Washington County
Annual Budget
Fiscal Year 2019-2020

Washington County Budget Ordinance
Fiscal Year 2019-2020

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

Section 1. REVENUES

It is estimated that the revenues and Fund Balances of the funds hereafter listed will be available for the fiscal year beginning July 1, 2019, and ending June 30, 2020, to finance the appropriations set forth in Section 2 below, and in accordance with the chart of accounts established for Washington County:

REVENUES	
GENERAL FUND (10)	**$14,348,533.00**
Taxes Ad-Valorem Current Year	$7,111,398.00
Tax Discounts	($55,000.00)
Ad-Valorem Taxes-Motor Vehicle	$794,300.00
NCVTS, Contra, Refunds	($31,000.00)
Prior Year Taxes	$305,000.00
Tax Penalties & Interest Current Year	$35,000.00
Tax Penalties & Interest Prior Years	$63,500.00
Prepayment Property Taxes	$50,000.00
Article 39 One Cent Sales Tax	$825,000.00
Article 40 1/2 Cent Sales Tax (Unrestricted 70%)	$580,000.00
Article 42 1/2 Cent Sales Tax (Unrestricted 60%)	$185,000.00
SL 2015-241 Sales Tax Redistribution	$271,000.00
ABC Taxes & Profit Distribution	$65,000.00
Leased Vehicles Gross Tax	$500.00
Detention Fees & Concessions	$224,000.00
Fees & Licenses	$200,700.00
Rents & Concessions	$11,900.00
Interest Earned on Investments	$120,000.00
Misc Revenues & Sale of Fixed Assets	$5,000.00
Public Assistance Grants & Reimbursements	$2,371,714.00
Emergency Management Grants & Reimbursements	$192,706.00
DOT Grants & Reimbursements	$296,947.00
Other Misc Grants	$25,000.00
Other Intergovernmental	$80,626.00
JCPC	$75,339.00
SRO Reimbursement	$169,100.00
Cost Allocation from Water/Sanitation	$75,000.00
Loan Proceeds - Installment Financing Vehicles	$95,000.00
Register of Deeds Preservation Fund Balance Approp	$5,000.00
Appropriated Fund Balance	$200,803.00

SCHOOL CAPITAL OUTLAY FUND (21)	**$515,000.00**
Article 40 1/2 Cent Sales Tax (Restricted 30%)	$240,000.00
Article 42 1/2 Cent Sales Tax (Restricted (40%)	$275,000.00
Transfer from General Fund	$0.00
Appropriated Fund Balance	$0.00
DRAINAGE FUND (30)	**$102,447.00**
Watershed Improvement Tax	$93,280.00
Watershed Improvement Tax PYs/Penalties/Interest	$6,405.00
Tax Discounts	($650.00)
Appropriated Watershed Reserve/Fund Balance	$3,412.00
Stream Debris Removal Allocation from State	$0.00
SANITATION FUND (33)	**$1,355,625.00**
Construction Contractor Disposal Fees	$50,000.00
Metal/White Goods	$0.00
Electronics Mgmt. Fund	$0.00
NC DENR GRANT	$7,500.00
Solid Waste User Fee County	$1,090,925.00
Rural Solid Waste Tipping Fees Billed	$60,000.00
White Goods Disposal Fee/Grants	$4,800.00
Solid Waste Disposal Tax	$7,200.00
State Tire Tax Revenues	$16,000.00
State Tire Tax Revenues Billed	$200.00
Town Solid Waste Availability Fee Billed	$119,000.00
WATER FUND (35)	**$1,347,500.00**
Interest Earned on Investments	$500.00
Utility Base Charges	$800,000.00
Utility Consumption Charges	$510,000.00
TAP & Connection Fees	$5,500.00
Reconnection Fees	$25,000.00
Penalties & Interest Utility Bills	$0.00
Sale of Surplus Property	$6,500.00
NC DOT Utility Relocation Reimbursements	$0.00
EMS FUND (37)	**$2,257,457.00**
NCACC Cost Reimbursements	$160,000.00
EMS Revenues	$750,000.00
Transport Revenues	$175,000.00
EMS Standby Revenues	$0.00
Tyrrell County EMS Contract	$675,000.00
Transfer from General Fund	$327,457.00
Appropriated Fund Balance	$0.00
FY19 Loan Proceeds	$170,000.00

AIRPORT GRANTS FUND (38)	
Grant Revenues	**$600,000.00**
AIRPORT OPERATIONS FUND (39)	**$199,099.00**
Fuel Sales	$96,000.00
Hangar Rentals	$9,540.00
Timber Sales	$0.00
Transfer from General Fund	$93,559.00
Appropriated Fund Balance	$0.00
COMM CENTER W&S PROJECT FUND (57)	**$0.00**
IDF Grant	$0.00
Appropriated Fund Balance	$0.00
CDBG (SFR) FUND (61)	**$0.00**
CDBG (URP) FUND (62)	**$0.00**
TRAVEL & TOURISM FUND (63)	**$160,353.00**
Motel Occupancy Tax	$147,700.00
Interest Earned on Investments	$0.00
Appropriated Fund Balance	$12,653.00
EMERGENCY 911 FUND (69)	**$269,049.00**
911 Surcharge	$162,822.00
Appropriated Fund Balance	$106,227.00
TAX REVALUATION FUND (70)	**$33,500.00**
Transfer from General Fund	$33,000.00
Interest on Investments	$500.00
TOTAL REVENUES - ALL FUNDS	**$21,188,563.00**

Section 2. APPROPRIATIONS

Based upon the revenue estimates described in Section 1 above, the following amounts are hereby appropriated in the funds hereafter listed, and within any functions designated therein, to fund the operations of Washington County government and its activities for the fiscal year beginning July 1, 2019, and ending June 30, 2020, and in accordance with the chart of accounts established for Washington County.

APPROPRIATIONS/EXPENSES	
GENERAL FUND (10)	**$14,348,533.00**
Governing Board	93,520.00
Manager's Office	368,401.00
Finance	363,274.00
Tax Administration	319,894.00
Professional Services	352,192.00
Board of Election	143,090.00
Register of Deeds	153,242.00
Information Technology	113,804.00
Buildings	78,352.00
Facility Services	601,423.00
Sheriff's Office	1,406,645.00
Washington Union SRO	56,930.00
Creswell SRO	56,986.00
Plymouth High SRO	26,772.00
Pines SRO	56,930.00
Detention Center	967,285.00
Emergency Management	271,108.00
Fire Protection	374,234.00
Forestry	89,475.00
Planning	98,466.00
GIS	72,535.00
Health Department	204,346.00
Senior Center	213,793.00
Veteran Services	13,377.00
Social Services Admin	3,196,226.00
Social Services Economic Support	711,523.00
Social Services Transportation	228,871.00
JCPC/Juvenile Service	82,740.00
Board of Education Current Exp	1,805,006.00
Communications	459,035.00
Mental Health	30,000.00
Medical Examiner	7,500.00
Cooperative Extension	139,425.00
Soil & Water	59,608.00

Library	186,423.00
Recreation	161,790.00
Community Alternative	55,500.00
Central Services	186,550.00
Debt Service	78,246.00
Transfers	
EMS Fund (37)	$327,457.00
Airport Grant Fund (38)	$0.00
Airport Operations Fund (39)	$93,559.00
Drainage Fund (30)	$0.00
Tax Re-Valuation Fund (70)	$33,000.00
School System Capital Outlay Fund (21)	$0.00
Sales Tax Redistribution	$0.00
Contingency	$10,000.00
SCHOOL CAPITAL OUTLAY FUND (21)	**$515,000.00**
Capital Outlay	$400,000.00
Designated for Future Appropriation	$115,000.00
DRAINAGE FUND (30)	
Drainage Expenses	**$102,447.00**
SANITATION FUND (33)	
Sanitation Expenses	**$1,355,625.00**
WATER FUND (35)	**$1,347,500.00**
Water Operations Expenses	$916,438.00
Water Treatment Expenses	$431,062.00
EMS FUND (37)	**$2,257,457.00**
EMS Expenses	$1,901,333.00
Transport Expenses	$356,124.00
AIRPORT GRANTS FUND (38)	
Grant Expenses	**$600,000.00**
AIRPORT OPERATIONS FUND (39)	
Airport Operations Expenses	**$199,099.00**
COMM CENTER W&S PROJECT FUND (57)	**$0.00**
Project Admin	$0.00
Construction	$0.00

CDBG (SFR) FUND (61)	**$0.00**
CDBG (URP) FUND (62)	**$0.00**
TRAVEL & TOURISM FUND (63)	**$160,353.00**
TTA Operations	$77,253.00
TTA Admin	$83,100.00
EMERGENCY 911 FUND (69)	**$269,049.00**
PSAP Expenses	$119,049.00
Capital Outlay (Backup PSAP)	$150,000.00
TAX REVALUATION FUND (70)	
Reserved for Future Appraisal	**$33,500.00**
TOTAL APPROPRIATIONS - ALL FUNDS	**$21,188,563.00**

Section 3. TAX LEVIES

AN AD-VALOREM PROPERTY TAX IS HEREBY LEVIED, at the rate of EIGHTY-FOUR and ONE-HALF CENTS ($0.845) per one hundred dollars ($100) valuation on all real and personal property and motor vehicles listed for taxes as of January 1, 2019 for the specific purpose of generating the revenues referred to as Taxes Ad-Valorem Current Year and Ad-Valorem Taxes-Motor Vehicle in Section 1 of this Ordinance.

A SPECIAL WATERSHED IMPROVEMENT TAX IS HEREBY LEVIED, at the rate of ONE CENT ($0.01) per one hundred dollars ($100) valuation on all real and personal property and motor vehicles listed for taxes as of January 1, 2019 for the specific purpose of generating the revenues referred to as "Watershed Improvement Tax" in Section 1 of this Ordinance, which revenues shall be deposited within the Drainage Fund of Washington County and used for the prevention of flood water and sedimentation damages, and for furthering the conservation, utilization, and disposal of water and the development of water resources. This tax was authorized by referendum election held May 6, 1972.

THESE LEVIES, and the corresponding estimate for revenues generated therefrom are based on the following projected tax base and collection rates.

Tax Base	Value	Rate
Motor Vehicles	$94,000,000.00	100.00%
Public Utilities	$60,311,580.00	100%
All other Real & Personal Property	$821,701,706.00	95.08%
Total Value/Combined Rate:	$976,013,286.00	95.86%

Section 4. FEE SCHEDULE

The Washington County Fee Schedule for Fiscal Year 2019-2020 is attached hereto and incorporated herein by reference.

Section 5. PAY PLAN & SALARY SCHEDULE

The Washington County Salary Schedule as of July 1, 2019, and the DSS Salary Schedule as of July 1, 2019, are attached hereto and incorporated herein by reference.

Section 6. MISCELLANEOUS:

a. Use of facsimile signature is authorized for use on County checks.

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

c. Additional line item detail is provided in the attached spreadsheets reflecting the projected revenues and allocated expenditures by Fund/Department.

- **i.** Except for the Transport Division, the EMS system shall utilize a 24/48 non-fluctuating work week schedule using available staff. The feasibility of converting to a 24/72 schedule may be re-evaluated as staffing permits.

d. Departments must abide by the pre-audit procedures found in G.S. 159.28 together with any and all applicable county purchasing policies or laws when purchasing goods and services.

e. Property acquired by Washington County or any department through purchase, gifts, or other legal acquisitions will be disposed of in accordance with NCGS 160A Art. 12, or if applicable NCGS 15-11.1, and otherwise in accordance with applicable county policies or law.

f. Governing Board:

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

g. All agencies that are not part of county government and receive county funding are required to submit financial statements to the county each year at the end of their budget cycle. Approved payments may be delayed pending receipt of this financial information. They are also required to provide by March 31, 2020 a report detailing how funds were used for the citizens of Washington County, unless regular reports are otherwise submitted.

h. Copies of this Budget Ordinance shall be furnished to the County Manager, Finance Officer, Tax Administrator, and Board of Education for direction in the carrying out of their duties, and are available for public inspection.

Section 7. BUDGET OFFICER:

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

a. To make any changes to the Approved Pay Plan, or to an Employee's Salary, after first consultation with the Board either collectively or individually.

b. To make transfers between line items in the same department, or between department budgets supervised by one department head, without limitation.

c. To otherwise make transfers up to $5,000 between departments, including contingency, within the same fund.

d. To apply for and accept grant funding unless application or acceptance directly by the Board is required by any applicable grantor source, provided any local match required must be approved by the Board if not otherwise allocated within the approved Budget, and to execute any necessary grant agreements to facilitate the same. All grant funds must be budgeted before being spent.

e. During the month of June only, the Budget Officer may make any necessary inner-departmental and/or inter-departmental budget transfers/amendments within any single fund, and in any amount deemed reasonably necessary, to complete year end spending and close out the fiscal year. Nothing herein shall authorize the Budget Officer to increase or decrease the overall budgeted amount for any fund without prior approval of the Board.

f. All Budget Amendments and/or Transfers made by the Budget Officer hereunder shall be reported to the Board of Commissioners at their next regular meeting following such transfers, or as soon thereafter as possible, and shall be deemed ratified by the Board unless action is taken by the Board to nullify any such transfer.

g. To approve change orders up to $25,000 per occurrence without exceeding the total allocated budget for any project. Any such approvals shall be reported to the Board at or before its next regular meeting.

Section 8. ADOPTION:

The Washington County Board of Commissioners does hereby adopt this Budget Ordinance for the July 1, 2019 - June 30, 2020 fiscal year on this 3rd day of June, 2019.

Tracey A. Johnson

Tracey A. Johnson, Chair, Board of Commissioners

ATTEST:

Julie J. Bennett

Ms. Julie Bennett, Clerk to the Board

BOARD OF COMMISSIONERS • WASHINGTON COUNTY, NC

WASHINGTON COUNTY

FEE SCHEDULES

FISCAL YEAR 2019 – 2020
(Effective: July 1st, 2019)

ANIMAL CONTROL FEE SCHEDULE:

ADOPTION	
Dog/each	$ 35.00
Cat/each	$ 35.00
Other/each	$ 10.00
PICK-UP/SURRENDER	
Pick-up/Surrender dog	$ 25.00
Pick-up/Surrender puppy	$ 10.00
Pick-up/Surrender cat	$ 35.00
ANIMAL REDEMPTIONS	
Impoundment	$35.00 + 5.00 per day per animal
PENALTIES	
First offense	$ 25.00
Second offense	$ 50.00
Third offense	$ 150.00
COLLECTION FOR RESALE PERMIT	
Annual permit fee	$ 250.00
OTHER	
Owner request pick-up	$ 35.00

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

BUILDING INSP. & ZONING PERMITS FEE SCHEDULE:

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 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, ETC.

0 — 200 square feet	$ 100.00
201 — 600 square feet	$ 150.00
601 — no limit	$ .20 per addional 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 5A. SOLAR PANELS (Adopted August 20, 2012)

Residential	$ 75.00
Commercial	$0.50 per panel (with a <u>minimum</u> fee of $250)

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 INSP $ 75.00

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 $10.00 (State $9.00, 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. NATURAL GAS PERMIT	$ 35.00
SECTION 25. SUBDIVISION DEVELOPMENT FEE	$ 200.00
SECTION 26. ASBESTOS (Base Rate including 3 samples)	$ n/a
Additional samples $n/a each	
SECTION 27. MOLD INSPECTION	$ n/a
Additional samples $n/a each	

SECTION 28. ZONING FEES

Zoning Permit	$25.00
Zoning Permit Amendments	$37.50
Conditional Use/Special Use Permits	$50.00
Variance Request	$50.00
Zoning Ordinance/Map Amendments	$100.00
Site Plan Review Fee	$50.00
Appeals to the Board of Adjustment	$40.00
Yard Sale Zoning Permit (Max of 3 sales within 6 months issuance)	$25.00

SECTION 29. 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 30. 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 31. 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 32. 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 33. DEFINITIONS

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

EMS FEE SCHEDULE:

1) **EMS AND NON-EMERGENCY TRANSPORT FEE SCHEDULE**

CHARGE LIST	FEE
BLS Non-Emergency	$350
BLS Emergency	$450
ALS Non-Emergent	$425.00
ALS 1 Emergent	$670
ALS 2 Emergent	$975
ALS Treat (No Transport)	$175.00
Mileage	$12.50/per mile

2) **STANDBY AMBULANCE SERVICES: $80 per hour**

MISCELLANEOUS FEE SCHEDULE:

Copies of documents	$ 0.25 per page
Maps	$ 5.00 each

RECREATION FEE SCHEDULE:

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

SENIOR CENTER FEE SCHEDULE:

1. Yoga, Chair Exercise, Line Dancing, Art Class	$5.00 per month plus materials
2. Dance Fitness	$10 per month

SOLID WASTE FEE SCHEDULE:

SOLID WASTE USER FEE

— includes curbside garbage collection and in-county landfill availability

County Residents $ 275.00 per household

(est. 3842 Households - Collected by County through Tax Scroll)

Town of Creswell $ 275.00 per household

(est. 150 Households - Collected by County through Tax Scroll)

Town of Roper $ 275.00 per household

(est. 216 Households – Billed to Town and Collected by County)

IN COUNTY LANDFILL CHARGES

Private Commercial Landfill Tipping Fees

Tires	$ 104.00 per ton
C&D (construction/demolition/leaf/limb/metal/etc)	$ 52.00 per ton
Inert Debris/Clean Fill	$ 30.00 per ton

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

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 the applicable Private Commercial Landfill Tipping Fee.

Only material generated in Washington County may be brought to the Washington County Landfill.

* NOTE Churches are considered households for fee schedule purposes

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 $ 47.94 per ton

(or at actual cost if higher, plus any applicable taxes/fees)

WATER SYSTEM FEE SCHEDULE:

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
(per each 1000 gallons over the 2000 gallons included in the base charge)

Water Service Deposit

Renter	$120.00
Owner	$60.00

Hydrant charge $ 13.00
for each 1000 gallons over the minimum

TAP FEES (NO BORE)	**5/8"-3/4"**	**1"**	**2"**	**HYDRANT METER**
Connection	$911.00	$995.00	$1,590.00	$ 700.00
Deposit	$100.00	$100.00	$ 150.00	$1,000.00
Plumbing Permit	$ 5.00	$ 5.00	$ 5.00	$ 5.00
Reconnect Fee	$ 35.00	$ 35.00	$ 35.00	$ 35.00
Special Meter Readings	$ 35.00	$ 35.00	$ 35.00	$ 35.00

TAP FEES (WITH BORE)	**5/8"-3/4"**	**1"**	**2"**	**HYDRANT METER**
Connection	$ 1,161.00	$1,245.00	$1,840.00	$ 700.00
Deposit	$ 100.00	$ 100.00	$ 150.00	$1,000.00
Plumbing Permit	$ 5.00	$ 5.00	$ 5.00	$ 5.00
Reconnect Fee	$ 35.00	$ 35.00	$ 35.00	$ 35.00
Special Meter Readings	$ 35.00	$ 35.00	$ 35.00	$ 35.00

*Connection charges for connections larger than 2" will be charged at actual cost based on quotes to be obtained at the time such request are made. Contact the Public Utilities Director for additional information.

Washington County

FY19 DSS Salary Schedule

as of July 1, 2019

Grade	Job Title	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
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
52	Housekeeper	$16,230	$16,618	$16,992	$17,442	$17,866	$18,291	$18,740	$19,215	$19,714	$20,201	$20,700	$21,224	$21,774	$22,224	$22,810	$23,360	$23,934
53	Vehicle Operator I	$19,714	$20,201	$20,700	$21,224	$21,774	$22,224	$22,810	$23,360	$23,934	$24,571	$25,120	$25,769	$26,381	$27,056	$27,716	$28,378	$29,090
54		$17,866	$18,291	$18,740	$19,215	$19,714	$20,201	$20,700	$21,224	$21,774	$22,224	$22,810	$23,360	$23,934	$24,571	$25,120	$25,769	$26,381
55		$18,740	$19,215	$19,714	$20,201	$20,700	$21,224	$21,774	$22,224	$22,810	$23,360	$23,934	$24,571	$25,120	$25,769	$26,381	$27,056	$27,716
56		$19,714	$20,201	$20,700	$21,224	$21,774	$22,224	$22,810	$23,360	$23,934	$24,571	$25,120	$25,769	$26,381	$27,056	$27,716	$28,378	$29,090
57		$20,700	$21,224	$21,774	$22,224	$22,810	$23,360	$23,934	$24,571	$25,120	$25,769	$26,381	$27,056	$27,716	$28,378	$29,090	$29,789	$30,526
58		$21,774	$22,224	$22,810	$23,360	$23,934	$24,571	$25,120	$25,769	$26,381	$27,056	$27,716	$28,378	$29,090	$29,789	$30,526	$31,275	$32,074
59	IM Technician Processing Assistant IV Public Information Assistant I	$22,810	$23,360	$23,934	$24,571	$25,120	$25,769	$26,381	$27,056	$27,716	$28,378	$29,090	$29,789	$30,526	$31,275	$32,074	$32,860	$33,734
60		$23,934	$24,571	$25,120	$25,769	$26,381	$27,056	$27,716	$28,378	$29,090	$29,789	$30,526	$31,275	$32,074	$32,860	$33,734	$34,546	$35,370
61	Accounting Technician II IM Caseworker I	$25,120	$25,769	$26,381	$27,056	$27,716	$28,378	$29,090	$29,789	$30,526	$31,275	$32,074	$32,860	$33,734	$34,546	$35,370	$36,256	$37,168
62		$26,381	$27,056	$27,716	$28,378	$29,090	$29,789	$30,526	$31,275	$32,074	$32,860	$33,734	$34,546	$35,370	$36,256	$37,168	$38,092	$39,003
63	Administration Assistant I IM Caseworker II Social Worker I	$27,716	$28,378	$29,090	$29,789	$30,526	$31,275	$32,074	$32,860	$33,734	$34,546	$35,370	$36,256	$37,168	$38,092	$39,003	$39,927	$40,901
64		$29,090	$29,789	$30,526	$31,275	$32,074	$32,860	$33,734	$34,546	$35,370	$36,256	$37,168	$38,092	$39,003	$39,927	$40,901	$41,950	$42,998
65	Child Support Agent II IM Investigator II IM Caseworker III	$30,526	$31,275	$32,074	$32,860	$33,734	$34,546	$35,370	$36,256	$37,168	$38,092	$39,003	$39,927	$40,901	$41,950	$42,998	$44,184	$45,233
66		$32,074	$32,860	$33,734	$34,546	$35,370	$36,256	$37,168	$38,092	$39,003	$39,927	$40,901	$41,950	$42,998	$44,184	$45,233	$46,269	$47,468
67	Administrative Officer I Child Supervisor I IM Supervisor II Paralegal I Administration Assistant III Social Worker II	$33,734	$34,546	$35,370	$36,256	$37,168	$38,092	$39,003	$39,927	$40,901	$41,950	$42,998	$44,184	$45,233	$46,269	$47,468	$48,642	$49,902
68	Computer System Administrat	$35,370	$36,256	$37,168	$38,092	$39,003	$39,927	$40,901	$41,950	$42,998	$44,184	$45,233	$46,269	$47,468	$48,642	$49,902	$51,075	$52,424
69	Social Worker III	$37,168	$38,092	$39,003	$39,927	$40,901	$41,950	$42,998	$44,184	$45,233	$46,269	$47,468	$48,642	$49,902	$51,075	$52,424	$53,685	$55,083
70	Social Worker Inv/Ass/Tr Social Worker Supervisor II	$39,003	$39,927	$40,901	$41,950	$42,998	$44,184	$45,233	$46,269	$47,468	$48,642	$49,902	$51,075	$52,424	$53,685	$55,083	$56,481	$57,892
71		$40,901	$41,950	$42,998	$44,184	$45,233	$46,269	$47,468	$48,642	$49,902	$51,075	$52,424	$53,685	$55,083	$56,481	$57,892	$59,328	$60,801
72		$42,998	$44,184	$45,233	$46,269	$47,468	$48,642	$49,902	$51,075	$52,424	$53,685	$55,083	$56,481	$57,892	$59,328	$60,801	$62,300	$63,886
73	Social Worker Supervisor III	$45,233	$46,269	$47,468	$48,642	$49,902	$51,075	$52,424	$53,685	$55,083	$56,481	$57,892	$59,328	$60,801	$62,300	$63,886	$65,421	$67,044
74		$47,468	$48,642	$49,902	$51,075	$52,424	$53,685	$55,083	$56,481	$57,892	$59,328	$60,801	$62,300	$63,886	$65,421	$67,044	$68,766	$70,502
75		$49,902	$51,075	$52,424	$53,685	$55,083	$56,481	$57,892	$59,328	$60,801	$62,300	$63,886	$65,421	$67,044	$68,766	$70,502	$72,237	$74,036
76		$52,424	$53,685	$55,083	$56,481	$57,892	$59,328	$60,801	$62,300	$63,886	$65,421	$67,044	$68,766	$70,502	$72,237	$74,036	$75,895	$77,781
77		$55,083	$56,481	$57,892	$59,328	$60,801	$62,300	$63,886	$65,421	$67,044	$68,766	$70,502	$72,237	$74,036	$75,895	$77,781	$79,716	$81,713
78		$57,892	$59,328	$60,801	$62,300	$63,886	$65,421	$67,044	$68,766	$70,502	$72,237	$74,036	$75,895	$77,781	$79,716	$81,713	$83,748	$85,833
79		$60,801	$62,300	$63,886	$65,421	$67,044	$68,766	$70,502	$72,237	$74,036	$75,895	$77,781	$79,716	$81,713	$83,748	$85,833	$87,993	$90,190
80	Social Services Director III	$63,886	$65,421	$67,044	$68,766	$70,502	$72,237	$74,036	$75,895	$77,781	$79,716	$81,713	$83,748	$85,833	$87,993	$90,190	$92,425	$94,710

Washington County

FY19 Salary Schedule

as of July 1, 2019

Grade	Job Title	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		$14,695	$15,057	$15,457	$15,819	$16,218	$16,618	$17,030	$17,442	$17,879	$18,328	$18,790	$19,277	$19,739	$20,226	$20,713	$21,262
2		$15,656	$16,059	$16,443	$16,880	$17,304	$17,729	$18,166	$18,641	$19,077	$19,539	$20,076	$20,551	$21,062	$21,586	$22,124	$22,660
3		$16,631	$17,092	$17,492	$17,954	$18,391	$18,865	$19,327	$19,515	$20,301	$20,800	$21,312	$21,836	$22,385	$22,948	$23,497	$24,109
4		$17,654	$18,091	$18,565	$19,015	$19,477	$19,963	$20,463	$20,962	$21,510	$22,036	$22,573	$23,160	$23,721	$24,309	$24,933	$25,532
5	Housekeeper I	$18,653	$19,089	$19,565	$20,089	$20,588	$21,100	$21,612	$22,136	$22,698	$23,272	$23,847	$24,459	$25,045	$25,682	$26,318	$26,956
6		$19,651	$20,139	$20,625	$21,150	$21,686	$22,186	$22,760	$23,335	$23,897	$24,521	$25,107	$25,757	$26,368	$27,006	$27,730	$28,378
7	Office Assistant/Floater Veteran's Service Officer	$20,625	$21,150	$21,686	$22,186	$22,760	$23,335	$23,897	$24,509	$25,107	$25,757	$26,368	$27,006	$27,716	$28,378	$29,103	$29,851
8	Senior Center Nutrition Program M	$21,600	$22,136	$22,698	$23,272	$23,821	$24,459	$25,045	$25,682	$26,318	$26,956	$27,642	$28,304	$29,053	$29,765	$30,476	$31,262
9		$22,586	$23,172	$23,734	$24,333	$24,957	$25,545	$26,218	$26,856	$27,542	$28,204	$28,940	$29,615	$30,363	$31,125	$31,899	$32,686
10	EMT Basic Maintenance Worker I Property Tax Clerk Utility Customer Service Rep	$23,597	$24,171	$24,771	$25,407	$26,019	$26,693	$27,342	$28,042	$28,715	$29,453	$30,177	$30,913	$31,700	$32,498	$33,310	$34,134
11	Accounting Technician Asst Communications Supervisor Asst Register of Deeds Detention Officer - Uncertified EMT Intermediate Telecommunicator I Waterworks Techanician I	$24,571	$25,195	$25,832	$26,456	$27,130	$27,792	$28,503	$29,177	$29,915	$30,688	$31,437	$32,224	$33,023	$33,872	$34,721	$35,557
12	Animal Control Officer Code Enforcement Officer/Office A Assistant Lanfill Manager/Landfill	$25,545	$26,218	$26,856	$27,542	$28,204	$28,940	$29,615	$30,363	$31,125	$31,899	$32,686	$33,497	$34,333	$35,207	$36,081	$37,006
13	Telecommunicator II - EMD Certi fi Detention Officer - Certified	$26,530	$27,204	$27,866	$28,591	$29,290	$30,027	$30,801	$31,562	$32,336	$33,172	$33,972	$34,821	$35,682	$36,568	$37,454	$38,454
14	Detention Corporal Waterworks Techanician II	$27,554	$28,216	$28,953	$29,627	$30,376	$31,138	$31,924	$32,724	$33,522	$34,346	$35,233	$36,119	$37,018	$37,942	$38,891	$39,839
15	Administrative Asst Administrative Deputy Chief Landfill Operator Deputy I Uncertified Maintenance Worker II Recreation Director	$28,541	$29,227	$29,964	$30,725	$31,475	$32,274	$33,085	$33,909	$34,759	$35,607	$36,494	$37,380	$38,329	$39,327	$40,289	$41,275
16	Accounting/HR Specialist Director of Elections Water Treatment Plant Operator	$29,515	$30,263	$31,000	$31,787	$32,560	$33,385	$34,197	$35,071	$35,944	$36,856	$37,780	$38,691	$39,689	$40,639	$41,687	$42,711
17	Deputy I Certified Detention - Lieutenant Code Enforement Officer Airport Manager	$30,489	$31,262	$32,049	$32,836	$33,660	$34,509	$35,370	$36,244	$37,156	$38,079	$39,015	$40,001	$41,025	$42,012	$43,060	$44,134
18	Assistant Tax Assessor Delinquent Tax Coordinator Deputy Finance Officer/Financial A	$31,487	$32,298	$33,085	$33,922	$34,771	$35,619	$36,518	$37,405	$38,329	$39,327	$40,301	$41,288	$42,312	$43,410	$44,434	$45,595

19	Communications Supervisor Deputy II Sheriff's Department EMT - Compliance / Transport Offi EMT Paramedic EMS Supervisor	$32,498	$33,298	$34,109	$34,971	$35,819	$36,706	$37,692	$38,604	$39,553	$40,527	$41,575	$42,598	$43,635	$44,759	$45,869	$46,993
20	Soil and Water Supervisor School Resource Officer	$33,460	$34,296	$35,145	$36,019	$36,968	$37,866	$38,816	$39,765	$40,751	$41,775	$42,810	$43,884	$44,983	$46,095	$47,268	$48,442
21	Communications Supervisor - EMD Senior Center Director IT Systems Operator Corporal Sheriff's Department Maintenance Supervisor	$34,433	$35,307	$36,206	$37,106	$38,030	$38,966	$39,915	$40,951	$41,962	$42,998	$44,097	$45,158	$45,882	$47,468	$48,654	$49,877
22	Clerk to Board/Admin. Asst. Sergeant Sheriff's Department	$35,457	$36,369	$37,230	$38,154	$39,078	$40,101	$41,101	$42,112	$43,160	$44,272	$45,357	$46,481	$47,630	$48,841	$50,052	$51,313
23	GIS Mapping Director Chief Detention Officer Investigator Sheriff's Department	$36,444	$37,330	$38,254	$39,265	$40,227	$41,200	$42,224	$43,286	$44,371	$45,495	$46,606	$47,780	$48,966	$50,189	$51,451	$52,724
24	Captain Sheriff's Department Lieutenant Sheriff's Department	$37,405	$38,342	$39,340	$40,301	$41,288	$42,312	$43,410	$44,447	$45,595	$46,719	$47,880	$49,066	$50,277	$51,550	$52,848	$54,172
25	Register of Deeds	$38,441	$39,390	$40,351	$41,338	$42,412	$43,460	$44,496	$45,657	$46,769	$47,930	$49,141	$50,389	$51,638	$52,936	$54,260	$55,583
26		$39,415	$40,377	$41,363	$42,448	$43,485	$44,559	$45,683	$46,818	$48,004	$49,191	$50,427	$51,675	$52,961	$54,284	$55,645	$57,019
27	Building Inspector Chief Deputy Sheriff's Department Water Treatment Plant Supervisor	$40,377	$41,363	$42,462	$43,485	$44,559	$45,695	$46,818	$48,004	$49,191	$50,427	$51,675	$52,974	$54,297	$55,645	$57,031	$58,454
28		$41,350	$42,436	$43,472	$44,521	$45,669	$46,806	$47,992	$49,178	$50,415	$51,663	$52,948	$54,272	$55,607	$57,006	$58,430	$59,878
29	Tax Administrator	$42,374	$43,435	$44,484	$45,620	$46,756	$47,918	$49,128	$50,351	$51,600	$52,898	$54,222	$55,557	$56,956	$58,366	$59,815	$62,899
30	Planning and Safety Director	$43,385	$44,409	$45,557	$46,681	$47,842	$49,028	$50,239	$51,513	$52,824	$54,122	$55,483	$56,881	$58,280	$59,728	$61,213	$62,749
31		$44,334	$45,445	$46,569	$47,730	$48,928	$50,165	$51,401	$52,674	$53,972	$55,358	$56,719	$58,142	$59,603	$61,089	$62,612	$64,172
32		$45,307	$46,457	$47,605	$48,804	$50,039	$51,288	$52,549	$53,860	$55,196	$56,581	$58,005	$59,449	$60,927	$62,452	$64,022	$65,621
33		$46,307	$47,468	$48,654	$49,877	$51,101	$52,387	$53,710	$55,046	$56,432	$57,830	$59,278	$60,751	$62,250	$63,822	$65,409	$67,031
34		$47,306	$48,492	$49,715	$50,913	$52,187	$53,486	$54,821	$56,207	$57,618	$59,054	$60,527	$62,017	$63,535	$65,171	$66,807	$68,432
35		$48,292	$49,490	$50,713	$52,000	$53,310	$54,634	$55,995	$57,406	$58,829	$60,289	$61,800	$63,343	$64,921	$66,532	$68,205	$69,915
36		$49,278	$50,514	$51,775	$53,060	$54,384	$55,745	$57,118	$58,530	$60,027	$61,525	$63,036	$64,622	$66,257	$67,893	$69,633	$71,351
37	EMS Director	$50,251	$51,525	$52,824	$54,147	$55,483	$56,881	$58,280	$59,728	$61,239	$62,749	$64,334	$65,921	$67,593	$69,254	$70,989	$72,774
38	County Attorney	$51,275	$52,536	$53,848	$55,183	$56,569	$57,992	$59,428	$60,913	$62,450	$64,010	$65,583	$67,219	$68,904	$70,615	$72,400	$74,186
39		$52,250	$53,522	$54,884	$56,257	$57,668	$59,091	$60,551	$62,075	$63,624	$65,233	$66,857	$68,542	$70,227	$71,988	$73,786	$75,621
40	Finance Officer	$53,248	$54,584	$55,919	$57,343	$58,754	$60,202	$61,701	$63,274	$64,847	$66,457	$68,118	$69,828	$71,563	$73,336	$75,446	$77,069
42		$55,383	$56,757	$58,204	$59,653	$61,163	$62,687	$64,260	$65,883	$67,531	$69,216	$70,977	$72,762	$74,597	$76,469	$78,405	$80,353
43	Sheriff	$56,481	$57,892	$59,353	$60,851	$62,362	$63,922	$65,508	$67,169	$68,830	$70,565	$72,325	$74,136	$75,995	$77,893	$79,854	$81,839
44	Asst. Co. Mgr. / Co. Attorney Utilities Director	$57,593	$59,054	$60,515	$62,037	$63,586	$65,171	$66,794	$68,492	$70,190	$71,938	$73,736	$75,583	$77,469	$79,416	$81,389	$83,449

WASHINGTON COUNTY BUDGET

FUND 10 - GENERAL FUND (REVENUES)

CODE	ACCOUNT DESCRIPTION	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD	REQ	REC	APPROVED	FY20 NOTES/COMMENTS
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	6,205,616	6,347,417	6,775,697	$7,100,874	7,034,705	7,111,398	7,111,398	7,111,398	Reduce final by discount amt bc can't key negfigure in Edmunds
10-3010-010	CURRENT YEAR TAX DISCOUNTS	0	-25,882	-46,498	$0	-55,580	-55,000	-55,000	-55,000	Offsets final keyed figure above
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	226,764	146,650	172,318	$150,000	206,242	175,000	175,000	175,000	
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	252,715	235,883	140,265	$175,000	124,033	130,000	130,000	130,000	
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	719,155	744,688	802,454	$763,000	598,824	790,000	794,300	794,300	Proj 797k at CYE, Reduce final by Contra amt bc can't key negfigure
10-3018-001	NCVTS-WASH CO BILL/CC/REFUND CONTRA RE	0	0	-31,093	$0	0	-31,000	-31,000	-31,000	Offsets final keyed figure above, State charged fees/refunds
10-3030-000	PREPAYMENT-PROPERTY TAXES	0	44,369	0	$50,000	41,130	50,000	50,000	50,000	
10-3080-000	GROSS TAX REC LEASED VEHICLES	648	781	639	$0	538	0	500	500	
10-3090-000	PAYMENTS IN LIEU OF TAXES	14,872	16,864	13,721	$13,500	0	13,500	13,500	13,500	Usually rec'd in May
10-3120-000	REFUNDS-AD VALOREM TAXES	-6,712	-402	-103,546	$0	-785		0	0	
10-3170-000	CURRENT YEAR TAX PENALTIES	7,934	31,121	25,149	$15,000	12,737	13,000	15,000	15,000	
10-3170-010	PRIOR YEAR TAX PENALTIES	1,807	707	3,265	$2,500	3,660	3,000	3,500	3,500	
10-3180-000	CURRENT YEAR TAX INTEREST	38,285	27,794	30,193	$25,000	17,661	13,000	20,000	20,000	
10-3180-010	PRIOR YEAR TAX INTEREST	105,179	81,558	65,617	$60,000	57,033	52,000	60,000	60,000	
CODE	ACCOUNT DESCRIPTION	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD	REQ	REC	APPROVED	FY20 NOTES/COMMENTS
10-3250-000	PRIVILAGE AND BEER LICENSES	0	565	675	$600	540		600	600	https://canons.sog.unc.edu/local-beer-wine-privilege-license-taxes/
10-3260-000	ANIMAL ADOPTION FEES & FINES	907	495	365	$500	0		500	500	
10-3270-000	MOTEL OCCUPANCY TAX -6%	0	0	139,583	$0	0	0	0	0	
10-3280-000	FRANCHISE FEES-CABLE TV	14,429	17,879	13,429	$14,000	6,386		14,000	14,000	Rec'd quarterly
10-3290-000	INTEREST EARNED ON INVESTMENTS	7,513	17,935	64,715	$65,000	105,871	100,000	120,000	120,000	Proj 141k at CYE
10-3310-000	RENTS AND CONCESSIONS	10,850	10,500	11,260	$11,400	6,650	11,400	11,400	11,400	950 x 12; Add 30K per year for Creswell Clinic Lease?
10-3312-000	JAIL CONCESSIONS	4,483	6,978	9,635	$8,000	8,061	8,000	10,000	10,000	
10-3315-000	ROPER FIRE DEPARTMENT PAYBACK TO COUN	0	12,664	0	$0	0	0	0	0	
10-3316-000	CRESWELL FIRE DEPT PAYBACK TO COUNTY	0	0	0	$40,456	40,457	0	0	0	
10-3350-000	MISCELLANEOUS REVENUES	40,151	6,833	2,875	$750	3,442	0	0	0	Typically refund from prior FY, BAR
10-3350-001	JURY DUTY PAY	0	0	256	$0	132	0	0	0	
10-3352-000	ELECTIONS-TOWN REIMB & FILING	1,055	0	17,363	$0	0	21,175	21,175	21,175	
10-3353-000	INSURANCE PROCEEDS	29,373	64,413	22,890	$28,744	28,748	0	0	0	
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	4,057	4,273	4,355	$4,000	0	4,000	4,000	4,000	For Creswell's Taxes, Rec'd at CYE
CODE	ACCOUNT DESCRIPTION	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD	REQ	REC	APPROVED	FY20 NOTES/COMMENTS
10-3360-000	RECREATION-DONATIONS	7,846	1,301	2,813	$980	985	0	0	0	
10-3360-002	RECREATION-BASKETBALL FEES	0	2,768	1,380	$0	940	1,250	1,250	1,250	
10-3360-003	RECREATION-BASEBALL FEES	0	90	10	$0	0	0	0	0	
10-3360-004	RECREATION-SOFTBALL	0	0	0	$0	0	0	0	0	
10-3360-005	RECREATION-FOOTBALL FEES	0	1,594	1,321	$0	575	1,000	1,000	1,000	
10-3360-007	RECREATION-CHEERLEADING	0	425	255	$0	255	250	250	250	
10-3360-012	GRANT-ATLANTIC COAST PIPELINE	0	2,500	0	$0	0	0	0	0	
10-3360-013	RECREATION-VENDOR RENTS AND CONCESSI	0	0	300	$500	450	500	500	500	
10-3370-000	RECREATION-PARTICIPANT INSURANCE	0	1,975	1,935	$2,000	1,915	2,000	2,000	2,000	
10-3370-001	RECREATION-COACHES CLINIC FEES	0	140	0	$100	0	0	0	0	
10-3370-002	RECREAT-DONATION FOR S.I.M.P. YOUTH CTR	0	1,000	0	$0	0	0	0	0	
CODE	ACCOUNT DESCRIPTION	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD	REQ	REC	APPROVED	FY20 NOTES/COMMENTS
10-3410-000	WINE AND BEER TAX	35,637	36,448	34,321	$37,000	0	37,000	37,000	37,000	Rec'd in May
10-3415-000	ABC PROFIT DISTRIBUTION	24,839	0	54,882	$25,000	26,435	25,000	25,000	25,000	Rec'd in June
10-3420-000	SALES TAX-ONE HALF CENT-ART 44	1	141	-333	$0	2	0	0	0	
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	414,471	268,903	197,718	$185,000	107,318	185,000	185,000	185,000	Proj 183 at CYE, use 15.5k per mo, 3mo lag
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	768,951	549,307	571,634	$528,000	338,323	560,000	580,000	580,000	Proj 580 at CYE, use 48k per mo, 3mo lag
10-3450-000	SALES TAX ONE CENT LOCAL	731,916	1,259,564	891,496	$720,000	481,443	800,000	825,000	825,000	Proj 825 at CYE, use 69k per mo, 3mo lag
10-3460-000	SALES TAX - REDISTRIBTUTION	19,763	238,915	258,101	$252,000	158,180	271,000	271,000	271,000	Proj 270 at CYE, use 22.5k per mo; 3mo lag
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,013	3,039	3,063	$3,000	2,365	3,000	3,000	3,000	
10-3470-030	VOLUNTARY AGRICULTURAL DISTRIC	0	0	0	$0	0	0	0	0	

CODE	ACCOUNT DESCRIPTION	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD	REQ	REC	APPROVED	FY20 NOTES/COMMENTS
10-3480-000	HURRICANE EARL-FEMA REIMB	0	0	0	$0	0	0	0	0	
10-3480-010	HOMELAND SECURITY GRANTS	373	0	0	$0	0	0	0	0	
10-3480-011	HSGP-CREDENTIALING SYSTEM	0	0	85,990	$0	0	0	0	0	
10-3480-012	HAZARD MITIGATION-PROPERTY ACQUISITION	0	0	0	$753,575	2,851	703,575	0	0	100% Reimb from 10-4330-692 Book after CYE
10-3480-013	RAP LEPC TIER II GRANT	0	5,000	0	$5,000	5,000	5,000	5,000	5,000	1k per 5 counties 10-4330-693
10-3480-014	HAZARD MAT EMERGENCY PREPAREDNESS G	0	20,000	20,000	$0	17,234	0	0	0	
10-3480-015	HSGP-HURRICANE WESALEE TRAINING	0	0	0	$1,201	1,163	0	0	0	Tied to 10-4330-696
10-3480-016	HSGP-OPERATION "GET THEM FED"	0	0	0	$6,547	1,969	0	0	0	Tied to 10-4330-697
10-3480-017	HSGP-PRIME MOVER GRANT	0	0	0	$37,754	37,754	0	0	0	
10-3480-018	HMEP GRANT-HAZMAT INCIDENT STABILIZATIO	0	0	0	$7,250	0	0	0	0	
10-3480-019	HSGP-OPERATION TIGER PAWS EXCERCISE	0	0	0	$9,200	0	0	0	0	
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	38,543	38,584	38,642	$38,583	38,525	38,500	38,500	38,500	Amt depends on completion of EM checklist items
10-3480-021	HGSP-NC MARINE FISHERIES/MARINE PAT PPE	0	0	0	$136,206	0	136,206	136,206	136,206	10-4330-701
10-3480-022	SUNENERGY GRANT-GENERATORS AND TIRES	0	0	0	$5,000	5,000	0	0	0	
10-3480-023	WEYERHAEUSER GIVING GRANT-RADIOS	0	0	0	$53,000	63,000	0	0	0	
10-3480-025	COURTHOUSE SECURITY GRANT	0	11,030	0	$0	0	0	0	0	
10-3480-030	LEPC REGIONAL MITIGATION PLAN	13,436	31,675	24,135	$0	0	0	0	0	
10-3480-040	CC&PS - CRIMINAL JUSTICE GRANT	0	0	0	$0	0	0	0	0	
10-3480-050	HURRICANE IRINE - FEMA REIMBUR	0	0	0	$0	0	0	0	0	
10-3480-060	DHS - 2011 EXERCISE GRANT 1171	0	0	0	$0	0	0	0	0	
10-3480-070	DHS - CITIZEN CORP # 1226	0	0	0	$0	0	0	0	0	
10-3480-080	EM DONATIONS-EMERGENCY RESPONSE BAN	0	4,330	3,175	$9,950	9,950	0	0	0	BAR
10-3480-090	HURR MATTHEW-INSUR PYMT-RECREATION R	0	8,835	1,000	$0	0	0	0	0	
10-3480-091	HURR MATTHEW-INSR PYMT-REC TENNIS TAB	0	240	0	$0	0	0	0	0	
10-3480-092	HURR MATTHEW-INSUR PYMT-DENT CLINIC RO	0	251	0	$0	0	0	0	0	
10-3480-093	HURR MATTHEW-INSUR PYMT-STOTESBERRY	0	3,554	0	$0	0	0	0	0	
10-3480-094	HURR MATTHEW-INSUR PYMT-HD PHONE/VAC	0	7,076	0	$0	0	0	0	0	
10-3480-095	HURR MATTHEW-FEMA REIMB-SALARIES/BENE	0	14,081	0	$0	0	0	0	0	
10-3480-096	HURRICANE MATTHEW-2010 CHARGER	0	10,443	0	$0	0	0	0	0	
10-3480-097	HURR MATTHEW-FEMA REIMB-EQUIPMENT HO	0	6,698	0	$0	0	0	0	0	
10-3480-100	COPS FEDERAL GRANT	0	0	0	$0	0	0	0	0	
CODE	**ACCOUNT DESCRIPTION**	**16'ACT**	**17'ACT**	**18'ACT**	**19'BDGT**	**19'YTD**	**REQ**	**REC**	**APPROVED**	**FY20 NOTES/COMMENTS**
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,120,835	2,017,611	1,916,369	$1,969,307	1,555,179	2,044,556	2,014,556	2,082,704	Incl 30k reduction for expenditure cuts, rev by DSS to 2082704 on 5.16.19 a ft
10-3500-000	DSS-DAY CARE - DCD	618,090	453,344	33,910	$0	0	0	0	0	NC Fast now receives Rev
10-3500-030	DSS-DAY CARE-SMART START GRANT	93,569	111,701	13,780	$0	0	0	0	0	NC Fast now receives Rev
10-3500-040	DAYCARE FRAUD REPAYMENTS	0	2,300	200	$5,000	0	5,000	5,000	5,000	10-5380-100
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	73,334	78,918	82,538	$87,791	37,864	83,604	83,604	83,604	
10-3500-060	DSS-STATE FOSTER CARE	0	0	0	$0	0	0	0	0	
10-3500-070	DSS-ADOPTION ASSISTANCE/VENDORS	0	0	0	$0	0	0	0	0	
10-3500-080	DSS COMMUNITY DONATIONS-MEDICAL	3,009	972	746	$154	166	0	0	0	BAR -10-5380-375
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	0	3,452	2,199	$2,433	2,433	0	0	0	BAR - 10-5310-258
10-3500-090	DSS-CERTIFICATION FEES	3,540	2,500	2,701	$2,500	1,550	1,500	1,500	1,500	
10-3500-120	DSS-TITLE IV D CHILD SUPPORT	49,674	36,203	28,390	$19,200	22,480	17,800	17,800	17,800	
10-3500-121	DSS-SPECIAL LINKS	0	0	248	$500	44	500	500	500	
CODE	**ACCOUNT DESCRIPTION**	**16'ACT**	**17'ACT**	**18'ACT**	**19'BDGT**	**19'YTD**	**REQ**	**REC**	**APPROVED**	**FY20 NOTES/COMMENTS**
10-3500-130	HOME & CC BLOCK GRANT ALB COMM	72,014	66,987	77,878	$60,000	37,500	60,000	60,000	60,000	
10-3500-140	DSS-TYRRELL IV-D CONTRACT	0	52,500	52,500	$60,000	45,000	60,000	60,000	60,000	
10-3500-150	DSS-HYDE IV-D CONTRACT	0	52,500	52,500	$0	0	0	0	0	
10-3500-190	DSS-MEDICAID CAP	93,260	100,556	76,694	$70,000	61,553	55,500	55,500	55,500	
10-3500-200	DOT - ROAP & CTS GRANTS	228,596	147,276	159,121	$187,120	163,449	291,947	291,947	291,947	Incl 10-5400-540
10-3500-201	TRILLIUM PLAYGROUND GRANT	15,743	334,256	0	$0	0	0	0	0	
10-3500-202	DSS-RDC CONTRACT/TRANSPORTATION	0	7,449	6,552	$9,000	3,854	5,000	5,000	5,000	
10-3500-210	DSS-MEDICAID CASE MANAGEMENT	0	0	0	$0	0	0	0	0	
10-3500-220	SENIOR CTR GRANTS & CLASS FEES	3,315	0	0	$0	0	0	0	0	
10-3500-221	GRANT-VIDANT HOSPITAL	0	1,060	0	$0	0	0	0	0	
10-3500-250	DSS TRANSPORTATION SERVICES-TYRRELL	93,271	13,230	0	$0	0	0	0	0	
10-3500-260	WC SUBSTANCE ABUSE COALITION G	0	0	0	$0	0	0	0	0	
10-3500-270	SHIIP-SENIOR HEALTH INS INF	3,584	2,414	1,123	$2,099	2,099	2,099	2,099	2,099	10-6050-999
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR P	0	1,000	0	$3,007	3,007	1,007	1,007	1,007	10-6050-998
CODE	**ACCOUNT DESCRIPTION**	**16'ACT**	**17'ACT**	**18'ACT**	**19'BDGT**	**19'YTD**	**REQ**	**REC**	**APPROVED**	**FY20 NOTES/COMMENTS**
10-3508-000	AC NUTRITION SITE DIRECTOR	12,252	11,879	30,525	$12,529	951	14,634	14,635	14,635	
10-3509-000	SENIOR CITIZENS FUNDS	23,174	2,876	3,229	$3,180	2,140	2,680	2,680	2,680	Fees paid for activities
10-3509-010	SENIOR CENTER TRIPS	0	9,311	8,132	$6,938	9,245	0	0	0	BAR
10-3509-020	SENIOR CENTER DONATIONS	0	1,029	1,938	$328	328	0	0	0	BAR
10-3510-010	COURT COST, FEES AND CHARGES	18,434	21,806	23,028	$23,000	20,182	0	25,000	25,000	
10-3510-020	OFFICERS FEES	15,409	13,194	14,465	$14,000	13,007	0	16,000	16,000	
10-3530-000	RAP LEPC-HYPERREACH	14,048	10,275	13,000	$13,000	13,000	13,000	13,000	13,000	
10-3540-000	SHERIFF FEES	13,204	3,092	2,705	$3,000	1,616	0	2,000	2,000	Handgun pistol purchase permits
10-3540-010	DRUG/DONATIONS/GRANT LEO	1,565	435	796	$0	287	0	0	0	Unauthorized substance abuse tax, BAR
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PORT	0	4,010	5,475	$3,805	4,330	0	0	0	BAR, Rolls from PY
10-3540-030	GUN PERMITS-STATE PORTION	0	4,915	6,675	$4,445	5,075	0	0	0	BAR, Rolls from Py (eventually paid to NC)
10-3540-040	FINGER PRINTING	0	1,280	1,120	$730	850	0	0	0	BAR, Rolls from PY
10-3540-050	SHERIFF GRANT-COMMUNITIES UNITE DRUG G	0	0	0	$0	0	0	0	0	Tied to 10-4310-900
10-3540-060	SHERIFF GRANT-MOBILE DATE TERMINALS GR	0	0	24,486	$0	0	0	0	0	

10-3540-070	DONATIONS-ANIMAL CONTROL	0	1,660	0	$224	224	0	0	0	BAR, Rolls from PY
10-3541-000	SHERIFF'S SERVICE FEES	20,847	14,597	12,390	$12,000	9,843	0	12,000	12,000	
10-3541-010	SHERIFF-DONATIONS	0	1,275	2,000	$1,675	1,675	0	0	0	BAR, Rolls from PY
10-3542-000	SHERIFF-ABC BOARD FUNDING	0	2,400	2,400	$3,000	2,400	2,400	2,400	2,400	Fee paid to Sheriff by ABC per contract
10-3543-000	SHERIFF-SEIZURE ASSETS	0	0	1,568	$0	14	0	0	0	
CODE	**ACCOUNT DESCRIPTION**	**16'ACT**	**17'ACT**	**18'ACT**	**19'BDGT**	**19'YTD**	**REQ**	**REC**	**APPROVED**	**FY20 NOTES/COMMENTS**
10-3544-000	LOAN PROCEEDS FOR SHERIFF'S VEHICLES	0	0	0	$95,000	0	0	95,000	95,000	
10-3550-000	BUILDING PERMIT FEES - (GC)	43,750	45,059	35,215	$32,000	35,019	40,000	45,000	45,000	
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG INSP	0	2,362	20,858	$0	0	0	0	0	
10-3550-030	ZONING FEES	1,576	1,575	1,075	$900	1,575	1,200	1,200	1,200	
10-3550-040	LOST SECURITY CARD REVENUE	0	10	0	$0	0	0	0	0	BAR
10-3560-000	REGISTER OF DEEDS FEES	73,134	105,492	79,070	$75,000	47,013	75,000	75,000	75,000	
10-3560-010	MARRIAGE LICENSES	2,700	2,580	2,760	$3,000	1,860	0	2,500	2,500	
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	6,543	5,042	6,318	$5,000	6,782	9,000	9,000	9,000	
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	159,285	182,849	208,424	$195,000	160,400	195,000	205,000	205,000	Proj 212K at CYE
10-3600-000	SCAAP GRANT	0	794	0	$0	0	0	0	0	
10-3830-000	SALE OF FIXED ASSETS	0	0	0	$5,000	5,976	5,000	5,000	5,000	Surplus vehicles, etc.
10-3900-000	NC EDUCATION LOTTERY	257,827	187,689	178,760	$0	0	0	0	0	
CODE	**ACCOUNT DESCRIPTION**	**16'ACT**	**17'ACT**	**18'ACT**	**19'BDGT**	**19'YTD**	**REQ**	**REC**	**APPROVED**	**FY20 NOTES/COMMENTS**
10-3970-010	RENT/MAINT REIMB-ASCS	14,911	0	0	$0	0	0	0	0	
10-3970-030	STATE AID VETERANS OFFICE	1,907	2,131	2,000	$2,000	2,217	2,000	2,000	2,000	
10-3970-040	JCPC-ROANOKE AREA YOUTH	75,537	67,639	67,639	$67,639	50,731	60,367	60,367	60,367	10-5830-299
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	0	6,364	6,364	$6,364	4,774	13,636	13,636	13,636	10-5830-200
10-3970-042	JCPC-ADMINISTRATION	0	1,336	1,336	$1,336	1,003	1,336	1,336	1,336	10-5830-250
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	216,006	194,881	211,671	$181,886	99,463	169,100	169,100	169,100	Full Reimb for 3 SROs and 1/2 Creswell SRO
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOOLS	0	588	412	$0	1,383	0	0	0	BAR
10-3970-090	CONTRI FROM SOIL & WATER DIST	19,059	9,482	21,481	$22,186	13,793	21,136	21,136	21,136	
10-3970-100	911 IMPLEMENTAL FUNC IT/GIS	0	0	0	$0	0	0	0	0	
10-3970-120	COST ALLOCATION-WATERWORKS	0	102,894	173,969	$150,000	150,000	75,000	75,000	75,000	
10-3970-130	COST ALLOCATION-SANITATION	0	33,183	0	$0	0	0	0	0	Corrective Action Recom for Neg Fund Balance
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	3,000	3,500	3,500	$3,500	3,500	3,500	3,500	3,500	
10-3980-033	TRANSFER FROM SANITATION FUND	60,000	0	0	$0	0	0	0	0	
10-3980-035	TRANSFER FROM WATER FUND	200,000	0	0	$0	0	0	0	0	
10-3990-000	APPROPRIATED FUND BALANCE	0	0	0	$97,974	0	0	252,001	200,803	
103991-000	REGISTER DEEDS PRESERVATION FUND BALANCE APPROP							5,000	5,000	10-4180-611
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	7	50	50	$0	30	0	0	0	
									0	
									0	
NEW LINE	NCACC MANAGEMENT FELLOW GRANT ASST						25,000	25,000	25,000	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
	GENERAL FUND REVENUE TOTAL	**$14,463,879**	**$14,869,756**	**$14,009,703**	**$14,879,320**	**$12,148,931**	**$14,536,256**	**$14,331,583**	**$14,348,533**	

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-4110-000	GOVERNING BOARD										
10-4110-010	SALARIES & WAGES-BOARD	35,238	35,425	35,400	34,641	35,400	26,550		35,400	35,400	35,400
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	0	0	14,100	14,688	14,100	10,575		14,100	14,100	14,100
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	0	0	1,500	1,563	1,500	1,125		1,500	1,500	1,500
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	3,866	3,930	3,951	4,112	3,950	2,961			3,950	3,950
10-4110-130	GOVERNING BOARD - UNEMPLOYMENT	30	0	0	0	0	0			0	0
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	159	-46	0	1,050	1,410	1,379			1,410	1,410
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	1,329	945	1,540	4,189	1,500	929		1,500	1,500	1,500
10-4110-310	GOVERNING BOARD- TRAVEL	26,994	20,867	11,910	10,089	15,000	8,190		20,866	15,000	15,000
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	1,638	1,850	600	625	750	450		750	750	750
10-4110-350	POSTAGE	0	0	0	50	100	0		110	110	110
10-4110-370	GOVERNING BOARD- PRINTING	1,444	1,011	56	0	200	35		200	200	200
10-4110-380	ADVERTISING	0	0	955	574	1,000	280		1,000	1,000	1,000
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	2,506	7,373	9,597	2,758	4,000	3,371		3,100	3,100	3,100
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	16,796	18,057	5,030	5,652	5,700	5,657		5,700	5,700	5,700
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	0	0	0	5,000	5,000	2,500		5,000	5,000	5,000
10-4110-440	CONTRACTED SERVICE-DCA	0	0	79	0	0	0		0	0	0
10-4110-441	CONTRACTED SERVICES-ALBEMARLE COMM-PLAN	0	0	0	0	0	0		0	0	0
10-4110-550	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0		0	0	0
NEW LINE	CONTRACTED SERVICE - GRANICUS								4,800	4,800	4,800
	Other Community Contributions Funding Requests:										
2500	NC Black Bear Festival										
2500	May Daze										
~~1500~~	Roanoke River Partners										
~~2500~~	Food Bank of the Albemarle										
10-4110	GOVERNING BOARD	90,009	89,412	84,718	84,991	89,610	64,002		94,026	93,520	93,520

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-4120-000	MANAGERS OFFICE:	0	0	0	0	0					
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	220,513	254,315	210,995	154,288	172,609	130,032		0	222,021	222,021
10-4120-030	MANAGERS DEPT- S & W OVERTIME	551	208	891	0	0	0		0	0	0
10-4120-031	MANAGERS DEPT-PARTTIME	0	0	251	4,658	0	0		0	0	0
10-4120-040	SALARIES & WAGES-LONGEVITY	0	0	456	456	465	465		0	1,648	1,648
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	16,887	15,426	15,973	12,912	13,240	9,631		0	17,111	17,111
10-4120-100	MANAGERS OFFICE- RETIREMENT	27,664	25,106	27,961	23,868	24,058	18,426		0	34,299	34,266
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	6,521	4,963	4,716	5,225	5,192	3,841		0	6,711	6,711
10-4120-105	PENSION EXPENSE NCLGERS	0	-130,603	0	0	0	0		0	0	0
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	1,049	0	45	0	705	0		0	972	972
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	653	772	928	873	1,083	667		0	1,370	1,370
10-4120-180	MANAGERS OFFICE- GROUP INS.	23,784	22,883	23,959	21,150	21,879	15,261		0	28,723	28,723
10-4120-190	LEGAL SERVICES	0	0	2,542	523	37,500	26,657		50,000	25,000	25,000
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIES	11,554	10,017	4,116	3,338	6,491	5,707		6,500	6,500	6,500
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS									125	125
10-4120-310	MANAGERS OFFICE- TRAVEL	5,524	2,358	1,690	927	1,000	705		2,000	1,500	1,500
10-4120-315	TRAINING	0	0	1,249	2,329	3,200	2,178		5,000	4,500	4,500
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	2,105	2,178	1,540	1,242	1,300	881		2,000	2,000	2,000
10-4120-330	POSTAGE	0	0	399	255	250	29		150	150	150
10-4120-355	MAINT & REPAIR-VEHICLE	662	583	528	1,396	1,800	975		3,000	3,000	3,000
10-4120-370	MANAGERS OFFICE- PRINTING	477	1,385	22	132	250	160		250	250	250
10-4120-380	ADVERTISING	0	0	526	199	500	43		500	500	500
10-4120-381	MANAGERS OFFICE-LOST REF-EDUCATION	0	0	0	3,143	0	0		0	0	0
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIONS	2,398	1,359	1,134	999	1,500	888		1,800	1,800	1,800
10-4120-400	LEASE-COPIER	0	0	6,614	6,616	6,650	5,521		6,650	6,650	6,650
10-4120-540	MANAGERS OFFICE - CAPITAL OUTLAY-VEHICLE	0	0	0	0	0	0		0	0	0
NEW LINE	CONTRACTED SERVICES - ECONOMIC DEVELOPMENT									3,604	3,604
10-4120	MANAGERS OFFICE	320,342	210,950	306,535	244,529	299,670	222,067		77,850	368,401	368,401

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD	REQ	REC	APPROVED
10-4130-000	FINANCE OFFICE:	0								
10-4130-010	FINANCE OFFICE- S & W- REGULAR	270,802	262,092	143,259	142,057	164,874	113,265		159,517	159,517
10-4130-030	FINANCE OFFICE- S & W OVERTIME	12,326	1,807	6,978	0	0	0	0	0	0
10-4130-031	FINANCE OFFICE-PARTTIME	0	0	1,145	339	2,500	2,288	1,021	0	0
10-4130-040	SALARIES & WAGES-LONGEVITY	0	0	550	1,214	987	987		987	987
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	20,587	18,966	11,084	11,081	12,842	8,416		12,279	12,279
10-4130-100	FINANCE OFFICE- RETIREMENT	35,205	32,456	19,895	20,568	23,333	16,133		24,590	24,590
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	8,197	8,082	4,624	4,479	5,036	3,398		4,816	4,816
10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	1,408	0	98	0	940	0		972	972
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,367	1,475	578	735	1,071	986		1,016	1,016
10-4130-150	FINANCE OFFICE-BANK FEES	21,809	18,816	15,301	18,787	18,000	14,833	20,000	20,000	20,000
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	44,492	67,104	64,079	60,883	85,000	28,907	116,668	87,000	87,000
10-4130-181	FINANCE OFFICE- GROUP INS.	44,127	44,571	26,553	25,971	26,306	18,789		28,517	28,517
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	11,487	7,348	4,650	2,941	5,000	2,564	6,000	5,500	5,500
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	0	0	0	125	125	0		0	0
10-4130-280	FINANCE OFFICE- POSTAGE	29,479	21,437	2,012	2,176	3,000	1,688	3,000	2,750	2,750
10-4130-310	FINANCE OFFICE- TRAVEL	13,006	8,720	874	1,001	1,150	484	1,120	1,000	1,000
10-4130-315	TRAINING	0	0	3,730	105	3,195	487	2,222	2,500	2,500
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	2,281	3,204	1,712	1,491	1,500	1,030	1,500	1,500	1,500
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	0	0	173	111	500	0	500	500	500
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	653	646	596	604	650	604	630	630	630
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	3,156	2,461	2,942	4,219	5,750	3,111	5,400	5,400	5,400
10-4130-540	FINANCE OFFICE - CAPITAL OUTLAY EQUIP	7,184	0	0	0	0	0	3,800	3,800	3,800
10-4130	FINANCE	527,566	499,185	310,833	298,887	361,259	217,970	161,870	363,274	363,274

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-4140-000	TAX ADMIN:	0	0	0	0	0					
10-4140-010	TAX ADMIN.- S & W- REGULAR	156,797	159,936	158,476	146,282	171,158	128,368			171,157	171,157
10-4140-030	TAX ADMIN.- S & W PARTTIME	0	0	0	0	0	0				0
10-4140-031	TAX ADMIN - S & W OVERTIME	0	0	0	0	0	0				0
10-4140-040	SALARIES & WAGES-LONGEVITY	0	0	2,145	1,746	2,205	2,205			2,205	2,205
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	10,985	11,012	10,914	10,482	13,263	9,156			13,263	13,263
10-4140-100	TAX ADMIN.- RETIREMENT	19,671	19,757	21,175	21,592	24,098	18,437			26,560	26,560
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,658	4,751	4,755	4,327	5,201	3,308			5,201	5,201
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	972	0	108	0	1,175	0			1,215	1,215
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	699	2,068	1,775	2,130	2,758	2,657			2,951	2,951
10-4140-180	TAX ADMIN.- GROUP INS.	31,530	33,138	34,661	34,333	34,738	26,289			37,532	37,532
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	3,755	3,332	3,456	3,867	4,600	4,145		6,615	4,615	4,615
10-4140-270	SERVICE AWARDS	0	0	234	0	150	150			0	0
10-4140-310	TAX ADMIN.- TRAVEL	14,483	3,338	1,320	670	1,950	1,684		500	500	500
10-4140-315	TRAINING	0	0	963	785	2,850	1,345		4,450	4,450	4,450
10-4140-320	TAX ADMIN.- COMMUNICATIONS	2,425	2,105	2,167	2,057	2,200	1,493		2,220	2,200	2,200
10-4140-325	TAX ADMIN-POSTAGE	0	0	10,229	9,295	10,500	9,659		13,500	10,500	10,500
10-4140-341	ADVERTISING	0	0	2,419	2,827	3,625	434		3,625	3,500	3,500
10-4140-370	PRINTING	4,949	5,294	4,787	3,879	5,200	4,047		5,200	5,200	5,200
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	3,546	3,720	3,382	3,898	4,100	3,700		4,100	4,100	4,100
10-4140-410	TAX ADMIN - COPIER RENTAL	1,828	2,313	2,302	2,184	2,050	1,528		3,650	2,050	2,050
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	0	11,298	6,369	10,632	13,075	5,663		13,075	13,100	13,100
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	0	0	1,993	3,987	6,500	1,870		6,500	6,500	6,500
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORAGE	0	0	0	0	480	480		480	480	480
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	2,815	0	0	0	0	0				0
10-4140-600	TAX ADMIN - CONTRACTED SERVICES	0	0	0	0	0	0				0
10-4140-996	RESERVED DISCOUNT-NOT AVAILABLE TO SPEND	0	0	0	0	0	0				0
NEW LINE	TAX ADMIN - VEHICLE MAINTENANCE								1,500	1,000	1,000
	CAPITAL OUTLAY BREAKDOWN: $31,573 for FY20										
	COLOR COPIER ($3,650)								3,650	0	
10-4140-260	Laptop/Monitor Replacement								1,615	1,615	1,615
NEW LINE	PICTOMETRY SOFTWARE ($160,430 Total spread over 3 project phases each spread over 2-3 years for a total of 6-9 years outlay projection)								26,308	26,308	0
	Project 1 $26307.50 for FY20 and FY21										
10-4140	TAX ADMINISTRATION	259,113	262,062	273,630	264,973	311,726	226,618		96,988	346,202	349,804

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD	REQ	REC	APPROVED
10-4155-000	PROFESSIONAL SERVICE :	0	0	0	0	0				
10-4155-100	PROFESSIONAL SERVICE- DELINQUENT TAX EXP	0	0	0	0	0	0			0
10-4155-140	PROFESSIONAL SERVICE- CONSULTING SERVICE	23,762	0	0	0	0	0			0
10-4155-180	PROFESSIONAL SERVICE- PROFRESSIONAL SERV	1,000	0	0	0	0	0			0
10-4155-215	PROFESSIONAL SERVICES- HOSPITAL	18,550	15,250	21,520	29,640	22,000	16,875	22,000	22,000	22,000
10-4155-310	PROFESSIONAL SERVICE- CONSULTING SERVICE	0	0	0	0	0	0			0
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION -	50,000	0	0	0	288,661	0	330,192	330,192	330,192
10-4155	PROFESSIONAL SERVICES	93,312	15,250	21,520	29,640	310,661	16,875	352,192	352,192	352,192

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD	REQ	REC	APPROVED
10-4170-000	BOARD OF ELECTIONS	0	0	0	0	0				
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	31,011	31,813	31,923	31,372	34,234	25,648		34,197	34,197
10-4170-011	SALARIES & WAGES-BOARD	2,320	3,360	2,480	4,320	4,040	2,760	12,720	7,000	7,000
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	9,398	20,968	12,497	15,539	11,307	10,396	29,053	24,000	24,000
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	0	0	4,484	5,243	3,500	3,368	10,650	8,000	8,000
10-4170-040	SALARIES & WAGES-LONGEVITY	0	0	479	479	516	516		684	684
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	2,872	4,747	3,957	4,480	3,909	3,226		5,652	5,652
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	4,201	4,657	4,879	5,340	5,330	4,170		6,570	6,570
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	991	1,117	1,098	1,158	1,143	871		1,287	1,287
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	437	0	26	0	233	0		243	243
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	207	165	131	282	322	303		468	468
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	5,908	6,067	6,255	6,687	6,553	4,963		7,111	7,111
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	829	2,023	1,792	2,178	4,092	1,340	3,500	3,500	9,766
10-4170-270	BOARD OF ELECTIONS-SERVICE AWARDS								100	100
10-4170-310	BOARD OF ELECTIONS- TRAVEL	6,517	6,736	1,383	2,274	2,500	2,031	2,667	2,607	2,607
10-4170-315	TRAINING	0	0	3,952	3,236	2,875	2,468	9,199	8,000	8,000
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	795	835	769	890	800	660	1,235	1,000	1,000
10-4170-330	POSTAGE	0	0	1,073	583	1,000	733	1,500	1,500	1,500
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	11,866	12,924	953	471	1,100	484	1,100	1,100	1,100
10-4170-360	CONTRACTED SERVICES	0	0	11,643	12,225	12,225	12,225	12,225	12,225	12,225
10-4170-370	BOARD OF ELECTIONS- PRINTING	6,835	10,813	6,100	7,741	5,599	5,599	17,000	10,500	10,500
10-4170-380	ADVERTISING	0	0	410	782	450	387	1,350	900	900
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	10	90	62	100	50	25	180	180	180
10-4170-410	BOARD OF ELECTIONS- BUILDINGS	1,352	350	0	0	0	0			0
10-4170-420	LEASE-EQUIPMENT	0	0	0	0	0	0			0
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0			0
10-4170	BOARD OF ELECTION	85,549	106,665	96,346	105,380	102,366	82,173	102,328	150,624	143,090

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19BDGT	19'YTD	REQ	REC	APPROVED
10-4180-000	**REGISTER OF DEEDS:**	0	0	0	0	0				
10-4180-010	REGISTER- OF- DEEDS- S & W- REGULAR	76,861	78,645	80,330	74,867	78,181	59,675		79,566	79,566
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	8,158	5,717	6,830	8,438	8,978	8,865	8,000	8,000	8,000
10-4180-031	REGISTER OF DEEDS - S & W-OVERTIME	0	0	64	0	0	0	0	0	0
10-4180-040	SALARIES & WAGES-LONGEVITY	0	0	1,517	742	756	756		756	756
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	6,487	6,406	6,713	6,686	6,651	5,165		6,757	6,757
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	9,646	9,715	10,870	11,032	11,373	8,533		12,306	12,306
10-4180-101	REGISTER OF DEEDS- 401 (K) CONTRIB.	2,275	2,321	2,428	2,399	2,369	1,791		2,410	2,410
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTAL R	1,075	-3,896	1,146	733	1,250	517		1,200	1,200
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	713	0	31	0	470	0		486	486
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	358	347	326	430	559	533		603	603
10-4180-180	REGISTER- OF- DEEDS- GROUP INS	11,832	12,148	13,017	13,411	13,147	9,945		14,258	14,258
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES	3,433	2,403	2,688	3,553	6,922	2,761	3,600	3,600	3,600
10-4180-270	SERVICE AWARDS	0	0	138	0	0	0		0	0
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	794	1,294	0	39	100	0	200	200	200
10-4180-315	TRAINING	0	0	160	991	1,000	918	2,400	2,400	2,400
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	747	562	568	554	650	367	650	650	650
10-4180-330	POSTAGE	0	0	254	119	250	68	250	250	250
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EQ	2,002	2,402	2,081	2,251	2,500	1,919	2,500	2,500	2,500
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIPTI	405	375	375	375	550	375	800	800	800
10-4180-540	REGISTER OF DEEDS- CAPITAL OUTLAY-EQUIP	0	0	0	0	0	0	0	0	0
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICES	11,616	12,033	10,500	11,000	11,500	10,500	11,500	11,500	11,500
10-4180-610	CONTRACTED SERVICES-COURHOUSE (AUTO$)	0	0	0	3,500	3,500	3,500	0	0	0
10-4180-611	ROD AUTOMATION FUND - CAPITAL OUTLAY	0	0	0	0	0	0	5,000	5,000	5,000
10-4180-612	ROD AUTOMATION FUND - DEPARTMENTAL SUPP	0	0	0	759	558	558	0	0	0
10-4180	**REGISTER OF DEEDS**	**136,402**	**130,472**	**140,036**	**141,879**	**150,864**	**116,746**	**35,800**	**153,242**	**153,242**

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-4210-000	INFORMATION TECHNOLOGY:	0	0	0	0	0					
10-4210-010	INFO. TECH- S & W- REGULAR	41,271	42,097	44,797	44,228	50,875	37,408			49,877	49,877
10-4210-030	INFO. TECH- S & W- OVERTIME	201	0	520	0	0	0		0	0	0
10-4210-040	SALARIES & WAGES-LONGEVITY	0	0	1,350	1,350	1,527	1,497			1,497	1,497
10-4210-090	INFO. TECH- FICA TAX EXPENSE	2,753	2,783	3,118	3,138	4,000	2,510			3,931	3,931
10-4210-100	INFO. TECH- RETIREMENT	5,203	5,201	6,152	6,616	7,284	5,494			7,871	7,871
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,209	1,227	1,360	1,412	1,573	1,123			1,542	1,542
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	177	0	32	0	235	0			243	243
10-4210-140	INFO. TECH- WORKMAN'S COMP	184	114	172	236	335	292			351	351
10-4210-180	INFO. TECH- CONTRACTED SERVICES	5,000	500	7,766	8,100	8,200	5,150		8,200	8,200	8,200
10-4210-181	INFO. TECH- GROUP INS.	7,918	8,076	8,277	8,783	8,575	6,476			9,142	9,142
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	6,438	1,010	1,099	283	1,600	522		1,371	1,400	1,400
10-4210-270	INFO. TECH- SERVICE AWARDS									200	200
10-4210-310	INFO. TECH- TRAVEL	663	729	29	0	100	0		100	100	100
10-4210-315	TRAINING	0	0	646	635	1,500	244		1,545	1,550	1,550
10-4210-320	INFO. TECH- COMMUNICATIONS	2,009	2,089	2,378	2,403	2,650	1,852		2,628	2,650	2,650
10-4210-330	POSTAGE	0	0	84	0	50	0		50	50	50
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	27,737	30,657	17,101	23,413	27,000	12,252		25,151	25,200	25,200
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	0	9,362	20,642	0	0	0		0	0	0
10-4210	**INFORMATION TECHNOLOGY**	**100,763**	**103,845**	**115,523**	**100,597**	**115,513**	**74,820**		**39,045**	**113,804**	**113,804**

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-4260-000	BUILDINGS:	0	0	0	0	0					
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURITY	0	0	36,646	54,416	52,000	40,619		54,500	54,000	54,000
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452	4,452	4,452	4,452	4,452	0		4,452	4,452	4,452
10-4260-554	PROBATION & PAROLE-FORBES	0	0	15,103	15,484	16,000	13,434		16,000	16,300	16,300
10-4260-555	SMART START LEASE ASSISTANCE	0	0	0	3,600	3,600	2,700		3,600	3,600	3,600
10-4260	BUILDINGS	4,452	4,452	56,201	77,952	76,052	56,753		78,552	78,352	78,352

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-4265-000	FACILITY SERVICES	0	0	0	0	0					
10-4265-010	FACILITY SERVICES- S & W- REGULAR	152,861	160,642	144,000	144,603	166,033	115,667			166,178	166,178
10-4265-030	FACILITY SERVICES- S & W PART-TIME	3,300	2,088	0	0	0	0			0	0
10-4265-031	FACILITY SERVICES - S&W-OVERTIME	0	0	41,330	2,709	479	479		3,500	0	0
10-4265-040	SALARIES & WAGES-LONGEVITY	0	0	2,175	2,301	2,558	2,558			2,753	2,753
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	10,096	10,651	12,486	10,050	12,908	7,470			12,924	12,924
10-4265-100	FACILITY SERVICES- RETIREMENT	20,349	21,641	24,649	21,812	23,454	16,761			25,881	25,881
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	3,282	3,930	5,326	4,119	5,063	2,709			5,068	5,068
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	953	0	123	0	1,311	0			1,335	1,335
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	9,803	9,809	8,585	10,300	11,542	11,250			14,811	14,811
10-4265-180	FACILITY SERVICES- CONTRACTED SERVICES	0	0	0	0	0	0				0
10-4265-181	FACILITY SERVICES- GROUP INS.	39,342	42,207	39,241	42,529	43,159	29,637			46,493	46,493
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	17,179	16,224	10,804	12,920	15,000	14,729		16,000	16,000	16,000
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	545	10,567	1,174	1,001	1,350	433		1,500	1,500	1,500
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	0	0	6,340	0	1,350	0		1,500	1,500	1,500
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	78,652	59,099	45,698	37,502	54,800	31,711		60,000	65,000	65,000
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	2,121	1,800	643	1,095	2,500	1,400		3,000	3,000	3,000
10-4265-249	FACILITY SERVICES- VENDING PROCEEDS	0	0	0	0	0	0		0	50	50
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	3,509	2,894	0	2,983	4,000	3,007		4,000	4,000	4,000
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	940	14,551	3,258	5,317	28,744	8,762		0	0	0
10-4265-270	SERVICE AWARDS	0	0	78	75	75	75		0	0	0
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	3,622	4,668	6,002	5,558	6,000	4,888		6,600	6,600	6,600
10-4265-325	POSTAGE	0	0	0	0	100	0		100	100	100
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	188,475	195,385	112,339	111,422	105,000	86,759			110,000	110,000
10-4265-331	UTILITIES-FUEL/GAS	0	0	7,781	10,977	14,000	7,666		17,300	14,000	14,000
10-4265-332	UTILITIES-WATER	0	0	33,869	42,370	41,000	21,203		41,000	32,000	32,000
10-4265-340	FACILITY SERVICES- POSTAGE- ALL DEPTS	0	0	0	0	0	0				0
10-4265-350	MAINT & REPAIR-BUILDING ROOFS	921	0	0	0	0	0				0
10-4265-355	MAINT & REPAIR-VEHICLES	1,814	2,529	2,449	273	2,000	322		3,000	2,000	2,000
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTION	100	0	0	0	100	0		100	100	100
10-4265-410	FACILITY SERVICES- LEASE BUILDINGS	17,500	23,102	3,600	0	0	0		0	0	0
10-4265-440	CONTRACTED SERVICES-MOWING	0	0	13,147	20,331	28,440	12,995			28,440	28,440
10-4265-450	FACILITY SERVICES- INS. & BONDS	39,657	158,282	0	0	0	0		0	0	0
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	0	0	22,260	23,095	20,750	20,760		46,666	0	0
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	0	0	1,533	1,533	1,533	1,533		1,533	1,533	1,533
10-4265-600	FACILITY SERVICES- CONTRACTED SEVICES	361	0	0	0	0	0				0
10-4265-601	CONRTRACTED SERVICES-SECURITY SYSTEM	0	0	1,723	2,396	1,825	1,783		4,152	2,000	2,000
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	0	0	6,810	6,810	6,750	6,510		7,313	7,313	7,313
10-4265-603	CONTRACTED SERVICES-ELEVATOR	0	0	9,000	9,000	10,275	10,090		9,639	9,639	9,639
10-4265-604	CONTRACTED SERVICES-REPUBLIC	0	0	7,853	9,665	9,950	6,176		10,400	10,400	10,400
10-4265-605	CONTRACTED SERVICES-FIRE EXT	0	0	2,359	2,886	3,300	1,823		4,385	4,385	4,385
NEW LINE	CONTRACTED SERVICES - HOUSE KEEPING								6,420	6,420	6,420
10-4265	**FACILITY SERVICES**	**595,382**	**740,069**	**576,635**	**545,632**	**625,660**	**429,156**		**248,108**	**601,423**	**601,423**

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET											
CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-4310-000	SHERIFF:	0	0	0	0	0					
10-4310-010	SHERIFF- S & W- REGULAR	646,471	762,295	665,252	621,448	723,174	518,198			724,343	724,343
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	658	2,128	1,583	1,710	453	120		0	0	0
10-4310-031	SALARIES & WAGES-OVERTIME	0	0	7,924	0	687	687		0	0	0
10-4310-040	SALARIES & WAGES-LONGEVITY	0	0	1,594	1,219	2,144	2,141			2,494	2,494
10-4310-090	SHERIFF- FICA TAX EXPENSE	47,295	50,068	49,853	48,601	55,441	38,148			55,718	55,718
10-4310-100	SHERIFF- RETIREMENT	83,403	87,095	92,795	93,876	104,303	75,635			115,891	115,891
10-4310-101	SHERIFF- 401K CONTRIB.	30,221	31,499	32,252	31,735	35,651	24,910			35,772	35,772
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	0	0	0	1,289	952	952		0	0	0
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	3,843	190	13,014	0	4,700	50			4,860	4,860
10-4310-131	SHERIFF- SEPARATION ALLOWANCE	0	23,419	0	0	0	0		0	0	0
10-4310-140	SHERIFF- WORKMAN'S COMP	38,163	35,059	32,013	37,669	50,449	46,932			54,387	54,387
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	1,170	2,000	2,981	2,931	3,750	3,568		3,000	3,500	3,500
10-4310-181	SHERIFF- GROUP INS.	110,103	120,418	116,925	105,792	133,204	87,646			146,300	146,300
10-4310-210	SHERIFF- UNIFORMS	10,252	9,202	4,316	6,950	8,000	4,607		8,000	8,000	8,000
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	77,508	58,425	46,171	60,002	48,000	34,109		48,000	48,000	48,000
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	11,518	9,830	8,129	7,595	10,000	5,859		10,000	10,000	10,000
10-4310-270	SERVICE AWARDS	0	0	131	0	100	100		100	50	50
10-4310-310	SHERIFF- TRAVEL	3,986	4,997	1,605	2,220	2,500	4		3,000	3,000	3,000
10-4310-315	TRAINING	0	0	2,112	2,774	2,500	2,052		3,000	3,000	3,000
10-4310-320	SHERIFF- COMMUNICATIONS	10,239	9,175	9,848	9,506	10,000	7,163		10,000	10,000	10,000
10-4310-330	POSTAGE	0	0	1,135	1,445	1,500	1,195		1,700	1,500	1,500
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	9,597	18,232	3,116	2,797	6,750	3,733		7,500	6,000	6,000
10-4310-355	SHERIFF- MAINT.- VEHICLE	18,495	25,826	36,885	21,835	25,000	22,301		25,000	25,000	25,000
10-4310-370	SHERIFF- PRINTING	213	90	0	136	250	110		250	200	200
10-4310-380	ADVERTISING	0	0	0	0	250	0		250	200	200
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	677	470	515	330	600	344			550	550
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	2,488	2,000	5,000	11,000	5,000	4,000		5,000	5,000	5,000
10-4310-410	SHERIFFS DEPT- LEASE EQUIPMENT	5,329	3,816	0	0	0	0		0	0	0
10-4310-411	LEASE-COPIER	0	0	2,513	2,519	2,700	1,903		2,700	2,700	2,700
10-4310-412	LEASE-FINGERPRINT	0	0	0	0	0	0		3,090	3,090	3,090
10-4310-413	LEASE-BUILDING	0	0	840	845	840	630		840	840	840
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	0	0	1,248	1,248	1,260	1,260		1,260	1,300	1,300
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	0	0	4,735	4,735	4,782	4,782		4,782	4,800	4,800
10-4310-416	MAINT AGREEMENTS-BIOMETRIC SCANNING	0	0	624	624	630	630		630	650	650
10-4310-450	SHERIFF- INS. & BONDS	45,000	0	0	0	5,000	5,000		0	0	0
10-4310-540	CAPITAL OUTLAY VEHICLES	914	48,997	89,088	51,401	82,000	0		80,000	80,000	80,000
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	3,124	7,856	16,879	7,061	15,000	0		32,090	32,100	32,100
10-4310-600	SHERIFF- ANIMAL CONTROL	6,750	6,895	6,813	22,709	17,000	14,334		15,000	15,000	15,000
10-4310-601	DONATIONS-ANIMAL CONTROL	0	0	0	675	1,209	24		0	0	0
10-4310-602	SHERIFF-ABC BOARD FUNDING	0	0	2,400	0	3,400	0		2,400	2,400	2,400
10-4310-610	SHERIFF- ASSESSED FEES & PERMITS	4,400	2,440	710	0	0	0		0	0	0
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0	0	0	0	11,290	0		0	0	0
10-4310-612	GUN PERMITS-STATE PORTION	0	0	4,325	5,710	6,000	5,905		0	0	0
10-4310-613	FINGERPRINTING	0	0	98	1,921	1,111	0		0	0	0
10-4310-614	SHERIFF-SEIZURE ASSETS	0	0	0	0	0	0		0	0	0
10-4310-650	SHERIFF-DONATIONS	0	0	0	670	2,280	0		0	0	0
10-4310-900	SHERIFF GRANT-COMMUNITIES UNITE DRUG GRT	0	0	0	0	0	0		0	0	0
10-4310-901	SHERIFF GRANT-MOBILE DATA TERMINALS GRT	0	0	0	24,486	0	0		0	0	0
10-4310	**SHERIFF'S OFFICE**	**1,171,817**	**1,322,422**	**1,265,422**	**1,197,464**	**1,389,857**	**919,032**		**267,592**	**1,406,645**	**1,406,645**

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-4311-000	**SRO - WASHINGTON COUNTY UNION:**	0	0	0	0	0					
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	33,755	33,070	27,403	32,989	33,461	25,144			33,460	33,460
10-4311-030	SRO- SALARIES & WAGES-OVERTIME	0	0	0	0	0	0				0
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	2,583	2,523	2,074	2,617	2,560	1,890			2,560	2,560
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	4,346	4,207	3,789	5,011	4,869	3,714			5,344	5,344
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	1,671	1,637	1,343	1,750	1,674	1,258			1,673	1,673
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS.	204	0	25	0	235	0			243	243
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	1,696	1,646	1,523	1,900	2,419	2,036			2,592	2,592
10-4311-180	SRO- WASH CO UNION- GROUP INS.	5,815	5,472	3,239	5,611	6,543	4,960			7,108	7,108
10-4311-210	SRO- WASH CO UNION- UNIFORMS	0	661	69	500	500	88		500	500	500
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	933	1,171	1,007	1,699	2,250	1,922		2,250	2,250	2,250
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	0	0	0	0	200	188		200	200	200
10-4311-310	SRO- WASH CO UNION- TRAVEL	0	0	0	0	500	0		500	500	500
10-4311-315	TRAINING	0	0	0	0	500	0		500	500	500
10-4311-350	SRO- WASH CO UNION-MAINT & REPAIR- EQUIP	0	0	0	0	0	0				0
10-4311-450	SRO- WASH CO UNION- INSURANCE & BONDS	0	0	0	0	0	0				0
10-4311-540	SRO- WASH CO UNION- CAPITAL OUTLAY- VEHI	0	0	0	0	0	0				0
											0
											0
											0
10-4313-000	**SRO- CRESWELL:**	0	0	0	0	0					0
10-4313-010	SRO- CRESWELL-S & W- REGULAR	31,682	32,975	37,317	29,822	33,431	25,499			33,460	33,460
10-4313-030	SRO- CRESWELL- SALARIES & WAGES-OVERTIME	0	0	74	0	0	0				0
10-4313-040	LONGEVITY	0	0	0	0	0	0			0	0
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	1,907	1,999	2,271	1,906	2,560	1,518			2,560	2,560
10-4313-100	SRO- CRESWELL- RETIREMENT	4,022	4,106	5,085	4,494	4,869	3,714			5,344	5,344
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	1,562	1,458	1,843	1,569	1,674	1,258			1,673	1,673
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	199	0	53	0	235	0			243	243
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	1,569	1,523	1,523	1,920	2,419	2,242			2,592	2,592
10-4313-180	SRO- CRESWELL- GROUP INS.S	5,911	6,029	5,519	6,681	6,543	4,960			7,114	7,114
10-4313-210	SRO- CRESWELL- UNIFORMS	0	661	89	500	500	497		500	500	500
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	440	1,005	299	977	2,250	207		2,250	2,250	2,250
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	0	28	0	0	200	143		200	200	200
10-4313-270	SERVICE AWARDS	0	0	0	0	0	0		0	50	50
10-4313-310	SRO- CRESWELL- TRAVEL	0	0	0	0	500	0		500	500	500
10-4313-315	TRAINING	0	0	0	205	500	0		500	500	500
											0
10-4311	**WASHINGTON UNION SRO**	**51,003**	**50,387**	**40,472**	**52,077**	**55,711**	**41,200**		**3,950**	**56,930**	**56,930**
10-4313	**CRESWELL SRO**	**47,292**	**49,784**	**54,073**	**48,074**	**55,711**	**40,038**		**3,950**	**56,986**	**56,986**
TOTAL		**98,295**	**100,171**	**94,545**	**100,151**	**111,422**	**81,238**		**7,900**	**113,916**	**113,916**

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-4314-000	**SRO- PLYMOUTH HIGH:**	0	0	0	0	0					
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	32,325	33,302	30,563	27,730	35,146	23,264			2,689	2,689
10-4314-030	SRO- PLYMOUTH HIGH- S & W OVERTIME	0	0	0	0	0	0				0
10-4314-040	SALARIES & WAGES-LONGEVITY	0	0	327	338	352	352			0	0
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	2,467	2,505	2,323	2,276	2,718	1,784			2,689	2,689
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	4,162	4,237	4,261	4,316	5,165	3,488			5,613	5,613
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	1,601	1,649	1,529	1,490	1,775	1,164			1,758	1,758
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	204	0	25	0	235	0			243	243
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	1,624	1,576	1,561	1,900	2,566	2,036			2,722	2,722
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	5,914	6,071	5,200	5,641	6,559	3,270			7,108	7,108
10-4314-200	SRO - PLYMOUTH HIGH- VEHICLES SUPPPLIES	0	0	0	0	0	0				0
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	0	661	0	458	500	0		500	500	500
10-4314-250	MAINT & REPAIR -VEHICLE	152	1,101	1,886	813	2,250	685		2,250	2,250	2,250
10-4314-260	DEPARTMENTAL SUPPLIES	0	0	0	0	200	0		200	200	200
10-4314-270	SERVICE AWARDS	0	0	0	50	50	0				0
10-4314-310	SRO- TRAVEL	345	490	0	0	500	0		500	500	500
10-4314-315	TRAINING	0	0	0	0	500	0		500	500	500
											0
											0
											0
											0
10-4317-000	**SRO - PINES:**	0	0	0	0	0					0
10-4317-010	SRO - PINES-S&W REGULAR	21,542	32,229	32,317	31,785	34,297	27,272			33,460	33,460
10-4317-030	SRO - PINES-S&W OVERTIME	0	0	0	0	0	0				0
10-4317-090	SRO - PINES-FICA TAX	1,640	2,453	2,437	2,190	2,624	1,865			2,560	2,560
10-4317-100	SRO - PINES-RETIREMENT MATCH	2,779	4,101	4,464	4,692	4,991	4,029			5,344	5,344
10-4317-101	SRO - PINES-401K CONTRIBUTIONS	967	1,612	1,616	1,640	1,715	1,364			1,673	1,673
10-4317-130	SRO - PINES-UNEMPLOYMENT INS	200	0	25	0	235	0			243	243
10-4317-140	SRO - PINES-WORKMANS COMP	1,425	1,523	1,523	1,900	2,473	2,399			2,592	2,592
10-4317-180	SRO - PINES-GROUP INS	3,941	6,067	6,255	6,513	6,553	4,686			7,108	7,108
10-4317-200	SRO - PINES-VEHICLE SUPPLIES	0	0	0	0	0	0				0
10-4317-210	SRO - PINES-UNIFORMS	0	704	0	492	500	0		500	500	500
10-4317-250	MAINT & REPAIR-VEHICLE	1,655	1,189	1,904	1,695	2,250	1,486		2,250	2,250	2,250
10-4317-260	DEPARTMENTAL SUPPLIES	0	0	0	0	200	141		200	200	200
10-4317-310	SRO - PINES-TRAVEL	0	593	0	0	500	123		500	500	500
10-4317-315	TRAINING	0	0	474	452	500	74		500	500	500
											0
10-4314	**PLYMOUTH HIGH SRO**	**48,794**	**51,592**	**47,675**	**45,012**	**58,514**	**36,643**		**3,950**	**26,772**	**26,772**
10-4317	**PINES SRO**	**34,149**	**50,471**	**51,015**	**51,359**	**56,844**	**43,439**		**3,950**	**56,930**	**56,930**
TOTAL		**82,943**	**102,063**	**98,690**	**96,371**	**115,358**	**79,482**		**7,900**	**83,702**	**83,702**

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-4320-000	**DETENTION CENTER:**	0	0	0	0	0					
10-4320-010	DETENTION CENTER- S & W - REGULAR	338,039	357,472	342,702	322,526	327,525	238,268			354,679	**354,679**
10-4320-030	SALARIES & WAGE - OVERTIME	20,558	40,299	7,682	35,177	36,775	31,061			23,000	**23,000**
10-4320-031	DETENTION CENTER - S&W PARTTIME	0	0	21,704	9,317	43,240	41,143			31,000	**31,000**
10-4320-040	SALARIES & WAGES - LONGEVITY	0	0	1,442	1,709	2,037	1,997			1,818	**1,818**
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	26,502	28,833	27,824	28,969	31,378	23,011			31,403	**31,403**
10-4320-100	DETENTION CENTER- RETIREMENT	41,546	44,079	46,216	51,928	47,555	35,185			58,139	**58,139**
10-4320-101	DETENTION CENTER- 401 (K) CONTRIB.	6,264	6,488	6,608	8,285	7,119	4,904			11,385	**11,385**
10-4320-126	DETENTION - S&W BONUS	0	0	643	0	0	0				**0**
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	5,766	0	5,483	947	6,376	6,376			3,159	**3,159**
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	17,773	17,182	16,182	21,382	29,374	19,628			31,789	**31,789**
10-4320-180	DETENTION CENTER- PROFESSIONAL SERVICES	0	0	0	0	0	0				**0**
10-4320-181	DETENTION CENTER- GROUP INS.	72,183	76,606	71,266	80,150	73,919	52,240			92,139	**92,139**
10-4320-185	TRAVEL	0	0	0	0	1,500	33		1,500	1,000	**1,000**
10-4320-190	DETENTION CENTER- TRAINING	3,000	3,038	1,265	2,200	5,000	2,542		8,000	5,000	**5,000**
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLIES	14,511	12,044	10,095	13,702	13,000	9,222		17,000	14,000	**14,000**
10-4320-210	DETENTION CENTER- UNIFORMS	3,979	958	2,917	2,388	5,401	0		9,000	5,500	**5,500**
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH PART	174,860	105,135	114,421	115,566	118,000	108,033		121,390	121,400	**121,400**
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	80,077	85,072	88,225	103,538	105,000	87,201		120,000	115,000	**115,000**
10-4320-270	SERVICE AWARDS	0	0	53	100	50	50			150	**150**
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	2,434	2,320	962	2,368	2,500	476		5,500	3,500	**3,500**
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	1,782	6,334	6,198	6,932	7,500	3,301		7,500	7,500	**7,500**
10-4320-320	DETENTION CENTER- COMMUNICATIONS	586	582	496	566	800	400		600	650	**650**
10-4320-330	POSTAGE	0	0	189	227	300	145		500	300	**300**
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	16,762	10,560	12,824	14,837	14,000	10,824		30,000	15,000	**15,000**
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIPM	0	11,798	27,350	54,943	5,025	0		30,000	2,000	**2,000**
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	9,146	10,027	12,260	39,349	35,000	7,051		45,000	25,000	**25,000**
10-4320-601	CONTRACTED SERVICES-OPTUM	0	0	4,626	3,867	4,220	4,220		4,220	4,220	**4,220**
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOFTWARE	0	0	2,914	2,972	3,632	3,002		3,705	3,705	**3,705**
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	0	0	0	0	99	99		99	99	**99**
10-4320-604	MAINTENANCE AGREEMENTS-FED LOCKING SERVI	0	0	0	0	4,750	0		4,750	4,750	**4,750**
10-4320	**DETENTION CENTER**	**835,768**	**818,827**	**832,547**	**923,945**	**935,714**	**690,412**		**408,764**	**967,285**	**967,285**

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19' BDGT	19 YTD		REQ	REC	APPROVED
10-4330-000	EMERGENCY MANAGEMENT:	0	0	0	0	0					
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	122,799	131,603	58,557	57,755	62,750	47,062			62,749	62,749
10-4330-030	EMERGENCY MGMT - PART- TIME SALARIES	0	0	0	0	0	0			0	0
10-4330-031	EMERGENCY MGMT - S & W OVERTIME	0	0	0	0	0	0			0	0
10-4330-040	SALARIES & WAGES - LONGEVITY	0	0	1,757	1,757	1,883	1,883			1,883	1,883
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	8,779	9,199	4,463	4,629	4,945	3,580			4,945	4,945
10-4330-100	EMERGENCY MGMT - RETIREMENT	15,406	16,257	7,952	8,603	8,984	6,911			9,902	9,902
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	3,234	3,670	1,757	1,836	1,939	1,412			1,939	1,939
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	592	0	0	0	235	0			243	243
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	4,913	4,184	1,589	1,975	3,295	3,031			3,518	3,518
10-4330-180	EMERGENCY MGMT - GROUP INS.	17,251	20,269	6,315	6,735	6,641	4,989			7,205	7,205
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	4,987	4,266	48	1,200	1,500	705		1,500	1,500	1,500
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	2,794	2,986	1,366	2,807	3,792	1,017		4,000	3,000	3,000
10-4330-310	EMERGENCY MGMT - TRAVEL	1,917	2,827	1,500	1,521	2,000	825		2,000	2,000	2,000
10-4330-315	TRAINING	0	0	779	997	1,200	1,055		1,500	1,500	1,500
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	4,141	3,599	2,629	1,802	2,000	1,426		2,200	2,200	2,200
10-4330-330	POSTAGE	0	0	166	115	350	82		350	350	350
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	1,654	2,853	1,599	2,380	2,500	1,982		2,500	2,500	2,500
10-4330-370	EMERGENCY MGMT - PRINTING	597	423	0	0	300	97		300	300	300
10-4330-380	ADVERTISING	0	0	0	0	150	33		300	300	300
10-4330-390	EMERGENTY MGMT - DUES & SUBSCRIPTIONS	78	510	192	300	350	200		350	350	350
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	0	0	3,471	3,097	10,888	4,685		12,000	0	0
10-4330-410	EMERGENCY MGMT - LEASE-COPIER	4,342	4,628	2,195	2,155	2,275	1,914		3,000	2,750	2,750
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	0	0	0	0	208	208		0	0	0
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	225	671	68	0	250	0		1,457	1,500	1,500
10-4330-690	EMER MGMT-LEPC REGIONAL MITIAGTION PLAN	13,725	49,345	19,135	0	0	0		0	0	0
10-4330-691	GRANTS- RAP/LEPC HYPERREACH ALERT SYST	9,036	9,032	0	0	0	0		0	0	0
10-4330-692	HAZARD MITIGATION-PROPERTY ACQUISITION	0	0	0	0	753,575	0		703,575		0
10-4330-693	RAP LEPC TIER II GRANT	0	0	4,000	4,000	4,000	0		4,000	4,000	4,000
10-4330-694	HAZARD MAT EMERGENCY PREPAREDNESS GRANT	0	0	20,000	37,234	0	0		0	0	0
10-4330-695	HSGP-CREDENTIALING SYSTEMS	0	0	85,959	31	0	0		0	0	0
10-4330-696	HSGP-HURRICANE WESALEE TRAINING	0	0	0	1,463	1,200	0		0	0	0
10-4330-697	HSGP-OPERATIION "GET THEM FED"	0	0	0	2,293	6,547	0		0	0	0
10-4330-698	HSGP-PRIME MOVER GRANT	0	0	0	0	37,754	37,754		0	0	0
10-4330-699	HMEP GRANT-HAZMAT INCIDENT STABILIAZTION	0	0	0	0	7,250	7,250		0	0	0
10-4330-700	HSGP-OPERATION TIGER PAWS EXERCISE	0	0	0	0	9,200	0		0	0	0
10-4330-701	HSGP-NC MARINE FISHERIES/MARINE PAT PPE	0	0	0	0	136,206	0		136,206	136,206	136,206
10-4330-702	SUNENERGY GRANT-GENERATORS AND TIRES	0	0	0	0	5,000	0		0	0	0
10-4330-703	WEYERHAEUSER GIVING GRANT RADIOS	0	0	0	0	63,000	0		0	0	0
10-4330-994	MAINTENANCE & REPAIR-BUILDING	0	0	0	0	5,000	0		0	0	0
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	0	0	10,275	13,000	13,000	13,000		13,000	13,000	13,000
10-4330-996	MAINT AGREEMENTS - GENERATOR	0	0	0	495	2,000	1,636		2,000	2,000	2,000
					0						0
NEW LINE	RAP LEPC FUND BALANCE TRANSFER								5,268	5,268	5,268
											0
10-4330	EMERGENCY MGMT	216,470	266,322	235,772	158,180	1,162,168	142,737		895,499	271,108	271,108

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-4340-000	FIRE PROTECTION:	0	0	0	0	0			374,234	374,234	0
10-4340-582	FIRE PROTECTION - ROPER FIRE TRUCK	0	0	0	0	6,332	6,332				0
10-4340-991	PLYMOUTH VFD-OPERATIONAL	98,993	101,043	76,723	116,056	120,689	100,572				120,473
10-4340-992	ROPER VFD-OPERATIONAL	48,974	66,981	34,955	71,798	76,675	63,896				76,462
10-4340-993	CRESWELL VFD-OPERATIONAL	45,539	46,505	36,633	44,385	49,414	41,179				49,201
10-4340-994	MCVFD-OPERATIONAL	51,062	52,028	40,775	51,789	56,776	47,314				56,562
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	41,854	42,820	33,869	39,444	44,501	37,085				44,288
10-4340-996	PUNGO VFD-OPERATIONAL	14,123	14,347	10,990	19,288	19,181	15,985				19,181
10-4340-997	PINETOWN/LONG ACRE VFD	5,940	6,034	4,622	8,112	8,067	6,723				8,067
											0
											0
10-4345-000	FORESTRY:	0	0	0	0	0					0
10-4345-991	FORESTRY MATCH (35%)	75,340	73,029	81,951	72,998	88,140	51,577		89,474	89,475	89,475
10-4340	FIRE PROTECTION	306,485	329,758	238,567	350,872	381,635	319,086		374,234	374,234	374,234
10-4345	FORESTRY	75,340	73,029	81,951	72,998	88,140	51,577		89,474	89,475	89,475
TOTAL		381,825	402,787	320,518	423,870	469,775	370,663		463,708	463,709	463,709

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-4350-000	INSPECTIONS & PLANNING:	0	0	0	0	0					
10-4350-121	SALARIES & WAGES-REGULAR	0	0	78,568	66,762	32,836	24,627			32,836	32,836
10-4350-123	SALARIES & WAGES-PARTTIME	0	0	0	0	0	0			0	0
10-4350-124	SALARIES & WAGES-OVERTIME	0	0	0	0	0	0			0	0
10-4350-127	SALARIES & WAGES-LONGEVITY	0	0	472	472	493	493			493	493
10-4350-181	FICA TAX	0	0	5,029	4,175	2,550	1,363			2,550	2,550
10-4350-182	RETIREMENT	0	0	10,436	9,452	4,633	3,547			5,106	5,106
10-4350-183	GROUP INSURANCE	0	0	15,067	13,004	8,530	6,420			9,086	9,086
10-4350-184	401(K) CONTRIBUTIONS	0	0	2,496	1,997	1,000	739			1,000	1,000
10-4350-185	UNEMPLOYMENT INSURANCE	0	0	42	0	235	0			243	243
10-4350-186	WORKMAN'S COMP	0	0	2,211	3,150	213	-564			2,252	2,252
10-4350-260	DEPARTMENTAL SUPPLIES	0	0	1,082	835	800	541		1,000	1,000	1,000
10-4350-311	TRAVEL	0	0	1,272	948	1,000	309		1,000	1,000	1,000
10-4350-320	COMMUNICATIONS	0	0	1,285	1,439	1,300	802		1,300	1,300	1,300
10-4350-341	PRINTING	0	0	0	300	300	278		500	500	500
10-4350-352	MAINT & REPAIR-EQUIPMENT	0	0	199	127	1,000	318		1,000	1,000	1,000
10-4350-353	MAINT & REPAIR-VEHICLE	0	0	565	1,080	1,000	148		1,000	1,000	1,000
10-4350-370	ADVERTISING	0	0	455	65	500	346		500	500	500
10-4350-395	TRAINING	0	0	825	976	1,000	900		1,500	1,500	1,500
10-4350-439	LEASE-EQUIPMENT	0	0	2,139	2,155	2,300	1,804		2,300	2,300	2,300
10-4350-440	CONTRACTED	0	0	211	75	5,500	0		5,500	5,500	5,500
10-4350-491	DUES & SUBSCRIPTIONS	0	0	92	300	300	195		300	300	300
10-4350-540	CAPITAL OUTLAY-VEHICLE	0	0	0	0	0	0		0	0	0
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY DEMO	0	0	4,000	0	4,000	420		4,000	4,000	4,000
10-4350-601	CONTRACTED SERVICES-BUILDING INSPECTOR	0	0	0	5,670	25,000	18,235		60,000	25,000	25,000
10-5350	PLANNING DEPARTMENT	0	0	126,446	112,982	94,490	60,921		79,960	98,466	98,466

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	0	0	0	0	0					
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	35,028	35,730	35,730	35,139	37,330	27,998			37,330	37,330
10-4915-030	GEOGRAPHIC INFO SYST- S & W- OVERTIME	0	0	0	0	0	0		0	0	0
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	2,401	2,499	2,630	2,828	2,856	2,113			2,885	2,885
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPENSE	4,395	4,414	4,713	5,128	5,169	3,986			5,777	5,777
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	1,051	1,072	1,072	1,126	1,120	847			1,132	1,132
10-4915-130	GEOGRAPHIC INFO SYST- UNEMPLOYMENT INS.	234	0	24	0	235	0			243	243
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	1,023	993	994	1,170	1,569	1,461			1,697	1,697
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	5,923	6,081	6,269	6,698	6,565	4,977			7,121	7,121
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	1,865	979	1,675	1,903	2,200	2,020		2,200	2,500	2,500
10-4915-260	DEPARTMENTAL SUPPLIES	2,681	1,068	841	507	1,500	1,114		2,000	2,000	2,000
10-4915-270	GEOGRAPHIC INFO SYST - SERVICE AWARDS									50	50
10-4915-320	GIS- COMMUNICATIONS	593	590	585	605	600	422		600	600	600
10-4915-330	POSTAGE	0	0	3	0	0	0		0	100	100
10-4915-350	MAINT AGREEMENTS-ESRI SOFTWARE	6,000	12,826	5,950	2,350	2,700	0		2,700	2,700	2,700
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	0	0	0	3,600	3,600	3,600		3,600	3,600	3,600
10-4915-360	LEASE-COPIER	0	0	1,788	0	0	0		0	0	0
10-4915-540	GIS - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0					0
NEW LINE	GIS - PROFESSIONAL SERVICES								4,800	4,800	4,800
10-4915	GEOGRAPHICAL INFORMATION SYSTEMS (GIS)	61,194	66,252	62,274	61,054	65,464	48,538		15,900	72,535	72,535
10-5110*	HEALTH DEPT (S+G1210EE 10-5940 SECTION)										

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-5150-000	SENIOR CITIZENS CENTER:	0	0	0	0	0					
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	47,740	55,491	75,650	75,117	80,029	60,022			82,427	82,427
10-5150-011	SENIOR CITIZENS CTR- S & W GRANT	0	0	0	0	0	0		0	0	0
10-5150-020	SENIOR CITIZENS CTR- S & W PART- TIME	10,818	13,672	0	0	0	0		0	0	0
10-5150-030	SENIOR CITIZEN CTR- NUTRITION S & W PT	0	0	0	0	0	0		0	0	0
10-5150-031	SENIOR CITIZEN CTR-S & W OVERTIME	0	0	0	0	0	0		0	0	0
10-5150-040	SALARIES & WAGES-LONGEVITY	0	0	521	728	760	760			941	941
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	4,415	5,171	5,728	6,043	6,181	4,500			6,378	6,378
10-5150-091	SENIOR CITIZENS CTR- SOCIAL SECURITY TAX	0	0	0	0	0	0			0	0
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	7,347	8,544	10,047	11,025	11,230	8,583			12,772	12,772
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	1,433	1,650	2,232	2,398	2,424	1,801			2,502	2,502
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	1,059	796	357	913	3,857	3,857			1,512	1,512
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	473	0	53	0	655	0			663	663
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	10,530	12,105	18,714	20,011	19,594	14,844			21,265	21,265
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	41,533	41,533	47,758	47,783	47,807	35,856		47,807	47,807	47,807
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	2,686	3,088	2,275	2,677	3,000	1,401		2,700	2,700	2,700
10-5150-260	DEPARTMENTAL SUPPLIES	1,338	7,366	5,568	3,985	2,500	1,143		2,500	2,500	2,500
10-5150-270	SERVICE AWARDS	0	0	0	50	0	0			100	100
10-5150-280	POSTAGE	0	0	157	242	300	131		300	300	300
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	1,248	3,566	1,455	1,482	2,000	1,081		2,300	2,250	2,250
10-5150-315	TRAINING	0	0	1,627	3,179	3,750	2,073		3,000	3,250	3,250
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	595	699	902	904	1,000	618		1,000	1,000	1,000
10-5150-330	UTILTITIES-GAS	6,045	3,019	5,630	7,232	7,500	5,778		8,500	8,000	8,000
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	1,664	55	742	0	1,000	0		1,000	1,000	1,000
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	11	0	294	0	500	0		500	500	500
10-5150-370	TRAVEL-SENIOR GAMES	300	250	300	300	300	300		300	300	300
10-5150-380	SENIOR CENTER TRIPS	0	0	8,994	7,837	7,550	1,089		0	0	0
10-5150-381	SENIOR CENTER-PRIOR YEAR TRIPS	0	0	3,000	0	0	0		0	0	0
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	0	0	0	315	400	365		410	410	410
10-5150-410	LEASE-COPIER	2,031	2,085	2,076	2,082	2,200	1,632		2,200	2,200	2,200
10-5150-550	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0		52,756	7,200	7,200
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVICES	34,773	23,710	5,655	4,402	5,816	2,748		5,816	5,816	5,816
10-5150-601	CONTRACTED SERVICES - SCHEDULES PLUS	0	0	0	0	2,000	0		0	0	0
10-5150-650	SENIOR CENTER DONATIONS	0	0	0	746	2,864	21		0	0	0
10-5150-699	GRANT-VIDANT HOSPITAL	0	806	3,255	0	0	0		0	0	0
10-5150	SENIOR CENTER	176,039	183,606	202,990	199,451	215,217	148,663		131,154	213,793	213,793

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-5155-000	**VETERAN SERVICE:**	0	0	0	0	0					
10-5155-030	SALARIES & WAGES-PARTTIME	9,768	9,768	9,768	9,739	9,964	7,473		9,964	9,964	9,964
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	771	771	771	803	763	589		750	750	750
10-5155-130	VETERAN SERVICE OFF- UNEMPLOYMENT INS.	101	0	9	0	100	0		100	100	100
10-5155-140	WORKMAN'S COMP	53	42	47	50	75	61		63	63	63
10-5155-260	DEPARTMENTAL SUPPLIES	568	278	1,359	483	500	172		500	500	500
10-5155-310	VETERAN SERVICE OFFC- TRAVEL	550	527	496	577	800	132		800	800	800
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	605	581	580	572	960	397		1,560	1,200	1,200
10-5155-600	NEW LINE: CONTRACTED SERVICES - CLEANING								1,200	0	0
10-5155	**VETERAN SERVICES**	**12,416**	**11,967**	**13,030**	**12,224**	**13,162**	**8,624**		**14,937**	**13,377**	**13,377**

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-5310-000	SOCIAL SERVICES - ADMIN										
10-5310-010	SALARIES & WAGES-BOARD	1,175	1,086	1,275	1,400	1,300	1,000	50	1,500	1,500	1,500
10-5310-011	SS ADMIN.- S & W- REGULAR	1,576,095	1,609,761	1,764,966	1,790,299	1867,333	1,383,432	50+	1,870,843	1,826,559	1,826,559
10-5310-012	SS ADMIN.-S & W- REGULAR	0	0	0	0	0	0		0	0	0
10-5310-013	SALARIES & WAGES-LONGEVITY	0	0	15,431	15,551	15,784	15,587		15,474	15,447	15,447
10-5310-014	SS ADMIN - S & W OVERTIME	0	0	8,783	1,633	0	0		0	0	0
10-5310-030	LEGAL - IV-D	21,542	16,301	17,692	23,839	15,000	10,675	66	20,000	20,000	20,000
10-5310-031	PROFESSIONAL SERVICES IV-CRTS	0	0	0	0	0	0		0	0	0
10-5310-090	SS ADMIN.- FICA TAX	112,814	115,961	130,848	139,441	145,206	101,672		144,391	143,209	143,209
10-5310-100	SS ADMIN.- RETIREMENT	197,292	197,533	235,964	261,373	263,839	195,778		248,333	286,792	286,792
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	44,640	44,902	50,445	50,492	56,944	37,199		54,579	56,161	56,161
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	13,945	0	2,853	0	13,280	472	50	13,250	13,704	13,704
10-5310-140	SS ADMIN.- WORKMAN'S COMP	33,402	21,740	25,742	29,131	44,624	42,791	50	43,915	47,822	47,822
10-5310-180	LEGAL-PROTECTIVE SERVICES	5,519	6,077	22,510	48,035	20,000	14,603	50	25,000	25,000	25,000
10-5310-181	SS ADMIN.- GROUP INS.	297,300	308,374	350,693	350,719	409,473	264,044	50	384,151	410,926	410,926
10-5310-200	DEPARTMENTAL SUPPLIES	63,744	0	7,718	0	0	0		0	0	0
10-5310-250	MAINT & REPAIR - VEHICLE	8,994	7,472	4,286	3,799	10,000	5,138	50	10,000	6,000	6,000
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	1,257	2,817	4,448	7,609	19,000	11,602		7,500	7,500	7,500
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	0	1,946	2,849	2,411	2,826	2,178		648	648	648
10-5310-260	DEPARTMENTAL SUPPLIES	13,291	20,098	33,125	35,109	28,500	26,764	50	25,000	25,000	25,000
10-5310-268	FOOD STAMPS DIRECT CHARGE	5,191	4,523	5,285	5,774	6,500	3,318		6,500	6,500	6,500
10-5310-270	SERVICE AWARDS	0	0	639	535	875	875		875	545	545
10-5310-310	TRAVEL	20,137	15,707	10,500	17,744	12,100	10,438	50	20,000	17,000	17,000
10-5310-311	SS ADMIN - VEHICLE FUEL	0	0	0	0	5,150	3,255	50	7,500	5,500	5,500
10-5310-315	TRAINING	0	0	20,616	20,639	12,000	7,479	50	26,000	20,000	20,000
10-5310-320	SS ADMIN.- COMMUNICATIONS	22,525	20,916	21,888	22,085	23,500	17,472	50	21,500	21,500	21,500
10-5310-330	UTILITITES	26,172	22,172	25,625	28,321	27,500	21,278	50	27,500	27,500	27,500
10-5310-340	SS ADMIN.- POSTAGE	13,603	13,028	12,088	7,319	8,000	7,527	50	10,000	10,000	10,000
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	7,714	10,396	11,509	10,960	39,500	29,822	50	55,000	40,000	40,000
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	15,703	8,007	18,392	3,297	5,000	4,467	50	6,000	6,000	6,000
10-5310-370	SS ADMIN.- ADVERTISING	5,662	2,424	851	840	1,300	509	50	500	500	500
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	1,990	1,149	987	1,359	1,350	1,074	50	1,350	1,350	1,350
10-5310-403	DSS BENEFIT FUND	996	0	0	0	0	0		0	0	0
10-5310-410	LEASE-EQUIPMENT	19,979	14,415	13,567	13,573	13,700	11,279	50	14,500	14,500	14,500
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUPMEN	20,562	12,733	0	0	0	0	50	72,000	72,000	72,000
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	19,992	6,609	9,985	27,182	45,285	34,290	50	38,152	38,152	38,152
10-5310-601	MAINT AGREEMENTS-NC CORRELS	0	0	4,776	1,655	1,225	0		1,250	1,250	1,250
10-5310-602	MAINT AGREEMENTS-INFO INC.	0	0	3,600	7,460	4,040	3,366		1,461	1,461	4,161
10-5310-610	SS ADMIN.-VENDOR FEES	2,120	417	1,360	2,298	3,250	2,912	50	3,500	3,500	3,500
NEW LINE	SS FAMILY REUNIFICATION (PSYCH EVALS)							100	20,000	20,000	20,000
10-5310	SOCIAL SERVICE ADMIN	2,573,356	2,486,564	2,841,296	2,931,882	3,123,384	2,272,296		3,198,172	3,193,526	3,196,226

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	0	0	0	0	0					0
10-5380-010	SS ECONOMIC SUPPORT- TANF FOSTER CARE 10	0	0	0	0	0	0				0
10-5380-011	IN-HOME SERVICES (100%)	78,348	78,698	64,592	81,614	75,000	55,061	80	75,000	75,000	75,000
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	63,518	81,160	82,655	76,418	98,235	97,824	100	87,522	87,522	87,522
10-5380-090	DAY CARE-SMART START	111,744	118,673	111,744	13,780	0	0		0	0	0
10-5380-100	DAYCARE FRAUD REPAYMENTS	0	0	4,548	0	5,000	0		5,000	5,000	5,000
10-5380-180	SS ECONOMIC SUPPORT- TANF- D V	0	0	0	0	0	0		0	0	0
10-5380-190	WF EMPLOYMENT SERVICES	3,631	2,464	5,484	6,993	6,500	671		25,000	25,000	25,000
10-5380-219	WFFA COUNTY INITIATION	0	0	0	0	0	0		0	0	0
10-5380-370	TANF-EMERGENCY ASSISTANCE	3,742	3,829	7,152	12,458	21,000	14,101		20,000	20,000	20,000
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPPORT	134	139	597	406	1,621	355		162	162	162
10-5380-376	TITLE IV-FOSTER CARE	61,448	87,689	45,370	85,357	75,000	32,599	82	70,000	70,000	70,000
10-5380-377	STATE FOSTER HOME CARE	11,115	5,458	36,093	41,772	50,000	28,077	50	50,000	50,000	50,000
10-5380-378	SS ECONOMIC SUPPORT- DAY CARE DCD	502,306	592,986	458,603	33,910	0	0		0	0	0
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	132,096	148,714	148,946	149,070	146,000	108,347		150,000	150,000	150,000
10-5380-380	LINKS (100%)	0	0	0	0	0	0		0	0	0
10-5380-381	TITLE IV-E ADOPTION	37,834	39,060	38,801	35,516	60,900	27,801	85	34,500	34,500	34,500
10-5380-382	SS ECONOMIC SUPPORT- ADOPTION ASSISTANCE	1,337	360	0	0	250	0		0	0	250
10-5380-383	SPECIAL LINKS (100%)	0	0	0	248	500	82	100	500	500	500
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	0	0	0	1,602	3,220	661		20,000	20,000	20,000
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	1,518	0	1,526	0	1,300	1,795		2,000	2,000	2,000
10-5380-406	LIEAP PAYMENTS	99,788	82,600	81,000	91,000	141,449	110,900	100	87,522	87,522	87,522
10-5380-407	ADOPTION PROMOTIONS	0	0	334	0	74,067	0		74,067	74,067	74,067
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	0	0	0	0	10,000	0		10,000	10,000	10,000
10-5380	**SOCIAL SERVICES-ECONOMIC SUPPORT**	**1,108,559**	**1,241,830**	**1,087,445**	**630,144**	**770,542**	**478,274**		**711,273**	**711,273**	**711,523**

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	0	0	0	0	0					
10-5400-010	SS TRANSPORTATION- S & W- - REGULAR	116,744	118,399	0	0	0	0		0	0	0
10-5400-040	SALARIES & WAGES-LONGEVITY	0	0	0	0	0	0		0	0	0
10-5400-090	SS TRANSPORTATION- FICA TAX	8,589	8,459	0	0	0	0		0	0	0
10-5400-100	SS TRANSPORTATION- RETIREMENT	14,646	14,627	0	0	0	0		0	0	0
10-5400-101	SS TRANSPORTATION- 401 (K) CONTRIB.	2,939	1,978	0	0	0	0		0	0	0
10-5400-130	SS TRANSPORTATION- UNEMPLOYMENT INS.	982	0	0	0	0	0		0	0	0
10-5400-140	WORKMAN'S COMP	6,391	5,037	0	0	0	0		0	0	0
10-5400-180	SS TRANSPORTATION- GROUP INS.	34,267	35,170	0	0	0	0		0	0	0
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	0	0	0	0	2,300	1,488	85	3,500	3,500	3,500
10-5400-201	DOT GRANT - PRINTER (85% REIMB)	0	0	0	0	500	478	85	500	500	0
10-5400-250	MAINT & REPAIR-VEHICLE	47,630	41,722	39,175	43,555	40,000	26,830	mis c	40,000	40,000	40,000
10-5400-260	- TRANSIT ADVERTISING	7,990	8,919	4,777	3,740	4,085	1,702	85	3,758	3,758	3,758
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	7,828	5,286	1,879	3,439	5,900	1,040		15,000	15,000	15,000
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	0	0	0	0	7,500	2,969	85	5,000	5,000	5,000
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	2,059	1,700	2,933	3,077	4,500	2,843		4,500	4,500	4,500
10-5400-347	GRANT-RDC TRANSPORTATION	10,924	15,306	12,037	4,900	5,000	2,913		6,000	6,000	6,000
10-5400-371	ROAP TRANSPORTATION	0	0	0	0	0	0		0	0	0
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	8,740	2,957	3,469	7,476	17,000	16,642		10,000	10,000	10,000
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	2,358	1,705	0	0	47,050	46,627	90	116,500	116,500	116,500
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	11,218	5,949	5,183	5,791	5,713	3,188		5,713	5,713	5,713
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	0	0	6,000	6,000	6,500	5,000	85	6,000	6,000	6,000
10-5400-610	SENIOR CENTER TRANSPORTATION	0	0	0	6,000	6,000	0		6,000	6,000	6,000
10-5400-615	ROAP GRANT - CARRYOVER	0	0	0	0	0	0		0	0	0
10-5400-999	SS TRANSPORTATION- PR YR GRANT REIMBURSE	0	0	0	0	0	0		0	0	0
10-5400-	NEW LINE REQ: DOT DUES SUBSCRIPTIONS (85%)							85	900	900	900
10-5400-	NEW LINE REQ: DOT GRANT CLEANING/OTHER SUPPLIES (85%)							85	6,000	6,000	6,000
10-5400	SOCIAL SERVICES TRANSPORTATION	283,303	267,214	754,53	83,978	153,048	111,720		229,371	229,371	228,871

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-5830-000	JUVENILE SERVICE	0	0	0	0	0					
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	6,556	6,997	6,999	6,992	10,121	5,422		15,000	15,000	15,000
10-5830-250	JCPC - CBA	1,336	1,336	1,336	1,336	1,336	430		1,336	1,336	1,336
10-5830-260	JCPC - CBA MATCHING GRANT	637	0	0	0	0	0				0
10-5830-298	JUVENILE SERVICES- BROTHERS GIVING BACK	0	0	0	0	0	0				0
10-5830-299	JCPC - ROANOKE AREA YOUTH	67,639	84,208	73,489	74,403	71,282	47,504		66,404	66,404	66,404
10-5830-404	JUVENILE JUSTICE- B- M- B SHELTER HOME	0	0	0	0	0	0				0
10-5830-405	JUVENILE SERVICES- DEVINE INTERVENTION F	0	0	0	0	0	0				0
10-5830	JCPC/JUVENILE SERVICE	76,168	92,541	81,824	82,731	82,739	53,356		82,740	82,740	82,740

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-5910-000	**WC SCHOOLS :**	0	0	0	0	0					
10-5910-991	CURRENT EXPENSE - BOE	1,603,000	1,603,000	1,603,000	1,603,000	1,723,000	1,292,250		1,868,698	1,748,698	1,805,006
	Note: Includes approx $78,000 for teacher supplements										0
	Note: Includes additional 1 time transportation expense related increase of $120,000										0
10-5910-992	SALES TAX REDIST-EDUCATION	0	0	0	27,698	0	0		0		0
10-5910-993	SALES TAX REDIST - COMMUNITY COLLEGE	0	0	0	7,303	0	0				0
											0
10-5911-000	Note: Communications (See next page)										0
											0
10-5912-000	**EDUCATION: (Lottery Funds)**	0	0	0	0	0					0
10-5912-508	EDUCATION- CAP OUT- LOTTERY-ALL SCHOOLS	174,254	0	112,715	178,760	0	0				0
10-5912-601	EDUC-CAP OUT-WCU PRESS BX/FIRE AL & PHS	0	20,990	0	0	0	0				0
10-5912-602	EDUC-CAP OUT-CHS PRESS BX & BLEACHERS	0	118,307	0	0	0	0				0
10-5912-603	EDUC-CAP OUT-PHS 1ST PYMT ATHLET LIGHTS	0	99,257	0	0	0	0				0
10-5912-604	EDUC-CAP OUT-CES CARPET IN 9 CLASSROOMS	0	19,274	0	0	0	0				0
10-5912-605	PHS & WCU NEW VIDEO SURVEILLANCE UPGRADE	0	0	74,974	0	0	0				0
	Note: See Fund 21 for the majority of Capital Outlay Restricted Revenues and Expenditures										
	Note: FY19 Included a one time additional allocation of $120,000 for consolidation transportation expenses to be picked up by state in FY20										
	For FY20, BOE is asking that the 120,000 be left in place for one additional year to cover early college BCCC transportation expenses to be picked up by state in FY21										
	An additional 145,697 is requested for FY20										
	24K - Board Stipend Increases from $600 to $1000 per mo										
	31K - Teacher/TA Supplement Increases absorbed largely by fewer overall teachers										
	102k - Dual Language Program - New Program/Request										
10-5910	**BOARD OF EDUCATION CURRENT EXP**	1,603,000	1,603,000	1,603,000	1,603,000	1,723,000	1,292,250		1,868,698	1,748,698	1,805,006
10-5912	**CAPITAL OUTLAY (SEE ALSO - FUND 21)**	174,254	257,828	187,689	178,760	0	0		0	0	0
TOTAL		1,777,254	1,860,828	1,790,689	1,781,760	1,723,000	1,292,250		1,868,698	1,748,698	1,805,006

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19BDGT	19'YTD		REQ	REC	APPROVED
10-5911-000	COMMUNICATIONS:	0	0	0	0	0					
10-5911-010	COMMUNICATIONS-S & W- REGULAR	156,106	176,548	226,558	216,061	227,935	170,421			226,052	226,052
10-5911-030	SALARIES & WAGES-OVERTIME	65,974	63,059	10,825	26,738	46,078	46,078			45,000	45,000
10-5911-031	SALARIES & WAGES-PARTTIME	0	0	49,199	39,364	21,450	21,450			30,000	30,000
10-5911-040	SALARIES & WAGES-LONGEVITY	0	0	1,845	1,578	1,389	1,389			1,661	1,661
10-5911-090	COMMUNICATIONS- FICA TAX	16,797	18,079	21,880	22,610	23,442	17,980			23,158	23,158
10-5911-100	COMMUNICATIONS- RETIREMENT	23,609	24,119	31,201	35,165	34,948	30,063			46,376	46,376
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	3,629	4,265	6,043	6,666	7,543	5,184			8,182	8,182
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	1,830	0	209	0	1,830	0			1,944	1,944
10-5911-140	COMMUNICATIONS- WORKERS' COMP	991	1,066	866	1,470	1,527	1,223			2,065	2,065
10-5911-180	COMMUNICATIONS- GROUP INS.	39,643	42,776	48,925	51,900	51,883	38,378			56,727	56,727
10-5911-210	UNIFORMS	0	0	0	1,173	2,500	136		3,300	2,500	2,500
10-5911-260	DEPARTMENTAL SUPPLIES	3,611	4,602	6,173	2,723	4,000	783		4,000	4,000	4,000
10-5911-270	SERVICE AWARDS	0	0	53	0	0	0			50	50
10-5911-310	TRAVEL	1,374	1,245	652	62	500	147		500	500	500
10-5911-315	TRAINING	0	0	294	186	1,500	661		1,500	1,500	1,500
10-5911-320	COMMUNICATIONS	2,373	2,252	2,206	2,157	2,300	1,789		2,472	2,475	2,475
10-5911-330	POSTAGE	0	0	30	12	50	24		50	50	50
10-5911-410	LEASE-COPIER	2,870	2,540	1,127	1,133	1,150	887		1,150	1,150	1,150
10-5911-411	MAINT AGREEMENTS-TID	0	0	0	0	0	0		0	0	0
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	0	0	1,500	1,500	1,500	1,500		1,500	1,500	1,500
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	0	0	2,124	2,124	2,150	2,145		2,145	2,145	2,145
10-5911-414	MAINT & REPAIR-EQUIPMENT	0	0	1,313	0	0	0		2,000	2,000	2,000
10-5911-501	BLDG REPAIR & MAINTENANCE - BACKUP PSAP	0	0	0	3,096	0	0		0	0	0
10-5911-550	CAPITAL OUTLAY-BACKUP PSAP	0	0	0	8,272	0	0		0	0	0
10-5911	COMMUNICATIONS	318,807	340,551	413,023	423,990	433,725	340,238		18,617	459,035	459,035

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-5110-000*	DISTRICT HEALTH										
10-5110-991	MTW HEALTH DEPARTMENT	135,443	197,905	197,905	197,905	199,346	166,122		218,211	218,211	199,346
NEW LINE	2nd Judicial District Drug Recovery Court								5,000	5,000	5,000
											0
											0
10-5940-000	MENTAL HEALTH/REHABILITATION	0	0	0	0	0					0
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000	27,000	27,000	27,000	27,000	20,250		27,000	27,000	27,000
10-5940-992	TRILLIUM-ABC BOTTLE TAX	4,500	3,000	3,000	3,000	3,000	2,250		3,000	3,000	3,000
											0
											0
											0
10-6000-000	MEDICAL EXAMINER	0	0	0	0	0					0
10-6000-180	CONTRACT-MEDICAL EXAMINER	7,500	7,050	13,100	10,000	10,000	5,100			7,500	7,500
10-5110*	**DISTRICT HEALTH**	**135,443**	**197,905**	**197,905**	**197,905**	**199,346**	**166,122**		**223,211**	**223,211**	**204,346**
10-5940	**MENTAL HEALTH**	**31,500**	**31,500**	**30,000**	**30,000**	**30,000**	**30,000**		**30,000**	**30,000**	**30,000**
10-6000	**MEDICAL EXAMINER**	**7,500**	**7,050**	**13,100**	**10,000**	**10,000**	**5,100**		**0**	**7,500**	**7,500**
TOTAL		**174,443**	**236,455**	**241,005**	**237,905**	**239,346**	**201,222**		**253,211**	**260,711**	**241,846**

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-6050-000	**COOPERATIVE EXT SERVICE:**	0	0	0	0	0					
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	43,626	73,496	84,799	73,038	73,152	48,074		86,888	86,888	**86,888**
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	3,309	5,481	6,316	5,289	6,591	3,576		6,648	6,648	**6,648**
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	6,376	11,502	13,848	12,512	15,845	9,067		19,119	19,119	**19,119**
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	0	0	0	0	863	0		869	869	**869**
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	0	0	85	73	90	49		95	95	**95**
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	3,008	9,272	11,275	9,641	12,644	6,312		13,200	13,200	**13,200**
10-6050-260	DEPARTMENTAL SUPPLIES	3,069	2,300	2,262	2,171	1,800	1,508		1,800	1,800	**1,800**
10-6050-310	TRAVEL	245	250	217	125	150	100		150	150	**150**
10-6050-315	TRAINING	0	0	0	0	0	0				**0**
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	2,304	1,420	1,404	1,408	1,500	762		1,540	1,550	**1,550**
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	147	150	150	150	75	75		75	75	**75**
10-6050-350	MAINT & REPAIR-EQUIPMENT	150	286	166	250	250	250		250	250	**250**
10-6050-351	COOPERATIVE EXT - MAINT & REPAIR - BLDG	0	0	0	0	0	0		0	0	**0**
10-6050-390	DUES & SUBSCRIPTIONS	812	462	781	432	875	531		875	875	**875**
10-6050-410	LEASE-EQUIPMENT	3,383	3,900	3,978	3,583	4,775	3,610		5,500	4,800	**4,800**
10-6050-450	INSURANCE & BONDS	0	0	0	0	0	0		0	0	**0**
10-6050-998	MIPPA GRANT-MEDICAID IMRPOVEMENT FOR PAT	0	0	0	1,000	3,007	2,830		1,007	1,007	**1,007**
10-6050-999	GRANT - SHIIP	4,474	3,230	2,768	1,123	2,099	1,906		15,000	15,000	2,099
	Requested Toshiba Color Copier										
10-6050	**COOPERATIVE EXTENSION**	**70,903**	**111,749**	**128,049**	**110,795**	**123,716**	**78,650**		**153,016**	**152,526**	**139,425**

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-6060-000	**SOIL & WATER:**	0	0	0	0	0					
10-6060-030	SALARIES & WAGES-REGULAR	32,220	34,666	16,423	26,444	33,461	25,095			33,460	33,460
10-6060-090	SOIL & WATER- FICA TAX	2,476	2,507	1,257	2,167	2,560	1,921			2,560	2,560
10-6060-100	SOIL & WATER- RETIREMENT	4,043	4,060	1,565	3,885	4,651	3,544			5,127	5,127
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	967	986	354	853	1,004	753			1,004	1,004
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	206	0	25	0	205	0			243	243
10-6060-140	SOIL & WATER- WORKMAN'S COMP	941	913	914	885	1,406	1,105			1,506	1,506
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	5,914	6,071	2,612	6,676	6,537	4,960			7,108	7,108
10-6060-190	SOIL & WATER-PROFESSIONAL SERVICES	0	0	2,339	0	0	0		0	0	0
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	232	320	1,357	1,040	2,900	452		1,000	1,000	1,000
10-6060-310	SOIL & WATER- TRAVEL	902	2,128	635	848	1,500	467		1,500	1,500	1,500
10-6060-315	TRAINING	0	0	76	1,376	1,500	590		2,000	2,000	2,000
10-6060-320	SOIL & WATER- COMMUNICATIONS	300	874	716	1,622	1,850	1,476		1,850	1,850	1,850
10-6060-330	SOIL & WATER - POSTAGE	0	0	0	34	100	78		100	100	100
10-6060-350	MAINT & REPAIR - EQUIPMENT	460	148	143	105	100	35		1,000	1,000	1,000
10-6060-380	SOIL & WATER - ADVERTISING	0	0	0	58	350	305		350	350	350
10-6060-390	DUES & SUBSCRIPTIONS	2,234	948	980	503	800	791		800	800	800
10-6060	**SOIL & WATER**	**50,895**	**53,621**	**29,396**	**46,496**	**58,954**	**41,572**		**8,600**	**59,608**	**59,608**

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-6110-000	CULTURAL/LIBRARY:	0	0	0	0	0					
10-6110-991	REGIONAL LIBRARY	170,563	172,684	175,000	177,970	182,558	152,132		195,723	186,423	186,423
	Salaries and Wages					91,724			94,462	91,724	91,724
	Employer Provided Benefits					35,397			37,459	35,397	35,397
	Library Materials					11,800			13,000	12,500	12,500
	Periodicals					1,500			1,500	1,500	1,500
	Online Resources					325			325	325	325
	Cataloging and Acquisition Expenses					1,648			1,670	1,670	1,670
	Telecommunications					3,350			3,650	3,650	3,650
	Printing and Postage					650			750	750	750
	Utilities					9,500			10,000	10,000	10,000
	Outreach and Travel					781			1,800	1,500	1,500
	Leased Equipment					4,400			4,000	4,000	4,000
	Supplies					2,875			2,875	2,875	2,875
	Hardware/software Support and licenses					10,625			12,501	12,501	12,501
	Contracted Services					4,704			4,704	4,704	4,704
	Interlibrary loans, dues and subscriptions					325			374	374	374
	Insurance and bonds					1,000			1,000	1,000	1,000
	Programming					1,000			1,500	1,500	1,500
	Equipment					1,035			453	453	453
	Security Cameras								3,700	0	0
10-6110	LIBRARY	170,563	172,684	175,000	177,970	182,558	152,132		195,723	186,423	186,423

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-6120-000	RECREATION:	0	0	0	0	0					
10-6120-010	RECREATION-S & W- REGULAR	43,412	59,124	40,467	39,562	41,276	30,957			41,275	41,275
10-6120-030	SALARIES & WAGES-PARTTIME	12,900	14,333	18,356	12,761	14,000	8,100		0	14,000	14,000
10-6120-031	SALARIES & WAGES-OVERTIME	0	0	10,086	99	0	0		0	0	0
10-6120-040	SALARIES & WAGES-LONGEVITY	0	0	810	810	826	826			1,032	1,032
10-6120-090	RECREATION- FICA TAX EXPENSE	4,212	4,370	5,243	4,139	4,292	2,897			4,308	4,308
10-6120-100	RECREATION- RETIREMENT	5,102	5,099	6,754	5,891	5,853	4,488			6,482	6,482
10-6120-101	RECREATION- 401 (K) CONTRIB.	1,191	1,215	1,517	1,263	1,264	929			1,270	1,270
10-6120-130	RECREATION- UNEMPLOYMENT INS.	353	0	38	0	235	0			243	243
10-6120-140	RECREATION- WORKMAN'S COMP	1,474	1,910	1,340	2,315	3,393	3,393			3,658	3,658
10-6120-180	RECREATION- GROUP INS.	5,936	6,097	6,285	6,711	6,581	4,970			7,134	7,134
10-6120-200	SUPPLIES & MATERIALS	8,477	7,993	20,108	4,025	4,000	3,411		6,000	5,000	5,000
10-6120-250	SUPPLIES - VEHICLES	4,093	3,354	0	3,339	3,000	2,090		6,100	4,000	4,000
10-6120-260	OFFICE SUPPLIES	2,376	2,036	1,276	2,474	1,500	1,117		3,500	2,500	2,500
10-6120-270	SPORTS EQUIPMENT	0	0	0	4,474	8,000	1,728		16,529	8,000	8,000
10-6120-271	RECREATION-SERVICE AWARDS									135	135
10-6120-310	TRAVEL	3,182	2,526	4,482	2,358	4,000	411		4,000	4,000	4,000
10-6120-315	TRAINING	0	0	0	332	500	0		3,500		0
10-6120-320	RECREATION- COMMUNICATIONS	1,736	1,804	1,748	1,652	2,000	1,577		3,500	3,500	3,500
10-6120-325	POSTAGE	0	0	4	30	50	0		50	50	50
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	11,034	10,003	12,114	15,712	16,000	12,906		16,000	16,000	16,000
10-6120-350	MAINT & REPAIR - BUILDINGS	8,810	12,275	5,494	9,227	20,000	3,855		13,606	8,000	8,000
10-6120-355	MAINT & REPAIR - VEHICLE	2,910	2,863	6,506	3,678	4,000	2,865		6,000	6,000	6,000
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	783	898	957	764	1,000	727		1,600	1,000	1,000
10-6120-399	DEPARTMENTAL SUPPLIES - MISCELLANEOUS	299	169	0	0	0	0		0	0	0
10-6120-450	INSURANCE AND BONDS	3,040	0	1,949	2,203	2,203	2,202		2,203	2,203	2,203
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	0	0	880	940	1,000	240		1,000	1,000	1,000
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	0	6,188	11,460	0	0	0				0
10-6120-551	GRANT - TRILLIUM PLAYGROUND	0	15,743	334,256	0	0	0		0	0	0
10-6120-552	MAINTENANCE/EQUIPMENT - WASHINGTON ST	0	0	7,130	0	0	0		90,000	0	0
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	0	0	5,349	0	2,500	0		0	3,500	3,500
10-6120-554	MAINTENANCE/EQUIPMENT - CRESWELL	0	0	2,500	0	2,500	475		6,875	3,500	3,500
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	3,998	3,970	2,685	2,033	4,000	2,755		4,000	4,000	4,000
10-6120-615	RECREATION-ROPER GYM USE S.I.M.P. YOUTH	0	0	1,000	0	0	0				
10-6120-650	RECREATION-DONATIONS	0	0	0	0	980	0				
10-6120-691	GRANT-ATLANTIC COAST PIPELINE	0	0	2,500	0	0	0				
NEW LINE	PARTF GRANT MATCH	0	0		0	0	0		0	0	10,000
10-6120	RECREATION	124,720	161,970	513,294	126,792	154,953	92,919		180,243	151,790	161,790

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-6180-000	COMMUNITY ALTERNATIVE:	0	0	0	0	0					
10-6180-010	COMM ALT- S&W REGULAR	61,117	66,146	0	0	0	0		0	0	0
10-6180-090	COMM ALT- FICA	4,528	5,030	0	0	0	0		0	0	0
10-6180-100	COMM ALT- RETIREMENT	7,667	8,171	0	0	0	0		0	0	0
10-6180-101	COMM ALT- 401K CONT	1,144	1,489	0	0	0	0		0	0	0
10-6180-130	COMM ALT- UNEMPLOYMENT INS	483	0	0	0	0	0		0	0	0
10-6180-140	Comm Alt - Workers Comp	1,964	1,852	0	0	0	0		0	0	0
10-6180-180	COMM ALT- GROUP INS	11,323	12,145	0	0	0	0		0	0	0
10-6180-260	DEPARTMENTAL SUPPLIES-PARTICIPANT (100%)	32,066	34,683	33,607	40,920	45,000	27,640		45,000	45,000	45,000
10-6180-265	DEPARTMENTAL SUPPLIES - MOBILITY AIDES	731	490	1,500	1,461	1,500	320		1,500	1,500	1,500
10-6180-310	COMM ALT- TRAVEL/TRAINING	260	317	0	0	0	0		0	0	0
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	5,570	4,727	3,124	3,669	9,000	2,687		9,000	9,000	9,000
10-6180	COMMUNITY ALTERNATIVE	126,853	135,050	38,131	46,050	55,500	30,647		55,500	55,500	55,500

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-8000-000	**PROJECTS/TRANSFERS:**	0	0	0	0	0					
10-8000-095	DEBT PRINCIPAL-LGFCU/2013 DODGE & F150	50,145	50,145	0	0	0	0				0
											0
10-8000-365	VOLUNTARY AG DISTRICT	78	0	0	1,500	0	0		0	0	0
											0
											0
											0
											0
											0
											0
10-8300-000	CENTRAL SERVICES:	0	0	0	0	0					0
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	0	0	6,989	2,739	8,000	0		8,000	6,000	6,000
10-8300-182	RETIREMENT RATE INCREASES	0	0	0	0	0	0		0	0	0
10-8300-183	INSURANCE-HEALTH INSURANCE INCREASE (5%)	0	0	0	0	46,590	0		0	0	0
10-8300-451	INSURANCE-PROPERTY & LIABILITY	0	0	74,864	69,338	133,365	133,365		165,000	160,000	160,000
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGER)	0	0	8,821	9,450	7,590	7,590		8,000	8,000	8,000
10-8300-456	INSURANCE-WORKMAN'S COMP	0	0	37,619	36,081	0	0		0	0	0
10-8300-491	APPROP-ALBEMARLE COMMISSION	0	0	13,735	12,718	12,895	12,306		12,550	12,550	12,550
10-8300-492	COURTHOUSE SECURITY GRANT	0	0	11,009	0	0	0		0	0	0
	Alb Comm Breakdown 74939										
	Alb Comm: County Dues: $8627										
	Alb Comm RPO: $2,028										
	Alb Comm: HCCBG: $1,617 (10% match of $16,177 for Coastal Home Care Match)										
	Anticipated Match for Increased Funding $250										
	Senior Nutrition Overmatch - $47,807										
	Senior Center Games - $300										
	Bonds: $1180 (added into 10-8300-451)										
	Sheriff: $305, paid once every 4 years, renews 12/3/18										
	Register of Deeds/Tax/Finance: $875 per year										
10-8000/8300	**CENTRAL SERVICES**	**50,223**	**50,145**	**153,037**	**131,826**	**208,[illegible]**	**153,261**		**193,[illegible]**	**186,550**	**186,550**

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-9100-000	DEBT PRINCIPAL:	0	0	0	0	0					
10-9100-001	DEBT PRINCIPAL-ROPER FIRE TRUCK	17,012	36,528	16,347	0	0	0		0	0	0
10-9100-002	DEBT PRINCIPAL-COMMERCE CENTER	65,435	63,230	50,000	50,000	50,000	50,000		50,000	50,000	50,000
10-9100-003	DEBT PRINCIPAL-E911 EQUIPMENT	24,352	24,352	0	0	0	0		0	0	0
10-9100-004	DEBT PRINCIPAL-SHERIFF VEHICLES	0	0	18,689	19,099	0	0		0	20,835	20,835
10-9100-710	DEBT PRINCIPAL-LGFCU/2013 DODGE & F150	0	0	7,973	8,154	8,337	8,337		0	0	0
											0
											0
10-9200-000	DEBT INTEREST:	0	0	0	0	0					0
10-9200-710	DEBT INTEREST-LGFCU/2013 DODGE & F150	0	0	552	372	188	178				0
10-9200-720	DEBT INTEREST-ROPER FIRE TRUCK	0	0	666	0	0	0				0
10-9200-721	DEBT INTERST-COMMERCE CENTER	0	0	11,038	8,770	6,615	6,565		4,410	4,410	4,410
10-9200-722	DEBT INTEREST-SHERIFF VEHICLES	0	0	828	419	0	0		0	3,001	3,001
10-9100/9200	DEBT SERVICE	106,799	124,110	106,093	86,814	65,140	65,080		54,410	78,246	78,246

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
10-9800-000	TRANSFERS:	0	0	0	0	0					
10-9800-033	TRANSFER TO SANITATION	0	0	0	275,627	0	0				0
10-9800-037	TRANSFER TO EMS FUND	0	2,473,125	0	0	0	0				0
10-9800-038	TRANSFER TO AIRPORT GRANT	0	9,340	0	0	0	0				0
10-9800-039	TRANSFER TO AIRPORT FUND	70,000	376,531	73,004	72,349	70,098	70,098			93,559	93,559
10-9800-050	WATERSHED IMPROVEMENT - 0.01 CENT	1,206	20,594	0	0	0	0				0
10-9800-057	TRANSFER TO COMMERCE BUILDING	0	186,850	0	0	0	0				0
10-9800-063	TRANSFER TO TTA	0	86,770	0	0	0	0				0
10-9800-069	TRANSFER TO E911	0	446,384	0	0	0	0				0
10-9800-070	TRANSFER TO RE-VAL FUND	66,000	33,000	33,000	33,000	33,000	33,000			33,000	33,000
10-9800-980	TRANSFER TO DRAINAGE	0	0	63,895	0	0	0				0
10-9800-981	SALES TAX REDIST-ECONOMIC DEVELOPMENT	0	0	0	0	0	0				0
10-9800-982	TRANSFER TO WASH CO EMS	0	0	429,789	306,215	380,942	380,942			327,457	327,457
10-9800-983	SALES TAX REDIST-EDUCATION	0	0	21,875	0	0	0				0
10-9800-984	SALES TAX REDIST-COMMUNITY COLLEGE	0	0	0	0	0	0				0
10-9800-985	TRANSFER TO EDDIE SMITH	0	0	17,496	0	0	0				0
10-9800-986	TRANSFER TO WASH CO SCHOOLS CAP OUTLAY	0	0	350,000	390,671	0	0				0
10-9800-987	TRANSFER TO LIBRARY PROJECT	0	0	0	3,305	0	0				0
10-9990-000	CONTINGENCY	0	0	0	0	127	0			10,000	10,000
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPEND	0	0	0	139,583	0	0				0
											0
											0
											0
											0
											0
											0
											0
											0
											0
10-9800/9990	TRANSFERS	137,206	3,632,594	989,059	945,123	484,167	484,040		0	464,016	464,016
	TOTAL EXPENDITURES	$12,399,700	13,404,685	13,897,105	13,024,408	14,875,240	9,905,287		10,786,158	14,331,583	14,345,533
						Cent Equals=	93,559		93,559	93,559	93,559
						BALANCE			3,750,038	0	0

WASHINGTON COUNTY BUDGET

Fund 21: CAPITAL OUTLAY - WASHINGTON CO. SCHOOLS

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
Revenues:											
21-3230-320	SALES TAX-ARITCLE 40 (30%)/$735,000	0	0	235,418	244,986	240,000	144,996		240,000	240,000	240,000
21-3230-321	SALES TAX-ARTICLE 42 (60%)/$400,000	0	0	403,354	296,576	275,000	160,977		275,000	275,000	275,000
21-3980-000	TRANSFER FROM GENERAL FUND	0	0	350,000	390,671	0	0				
21-3990-000	APPROPRIATED FUND BALANCE-WC SCH	0	0	0	0	372,000	0		0	0	
21-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0	0	0	0	0	0				
	TOTAL REVENUES	**0**	**0**	**988,772**	**932,233**	**887,000**	**305973**		**515000**	**515000**	**515000**
Expenditures:											
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCH	0	0	0	0	0	0				
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCH	0	0	0	0	0	0				
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY	300,000	300,000	300,000	400,000	887,000	665,251		400,000	400,000	400,000
21-5912-692	CAPITAL OUTLAY-CHROME BOOKS	0	0	205,000	0	0	0				
21-5912-693	CAPITAL OUTLAY-ENGINEERING SERVICE	0	0	0	0	0	0				
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE	0	0	0	0	0	0		115,000	115,000	115,000
	TOTAL EXPENDITURES	**300,000**	**300,000**	**505,000**	**400,000**	**887,000**	**665251**		**515000**	**515000**	**515000**
FUND 21 BALANCES:		**-300,000**	**-300,000**	**483,772**	**532,233**	**0**	**-359278**		**0**	**0**	**0**

WASHINGTON COUNTY BUDGET

Fund 30 - DRAINAGE

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED	FY20 NOTES/COMMENTS
Revenues:												
30-3290-000	INTEREST ON INVESTMENTS	45	12	13	69	0	124					
30-3920-000	WATERSHED IMPROVEMENT TAX .01	80,874	20,594	63,895	0	0	0					
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURREN	0	0	0	78,618	92,822	83,287		93,280	93,280	93,280	Reduce final by discount amt bc can't ke
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOUN	0	0	0	-544	0	-653		-650	-650	-650	Offsets final amt keyed for above
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTI	0	0	0	128	0	100		100	100	100	
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERES	0	0	0	1,756	0	458		2,000	2,000	2,000	
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	0	0	0	0	0	1,701		2,000	2,000	2,000	
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YEA	0	0	0	0	0	0		1,100	1,100	1,100	
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALT	0	0	0	0	0	7		5	5	5	
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTERES	0	0	0	0	0	1,993		1,200	1,200	1,200	
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	6,041	6,325	6,148	11	0	0					
30-3940-000	EDDIE SMITH-RECAP ASSESSMENT04	3	0	0	0	0	0					
30-3950-000	PENALTIES ON ASSESSMENTS	6	56	8	1	0	0					
30-3951-000	STREAM DEBRIS REMOVAL ALLOC FROM STAT	0	0	0	0	210,397	0			0		Book after CYE @$210,397 less CYR
30-3960-000	TRANSFER FROM GENERAL FUND	0	0	17,496	0	0	0					
30-3990-000	APPROP WATERSHED RESERVE	0	0	0	0	36,447	0			3,412	3,412	Available FB of $37,856 at 6/30/18
30-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0	0	0	0	0	0					
30-7200-450	COLLECTIONS	0	0	0	0	0	0					
	TOTAL REVENUES	**86,969**	**26,987**	**87,560**	**80,039**	**339,670**	**87017**		**99035**	**102447**	**102447**	
Expenditures:												
30-0000-000	DRAINAGE FUND:	0	0	0	0	0	0					
30-7140-000	EDDIE SMITH CANAL:	0	0	0	0	0	0					
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH CAN A	0	0	1,853	0	0	0					
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	0	0	0	7,700	10,000	4,000			10,000	10,000	ES FB: $50,277 at 6/30/18
30-7140-991	EDDIE SMITH CANAL- CONTRIB. TO GENERAL F	0	0	0	0	0	0					
30-7140-995	DESIGNATED FOR FUTURE APPR-EDDIE SMIT H	0	0	0	0	0	0					
30-8000-340	BEAVER CONTROL	7,025	5,325	8,500	22,070	25,000	15,305		25,000	25,000	25,000	
30-8000-350	STREAM DEBRIS REMOVAL ALLOC FROM STA T	0	0	0	0	236,844	0		145,397	26,447	26,447	Book after CYE @$236,844 less CYE, M
30-8000-600	ALLIGATOR WEED SPRAYING	15,684	14,804	12,526	19,999	30,000	13,965		30,000	30,000	30,000	
30-8000-610	CLEARING & SNAGGING	82,438	35,000	30,000	0	0	0		0	0	0	
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	0	0	0	5,280	11,000	960		11,000	11,000	11,000	
30-8000-612	DESIGNATED FOR FUTURE APPROPRIATION	0	0	0	0	26,826	0					
	TOTAL EXPENSES	**105,147**	**55,129**	**52,879**	**55,049**	**339,670**	**34230**		**211397**	**102447**	**102447**	
FUND 30 BALANCES:		**-18,178**	**-28,142**	**34,681**	**24,990**	**0**	**52787**		**-112362**	**0**	**0**	

WASHINGTON COUNTY BUDGET

Fund 33 - SANITATION

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD	REQ	REC	APPROVED	FY20 NOTES/COMMENTS
Revenues:											
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES (BILLE	41,153	9,510	38,532	21,329	51,125	102,818	50,000	50,000	50,000	CONFIRM YTD. Partially repeal free ton?
33-3350-002	ARSWMA MUNICIPAL BUY - IN	0	12,676	0	0	0	0	0	0	0	
33-3400-000	METAL/WHITE GOODS REVENUE	22,223	38,121	7,421	0	0	0	0	0	0	
33-3400-001	NCDENR GRANT	0	17,767	17,386	18,939	0	3,386	7,500	7,500	7,500	3K+ X 2 PER YR
33-3401-000	ELECTRONICS MANAGEMENT FUND REVENUE	0	1,221	934	0	0	0	0	0	0	
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	834,067	809,307	833,653	948,228	1,097,800	1,005,827	950,000	1,090,925	1,090,925	SWUF ($275) x Scroll (3967)
33-3501-001	RURAL SOLID WASTE FEE COUNTY(BILLED)	68,954	3,115	72,342	70,711	60,000	50,773	60,000	60,000	60,000	Reimbursments from TOP for Tipping Fees
33-3503-000	WHITE GOODS DISP FEE & GRANTS	4,083	4,314	4,951	7,955	5,000	2,621	4,800	4,800	4,800	Quarterly shared rev from state
33-3504-000	SOLID WASTE DISPOSAL TAX	6,483	6,472	6,699	6,565	5,000	3,630	7,200	7,200	7,200	Quarterly shared rev from state
33-3670-010	STATE TIRE TAX REVENUES	16,209	16,816	16,855	16,596	12,000	8,608	16,000	16,000	16,000	Quarterly shared rev from state
33-3670-020	STATE TIRE TAX REVENUES (BILLED)	2,013	-426	1,142	257	1,000	1,261	200	200	200	
33-3790-000	PENALTIES AND INTEREST	0	0	0	0	0	0	0	0	0	
33-3795-000	PENALTIES AND INTEREST(BILLED)	781	-531	-106	0	0	0	0	0	0	
33-3970-075	TOWN SOLID WASTE	97,212	26,103	114,607	116,422	121,000	98,779	117,000	119,000	119,000	$4950 mo TOR; $4972.83 mo TOP Availability
											SWUF ($275) x Roper Accts (216) billed to TOR
	TOTAL REVENUES	**1,093,178**	**944,465**	**1,114,416**	**1,207,002**	**1,353,525**	**1277703**	**1,212,700**	**1,355,625**	**1,355,625**	
Expenditures:											
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	60,263	62,124	61,804	57,502	50,243	35,743		57,020	57,020	
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	0	0	0	0	10,000	4,707		5,000	5,000	
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVICI	14,372	13,525	40,581	16,472	59,000	12,107	65,000	65,000	65,000	$14.5K Water Quality Monitoring $12K Well Mo
33-7400-050	SALARIES & WAGES-LONGEVITY	0	0	883	1,201	630	297		315	315	
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,154	4,339	4,418	4,597	4,657	2,874		4,769	4,769	
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	7,560	3,502	8,124	10,973	8,461	4,336		8,784	8,784	
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	1,786	1,822	1,822	1,943	1,826	858		1,721	1,721	
33-7400-105	PENSION EXPENSE LGERS	0	2,729	0	0	0	0	0	0	0	
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS.	403	0	44	0	470	0		486	486	
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	4,939	5,122	4,867	5,788	7,707	7,605		8,345	8,345	
33-7400-180	LANDFILL & COLLECT- GROUP INS.	13,789	14,106	14,483	15,429	13,074	5,928		14,184	14,184	
33-7400-190	LANDFILL & COLLECT - OPEB EXPENSE	0	0	0	5,414	0	0	0	0	0	
33-7400-200	SUPPLIES & MATERIALS	1,152	1,815	999	1,390	1,750	1,537	3,000	3,000	3,000	
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	4,331	2,336	3,639	2,204	5,500	4,178	5,000	5,000	5,000	
33-7400-260	DEPARTMENTAL SUPPLIES	640	417	149	130	500	140	0	0	0	
33-7400-270	SERVICE AWARDS	0	0	103	75	0	0		50	50	
33-7400-310	TRAVEL	0	632	112	0	217	185	250	250	250	
33-7400-315	TRAINING	0	0	50	320	354	354	0	0	0	
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,706	1,701	1,693	1,702	1,825	1,151	1,740	1,740	1,740	
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,301	1,235	890	1,091	1,800	492	1,800	1,800	1,800	
33-7400-340	LANDFILL & COLLECT- POSTAGE	0	0	0	64	250	72	250	250	250	Mailing Sanitation Bills
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	4,965	5,433	5,897	4,534	7,429	1,956	10,000	10,000	10,000	
33-7400-370	LANDFILL & COLLECT- ADVERTISING	100	0	0	301	0	0	0	0	0	
33-7400-450	INSURANCE AND BONDS	9,000	0	10,000	10,500	10,500	10,500	0	0	0	Return to Central Serv, handle through cost allo c
33-7400-600	CONTRACTED SERVICES	24,000	24,960	29,370	475	30,000	25,640	33,000	33,000	33,000	Yard Waste Grinding cover material, electronic r
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMENT	1,976	2,024	2,611	2,159	2,500	2,474	2,600	2,600	2,600	
33-7400-998	COST ALLOCATION - GENERAL FUND	60,000	60,000	33,183	0	0	0	0	0	0	
33-7400-999	LANDFILL POSTCLOSURE COSTS	45,601	849,633	93,213	51,599	0	0	0	0	0	
33-7401-600	CONTRACT-SCRAP TIRE	38,280	32,230	38,540	39,774	34,000	29,602	36,000	36,000	36,000	
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	908,986	721,496	679,159	724,223	777,000	564,664	800,500	777,000	777,000	3.5% Feb-Feb CPI for Sewer rel March
33-7402-605	ARSWMA BUY - IN/FEES	0	45,695	0	0	0	0	0	0	0	^ 62100 mo x 12 = 745200 x 1.035=771282
33-7402-606	ARSWMA ADM FEES	0	0	3,690	3,690	3,690	3,690	3,690	3,690	3,690	
33-7402-610	CONTRACT-REGIONAL LANDFILL	90,408	262,955	214,988	235,942	250,000	177,867	260,000	255,000	255,000	1.55% Price Inc.
33-7500-000	LANDFILL - DEPRECIATION	21,082	24,054	24,963	28,342	0	0	0	0	0	
33-8100-000	CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	
33-8100-600	CAPITAL PROJECT- C&D LANDFILL EXPANSION	54,623	-1	0	0	45,000	0	30,000	60,000	60,000	
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	0	0	0	0	25,142	0		621	621	
33-9800-035	TRANSFER FROM WATER FUND	0	0	0	-257,059	0	0		0	0	
33-9800-100	TRANSFER FROM GENERAL FUND	0	0	0	-275,627	0	0		0	0	
	TOTAL EXPENDITURES	**1,375,417**	**2,143,884**	**1,280,275**	**1,227,834**	**1,353,525**	**898957**	**1,252,830**	**1,355,625**	**1,355,625**	
FUND 33 BALANCES:		**-282,239**	**-1,199,419**	**-165,859**	**-20,832**	**0**	**378746**	**-40,130**	**0**	**0**	

WASHINGTON COUNTY BUDGET

Fund 35 - WATER

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED	FY20 NOTES/COMMENTS
Revenues:												
35-3290-000	INTEREST EARNED ON INVESTMENTS	21	137	291	816	500	1,082		500	500	500	
35-3710-000	UTILITY BASE CHARGES	669,089	763,714	762,436	793,355	780,000	606,503		718,000	800,000	800,000	Could go to 805k
35-3710-010	UTILITY CONSUMPTION CHARGES	483,247	601 247	540,747	541,140	550,000	395,315		510,000	510,000	510,000	Could go to 525K
35-3730-000	TAP & CONNECTION FEES	4,250	3,590	3,960	5,164	4,000	5,830		5,500	5,500	5,500	
35-3750-000	RECONNECTION FEES	64,093	40,220	29,096	26,169	25,000	20,313		25,000	25,000	25,000	
35-3760-000	WATER ASSESSMENTS	438	0	0	0	0	0		0	0	0	
35-3790-000	PENALTIES & INTEREST-UTIL BILL	6,863	6,714	6,634	6,331	6,000	5,077		6,600	6,500	6,500	
35-3790-010	GRANT REVENUES - WATER METER PROJECT	559 849	0	0	0	0	0		0	0	0	
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	0	0	0	61,946	511,150	223,052		0		0	35-7130-380 Rollover at EOY
35-3820-000	MISCELLAEOUS - EMPLOYEE THEFT	0	0	0	0	0	1,170		0	0	0	
35-3830-000	SALE OF SURPLUS PROPERTY	0	0	10,986	0	0	0		0	0	0	
35-3980-000	APPROPRIATED CAPITAL RESERVE	0	0	0	0	0	0		0	0	0	
35-3990-990	FUND BALANCE APPROPRIATED	0	0	0	0	0	0		0	0	0	
35-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0	0	0	0	0	0		0	0	0	
35-9999-001	OVERPAYMENTS	324	1	405	-135	0	-200		0	0	0	
	TOTAL REVENUES	**1,788,174**	**1,415,623**	**1,354,555**	**1,434,786**	**1,876,653**	**1,258,142**		**1,265,000**	**1,347,500**	**1,347,500**	

WASHINGTON COUNTY BUDGET

Fund 35 - WATER

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD	REQ	REC	APPROVED	FY20 NOTES/ COMMENTS
Expenditures: Operations											
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	148,837	136,041	216,771	178,451	189,406	126,404		191,197	191,197	
35-7130-030	SALARIES & WAGES-OVERTIME	965	157	82	0	0	0		0	0	
35-7130-031	SALARIES & WAGES-PARTTIME	0	0	0	0	16,000	11,942		5,000	5,000	
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICE	816	20,317	34,171	9,435	12,000	1,095	40,000	38,000	38,000	12K National Meters, 1K + Other, 25
35-7130-050	SALARIES & WAGES-LONGEVITY	0	0	676	1,065	417	417		417	417	
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	11,438	9,526	14,953	14,804	15,669	9,955		15,041	15,041	
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	18,801	7,144	26,710	33,133	28,471	17,514		29,356	29,356	
35-7130-101	OPERATION- 401 (K) CONTRIB.	3,926	3,264	5,168	5,404	6,145	3,218		5,749	5,749	
35-7130-105	PENSION EXPENSE LGERS	0	7,675	0	0	0	0		0	0	
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	844	0	97	0	1,410	0		1,458	1,458	
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	6,229	7,455	8,112	7,704	11,002	10,761		12,012	12,012	
35-7130-180	OPERATION&MAINT.- GROUP INS.	22,605	22,762	39,496	37,646	39,337	27,194		30,601	30,601	
35-7130-190	OPERATION & MAINT - OPEB EXPENSE	0	0	0	15,947	0	0		0	0	
35-7130-200	SUPPLIES & MATERIALS	8,784	7,822	19,479	3,309	12,000	5,199	12,000	12,000	12,000	
35-7130-210	OPERATION&MAINT.- UNIFORMS	574	804	2,193	1,154	1,600	984	1,600	1,600	1,600	
35-7130-250	VEHICLE SUPPLIES	19,714	21,991	6,921	7,163	12,000	8,044	12,000	12,000	12,000	
35-7130-260	DEPARTMENTAL SUPPLIES	1,035	710	1,072	4,579	1,000	540	1,000	1,000	1,000	
35-7130-270	SERVICE AWARDS	0	0	0	125	0	0		0	0	
35-7130-298	MAINT & REPAIR-TANK	61,348	62,322	55,129	57,511	60,000	58,280	60,000	60,000	60,000	2 5% Inc beginning 7/1/19
35-7130-310	OPERATION & MAINT.- TRAVEL	682	1,453	37	0	0	0	200	200	200	
35-7130-315	TRAINING	0	0	1,095	738	1,500	220	2,320	2,400	2,400	2 new employees
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	3,170	2,846	3,534	2,906	4,000	1,692	2,800	2,800	2,800	
35-7130-330	UTILITIES-ELECTRICITY	10,099	11,330	9,397	10,256	12,000	8,410	12,000	12,000	12,000	
35-7130-340	OPERATION&MAINT.- POSTAGE	17,979	14,760	17,527	17,320	18,500	13,085	18,500	18,500	18,500	
35-7130-350	MAINT & REPAIR-EQUIPMENT	50,752	12,093	15,232	14,784	15,000	7,299	15,000	15,000	15,000	
35-7130-370	OPERATION&MAINT.- ADVERTISING	103	0	0	118	500	0	600	600	600	
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM)	0	0	0	60,453	511,153	308,457		0	0	Tied to 35-3810-000 Rollover at EO
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	275	503	867	0	1,000	730	1,000	1,000	1,000	
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	0	0	0	0	2,400	1,720	2,600	2,600	2,600	
35-7130-450	INSURANCE AND BONDS	39,925	1,790	45,000	45,401	0	0	0	0	0	Return to Central Serv, handle throug
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	0	0	8,588	0	0	0	0	0	0	
35-7130-580	DEBT SERVICE-NCDENR	0	0	-29,332	27,993	27,993	27,993	27,993	27,993	27,993	Paid off in 2034
35-7130-600	CONTRACTS-MOWING	0	0	4,758	9,216	12,480	5,508	12,000	12,480	12,480	
35-7130-710	'95 REVENUE BOND-PRINCIPAL	0	0	29,332	30,473	31,659	0	32,890	32,890	32,890	Paid off in 2033
35-7130-711	'00 REVENUE BOND-PRINCIPAL	0	0	0	0	168,859	0	175,428	175,428	175,428	
35-7130-720	'95 REVENUE BOND-INTEREST	0	0	26,785	25,545	24,459	0	23,227	23,227	23,227	
35-7130-721	'00 REVENUE BOND-INTEREST	0	0	142,866	136,253	130,457	0	123,889	123,889	123,889	
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	253,336	260,011	264,704	267,481	0	0	0	0	0	
35-7130-810	BAD DEBTS	0	18,000	7,900	0	0	0	0	0	0	
35-7130-811	MISCELLANEOUS - EMPLOYEE THEFT	0	0	0	3,319	0	0	0	0	0	
35-7130-998	COST ALLOCATION-GENERAL FUND	116,000	116,000	80,257	130,477	112,500	112,500	0	50,000	50,000	
35-7130-999	20% DEBT RESERVE BOND	0	0	0	0	0	0				
	DEPT EXPENDITURE SUB-TOTAL	**798,237**	**746,776**	**1,059,577**	**1,160,163**	**1,499,917**	**769,161**	**577,047**	**916,438**	**916,438**	

WASHINGTON COUNTY BUDGET

Fund 35 - WATER (Cont'd)

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED	FY20 NOTES/COMMENTS
35-7135-000	TREATMENT PLANT:	0	0	0	0	0						
35-7135-010	TREATMENT PLANT-S & W- REGULAR	71,950	76,374	75,608	74,242	77,120	30,455			69,892	69,892	
35-7135-030	SALARIES & WAGES-OVERTIME	3,803	1,763	1,513	320	2,500	0				0	
35-7135-040	SALARIES & WAGES-LONGEVITY	0	0	320	479	489	489			606	606	
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	5,051	5,142	5,126	5,005	6,129	1,968			5,394	5,394	
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	9,504	4,451	10,215	10,686	11,136	4,432			10,801	10,801	
35-7135-101	TREATMENT PLANT- 401 (K) CONTRIB.	2,030	2,335	2,314	2,333	2,404	927			2,115	2,115	
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	378	0	50	0	470	0			486	486	
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	4,202	4,285	3,673	4,665	6,207	6,207			5,941	5,941	
35-7135-180	TREATMENT PLANT- GROUP INS.	13,335	16,129	16,508	16,840	17,102	6,536			16,205	16,205	
35-7135-190	TREATMENT - OPEB EXPENSE	0	0	0	6,679	0	0			0	0	
35-7135-200	SUPPLIES & MATERIALS	4,845	3,413	3,893	4,446	4,500	4,025		4,500	4,500	4,500	
35-7135-210	TREATMENT PLANT- UNIFORMS	821	968	1,314	923	1,000	234		1,200	1,200	1,200	
35-7135-250	TREATMENT PLANT- FUEL	5,816	6,131	5,800	7,145	6,000	3,352		6,000	6,000	6,000	
35-7135-270	SERVICE AWARDS	0	0	0	75	0	0			0	0	
35-7135-298	CONTRACTS	20,775	14,315	11,550	14,294	18,000	14,043		19,000	19,000	19,000	fluctuates depending on sampling res
35-7135-299	WATER TREATMENT CHEMICALS	13,521	17,328	19,872	17,816	18,500	15,417		18,500	18,500	18,500	
35-7135-310	TREATMENT PLANT- TRAVEL	851	1,318	314	0	0	0		0	0	0	
35-7135-315	TRAINING	0	0	100	1,295	1,500	80		2,000	2,000	2,000	
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	555	1,405	1,785	1,889	2,040	1,470		3,120	2,400	2,400	
35-7135-330	TREATMENT PLANT- UTILITIES	26,586	24,799	26,644	26,631	28,000	22,966		32,301	31,000	31,000	
35-7135-340	TREATMENT PLANT- POSTAGE	20	0	0	0	50	0		50	50	50	
35-7135-350	MAINT & REPAIR-EQUIPMENT	12,029	10,762	29,443	20,473	39,500	7,940		52,300	52,300	52,300	40k = 12.3k for 10 Fire Hydrant to be
35-7135-370	TREATMENT PLANT- ADVERTISING	1,212	309	66	627	500	0		500	500	500	
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	55	0	229	0	500	110		500	500	500	AWWA 187; 37; GTMPC 250
35-7135-540	TREATMENT PLANT- CAPITAL OUTLAY- VEHICL	0	1	26,585	0	0	0		0	0	0	
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	0	0	25,910	0	30,000	0		30,000	30,000	30,000	Fence
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	0	0	0	0	65,589	0		0	126,672	126,672	
35-7135-998	COST ALLOCATION-GENERAL FUND	84,000	84,000	22,637	43,492	37,500	37,500		0	25,000	25,000	
35-9100-000	DEBT PRINCIPAL	0	0	0	0	0	0		0	0	0	
35-9100-001	NCDENR PRINCIPAL	28,691	-1,397	0	0	0	0		0	0	0	
35-9100-010	OPERATION&MAINT.- '95 REV BOND PRIN	27,177	28,234	0	0	0	0		0	0	0	
35-9100-020	OPERATION&MAINT.- '00 REV BOND PRIN	144,954	150,592	0	0	0	0		0	0	0	
35-9200-000	DEBT INTEREST	0	0	0	0	0	0		0	0	0	
35-9200-010	OPERATION&MAINT. - '95 REV BOND INT	28,941	27,884	0	0	0	0		0	0	0	
35-9200-020	OPERATION&MAINT.- '00 REV BOND INT	183,053	148,724	0	0	0	0		0	0	0	
35-9800-033	TRANSFER TO SANITATION	0	0	0	257,059	0	0					
	DEPT EXPENDITURE SUB-TOTAL	**694,155**	**629,265**	**291,469**	**517,414**	**376,736**	**158,151**		**169,971**	**431,062**	**431,062**	
	TOTAL EXPENDITURES	**1,492,392**	**1,376,041**	**1,351,046**	**1,677,577**	**1,876,653**	**927,312**		**747,018**	**1,347,500**	**1,347,500**	
FUND 35 BALANCES:		**295,782**	**39,582**	**3,509**	**-242,791**	**0**	**330,830**		**517,982**	**0**	**0**	

WASHINGTON COUNTY BUDGET

Fund 37 - EMS

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD	REQ	REC	APPROVED	FY20 NOTES/COMMENTS
37-3290-000	INTEREST	0	0	0	0	0	0				
37-3350-000	NCACC WASHINGTON EMS	161,009	241,229	100,327	166,601	120,000	967	120,000	160,000	160,000	
37-3351-000	NCACC TYRRELL EMS	0	91,767	41,420	0	40,000	0	0	0	0	
37-3490-000	EMS REVENUE	620,063	329,255	511,366	633,257	650,000	389,203	771,448	750,000	750,000	
37-3490-010	WEYERHAEUSER GRANT	60,000	0	0	0	0	0	0	0	0	
37-3500-000	TRANSPORT SERVICE REVENUE	413,746	152,346	145,365	163,604	175,000	135,294	165,162	175,000	175,000	
37-3510-000	EMS STANDBY AMBULANCE SERVICE	0	0	3,150	6,425	6,000	600	0	0	0	
37-3600-000	TYRRELL CO EMS REVENUES	437,168	139,728	216,313	0	0	0	0	0	0	
37-3700-000	TYRRELL CO TRANSPORT REVENUES	115,593	4,576	29,973	0	0	0	0	0	0	
37-3800-000	TYRRELL CO EMS AMBULANCE PURCHASE	0	38,000	0	0	0	0	0	0	0	
37-3801-000	TYRRELL COUNTY CASH FLOW	0	0	200,000	0	0	0	0	0	0	
37-3802-000	LOAN PROCEEDS FOR MONITOR LOAN	0	0	0	206,753	0	0	0	0	0	
37-3803-000	LOAN PROCEEDS FOR 2018 AMBULANCES	0	0	0	0	0	0	0	0	0	
37-3833-840	EMS DONATIONS	0	0	0	150	0	0	0	0	0	
37-3850-000	OTHER FIN SOURCES-CAP LS AMBUL	0	0	0	0	0	0	0	0	0	
37-3860-000	BB&T FINANCING-2017 AMBULANCES	0	0	138,627	0	0	0	0	0	0	
37-3900-000	TYRRELL OPERATIONS	0	0	106,070	0	0	0	0	0	0	
37-3901-000	TYRRELL-EMS CONTRACT	0	0	137,500	602,804	625,000	520,834	675,000	675,000	675,000	675 + another 25 if needed for veh
37-3902-000	FUND BALANCE APPROPRIATED	0	0	0	0	468,259	0	0	0	0	
37-3980-010	TRANSFER FROM GENERAL FUND	0	2,473,125	429,789	306,215	380,942	380,942	0	327,457	327,457	3.5 CENTS
37-3980-020	TRANSFER FROM TYRRELL EMS	0	0	150,000	0	0	0	0	0	0	
37-3980-030	TRANSFER FROM TYRRELL TRANSPORT	0	0	0	0	0	0	0	0	0	
37-3990-000	TYRRELL COUNTY EMS CONTRACT	0	584,724	0	0	0	0	0	0	0	
37-3999-900	TYRRELL COUNTY TRANSPORT CONTRACT	0	111,502	0	0	0	0	0	0	0	
NEW LINE	FY19 INSTALLMENT FINANCING								170,000	170,000	1 Ambulance, 2 Stretchers
	TOTAL REVENUES	**1,807,579**	**4,166,252**	**2,209,900**	**2,085,809**	**2,465,201**	**1,427,840**	**1,731,610**	**2,257,457**	**2,257,457**	

WASHINGTON COUNTY BUDGET

Fund 37 - EMS (Cont'd)

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19 BDGT	19'YTD		REQ	REC	APPROVED	FY20 NOTES/COMMENTS
37-4330-010	SALARIES & WAGES-REGULAR	488,100	483,491	532,041	681,126	638,167	475,077			626,986	626,986	
37-4330-030	SALARIES & WAGES-OVERTIME	219,590	139,260	43,426	91,041	278,100	192,056			278,100	278,100	
37-4330-040	SALARIES & WAGES-PARTTIME	0	0	45,139	103,430	119,000	94,424			119,000	119,000	
37-4330-050	SALARIES & WAGES-LONGEVITY	0	0	1,235	2,618	2,299	2,299			3,377	3,377	
37-4330-090	FICA TAXES	50,795	44,858	44,705	67,032	76,421	55,300			78,601	78,601	
37-4330-100	- RETIREMENT EXPENSE	71,906	66,319	73,434	114,190	127,925	92,300			142,818	142,818	
37-4330-101	- 401K CONTRIB	12,815	13,538	13,626	15,588	20,709	13,032			27,254	27,254	
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	7,193	0	524	387	4,700	105			4,700	4,700	
37-4330-140	- WORKMAN COMP	59,174	45,174	48,962	38,135	99,777	88,929			105,063	105,063	
37-4330-180	GROUP INSURANCE	85,795	89,152	103,507	146,019	132,890	85,901			145,979	145,979	
37-4330-190	TRAINING	1,105	1,214	1,067	2,209	6,000	1,858		6,750	5,000	5,000	
37-4330-200	SUPPLIES & MATERIALS	56,057	33,501	29,734	43,792	45,000	31,500		46,000	42,000	42,000	
37-4330-210	UNIFORMS	2,508	1,940	1,487	3,937	5,500	1,638		5,500	4,000	4,000	
37-4330-250	- DIESEL FUEL	43,462	24,157	26,334	35,574	34,000	22,253		36,000	32,000	32,000	
37-4330-260	DEPARTMENTAL SUPPLIES	4,825	0	773	891	8,869	6,908		8,869	8,000	8,000	
37-4330-270	SERVICE AWARDS	0	0	0	350	50	50			50	50	
37-4330-295	PORTABLE COMM HARDWARE	644	1,800	1,500	11,144	5,000	117		5,000	3,000	3,000	
37-4330-310	- TRAVEL	1,537	1,372	0	0	0	0		0	0	0	
37-4330-320	- COMMUNICATIONS	6,115	5,357	4,552	4,463	5,100	4,699		5,500	5,500	5,500	
37-4330-350	POSTAGE	0	0	16	22	50	44		50	50	50	
37-4330-355	MAINT & REPAIR-EQUIPMENT	22,990	20,601	23,790	37,758	55,000	28,895		55,000	40,000	40,000	
37-4330-396	EMS-MEDICAID COST REPORT	0	0	0	10,593	6,000	1,000		10,000	2,500	2,500	
37-4330-397	CONTRIB TO CRESWELL VFD 1ST RESPONDER	0	0	0	0	0	0		0	0	0	
37-4330-398	EMS-MEDICAID COST SETTLEMENT	0	0	0	0	78,232	78,232		0	0	0	
37-4330-410	RENT-BUILDING	6,695	0	490	0	0	0		0	0	0	
37-4330-450	PROPERTY & LIABILITY	14,500	0	15,306	16,500	0	0		0	0	0	
37-4330-540	CAPITAL OUTLAY-VEHICLES	0	0	142,797	0	268,624	264,948		190,000	140,000	140,000	1 Ambulances & ~~1 SUV~~
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	0	0	0	206,753	27,631	991		0	0	0	
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	19,500	19,500	15,576	23,248	23,250	19,375		23,250	23,250	23,250	No Increase
37-4330-610	CONTRACTS-BILLING	43,184	26,694	26,886	42,660	36,000	30,935		46,000	44,625	44,625	5.95 Percent of Revenue
37-4330-650	EMS DONATIONS	0	0	0	105	0	0				0	
NEW LINE	DESIGNATED FOR FUTURE APPROPRIATIONS									19,480	19,480	
CAPITAL OUTLAY BREAKOUT:												
$140,000	Purchase 1 New Ambulance as Spare Unit											
$50,000	Purchase 1 New SUV to Replace Aging QRV											
** Recommended budget based on combined activities of WC/TC YTD												
	EMS DEPARTMENTAL TOTAL	**1,218,490**	**1,017,928**	**1,196,907**	**1,699,565**	**2,102,894**	**1,592,866**		**437,919**	**1,901,333**	**1,901,333**	

WASHINGTON COUNTY BUDGET

Fund 37 - EMS (Cont'd)

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED	FY20 NOTES/COMMENTS
37-4376-000	TRANSPORT SERVICE:											
37-4376-010	SALARIES & WAGES-REGULAR	172,506	106,197	45,560	67,091	85,387	53,389			94,388	94,388	
37-4376-030	SALARIES & WAGES-OVERTIME	76,425	26,568	5,879	10,942	12,000	8,786			12,000	12,000	
37-4376-040	SALARIES & WAGES-PARTTIME	0	0	1,710	14,402	12,000	7,664			12,000	12,000	
37-4376-090	FICA TAXES	18,307	10,052	3,827	6,907	9,287	4,987			9,057	9,057	
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	26,460	15,685	6,841	10,508	14,788	8,556			16,299	16,299	
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	3,695	2,360	242	493	3,192	620			3,192	3,192	
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	1,959	0	52	0	940	0			972	972	
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	6,991	26,064	-6,719	6,755	12,728	11,517			12,672	12,672	
37-4376-180	GROUP INSURANCE	35,554	20,426	12,191	19,221	26,086	14,825			28,302	28,302	
37-4376-200	SUPPLIES & MATERIALS	14,594	11,645	11,802	20,000	18,000	11,633		18,000	15,000	15,000	
37-4376-210	TRANSPORT SERVICE- UNIFORMS	2,435	1,475	1,273	2,000	3,000	0		3,000	1,500	1,500	
37-4376-250	DIESEL FUEL	21,199	1,849	2,761	9,256	16,500	9,491		16,500	14,000	14,000	
37-4376-295	PORTABLE COMM HARDWARE	603	1,000	0	570	3,000	0		3,000	2,000	2,000	
37-4376-310	TRAVEL	404	50	0	0	0	0				0	
37-4376-315	TRAINING	0	0	0	887	0	0				0	
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	2,889	3,378	2,001	2,394	3,000	1,398		3,500	3,500	3,500	
37-4376-355	MAINT & REPAIR-EQUIPMENT	11,746	6,590	5,916	30,276	15,000	12,021		20,000	15,000	15,000	
37-4376-356	MAINT & REPAIR-VEHICLES	0	0	0	0	0	0				0	
37-4376-370	ADVERTISING	977	1,555	1,200	1,769	2,000	216		2,000	2,000	2,000	
37-4376-410	RENT-BUILDINGS	0	0	0	0	0	0				0	
37-4376-540	CAPITAL OUTLAY-VEHICLE	0	0	0	0	0	0				0	
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0		29,704	30,000	30,000	2 Replacement Stretchers
37-4376-610	CONTRACTS-BILLING	1,500	13,868	6,792	7,696	10,000	8,560		15,000	10,413	10,413	5.95 Percent of Revenue
37-4376-681	CAPITAL LEASES- NEW AMBULANCE	13,218	0	0	0	0	0				0	
	DEBT SERVICE BREAKDOWN:											
37-9100-000	DEBT PRINCIPAL:	0	0	0	0	0	0				0	
37-9100-001	DEBT SERVICE-AMBULANCE (BB&T)	0	13,218	54,838	66,453	40,705	40,705		0	0	0	
37-9100-002	DEBT PRINCIPLE - 2017 BB&T AMBULANCES	0	0	0	0	27,057	27,097		27,712	27,712	27,712	
37-9100-003	DEBT PRINC - 2017 HEART MONITORS (LGFCU)	0	0	0	0	39,533	39,533		40,423	40,423	40,423	
37-9200-001	DEBT INTEREST - 2014 LGFCU	0	0	0	0	916	867		0	0	0	
37-9200-002	DEBT INTEREST - 2017 BB&T AMBULANCES	0	0	0	4,808	2,546	2,546		1,931	1,931	1,931	
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	0	0	0	0	4,652	4,652		3,763	3,763	3,763	
	NOTES:											
41619	LGFCU Debt: 41,619 (drops off FY20) (replaced by FY19 New Debt)											
29642	New BBT Debt for 2 Ambulances: 29,642 (fy18-22)											
44185	Lifepack Monitors ($44,184.68 each Nov fy19-fy23)											
	TRANSPORT DEPARTMENTAL TOTAL	**411,462**	**261,980**	**156,166**	**282,428**	**362,367**	**269,063**		**194,533**	**356,124**	**356,124**	
	TOTAL EXPENDITURES	**1,629,952**	**1,279,908**	**1,353,073**	**1,981,993**	**2,465,201**	**1,861,929**		**622,452**	**2,257,457**	**2,257,457**	
	WASHINGTON COUNTY EMS BALANCE	**177,627**	**2,886,344**	**856,827**	**103,816**	**0**	**-434,089**		**1,109,158**	**0**	**0**	

WASHINGTON COUNTY BUDGET

Fund 38 - AIRPORT PROJECTS

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD	REQ	REC	APPROVED	FY20 NOTES/COMMENTS
Revenues:											
38-3700-030	FED-FUEL FARM REPLACE 4081	65,984	0	0	0	0	0				
38-3700-040	FED-TAXILANE CONSTRUCTION 4091	0	129,310	3,203	0	0	0				
38-3800-010	ST-TAXILANE CONSTRUCTION 4341	84,077	6,293	0	0	0	0				
38-3800-020	RW 21 TW TURNAROUND	0	0	0	0	0	0				
38-3800-030	TIMBER SALES - TURNAROUND PROJ	0	0	0	0	0	0				
38-3800-040	NPE FEDERAL GRANT-FY '15	0	0	0	0	0	0				Expires 7/1/19, Committed to PTW w/ FY14
38-3800-050	NPE FEDERAL GRANT-FY '16	0	0	0	0	150,000	0	150,000	150,000	150,000	Committed to PTW
38-3800-060	NPE FEDERAL GRANT-FY '17	0	0	0	0	150,000	0	150,000	150,000	150,000	Committed to PTW
38-3800-070	NPE FEDERAL GRANT-FY '18-19	0	0	0	0	150,000	0	150,000	150,000	150,000	Committed to PTW
38-3800-080	PARALLEL TAXIWAY PROJECT (PERMITTING)	0	0	0	0	33,320	0			0	
38-3800-081	PARALLEL TAXIWAY PROJECT (CONSTRUCTIO	0	0	0	0	7,565,778	149,999	7,415,779	0	0	Book after CYE less Rev rec'd in FY19
38-3800-090	NPE FEDERAL GRANT-FY '19-20	0	0	0	0	150,000	0	150,000	150,000	150,000	Not Committed to PTW
NEW LINE	NPE FEDERAL GRANT-FY '20-21										Not Committed to PTW
38-3980-010	TRANSFER FROM GENERAL FUND	0	9,340	50,001	0	0	0				
38-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0	0	0	0	0	0				
	TOTAL REVENUES	**150,061**	**144,943**	**53,204**	**0**	**8,199,098**	**149,999**	**8,015,779**	**600,000**	**600,000**	
Expenses:											
38-8135-344	AIRPORT- SURVEY - ENGINEERING (A102)	0	88,221	0	0	0	0			0	
38-8135-347	AIRPORT- TAXIWAY TURNAROUND CONST (A10	79,600	-435	0	0	0	0			0	
38-8135-405	AIRPORT- ADMINISTRATIVE EXPENSES (A101)	0	0	0	0	0	0			0	
38-8135-600	AIRPORT- FINAL DESIGN- ENGINEERING (A104)	8,290	5,177	0	0	0	0			0	
38-8135-610	AIRPORT- PROJECT INSPECTIONS (A105)	0	0	0	0	0	0			0	
38-8135-620	NPE FEDERAL GRANT-FY 15	0	0	0	0	0	0			0	
38-8135-630	NPE FEDERAL GRANT-FY 16	0	0	0	0	150,000	0	150,000	150,000	150,000	Committed to PTW
38-8135-640	NPE FEDERAL GRANT-FY 17	0	0	0	0	150,000	0	150,000	150,000	150,000	Committed to PTW
38-8135-650	NPE FEDERAL GRANT-FY '18-19	0	0	0	0	150,000	0	150,000	150,000	150,000	Committed to PTW
38-8135-660	PARALLEL TAXIWAY PROJECT (PERMITTING)	0	0	0	4,680	33,320	214			0	
38-8135-661	PARALLEL TAXIWAY (CONSTRUCTION)	0	0	0	0	7,565,778	149,999	7,415,779	0	0	Book after CYE less Exp made in FY19 $8165778
38-8135-670	NPE FEDERAL GRANT-FY '19-20	0	0	0	0	150,000	0	150,000	150,000	150,000	Not Committed to PTW
NEW LINE	NPE FEDERAL GRANT-FY '20-21									0	Not Committed to PTW
	TOTAL EXPENDITURES	**87,890**	**92,963**	**0**	**4,680**	**8,049,098**	**150,213**	**8,015,779**	**600,000**	**600,000**	
FUND 38 TOTAL BALANCES		**62,171**	**51,980**	**53,204**	**-4,680**	**150,000**	**-214**	**0**	**0**	**0**	

WASHINGTON COUNTY BUDGET

Fund 39 - AIRPORT OPERATIONS

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED	FY20 NOTES/COMMENTS
Revenues												
39-3291-000	GRANTS	0	700	0	0	0	0					
39-3310-000	TIMBER SALES-AVIATION FUNDS	0	0	0	0	15,000	0		0	0	0	
39-3570-000	AIRPORT FUEL SALES & HANGERS	65,713	115,383	88,107	116,020	90,000	47,450		125,000	96,000	96,000	
39-3600-000	HANGER RENTAL	960	6,760	9,540	7,980	6,760	10,760		9,540	9,540	9,540	
39-3980-010	TRANSFER FROM GENERAL FUND	70,000	376,531	23,003	72,349	70,098	70,098			93,559	93,559	1 Penny
39-3990-000	APPROPRIATED FUND BALANCE	0	0	0	0	0	0				0	
39-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0	0	0	0	0	0				0	
	TOTAL REVENUES	**136,673**	**499,374**	**120,650**	**196,349**	**181,858**	**128,308**		**134,540**	**199,099**	**199,099**	
Expenses												
39-4530-000	AIRPORT	0	0	0	0							
39-4530-010	AIRPORT-S & W-REGULAR	36,966	37,706	37,332	37,131	38,079	28,560		60,000	38,079	38,079	
39-4530-030	SALARIES & WAGES-LONGEVITY	0	0	374	374	572	572		1,620	572	572	
39-4530-031	SALARIES & WAGES - OVERTIME	0	0	0	0	0	0				0	
39-4530-032	SALARIES & WAGES - PARTTIME	0	0	3,720	5,595	6,000	3,180		10,400	6,000	6,000	
39-4530-090	FICA TAX	2,834	2,908	3,192	3,282	3,655	2,431			3,416	3,416	
39-4530-100	AIRPORT - RETIREMENT	4,638	4,658	4,973	5,119	5,373	4,114			5,922	5,922	
39-4530-101	AIRPORT - 401K	1,098	1,120	1,120	1,114	1,160	857			1,160	1,160	
39-4530-130	AIRPORT- UNEMPLOYMENT INS	201	0	10	0	235	0			243	243	
39-4530-140	AIRPORT- WORKMAN'S COMP	1,712	1,661	1,669	2,264	3,208	2,978			3,178	3,178	
39-4530-180	AIRPORT - GROUP INSURANCE	5,861	6,006	6,194	6,335	6,571	4,921			7,124	7,124	
39-4530-190	CONTRACTED SERVICES	6,560	5,760	2,560	0	0	0			0	0	
39-4530-200	AIRPORT- DEPTAL SUPPLIES	152	300	232	241	250	199			250	250	
39-4530-250	AIRPORT- AV GAS AND JET FUEL	73,890	87,049	72,440	101,495	88,250	75,635		105,000	80,000	80,000	
39-4530-270	AIRPORT - SERVICE AWARDS	0	0	0	0	75	75			0	0	
39-4530-310	AIRPORT- TRAVEL	2,963	3,612	1,975	1,650	1,700	1,646		2,000	2,000	2,000	
39-4530-320	AIRPORT- COMMUNICATIONS	1,280	1,495	1,344	1,639	1,700	1,182		1,700	1,700	1,700	
39-4530-330	AIRPORT- UTILITIES	8,042	9,199	8,507	9,035	9,500	8,345		9,500	9,500	9,500	
39-4530-331	POSTAGE	0	0	47	59	50	50		50	50	50	
39-4530-350	MAINT & REPAIR-BUILDING	3,657	2,801	2,200	2,091	2,000	1,237		8,000	4,000	4,000	
39-4530-351	MAINT & REPAIR-EQUIPMENT	2,431	3,788	4,360	2,471	4,500	2,714		6,000	4,500	4,500	
39-4530-352	MAINT & REPAIR - FUELMASTER	0	0	0	550	600	550			600	600	
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	40	40	120	80	80	80		80	80	80	
39-4530-450	INSURANCE	3,050	3,050	3,250	3,300	3,300	3,203		3,360	3,300	3,300	
39-4530-540	AIRPORT- CAPITAL OUTLAY - LAND	0	0	0	0	0	0		0	0	0	
39-4530-550	AIRPORT- CAPITAL OUTLAY- EQUIPMENT	0	0	0	0	0	0		15,000	0	0	USED DITCH MOWER
39-4530-998	AIRPORT -SALES TAX ON FUEL	4,507	4,833	5,231	3,739	5,000	3,586		5,000	3,808	3,808	
39-4530-999	CONTINGENCY	0	0	0	0	0	0		14,575	5,000	5,000	
NEW LINE	DESIGNATED FOR FUTURE APPROPRIATION									18,617	18,617	
	TOTAL EXPENDITURES	**159,882**	**175,986**	**160,850**	**187,564**	**181,858**	**146,115**		**282,225**	**199,099**	**199,099**	
FUND 39 TOTAL BALANCES		**-23,209**	**323,388**	**-40,200**	**8,785**	**0**	**-17,807**		**-107,685**	**0**	**0**	

WASHINGTON COUNTY BUDGET

Fund 57 - Commerce Center Water & Sewer Project

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED	NOTES/COMM
Revenues:												
57-3010-001	COMMERCE CENTER IDF GRANT	28,174	15,131	8,940	324,114	1,012,027.55	527,553					
57-3101-002	CONTRIBUTION FROM THE GENERAL FUND	0	0	0	0	0.00	0					
57-3980-010	TRANSFER FROM GENERAL FUND	0	186,850	0	0	0.00	0					
57-3990-000	APPROPRIATED FUND BALANCE	0	0	0	0	0.00	0					
57-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0	0	0	833	0.00	0					
	TOTAL REVENUES	**28,174**	**201,981**	**8,940**	**324,947**	**1,012,028**	**527,553**		**0**	**0**	**0**	
Expenditures:												
57-4000-000	PROJECT ADMINISTRATION-COMMERCE IDF	41,513	8,518	36,457	24,492	54,022.41	43,217					
57-4000-001	CONSTRUCTION EXPENDITURES-COMMERCE I	0	0	400	322,995	958,005.14	687,665					
	TOTAL EXPENDITURES	**41,513**	**8,518**	**36,857**	**347,487**	**1,012,028**	**730,882**		**0**	**0**	**0**	
FUND 57 TOTAL BALANCES:		**-13,339**	**193,463**	**-27,917**	**-22,540**	**0**	**-203,329**		**0**	**0**	**0**	

WASHINGTON COUNTY BUDGET

Fund 61 - CDBG - SFR

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED	OTES/COMI
Revenues:												
61-3490-000	CDBG-SCATTERED SITE (SFR) GRANT '14	99,357	105,970	240,728	0	0	0					
61-3490-001	CDBG-SCATTERED SITE (SFR) GRANT '17	0	0	0	32,412	142,588	122,960					
	TOTAL REVENUES	**99,357.00**	**105,970.00**	**240,728.00**	**32,412.00**	**142,588**	**122,960**		**0**	**0**	**0**	
Expenditures:												
61-8300-550	SFR 14- REHAB 14	119,827	95,771	239,094	0	0	0					
61-8300-551	SFR 17 - REHAB '17	0	0	0	32,412	142,588	141,673					
	TOTAL EXPENDITURES	**119,827.00**	**95,771.00**	**239,094.00**	**32,412.00**	**142,588**	**141,673**		**0**	**0**	**0**	
FUND 38 TOTAL BALANCES:		**-20,470.00**	**10,199.00**	**1,634.00**	**0.00**	**0**	**-18,713**		**0**	**0**	**0**	

WASHINGTON COUNTY BUDGET

Fund 62 - CDBG - URP

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED	OTES/COMI
Revenues:												
62-3480-030	NCHRA URP '12 GRANT	100,000	0	0	0	0	0					
62-3480-040	NCHFA URP '16 GRANT	0	0	50,000	50,000	0	0					
62-3480-050	NCHFA URP '17 GRANT	0	0	0	50,000	50,000	50,000					
62-3990-000	FUND BALANCE APPROPRIATION	0	0	0	0	29,500	0					
	TOTAL REVENUES	**100,000.00**	**0.00**	**50,000.00**	**100,000.00**	**79,500**	**50,000**		**0**	**0**	**0**	
Expenditures:												
62-6200-610	NCHFA URP '12- NCHFA URP '12 GRANT	52,713	47,287	0	0	0	0					
62-6200-615	NCHFA URP '16 GRANT	0	0	13,923	86,077	0	0					
62-6200-616	NCHFA URP '17 GRANT	0	0	0	20,500	79,500	79,500					
	TOTAL EXPENDITURES	**52,713.00**	**47,287.00**	**13,923.00**	**106,577.00**	**79,500**	**79,500**		**0**	**0**	**0**	
FUND 38 TOTAL BALANCES:		**47,287.00**	**-47,287.00**	**36,077.00**	**-6,577.00**	**0**	**-29,500**		**0**	**0**	**0**	

WASHINGTON COUNTY BUDGET

Fund 63 - TRAVEL & TOURISM

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED	Y20 NOTES/COMMENT
Revenues:												
63-3270-000	MOTEL OCCUPANCY TAX	104,719	133,246	114,301	139,583	123,097	104,090		147,700	147,700	147,700	
63-3290-000	INTEREST EARNED ON INVESTMENT	92	-74	35	142	0	257				0	
63-3970-000	MOTEL OCCUPANCY TAX	0	0	0	0	0	0				0	
63-3980-000	BEAR FEST-SPONSORSHIPS & VENDOR FEES	0	37,958	50,729	1,250	0	0				0	
63-3980-001	BEAR TOUR COLLECTIONS	0	0	1,940	0	0	0				0	
63-3980-010	TRANSFER FROM GENERAL FUND	0	86,770	0	0	0	0				0	
63-3990-000	TTA-FUND BALANCE APPROPRIATION	0	0	0	0	6,050	0		12,653	12,653	12,653	
63-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0	1,772	320	0	0	0				0	
	TOTAL REVENUES	**104,811**	**259,572**	**167,325**	**140,975**	**129,147**	**104,347**		**160,353**	**160,353**	**160,353**	
Expenditures:	TTA Projects											
63-4960-010	MUSEUM/HISTORIC SOCIETY	21,250	15,664	13,000	14,000	14,000	11,667		14,000	14,000	14,000	
63-4960-040	LIVING HISTORY	2,500	3,500	3,500	0	4,878	2,378		3,500	3,500	3,500	
63-4960-090	WATERWAYS COMM- BANNERS/SIGNNAGE	0	0	500	0	500	0			0	0	
63-4960-100	BILLBOARD ADVERTISEMENTS	9,264	11,370	11,355	12,492	16,000	8,295		10,000	10,000	10,000	
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKT F	0	0	0	0	1,200	0			0	0	
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	1,000	1,000	1,000	1,000	1,000	1,000		1,200	1,200	1,200	
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	500	500	1,000	700	1,000	350		1,000	1,000	1,000	
63-4960-181	ROANOKE RIVER PARTNERS DUES	0	0	1,500	1,500	1,500	0		1,500	1,500	1,500	
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	0	26,245	24,200	23,000	20,000	20,000		25,000	25,000	25,000	
63-4960-210	HISTORICAL SOCIETY-FALL PADDLE	0	0	0	696	1,500	807		1,500	1,500	1,500	
63-4960-220	SPONSORSHIPS & VENDOR FEES-BEAR FEST	0	37,958	46,008	5,972	0	0			0	0	
63-4960-230	BEAR TOUR EXPENSES	0	0	1,100	840	0	0			0	0	
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	0	0	3,864	0	0	0			0	0	
63-4960-299	HISTORICAL SOCIETY-JOINT MUSEUM BROCHU	0	0	0	0	1,200	0		2,480	2,400	2,400	
63-4960-300	WATERWAYS COMM-JOINT MUSEUM BROCHUR	0	0	0	0	1,200	0			0	0	
63-4960-310	CONTRACT-CHAMBER OPERATIONS	15,000	3,750	0	0	0	0			0	0	
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	5,000	5,000	5,000	5,000	5,000	4,167		5,000	5,000	5,000	
63-4960-342	CHAMBER-POKER RUN	0	0	0	0	0	0		0	0	0	
63-4960-343	TOWN OF PLYMOUTH BOAT RACES	0	0	3,000	3,000	3,000	3,000		3,000	3,000	3,000	
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	1,975	2,585	1,302	1,569	2,300	1,000		5,000	5,000	5,000	
63-4960-400	CONTRACT-FPIS- BROCHURE DIST	4,256	0	665	1,596	1,600	798			0	0	
63-4960-401	TRAVEL - BROCHURE REPRINT	0	0	0	0	7,000	6,360			0	0	
63-4960-403	MARKET & ADV-VIDEO	-1,250	0	0	0	0	0			0	0	
NEW LINE	CONTINGENCY								10,000	10,000	10,000	
	DEPT EXPENDITURE SUB-TOTAL	**59,495**	**107,572**	**116,994**	**71,355**	**82,878**	**59,822**		**83,100**	**83,100**	**83,100**	

WASHINGTON COUNTY BUDGET

Fund 63 - TRAVEL & TOURISM (Cont'd)

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED	20 NOTES/COMMENT
Expenditures - TTA Operations												
63-4970-010	SALARIES & WAGES-DIRECTOR	26,670	15,000	15,000	15,006	15,000	11,250		15,000	15,000	15,000	
63-4970-030	SALARIES & WAGES-CHAMBER SHARED PT	15,000	3,750	0	0	0	0			0	0	
63-4970-040	SALARIES & WAGES-REST AREA EMPLOYEE PT	0	0	0	0	0	0			0	0	
63-4970-090	TRAVEL- FICA TAX	1,544	683	666	635	1,185	456		1,353	1,353	1,353	
63-4970-100	TRAVEL-RETIREMENT	1,882	1,853	1,979	2,049	2,118	1,589		2,200	2,200	2,200	
63-4970-130	TRAVEL- 401K CONTRIB	0	0	0	0	0	0			0	0	
63-4970-131	TRAVEL - UNEMPLOYMENT	195	0	7	0	250	0		250	250	250	
63-4970-140	TRAVEL- WORKER'S COMP	67	123	130	150	150	94		150	150	150	
63-4970-180	TRAVEL- GROUP INS'S	7,838	7,990	8,179	8,353	8,794	6,409		9,200	9,200	9,200	
63-4970-260	DEPARTMENTAL SUPPLIES	30	0	0	0	6	0		50	50	50	
63-4970-310	TRAVEL- TRAVEL & TRAINING	330	-50	1,235	0	6	0		1,300	1,300	1,300	
63-4970-320	TRAVEL- COMMUNICATIONS	46	0	0	0	0	0		50	50	50	
63-4970-340	TRAVEL-POSTAGE	0	0	0	0	0	0		200	200	200	
63-4970-370	MARKETING & ADVERTISING-ADMIN	48,033	14,135	6,366	8,278	9,222	8,515		40,000	40,000	40,000	
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	1,438	3,312	250	315	3,050	175		1,000	1,000	1,000	
63-4970-600	ADMIN FEE 3%- GENERAL FUND	3,000	3,000	3,500	3,500	3,500	3,500		3,500	3,500	3,500	
63-4970-601	ALLOCATION REPAYMENT TO COUNTY	0	0	0	0	0	0			0	0	
63-4970-602	PROFESSIONAL SERVICES-AUDIT	0	0	2,500	1,000	3,000	0		3,000	3,000	3,000	
63-4970-999	CONTINGENCY	0	0	0	0	0	0			0	0	
										0	0	
										0	0	
	DEPT EXPENDITURE SUB-TOTAL	**106,073**	**49,796**	**39,812**	**39,286**	**46,269**	**31,988**		**77,253**	**77,253**	**77,253**	
	TOTAL EXPENDITURES	**165,568**	**157,368**	**156,806**	**110,651**	**129,147**	**91,810**		**160,353**	**160,353**	**160,353**	
FUND 63 TOTAL BALANCES:		**-60,757**	**102,304**	**10,519**	**30,324**	**0**	**12,53[illegible]**		**0**	**0**	**0**	

WASHINGTON COUNTY BUDGET

Fund 69 - EMERGENCY TELECOMMUNICATIONS (911)

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED
Revenues:											
69-3350-000	E911 MISCELLANEOUS REVENUE	0	0	10	0	0	0				0
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	181,210	199,237	171,641	144,407	138,791	87,057		163,100	163,100	162,822
69-3980-010	TRANSFER FROM GENERAL FUND	0	446,384	0	0	0	0				0
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0	0	0	0	369,607	0			105,949	106,227
	TOTAL REVENUES	**181,210**	**645,621**	**171,651**	**144,407**	**508,398**	**87,057**		**163,100**	**269,049**	**269,049**
Expenditures:											
69-9100-200	DEPARTMENTAL SUPPLIES	1,780	1,191	1,574	901	1,738	1,661		2,000	2,000	2,000
69-9100-201	DEPARTMENTAL SUPPLIES - 911 BACKUP	0	0	0	9,796	0	0		0	0	0
69-9100-310	TRAINING	2,710	554	2,263	2,001	2,035	952		3,000	3,000	3,000
69-9100-320	COMMUNICATIONS	26,973	28,066	26,943	27,028	28,280	15,581		29,800	29,800	29,800
69-9100-321	COMMUNICATIONS-911 BACKUP	0	0	0	7,573	11,500	7,790		0	12,000	12,000
69-9100-350	MAINT & REPAIR-EQUIPMENT	61,776	59,134	-1,092	930	1,000	0		1,000	1,000	1,000
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	0	0	12,600	12,600	12,600	12,600		12,600	12,600	12,600
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE C/	0	0	7,492	7,492	7,567	7,567		7,567	7,567	7,567
69-9100-353	MAINT AGREEMENT-SOUTHERN HARDWARE	0	0	4,682	0	0	0		0	0	0
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPIN	0	0	3,122	3,122	3,153	3,153		7,567	7,567	7,567
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	0	0	782	782	790	790		790	790	790
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	0	0	4,876	4,876	2,842	2,842		4,785	4,785	4,785
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATI	0	0	11,885	12,468	12,841	12,841		12,990	12,990	12,990
69-9100-358	MAINT AGREEMENT-ESRI	0	0	2,350	2,350	2,700	0		2,350	2,350	2,350
69-9100-359	MAINT AGREEMENT-CENTURYLINK INTRADO	0	0	7,975	7,975	8,400	8,400		9,000	9,000	9,000
69-9100-360	MAINT AGREEMENT-CENTURYLINK CENTURIO	0	0	8,519	8,519	9,352	9,352		10,000	10,000	10,000
69-9100-361	MAINT AGREEMENT-EMD	0	0	3,588	3,600	3,600	3,600		3,600	3,600	3,600
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	0	50,838	-2,460	30,398	400,000	0		443,861	150,000	150,000
69-9100-900	TRANSFER TO GENERAL FUND IT/GIS IMPLEM	72,114	0	0	0	0	0		0	0	0
	TOTAL EXPENDITURES	**165,353**	**139,783**	**95,099**	**142,411**	**508,398**	**87,129**		**550,910**	**269,049**	**269,049**
FUND 69 TOTAL BALANCES:		**15,857**	**505,838**	**76,552**	**1,996**	**0**	**-72**		**-387,810**	**0**	**0**

WASHINGTON COUNTY BUDGET

Fund 70 - REVALUATION

CODE	ACCOUNT DESCRIPTION	15'ACT	16'ACT	17'ACT	18'ACT	19'BDGT	19'YTD		REQ	REC	APPROVED	FY20 NOTES/COMMENTS
Revenues												
70-3290-000	INTEREST ON INVESTMENTS	16	307	663	2,393	500	3,567		500	500	500	
70-3980-000	APPROPRIATED FUND BALANCE	0	0	0	0	0	0				0	
70-3980-010	TRANSFER FROM GENERAL FUND	66,000	33,000	33,000	33,000	33,000	33,000		33,000	33,000	33,000	
	TOTAL REVENUES	**66,016**	**33,307**	**33,663**	**35,393**	**33,500**	**36,567**		**33,500**	**33,500**	**33,500**	
Expenditures:												
70-8600-000	RESERVE FOR REAPPRAISAL	0	0	0	0	33,500	0		33,500	28,500	28,500	
70-8600-200	DEPARTMENTAL SUPPLIES								2,000	2,000	2,000	
NEW LINE	POSTAGE								3,000	3,000	3,000	
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**33,500**	**0**		**38,500**	**33,500**	**33,500**	
FUND 70 BALANCES:		**66,016**	**33,307**	**33,663**	**35,393**	**0**	**36,567**		**-5,000**	**0**	**0**	