

**Washington County  
Annual Budget  
Fiscal Year 2014-2015**

**Washington County  
Annual Budget Fiscal Year 2014-2015  
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# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS

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JULIE J. BENNETT, CMC, NCCCC  
CLERK TO THE BOARD  
[jbennett@washconc.org](mailto:jbennett@washconc.org)

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

CURTIS POTTER  
COUNTY ATTORNEY

TO: Tracey Johnson, Chairman  
Cole Phelps, Vice-Chairman  
Buster Manning, Commissioner  
Bill Sexton, Commissioner

FROM: Jerry W. Rhodes, County Manager

RE: FY 2014-2015 County Manager's Proposed Budget

DATE: May 23, 2013

In accordance with North Carolina General Statutes, I respectfully submit for your review and consideration the proposed FY 2014-2015 budget for Washington County. This budget was prepared in accordance with the North Carolina Local Government and Budget Fiscal Control Act. The budget identifies revenue and expenditure estimates for the fiscal year that begins on July 1, 2014. The FY 2014-2015 budget totals \$13,513,853 for all county operations, capital improvements and debt service requirements. This amount represents an increase of \$254,104 (0.2%) from the FY 2013-2014 budget of \$13,259,749.

Major highlights of the budget include the following:

- There is no proposed increase in the ad valorem tax rate of \$.79 per \$100 of assessed value.
- The budget contains no proposed increase in water rates for the fiscal year.
- There is no proposed cost-of-living adjustment for county employees.
- No new county-funded positions have been added to the proposed budget.
- An appropriation for the hospital pension fund is budgeted at \$50,000. The USI Consulting Group, Inc. has recommended an annual contribution of \$177,348.
- Major capital outlay expenses include the purchase of two replacement vehicles for the Sheriff's Department, two replacement trucks for the Water Operations Department, one replacement

vehicle for the Planning/Inspections Department and one replacement van for Riverlight Transit.

#### Budget Development Process:

The budget development process began on February 4, 2014 with the budget kickoff message and budget preparation forms and instructions distributed to all county departments, groups and agencies that receive funding from Washington County. County departments and other agencies were required to submit their proposed budgets for consideration by March 5, 2014. The County Manager and Finance Officer met with county department heads beginning on April 15, 2014 to review departmental budget needs. The recommended budget was balanced on May 16, 2014. Copies of the County Manager's recommended budget were sent to the Board of Commissioners on May 16, 2014 and to departments and external agencies beginning on May 19, 2014. The recommended budget is being presented to the Board of Commissioners on May 27, 2014. A public hearing regarding the budget will be held on June 9, 2014. Final adoption of the FY 2014-2015 budget is scheduled for June 23, 2014.

#### Budget Development Preparation Guidelines:

The following preparation guidelines, approved by the Washington County Commissioners on February 3, 2014, were utilized in developing the budget:

- Attempt to maintain current service levels with no expansion or new services unless a revenue stream can be established to fund the expanded or new service,
- All mandated statutory funding requirements will be met,
- If there are any increases in spousal or family health and dental insurance coverage, those increases will be passed on to employees,
- Attempt to not layoff or furlough employees,
- There will be no new positions created unless funded by grant, special appropriation or revenue generated funds,
- Only capital projects will be considered that relate to replacement or repair of facilities or equipment as needed for safety or operability of a facility or piece of equipment, and
- Continue the collection of one cent (\$.01) countywide drainage tax.

#### Recommended Budget:

The recommended general fund budget totals \$13,513,853 with an ad valorem tax rate of \$.79 per \$100 of assessed value. The recommended budget includes the one cent (\$.01) drainage assessment reserved exclusively for proactive maintenance and improvements to the county's drainage system. The budget seeks to meet the needs of our citizens in a manageable and cost effective manner. The proposed budget holds increases in expenditures within departments to a manageable level while continuing to address deferred maintenance repairs and capital needs. If this recommended budget is approved, it will not impede the county's ability to borrow funds if

the need arises. The recommended budget with a \$.79 ad valorem tax rate does require use of the general fund.

According to the Washington County Tax Department, the county's tax base for FY 2014-2015 is projected to be \$876,657,270. The ad valorem tax collection rate has been determined to be \$81,024 per each one-cent of tax collected. This represents an increase of \$1,356 (1.7%) for each one-cent collected from the current fiscal year rate of \$79,668. The tax rate is based on collecting 92% of the total assessed value of \$830,157,270 and collecting 100% of public utility assessed taxes.

The county completed a revaluation and implemented a new tax rate that was effective on July 1, 2013 that was adopted at \$.79 per \$100 of assessed value. This proposed budget continues the \$.79 per \$100 of assessed value for FY 2014-2015.

#### General Fund Revenues:

General fund revenues are generated from ad valorem tax collections, sales tax receipts, various fees, fines, grants and limited shared revenue with the State of North Carolina generated by the sale of wine and beer. Total general fund revenues for the proposed FY 2014-2015 general fund budget are projected to be \$13,513,853 and include an appropriation of \$333,222 from fund balance.

Current year ad valorem tax levy is estimated to be \$6,389,083 which is a \$95,306 (1.5%) increase from the current year estimate of \$6,293,777. The increase is due to the identification of additional taxable properties.

Total prior years' tax collections are estimated to be \$460,000 which is the same amount as the current year's estimate of \$460,000.

Prior year tax interest is estimated to be \$76,000 which is an increase of \$1,000 (1.3%) from the current estimate of \$75,000.

Interest earned on investments is projected to be \$5,000 which is the same amount as the current year's estimate of \$5,000. Total sales tax revenues from all sources of sales tax are projected to be \$1,735,000 which is an increase of \$41,411 (2.4%) from the current estimate of \$1,693,589.

Other significant budget revenue estimates include:

- Payment in Lieu of Taxes is projected to increase by \$5,000 to \$15,000.
- The Wine and Beer Tax is projected to decrease by \$14,604 to \$20,396.
- The Emergency Management Program Fund is projected to decrease by \$14,000 to \$20,000.
- Recreation Fees and Donations are estimated to be \$14,000 which is the same amount as the current estimate.
- Court cost, fees and charges are estimated to be \$25,000 which is an increase of \$5,000 from the current estimate of \$20,000.
- Building Permit Fees are projected to be \$55,000 which is the same amount as the current year's estimate.
- Register of Deeds Fees are estimated to be \$75,000 which is an increase of \$7,700 from the current estimated amount of \$67,300.
- Jail Housing Fees and State Reimbursements are estimated to be \$140,000 which is an increase of \$15,000 from the current year's estimate of \$125,000.
- Rent/Maintenance Reimbursement is projected to be \$20,000 which is an increase of \$10,000 from the current year's estimate of \$10,000. The projected increase is based on a new lease for space for the Farm Services Agency.
- School Reimbursement-WCU/CHS SRO is projected to be \$210,744 which is an increase of \$44,832 from the current estimate of \$165,912. The increase is due to the addition of a new School Resource Officer for Washington County Schools.
- The Cost Allocation-Waterworks is estimated is to be \$200,000 which is an increase of \$25,000 from the current estimate of \$175,000. This account represents ongoing allocations of costs for the overhead costs of various other departments (County Manager, Finance, and IT for example) that provide administrative support for the operations of the Waterworks Department.
- Cost Allocation-Sanitation is projected to be \$60,000 which is a \$5,000 increase from the current amount of \$55,000.
- Appropriated Fund Balance is estimated to be \$333,222.

### Enterprise Fund Revenues:

- Waterworks Enterprise Fund revenues are projected to be \$1,368,405 which is an increase of \$78,068 from the current estimate of \$1,290,337. This revenue project is based on a total of 2,592 customers with an average usage of 4,000 gallons per month. Total charges for water consumption are \$1,291,528. It is also projected that \$37,920 will be collected due to late fees, penalties and interest and installations. The base rate for 2,000 gallons of water will remain at \$21 per month. In addition, the consumption rate per 1,000 gallons will remain at \$10 per month.
- Solid Waste Fund revenues are projected to be \$1,000,071 which is a decrease of \$195,330 from the current estimate of \$1,195,401. Revenue is derived from household solid waste fees, town solid waste user fees, regional commercial landfill disposal fees, construction contractors' disposal fees, penalties and interest, white goods and scrap tire disposal fees.
- Emergency Medical Services (EMS) and Medical Transport Services for Washington County are projected to generate \$1,584,814 in revenues. This revenue estimate is \$324,814 higher than the FY 2013-2014 projection of \$1,260,000.
- Plymouth Municipal Airport revenues are projected to be \$190,505. Revenues are generated from airplane fuel sales.

### General Fund Expenditures:

General fund expenditures encompass several major areas of Washington County Government including education, public health, human services, law enforcement, debt and general government. Total general fund expenditures for the proposed FY 2014-2015 budget are projected to be \$13,513,853.

General fund expenditures include the following areas:

- Governing Board: These expenditures total \$91,044 which is a decrease of \$907 from the current level of \$91,951.
- County Manager's Office: The budget includes total expenditures of \$341,622 which is a decrease of \$30,048 from the current appropriation of \$371,670. The salaries and maintenance and repair of the automobile accounts were reduced.
- Board of Elections: Expenditures are proposed at \$93,039. This amount represents a decrease of \$32,073 from the current budgeted amount of \$125,736. Fees paid to election officials, part-time and temporary salaries, office supplies, travel and training, communications, printing and advertising, and equipment accounts were reduced.



- Finance Office: Total expenditures are proposed to be \$531,889 which is an increase of \$22,614 from the current appropriation of \$509,275. The professional services account was increased as a result of transferring the expense of preparing the county's indirect cost plan from the Facility Services Department. The postage account was increased as well as the communications and equipment rental accounts.
- Information Technology: Expenditures are proposed to be \$148,824 which is an increase of \$37,036 from the current appropriation of \$111,788. The county operates six very old servers which control the county's IT system. Because of their age and functionality, these servers need to be replaced. Funds have been budgeted to replace the servers as well as addressing other related current IT needs.
- Tax Department: Proposed expenditures are \$268,370 which is a \$4,728 decrease from the current appropriation of \$273,098. The salaries and wages account has been decreased.
- Geographic Information System (GIS): These proposed expenditures are \$63,214 which is a decrease of \$3,618 from the current appropriation of \$66,832.
- Professional Services: These expenditures are proposed to be \$80,000 which is an increase of \$4,000 from the current appropriation of \$76,000. Funding is included for a contract to study and recommend FLSA status of county employees, and contingency for other contracted services.
- Register of Deeds: These proposed expenditures are budgeted at \$135,390 which is a decrease of \$5,356 from the current appropriation of \$140,746. The decrease is attributed to a reduction in the part-time salaries account.
- Planning and Safety Department: The proposed expenditure is \$204,857 which is a decrease of \$5,212 from the current budgeted expenditure of \$210,069.
- Washington County Chamber of Commerce: The funding budgeted for the new fiscal year is \$5,000 which is a decrease of \$5,000 from the current appropriation of \$10,000.
- Facility Services Department: Expenditures for this department are proposed to be \$622,448 which is an overall decrease of \$37,217 from the current appropriation of \$659,665.
- Sheriff's Department: These expenditures are projected to be \$1,308,824 which is a decrease of \$21,307 from the current appropriation of \$1,330,131. The salaries and wages part-time, worker's compensation, office supplies, maintenance and repair of equipment and undercover investigations accounts were reduced. Funding has been included to replace two deputy vehicles that have high mileage. Also, additional funding was included for the automobile supplies, travel and training, automobile maintenance, insurance and bonds, and capital outlay for equipment accounts.

- Detention Center: The expenditures for this department are proposed at \$802,910 which is an increase of \$975 from the current appropriation of \$801,935. The salaries and wages part-time, and capital outlay accounts have been reduced. The maintenance and repair of equipment account has been increased as a result of moving these expenses from the Facilities Department account. The Contracted Services account was increased due to anticipated inmate medical care expenses.
- Fire Protection: The Washington County Fire Ordinance which was adopted by the Board of Commissioners on February 4, 2008 and subsequently amended (Amendment II) on April 6, 2009 states in Article IV, Section I that, "The Washington County Board of Commissioners shall assess \$.04 (four cents) of Washington County's Ad Valorem taxes or an amount as the Board may from time to time determine appropriate to be used for fire protection measures in Washington County." For FY 2013-2014 (current fiscal year) one cent of ad valorem tax was valued at \$79,668. Based on that value the Fire Commission was allocated a total of \$318,672. The Washington County Tax Office has determined that for FY 2014-2015 that one cent of ad valorem tax will be valued at \$80,874. Based on that amount, a total of \$323,496 is budgeted for the Fire Commission which results in an overall increase in funding of \$4,824.
- North Carolina Forestry Service: These proposed expenditures are \$85,000 which results in an increase of \$5,000 from the current appropriation of \$80,000.
- Martin-Tyrrell-Washington (MTW) District Health Department: The MTW District Health Department requested an increase in funding for FY 2014-2015. The proposed budget increases funding to \$135,443 which results in an increase of \$4,405 from the current appropriation of \$131,038.
- Communications Function: These proposed expenditures are projected to be \$314,259 which is a decrease of \$10,271 from the current appropriation of \$324,530. The decrease is the result in a decrease in the salaries and wages and office supplies accounts.
- Department of Social Services Administration: Expenditures are projected to be \$2,624,739 which is a decrease of \$30,065 from the current appropriation of \$2,654,804.
- Department of Social Services Economic Support: These expenditures are projected to be \$1,264,362 which is a decrease of \$72,363 from the current appropriation of \$1,336,725. The decrease is the result of reduced spending in the in-home services, crisis intervention, Title IV-E Foster Care, State Foster Home Care, and Special Assistance for Adults accounts.
- Department of Social Services Transportation: Expenditures are projected to be \$379,917 which is an increase of \$39,211 from the current appropriation of \$340,706. A light transit vehicle is budgeted for replacement.
- Senior Center: Proposed expenditures are projected to be \$209,193 which results in an increase of \$40,770 from a current appropriation of \$168,423. The increase is a result of the transfer of utilities expenses from the Facilities Services Department in order to

obtain reimbursement for these expenses from the NC Division of Social Services. Also, the contracted services account was increased in order to reflect expenses associated with senior center sponsored trips which are offset by corresponding revenues for the trips.

- Parks and Recreation: Expenditures are proposed to be \$164,026 which is an increase of \$9,102 from the current appropriation of \$154,924. The net increase is due primarily to funding in the salaries and wages part-time, and miscellaneous accounts.
- Washington County Library: Proposed expenditures are budgeted at \$170,563 which is the same amount of funding budgeted for the current fiscal year.
- Washington County Schools Current Expense: Expenditures are projected to be \$1,603,000 which is an increase of \$78,000 from the current appropriation of \$1,525,000.
- Martin Community College: Funding is recommended at the FY 2013-2014 amount. The amount of funding is \$16,359.
- Washington County Schools Capital Outlay: Funding is budgeted at \$300,000 which will be the same as current budget of \$300,000.
- Public Buildings Debt Service: Expenditures are proposed to be \$105,000 which is a \$548 increase from the current appropriation of \$104,452. The increase is attributed to additional funding budgeted for the county's contribution to the Judicial District 2 public defender's building lease.
- Project Transfers: Total expenditures are proposed to be \$435,175 which is an increase of \$284,693 from a current appropriation of \$150,482.
- Juvenile Justice and Delinquency Prevention: Expenditures are proposed to be \$82,739 which is a decrease of \$64 from a current appropriation of \$82,803. The juvenile justice programs provide assistance to children that have experienced problems with the judicial system, have demonstrated behavioral problems or have some interpersonal skill deficiencies.

#### Enterprise Fund Expenditures:

Enterprise fund expenditures encompass several areas of Washington County Government including water, sanitation, emergency medical services and the airport. Enterprise fund expenditures include the following areas:

- Water Operations: Proposed expenditures total \$930,245 which is an increase of \$187,488 from the current appropriation of \$742,757. The increase in projected expenditures is due to financing of revenue bonds.
- Sanitation Fund: These expenditures total \$1,000,071 which is a decrease of \$195,330 from the current appropriation of \$1,195,401. The decrease is due primarily to lower regional landfill costs.

- Emergency Medical Services (EMS): Expenditures for Washington County EMS and Washington County Medical Transport are projected to be \$1,584,814 which is a decrease of \$31,096 from the current appropriation of \$1,615,910.

Expenditures for Tyrrell County EMS and Tyrrell County Medical Transport services are projected to be \$1,065,183 which is an increase of \$316,562 from the current appropriation of \$748,621. The majority of the increase in expenditures is also related to salaries and wages (staffing) and capital outlay of equipment. Tyrrell County Medical Transport expenditures have increased due to budgeting for a full twelve months of operations as opposed to ten months of operation for FY 2013-2014.

Tyrrell County EMS and Tyrrell County Medical Transport services will be fully reimbursed by Tyrrell County.

- Airport: These proposed expenditures are projected to be \$190,505 which is an increase of \$29,753 from the current appropriation of \$160,752. New funding was included for the salaries and wages account for part-time and temporary staffing at the airport during those periods of time when the airport manager is away from the airport. The aviation gas and jet fuel account was increased as well as the maintenance and repair, and capital outlay for equipment accounts.

#### Washington County Schools

Washington County currently provides total funding to the Washington County Schools in the amount of \$1,825,000. In its proposed budget the Washington County Schools requested \$5,132,554 in total county funding for FY 2014-2015:

	<u>FY 2013-2014</u> <u>Budget</u>	<u>FY 2014-2015</u> <u>Request</u>	<u>Amount of</u> <u>Increase</u>	<u>% of</u> <u>Increase</u>
Current expense	\$1,525,000	\$1,603,000	\$78,000	5.1%
Capital outlay	\$ 300,000	\$ 300,000	\$0	0.0%
Total	\$1,825,000	\$1,903,000	\$78,000	4.3%

This proposed budget includes no additional funding for the Washington County Schools. Ad valorem taxes would need to be increased from \$.79 per \$100 of assessed value to \$1.61 per \$100 of assessed value in order to fully fund the Washington County Schools budget request. The Washington County Schools sent its request for additional funding to the Board of Commissioners without any prior discussion, planning or communication. It is recommended that the Washington County Board of Education initiate discussions with the Board of Commissioners in order to jointly develop a plan that addresses current and future school funding needs.

## Washington-Tyrrell Emergency Medical Services (EMS)

Similar to other county-operated EMS programs, Washington County EMS is successfully fulfilling its emergency medical services mission to the county's citizens; however, revenues generally do not meet operating expenses. The primary sources of program revenue are Medicare, Medicaid, private insurance and private pay patients. During January 2013, Washington County began administering EMS services for Tyrrell County. Afterwards, during October 2013, Washington County began administering medical transport services for Tyrrell County as well.

The FY 2014-2015 proposed budget for Washington County EMS reflects expenses that have increased due primarily to needed staffing changes in the two-county program. Primarily for that reason, expenses associated with staffing salaries have increased. Additionally, revenue projections have been lowered in order to better estimate anticipated revenues based on prior years' call volumes and projected medical transport service delivery. Because revenues for the program are lower than estimated for FY 2013-2014, an appropriation from the county's fund balance of \$496,565 would be needed in order to balance the EMS budget. The program is projected to receive approximately \$125,000 in "incentives" from Tyrrell County for administering its program. Also, it should be noted that all expenses related to administering the Tyrrell County EMS and Medical Services programs will be fully reimbursed by Tyrrell County. For the reasons cited above, I am recommending that additional budget work be devoted to the EMS budget in order to ensure that expenditures are at the lowest possible amount and all potential revenues are identified.

### Summary:

This recommended budget attempts to manage expenses and utilize revenues in order to meet all mandated funding requirements and ongoing needs. If the NC General Assembly passes other costs along to the county, those costs may need to be funded through special appropriations from the county's reserve fund.

I am very appreciative of the invaluable assistance provided by many of the county's staff who presented information, conducted research and provided input for those programs and services that are delivered to our citizens. The drafting of the budget required numerous hours of work on the part of many county staff members.

More of the county's employees are accepting additional responsibilities while striving to improve their work processes which lead to service delivery improvements. I sincerely thank each and every one of our employees for their exceptional dedication and service.

Thank you for your consideration of this budget proposal.

**BUDGET ORDINANCE  
COUNTY OF WASHINGTON  
FISCAL YEAR 2014-2015**

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

SECTION 1: The following amounts are hereby appropriated in the General Fund for the operations of Washington County Government and its activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015, in accordance with the Chart of Accounts established for the County.

GENERAL ADMINISTRATION:

Governing Board	\$ 91,044	
Manager's Office	341,622	
Finance Office	531,889	
Tax Administration	268,370	
Professional Services	80,000	
Board of Elections	93,039	
Register of Deeds	135,390	
Information Technology	148,824	
Facility Services	622,448	
Geographic Information Systems	<u>63,214</u>	
<b>Total</b>		<b>\$2,375,840</b>

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PUBLIC SAFETY:

Sheriff's Department	1,308,824	
School Resource Officer - WCU	56,199	
School Resource Officer - CHS	51,444	
School Resource Officer - PHS	54,121	
School Resource Officer - Pines	48,980	
COPS Grant	52,438	
Detention Center	802,910	
Planning and Safety	204,857	
Fire Protection	323,496	
Forestry	85,000	
Medical Examiner	5,000	
Communications (E911)	<u>314,259</u>	
<b>Total</b>		<b>\$3,307,528</b>

HUMAN SERVICES:

Human Services - Administration	\$2,624,739	
Human Services - Economic Support	1,264,362	
Human Services - Transportation	379,917	
Human Services - Community Alternatives	154,714	
District Health Department	135,443	
District Mental Health and Rehabilitation Service	30,000	
Veterans' Service Officer	<u>13,217</u>	
<b>Total</b>		<b>\$4,602,392</b>

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ECONOMIC AND PHYSICAL DEVELOPMENT:

Economic Development	9,250	
Cooperative Extension Service	80,757	
Soil and Water Conservation Service	<u>52,031</u>	
<b>Total</b>		<b>\$142,038</b>

CULTURAL AND RECREATIONAL:

Recreation	\$ 164,026	
Cultural Library	170,563	
Senior Citizens Center	<u>209,193</u>	
<b>Total</b>		<b>\$543,782</b>

EDUCATION:

Washington County Schools - Capital Outlay	\$ 300,000	
Washington County Schools - Current Expense	1,603,000	
Martin Community College - Current Expense	<u>16,359</u>	
<b>Total</b>		<b>\$ 1,919,359</b>

DEBT SERVICE:

PNC Install. Purchase: Industrial Bldg – Prin	\$ 50,000	
PNC Install. Purchase: Industrial Bldg – Interest	20,000	
Buildings – Lease Payments	<u>35,000</u>	
<b>Total</b>		<b>\$ 105,000</b>



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TRANSFERS TO OTHER FUNDS:

911 Equipment debt payments	25,763	
Washington County Emergency Medical Services	258,024	
Creswell/Roper Fire Trucks Payments	35,198	
EM Grants	13,190	
Reappraisal Reserve	33,000	
Airport Operation & Grant Match Transfers	<u>70,000</u>	
<b>Total</b>		<b>\$435,175</b>

OTHER OPERATIONS:

Juvenile Justice	82,739	
<b>Total</b>		<b>\$ 82,739</b>

CONTINGENCY

<b>Total</b>		<b>\$0</b>
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**TOTAL GENERAL FUND EXPENDITURES** **\$13,513,853**

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SECTION 2. It is estimated that the following revenues will be available to the General Fund for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

Current Years Tax Levy	\$ 6,389,083	
Prior Years Tax Levy, Penalties and Interest	566,000	
One Cent Local Government Sales Tax	665,000	
½ Cent Local Government Sales Tax - Article 42	457,000	
½ Cent Local Government Sales Tax - Article 40	670,000	
Intergovernmental	678,074	
Interest Earned on Investments	5,000	
Public Assistance Federal and State Grants	2,994,262	
Rents, Concessions and Other Contributions, Misc.	203,000	
Detention Center Housing and Reimbursements	120,000	
Permits and Fees	295,690	
Board of Education Reimbursement – SROs	210,744	
Cost Allocation Reimbursements	<u>260,000</u>	
<b>TOTAL GENERAL FUND REVENUES</b>		<b><u>\$13,513,853</u></b>

Section 3. It is estimated that the following revenues will be available for the Drainage Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Watershed Improvement Tax Reserve	<u>\$ 80,874</u>	
<b>Total Drainage Fund</b>		<b><u>\$80,874</u></b>

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Section 4. The following amounts are hereby appropriated to the Washington County Drainage Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Beaver Control	\$ 10,000	
Alligator Weed Spraying	35,000	
Clearing and Snagging	<u>35,874</u>	
<b>Total Drainage Fund</b>		<b><u>\$80,874</u></b>

SECTION 5. The following amount is hereby appropriated to the Reappraisal Reserve Fund for Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

**TOTAL REAPPRAISAL RESERVE FUND** **\$33,000**

SECTION 6. It is estimated that the following revenue will be available for the Reappraisal Reserve Fund for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015:

**APPROPRIATED REAPPRAISAL RESERVE FUND** 33,000 **\$33,000**

SECTION 7. The following amount is hereby appropriated to the Washington County Sanitation Program for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

Landfill Operations	\$ 182,077
Cost Allocation-General Fund	60,000
Scrap Tire Contracted Services	35,000
Contracted Services - Garbage Curbside Collection	655,625
Regional Landfill - Contract	<u>67,369</u>

**TOTAL SANITATION PROGRAM EXPENDITURES** **\$1,000,071**

**Washington County Budget Ordinance Fiscal Year 2014-2015**

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SECTION 8. It is estimated that the following revenues will be available to the Washington County Sanitation Program for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

Rural Solid Waste Fee	\$689,900
Town Solid Waste Fee	124,628
Private Commercial Disposal Fee-Regional landfill	117,247
White Goods and Scrap Tire State Fees and Grants	13,000
Solid Waste Disposal Tax	11,000
Penalties and Interest Earnings	6,200
Contractors Disposal Fee-County landfill	<u>38,096</u>
<b>TOTAL SANITATION PROGRAM REVENUES</b>	<b><u>\$1,000,071</u></b>

**SOLID WASTE FEE SCHEDULE**

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

Solid Waste User Fee – County Residents, Households \$215.00 per household

Town of Creswell Residents– 168 Households - Collected by County \$215.00 per household

Town of Roper – Paid to County in monthly installments \$215.00 per household x 296 HH = \$63,640

In County Landfill charges

Private Commercial Landfill - County Tipping Fee \$104.00 per ton-Tires \$52.00 per ton – all other

Non-Contaminated-bricks, mortar, concrete and non-organic building debris, also known as clean fill \$ 30.00 per ton

Town of Plymouth Landfill Availability fee-*No leaf/limb charge for residents* \$ 35.52 per household x 1680 HH = \$59,674

**Washington County Budget Ordinance Fiscal 2014-2015**

**Page VII of XII**

Regional Landfill Charges-billed and paid to County

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

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

NOTE: Churches are considered households.

SECTION 9. The following amount is hereby appropriated to the Waterworks Operation and Maintenance Fund for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015. We shouldn't be billing our fire department in Mid-County or Lake Phelps.

Treatment Plant	\$ 277,283
Administration and Distribution	458,813
Includes the following:	
Revenue Bond - Interest and Principal	355,432
Cost Allocation - General Fund	<u>200,000</u>

**TOTAL WATERWORKS EXPENDITURES**

**\$1,291,528**

SECTION 10. It is estimated that the following revenues will be available to the Waterworks Operation and Maintenance Fund for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015. The rates charged consumers of the Waterworks Fund are fully set forth below.

**Washington County Budget Ordinance Fiscal Year 2014-2015**

**Page VIII of XII**

Utility Base Charges	\$ 621,928
Utility Consumption Charges	631,680
Reconnection fees, penalties & interest	<u>37,920</u>

**TOTAL WATERWORKS REVENUES \$1,291,528**

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

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

**Washington County Budget Ordinance Fiscal Year 2014-2015**

**Page VIII of XII**

SECTION 11: The following amount is hereby appropriated to the Emergency Telephone System Fund for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015:

**TOTAL EMERGENCY TELEPHONE FUND** **\$296,261**

SECTION 12: It is estimated that the following revenues will be available to the Emergency Telephone System Fund for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015:

**TOTAL EMERGENCY TELEPHONE FUND** **\$296,261**

SECTION 13: The following amount is hereby appropriated to the Emergency Medical Services Fund for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

Emergency Medical Services	\$1,184,508
Transport Services	<u>400,306</u>

**TOTAL EMERGENCY MEDICAL SERVICES** **\$1,584,814**

SECTION 14: It is estimated that the following revenues will be available to the Emergency Medical Services Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

EMS Grants	0,000
EMS Revenue	683,290
Contribution from General Fund	258,024
Transport Service Revenue	418,500
Tyrrell County Contracts and Medicaid	<u>225,000</u>

**TOTAL EMERGENCY MEDICAL SERVICES REVENUES** **\$1,584,814**

**Washington County Budget Ordinance Fiscal Year 2014-2015**

**Page IX of XII**

Section 15: It is estimated that the following revenues will be available to the Plymouth Municipal Airport Operation for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Hangar Rentals and miscellaneous	22,505	
Airport Fuel Sales	98,000	
Contribution from General Fund	<u>70,000</u>	
<b>TOTAL AIRPORT OPERATION REVENUES</b>		<b><u>\$190,505</u></b>

Section 16: The following amount is hereby appropriated to the Plymouth Municipal Airport for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Salaries and Benefits	58,327	
Operational Costs	34,178	
Fuel Purchases	<u>98,000</u>	
<b>TOTAL AIRPORT OPERATION EXPENDITURES</b>		<b><u>\$190,505</u></b>

Section 17:

- A. The use of facsimile signatures is authorized for use on County checks.
- B. Reimbursement shall be made to members of the Board of Commissioners in accordance with county policy, a fee of \$575.00 per month for Commissioners, \$675.00 per month for Chairman. The Chairman will also receive an allowance in the amount of \$225.00 per month; all other board members will also receive an allowance in the amount of \$225.00 per month for in-county travel per month. In county travel for this section shall be defined as being thirty (30) miles or less from an individual commissioner's home. All Commissioners also receive \$25.00 per month cell phone allowance.
- C. Reimbursement for mileage shall be at 50 cents per mile.



**Washington County Budget Ordinance Fiscal Year 2014-2015**

**Page XI of XII**

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

SECTION 18. An *Ad Valorem* Tax is herein levied at the rate of \$.79 per \$100 valuation on all property having sites in the County of Washington as of January 1, 2014 for the purpose of obtaining the revenue listed as "Current Year's Tax Levy" in Section 2 of this Ordinance. This rate is based on an estimated total valuation for purposes of taxation of \$875,157,270 and an estimated collection rate of 92.00%.

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

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

**Washington County Budget Ordinance Fiscal Year 2014-2015**  
**Page XII of XII**

- C. He may transfer amounts up to \$1,000 between departments of the same fund. This also applies to the contingency appropriation.
- D. He may not transfer any amount from contingency between funds not previously authorized by the Board.
- E. A report of all transfers shall be reported to the Board of Commissioners in the monthly financial report of the Finance Officer.
- F. No department will purchase goods or services without following pre-audit procedures G.S. 159.28

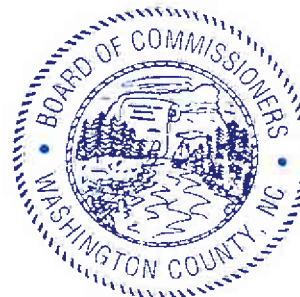
SECTION 23. Copies of this Budget Ordinance shall be furnished to the Budget Officer, the Finance Officer and the Tax Administrator for direction in carrying out their duties.

ADOPTED THIS 23<sup>rd</sup> DAY OF June, 2014

Attest:

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

  
D. Cole Phelps, Vice Chair  
Washington County Board of Commissioners



**BUDGET ORDINANCE Attachment 1**

**WASHINGTON COUNTY  
BUILDING PERMIT FEE SCHEDULE**

**FISCAL YEAR 2014-2015**

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

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

**SECTION 1. AUTHORITY**

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

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

**SECTION 2. MOBILE HOMES AND MODULAR HOUSING**

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

**BUILDING PERMIT FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

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

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

**SECTION 4. NEW CONSTRUCTION – RESIDENTIAL AND COMMERCIAL**

20¢ per square foot (heated and unheated)

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

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

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

**SECTION 6. SWIMMING POOLS**

\$100.00

**SECTION 7. ELECTRICAL**

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

**BUILDING PERMIT FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

**SECTION 8. RESTORATION OF ELECTRICAL SERVICES**

\$75.00

**SECTION 9. MECHANICAL PERMITS**

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

**SECTION 10. DUAL FUEL PERMITS**

\$150.00

**SECTION 11. INSULATION**

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

**SECTION 12. VINYL SIDING PERMITS**

\$75.00

**SECTION 13. SHINGLES**

Re-roof	\$75.00
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**BUILDING PERMIT FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

**SECTION 14. SIGN PERMITS**

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

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

\$100.00

**SECTION 16. DAYCARE INSPECTION**

\$75.00

**SECTION 17. PLUMBING PERMITS**

New construction	8¢ per square foot
Alterations	\$75.00

**SECTION 18. COURTESY OR CHANGE OF OCCUPANCY INSPECTION**

\$70.00

**SECTION 19. DEMOLITIONS**

\$50.00

**BUILDING PERMIT FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

**SECTION 20. COMMUNICATIONS TOWER**

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

**SECTION 21. RE-INSPECTIONS**

\$25.00 will be charged for re-inspections.

**SECTION 22. G.S. 87-15.6**

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

**SECTION 23. FEMA DEVELOPMENT PERMIT – RESIDENTIAL AND COMMERCIAL**

\$25.00

**SECTION 24. PRIVILEGE LICENSE**

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

**SECTION 25. SUBDIVISION DEVELOPMENT FEE**

\$200.00

**BUILDING PERMIT FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

**SECTION 26. ENFORCEMENTS**

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

**SECTION 27. APPEALS**

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

**SECTION 28. SEVERABILITY**

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

**SECTION 29. EXEMPTIONS**

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



**BUILDING PERMIT FEE SCHEDULE**  
**FISCAL YEAR 2014-2015**

**SECTION 30. DEFINITIONS**

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

**WASHINGTON COUNTY ANIMAL CONTROL  
FEE SCHEDULE  
FISCAL YEAR 2014 – 2015**

**ANIMAL ADOPTION**

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

**ANIMAL REDEMPTIONS**

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

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

**COLLECTION FOR RESALE PERMIT**

Annual permit fee	\$250.00
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**OTHER**

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

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

**WASHINGTON COUNTY RECREATION  
FEE SCHEDULE  
FISCAL YEAR 2014 – 2015**

**INSURANCE**

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

**PROGRAMS**

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

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

WASHINGTON COUNTY MISCELLANEOUS  
FEE SCHEDULE  
FISCAL YEAR 2014 – 2015

OTHER FEES

Copies of documents	25¢ per page \$5.00 per map
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**WASHINGTON COUNTY  
FISCAL YEAR 2014-2015  
BUDGET REVENUE**

**GENERAL FUND REVENUES**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015 Recommended</b>	<b>2015 Adopted</b>	<b>2014 Anticipated</b>	<b>10 Month Actual</b>
10-3010-000	TAXES-AD VALOREM CURRENT YEAR- 2013	6,389,083.00	6,389,083.00	6,293,777.00	6,025,015.81
10-3011-000	TAXES-AD VALOREM 2012	310,000.00	310,000.00	310,000.00	228,476.69
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	150,000.00	150,000.00	150,000.00	139,129.58
10-3013-000	TAXE-ADVLOREM CURR YR PLYMOUTH	0.00	0.00	40,000.00	0.00
10-3013-010	TAXE ADVOLREM-PR YRS PLYMOUTH	0.00	0.00	0.00	0.00
10-3017-000	TAXES-ADVLOREM CURR YR CRESSWE	0.00	0.00	0.00	0.00
10-3030-000	PREPAYMENT-PROPERTY TAXES	0.00	0.00	0.00	39,557.52
10-3040-000	PREPAYMENTS-VEHICLE TAXES	0.00	0.00	0.00	42,594.77
10-3080-000	GROSS TAX REC LEASED VEHICLES	0.00	0.00	0.00	307.47
10-3090-000	PAYMENTS IN LIEU OF TAXES	15,000.00	15,000.00	10,000.00	12,877.00
10-3120-000	REFUNDS-AD VALOREM TAXES	0.00	0.00	0.00	-20,426.55
10-3170-000	CURRENT YEAR TAX PENALTIES	5,000.00	5,000.00	7,500.00	3,838.21
10-3170-010	PRIOR YEAR TAX PENALTIES	500.00	500.00	3,500.00	642.29
10-3180-000	CURRENT YEAR TAX INTEREST	30,000.00	30,000.00	26,500.00	31,003.84
10-3180-010	PRIOR YEAR TAX INTEREST	76,000.00	76,000.00	75,000.00	77,472.73
10-3250-000	PRIVILAGE AND BEER LICENSES	0.00	0.00	900.00	0.00
10-3260-000	ANIMAL ADOPTION FEES & FINES	500.00	500.00	100.00	1,122.00
10-3280-000	FRANCHISE FEES-CABLE TV	17,500.00	17,500.00	17,500.00	11,598.08
10-3290-000	INTEREST EARNED ON INVESTMENTS	5,000.00	5,000.00	5,000.00	3,602.87
10-3310-000	RENTS AND CONCESSIONS	9,000.00	9,000.00	9,000.00	6,117.44
10-3312-000	JAIL CONCESSIONS	2,000.00	2,000.00	2,000.00	3,362.27
10-3313-000	HEALTH CLINIC LEASE/HOSPITAL	30,000.00	30,000.00	30,000.00	22,500.00
10-3314-000	ROPER ANNEX (WOW) LEASE	20,000.00	20,000.00	20,000.00	18,000.00
10-3350-000	MISCELLANEOUS REVENUES	5,000.00	5,000.00	3,000.00	29,874.40
10-3352-000	ELECTIONS-TOWN REIMB & FILING	1,000.00	1,000.00	1,000.00	2,451.08
10-3360-000	RECREATION FEES, DONATIONS	14,000.00	14,000.00	14,000.00	11,906.50
10-3410-000	WINE AND BEER TAX	20,396.00	20,396.00	35,000.00	50,781.84
10-3420-000	SALES TAX-ONE HALF CENT-ART 44	0.00	0.00	6,000.00	379.50
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	457,000.00	457,000.00	380,000.00	284,866.76
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	670,000.00	670,000.00	649,589.00	498,281.41

**WASHINGTON COUNTY  
FISCAL YEAR 2014-2015  
BUDGET REVENUE**

**GENERAL FUND REVENUES**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015 Recommended</b>	<b>2015 Adopted</b>	<b>2014 Anticipated</b>	<b>10 Month Actual</b>
10-3450-000	SALES TAX ONE CENT LOCAL	665,000.00	665,000.00	658,000.00	513,677.63
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,000.00	3,000.00	3,000.00	2,420.00
10-3470-030	VOLUNTARY AGRICULTURAL DISTRIC	0.00	0.00	4,000.00	100.00
10-3480-000	HURRICANE EARL-FEMA REIMB	0.00	0.00	0.00	0.00
10-3480-010	HOMELAND SECURITY GRANTS	0.00	0.00	0.00	-6,018.00
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	20,000.00	20,000.00	34,000.00	20,625.00
10-3480-030	LEPC REGIONAL MITIGATION PLAN	0.00	0.00	0.00	6,018.00
10-3480-050	HURRICANE IRINE - FEMA REIMBUR	0.00	0.00	0.00	21,365.43
10-3480-060	DHS - 2011 EXERCISE GRANT 1171	0.00	0.00	0.00	15,898.99
10-3480-070	DHS - CITIZEN CORP # 1226	0.00	0.00	0.00	1,170.00
10-3480-100	COPS FEDERAL GRANT	53,651.00	53,651.00	53,631.00	8,834.97
10-3490-000	DSS-ADMINISTRATION REIMBURSE	1,935,950.00	1,935,950.00	2,019,157.00	1,652,899.35
10-3500-000	DSS-DAY CARE - DCD	620,000.00	620,000.00	620,642.00	523,158.80
10-3500-030	DSS-DAY CARE-SMART START GRANT	100,000.00	100,000.00	111,744.00	86,473.75
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	20,000.00	20,000.00	90,178.00	95,626.78
10-3500-080	DSS-COMMUNITY DONATIONS	0.00	0.00	1,000.00	2,020.15
10-3500-090	DSS-CERTIFICATION FEES	2,000.00	2,000.00	4,000.00	2,620.00
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	21,000.00	21,000.00	21,650.00	29,032.05
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	76,476.00	76,476.00	79,178.00	71,270.70
10-3500-190	DSS-MEDICAID GAP	70,000.00	70,000.00	155,012.00	59,540.36
10-3500-200	DOT - ROAP GRANTS	247,312.00	247,312.00	236,800.00	224,805.00
10-3500-210	DSS-MEDICAID CASE MANAGEMENT	20,000.00	20,000.00	15,000.00	19,321.80
10-3500-220	SENIOR CTR GRANTS & CLASS FEES	0.00	0.00	500.00	3,100.00
10-3500-250	DSS TRANSPORTATION SERVICES	50,000.00	50,000.00	70,000.00	46,612.05
10-3508-000	AC NUTRITION SITE DIRECTOR	18,000.00	18,000.00	20,560.00	13,575.66
10-3509-000	SENIOR CITIZENS FUNDS	23,614.00	23,614.00	23,614.00	43,120.50
10-3510-010	COURT COST, FEES AND CHARGES	25,000.00	25,000.00	20,000.00	19,344.95
10-3510-020	OFFICERS FEES	15,000.00	15,000.00	15,000.00	15,776.70
10-3530-000	ROANOKE/ALBEMARLE/PAMLICO LEPC	0.00	0.00	20,000.00	7,317.00

**WASHINGTON COUNTY  
FISCAL YEAR 2014-2015  
BUDGET REVENUE**

**GENERAL FUND REVENUES**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015 Recommended</b>	<b>2015 Adopted</b>	<b>2014 Anticipated</b>	<b>10 Month Actual</b>
10-3540-000	SHERIFF FEES	12,000.00	12,000.00	10,000.00	12,593.54
10-3540-010	DRUG/DONATIONS/GRANT LEO	0.00	0.00	5,000.00	365.40
10-3541-000	SHERIFF'S SERVICE FEES	12,000.00	12,000.00	10,000.00	14,072.50
10-3550-000	BUILDING PERMIT FEES - (GC)	55,000.00	55,000.00	55,000.00	41,067.41
10-3550-030	ZONING FEES	15,000.00	15,000.00	1,200.00	15,900.00
10-3560-000	REGISTER OF DEEDS FEES	75,000.00	75,000.00	67,300.00	80,165.15
10-3560-010	MARRIAGE LICENSES	1,500.00	1,500.00	1,500.00	2,560.00
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	20,000.00	20,000.00	5,000.00	20,878.48
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	120,000.00	120,000.00	120,000.00	122,066.50
10-3830-000	SALE OF FIXED ASSETS	1,000.00	1,000.00	1,000.00	0.00
10-3970-010	RENT/MAINT REIMB-ASCS	20,000.00	20,000.00	10,000.00	16,856.62
10-3970-030	STATE AID VETERANS OFFICE	1,452.00	1,452.00	1,452.00	0.00
10-3970-040	JUVENILE JUSTICE GRANT	75,339.00	75,339.00	75,339.00	68,920.00
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	210,744.00	210,744.00	165,912.00	151,633.26
10-3970-080	CONTRI FROM DRAINAGE ASSESSMET	1,500.00	1,500.00	1,500.00	0.00
10-3970-090	CONTRI FROM SOIL & WATER DIST	12,000.00	12,000.00	12,000.00	15,660.00
10-3970-100	911 IMPLEMENTAL FUNC IT/GIS	72,114.00	72,114.00	76,272.00	0.00
10-3970-120	COST ALLOCATION-WATERWORKS	200,000.00	200,000.00	175,000.00	0.00
10-3970-130	COST ALLOCATION-SANITATION	60,000.00	60,000.00	55,000.00	0.00
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	3,000.00	3,000.00	3,000.00	0.00
10-3990-000	APPROPRIATED FUND BALANCE	333,222.00	333,222.00	0.00	0.00
	<b>TOTAL</b>	<b>13,513,853.00</b>	<b>13,513,853.00</b>	<b>13,217,507.00</b>	<b>11,587,779.99</b>

**GENERAL FUND EXPENDITURE SUMMARY**

<u>Account #</u>	<u>Department</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
10-4110-000	Governing Board	91,951.00	91,044
10-4120-000	Managers Office	371,670.00	341,622
10-4130-000	Finance	509,275.00	531,889
10-4140-000	Tax Office	273,098.00	268,370
10-4155-000	Professional Services	76,000.00	80,000
10-4170-000	Board of Elections	125,736.00	93,039
10-4180-000	Rigister of Deeds	140,746.00	135,390
10-4210-000	Information Technology	111,768.00	148,824
10-4260-000	Buildings	104,452.00	105,000
10-4265-000	Facilities Services	659,665.00	622,448
10-4310-000	Sheriff	1,330,131.00	1,308,824
10-4311-000	SRO - Washington Union	62,554.00	56,199
10-4313-000	SRO - Creswell High Sch	50,887.00	51,444
10-4314-000	SRO - Plymouth High Sch	52,471.00	54,121
10-4315-000	COPS	53,651.00	52,438
10-4317-000	SRO - Pines Elementary	-	48,980
10-4320-000	Detention Center	801,935.00	802,910
10-4330-000	Planning and Safety	210,069.00	204,857
10-4340-000	Fire Protection	318,297.00	323,496
10-4345-000	Forectry	80,000.00	85,000
10-4915-000	GIS	66,832.00	63,214
10-4920-000	Economic Development	16,250.00	9,250
10-5110-000	District Health Dept	131,038.00	135,443
10-5150-000	Senior Citizen Center	168,423.00	209,193
10-5155-000	Veteran Services	12,318.00	13,217
10-5310-000	SS Administration	2,654,804.00	2,624,739
10-5380-000	SS Economic Support	1,336,725.00	1,264,362
10-5400-000	SS Transportation	340,706.00	379,917
10-5380-000	Juvenile Services	82,803.00	82,739



10-5910-000	Education Contribution	1,541,359.00	1,619,359
10-5911-000	Communications	324,530.00	314,259
10-5912-529	Education Capital Outlay	300,000.00	300,000
10-5940-000	ECBH	29,228.00	30,000
10-6000-000	Medical Examiner	5,000.00	5,000
10-6050-000	Cooperative Extension	85,634.00	80,757
10-6060-000	Soil and Water	51,468.00	52,031
10-6110-000	Library Contribution	170,563.00	170,563
10-6120-000	Parks and Recreation	154,924.00	164,026
10-6180-000	Community Alternative	146,968.00	154,714
10-8000-000	Projects and contributions	150,482.00	435,175
10-9990-000	Contingency	65,318.00	0
	<b>Grand Total</b>	<b>13,259,749.00</b>	<b>13,513,853</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
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**GOVERNING BOARD**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015</b>			<b>2013-2014</b>	
		<b>Requested Bdgt</b>	<b>Recmend Bdgt</b>	<b>Adopted Bdgt</b>	<b>2014 Budget</b>	<b>10 Months Actual</b>
10-4110-010	GOVERNING BOARD- FEES PD TO ELECTED OFFI	35,700.00	35,400.00	35,400.00	35,400.00	26,875.00
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	2,732.00	2,732.00	2,732.00	3,878.00	2,916.45
10-4110-130	GOVERNING BOARD - UNEMPLOYMENT	357.00	357.00	357.00	0.00	0.00
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	193.00	193.00	193.00	250.00	178.00
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	2,000.00	1,600.00	1,600.00	1,800.00	988.27
10-4110-310	GOVERNING BOARD- TRAVEL/TRAINING	39,992.00	23,297.00	23,297.00	23,869.00	16,711.65
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	1,800.00	2,040.00	2,040.00	1,800.00	1,125.00
10-4110-370	GOVERNING BOARD- PRINTING/ADVERTISING	4,000.00	3,500.00	3,500.00	3,500.00	3,953.67
10-4110-390	GOVERNING BOARD- COMMISSION SPONSORED FU	3,100.00	2,700.00	2,700.00	2,900.00	2,168.30
10-4110-391	GOVERNING BOARD- DUES & VARIOUS CONTRIB	19,225.00	19,225.00	19,225.00	18,554.00	18,949.00
	<b>TOTALS:</b>	<b>109,099.00</b>	<b>91,044.00</b>	<b>91,044.00</b>	<b>91,951.00</b>	<b>73,865.34</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**MANAGER'S OFFICE**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	220,513.00	220,513.00	220,513.00	250,312.00	153,594.56
10-4120-030	MANAGERS DEPT- S & W OVERTIME	5,500.00	1,200.00	1,200.00	5,000.00	1,081.21
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	17,290.00	17,290.00	17,290.00	20,750.00	11,776.79
10-4120-100	MANAGERS OFFICE- RETIREMENT	27,645.00	27,645.00	27,645.00	30,325.00	19,041.43
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	911.00	911.00	911.00	2,503.00	646.83
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	1,194.00	1,194.00	1,194.00	1,410.00	1,193.00
10-4120-180	MANAGERS OFFICE- GROUP INS.	24,912.00	24,912.00	24,912.00	26,637.00	15,428.41
10-4120-260	MANAGERS OFFICE- OFFICE & DEPTAL SUPPLIE	12,000.00	12,000.00	12,000.00	12,000.00	11,909.84
10-4120-310	MANAGERS OFFICE- TRAVEL/TRAINING	10,429.00	8,000.00	8,000.00	9,739.00	3,848.84
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	2,500.00	2,000.00	2,000.00	1,900.00	1,126.75
10-4120-355	MANAGER'S OFFICE- MAINT. & REPAIR - AUT	2,000.00	1,200.00	1,200.00	2,000.00	31.75
10-4120-370	MANAGERS OFFICE- PRINTING/ADVERTISING	1,000.00	500.00	500.00	500.00	415.10
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIONS	3,040.00	2,736.00	2,736.00	1,788.00	1,830.57
10-4121-101	MANAGERS OFFICE - 401(K) CONTRIB.	6,521.00	6,521.00	6,521.00	6,806.00	3,960.15
10-4120-540	MANAGERS OFFICE - CAPITAL OUTLAY- VEHIC	0.00	15,000.00	15,000.00	0.00	0.00
<b>TOTALS:</b>		<b>335,455.00</b>	<b>341,622.00</b>	<b>341,622.00</b>	<b>371,670.00</b>	<b>225,885.23</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**FINANCE OFFICE**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015</b>			<b>2013-2014</b>	
		<b>Requested Bdgt</b>	<b>Recmend Bdgt</b>	<b>Adopted Bdgt</b>	<b>2014 Budget</b>	<b>10 Months Actual</b>
10-4130-010	FINANCE OFFICE- S & W- REGULAR	255,742.00	255,742.00	255,742.00	255,742.00	224,593.60
10-4130-030	FINANCE OFFICE- S & W PT,OT,TEMP	37,300.00	35,000.00	35,000.00	37,300.00	29,840.00
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	22,224.00	22,224.00	22,224.00	22,224.00	17,779.20
10-4130-100	FINANCE OFFICE- RETIREMENT	34,255.00	34,255.00	34,255.00	34,255.00	27,404.00
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	7,283.00	7,283.00	7,283.00	7,283.00	5,826.40
10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	1,548.00	1,548.00	1,548.00	1,548.00	1,238.40
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,530.00	1,530.00	1,530.00	1,530.00	1,224.00
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	67,087.00	67,087.00	67,087.00	47,145.00	42,430.50
10-4130-181	FINANCE OFFICE- GROUP INS.	45,485.00	45,485.00	45,485.00	43,713.00	31,853.47
10-4130-260	FINANCE OFFICE- OFFICE & DEPTAL SUPPLIES	11,777.00	8,500.00	8,500.00	8,815.00	7,867.83
10-4130-280	FINANCE OFFICE- POSTAGE FOR ALL DEPTS	33,000.00	30,000.00	30,000.00	30,000.00	18,628.56
10-4130-310	FINANCE OFFICE- TRAVEL/TRAINING	15,690.00	13,280.00	13,280.00	13,280.00	11,991.00
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	2,910.00	2,910.00	2,910.00	2,000.00	2,143.30
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	1,845.00	1,845.00	1,845.00	1,440.00	1,231.00
10-4130-410	FINANCE OFFICE- EQUIPMENT RENTAL	5,891.00	5,200.00	5,200.00	3,000.00	1,666.48
<b>TOTALS:</b>		<b>543,567.00</b>	<b>531,889.00</b>	<b>531,889.00</b>	<b>509,275.00</b>	<b>425,717.74</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
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**TAX ADMINISTRATION**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4140-010	TAX ADMIN.- S & W- REGULAR	156,797.00	156,797.00	156,797.00	162,021.00	104,778.66
10-4140-030	TAX ADMIN.- S & W PT, OT, TEMP	3,500.00	1,500.00	1,500.00	3,500.00	0.00
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	11,995.00	11,995.00	11,995.00	12,451.00	7,360.55
10-4140-100	TAX ADMIN.- RETIREMENT	19,747.00	19,747.00	19,747.00	20,809.00	16,159.84
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,658.00	4,658.00	4,658.00	5,124.00	194.69
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	1,568.00	1,568.00	1,568.00	1,568.00	377.02
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	2,200.00	2,200.00	2,200.00	1,499.00	2,144.00
10-4140-180	TAX ADMIN.- GROUP INS.	33,041.00	33,041.00	33,041.00	33,227.00	21,012.39
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	3,250.00	2,500.00	2,500.00	3,245.00	1,681.14
10-4140-310	TAX ADMIN.- TRAVEL/TRAINING	19,570.00	17,000.00	17,000.00	14,549.00	10,906.70
10-4140-320	TAX ADMIN.- COMMUNICATIONS	2,300.00	2,300.00	2,300.00	2,280.00	1,423.97
10-4140-370	TAX ADMIN.- PRINTING/ADVERTISING	6,715.00	5,000.00	5,000.00	6,000.00	3,446.02
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	3,500.00	3,500.00	3,500.00	4,430.00	2,108.25
10-4140-410	TAX ADMIN- COPIER RENTAL	2,450.00	2,495.00	2,495.00	2,395.00	1,588.83
10-4140-550	TAX ADMIN-CAPITAL OUTLAY	5,700.00	4,069.00	4,069.00	0.00	0.00
<b>TOTALS:</b>		<b>276,991.00</b>	<b>268,370.00</b>	<b>268,370.00</b>	<b>273,098.00</b>	<b>173,182.06</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**PROFESSIONAL SERVICES**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015</b>			<b>2013-2014</b>	
		<b>Requested Bdgt</b>	<b>Recmend Bdgt</b>	<b>Adopted Bdgt</b>	<b>2014 Budget</b>	<b>10 Months Actual</b>
10-4155-100	PROFESSIONAL SERVICE- DELINQUENT TAX EXP	0.00	0.00	0.00	0.00	6,380.03
10-4155-140	PROFESSIONAL SERVICE- CONSULTING SERVICE	4,500.00	10,000.00	10,000.00	0.00	11,264.20
10-4155-180	PROFESSIONAL SERVICE- PROFESSIONAL SERV	10,000.00	0.00	0.00	10,000.00	5,628.93
10-4155-215	LEGAL- PROFESSIONAL SERVICES- HOSPITAL	20,000.00	20,000.00	20,000.00	16,000.00	16,500.00
10-4155-310	PROFESSIONAL SERVICE- CONSULTING SERVICE	10,000.00	0.00	0.00	0.00	5,326.25
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION -	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>TOTALS:</b>		<b>104,500.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>76,000.00</b>	<b>95,099.41</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
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**BOARD OF ELECTIONS**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	31,011.00	31,011.00	31,011.00	31,464.00	22,901.52
10-4170-011	BOARD OF ELECTIONS- FEES PD TO ELECTIONS	3,810.00	3,810.00	3,810.00	5,550.00	1,160.28
10-4170-030	BOARD OF ELECTIONS- SALARIES- TEMP,PART-	11,124.00	10,400.00	10,400.00	21,499.00	-1,422.76
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	3,214.00	3,214.00	3,214.00	3,324.00	2,284.24
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	3,887.00	3,887.00	3,887.00	4,288.00	3,116.49
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	917.00	917.00	917.00	1,095.00	741.38
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	274.00	274.00	274.00	315.00	115.95
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	223.00	223.00	223.00	260.00	160.00
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	6,191.00	6,191.00	6,191.00	6,127.00	4,463.16
10-4170-260	BOARD OF ELECTIONS- OFFICE & DEPTAL SUPP	1,512.00	1,000.00	1,000.00	3,337.00	308.90
10-4170-310	BOARD OF ELECTIONS- TRAVEL/TRAINING	7,546.00	7,000.00	7,000.00	11,000.00	5,307.17
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	860.00	860.00	860.00	1,260.00	429.00
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	13,642.00	13,642.00	13,642.00	13,642.00	13,303.42
10-4170-370	BOARD OF ELECTIONS- PRINTING/ADVERTISING	11,075.00	9,000.00	9,000.00	20,991.00	1,690.75
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	110.00	110.00	110.00	110.00	100.00
10-4170-410	BOARD OF ELECTIONS- EQUIPMENT	1,500.00	1,500.00	1,500.00	1,474.00	1,299.88
<b>TOTALS:</b>		<b>96,896.00</b>	<b>93,039.00</b>	<b>93,039.00</b>	<b>125,736.00</b>	<b>55,959.38</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**REGISTER OF DEEDS**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4180-010	REGISTER- OF- DEEDS- S & W- REGULAR	77,102.40	77,102.00	77,102.00	76,424.00	54,679.24
10-4180-030	REGISTER OF DEEDS- S & W- - PT, OT	7,000.00	4,500.00	4,500.00	7,000.00	3,725.66
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	6,128.00	6,128.00	6,128.00	7,714.00	4,165.80
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	9,645.00	9,645.00	9,645.00	9,242.00	6,812.30
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,275.00	2,275.00	2,275.00	2,230.00	1,581.54
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTAL R	750.00	750.00	750.00	750.00	549.94
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	458.00	458.00	458.00	0.00	185.20
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	433.00	433.00	433.00	360.00	374.00
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	12,426.00	12,426.00	12,426.00	14,852.00	8,973.11
10-4180-260	REGISTER- OF- DEEDS- OFFICE & DEPTAL SUP	4,500.00	3,500.00	3,500.00	4,000.00	2,626.55
10-4180-310	REGISTER- OF- DEEDS- TRAVEL/TRAINING	2,101.00	2,000.00	2,000.00	2,101.00	1,158.87
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	700.00	700.00	700.00	700.00	730.67
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EQ	2,773.00	2,773.00	2,773.00	2,773.00	2,700.08
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIPTI	635.00	500.00	500.00	400.00	350.00
10-4180-540	REGISTER OF DEEDS- CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICES	20,500.00	12,200.00	12,200.00	12,200.00	2,221.87
<b>TOTALS:</b>		<b>147,426.40</b>	<b>135,390.00</b>	<b>135,390.00</b>	<b>140,746.00</b>	<b>90,834.83</b>



**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**INFORMATION TECHNOLOGY**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4210-010	INFO. TECH- S & W- REGULAR	41,278.00	41,278.00	41,278.00	40,454.00	30,833.28
10-4210-030	INFO. TECH- S & W- PT, TEMP,OT	0.00	0.00	0.00	0.00	498.50
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,158.00	3,158.00	3,158.00	3,394.00	2,039.28
10-4210-100	INFO. TECH- RETIREMENT	5,097.00	5,097.00	5,097.00	4,892.00	3,900.00
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,203.00	1,203.00	1,203.00	1,272.00	904.61
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	214.00	214.00	214.00	405.00	96.03
10-4210-140	INFO. TECH- WORKMAN'S COMP	224.00	224.00	224.00	219.00	198.00
10-4210-180	INFO. TECH- PROFESSIONAL SERVICES	20,000.00	5,000.00	5,000.00	25,000.00	10,050.00
10-4210-181	INFO. TECH- GROUP INS.	8,299.00	8,299.00	8,299.00	8,716.00	6,225.27
10-4210-200	INFO. TECH- OFFICE & DEPTAL SUPPLIES	2,066.00	18,000.00	18,000.00	2,749.00	35.50
10-4210-310	INFO. TECH- TRAVEL/TRAINING	1,669.00	1,000.00	1,000.00	1,669.00	0.00
10-4210-320	INFO. TECH- COMMUNICATIONS	2,268.00	2,268.00	2,268.00	2,268.00	1,473.59
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	18,354.00	28,083.00	28,083.00	20,750.00	11,343.00
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	40,000.00	35,000.00	35,000.00	0.00	0.00
<b>TOTALS:</b>		<b>143,830.00</b>	<b>148,824.00</b>	<b>148,824.00</b>	<b>111,788.00</b>	<b>67,597.06</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
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**BUILDINGS PROJECTS**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4260-540	BUILDINGS- WINDOWS OF WORLD BLDG PURCHAS	0.00	0.00	0.00	0.00	0.00
10-4260-550	BUILDINGS- PUBLIC OFFENDER HOUSING	5,000.00	5,000.00	5,000.00	4,452.00	2,400.00
10-4260-551	PUBLIC BLDG- DEBT SVC- CAPITAL OUTLAY- L	30,000.00	30,000.00	30,000.00	30,000.00	30,349.17
10-4260-552	PUBLIC BLDG DEBT SVC- B&L AVIATION DEBT	0.00	0.00	0.00	0.00	0.00
10-4260-553	PUBLIC BLDG- DEBT SVC- DETENTION CTR PRI	0.00	0.00	0.00	0.00	0.00
10-4260-990	BUILDINGS- INDUSTRIAL BLDG- RBC DEBT PMT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10-4260-991	BUILDINGS- REPAY FB ADV DETENION/EM PAYO	0.00	0.00	0.00	0.00	0.00
10-4260-992	BUILDINGS- INDUSTRIAL BLDG RBC INTEREST	20,000.00	20,000.00	20,000.00	20,000.00	17,640.01
10-4260-993	PUBLIC BLDG- DEBT SVC- DETENTION CTR INT	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>104,452.00</b>	<b>100,389.18</b>

**WASHINGTON COUNTY  
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**FACILITIES**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4265-010	FACILITY SERVICES- S & W- REGULAR	139,580.00	160,188.00	160,188.00	160,188.00	104,348.29
10-4265-030	FACILITY SERVICES- S & W PT,OT, TEMP	2,000.00	2,000.00	2,000.00	3,000.00	4,690.13
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	10,831.00	10,831.00	10,831.00	13,849.00	6,867.55
10-4265-100	FACILITY SERVICES- RETIREMENT	17,501.00	17,501.00	17,501.00	18,588.00	13,517.64
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	3,359.00	3,359.00	3,359.00	4,807.00	2,258.73
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	1,047.00	1,047.00	1,047.00	21,500.00	1,144.65
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	9,282.00	9,282.00	9,282.00	10,750.00	12,020.00
10-4265-180	FACILITY SERVICES- PROFESSIONAL SERVICES	0.00	0.00	0.00	12,000.00	10,651.25
10-4265-181	FACILITY SERVICES- GROUP INS.	37,140.00	37,140.00	37,140.00	38,301.00	27,559.39
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	20,000.00	18,000.00	18,000.00	20,000.00	998.37
10-4265-201	FACILITY SERVICES- CLERK OF COURT- SUPPL	15,000.00	1,000.00	1,000.00	14,673.00	730.37
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	68,000.00	85,000.00	85,000.00	85,000.00	58,121.08
10-4265-230	FACILITY SERVICES- SAFETY SUPPLIES	3,000.00	2,000.00	2,000.00	3,000.00	1,354.57
10-4265-249	FACILITY SERVICES- VENDING PROCEEDS- BEN	3,000.00	0.00	0.00	0.00	0.00
10-4265-250	FACILITY SERVICES- AUTO SUPPLIES	3,000.00	3,500.00	3,500.00	3,000.00	2,896.27
10-4265-256	FACILITY SERVICES- CLAIM PAYMENT & EXPEN	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	0.00	3,000.00	3,000.00	2,400.00	2,333.12
10-4265-330	FACILITY SERVICES- UTILITIES	153,715.00	160,000.00	160,000.00	150,000.00	134,878.23
10-4265-340	FACILITY SERVICES- POSTAGE- ALL DEPTS	0.00	0.00	0.00	0.00	6.77
10-4265-350	FACILITY SERVICES- ROOF REPLACE & REPAIR	0.00	5,000.00	5,000.00	10,000.00	0.00
10-4265-355	FACILITY SERVICES- MAINT & REPAIR- AUTO,	2,000.00	20,000.00	20,000.00	2,000.00	1,942.38
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTION	0.00	100.00	100.00	0.00	0.00
10-4265-410	FACILITY SERVICES- BUILDINGS & EQUIPMENT	12,500.00	15,000.00	15,000.00	17,000.00	12,800.56
10-4265-450	FACILITY SERVICES- INS. & BONDS	60,000.00	60,000.00	60,000.00	42,269.00	53,612.00
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
10-4265-600	FACILITY SERVICES- REPAIR/MAINT. CONTRAC	21,340.00	7,500.00	7,500.00	21,340.00	1,238.75
<b>TOTALS:</b>		<b>588,295.00</b>	<b>622,448.00</b>	<b>622,448.00</b>	<b>659,665.00</b>	<b>453,970.10</b>

**WASHINGTON COUNTY  
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**SHERIFF**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4310-010	SHERIFF- S & W- REGULAR	647,197.00	647,197.00	647,197.00	647,631.00	495,272.71
10-4310-030	SHERIFF- SALARIES AND WAGES PT,OT,TEMP	2,863.00	1,000.00	1,000.00	15,000.00	343.00
10-4310-090	SHERIFF- FICA TAX EXPENSE	49,730.00	49,730.00	49,730.00	45,780.00	35,520.77
10-4310-100	SHERIFF- RETIREMENT	83,030.00	83,030.00	83,030.00	78,493.00	62,817.45
10-4310-101	SHERIFF- 401K CONTRIB.	31,574.00	31,574.00	31,574.00	30,796.00	24,239.66
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	4,066.00	4,066.00	4,066.00	6,777.00	1,977.84
10-4310-131	SHERIFF- SEPARATION ALLOWANCE RESERVE	0.00	0.00	0.00	5,000.00	0.00
10-4310-140	SHERIFF- WORKMAN'S COMP	36,172.00	36,172.00	36,172.00	48,956.00	33,350.00
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	1,380.00	1,000.00	1,000.00	1,200.00	130.90
10-4310-181	SHERIFF- GROUP INS.	126,080.00	126,080.00	126,080.00	126,791.00	90,803.10
10-4310-200	SHERIFF- LEO GRTS/FORFEIT/SUBSTANCE TAX	0.00	0.00	0.00	0.00	1,541.00
10-4310-210	SHERIFF- UNIFORMS	18,596.00	15,000.00	15,000.00	16,171.00	13,708.42
10-4310-250	SHERIFF- AUTOMOBILE SUPPLIES	93,000.00	90,000.00	90,000.00	93,000.00	70,770.08
10-4310-260	SHERIFF- OFFICE & DEPTAL SUPPLIES	29,325.00	18,000.00	18,000.00	25,145.00	13,539.31
10-4310-310	SHERIFF- TRAVEL AND TRAINING	6,600.00	6,000.00	6,000.00	5,000.00	4,438.50
10-4310-320	SHERIFF- COMMUNICATIONS	13,065.00	10,000.00	10,000.00	12,443.00	6,738.87
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	23,000.00	15,000.00	15,000.00	20,000.00	9,066.00
10-4310-355	SHERIFF- MAINT. - AUTOMOBILE	26,250.00	25,000.00	25,000.00	23,000.00	21,167.47
10-4310-370	SHERIFF- PRINTING/ADVERTISING	1,500.00	800.00	800.00	1,500.00	515.33
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	858.00	858.00	858.00	780.00	520.90
10-4310-391	SHERIFF- JAG GRANT JOINT W/TOWN OF PLY	0.00	0.00	0.00	0.00	0.00
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	25,000.00	10,000.00	10,000.00	25,000.00	0.00
10-4310-410	SHERIFFS DEPT- BUILDING & EQUIPMENT RENT	6,565.00	6,565.00	6,565.00	6,468.00	2,763.18
10-4310-450	SHERIFF- INS. & BONDS	45,000.00	45,000.00	45,000.00	42,200.00	42,200.00
10-4310-540	SHERIFF- CAPITAL OUTLAY- VEHICLES	137,459.00	66,000.00	66,000.00	42,000.00	24,288.79
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	18,602.00	7,752.00	7,752.00	0.00	0.00
10-4310-600	SHERIFF- ANIMAL CONTROL CONT/SUPPLIES	9,200.00	8,000.00	8,000.00	8,000.00	6,198.80
10-4310-610	SHERIFF- ASSESSED FEES- PERMITS	6,000.00	5,000.00	5,000.00	3,000.00	4,330.00
<b>TOTALS:</b>		<b>1,442,112.00</b>	<b>1,308,824.00</b>	<b>1,308,824.00</b>	<b>1,330,131.00</b>	<b>966,242.08</b>

**WASHINGTON COUNTY  
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**WASHINGTON UNION SCHOOL**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	33,755.00	33,755.00	33,755.00	33,088.00	25,062.60
10-4311-030	SRO- S & W PT,OT	0.00	0.00	0.00	0.00	0.00
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	2,583.00	2,583.00	2,583.00	2,511.00	1,917.31
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	4,323.00	4,323.00	4,323.00	4,008.00	3,175.19
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	1,671.00	1,671.00	1,671.00	1,662.00	1,236.75
10-4311-130	SRO-WASH CO UNION- UNEMPLOYMENT INS.	214.00	214.00	214.00	331.00	83.55
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	1,953.00	1,953.00	1,953.00	9,224.00	1,858.00
10-4311-180	SRO- WASH CO UNION- GROUP INS.	6,200.00	6,200.00	6,200.00	6,230.00	4,277.17
10-4311-210	SRO- WASH CO UNION- UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-4311-250	SRO- WASH CO UNION- AUTO SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	507.64
10-4311-260	SRO- WASH CO UNION- OFFICE & DEPTAL SUPP	200.00	200.00	200.00	200.00	0.00
10-4311-310	SRO- WASH CO UNION- TRAINING AND TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-4311-350	SRO- WASH CO UNION- MAINT & REPAIR- EQUI	1,500.00	1,500.00	1,500.00	1,500.00	0.00
10-4311-450	SRO- WASH CO UNION- BOND & INS.	0.00	0.00	0.00	0.00	0.00
10-4311-540	SRO- WASH CO UNION- CAPITAL OUTLAY- VEHI	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>		<b>56,199.00</b>	<b>56,199.00</b>	<b>56,199.00</b>	<b>62,554.00</b>	<b>38,118.21</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
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**CRESWELL HIGH SCHOOL**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4313-010	SRO- CRESWELL-S & W- REGULAR	31,236.00	31,236.00	31,236.00	31,681.00	19,673.12
10-4313-030	SRO- CRESWELL- S & W OT,PT	0.00	0.00	0.00	0.00	0.00
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	2,390.00	2,390.00	2,390.00	1,923.00	1,193.39
10-4313-100	SRO- CRESWELL- RETIREMENT	4,040.00	4,040.00	4,040.00	3,838.00	2,456.86
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	1,562.00	1,562.00	1,562.00	1,569.00	579.25
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	214.00	214.00	214.00	317.00	91.53
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	1,808.00	1,808.00	1,808.00	1,432.00	1,577.00
10-4313-180	SRO- CRESWELL- GROUP INS.S	6,194.00	6,194.00	6,194.00	6,127.00	3,963.17
10-4313-210	SRO- CRESWELL- UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	876.30
10-4313-250	SRO- CRESWELL- AUTO SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	545.43
10-4313-260	SRO- CRESWELL- OFFICE SUPPLIES	200.00	200.00	200.00	200.00	0.00
10-4313-310	SRO- CRESWELL- TRAVEL/TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>TOTALS:</b>		<b>51,444.00</b>	<b>51,444.00</b>	<b>51,444.00</b>	<b>50,887.00</b>	<b>30,956.05</b>

**WASHINGTON COUNTY  
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**PLYMOUTH HIGH SCHOOL**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	32,325.00	32,325.00	32,325.00	31,681.00	23,685.00
10-4314-030	SRO- PLYMOUTH HIGH- S & W OT,PT	0.00	0.00	0.00	0.00	0.00
10-4314-090	SRO - PLYMOUTH HIGH- SOCIAL SECURITY TA	2,473.00	2,473.00	2,473.00	2,207.00	1,811.88
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	4,140.00	4,140.00	4,140.00	3,838.00	3,000.68
10-4314-101	SRO - PLYMOUTH HIGH- 401K MATCH	1,601.00	1,601.00	1,601.00	1,569.00	1,184.25
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	214.00	214.00	214.00	317.00	80.01
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	1,871.00	1,871.00	1,871.00	1,432.00	1,779.00
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	6,197.00	6,197.00	6,197.00	6,127.00	4,467.48
10-4314-200	SRO - PLYMOUTH HIGH- VEHICLES SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	0.00
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-4314-250	SRO - PLYMOUTH HIGH- AUTO SUPPLIES;GAS,	1,500.00	1,500.00	1,500.00	1,500.00	1,529.43
10-4314-310	SRO- TRAINING/TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>TOTALS:</b>		<b>54,121.00</b>	<b>54,121.00</b>	<b>54,121.00</b>	<b>52,471.00</b>	<b>37,537.73</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**COPS GRANT**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015</b>			<b>2013-2014</b>	
		<b>Requested Bdgt</b>	<b>Recmend Bdgt</b>	<b>Adopted Bdgt</b>	<b>2014 Budget</b>	<b>10 Months Actual</b>
10-4315-010	COPS-S & W- REGULAR	35,028.00	35,028.00	35,028.00	36,809.00	25,923.00
10-4315-030	COPS - S & W PT, OT, TEMP	0.00	0.00	0.00	0.00	0.00
10-4315-090	COPS- SOCIAL SECURITY	2,680.00	2,680.00	2,680.00	2,611.00	1,979.97
10-4315-100	COPS- RETIREMENT	4,531.00	4,531.00	4,531.00	4,160.00	3,284.15
10-4315-101	COPS- 401K SUPP RETIREMENT	1,752.00	1,752.00	1,752.00	1,878.00	1,296.15
10-4315-130	COPS- UNEMPLYMENT INS.	214.00	214.00	214.00	369.00	86.07
10-4315-140	COPS- WORKMAN'S COMP	2,027.00	2,027.00	2,027.00	1,677.00	2,215.00
10-4315-180	COPS- GROUP INS.S	6,206.00	6,206.00	6,206.00	6,127.00	4,474.05
<b>TOTALS</b>		<b>52,438.00</b>	<b>52,438.00</b>	<b>52,438.00</b>	<b>53,631.00</b>	<b>39,258.39</b>



**WASHINGTON COUNTY  
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**PINES ELEMENTARY SCHOOL**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4317-010	SRO - PINES-S & W- REGULAR	28,368.00	28,368.00	28,368.00	0.00	0.00
10-4317-030	SRO- PINES- S & W OT,PT	0.00	0.00	0.00	0.00	0.00
10-4317-090	SRO - PINES- SOCIAL SECURITY TA	2,171.00	2,171.00	2,171.00	0.00	0.00
10-4317-100	SRO - PINES- RETIREMENT MATCH	3,669.00	3,669.00	3,669.00	0.00	0.00
10-4317-101	SRO - PINES- 401K MATCH	1,419.00	1,419.00	1,419.00	0.00	0.00
10-4317-130	SRO - PINES- UNEMPLOYMENT INS.	214.00	214.00	214.00	0.00	0.00
10-4317-140	SRO - PINES- WORKMAN'S COMP	1,642.00	1,642.00	1,642.00	0.00	0.00
10-4317-180	SRO - PINES- GROUP INS.	6,197.00	6,197.00	6,197.00	0.00	0.00
10-4317-200	SRO - PINES- VEHICLES SUPPLIES	1,800.00	1,800.00	1,800.00	0.00	0.00
10-4317-210	SRO - PINES- UNIFORMS	1,000.00	1,000.00	1,000.00	0.00	0.00
10-4317-250	SRO - PINES- AUTO SUPPLIES;GAS,	1,500.00	1,500.00	1,500.00	0.00	0.00
10-4317-310	SRO- PINES-TRAINING/TRAVEL	1,000.00	1,000.00	1,000.00	0.00	0.00
<b>TOTALS:</b>		<b>48,980.00</b>	<b>48,980.00</b>	<b>48,980.00</b>	<b>0.00</b>	<b>0.00</b>

**WASHINGTON COUNTY  
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**DETENTION**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4320-010	DETENTION CENTER- S & W - REGULAR	308,640.00	308,640.00	308,640.00	305,652.00	243,099.19
10-4320-030	DETENTION CENTER- SALARIES AND WAGES PT,	50,000.00	20,000.00	20,000.00	50,000.00	12,863.37
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	27,068.00	27,068.00	27,068.00	25,352.00	18,494.70
10-4320-100	DETENTION CENTER- RETIREMENT	39,079.00	39,079.00	39,079.00	37,118.00	28,997.14
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	6,354.00	6,354.00	6,354.00	6,731.00	4,838.21
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	2,994.00	2,994.00	2,994.00	3,109.00	7,022.32
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	20,471.00	20,471.00	20,471.00	17,836.00	20,350.00
10-4320-180	DETENTION CENTER- PROFESSIONAL SERVICES	0.00	0.00	0.00	8,000.00	0.00
10-4320-181	DETENTION CENTER- GROUP INS.	76,185.00	76,185.00	76,185.00	75,871.00	54,355.46
10-4320-190	DETENTION CENTER- EMPLOYEE TRAINING	4,000.00	3,000.00	3,000.00	3,500.00	848.53
10-4320-200	DETENTION CENTER- DEPT SUPPLIES & MATERI	18,764.00	17,352.00	17,352.00	5,000.00	14,660.35
10-4320-210	DETENTION CENTER- UNIFORMS	5,200.00	5,000.00	5,000.00	5,200.00	4,150.82
10-4320-244	DETENTION- SOUTHERN HEALTH PARTNERS- CON	111,067.00	119,067.00	119,067.00	111,067.00	84,133.08
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	115,000.00	105,000.00	105,000.00	115,000.00	65,980.96
10-4320-290	DETENTION CENTER- HYGIENE SUPPLIES	4,200.00	4,000.00	4,000.00	3,200.00	3,206.47
10-4320-299	DETENTION CENTER- LAUNDRY	2,500.00	2,500.00	2,500.00	2,500.00	1,879.60
10-4320-320	DETENTION CENTER- COMMUNICATIONS	1,200.00	1,200.00	1,200.00	1,200.00	694.88
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP,	30,000.00	20,000.00	20,000.00	0.00	6,466.22
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIPM	0.00	0.00	0.00	5,599.00	0.00
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	30,000.00	25,000.00	25,000.00	20,000.00	63,865.99
<b>TOTALS:</b>		<b>852,722.00</b>	<b>802,910.00</b>	<b>802,910.00</b>	<b>801,935.00</b>	<b>635,907.29</b>

WASHINGTON COUNTY  
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**PLANNING & SAFETY**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4330-010	PLANNING & SAFETY- S & W- REGULAR	123,018.00	123,018.00	123,018.00	120,052.00	92,681.82
10-4330-030	PLANNING & SAFETY- PART- TIME SALARIES	0.00	0.00	0.00	0.00	36.04
10-4330-090	PLANNING & SAFETY- FICA TAX EXPENSE	9,411.00	9,411.00	9,411.00	10,464.00	6,666.21
10-4330-100	PLANNING & SAFETY- RETIREMENT	15,342.00	15,342.00	15,342.00	14,662.00	11,547.55
10-4330-101	PLANNING & SAFETY- 401(K) CONTRIB.	3,619.00	3,619.00	3,619.00	3,819.00	2,713.62
10-4330-130	PLANNING & SAFETY- UNEMPLOYMENT INS.	642.00	642.00	642.00	1,201.00	321.55
10-4330-140	PLANNING & SAFETY- WORKMAN'S COMP	4,489.00	4,489.00	4,489.00	3,161.00	4,125.00
10-4330-180	PLANNING & SAFETY- GROUP INS.	18,646.00	18,646.00	18,646.00	21,017.00	14,693.61
10-4330-250	PLANNING & SAFETY- AUTO SUPPLIES/REPAIRS	10,505.00	7,500.00	7,500.00	10,000.00	4,513.95
10-4330-260	PLANNING & SAFETY- OFFICE & DEPTAL SUPPL	6,500.00	3,500.00	3,500.00	6,000.00	1,602.95
10-4330-310	PLANNING & SAFETY- TRAVEL/TRAINING	6,395.00	5,000.00	5,000.00	6,385.00	1,249.64
10-4330-320	PLANNING & SAFETY- COMMUNICATIONS	5,340.00	5,340.00	5,340.00	4,140.00	3,098.19
10-4330-350	PLANNING & SAFETY- MAINT. & REPAIR- EQUI	2,815.00	2,000.00	2,000.00	2,408.00	689.34
10-4330-370	PLANNING & SAFETY- PRINTING/ADVERTISING	1,400.00	600.00	600.00	800.00	332.19
10-4330-390	PLANNING & SAFETY- DUES & SUBSCRIPTIONS	900.00	600.00	600.00	610.00	170.00
10-4330-410	PLANNING & SAFETY- EQUIPMENT RENT	4,550.00	4,550.00	4,550.00	4,550.00	3,689.39
10-4330-540	PLANNING & SAFETY- CAPITAL OUTLAY- VEHIC	26,681.00	0.00	0.00	0.00	0.00
10-4330-600	PLANNING & SAFETY- CONTRACTED SERVICES	1,000.00	600.00	600.00	800.00	0.00
10-4330-991	PLANNING & SAFETY- NIMS TRAINING GRANT	0.00	0.00	0.00	0.00	0.00
10-4330-992	PLANNING & SAFETY- 2011 EXERCISE GRANT	0.00	0.00	0.00	0.00	0.00
10-4330-993	PLANNING & SAFETY- CITIZEN CORP	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>		<b>241,253.00</b>	<b>204,857.00</b>	<b>204,857.00</b>	<b>210,069.00</b>	<b>148,131.05</b>

**WASHINGTON COUNTY  
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**FIRE PROTECTION**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015</b>			<b>2013-2014</b>	
		<b>Requested Bdgt</b>	<b>Recmend Bdgt</b>	<b>Adopted Bdgt</b>	<b>2014 Budget</b>	<b>10 Months Actual</b>
10-4340-991	FIRE PROTECTION- PVFD- OPERATIONAL	84,000.00	98,993.00	98,993.00	84,000.00	71,428.00
10-4340-992	FIRE PROTECTION- RVFD- OPERATIONAL	52,545.00	65,985.00	65,985.00	52,545.00	31,995.10
10-4340-993	FIRE PROTECTION- CVFD- OPERATIIONAL	29,814.00	45,539.00	45,539.00	29,814.00	15,896.00
10-4340-994	FIRE PROTECTION- MCVFD- OPERATIONAL	53,386.00	51,062.00	51,062.00	53,386.00	38,048.83
10-4340-995	FIRE PROTECTION- LPVFD- OPERATIONAL	43,171.00	41,854.00	41,854.00	43,171.00	31,099.58
10-4340-996	FIRE PROTECTION- PUNGO VOL FIRE DEPT- OP	14,123.00	14,123.00	14,123.00	14,123.00	10,592.28
10-4340-997	FIRE PROTECTION- PINETOWN/LONG ACRE VFD	6,060.00	5,940.00	5,940.00	6,060.00	4,465.00
<b>TOTALS:</b>		<b>283,099.00</b>	<b>323,496.00</b>	<b>323,496.00</b>	<b>283,099.00</b>	<b>203,524.79</b>

WASHINGTON COUNTY  
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**FORESTRY**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4345-991	FORESTRY- FORESTRY CO CONTRI 35% MATCH	90,000.00	85,000.00	85,000.00	80,000.00	53,622.84

**WASHINGTON COUNTY  
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**GIS**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	35,028.00	35,028.00	35,028.00	37,366.00	31,021.58
10-4915-030	GEOGRAPHIC INFO SYST- S & W- PT, OT	0.00	0.00	0.00	0.00	0.00
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	2,680.00	2,680.00	2,680.00	3,229.00	2,005.96
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPENSE	4,456.00	4,456.00	4,456.00	4,519.00	3,301.04
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	1,051.00	1,051.00	1,051.00	1,132.00	763.59
10-4915-130	GEOGRAPHIC INFO SYST- UNEMPLOYMENT INS.	214.00	214.00	214.00	374.00	75.34
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	1,179.00	1,179.00	1,179.00	800.00	1,220.00
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	6,206.00	6,206.00	6,206.00	6,142.00	3,985.39
10-4915-190	GEOGRAPHIC INFO SYST- EMPLOYEE TRAINING	2,000.00	1,500.00	1,500.00	1,490.00	1,061.97
10-4915-260	GEOGRAPHIC INFO SYST- OFFICE & DEPTAL SU	3,000.00	1,000.00	1,000.00	2,500.00	350.07
10-4915-320	GIS- COMMUNICATIONS	300.00	300.00	300.00	280.00	217.89
10-4915-350	GEOGRAPHIC INFO SYS- MAINT.- SOFTWARE& H	9,600.00	9,600.00	9,600.00	9,000.00	5,217.38
10-4915-550	GEOGRAPHIC INFO SYS- CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>		<b>70,714.00</b>	<b>63,214.00</b>	<b>63,214.00</b>	<b>66,832.00</b>	<b>49,220.21</b>

**WASHINGTON COUNTY  
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**ECONOMIC DEVELOPMENT**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015</b>			<b>2013-2014</b>	
		<b>Requested Bdgt</b>	<b>Recmend Bdgt</b>	<b>Adopted Bdgt</b>	<b>2014 Budget</b>	<b>10 Months Actual</b>
10-4920-180	ECONOMIC DEVELOPMENT- PROFESSIONAL SERVI	4,000.00	0.00	0.00	0.00	0.00
10-4920-320	ECON DEVEL/AIRPORT- COMMUNICATIONS	400.00	0.00	0.00	5,000.00	0.00
10-4920-370	ECON DEVEL/AIRPORT- PRINTING/ADVERTISING	3,500.00	3,500.00	3,500.00	500.00	0.00
10-4920-390	ECON DEVEL/AIRPORT- DUES & SUBSCRIPTIONS	750.00	750.00	750.00	750.00	0.00
10-4920-610	ECONOMIC DEVELOPMENT- CHAMBER- ECON DEVE	5,000.00	5,000.00	5,000.00	10,000.00	7,499.64
<b>TOTALS:</b>		<b>13,650.00</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>16,250.00</b>	<b>7,499.64</b>

WASHINGTON COUNTY  
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**HEALTH DEPARTMENT**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-5110-991	DISTRICT HEALTH DEPT- CONTRIB. TO OTHER	131,038.00	135,443.00	135,443.00	131,038.00	87,358.66



**WASHINGTON COUNTY  
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**SENIOR CENTER**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	53,892.00	53,892.00	53,892.00	52,824.00	39,885.00
10-5150-020	SENIOR CITIZENS CTR- S & W PART- TIME	13,331.00	13,331.00	13,331.00	10,490.00	13,201.91
10-5150-030	SENIOR CITIZEN CTR- NUTRITION S & W PT	0.00	0.00	0.00	9,298.00	0.00
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	5,143.00	5,143.00	5,143.00	5,555.00	3,919.60
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	8,551.00	8,551.00	8,551.00	6,360.00	5,107.78
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	1,617.00	1,617.00	1,617.00	1,585.00	1,196.55
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	791.00	791.00	791.00	1,280.00	1,200.00
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	547.00	547.00	547.00	829.00	242.33
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	12,357.00	12,357.00	12,357.00	11,857.00	8,913.36
10-5150-247	SENIOR CITIZEN CTR- NUTRITION & MEALS- A	41,533.00	41,533.00	41,533.00	41,533.00	31,149.75
10-5150-257	SENIOR CITIZENS CTR- CRAFT/CERAMIC SUPPL	2,750.00	2,750.00	2,750.00	2,750.00	1,407.23
10-5150-260	SENIOR CITIZENS CTR- OFFICE & DEPT SUPPL	2,057.00	1,500.00	1,500.00	2,057.00	504.96
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	1,800.00	1,200.00	1,200.00	1,800.00	201.24
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	660.00	660.00	660.00	660.00	296.28
10-5150-330	SENIOR CITIZENS CTR- UTILITIES	20,000.00	20,000.00	20,000.00	0.00	0.00
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	2,000.00	2,000.00	2,000.00	600.00	0.00
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	500.00	500.00	500.00	300.00	0.00
10-5150-370	SENIOR CITIZENS CTR- REGION R SENIOR GAM	300.00	300.00	300.00	300.00	0.00
10-5150-410	SENIOR CITIZENS CTR- RENTAL	2,031.00	2,031.00	2,031.00	2,031.00	1,755.53
10-5150-550	SENIOR CITIZENS CTR- CAPITAL OUTLAY- EQU	0.00	0.00	0.00	0.00	0.00
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVICES	40,490.00	40,490.00	40,490.00	16,314.00	30,456.00
<b>TOTALS:</b>		<b>210,350.00</b>	<b>209,193.00</b>	<b>209,193.00</b>	<b>168,423.00</b>	<b>139,437.52</b>

**WASHINGTON COUNTY  
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**VETERANS SERVICES**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015</b>			<b>2013-2014</b>	
		<b>Requested Bdgt</b>	<b>Recmend Bdgt</b>	<b>Adopted Bdgt</b>	<b>2014 Budget</b>	<b>10 Months Actual</b>
10-5155-030	VETERAN SERVICE- SALARIES AND WAGES PT,O	9,768.00	9,768.00	9,768.00	9,768.00	7,326.00
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	748.00	748.00	748.00	758.00	577.71
10-5155-130	VETERAN SERVICE OFF- UNEMPLOYMENT INS.	98.00	98.00	98.00	98.00	50.34
10-5155-130	VETERAN SERVICE OFF-WORKERS COMP	53.00	53.00	53.00	0.00	0.00
10-5155-260	VETERAN SERVICE OFFC- OFFICE SUPPLIES	812.00	1,000.00	1,000.00	639.00	575.80
10-5155-310	VETERAN SERVICE OFFC- TRAVEL	881.00	850.00	850.00	455.00	434.10
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	600.00	700.00	700.00	600.00	435.66
<b>TOTALS:</b>		<b>12,960.00</b>	<b>13,217.00</b>	<b>13,217.00</b>	<b>12,318.00</b>	<b>9,399.61</b>

**WASHINGTON COUNTY  
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**DHHS ADMIN**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-5310-010	SS ADMIN.- FEES PD TO BOARD OFFICIALS	1,500.00	1,500.00	1,500.00	1,500.00	795.50
10-5310-011	SS ADMIN.- S & W- REGULAR	1,637,500.00	1,613,500.00	1,613,500.00	1,601,228.00	1,196,341.89
10-5310-012	SS ADMIN.-S & W- REGULAR	0.00	0.00	0.00	22,586.00	0.00
10-5310-030	SS ADMIN.- PROFESSIONAL SERVICES- IV- D	22,688.00	22,688.00	22,688.00	20,472.00	14,807.58
10-5310-031	SS ADMIN.-PROFESSIONAL SERVICES IV-CRTS	0.00	0.00	0.00	0.00	3,121.03
10-5310-090	SS ADMIN.- FICA TAX	125,759.00	125,759.00	125,759.00	124,324.00	85,002.87
10-5310-100	SS ADMIN.- RETIREMENT	205,653.00	205,653.00	205,653.00	195,226.00	149,149.12
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	46,164.00	46,164.00	46,164.00	44,202.00	31,995.16
10-5310-130	HUMAN - SERVICES- UNEMPLOYMENT INS.	10,648.00	10,648.00	10,648.00	16,013.00	10,634.28
10-5310-140	SS ADMIN.- WORKMAN'S COMP	27,798.00	27,798.00	27,798.00	54,116.00	32,469.00
10-5310-180	SS ADMIN.- PROFESSIONAL SERVICES	15,000.00	12,000.00	12,000.00	10,000.00	11,335.19
10-5310-181	SS ADMIN.- GROUP INS.	332,593.00	332,593.00	332,593.00	329,321.00	236,354.53
10-5310-200	HUMAN SERVICES- DEPTAL SUPPLIES	30,252.00	1,520.00	1,520.00	22,020.00	14,884.96
10-5310-250	SS ADMIN.- VEHICLE OPERATIONS	11,675.00	10,000.00	10,000.00	11,675.00	5,666.83
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,185.40
10-5310-258	SS ADMIN.- COMMUNITY DONATIONS	3,000.00	0.00	0.00	1,000.00	2,018.42
10-5310-260	SS ADMIN.- OFFICE SUPPLIES	18,800.00	13,400.00	13,400.00	18,800.00	7,130.97
10-5310-268	SOCIAL SERVICES- FOOD STAMP DIRECT CHARG	0.00	0.00	0.00	6,360.00	3,537.43
10-5310-310	SS ADMIN.- TRAVEL/TRAINING	23,000.00	20,000.00	20,000.00	20,000.00	15,012.30
10-5310-320	SS ADMIN.- COMMUNICATIONS	25,428.00	25,428.00	25,428.00	30,840.00	20,390.21
10-5310-330	SS ADMIN.- REGULAR UTILITIES	31,580.00	31,580.00	31,580.00	30,200.00	24,376.52
10-5310-340	SS ADMIN.- POSTAGE	18,076.00	15,000.00	15,000.00	18,076.00	10,017.83
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	18,149.00	15,000.00	15,000.00	17,988.00	5,269.80
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	17,812.00	15,000.00	15,000.00	13,550.00	8,141.65
10-5310-370	SS ADMIN.- PRINTING/ADVERTISING	5,250.00	5,250.00	5,250.00	5,250.00	3,948.16
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	2,389.00	2,024.00	2,024.00	1,767.00	1,714.00
10-5310-403	SS ADMIN.- CONTRI. TO DSS BENEFIT FUND	1,000.00	1,000.00	1,000.00	1,000.00	624.15
10-5310-410	SS ADMIN.- BLDG AND EQUIPMENT RENTS	16,198.00	16,198.00	16,198.00	15,040.00	12,226.77
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMEN	7,000.00	31,232.00	31,232.00	0.00	0.00
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	19,804.00	19,804.00	19,804.00	18,250.00	11,836.45
10-5310-610	SS ADMIN.- VENDOR FEES	2,500.00	2,500.00	2,500.00	2,500.00	1,910.65
<b>TOTALS:</b>		<b>2,678,716.00</b>	<b>2,624,739.00</b>	<b>2,624,739.00</b>	<b>2,654,804.00</b>	<b>1,921,898.65</b>

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**DHHS ECONOMIC SUPPORT**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-5380-011	SS ECONOMIC SUPPORT- IN- HOME SERVICES	82,589.00	82,589.00	82,589.00	89,220.00	68,263.64
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	63,567.00	63,567.00	63,567.00	70,341.00	66,309.51
10-5380-090	SS ECONOMIC SUPPORT- DAY CARE - SMART S	111,744.00	111,744.00	111,744.00	111,744.00	113,351.60
10-5380-180	SS ECONOMIC SUPPORT- TANF- D V	0.00	0.00	0.00	0.00	0.00
10-5380-190	SS ECONOMIC SUPPORT- WF EMPLOYMENT SERVI	8,302.00	8,302.00	8,302.00	4,000.00	2,140.57
10-5380-219	SS ECONOMIC SUPPORT- WFFA COUNTY INITIAT	0.00	0.00	0.00	0.00	0.00
10-5380-370	SS ECONOMIC SUPPORT- TANF- EMERGENCY ASS	4,000.00	4,000.00	4,000.00	4,000.00	0.00
10-5380-375	SS ECONOMIC SUPPORT- MEDICAL ASSISTANCE	500.00	500.00	500.00	300.00	152.58
10-5380-376	SS ECONOMIC SUPPORT- TITLEIV- FOSTER CAR	88,783.00	50,000.00	50,000.00	88,147.00	20,868.22
10-5380-377	SS ECONOMIC SUPPORT- STATE FOSTER HOME C	27,264.00	12,000.00	12,000.00	27,264.00	4,687.48
10-5380-378	SS ECONOMIC SUPPORT- DAY CARE DCD	620,642.00	620,642.00	620,642.00	620,642.00	455,341.30
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE-	170,940.00	165,000.00	165,000.00	173,200.00	104,879.82
10-5380-380	SS ECONOMIC SUPPORT- LINKS	0.00	0.00	0.00	0.00	0.00
10-5380-381	SS ECONOMIC SUPPORT- TITLE IV- E ADOPTIO	36,940.00	36,940.00	36,940.00	35,957.00	24,077.18
10-5380-382	SS ECONOMIC SUPPORT- ADOPTION ASSISTANCE	4,800.00	4,800.00	4,800.00	4,800.00	0.00
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	1,584.00	1,584.00	1,584.00	1,584.00	1,583.75
10-5380-405	SS ECONOMIC SUPPORT- ADOPTION INCENTIVE GRA	7,200.00	7,200.00	7,200.00	0.00	0.00
10-5381-190	SS ECONOMIC SUPPORT- LIEAP PAYMENTS	95,494.00	95,494.00	95,494.00	105,526.00	92,550.92
<b>TOTALS:</b>		<b>1,324,349.00</b>	<b>1,264,362.00</b>	<b>1,264,362.00</b>	<b>1,336,725.00</b>	<b>954,206.57</b>

**WASHINGTON COUNTY  
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**DHHS TRANSPORTATION**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-5400-010	SS TRANSPORTATION- S & W- - REGULAR	119,226.00	119,226.00	119,226.00	115,322.00	88,568.78
10-5400-090	SS TRANSPORTATION- FICA TAX	9,121.00	9,121.00	9,121.00	8,948.00	6,541.22
10-5400-100	SS TRANSPORTATION- RETIREMENT	14,960.00	14,960.00	14,960.00	14,083.00	11,034.95
10-5400-101	SS TRANSPORTATION- 401(K) CONTRIB.	3,529.00	3,529.00	3,529.00	2,999.00	2,230.20
10-5400-130	SS TRANSPORTATION- UNEMPLOYMENT INS.	1,116.00	1,116.00	1,116.00	1,153.00	510.96
10-5400-140	SS TRANSPORTATION-WORKERS COMP	7,370.00	7,370.00	7,370.00	0.00	0.00
10-5400-180	SS TRANSPORTATION- GROUP INS.	36,942.00	36,942.00	36,942.00	34,618.00	26,283.30
10-5400-250	SS TRANSPORTATION- VEHICLE OPERATIONS	70,140.00	59,000.00	59,000.00	74,040.00	33,792.72
10-5400-260	TRANSIT ADVERTISING/PROMOTIONS	8,169.00	8,169.00	8,169.00	11,969.00	3,500.00
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	12,000.00	12,000.00	12,000.00	10,000.00	8,690.36
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	2,760.00	2,760.00	2,760.00	2,760.00	1,945.45
10-5400-347	TRANSPORTATION- RDC TRANSPORTATION GRANT	15,877.00	15,877.00	15,877.00	0.00	0.00
10-5400-371	TRANSPORTATION- ROAP TRANSPORTATION (VEN	0.00	0.00	0.00	0.00	0.00
10-5400-372	SS TRANSPORTATION- MED VOLUNTEER TRANSPO	11,000.00	11,000.00	11,000.00	11,000.00	5,494.84
10-5400-540	TRANSPORTATION- VAN REPLACEMENT	68,430.00	68,430.00	68,430.00	40,561.00	0.00
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	10,417.00	10,417.00	10,417.00	13,253.00	4,047.20
10-5400-610	TRANSPORTATION- SENION CTR TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00
10-5400-999	SS TRANSPORTATION- PR YR GRANT REIMBURSE	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>		<b>391,057.00</b>	<b>379,917.00</b>	<b>379,917.00</b>	<b>340,706.00</b>	<b>192,639.98</b>

**WASHINGTON COUNTY  
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**JUVENILE SERVICE**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-5830-200	JUVENILE SERVICE- CBA- JUVENILE COURT- R	6,364.00	6,364.00	6,364.00	19,222.00	9,606.00
10-5830-250	JUVENILE SERVICE- CBA- JUVENILE CRIME PR	1,336.00	1,336.00	1,336.00	700.00	352.08
10-5830-260	JUVENILE SERVICE- CBA- CBA MATCHING GRAN	7,400.00	7,400.00	7,400.00	7,464.00	0.00
10-5830-298	JUVENILE SERVICES- BROTHERS GIVING BACK	0.00	0.00	0.00	7,000.00	6,328.00
10-5830-299	JUVENILE SERV CBA- RAYS- ROANOKE AREA YO	67,639.00	67,639.00	67,639.00	48,417.00	24,204.00
10-5830-404	JUVENILE JUSTICE- B- M- B SHELTER HOME	0.00	0.00	0.00	0.00	0.00
10-5830-405	JUVENILE SERVICES- DEVINE INTERVENTION F	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>		<b>82,739.00</b>	<b>82,739.00</b>	<b>82,739.00</b>	<b>82,803.00</b>	<b>40,490.08</b>

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SCHOOL DISTRICT

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-5910-991	WC SCHOOLS- CURRENT EXPENSE CON	2,566,358.00	1,603,000.00	1,603,000.00	1,525,000.00	1,270,833.00
10-5910-992	EDUCATION- CURRENT EX- MARTIN COMM COLLE	16,359.00	16,359.00	16,359.00	16,359.00	16,359.00
<b>TOTALS:</b>		<b>2,582,717.00</b>	<b>1,619,359.00</b>	<b>1,619,359.00</b>	<b>1,541,359.00</b>	<b>1,287,192.00</b>

**WASHINGTON COUNTY  
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**COMMUNICATIONS**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015</b>			<b>2013-2014</b>	
		<b>Requested Bdgt</b>	<b>Recmend Bdgt</b>	<b>Adopted Bdgt</b>	<b>2014 Budget</b>	<b>10 Months Actual</b>
10-5911-010	COMMUNICATIONS-S & W- REGULAR	175,588.00	175,588.00	175,588.00	180,920.00	136,357.76
10-5911-030	COMMUNICATIONS- S & W PT, OT	46,500.00	39,000.00	39,000.00	37,845.00	27,705.28
10-5911-090	COMMUNICATIONS- FICA	16,990.00	16,990.00	16,990.00	15,823.00	12,223.20
10-5911-100	COMMUNICATIONS- RETIREMENT	22,228.00	22,228.00	22,228.00	22,725.00	17,510.75
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	3,081.00	3,081.00	3,081.00	5,939.00	2,974.52
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	1,951.00	1,951.00	1,951.00	0.00	776.84
10-5911-140	COMMUNICATIONS- WORKERS' COMP	1,201.00	1,201.00	1,201.00	1,693.00	804.00
10-5911-180	COMMUNICATIONS- GROUP INS.	43,210.00	43,210.00	43,210.00	46,612.00	31,556.32
10-5911-260	COMMUNICATIONS- OFFICE SUPPLIES	8,741.00	5,000.00	5,000.00	7,583.00	1,928.86
10-5911-310	COMMUNICATIONS- EMPLOYEE TRAINING/TRAVEL	1,700.00	1,700.00	1,700.00	1,200.00	743.45
10-5911-320	COMMUNICATIONS- CELL PHONE	1,440.00	1,440.00	1,440.00	1,320.00	459.21
10-5911-410	COMMUNICATIONS- RENTS- COPIER & DCI DOJ	2,870.00	2,870.00	2,870.00	2,870.00	1,833.39
<b>TOTALS:</b>		<b>325,500.00</b>	<b>314,259.00</b>	<b>314,259.00</b>	<b>324,530.00</b>	<b>234,873.58</b>



WASHINGTON COUNTY  
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**SCHOOL PROJECTS**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-5912-529	EDUCATION- CAPITAL OU- WASH CO SCHOOLS-	2,866,196.00	300,000.00	300,000.00	300,000.00	250,000.00
10-5912-532	2014 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	32,085.00
<b>TOTALS:</b>		<b>2,866,196.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>282,085.00</b>

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**ECBH SERVICE**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-5940-991	REHABILITATION- EAST CAROLINA BEHAVIORAL	27,000.00	27,000.00	27,000.00	26,228.00	13,114.00
10-5940-992	REHABILITATION- EAST CAROLINA BEHAVIORAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>TOTALS</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>29,228.00</b>	<b>16,114.00</b>

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MEDICAL EXAMINER

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-6000-180	MEDICAL EXAMINER- PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	3,650.00

**WASHINGTON COUNTY  
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**COOPERATIVE EXTENSION**

Account #	Account Description	2014-2015			2014 Budget	10 Months Actual
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt		
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	69,257.00	69,257.00	69,257.00	56,797.00	42,316.60
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	0.00	0.00	0.00	3,806.00	3,203.65
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	0.00	0.00	0.00	6,248.00	5,453.56
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	0.00	0.00	0.00	568.00	0.00
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	0.00	0.00	0.00	761.00	0.00
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	0.00	0.00	0.00	5,954.00	3,983.69
10-6050-260	COOPERATIVE EXT SERV- OFFICE SUPPLIES	3,200.00	3,200.00	3,200.00	3,619.00	2,766.90
10-6050-310	COOPERATIVE EXT SERV- TRAVEL/TRAINING	250.00	250.00	250.00	250.00	15.00
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	3,314.00	3,314.00	3,314.00	2,900.00	1,713.63
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	150.00	150.00	150.00	150.00	149.90
10-6050-350	COOPERATIVE EXT SERV- MAINT AND REPAIR E	150.00	150.00	150.00	150.00	137.46
10-6050-390	COOPERATIVE EXT SERV- DUES AND SUBSCRIPT	905.00	905.00	905.00	900.00	803.52
10-6050-410	COOPERATIVE EXT SVC- EQUIPMENT RENTAL	3,531.00	3,531.00	3,531.00	3,531.00	2,291.66
10-6050-450	COOPERATIVE EXTENSION- INS. AND BONDS	0.00	0.00	0.00	0.00	0.00
10-6050-999	COOPERATIVE EXT- SHIIP SENIORS HEALTH IN	0.00	0.00	0.00	0.00	2,934.07
10-6051-357	COOPERATIVE EXT SERV- AGRICULTURAL AGENT	0.00	0.00	0.00	0.00	28.00
<b>TOTALS:</b>		<b>80,757.00</b>	<b>80,757.00</b>	<b>80,757.00</b>	<b>85,634.00</b>	<b>65,797.64</b>

**WASHINGTON COUNTY  
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**SOIL AND WATER**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015</b>			<b>2013-2014</b>	
		<b>Requested Bdgt</b>	<b>Recmend Bdgt</b>	<b>Adopted Bdgt</b>	<b>2014 Budget</b>	<b>10 Months Actual</b>
10-6060-030	SOIL & WATER- SALARIES AND WAGES PT,OT,T	32,220.00	32,220.00	32,220.00	28,906.00	25,524.11
10-6060-090	SOIL & WATER- FICA TAX	2,465.00	2,465.00	2,465.00	1,811.00	1,714.13
10-6060-100	SOIL & WATER- RETIREMENT	4,099.00	4,099.00	4,099.00	3,567.00	3,175.79
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	214.00	214.00	214.00	290.00	108.48
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,084.00	1,084.00	1,084.00	566.00	944.00
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	6,197.00	6,197.00	6,197.00	9,332.00	5,688.00
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	300.00	300.00	300.00	300.00	139.61
10-6060-310	SOIL & WATER- TRAVEL	2,200.00	1,500.00	1,500.00	2,200.00	205.00
10-6060-320	SOIL & WATER- COMMUNICATIONS	700.00	300.00	300.00	1,000.00	321.15
10-6060-350	SOIL & WATER CONSERV- MAINT AND REPAIR-	500.00	600.00	600.00	500.00	832.00
10-6060-390	SOIL & WATER CONSERV- DUES & SUBSCRIPTIO	2,085.00	2,085.00	2,085.00	2,085.00	1,645.03
10-6061-101	SOIL AND WATER- 401(K) CONTRIB.	967.00	967.00	967.00	911.00	756.01
<b>TOTALS:</b>		<b>53,031.00</b>	<b>52,031.00</b>	<b>52,031.00</b>	<b>51,468.00</b>	<b>41,053.31</b>

WASHINGTON COUNTY  
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**LIBRARY SERVICE**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-6110-991	CULTURAL/LIBRARY- CONTRIB TO REGIONAL LI	177,893.00	170,563.00	170,563.00	170,563.00	127,922.22

**WASHINGTON COUNTY  
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**RECREATION AND PARKS**

<u>Account #</u>	<u>Account Description</u>	<u>2014-2015</u>			<u>2013-2014</u>	
		<u>Requested Bdgt</u>	<u>Recmend Bdgt</u>	<u>Adopted Bdgt</u>	<u>2014 Budget</u>	<u>10 Months Actual</u>
10-6120-010	RECREATION-S & W- REGULAR	40,664.00	40,664.00	40,664.00	40,060.00	30,336.30
10-6120-030	RECREATION- S & W PT,OT,TEMP	21,500.00	28,330.00	28,330.00	28,330.00	16,083.68
10-6120-090	RECREATION- FICA TAX EXPENSE	5,521.00	5,521.00	5,521.00	4,719.00	3,485.71
10-6120-100	RECREATION- RETIREMENT	5,047.00	5,047.00	5,047.00	4,871.00	3,779.69
10-6120-101	RECREATION- 401(K) CONTRIB.	1,191.00	1,191.00	1,191.00	1,184.00	880.92
10-6120-130	RECREATION- UNEMPLOYMENT INS.	529.00	529.00	529.00	401.00	318.53
10-6120-140	RECREATION- WORKMAN'S COMP	2,746.00	2,746.00	2,746.00	2,500.00	2,993.00
10-6120-180	RECREATION- GROUP INS.	6,218.00	6,218.00	6,218.00	6,259.00	4,482.69
10-6120-200	RECREATION- SPORTS EQUIPMENT & SUPPLIES	11,426.00	8,500.00	8,500.00	8,500.00	5,528.56
10-6120-250	RECREATION- AUTO SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	2,308.75
10-6120-260	RECREATION- OFFICE & DEPTAL SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	1,665.67
10-6120-310	RECREATION- TRAVEL/TRAINING	5,000.00	3,500.00	3,500.00	5,000.00	1,276.06
10-6120-320	RECREATION- COMMUNICATIONS	1,930.00	1,930.00	1,930.00	1,930.00	1,410.50
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	14,000.00	14,000.00	14,000.00	14,000.00	9,632.00
10-6120-350	RECREATION- MAIN/REPAIRS- RECREATION PRO	7,000.00	9,000.00	9,000.00	9,670.00	7,870.89
10-6120-355	RECREATION- MAINT. & REPAIR- TRUCK,BUS	4,000.00	3,000.00	3,000.00	4,000.00	847.51
10-6120-390	RECREATION- AWARDS AND BANQUET	1,000.00	800.00	800.00	1,000.00	0.00
10-6120-399	RECREATION- COUNTY RECREATION- MISCELLAN	2,500.00	2,500.00	2,500.00	0.00	1,458.00
10-6120-450	RECREATION - LIABILITY INS.	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00
10-6120-550	RECREATION- CAPITAL OUTLAY	20,600.00	18,000.00	18,000.00	9,950.00	0.00
10-6120-610	RECREATION- CONT.SERV.LEAD/ASSTS/OFF	4,010.00	4,010.00	4,010.00	4,010.00	3,366.64
<b>TOTALS:</b>		<b>163,422.00</b>	<b>164,026.00</b>	<b>164,026.00</b>	<b>154,924.00</b>	<b>100,765.10</b>

**WASHINGTON COUNTY  
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**COMM ALTERNATIVE**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015</b>			<b>2013-2014</b>	
		<b>Requested Bdgt</b>	<b>Recmend Bdgt</b>	<b>Adopted Bdgt</b>	<b>2014 Budget</b>	<b>10 Months Actual</b>
10-6180-010	COMM ALT- S&W REGULAR	67,239.00	67,239.00	67,239.00	65,088.00	49,959.60
10-6180-090	COMM ALT- FICA	5,144.00	5,144.00	5,144.00	5,029.00	3,447.24
10-6180-100	COMM ALT- RETIREMENT	8,447.00	8,447.00	8,447.00	7,915.00	6,224.53
10-6180-101	COMM ALT- 401K CONT	1,993.00	1,993.00	1,993.00	1,972.00	1,474.38
10-6180-130	COMM ALT- UNEMPLOYMENT INS	428.00	428.00	428.00	651.00	161.16
10-6180-140	COMM ALT-WORKERS COMP	2,282.00	2,282.00	2,282.00	0.00	0.00
10-6180-180	COMM ALT- GROUP INS	14,477.00	14,477.00	14,477.00	11,609.00	10,679.97
10-6180-260	COMM ALT- PARTICIPANT SUPPLIES	46,740.00	46,740.00	46,740.00	46,740.00	31,165.71
10-6180-265	COMM ALT- MOBILITY AIDES	3,000.00	3,000.00	3,000.00	3,000.00	0.00
10-6180-310	COMM ALT- TRAVEL/TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	249.91
10-6180-600	COMM ALT- CONTRACTED SERVICES	3,464.00	3,464.00	3,464.00	3,464.00	2,358.36
<b>TOTALS:</b>		<b>154,714.00</b>	<b>154,714.00</b>	<b>154,714.00</b>	<b>146,968.00</b>	<b>105,720.86</b>



**WASHINGTON COUNTY  
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**PROJECTS**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015</b>			<b>2013-2014</b>	
		<b>Requested Bdgt</b>	<b>Recmend Bdgt</b>	<b>Adopted Bdgt</b>	<b>2014 Budget</b>	<b>10 Months Actual</b>
10-8000-360	PLANNING & SAFETY- RAP LEPC EMER MGMT WR	2,900.00	2,900.00	2,900.00	0.00	2,588.54
10-8000-361	GRANTS- RAP- LEPC FIRST CALL ALERT SYST	10,290.00	10,290.00	10,290.00	0.00	10,335.00
10-8000-363	PROJECTS- RAP LEPC OIL SPILL EXER 2010	0.00	0.00	0.00	0.00	1,117.00
10-8000-365	CO- OPERATIVE EXTENSI- VOLUNTARY AGRICUL	0.00	0.00	0.00	0.00	692.52
10-8000-540	EMERGENCY MANAGEMENT- 911 EQUIPMENT DEBT	25,000.00	25,763.00	25,763.00	25,000.00	24,351.42
10-8000-991	TRANSFER- OTHER FUNDS- REVALUATION FUND	33,000.00	33,000.00	33,000.00	0.00	0.00
10-8000-992	CONTRI TO WASH CO EMS	500,000.00	258,024.00	258,024.00	55,910.00	0.00
10-8000-993	PROJ/MATCH/RESERVES- CONTRIB. TO AIRPORT	70,000.00	70,000.00	70,000.00	69,572.00	0.00
10-8003-660	CRESWELL/ROPPER FIRE TRUCKS PAYMENTS	0.00	35,198.00	35,198.00	0.00	92.70
<b>TOTALS</b>		<b>641,190.00</b>	<b>435,175.00</b>	<b>435,175.00</b>	<b>150,482.00</b>	<b>39,177.18</b>

WASHINGTON COUNTY  
 ANNUAL BUDGET  
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CONTINGENCY

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
10-9990-000	CONTINGENCY	30,000.00	0.00	0.00	65,318.00	0.00

WASHINGTON COUNTY  
FISCAL YEAR 2014-2015  
BUDGET REVENUE

DRAINAGE FUND

Account #	Account Description	2014-2015 Recommended	2015 Adopted	2014 Anticipated	10 Month Actual
30-3290-000	INTEREST ON INVESTMENTS	0.00	0.00		0.00
30-3920-000	WATERSHED IMPROVEMENT TAX .01	80,874.00	80,874.00	79,668.00	0.00
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	0.00	0.00	0.00	6,011.42
30-3940-000	EDDIE SMITH-RECAP ASSESSMENT04	0.00	0.00	0.00	33.04
30-3950-000	PENALTIES ON ASSESSMENTS	0.00	0.00	0.00	2.28
30-3990-000	APPROP WATERSHED RESERVE	0.00	0.00	0.00	0.00
30-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
30-7200-450	COLLECTIONS	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>80,874.00</b>	<b>80,874.00</b>	<b>79,668.00</b>	<b>6,046.74</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**WATERSHED IMPROVEMENT**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015</b>			<b>2013-2014</b>	
		<b>Requested Bdgt</b>	<b>Recmend Bdgt</b>	<b>Adopted Bdgt</b>	<b>2014 Budget</b>	<b>10 Months Actual</b>
30-8000-340	WATERSHED IMPROVEMNT- BEAVER CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	4,980.00
30-8000-600	WATERSHED IMPROVEMNT- ALLIGATOR WEED SPR	35,000.00	35,000.00	35,000.00	35,000.00	36,728.45
30-8000-610	WATERSHED IMPROVEMNT- CLEARING & SNAGGIN	35,874.00	35,874.00	35,874.00	34,668.00	7,125.00
<b>TOTALS:</b>		<b>80,874.00</b>	<b>80,874.00</b>	<b>80,874.00</b>	<b>79,668.00</b>	<b>48,833.45</b>

WASHINGTON COUNTY  
FISCAL YEAR 2014-2015  
BUDGET REVENUE

**SANITATION FUND**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015 Recommended</b>	<b>2015 Adopted</b>	<b>2014 Anticipated</b>	<b>10 Month Actual</b>
33-3290-000	INTEREST ON INVESTMENTS	0.00	0.00	200.00	0.00
33-3350-000	CONSTR CONTRACTRS DISPOSAL FEE	38,096.00	38,096.00	25,078.00	39,228.37
33-3400-000	METAL/WHITE GOODS REVENUE	0.00	0.00	1,000.00	23,766.14
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	689,900.00	689,900.00	859,903.00	888,609.00
33-3502-000	TOWN SOLID WASTE FEE	124,628.00	124,628.00	120,973.00	41,081.77
33-3503-000	WHITE GOODS DISP FEE & GRANTS	13,000.00	13,000.00	10,000.00	9,499.04
33-3504-000	SOLID WASTE DISPOSAL TAX	11,000.00	11,000.00	3,000.00	4,710.33
33-3670-010	STATE TIRE TAX REVENUES	0.00	0.00	35,000.00	541.92
33-3790-000	PENALTIES AND INTEREST	6,200.00	6,200.00	3,000.00	422.81
33-3970-070	PRIVATE COMMERCIAL DISPOSAL FE	117,247.00	117,247.00	137,247.00	17,086.16
33-3990-000	APPROPRIATED CAPITAL RESERVE	0.00	0.00	0.00	0.00
33-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>1,000,071.00</b>	<b>1,000,071.00</b>	<b>1,195,401.00</b>	<b>1,024,945.54</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**SANITATION**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
33-7400-000	LANDFILL & COLLECTION:	0.00	0.00	0.00	0.00	0.00
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	78,523.00	78,523.00	78,523.00	78,523.00	37,727.34
33-7400-030	LANDFILL & COLLECT- S & W PT, OT, TEMP	0.00	0.00	0.00	0.00	0.00
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVICE	15,350.00	15,350.00	15,350.00	15,350.00	14,169.28
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00	2,363.46
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	9,296.00	9,296.00	9,296.00	9,296.00	4,699.72
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	1,500.00	1,500.00	1,500.00	1,500.00	1,110.37
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS.	786.00	786.00	786.00	786.00	125.50
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	5,130.00	5,130.00	5,130.00	5,130.00	6,317.00
33-7400-180	LANDFILL & COLLECT- GROUP INS.	14,832.00	14,832.00	14,832.00	14,832.00	10,523.10
33-7400-200	LANDFILL & COLLECT- DEPTAL SUPPLIES	1,580.00	1,580.00	1,580.00	1,580.00	1,263.80
33-7400-250	LANDFILL & COLLECT- VEHICLE & EQUIPMENT	5,500.00	5,500.00	5,500.00	5,500.00	2,427.37
33-7400-260	LANDFILL & COLLECT- OFFICE SUPPLIES	660.00	660.00	660.00	650.00	290.54
33-7400-310	TRAVEL/TRAINING	0.00	0.00	0.00	582.00	669.74
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,730.00	1,730.00	1,730.00	1,730.00	1,257.38
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,310.00	1,310.00	1,310.00	1,310.00	999.78
33-7400-340	LANDFILL & COLLECT- POSTAGE	280.00	280.00	280.00	280.00	192.00
33-7400-350	LANDFILL & COLLECT- MAINT. & REPAIR- EQU	5,000.00	5,000.00	5,000.00	5,000.00	1,415.82
33-7400-370	LANDFILL & COLLECT- ADVERTISING	100.00	100.00	100.00	100.00	0.00
33-7400-450	LANDFILL & COLLECT- INS. & BONDS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
33-7400-600	LANDFILL & COLLECT- CONTRACTED SERVICES	24,000.00	24,000.00	24,000.00	18,000.00	15,000.00
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMENT	2,500.00	2,500.00	2,500.00	2,500.00	888.20
33-7400-998	COST ALLOCATION TO GENERAL FUN	60,000.00	60,000.00	60,000.00	55,000.00	0.00
33-7401-600	LANDFILL & COLLECT- SCRAP TIRE CONTRACTE	35,000.00	35,000.00	35,000.00	35,000.00	25,812.59
33-7402-600	LANDFILL & COLLECT- CONT SERV- GARBAGE C	648,492.00	655,625.00	655,625.00	614,000.00	476,783.48
33-7402-610	REGIONAL LANDFILL- CONTRACT SER	66,635.00	67,369.00	67,369.00	314,752.00	154,713.45
<b>TOTALS:</b>		<b>992,204.00</b>	<b>1,000,071.00</b>	<b>1,000,071.00</b>	<b>1,195,401.00</b>	<b>767,749.92</b>

WASHINGTON COUNTY  
FISCAL YEAR 2014-2015  
BUDGET REVENUE

**WATER WORKS DISTRIBUTION AND TREATMENT**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015 Recommended</b>	<b>2015 Adopted</b>	<b>2014 Anticipated</b>	<b>10 Month Actual</b>
35-3290-000	INTEREST EARNED ON INVESTMENTS	0.00	0.00	0.00	37.19
35-3710-000	UTILITY BASE CHARGES	621,928.00	621,928.00	606,522.00	508,517.88
35-3710-010	UTILITY CONSUMPTION CHARGES	631,680.00	631,680.00	631,680.00	361,112.59
35-3730-000	TAP & CONNECTION FEES	0.00	0.00	14,215.00	4,305.00
35-3750-000	RECONNECTION FEES	37,920.00	37,920.00	33,600.00	29,186.26
35-3760-000	WATER ASSESSMENTS	0.00	0.00	0.00	120.00
35-3790-000	PENALTIES & INTEREST-UTIL BILL	0.00	0.00	4,320.00	2,100.00
35-3830-000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
35-3980-000	APPROPRIATED CAPITAL RESERVE	0.00	0.00	0.00	0.00
35-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>1,291,528.00</b>	<b>1,291,528.00</b>	<b>1,290,337.00</b>	<b>905,378.92</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**WATER OPERATIONS**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	131,356.00	131,356.00	131,356.00	131,356.00	111,977.19
35-7130-030	OPERATION&MAINT. - S & W PT,OT,TEMP	2,300.00	2,300.00	2,300.00	6,923.00	586.64
35-7130-040	OPERATION&MAINT. - PROFESSIONAL SERVICES	30,965.00	20,965.00	20,965.00	2,843.00	709.50
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	11,542.00	11,542.00	11,542.00	11,542.00	8,613.31
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	18,345.00	18,345.00	18,345.00	18,345.00	14,024.44
35-7130-101	OPERATION- 401(K) CONTRIB.	4,322.00	4,322.00	4,322.00	4,322.00	3,402.17
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	1,314.00	1,314.00	1,314.00	1,314.00	452.10
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	11,048.00	11,048.00	11,048.00	11,048.00	12,518.00
35-7130-180	OPERATION&MAINT.- GROUP INS.	25,689.00	25,689.00	25,689.00	25,689.00	17,722.65
35-7130-200	OPERATION&MAINT.- DEPTAL SUPPLIES	16,508.00	16,508.00	16,508.00	18,249.00	12,951.71
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,222.00	1,222.00	1,222.00	1,222.00	324.97
35-7130-250	OPERATION&MAINT.- AUTOMOTIVE SUPPLIES	30,800.00	25,000.00	25,000.00	33,000.00	18,421.18
35-7130-260	OPERATION&MAINT.- OFFICE SUPPLIES	4,286.00	4,286.00	4,286.00	4,991.00	1,239.26
35-7130-298	OPERATION&MAINT.- TANK MAINT. SERVICES	61,347.00	61,347.00	61,347.00	59,035.00	59,032.16
35-7130-310	OPERATION&MAINT.- TRAVEL/TRAINING	1,850.00	1,850.00	1,850.00	1,850.00	971.90
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	3,490.00	3,490.00	3,490.00	2,760.00	2,160.25
35-7130-330	OPERATION&MAINT.- UTILITIES- ELECTRIC	9,390.00	9,390.00	9,390.00	9,093.00	6,930.64
35-7130-340	OPERATION&MAINT.- POSTAGE	15,792.00	15,792.00	15,792.00	10,405.00	11,143.40
35-7130-350	OPERATION&MAINT.- MAINT & REPAIR- EQUIPM	12,132.00	12,132.00	12,132.00	11,324.00	11,028.90
35-7130-370	OPERATION&MAINT.- ADVERTISING	500.00	500.00	500.00	500.00	0.00
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	415.00	415.00	415.00	415.00	170.00
35-7130-450	OPERATION&MAINT.- INS. & BONDS	37,000.00	40,000.00	40,000.00	37,000.00	38,098.00
35-7130-550	OPERATION&MAINT.- CAPITAL OUTLAY- EQUIPM	40,000.00	40,000.00	40,000.00	50,000.00	42,824.49
35-7130-710	OPERATION&MAINT.- '95 REVENUE BOND PRINC	0.00	0.00	0.00	21,129.00	40,201.31
35-7130-711	OPERATION&MAINT.- '00 REVENUE BOND- PRIN	0.00	0.00	0.00	24,050.00	40,201.31
35-7130-720	OPERATION&MAINT.- '95 REVENUE BOND INTER	0.00	0.00	0.00	44,750.00	-10.24
35-7130-721	OPERATION&MAINT.- '00 REVENUE BOND- INT	0.00	355,432.00	355,432.00	66,602.00	-10.55
35-7130-998	OPERATION&MAINT.- COST ALLOCATION- GF	0.00	116,000.00	116,000.00	103,000.00	0.00
35-7130-999	OPERATION&MAINT.- 20% DEBT REVENUE BOND	0.00	0.00	0.00	30,000.00	0.00
<b>TOTALS:</b>		<b>471,613.00</b>	<b>930,245.00</b>	<b>930,245.00</b>	<b>742,757.00</b>	<b>455,684.69</b>



**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**WATER TREATMENT**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
35-7135-010	TREATMENT PLANT-S & W- REGULAR	90,454.00	90,454.00	90,454.00	90,454.00	54,923.88
35-7135-030	TREATMENT PLANT- S & W PT,OT,TEMP	7,500.00	7,500.00	7,500.00	7,500.00	3,500.16
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	6,000.00	6,000.00	6,000.00	6,000.00	3,947.13
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	9,658.00	9,658.00	9,658.00	9,658.00	7,222.84
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,926.00	1,926.00	1,926.00	1,926.00	1,486.36
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	905.00	905.00	905.00	905.00	187.99
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	4,900.00	4,900.00	4,900.00	4,900.00	5,213.00
35-7135-180	TREATMENT PLANT- GROUP INS.	18,212.00	18,212.00	18,212.00	18,212.00	10,551.27
35-7135-200	TREATMENT PLANT- DEPTAL SUPPLIES	4,420.00	4,420.00	4,420.00	4,420.00	3,770.42
35-7135-210	TREATMENT PLANT- UNIFORMS	1,010.00	1,010.00	1,010.00	752.00	529.83
35-7135-250	TREATMENT PLANT- FUEL	7,256.00	7,256.00	7,256.00	7,527.00	3,035.35
35-7135-298	TREATMENT PLANT- CONTRACTED SERVICES	24,685.00	24,685.00	24,685.00	23,000.00	15,956.78
35-7135-299	TREATMENT FACILITY- WATER TREATMENT CHEM	26,500.00	26,500.00	26,500.00	21,500.00	13,451.15
35-7135-310	TREATMENT PLANT- TRAVEL/TRAINING	1,525.00	1,400.00	1,400.00	1,200.00	65.00
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	800.00	800.00	800.00	1,712.00	363.24
35-7135-330	TREATMENT PLANT- UTILITIES	29,280.00	29,280.00	29,280.00	26,000.00	18,290.45
35-7135-340	TREATMENT PLANT- POSTAGE	1,367.00	1,367.00	1,367.00	1,373.00	14.85
35-7135-350	TREATMENT PLANT- MAINT & REPAIR- EQUIPME	34,288.00	30,000.00	30,000.00	27,000.00	14,118.89
35-7135-370	TREATMENT PLANT- ADVERTISING	1,120.00	700.00	700.00	640.00	61.80
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	560.00	560.00	560.00	560.00	315.00
35-7135-540	TREATMENT PLANT- CAPITAL OUTLAY- VEHICLE	9,750.00	0.00	0.00	9,000.00	8,600.00
35-7135-710	TREATMENT PLANT- '00 REVENUE BOND- PRIN	0.00	0.00	0.00	56,950.00	0.00
35-7135-722	TREATMENT PLANT- '00 REVENUE BOND INT (6	0.00	0.00	0.00	135,223.00	0.00
35-7135-998	TREATMENT PLANT- COST ALLOCATION - GF (	0.00	84,000.00	84,000.00	72,000.00	0.00
35-7135-999	TREATMENT PLANT- 20% DEBT REVENUE BOND C	0.00	0.00	0.00	19,168.00	0.00
35-8000-540	CAPITAL IMPROVEMENTS- EQUIPMENT REPLACEM	0.00	9,750.00	9,750.00	0.00	0.00
<b>TOTALS:</b>		<b>282,116.00</b>	<b>361,283.00</b>	<b>361,283.00</b>	<b>547,580.00</b>	<b>165,605.39</b>

WASHINGTON COUNTY  
FISCAL YEAR 2014-2015  
BUDGET REVENUE

**WASHINGTON COUNTY EMS AND TRANSPORT REVENUES**

Account #	Account Description	2014-2015 Recommended	2015 Adopted	2014 Anticipated	10 Month Actual
37-3290-000	INTEREST	0.00	0.00	0.00	0.00
37-3350-000	EMS GRANT REVENUES	0.00	0.00	0.00	0.00
37-3490-000	EMS REVENUE	683,290.00	683,290.00	880,000.00	745,663.48
37-3490-010	WEYERHAEUSER GRANT	0.00	0.00	0.00	6,000.00
37-3500-000	TRANSPORT SERVICE REVENUE	418,500.00	418,500.00	380,000.00	2,164.59
37-3850-000	OTHER FIN SOURCES-CAP LS AMBUL	100,000.00	100,000.00	200,000.00	0.00
37-3970-000	CONTRI FROM GENERAL FUND	258,024.00	258,024.00	55,910.00	0.00
37-3990-000	TYRRELL COUNTY EMS CONTRACT	100,000.00	100,000.00	100,000.00	0.00
37-3999-900	TYRRELL COUNTY TRANSPORT CONTRACT	25,000.00	25,000.00	0.00	0.00
	<b>TOTAL</b>	<b>1,584,814.00</b>	<b>1,584,814.00</b>	<b>1,615,910.00</b>	<b>753,828.07</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**WASHINGTON CO. EMS**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
37-4330-010	EMS- S & W FULL TIME	601,911.00	504,340.00	504,340.00	580,597.00	448,880.86
37-4330-030	S & W PART TIME/OT	176,700.00	144,000.00	144,000.00	130,000.00	102,586.61
37-4330-090	SOCIAL SECURITY TAXES	59,564.00	45,316.00	45,316.00	39,103.00	39,453.96
37-4330-100	RETIREMENT EXPENSE	76,247.00	68,511.00	68,511.00	76,714.00	54,541.08
37-4330-101	401K CONTRIB.	15,860.00	15,547.00	15,547.00	16,299.00	11,084.55
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	5,015.00	3,638.00	3,638.00	5,758.00	2,268.39
37-4330-140	WORKMAN COMP	61,728.00	46,672.00	46,672.00	58,146.00	61,715.00
37-4330-180	INS.S- MEDICAL,DENTAL,LIFE	107,483.00	97,384.00	97,384.00	113,300.00	73,192.50
37-4330-190	TRAINING	2,500.00	2,500.00	2,500.00	3,895.00	3,210.80
37-4330-200	DEPTAL SUPPLIES	60,000.00	60,000.00	60,000.00	56,000.00	60,171.38
37-4330-210	UNIFORM ALLOTMENT	4,800.00	4,800.00	4,800.00	4,600.00	5,328.22
37-4330-250	DIESEL FUEL	45,500.00	50,000.00	50,000.00	46,000.00	37,883.99
37-4330-260	WASH CO EMS- OFFICE SUPPLIES	5,800.00	5,800.00	5,800.00	5,800.00	5,850.46
37-4330-295	EMS- PORTABLE COMM HARDWARE	3,500.00	3,500.00	3,500.00	7,000.00	6,746.98
37-4330-310	TRAVEL	2,500.00	1,700.00	1,700.00	860.00	0.00
37-4330-320	COMMUNICATIONS	3,500.00	3,500.00	3,500.00	7,100.00	2,758.49
37-4330-355	REPAIRS/MAINT/AMBULANCES/EQUIP	31,500.00	31,500.00	31,500.00	36,500.00	33,403.21
37-4330-410	EMS- RENT	7,800.00	7,800.00	7,800.00	7,800.00	7,754.45
37-4330-450	INS.- MALPRACTICE/VEHICLE	14,500.00	14,500.00	14,500.00	0.00	10,225.00
37-4330-540	WASH CO EMS- CAPITAL OUTLAY- VEHICLES	0.00	0.00	0.00	14,500.00	12,000.00
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	6,500.00	6,500.00	6,500.00	22,000.00	22,643.00
37-4330-600	CONTRACTED SVC- MEDICAL DIRECTR	19,500.00	19,500.00	19,500.00	19,500.00	14,625.00
37-4330-610	CONTRACTED SERVICES- BILLING	47,500.00	47,500.00	47,500.00	44,000.00	29,825.29
<b>TOTALS:</b>		<b>1,359,908.00</b>	<b>1,184,508.00</b>	<b>1,184,508.00</b>	<b>1,295,472.00</b>	<b>1,046,149.22</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**TYRRELL CO. NON EMERGENCY TRANSPORT**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
37-4370-010	TYRRELL CO TRANSPORT- S & W-	54,468.00	191,260.00	191,260.00	48,384.00	28,626.59
37-4370-030	TYRRELL CO TRANSPORT- S & W- PT/OT	4,400.00	11,300.00	11,300.00	13,272.00	1,763.45
37-4370-090	TYRRELL CO TRANSPORT- SOCIAL SECURITY TA	4,504.00	15,863.03	15,863.03	4,717.00	2,315.78
37-4370-100	TYRRELL CO TRANSPORT- RETIREMENT EXPENSE	6,928.00	2,440.00	2,440.00	7,627.00	3,265.35
37-4370-101	TYRRELL CO TRANSPORT- 401K CONTRIB.	1,635.00	4,701.24	4,701.24	1,850.00	371.52
37-4370-130	TYRRELL CO TRANSPORT- UNEMPLOYMENT INS.	428.00	1,391.00	1,391.00	617.00	296.32
37-4370-140	TYRRELL CO TRANSPORT- WORKMAN'S COMP	4,710.00	17,115.28	17,115.28	4,836.00	8,107.00
37-4370-180	TYRRELL CO TRANSPORT- INS.S- HLTH/DENTAL	12,363.00	47,263.50	47,263.50	11,800.00	5,866.27
37-4370-200	TRANSPORT- DEPTAL SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	13,137.16
37-4370-210	TRANSPORT- UNIFORMS	1,000.00	1,000.00	1,000.00	0.00	1,248.75
37-4370-250	TRANSPORT- DIESEL FUEL	15,000.00	15,000.00	15,000.00	12,500.00	3,582.97
37-4370-295	TRANSPORT- PORTABLE COMMUNICATION HARDWA	0.00	0.00	0.00	6,000.00	6,000.00
37-4370-310	TRANSPORT- TRAVEL/TRAINING	1,500.00	1,500.00	1,500.00	800.00	54.00
37-4370-320	TRANSPORT- COMMUNICATIONS	2,500.00	2,500.00	2,500.00	1,400.00	787.24
37-4370-355	TRANSPORT- REPAIR/MAINT./EQUIPMENT	7,500.00	7,500.00	7,500.00	7,500.00	5,787.69
37-4370-370	TRANSPORT- MARKETING/ADVERTISING	2,400.00	2,400.00	2,400.00	1,500.00	1,065.12
37-4370-540	TYRRELL CO TRANSPORT- CAPITAL OUTLAY -	0.00	0.00	0.00	17,000.00	13,895.55
37-4370-550	TYRRELL CO TRANSPORT- CAPITAL OUTLAY -	0.00	0.00	0.00	0.00	0.00
37-4370-610	TRANSPORT- BILLING SERVICES	21,000.00	21,000.00	21,000.00	21,000.00	916.00
<b>TOTALS:</b>		<b>155,336.00</b>	<b>357,234.05</b>	<b>357,234.05</b>	<b>175,803.00</b>	<b>97,086.76</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**TYRRELL CO. EMS**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
37-4375-010	TYRRELL CO EMS- S & W- FULL TIME	236,386.00	378,502.00	378,502.00	277,715.00	209,450.63
37-4375-030	TYRRELL CO EMS- S & W- PT, OT	40,100.00	52,000.00	52,000.00	48,167.00	24,096.32
37-4375-090	TYRRELL CO EMS- SOCIAL SECURITY TAXES	19,775.00	31,556.00	31,556.00	23,094.00	17,118.91
37-4375-100	TYRRELL CO EMS- RETIREMENT EXPENSE	29,971.00	47,107.00	47,107.00	37,438.00	26,929.48
37-4375-101	TYRRELL CO EMS- 401K CONTRIB.	6,325.00	10,588.00	10,588.00	9,057.00	5,794.57
37-4375-130	TYRRELL CO EMS- UNEMPLOYMENT INS.	1,782.00	2,852.00	2,852.00	2,778.00	1,003.35
37-4375-140	TYRRELL CO EMS- WORKMAN'S COMP	20,679.00	32,353.00	32,353.00	21,000.00	21,373.00
37-4375-180	TYRRELL CO EMS- INS.S- HLTH/DENTAL/LIFE/	51,575.00	76,591.00	76,591.00	79,324.00	38,593.44
37-4375-190	TRAINING	2,500.00	2,500.00	2,500.00	1,890.00	358.50
37-4375-200	TYRRELL CO EMS- DEPTAL SUPPLIES	15,000.00	15,000.00	15,000.00	19,200.00	16,035.35
37-4375-210	TYRRELL CO EMS- UNIFORMS	2,500.00	2,500.00	2,500.00	2,700.00	2,426.80
37-4375-250	TYRRELL CO EMS- DIESEL FUEL	15,000.00	15,000.00	15,000.00	14,625.00	8,374.09
37-4375-260	TYRRELL CO EMS- OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,200.00	972.73
37-4375-295	TYRRELL CO EMS- PORTABLE COMM HARDWARE	0.00	0.00	0.00	0.00	0.00
37-4375-310	TYRREL CO EMS- TRAVEL	1,000.00	1,000.00	1,000.00	430.00	0.00
37-4375-320	TYRRELL CO EMS- COMMUNICATIONS	2,500.00	2,500.00	2,500.00	800.00	-87.00
37-4375-355	TYRRELL CO EMS- REPAIRS/MAINT.	1,000.00	1,000.00	1,000.00	7,500.00	2,586.06
37-4375-370	TYRRELL CO EMS- MARKETING/ADVERTISING	0.00	0.00	0.00	0.00	0.00
37-4375-410	TYRRELL CO EMS- RENT	0.00	0.00	0.00	0.00	52.50
37-4375-540	TYRRELL CO EMS- CAPITAL OUTLAY - VEHICL	0.00	0.00	0.00	0.00	0.00
37-4375-550	TYRRELL CO EMS- CAPITAL OUTLAY - EQUIPM	10,000.00	10,000.00	10,000.00	0.00	0.00
37-4375-600	TYRRELL CO EMS- MEDICAL DIRECTOR	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00
37-4375-610	CONTRACTED SERVICE - BILLING	23,500.00	23,500.00	23,500.00	23,500.00	15,189.48
37-4375-680	TYRRELL CO EMS- CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>		<b>482,993.00</b>	<b>707,949.00</b>	<b>707,949.00</b>	<b>572,818.00</b>	<b>392,068.21</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**WASHINGTON CO. NON EMERGENCY TRANSPORT**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
37-4376-010	TRANSPORT SERVICE-S & W- FULL-TIME	68,976.00	190,896.00	190,896.00	93,780.00	68,719.85
37-4376-030	EMS TRANSPORT- S & W PT,OT	31,700.00	26,400.00	26,400.00	35,000.00	17,647.04
37-4376-090	TRANSPORT SERVICE- SOCIAL SECURITY TAXES	7,702.00	15,863.00	15,863.00	9,011.00	6,514.60
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	8,774.00	24,740.00	24,740.00	10,522.00	6,933.62
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	709.00	4,701.00	4,701.00	2,220.00	324.64
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	907.00	1,391.00	1,391.00	938.00	2,544.32
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	8,054.00	17,115.00	17,115.00	10,307.00	0.00
37-4376-180	TRANSPORT SERVICE- INS.S- HLTH/DENTAL/LI	18,501.00	49,500.00	49,500.00	24,660.00	14,321.93
37-4376-200	TRANSPORT SERVICE- DEPTAL SUPPLIES	19,500.00	19,500.00	19,500.00	25,000.00	20,269.54
37-4376-210	TRANSPORT SERVICE- UNIFORMS	2,500.00	2,500.00	2,500.00	2,500.00	2,588.08
37-4376-250	TRANSPORT SERVICE- UTILITIES/DIESEL FUEL	4,625.00	20,000.00	20,000.00	18,000.00	16,195.87
37-4376-295	TRANSPORT SERVICE- PORTABLE COMM HARDWAR	1,500.00	1,500.00	1,500.00	2,500.00	2,232.75
37-4376-310	TRANSPORT SERVICE- TRAVEL/TRAINING	3,000.00	1,000.00	1,000.00	2,000.00	448.50
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	3,500.00	3,200.00	3,200.00	3,200.00	1,412.66
37-4376-355	TRANSPORT SERVICE- MAINT. AND REPAIRS	21,000.00	21,000.00	21,000.00	21,000.00	15,366.22
37-4376-370	TRANSPORT SERVICE- MARKETING/ADVERTISING	1,500.00	1,000.00	1,000.00	1,500.00	963.57
37-4376-410	TRANSPORT SERVICE- RENT	0.00	0.00	0.00	1,300.00	885.70
37-4376-540	TRANSPORT SERVICE- CAPITAL OUTLAY- VEHIC	0.00	0.00	0.00	21,000.00	29,712.27
37-4376-550	TRANSPORT SERVICE- CAPITAL OUTLAY- EQUIP	0.00	0.00	0.00	5,000.00	24,143.30
37-4376-610	TRANSPORT SERVICE- CONTRACTED SERVICES-	0.00	0.00	0.00	31,000.00	12,844.47
37-4376-681	TRANSPORT- CAPITAL LEASES- NEW AMBULANCE	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>		<b>202,448.00</b>	<b>400,306.00</b>	<b>400,306.00</b>	<b>320,438.00</b>	<b>244,068.93</b>

**WASHINGTON COUNTY  
FISCAL YEAR 2014-2015  
BUDGET REVENUE**

**AIRPORT REVENUES**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015 Recommended</b>	<b>2015 Adopted</b>	<b>2014 Anticipated</b>	<b>10 Month Actual</b>
39-3290-000	INTEREST	0.00	0.00	0.00	0.00
39-3310-000	TIMBER SALES-AVIATION FUNDS	0.00	0.00	0.00	0.00
39-3570-000	AIRPORT FUEL SALES & HANGERS	98,000.00	98,000.00	85,000.00	103,640.59
39-3600-000	HANGER RENTAL	22,505.00	22,505.00	6,180.00	6,500.00
39-3970-000	CONTRIBUTION FROM GENERAL FUND	70,000.00	70,000.00	69,572.00	0.00
39-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>190,505.00</b>	<b>190,505.00</b>	<b>160,752.00</b>	<b>110,140.59</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**AIRPORT**

Account #	Account Description	2014-2015			2013-2014	
		Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
39-4530-000	AIRPORT:	0.00	0.00	0.00	0.00	
39-4530-010	AIRPORT-S & W- REGULAR	36,600.00	36,600.00	36,600.00	35,880.00	27,087.48
39-4530-030	AIRPORT- S & W PART- TIME	9,920.00	4,800.00	4,800.00	0.00	0.00
39-4530-090	AIRPORT- SOCIAL SECURITY	2,800.00	2,800.00	2,800.00	2,745.00	2,072.19
39-4530-100	AIRPORT-RETIREMENT	4,656.00	4,656.00	4,656.00	0.00	0.00
39-4530101	AIRPORT-401K	1,098.00	1,098.00	1,098.00	0.00	0.00
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	214.00	214.00	214.00	359.00	91.50
39-4530-140	AIRPORT- WORKMAN'S COMP	1,948.00	1,948.00	1,948.00	7,568.00	1,871.00
39-4530-180	AIRPORT-GROUP INS	6,209.00	6,209.00	6,209.00	0.00	0.00
39-4530-200	AIRPORT- DEPTAL SUPPLIES	1,000.00	500.00	500.00	500.00	0.00
39-4530-250	AIRPORT- AV GAS AND JET FUEL	98,000.00	98,000.00	98,000.00	85,000.00	64,239.02
39-4530-310	AIRPORT- TRAVEL	4,000.00	3,500.00	3,500.00	4,000.00	2,680.90
39-4530-320	AIRPORT- COMMUNICATIONS	1,500.00	1,500.00	1,500.00	1,800.00	1,219.52
39-4530-330	AIRPORT- UTILITIES	8,800.00	9,000.00	9,000.00	9,000.00	6,717.40
39-4530-350	AIRPORT- MAINT. & REPAIR	15,000.00	4,500.00	4,500.00	2,000.00	1,446.26
39-4530-351	AIRPORT- MAINT AND REPAIR- EQUIPMENT	7,000.00	3,000.00	3,000.00	3,000.00	1,196.47
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	80.00	80.00	80.00	200.00	3,385.00
39-4530-450	AIRPORT- LIABILITY INS.	4,800.00	4,800.00	4,800.00	3,700.00	0.00
39-4530-540	AIRPORT- CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00
39-4530-550	AIRPORT- CAPITAL OUTLAY- EQUIPMENT	15,000.00	2,500.00	2,500.00	0.00	0.00
39-4530-999	AIRPORT- SALES TAX ON FUEL	4,800.00	4,800.00	4,800.00	5,000.00	3,490.80
<b>TOTALS:</b>		<b>223,425.00</b>	<b>190,505.00</b>	<b>190,505.00</b>	<b>160,752.00</b>	<b>115,497.54</b>



WASHINGTON COUNTY  
FISCAL YEAR 2014-2015  
BUDGET REVENUE

**FUND 63:**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015 Recommended</b>	<b>2015 Adopted</b>	<b>2014 Anticipated</b>	<b>10 Month Actual</b>
63-3270-000	MOTEL OCCUPANCY TAX	130,000.00	130,000.00	128,764.00	23,670.88
63-3990-000	RESERVE BALANCE APPROPRIATED	26,074.00	26,074.00	17,500.00	0.00
	<b>TOTAL</b>	<b>156,074.00</b>	<b>156,074.00</b>	<b>146,264.00</b>	<b>23,670.88</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**TRAVEL AND TOURISM**

Account #	Account Description	Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
63-4960-010	GRANT - HISTORICAL SOCIETY/PORT OF PLYMOUTH MUSE	13,000.00	7,250.00	7,250.00	13,000.00	13,833.31
63-4960-040	GRANT - HISTORICAL SOCIETY/LIVING HISTORY WEEKEND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
63-4960-100	OPERATING - BILLBOAR ADVERTISEMENT	10,000.00	10,000.00	10,000.00	10,000.00	7,585.00
63-4960-140	OPER - CIVIL WAR TRAIL SIGNS MAINTENANCE	1,000.00	1,200.00	1,200.00	1,000.00	1,000.00
63-4960-180	GRANT - HISTORIC ALBEMARLE TOUR DUES	1,000.00	1,000.00	1,000.00	1,000.00	-83.33
63-4960-260	GRANTS - HISTORICAL SOCIETY EVENTS	5,000.00	5,000.00	5,000.00	5,000.00	4,355.00
63-4960-299	GRANT - PLYMOUTH DDA/BILLBOARD	0.00	816.00	816.00	0.00	0.00
63-4960-300	GRANT - PLYMOUTH DD/EVENTS	0.00	1,000.00	1,000.00	0.00	0.00
63-4960-310	OPER - CONTRACTED SERVICES - CHAMBER	15,000.00	18,500.00	18,500.00	15,000.00	11,250.00
63-4960-340	OPER - POSTAGE		500.00	500.00		
63-4960-341	GRANT - WATERWAYS COMMISSION/MARITIME MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00	3,749.94
63-4960-342	GRANT - TOWN OF CRESWELL-MAY DAYS & XMAS PARADE	0.00	1,200.00	1,200.00	0.00	0.00
63-4960-370	OPER - TOURISM WEBSITE HOST & MAINT	2,000.00	2,000.00	2,000.00	2,000.00	5,245.87
63-4960-400	OPER - FPIS- BROCHURE DIST CONTRACT	4,500.00	2,500.00	2,500.00	4,500.00	0.00
	<b>TOTALS:</b>	<b>61,500.00</b>	<b>60,966.00</b>	<b>60,966.00</b>	<b>61,500.00</b>	<b>51,935.79</b>

Account #	Account Description	Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
63-4970-010	PAYROLL - S & W DIRECTOR	15,000.00	35,000.00	35,000.00	15,000.00	11,723.20
60-4970-030	PAYROLL - CHAMBER CONTRIBUTION	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
63-4970-090	PAYROLL - FICA TAX	1,148.00	1,148.00	1,148.00	590.00	564.90
63-4970-100	PAYROLL - RETIREMENT	1,908.00	1,908.00	1,908.00	1,704.00	1,401.67
63-4970-130	PAYROLL - 401K CONTRIB.	0.00	450.00	450.00	450.00	0.00
63-4970-131	PAYROLL - UNEMPLOYMENY	150.00	150.00	150.00	0.00	69.72
63-4970-140	PAYROLL - WORKER'S COMP	82.00	82.00	82.00	120.00	76.00
63-4970-180	PAYROLL - GROUP INS.S	8,220.00	8,220.00	8,220.00	6,500.00	6,172.55
63-4970-260	OPERE - OFFICE & DEPTAL SUPPLIES	500.00	500.00	500.00	500.00	0.00
63-4970-310	OPER - TRAVEL & TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	16.89
63-4970-320	OPER - COMMUNICATIONS	700.00	700.00	700.00	700.00	0.00
63-4970-340	OPER - POSTAGE	500.00	500.00	500.00	500.00	0.00
63-4970-370	OPER - MARKETING & ADVERTISING	20,000.00	20,000.00	20,000.00	20,000.00	7,556.00
63-4970-390	OPER - DUES & SUBSCRIPTIONS	2,000.00	2,000.00	2,000.00	2,000.00	0.00
63-4970-600	OPER - ADMIN FEE 3%- GENERAL FUND	3,000.00	200.00	200.00	3,000.00	0.00
	<b>TOTALS:</b>	<b>70,208.00</b>	<b>87,858.00</b>	<b>87,858.00</b>	<b>68,064.00</b>	<b>42,580.93</b>

WASHINGTON COUNTY  
FISCAL YEAR 2014-2015  
BUDGET REVENUE

**911 FUND REVENUES**

<b>Account #</b>	<b>Account Description</b>	<b>2014-2015 Recommended</b>	<b>2015 Adopted</b>	<b>2014 Anticipated</b>	<b>10 Month Actual</b>
69-3290-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	181,210.00	181,210.00	289,900.00	145,707.68
69-3500-000	911 COMM CTR ENHANCEMENT GRANT	0.00	0.00	0.00	0.00
69-3850-000	OTHER FINANCING-GOVT CAPITAL	115,051.00	115,051.00	0.00	0.00
69-3970-000	NC ONE MAP GRANT	0.00	0.00	0.00	0.00
69-3980-000	50% RES EXPENDED PUBLIC SAFETY	0.00	0.00	0.00	0.00
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0.00	0.00	0.00	0.00
69-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>296,261.00</b>	<b>296,261.00</b>	<b>289,900.00</b>	<b>145,707.68</b>

**WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015**

**911 FUND**

<b>Account #</b>	<b>Account Description</b>	<b>Requested Bdgt</b>	<b>Recmend Bdgt</b>	<b>Adopted Bdgt</b>	<b>2014 Budget</b>	<b>10 Months Actual</b>
69-9100-200	911 COMMUNICATIONS- EQUIPMENT SUPPLIES	24,168.00	24,168.00	24,168.00	20,277.00	0.00
69-9100-298	911 COMMUNICATIONS- 50% RES- RADIOS EMS/	0.00	0.00	0.00	0.00	0.00
69-9100-299	911 COMMUNICATIONS- 50% RES EQUIPMENT- V	0.00	0.00	0.00	0.00	0.00
69-9100-310	911 TRAVEL & TRAINING	5,000.00	2,500.00	2,500.00	5,000.00	0.00
69-9100-320	911 COMMUNICATIONS- COMMUNICATIONS	24,300.00	24,300.00	24,300.00	24,300.00	17,606.12
69-9100-350	911 COMMUNICATIONS- MAINT. & REPAIR- EQ	69,960.00	70,231.00	70,231.00	49,000.00	60,220.19
69-9100-373	911 COMMUNICATIONS- 50% RES- CAP AST- EM	0.00	0.00	0.00	0.00	0.00
69-9100-540	911 50% RES CAPITAL ASSET- VEHICLES	0.00	0.00	0.00	0.00	0.00
69-9100-550	911 CAPITAL OUTLAY- EQUIPMENT	115,051.00	115,051.00	115,051.00	115,051.00	0.00
69-9100-580	911 COMMUNICATIONS- 50% RES CAPITAL ASSE	0.00	0.00	0.00	0.00	0.00
69-9100-610	911 CONTRACT- PHOTO MAPPING	0.00	0.00	0.00	0.00	0.00
69-9100-998	911 COMMUNICATIONS- 50%- FUND BAL TO GF/	0.00	0.00	0.00	0.00	0.00
69-9100-999	911 COMMUNICATIONS- GF- IT/GIS IMPLEMENT	0.00	60,011.00	60,011.00	76,272.00	0.00
<b>TOTALS:</b>		<b>238,479.00</b>	<b>296,261.00</b>	<b>296,261.00</b>	<b>289,900.00</b>	<b>77,826.31</b>

WASHINGTON COUNTY  
FISCAL YEAR 2014-2015  
BUDGET REVENUE

**REAPPRAISAL REVENUES**

<u>Account #</u>	<u>Account Description</u>	<u>2014-2015 Recommended</u>	<u>2015 Adopted</u>	<u>2014 Anticipated</u>	<u>10 Month Actual</u>
70-3290-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3.24
70-3970-010	CONTRI-GENERAL FUND-REAPPRAISA	33,000.00	0.00	33,000.00	0.00
70-3980-000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
70-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>3.24</b>

WASHINGTON COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2014 - 2015

REAPPRAISAL

Account #	Account Description	Requested Bdgt	Recmend Bdgt	Adopted Bdgt	2014 Budget	10 Months Actual
70-8600-000	RESERVE FOR REAPPRAISAL	33,000.00	33,000.00	33,000.00	33,000.00	0.00
70-8601-101	401K CONTRIB.	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>