

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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CLERK TO THE BOARD
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FY21 BUDGET ORDINANCE

TO: Washington County Board of Commissioners
FROM: Curtis S. Potter, Budget Officer
RE: Budget Officer's Recommended Budget for July 1st, 2020 to June 30, 2021 (FY21)
DATE: June 17, 2020

Attached for your consideration and approval is the proposed FY21 Budget Ordinance which is based on the original Budget Officer's Recommended Budget as presented to the Board on May 18th, 2020 with additional modifications made by the Board during the budget review and workshop sessions.

The specific modifications approved by the Board are highlighted in yellow within the green "Approved" column shown within the attached budget worksheets which are provided for informational purposes in support of the summary information set forth within the Budget Ordinance.

Those items include without limitation the following:

1. Incorporation of the approved (but not denied) revised recommendations made by the Budget Officer to the Board following the presentation of the original recommended budget, which are set forth in a spreadsheet entitled "Summary of Recommended Modifications to FY21 Originally Presented/Proposed Budget (Updated 6/11/20)" which was presented to and discussed by the Board at its budget workshop on that date. Major incorporated items included without limitation:
 - a. \$33,095 increase to line 10-3970-050 School Reimb – WCU/CHS SRO
 - b. Modifications to the new proposed COVID-19 Cares Act Relief Funds lines in both Revenues and Expenditures to reflect the actual receipt of such funds in the current fiscal year, the unspent portion of which will roll into and increase the fund balance on 6/30/20, and requires the re-appropriation of those funds from the fund balance in the FY21 budget.

- c. Incorporating the actual approved funding amounts among the volunteer Fire Departments in accordance with the recommendations of the Fire Commission.
 - d. \$32,200 decrease in line 10-4350-540 to reflect leasing a new Planning/Inspections vehicle as opposed to purchasing.
 - e. \$5,000 increase to line 10-5110-990 for 2nd Judicial District Drug Recovery Court
 - f. \$900 increase to line 10-5150-601 for a Senior Center annual service contract
 - g. \$10,000 increase to line 10-6120-660 to reflect the allocation of an additional \$10,000 to the currently allocated \$10,000 for the Recreation PARTF grant.
 - h. \$5,203 increase to line 10-9990-000 for General Fund Contingency.
 - i. \$16,949 increase to EMS Retirement allocations to correct a salary calculation error.
2. Additional Specific Board modifications which were made and have been incorporated into the Budget Ordinance include without limitation:
- a. \$8,000 increase to 10-4110-392 for Other Community Contributions
 - b. \$10,000 increase to 10-4110-550 for Capital Outlay related to Board Room Technology Improvements
 - c. \$2,000 increase to 10-4170-030 for additional Elections Part Time
 - d. \$10,000 decrease to 10-5310-611 for SS Family Psych Eval Services
 - e. \$20,000 decrease to 10-5380-190 for WF Employment Services
 - f. \$2,500 decrease to 10-6000-180 for Medical Examiner
 - g. \$9,616 increase to 10-6110-991 for Library Computers
 - h. \$14,000 increase to 10-6120-550 for Painting Gym
 - i. \$10,000 increase to Recreation Budget for Playground Equipment in Roper
 - j. \$15,000 decrease to 39-4530-550 to remove new Airport Mower
 - k. \$5,000 increase to 63-4960-341 Maritime Museum
3. Salary Modifications: The Board also directed that a number of salary modifications and position reclassifications be incorporated into the final budget and Budget Ordinance. The total increase in allocated base salaries is approximately: \$163,020
- a. Due to the manner in which these modifications must be made within the budgeting software, the recommended salaries and related benefits now shown within the orange “FY21 Rec” column of the attached budget worksheets may no longer accurately reflect the originally recommended figures that were part of the Budget Officer’s Recommended Budget. However the funding associated with implementing these modifications has been incorporated into the final budget, and Budget Ordinance as directed.
 - b. A list of specific salary changes or position reclassifications will be provided by the County Manager’s Office upon approval by the Board.

- c. Management Note Regarding Salaries and Equity: While the Board directed modifications incorporated into the Budget Ordinance will not result in an immediate or initial increase in pay for all employees, Management’s understanding from the Board, is that the currently directed salary modifications are intended to represent an initial or “first round” of review to take immediate action on a smaller scale in order to begin moving forward without further delays toward a larger more comprehensive review and adjustment process related to the countywide pay plan and salary schedules for all county employees as previously recommended to the Board by Management.
 - i. Management has requested and has been directed to continue to work on and finalize the comprehensive salary study which was expected to be completed earlier this spring for use with the FY21 Budget, before COVID19 related delays, and will work closely with Finance and all Department Heads over the coming months to transparently discuss and review the need for additional salary modifications or position reclassifications in order to address recruitment and retention concerns that have been raised and discussed for several years.
 - ii. Contingent upon COVID19 revenue impacts, Management anticipates that it should be able to complete this process and make its remaining recommendations for specific individuals or positions by no later than the end of December 2020. By this time, Management also feels that more reliable data will be available with respect to COVID19 revenue impacts which will hopefully lead to a recommendation to increase revenue projections that will help to offset the anticipated additional costs associated with additional salary or position modifications.
4. Fund Balance Appropriations/Transfers: As a result of the foregoing modifications certain additional allocations of “designated for future allocation” lines and available fund balance lines have been made in several funds to offset increased allocations, and to keep each fund budget balanced as required by law. These include without limitation:
- a. \$336,977 increase to Appropriated General Fund Balance
 - b. \$18,315 increase to Appropriated EMS Fund Balance
 - c. No modifications have been made to Inter-Fund Transfers

Thank you for your time and consideration of this recommended budget. I look forward to continuing to work with this Board and the staff through its deliberation and eventual adoption.

Respectfully Yours,



Curtis S. Potter

Washington County Budget Ordinance
Fiscal Year Beginning July 1, 2020 & Ending June 30th, 2021 (FY21)

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

Section 1. REVENUES

It is estimated that the revenues and Fund Balances of the funds hereafter listed will be available for the fiscal year indicated above, to finance the appropriations set forth in Section 2 below, and in accordance with the chart of accounts established for Washington County:

REVENUES	
GENERAL FUND (10)	\$15,155,370
Taxes Ad-Valorem Current Year	\$7,158,596
Tax Discounts	(\$62,000)
Ad-Valorem Taxes-Motor Vehicle	\$811,200
NCVTS, Contra, Refunds	(\$25,000)
Prior Year Taxes	\$360,000
Tax Penalties & Interest Current Year	\$40,000
Tax Penalties & Interest Prior Years	\$68,500
Prepayment Property Taxes	\$40,000
Article 39 One Cent Sales Tax	\$638,000
Article 40 1/2 Cent Sales Tax (Unrestricted 70%)	\$464,000
Article 42 1/2 Cent Sales Tax (Unrestricted 60%)	\$140,000
SL 2015-241 Sales Tax Redistribution	\$219,487
ABC Taxes & Profit Distribution	\$70,000
Leased Vehicles Gross Tax	\$500
Detention Fees & Concessions	\$98,500
Fees & Licenses	\$194,800
Rents & Concessions	\$11,800
Interest Earned on Investments	\$35,000
Misc Revenues & Sale of Fixed Assets	\$5,000
Public Assistance Grants & Reimbursements	\$2,649,279
Emergency Management Grants & Reimbursements	\$195,706
DOT Grants & Reimbursements	\$364,359
Other Misc Grants	\$25,000
Other Intergovernmental	\$139,466
JCPC	\$88,940
SRO Reimbursement	\$202,195
Cost Allocation from Water/Sanitation	\$120,000
Loan Proceeds - Installment Financing Vehicles	\$0
Register of Deeds Preservation Fund Balance Approp	\$9,000
Appropriated Fund Balance	\$1,093,042

SCHOOL CAPITAL OUTLAY FUND (21)	\$409,000
Article 40 1/2 Cent Sales Tax (Restricted 30%)	\$199,000
Article 42 1/2 Cent Sales Tax (Restricted (40%))	\$210,000
Transfer from General Fund	\$0
Appropriated Fund Balance	\$0
DRAINAGE FUND (30)	\$246,881
Watershed Improvement Tax	\$94,317
Watershed Improvement Tax Prior Yrs/Penalties/Interest	\$7,110
Tax Discounts	(\$1,000)
Appropriated Watershed Reserve/Fund Balance	\$0
Stream Debris Removal Allocation from State	\$146,454
SANITATION FUND (33)	\$1,329,809
Construction Contractor Disposal Fees	\$30,385
Metal/White Goods	\$0
Electronics Mgmt. Fund	\$0
NC DENR GRANT	\$7,000
Solid Waste User Fee County	\$1,083,775
Rural Solid Waste Tipping Fees Billed	\$60,000
White Goods Disposal Fee/Grants	\$4,800
Solid Waste Disposal Tax	\$7,200
State Tire Tax Revenues	\$16,000
State Tire Tax Revenues Billed	\$200
Town Solid Waste Availability Fee Billed	\$120,449
WATER FUND (35)	\$1,337,000
Interest Earned on Investments	\$250
Utility Base Charges	\$790,000
Utility Consumption Charges	\$515,000
TAP & Connection Fees	\$5,500
Reconnection Fees	\$23,000
Penalties & Interest Utility Bills	\$0
Sale of Surplus Property	\$3,250
NC DOT Utility Relocation Reimbursements	\$0
EMS FUND (37)	\$1,979,737
NCACC Cost Reimbursements	\$107,214
EMS Revenues	\$625,000
Transport Revenues	\$175,000
EMS Standby Revenues	\$0
Tyrrell County EMS Contract	\$675,000
Transfer from General Fund	\$282,951
Appropriated Fund Balance	\$113,572
Sale of Fixed Assets	\$1,000

AIRPORT GRANTS FUND (38)	
Grant Revenues	\$453,000
AIRPORT OPERATIONS FUND (39)	\$169,257
Fuel Sales	\$55,000
Hangar Rentals	\$9,540
Timber Sales	\$10,400
Transfer from General Fund	\$94,317
Appropriated Fund Balance	\$0
TRAVEL & TOURISM FUND (63)	\$144,675
Motel Occupancy Tax	\$115,000
Interest Earned on Investments	\$0
Appropriated Fund Balance	\$29,675
EMERGENCY 911 FUND (69)	\$316,984
911 Surcharge	\$126,420
Appropriated Fund Balance	\$190,564
TAX REVALUATION FUND (70)	\$87,420
Transfer from General Fund	\$33,000
Appropriated Fund Balance	\$54,370
Interest on Investments	\$50
TOTAL REVENUES - ALL FUNDS	\$21,629,133

Section 2. APPROPRIATIONS

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

APPROPRIATIONS/EXPENSES	
GENERAL FUND (10)	\$15,155,370
Governing Board	\$105,479
Manager's Office	\$354,776
Finance	\$374,017
Tax Administration	\$340,315
Professional Services	\$350,000
Board of Elections	\$129,222
Register of Deeds	\$158,099
Information Technology	\$121,751
Buildings	\$84,252
Facility Services	\$626,482
Sheriff's Office	\$1,415,001
Washington Union SRO	\$57,770
Creswell SRO	\$57,770
Plymouth High SRO	\$57,770
Pines SRO	\$57,770
Detention Center	\$1,023,582
Emergency Management	\$283,033
COVID-19 CRF Funds	\$252,065
Fire Protection	\$377,269
Forestry	\$109,358
Planning	\$180,438
GIS	\$72,031
Health Department	\$278,035
Senior Center	\$209,528
Veteran Services	\$13,180
Social Services Admin	\$3,384,921
Social Services Economic Support	\$725,405
Social Services Transportation	\$348,513
JCPC/Juvenile Service	\$97,095
Board of Education Current Exp	\$1,735,000
Communications	\$484,329
Mental Health	\$30,000
Medical Examiner	\$5,000
Cooperative Extension	\$139,914
Soil & Water	\$59,898

Library	\$196,039
Recreation	\$192,841
Community Alternative	\$5,000
Central Services	\$189,949
Debt Service	\$52,205
Transfers	
EMS Fund (37)	\$282,951
Airport Grant Fund (38)	\$0
Airport Operations Fund (39)	\$94,317
Drainage Fund (30)	\$0
Tax Re-Valuation Fund (70)	\$33,000
School System Capital Outlay Fund (21)	\$0
Sales Tax Redistribution	\$0
Contingency	\$10,000
SCHOOL CAPITAL OUTLAY FUND (21)	\$409,000
Capital Outlay	\$400,000
Designated for Future Appropriation	\$9,000
DRAINAGE FUND (30)	
Drainage Expenses	\$246,881
SANITATION FUND (33)	
Sanitation Expenses	\$1,329,809
WATER FUND (35)	\$1,337,000
Water Operations Expenses	\$997,323
Water Treatment Expenses	\$339,677
EMS FUND (37)	\$1,979,737
EMS Expenses	\$1,905,909
Transport Expenses	\$73,828
AIRPORT GRANTS FUND (38)	
Grant Expenses	\$453,000
AIRPORT OPERATIONS FUND (39)	
Airport Operations Expenses	\$169,257

TRAVEL & TOURISM FUND (63)	\$144,675
TTA Operations	\$63,975
TTA Admin	\$80,700
EMERGENCY 911 FUND (69)	\$316,984
PSAP Expenses	\$116,984
Capital Outlay (Backup PSAP)	\$200,000
TAX REVALUATION FUND (70)	
Reserved for Future Appraisal	\$87,420
TOTAL APPROPRIATIONS - ALL FUNDS	\$21,629,133

Section 3. TAX LEVIES

AN AD-VALOREM PROPERTY TAX, IS HEREBY LEVIED, at the rate of EIGHTY-FOUR and ONE-HALF CENTS (\$0.845) per one hundred dollars (\$100) valuation on all real and personal property and motor vehicles listed for taxes as of January 1, 2020 for the specific purpose of generating the revenues referred to as Taxes Ad-Valorem Current Year and Ad-Valorem Taxes-Motor Vehicle in Section 1 of this Ordinance.

A SPECIAL WATERSHED IMPROVEMENT TAX, IS HEREBY LEVIED, at the rate of ONE CENT (\$0.01) per one hundred dollars (\$100) valuation on all real and personal property and motor vehicles listed for taxes as of January 1, 2020 for the specific purpose of generating the revenues referred to as "Watershed Improvement Tax" in Section 1 of this Ordinance, which revenues shall be deposited within the Drainage Fund of Washington County and used for the prevention of flood water and sedimentation damages, and for furthering the conservation, utilization, and disposal of water and the development of water resources. This tax was authorized by referendum election held May 6, 1972.

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

Tax Base	Value	Rate
Motor Vehicles	\$96,000,000.00	100.00%
Public Utilities	\$56,000,000.00	100.00%
All other Real & Personal Property	\$829,406,796.00	95.39%
Total Value/Combined Rate:	\$981,406,796.00	96.10%

Section 4. FEE SCHEDULE

Any updated Washington County Fee Schedule attached to this Ordinance, shall be considered a part hereof, and shall be deemed adopted upon the approval of this Ordinance. In such event, the terms and provisions thereof shall supersede, replace, and control over any and all inconsistent terms or provisions of any previously adopted fee schedules. However, if no such updated schedule is actually attached hereto, the most recent Washington County Fee Schedule actually approved by the Board of Commissioners is hereby ratified and reapproved, and shall be deemed to continue to apply with full force and effect, unless or until it is actually revised, replaced, or repealed by the Board of Commissioners.

Section 5. PAY PLAN & SALARY SCHEDULE

Any updated Washington County Salary Schedule attached to this Ordinance, shall be considered a part hereof, and shall be deemed adopted upon the approval of this Ordinance. In such event, the terms and provisions thereof shall supersede, replace, and control over any and all inconsistent terms or provisions of any previously adopted Salary Schedules. However, if no such updated schedule is actually attached hereto, the most recent Washington County Salary Schedule actually approved by the Board of Commissioners is hereby ratified and reapproved, and shall be deemed to continue to apply with full force and effect, unless or until it is actually revised, replaced, or repealed by the Board of Commissioners.

Section 6. MISCELLANEOUS:

- a. Use of electronic or facsimile signature is authorized for use on County checks to the fullest extent permitted by law.
- b. Reimbursement for mileage will be .50 cent per mile.
- c. Additional detailed breakdowns by line item are provided for informational purposes in the attached spreadsheets reflecting the projected revenues and allocated expenditures by Fund/Department.
- d. Departments must abide by the pre-audit procedures found in G.S. 159.28 together with any and all applicable county purchasing policies or laws when purchasing goods and services.
- e. Property acquired by Washington County or any department through purchase, gifts, or other legal acquisitions will be disposed of in accordance with NCGS 160A Art. 12, or if applicable NCGS 15-11.1, and otherwise in accordance with applicable county policies or law.

f. Governing Board:

- i.** In accordance with Washington County policy, members of the Board of Commissioners will receive a general stipend of \$ 575.00 per month, whereas the Chair of the Board will receive \$ 650.00 per month.
 - ii.** Due to the demands of the office, the Chair will receive an in-county travel stipend of \$ 275.00 per month, whereas other Commissioners will receive \$ 225.00 per month. In-County travel for this section is defined as being within thirty (30) miles of the individual Commissioners' home.
 - iii.** A cellular telephone stipend of \$ 25.00 per month will be provided to all Commissioners.
- g.** All outside agencies or other parties that receive county funding shall submit financial statements to the county each year at the end of any of their respective annual budget cycles in which such funding was received, and shall provide a written report to the Budget Officer regarding how such funds were actually used for the benefit of Washington County or its citizens if not otherwise disclosed within such financial statements or other regularly provided or publicly available reports. Approved county payments may be delayed pending receipt of such information. All such agencies or parties shall also submit a written request to the Budget Officer for the continuation of any such funding or for any new or revised funding no later than 90 days prior to the start of any fiscal year in which Washington County will be asked to provide such funding (March 31st).
- h.** Copies of this Budget Ordinance shall be furnished by the Clerk to the Board to the County Manager, Finance Officer, Tax Administrator, and Board of Education for direction in the carrying out of their duties, and are available for public inspection in the Office of the Clerk to the Board.

Section 7. BUDGET OFFICER:


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

- a.** To make any changes to the Approved Salary Schedule, or to an Employee's Salary, after first consultation with the Board either collectively or individually.
- b.** To make transfers between line items in the same department, or between department budgets supervised by one department head, without limitation.
- c.** To otherwise make transfers up to \$5,000 between departments, including contingency, within the same fund.
- d.** To apply for and accept grant funding unless application or acceptance directly by the Board is required by any applicable grantor source, provided any local match required must be approved by the Board if not otherwise allocated within the approved Budget, and to execute any necessary grant agreements to facilitate the same. All grant funds must be budgeted before being spent.

- e. During the month of June only, the Budget Officer may make any necessary inner-departmental and/or inter-departmental budget transfers/amendments within any single fund, and in any amount deemed reasonably necessary, to complete year end spending and close out the fiscal year. Nothing herein shall authorize the Budget Officer to increase or decrease the overall budgeted amount for any fund without prior approval of the Board.
- f. All Budget Amendments and/or Transfers made by the Budget Officer hereunder shall be reported to the Board of Commissioners at their next regular meeting following such transfers, or as soon thereafter as possible, and shall be deemed ratified by the Board unless action is taken by the Board to nullify any such transfer.
- 9. To approve change orders up to \$25,000 per occurrence without exceeding the total allocated budget for any project. Any such approvals shall be reported to the Board at or before its next regular meeting.

Section 8. ADOPTION:

The Washington County Board of Commissioners, having conducted a public hearing on the adoption of the budget for the fiscal year referred to in the heading hereof on or about the 1st day of June, 2020, in accordance with applicable laws, does hereby adopt this Budget Ordinance for such fiscal year this 17th day of June, 2020.


D. Cole Phelps
D. Cole Phelps Chair, Board of Commissioners

ATTEST:


Julie Bennett
Julie Bennett, Clerk to the Board, CMC, NCMCC



WASHINGTON COUNTY
FEE SCHEDULES
 (Effective: July 1st, 2020)

ANIMAL CONTROL FEE SCHEDULE:

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

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

BUILDING INSP. & ZONING PERMITS FEE SCHEDULE:

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

SECTION 1. AUTHORITY

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

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

SECTION 2. MOBILE HOMES AND MODULAR HOUSING

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

SECTION 3. LIGHT CONSTRUCTION — UTILITY BUILDING, STORAGE,

PRIVATE, GARAGES, ETC.

0 — 200 square feet	\$ 100.00
201 — 600 square feet	\$ 150.00
601 — no limit	\$.20 per additional sq. ft.

SECTION 4. NEW CONSTRUCTION — RESIDENTIAL AND COMMERCIAL

Per Square foot (heated and unheated)	\$.20
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SECTION 5. ALTERATIONS, REPAIRS, PIERS, BULKHEADS, WATERWAY STRUCTURES, GREENHOUSE INSTALLATIONS

For a valuation under \$5,000.00 no fee shall be required.
 For a valuation over \$5,000.00 and without limit the fee shall be \$10.00 per thousand dollars or a fraction thereof (minimum of \$25.00)

SECTION 5A. SOLAR PANELS (Adopted August 20, 2012)

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

SECTION 6. SWIMMING POOLS \$ 100.00

SECTION 7. ELECTRICAL

New construction — residential and commercial	\$.08 per square foot
Alterations	\$ 75.00
Temporary service pole	\$ 75.00

SECTION 8. RESTORATION OF ELECTRICAL SERVICES \$ 75.00

SECTION 9. MECHANICAL PERMITS

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

SECTION 10. DUAL FUEL PERMITS \$ 150.00

SECTION 11. INSULATION

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

SECTION 12. VINYL SIDING PERMITS \$ N/A

SECTION 13. SHINGLES / RE-ROOF \$ N/A

SECTION 14. SIGN PERMITS

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

SECTION 15. BEER/WINE \$ 100.00

(FIRE / BUILDING INSPECTIONS)

SECTION 16. DAYCARE INSPECTION \$ 75.00

SECTION 17. PLUMBING PERMITS

New construction	\$.08 per square foot
Alterations	\$ 75.00

SECTION 18. COURTESY OR CHANGE OF OCCUPANCY INSP \$ 75.00

SECTION 19. DEMOLITIONS \$ 50.00

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

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

SECTION 22. G.S. 87-15.6

(1991) Homeowners Recovery Fund Fee of \$10.00 (State \$9.00, County \$1.00) charged to licensed general contractors for construction or alteration of any single family residential dwelling.

SECTION 23. FEMA DEVELOPMENT PERMIT	
RESIDENTIAL AND COMMERCIAL	\$ 25.00
SECTION 24. NATURAL GAS PERMIT	\$ 35.00
SECTION 25. SUBDIVISION DEVELOPMENT FEE	\$ 200.00
SECTION 26. ASBESTOS (Base Rate including 3 samples)	\$ n/a
Additional samples \$n/a each	
SECTION 27. MOLD INSPECTION	\$ n/a
Additional samples \$n/a each	
SECTION 28. ZONING FEES	
Zoning Permit	\$25.00
Zoning Permit Amendments	\$37.50
Conditional Use/Special Use Permits	\$150.00
Variance Request	\$200.00
Zoning Ordinance/Map Amendments	\$150.00
Site Plan Review Fee	\$50.00
Appeals to the Board of Adjustment	\$150.00
Yard Sale Zoning Permit (Max of 3 sales within 6 months issuance)	\$25.00

SECTION 29. ENFORCEMENTS

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

SECTION 30. APPEALS

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

SECTION 31. SEVERABILITY

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

SECTION 32. EXEMPTIONS

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

SECTION 33. DEFINITIONS

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

EMS FEE SCHEDULE:

1) EMS AND NON-EMERGENCY TRANSPORT FEE SCHEDULE

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

2) STANDBY AMBULANCE SERVICES: \$80 per hour

MISCELLANEOUS FEE SCHEDULE:

Copies of documents	\$ 0.25 per page
Maps	\$ 5.00 each

RECREATION FEE SCHEDULE:

1) INSURANCE

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

2) PROGRAMS FEES

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

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

SENIOR CENTER FEE SCHEDULE:

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

SOLID WASTE FEE SCHEDULE:

SOLID WASTE USER FEE

— includes curbside garbage collection and in-county landfill availability

County Residents	\$ 275.00 per household
<i>(est. 3842 Households - Collected by County through Tax Scroll)</i>	
Town of Creswell	\$ 275.00 per household
<i>(est. 150 Households - Collected by County through Tax Scroll)</i>	
Town of Roper	\$ 275.00 per household
<i>(est. 216 Households – Billed to Town and Collected by County)</i>	

IN COUNTY LANDFILL CHARGES

Private Commercial Landfill Tipping Fees

Tires	\$ 104.00 per ton
C&D (construction/demolition/leaf/limb/metal/etc)	\$ 52.00 per ton
Inert Debris/Clean Fill	\$ 30.00 per ton
<i>(All Other Non-Contaminated-bricks, mortar, concrete and non-organic building debris)</i>	

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. This allowance is subject to change or repeal by the Board of Commissioners

Commercial users and material delivered by a contractor will be charged at the applicable Private Commercial Landfill Tipping Fee.

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

* NOTE Churches are considered households for fee schedule purposes

Town of Plymouth Landfill Availability Fee	\$ 35.52 per household
<i>(No leaf/limb charge for residents)</i>	

Regional Landfill Charges (billed and paid to County)

Town of Plymouth	\$ 49.08 per ton
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(or at actual cost if higher, plus any applicable taxes/fees)

WATER SYSTEM FEE SCHEDULE:

MONTHLY WATER RATES

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

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

Consumption charge \$ 13.00
 (per each 1000 gallons over the 2000 gallons included in the base charge)

Water Service Deposit

Renter	\$120.00
Owner	\$60.00

Hydrant charge \$ 13.00
 for each 1000 gallons over the minimum

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

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

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

Washington County

FY21 Salary Schedule

Revised/Effective: 7/1/20

Grade	Job Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
5	Housekeeper I	\$18,653	\$19,089	\$19,565	\$20,089	\$20,588	\$21,100	\$21,612	\$22,136	\$22,698	\$23,272	\$23,847	\$24,459	\$25,045	\$25,682	\$26,318	\$26,956
7	Office Assistant/Floater Veteran's Service Officer	\$20,625	\$21,150	\$21,686	\$22,186	\$22,760	\$23,335	\$23,897	\$24,509	\$25,107	\$25,757	\$26,368	\$27,006	\$27,716	\$28,378	\$29,103	\$29,851
8	Senior Center Nutrition Program Manager	\$21,600	\$22,136	\$22,698	\$23,272	\$23,821	\$24,459	\$25,045	\$25,682	\$26,318	\$26,956	\$27,642	\$28,304	\$29,053	\$29,765	\$30,476	\$31,262
10	EMT Basic Maintenance Worker I Utility Customer Service Rep	\$23,597	\$24,171	\$24,771	\$25,407	\$26,019	\$26,693	\$27,342	\$28,042	\$28,715	\$29,453	\$30,177	\$30,913	\$31,700	\$32,498	\$33,310	\$34,134
11	Accounting Technician Asst Communications Supervisor Asst Register of Deeds Detention Officer - Uncertified EMT Intermediate Telecommunicator I Waterworks Technician I	\$24,571	\$25,195	\$25,832	\$26,456	\$27,130	\$27,792	\$28,503	\$29,177	\$29,915	\$30,688	\$31,437	\$32,224	\$33,023	\$33,872	\$34,721	\$35,557
12	Animal Control Officer Assistant Lanfill Manager/Landfill Operator Code Enforcement Officer/Office Asst Property Tax Clerk	\$25,545	\$26,218	\$26,856	\$27,542	\$28,204	\$28,940	\$29,615	\$30,363	\$31,125	\$31,899	\$32,686	\$33,497	\$34,333	\$35,207	\$36,081	\$37,006
13	Telecommunicator II - EMD Certified Detention Officer - Certified	\$26,530	\$27,204	\$27,866	\$28,591	\$29,290	\$30,027	\$30,801	\$31,562	\$32,336	\$33,172	\$33,972	\$34,821	\$35,682	\$36,568	\$37,454	\$38,454
14	Detention Corporal Waterworks Technician II	\$27,554	\$28,216	\$28,953	\$29,627	\$30,376	\$31,138	\$31,924	\$32,724	\$33,522	\$34,346	\$35,233	\$36,119	\$37,018	\$37,942	\$38,891	\$39,839
15	Administrative Asst Administrative Deputy Chief Landfill Operator Deputy I Uncertified Maintenance Worker II Recreation Director	\$28,541	\$29,227	\$29,964	\$30,725	\$31,475	\$32,274	\$33,085	\$33,909	\$34,759	\$35,607	\$36,494	\$37,380	\$38,329	\$39,327	\$40,289	\$41,275
16	Water Treatment Plant Operator	\$29,515	\$30,263	\$31,000	\$31,787	\$32,560	\$33,385	\$34,197	\$35,071	\$35,944	\$36,856	\$37,780	\$38,691	\$39,689	\$40,639	\$41,687	\$42,711
17	Detention - Lieutenant Code Enforcement Officer Airport Manager	\$30,489	\$31,262	\$32,049	\$32,836	\$33,660	\$34,509	\$35,370	\$36,244	\$37,156	\$38,079	\$39,015	\$40,001	\$41,025	\$42,012	\$43,060	\$44,134
18	Accounting/HR Specialist Assistant Tax Assessor Delinquent Tax Coordinator	\$31,487	\$32,298	\$33,085	\$33,922	\$34,771	\$35,619	\$36,518	\$37,405	\$38,329	\$39,327	\$40,301	\$41,288	\$42,312	\$43,410	\$44,434	\$45,595
19	Communications Supervisor Deputy I Certified EMT - Compliance / Transport Officer EMT Paramedic EMS Supervisor	\$32,498	\$33,298	\$34,109	\$34,971	\$35,819	\$36,706	\$37,692	\$38,604	\$39,553	\$40,527	\$41,575	\$42,598	\$43,635	\$44,759	\$45,869	\$46,993
20	Deputy II Sheriff's Department Soil and Water Supervisor School Resource Officer	\$33,460	\$34,296	\$35,145	\$36,019	\$36,968	\$37,866	\$38,816	\$39,765	\$40,751	\$41,775	\$42,810	\$43,884	\$44,983	\$46,095	\$47,268	\$48,442
21	Communications Supervisor - EMD Certified Senior Center Director Corporal Sheriff's Department Maintenance Supervisor	\$34,433	\$35,307	\$36,206	\$37,106	\$38,030	\$38,966	\$39,915	\$40,951	\$41,962	\$42,998	\$44,097	\$45,158	\$45,882	\$47,468	\$48,654	\$49,877
22	Clerk to Board/Admin. Asst. Elections Director IT Systems Operator Management Fellow Sergeant Sheriff's Department	\$35,457	\$36,369	\$37,230	\$38,154	\$39,078	\$40,101	\$41,101	\$42,112	\$43,160	\$44,272	\$45,357	\$46,481	\$47,630	\$48,841	\$50,052	\$51,313
23	GIS Mapping Director Chief Detention Officer	\$36,444	\$37,330	\$38,254	\$39,265	\$40,227	\$41,200	\$42,224	\$43,286	\$44,371	\$45,495	\$46,606	\$47,780	\$48,966	\$50,189	\$51,451	\$52,724
25	Investigator Sheriff's Department Register of Deeds	\$38,441	\$39,390	\$40,351	\$41,338	\$42,412	\$43,460	\$44,496	\$45,657	\$46,769	\$47,930	\$49,141	\$50,389	\$51,638	\$52,936	\$54,260	\$55,583
26	Deputy Finance Officer/Financial Analyst	\$39,415	\$40,377	\$41,363	\$42,448	\$43,485	\$44,559	\$45,683	\$46,818	\$48,004	\$49,191	\$50,427	\$51,675	\$52,961	\$54,284	\$55,645	\$57,019
27	Lieutenant Sheriff's Department Water Treatment Plant Supervisor	\$40,377	\$41,363	\$42,462	\$43,485	\$44,559	\$45,695	\$46,818	\$48,004	\$49,191	\$50,427	\$51,675	\$52,974	\$54,297	\$55,645	\$57,031	\$58,454
28	Emergency Management Coordinator	\$41,350	\$42,436	\$43,472	\$44,521	\$45,669	\$46,806	\$47,992	\$49,178	\$50,415	\$51,663	\$52,948	\$54,272	\$55,607	\$57,006	\$58,430	\$59,878
29	Tax Administrator	\$42,374	\$43,435	\$44,484	\$45,620	\$46,756	\$47,918	\$49,128	\$50,351	\$51,600	\$52,898	\$54,222	\$55,557	\$56,956	\$58,366	\$59,815	\$62,899
32	Chief Deputy Sheriff's Department	\$45,307	\$46,457	\$47,605	\$48,804	\$50,039	\$51,288	\$52,549	\$53,860	\$55,196	\$56,581	\$58,005	\$59,441	\$60,927	\$62,462	\$64,022	\$65,621
36	Planning & Inspections Director Tax Administrator	\$49,278	\$50,514	\$51,775	\$53,060	\$54,384	\$55,745	\$57,118	\$58,530	\$60,027	\$61,525	\$63,036	\$64,622	\$66,257	\$67,893	\$69,603	\$71,351
37	EMS Director	\$50,251	\$51,525	\$52,824	\$54,147	\$55,483	\$56,881	\$58,280	\$59,728	\$61,239	\$62,749	\$64,334	\$65,921	\$67,593	\$69,254	\$70,989	\$72,774
38	County Attorney	\$51,275	\$52,536	\$53,848	\$55,183	\$56,569	\$57,992	\$59,428	\$60,913	\$62,450	\$64,010	\$65,583	\$67,219	\$68,904	\$70,615	\$72,400	\$74,186
40	Finance Officer	\$53,248	\$54,584	\$55,919	\$57,343	\$58,754	\$60,202	\$61,701	\$63,274	\$64,847	\$66,457	\$68,118	\$69,828	\$71,563	\$73,336	\$75,446	\$77,069
43	Sheriff	\$56,481	\$57,892	\$59,353	\$60,851	\$62,362	\$63,922	\$65,508	\$67,169	\$68,830	\$70,565	\$72,325	\$74,136	\$75,995	\$77,893	\$79,854	\$81,839
44	Asst. Co. Mgr. / Co. Attorney Utilities Director	\$57,593	\$59,054	\$60,515	\$62,037	\$63,586	\$65,171	\$66,794	\$68,492	\$70,190	\$71,938	\$73,736	\$75,583	\$77,469	\$79,416	\$81,389	\$83,449

Washington County
FY20 DSS Salary Schedule
as of July 1, 2020

Grade	Job Title	Step A1	Step A2	Step B1	Step B2	Step B3	Step C1	Step C2	Step C3	Step D1	Step D2	Step D3	Step E1	Step E2	Step E3	Step F1	Step F2	Step F3
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
52	Housekeeper	\$18,740	\$19,215	\$19,714	\$20,201	\$20,700	\$21,224	\$21,774	\$22,224	\$22,810	\$23,360	\$23,934	\$24,571	\$25,120	\$25,769	\$26,381	\$27,056	\$27,716
53	Vehicle Operator I	\$21,774	\$22,224	\$22,810	\$23,360	\$23,934	\$24,571	\$25,120	\$25,769	\$26,381	\$27,056	\$27,716	\$28,378	\$29,090	\$29,789	\$30,526	\$31,275	\$32,074
59	IM Technician	\$22,810	\$23,360	\$23,934	\$24,571	\$25,120	\$25,769	\$26,381	\$27,056	\$27,716	\$28,378	\$29,090	\$29,789	\$30,526	\$31,275	\$32,074	\$32,860	\$33,734
	Processing Assistant IV																	
	Public Information Assistant IV																	
61	Accounting Technician II	\$25,120	\$25,769	\$26,381	\$27,056	\$27,716	\$28,378	\$29,090	\$29,789	\$30,526	\$31,275	\$32,074	\$32,860	\$33,734	\$34,546	\$35,370	\$36,256	\$37,168
	IM Caseworker I																	
63	Administration Assistant I	\$27,716	\$28,378	\$29,090	\$29,789	\$30,526	\$31,275	\$32,074	\$32,860	\$33,734	\$34,546	\$35,370	\$36,256	\$37,168	\$38,092	\$39,003	\$39,927	\$40,901
	IM Caseworker II																	
	Social Worker I																	
65	Child Support Agent II	\$30,526	\$31,275	\$32,074	\$32,860	\$33,734	\$34,546	\$35,370	\$36,256	\$37,168	\$38,092	\$39,003	\$39,927	\$40,901	\$41,950	\$42,998	\$44,184	\$45,233
	IM Investigator II																	
	IM Caseworker III																	
67	Administrative Officer I	\$33,734	\$34,546	\$35,370	\$36,256	\$37,168	\$38,092	\$39,003	\$39,927	\$40,901	\$41,950	\$42,998	\$44,184	\$45,233	\$46,269	\$47,468	\$48,642	\$49,902
	Child Supervisor I																	
	IM Supervisor II																	
	Paralegal I																	
	Administration Assistant III																	
Social Worker II																		
68	Computer System Administrator I	\$35,370	\$36,256	\$37,168	\$38,092	\$39,003	\$39,927	\$40,901	\$41,950	\$42,998	\$44,184	\$45,233	\$46,269	\$47,468	\$48,642	\$49,902	\$51,075	\$52,424
69	Social Worker III	\$37,168	\$38,092	\$39,003	\$39,927	\$40,901	\$41,950	\$42,998	\$44,184	\$45,233	\$46,269	\$47,468	\$48,642	\$49,902	\$51,075	\$52,424	\$53,685	\$55,083
70	Social Worker Inv/Ass/Tr	\$39,003	\$39,927	\$40,901	\$41,950	\$42,998	\$44,184	\$45,233	\$46,269	\$47,468	\$48,642	\$49,902	\$51,075	\$52,424	\$53,685	\$55,083	\$56,481	\$57,892
	Social Worker Supervisor II																	
	Admin Officer II/Asst. Director																	
73	Social Worker Supervisor III	\$45,233	\$46,269	\$47,468	\$48,642	\$49,902	\$51,075	\$52,424	\$53,685	\$55,083	\$56,481	\$57,892	\$59,328	\$60,801	\$62,300	\$63,886	\$65,421	\$67,044
80	Social Services Director III	\$63,886	\$65,421	\$67,044	\$68,766	\$70,502	\$72,237	\$74,036	\$75,895	\$77,781	\$79,716	\$81,713	\$83,748	\$85,833	\$87,993	\$90,190	\$92,425	\$94,710

WASHINGTON COUNTY BUDGET FUND 10 - GENERAL FUND (REVENUES)

CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
TAX SUBTOTAL FOR INFO ONLY, (NOT ALLOCATED)		7,448,754	7,813,142	8,257,823	8,124,698	7,835,375	8,247,313	8,242,796	8,242,796
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	6,347,416	6,775,697	7,118,418	7,056,398	6,949,713	7,170,449	7,158,596	7,158,596
10-3010-010	CURRENT YEAR TAX DISCOUNTS	-25,882	-46,498	-55,580	0	-61,936	-60,000	-62,000	-62,000
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	146,650	172,317	234,367	175,000	205,511	200,000	210,000	210,000
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	235,883	140,264	153,986	130,000	131,643	150,000	150,000	150,000
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	744,687	802,454	834,528	763,300	610,443	786,864	811,200	811,200
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	0	-31,092	-27,896	0	0		-25,000	-25,000
10-3030-000	PREPAYMENT-PROPERTY TAXES	44,369	0	74,401	50,000	30,437	0	40,000	40,000
10-3080-000	GROSS TAX REC LEASED VEHICLES	780	639	788	500	629	0	500	500
10-3090-000	PAYMENTS IN LIEU OF TAXES	16,864	13,721	15,724	13,500	0		15,000	15,000
10-3120-000	REFUNDS-AD VALOREM TAXES	-401	-103,545	-1,484	0	-995		0	0
10-3170-000	CURRENT YEAR TAX PENALTIES	31,120	25,148	13,654	15,000	10,632	15,000	15,000	15,000
10-3170-010	PRIOR YEAR TAX PENALTIES	706	3,265	3,741	3,500	1,287	1,500	1,500	1,500
10-3180-000	CURRENT YEAR TAX INTEREST	27,793	30,193	24,517	20,000	19,617	20,000	25,000	25,000
10-3180-010	PRIOR YEAR TAX INTEREST	81,558	65,617	70,439	60,000	61,724	62,000	67,000	67,000
CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-3250-000	PRIVILEGE AND BEER LICENSES	565	675	670	600	515		600	600
10-3260-000	ANIMAL ADOPTION FEES & FINES	495	365	280	500	660		600	600
10-3270-000	MOTEL OCCUPANCY TAX -6%	0	139,582	146,847	0	0		0	0
10-3280-000	FRANCHISE FEES-CABLE TV	17,879	13,428	12,468	14,000	3,193		14,000	14,000
10-3290-000	INTEREST EARNED ON INVESTMENTS	17,935	64,715	148,443	120,000	87,341	30,000	35,000	35,000
10-3310-000	RENTS AND CONCESSIONS	10,500	11,260	12,050	11,400	9,000	11,400	11,400	11,400
10-3312-000	JAIL CONCESSIONS	6,977	9,635	48,056	10,000	13,711	16,500	16,500	16,500
10-3315-000	ROPER FIRE DEPARTMENT PAYBACK TO CO	12,663			0			0	0
10-3316-000	CRESWELL FIRE DEPT PAYBACK TO COUNTY			40,456	0			0	0
10-3350-000	MISCELLANEOUS REVENUES	6,832	2,874	-16,156	0	202		0	0
10-3350-001	JURY DUTY PAY	0	256	132	0	68		0	0
10-3352-000	ELECTIONS-TOWN REIMB & FILING	0	17,363	0	21,175	18,341	0	0	0
10-3352-001	ELECTIONS-REIMB FOR VOTER ID EQUIPMEN	0	0	1,795	0	0	0	0	0
10-3353-000	INSURANCE PROCEEDS	64,412	22,889	28,748	27,617	27,617		0	0
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	4,273	4,354	5,030	4,000	0	4,000	4,000	4,000
10-3355-000	ADMIN FEE-PLYMOUTH,ROPER,CRESWELL D	34	23	3	0	0		0	0
CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-3360-000	RECREATION-DONATIONS	1,301	2,813	1,485	550	550	0	0	0
10-3360-002	RECREATION-BASKETBALL FEES	2,768	1,380	970	1,250	1,585	1,510	1,500	1,500
10-3360-005	RECREATION-FOOTBALL FEES	1,594	1,321	575	1,000	1,778	1,777	1,750	1,750
10-3360-007	RECREATION-CHEERLEADING	428	255	255	250	-30	0	250	250
10-3360-012	GRANT-ATLANTIC COAST PIPELINE	2,500			0		0	0	0
10-3360-013	RECREATION-VENDOR RENTS AND CONCESSIONS		300	500	500	400	0	400	400
10-3361-012	GRANT-WEYERHAEUSER REC SECURITY CAMERAS				8,000	8,000	0	0	0
10-3370-000	RECREATION-PARTICIPANT INSURANCE	1,975	1,935	2,140	2,000	2,190	0	2,000	2,000
10-3370-001	RECREATION-COACHES CLINIC FEES	140			0		0	0	0
10-3370-002	RECREAT-DONATION FOR S.I.M.P. YOUTH CT	1,000			0			0	0
CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-3410-000	WINE AND BEER TAX	36,447	34,321	34,096	37,000	0	35,000	40,000	40,000
10-3415-000	ABC PROFIT DISTRIBUTION	0	54,882	26,435	25,000	22,094	25,000	30,000	30,000
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	268,902	197,717	190,583	185,000	109,299	187,000	140,000	140,000
10-3440-000	SALES TAX-ONE HALF CENT-ST-A40	549,307	571,634	600,213	616,073	361,011	619,000	464,000	464,000
10-3450-000	SALES TAX ONE CENT LOCAL	1,259,563	891,496	857,295	825,000	496,456	851,000	638,000	638,000
10-3460-000	SALES TAX - REDISTRIBUTION	238,915	258,101	273,175	292,644	170,716	292,650	219,488	219,487
TAX SUBTOTAL FOR INFO ONLY, (NOT ALLOCATED)		2,316,687	1,918,948	1,921,265	1,918,717	1,137,483	1,949,650	1,461,488	1,461,487

**WASHINGTON COUNTY BUDGET
FUND 10 - GENERAL FUND (REVENUES)**

CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,038	3,062	3,166	3,000	2,589	3,000	3,000	
10-3480-011	HSGP-CREDENTIALING SYSTEM		85,989		0			0	0
10-3480-012	HAZARD MITIGATION-PROPERTY ACQUISITION			2,850	693,079			0	0
10-3480-013	RAP LEPC TIER II GRANT	5,000		5,000	5,000	5,000	0	0	0
10-3480-014	HAZARD MAT EMERGENCY PREPAREDNESS	20,000	20,000	17,233	0	0			
10-3480-015	HSGP-HURRICANE WESALEE TRAINING			1,163	0				
10-3480-016	HSGP-OPERATION "GET THEM FED"			1,969	0	6,720			
10-3480-017	HSGP-PRIME MOVER GRANT			37,753	0				
10-3480-018	HMEP GRANT-HAZMAT INCIDENT STABILIZATION			0	0	7,250			
10-3480-019	HSGP-OPERATION TIGER PAWS EXERCISE			9,200	0				
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	38,584	38,642	38,524	38,500	38,904	38,500	38,500	38,500
10-3480-021	HGSP-NC MARINE FISHERIES/MARINE PAT PPE				136,206		136,206	136,206	136,206
10-3480-022	SUNENERGY GRANT-GENERATORS AND TIRES			5,000	0				
10-3480-023	WEYERHAEUSER GIVING GRANT-RADIOS			63,000	0				
10-3480-025	COURTHOUSE SECURITY GRANT	11,030			0				
NEW LINE	SUNENERGY GRANT - EM Vehicle				0			21,000	21,000
10-3480-030	LEPC REGIONAL MITIGATION PLAN	31,675	24,135		0				
10-3480-080	EM DONATIONS-EMERGENCY RESPONSE BA	4,330	3,175	9,950	5,803	5,803	0	0	0
10-3480-090	HURR MATTHEW-INSUR PYMT-RECREATION	8,834	1,000		0				
10-3480-091	HURR MATTHEW-INSR PYMT-REC TENNIS TA	240			0				
10-3480-092	HURR MATTHEW-INSUR PYMT-DENT CLINIC	251			0				
10-3480-093	HURR MATTHEW-INSUR PYMT-STOTESBERR	3,554			0				
10-3480-094	HURR MATTHEW-INSUR PYMT-HD PHONE/VA	7,075			0				
10-3480-095	HURR MATTHEW-FEMA REIMB-SALARIES/BEI	14,081			0				
10-3480-096	HURRICANE MATTHEW-2010 CHARGER	10,443			0				
10-3480-097	HURR MATTHEW-FEMA REIMB-EQUIPMENT H	6,698			0				
CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,017,611	1,916,369	1,994,965	2,158,487	1,595,169	2,307,421	2,240,000	2,271,434
10-3500-000	DSS-DAY CARE - DCD	453,343	33,910	0	0	0		0	0
10-3500-030	DSS-DAY CARE-SMART START GRANT	111,701	13,779	0	0	0		0	0
10-3500-040	DAYCARE FRAUD REPAYMENTS	2,300	200	0	5,000	0	2,500	2,500	2,500
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	78,917	82,538	45,920	83,604	16,406	84,643	84,643	84,643
10-3500-080	DSS-COMMUNITY DONATIONS-MEDICAL	972	746	273	322	422	1,390	0	0
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	3,452	2,199	2,433	1,860	1,860	1,668	0	0
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHIL	0	0	0	0	300		0	0
10-3500-090	DSS-CERTIFICATION FEES	2,500	2,701	2,700	1,500	1,750	2,500	2,500	2,500
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	36,202	28,390	27,286	17,800	29,663	18,600	18,600	18,600
10-3500-121	DSS-SPECIAL LINKS	0	247	43	500	0	500	500	500
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	66,987	77,878	54,396	60,000	37,620	67,500	67,500	67,500
10-3500-140	DSS-TYRRELL IV-D CONTRACT	52,500	52,500	60,000	60,000	50,000	60,000	60,000	60,000
10-3500-150	DSS-HYDE IV-D CONTRACT	52,500	52,500	0	0	0	0	0	0
10-3500-190	DSS-MEDICAID CAP	100,556	76,693	76,324	55,500	136,189	135,000	135,000	135,000
10-3500-200	DOT - ROAP & CTS GRANTS	147,275	159,121	223,276	291,947	181,443	361,859	361,859	361,859
10-3500-201	TRILLIUM PLAYGROUND GRANT	334,256						0	0
10-3500-202	DSS-RDC CONTRACT/TRANSPORTATION	7,449	6,552	5,857	5,000	1,403	2,500	2,500	2,500
10-3500-221	GRANT-VIDANT HOSPITAL	1,060			2,500	2,500	0	0	0
10-3500-250	DSS TRANSPORTATION SERVICES-TYRRELL	13,230							

WASHINGTON COUNTY BUDGET FUND 10 - GENERAL FUND (REVENUES)

CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-3500-270	SHIIP-SENIOR HEALTH INS INF	2,414	1,123	2,099	3,595	3,595	3,595	3,595	3,595
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR	1,000	0	3,007	1,007	0	1,007	1,007	1,007
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	11,879	30,525	12,846	7,882	0	7,882	7,882	7,882
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	0	0	0	10,574	0	10,574	10,574	10,574
10-3508-002	ALB COMM TITLE III D GRANT	0	0	0	1,333	0	1,000	1,000	1,000
10-3509-000	SENIOR CITIZENS FUNDS	2,876	3,229	2,610	2,680	2,025	3,000	2,500	2,500
10-3509-010	SENIOR CENTER TRIPS	9,310	8,131	7,828	10,158	6,213	0	0	0
10-3509-020	SENIOR CENTER DONATIONS	1,029	1,938	378	208	208	0	0	0
10-3509-030	SUBARU DONATIONS-MEALS ON WHEELS	0	0	5,237	0	0	0	0	0
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADM	0	0	0	185	185	185	185	185
CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-3510-010	COURT COST, FEES AND CHARGES	21,806	23,028	25,207	25,000	18,158	0	22,000	22,000
10-3510-020	OFFICERS FEES	13,194	14,465	15,644	16,000	10,074	0	12,000	12,000
10-3530-000	RAP LEPC-HYPERREACH	10,275	13,000	13,000	13,000	13,000	0	0	0
10-3540-000	SHERIFF FEES	3,091	2,704	1,911	2,000	2,421	0	2,000	2,000
10-3540-010	DRUG/DONATIONS/GRANT LEO	435	795	482	0	271	0	0	0
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PO	4,010	5,475	5,695	3,320	3,565	0	0	0
10-3540-030	GUN PERMITS-STATE PORTION	4,915	6,675	6,700	4,010	4,305	0	0	0
10-3540-040	FINGER PRINTING	1,280	1,120	1,140	1,370	1,400	0	0	0
10-3540-060	SHERIFF GRANT-MOBILE DATE TERMINALS C	0	24,486	0	0	0	0	0	0
10-3540-070	DONATIONS-ANIMAL CONTROL	1,660	0	264	658	658	0	0	0
10-3541-000	SHERIFF'S SERVICE FEES	14,597	12,389	12,690	12,000	9,690	12,000	12,000	12,000
10-3541-010	SHERIFF-DONATIONS	1,275	2,000	3,175	60	59	0	0	0
10-3541-030	SHERIFF DONATIONS-PURCHASE OF K-9	0	0	7,901	5,200	5,200	0	0	0
10-3542-000	SHERIFF-ABC BOARD FUNDING	2,400	2,400	3,600	2,400	1,800	2,400	2,400	2,400
10-3543-000	SHERIFF-SEIZURE ASSETS	0	1,568	14	0	0	0	0	0
10-3543-001	SHERIFF EXECUTION SALE PROCEEDS	0	0	0	48,933	48,933	0	0	0
10-3544-000	LOAN PROCEEDS FOR SHERIFF'S VEHICLES	0	0	0	0	0	0	0	0
CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-3550-000	BUILDING PERMIT FEES - (GC)	45,058	35,215	48,548	45,000	174,406	45,000	45,000	45,000
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG IN	2,362	20,858	0	0	0	0	15,000	15,000
10-3550-020	DECOMMISSIONING BOND-SOLAR FARMS	0	0	0	50,000	50,000	0	0	0
10-3550-030	ZONING FEES	1,575	1,075	1,875	1,200	1,400	1,200	1,200	1,200
10-3550-040	LOST SECURITY CARD REVENUE	10	0	0	0	0	0	0	0
10-3560-000	REGISTER OF DEEDS FEES	105,492	79,070	59,310	75,000	46,526	60,000	60,000	60,000
10-3560-010	MARRIAGE LICENSES	2,580	2,760	2,340	2,500	2,040	2,500	2,500	2,500
CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	5,042	6,318	7,475	9,000	5,817	0	7,000	7,000
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	182,849	208,424	198,264	205,000	59,556	0	75,000	75,000
10-3600-000	SCAAP GRANT	794	0	0	0	0	0	0	0
10-3830-000	SALE OF FIXED ASSETS	0	0	5,996	5,000	438	0	5,000	5,000
10-3900-000	NC EDUCATION LOTTERY	187,688	178,760	0	179,875	179,875	0	0	0
10-3970-020	M-T-W COURT COORDINATOR GRANT	0	0	0	73,689	0	0	73,689	73,689
10-3970-030	STATE AID VETERANS OFFICE	2,130	2,000	2,216	2,000	2,182	2,000	2,000	2,000
10-3970-040	JCPC-ROANOKE AREA YOUTH	67,639	67,639	64,802	60,367	50,307	63,367	63,367	63,367
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	6,364	6,364	9,201	21,886	17,258	17,500	18,182	18,182
10-3970-042	JCPC-ADMINISTRATION	1,336	1,336	1,336	3,858	2,796	7,391	7,391	7,391
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	194,880	211,671	198,924	169,100	99,837	169,100	169,100	202,195
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHO	588	411	1,383	0	1,292	0	0	0
10-3970-070	NCACC MANAGEMENT FELLOW GRANT ASST	0	0	0	25,000	19,327	25,000	25,000	25,000
10-3970-090	CONTRI FROM SOIL & WATER DIST	9,482	21,480	22,456	21,136	13,679	21,136	21,136	21,136

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND

FINANCE OFFICE:

CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-4130-000	FINANCE OFFICE:							
10-4130-010	FINANCE OFFICE- S & W- REGULAR	142,056	154,737	159,517	132,931		167,737	167,737
10-4130-030	FINANCE OFFICE- S & W OVERTIME	0	0	0	0		0	0
10-4130-031	FINANCE OFFICE-PARTTIME	338	1,949	0	0		0	0
10-4130-040	SALARIES & WAGES-LONGEVITY	1,214	987	987	987		1,037	1,037
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	11,081	11,363	11,779	9,612		12,912	12,912
10-4130-100	FINANCE OFFICE- RETIREMENT	20,568	22,068	24,940	20,784		29,613	29,613
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	4,479	4,642	4,816	3,988		5,064	5,064
10-4130-130	FINANCE OFFICE- UNEMPLMNT INS.	0	0	0	0		1,008	1,008
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	735	986	1,008	1,008		1,113	1,113
10-4130-150	FINANCE OFFICE-BANK FEES	18,787	20,470	22,500	15,842	21,000	21,000	21,000
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	60,883	79,877	96,000	74,533	85,913	86,000	86,000
10-4130-181	FINANCE OFFICE- GROUP INS.	25,971	25,888	27,717	22,841		29,328	29,328
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	2,940	4,042	9,300	6,285	7,063	6,500	6,500
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	125	0	0	0	0	0	0
10-4130-280	FINANCE OFFICE- POSTAGE	2,176	2,371	2,750	1,849	2,500	2,500	2,500
10-4130-310	FINANCE OFFICE- TRAVEL	1,001	701	1,000	562	1,112	1,100	1,100
10-4130-315	TRAINING	105	554	950	637	4,623	4,000	4,000
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,491	1,468	1,500	1,206	1,596	1,600	1,600
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	110	240	500	0	500	500	500
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	604	604	630	216	628	630	630
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	4,218	3,264	5,400	909	1,146	1,200	1,200
10-4130-540	FINANCE OFFICE - CAPITAL OUTLAY EQUIP	0	0	0	0	2,237	1,175	1,175
\$85,913	Professional Services Breakdown:							
\$700	Cavanaugh McDonal Consulting (LEO Sep Allowance)							
\$108	Specialty Underwriters LLC (Maint on Sprint Phone Sys)							
\$4,000	Maximus (Annual Cost Allocation Plan)							
\$150	Vecmar Computing (CheckScanner Maint)							
\$50,250	Thompson, Price, Scott, Adams (Audit-AFIR, DSS Compliance, Fin Stats)							
\$13,719	Edmunds & Assoc (Software Maint)							
\$718	Acom Solutions Inc (Check Printer Maint)							
\$468	Independing Mailitng (Postage Machine Maint)							
\$1,800	State Treasurer (ACA Reporting)							
\$14,000	Jeff Best CPA (Year-end Closeout, Review of Fin Stats)							
10-4130	FINANCE	298,879	336,209	371,294	294,188	128,318	374,017	374,017

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND						BOARD OF ELECTIONS:			
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED	
10-4170-000	BOARD OF ELECTIONS:	0		0					
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	31,371	34,197	34,197	28,498	55,883	42,112	42,112	
10-4170-011	SALARIES & WAGES-BOARD	4,320	3,260	7,000	5,760	5,400	5,400	5,400	
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	15,538	11,175	24,000	21,369	7,850	18,000	20,000	
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	5,243	3,499	7,200	7,116	3,500	3,500	3,500	
10-4170-040	SALARIES & WAGES-LONGEVITY	479	516	684	684	684	843	843	
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	4,479	3,971	5,652	4,815	5,642	6,227	6,227	
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	5,340	5,413	6,570	5,633	10,616	8,151	8,151	
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,158	1,131	1,287	1,068	1,815	1,394	1,394	
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	0	0	243	0	185	252	252	
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	282	303	577	577	487	484	484	
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	6,686	6,667	7,111	5,702	14,612	7,333	7,333	
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	2,177	4,583	10,561	8,321	1,500	1,500	1,500	
10-4170-270	BOARD OF ELECTIONS-SERVICE AWARDS	0	0	100	100	0	0	0	
10-4170-310	BOARD OF ELECTIONS- TRAVEL	2,273	2,133	2,607	1,216	1,750	1,750	1,750	
10-4170-315	TRAINING	3,235	2,784	7,500	7,248	5,099	5,100	5,100	
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	889	868	1,000	830	1,000	1,000	1,000	
10-4170-330	POSTAGE	583	820	1,500	613	1,500	1,500	1,500	
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	470	483	1,100	462	1,100	1,100	1,100	
10-4170-360	CONTRACTED SERVICES	12,225	12,225	12,225	12,225	12,836	12,836	12,836	
10-4170-370	BOARD OF ELECTIONS- PRINTING	7,741	5,598	11,005	11,003	8,000	8,000	8,000	
10-4170-380	ADVERTISING	781	386	900	888	560	560	560	
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	100	25	180	155	180	180	180	
10-4170-410	BOARD OF ELECTIONS- BUILDINGS	0	0	0	0				
10-4170-420	LEASE-EQUIPMENT	0	0	0	0				
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0	
	Requested Salary Breakdown:								
	Unhighlighted request amount = Current Director Salary + Proposed New FTE Salary of \$21686 to hire a Deputy Elections Director								
	Amount shown in request on this page for comparative analysis purposes								
	does not accurately request full personnel request which also includes								
	a request to review and increase Director's Pay which is not reflected on this sheet but is shown in the budget request forms themselves.								
10-4170	BOARD OF ELECTION	105,370	100,037	143,199	124,282	140,199	127,222	129,222	

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND						FACILITY SERVICES:			
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED	
10-4265-000	FACILITY SERVICES:	0		0					
10-4265-010	FACILITY SERVICES- S & W- REGULAR	144,602	158,162	154,139	115,505		168,850	168,850	
10-4265-030	FACILITY SERVICES- S & W PART-TIME	0	0	0	0		0	0	
10-4265-031	FACILITY SERVICES - S&W-OVERTIME	2,709	478	0	0		0	0	
10-4265-040	SALARIES & WAGES-LONGEVITY	2,301	2,557	2,753	2,363		1,969	1,969	
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	10,050	10,183	12,924	7,721		13,068	13,068	
10-4265-100	FACILITY SERVICES- RETIREMENT	21,811	22,831	25,881	18,290		29,971	29,971	
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	4,118	3,831	5,068	2,875		5,125	5,125	
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	0	0	0	0		1,362	1,362	
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	10,300	11,250	18,888	18,888		14,387	14,387	
10-4265-181	FACILITY SERVICES- GROUP INS.	42,529	40,456	46,493	29,515		45,698	45,698	
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	12,920	14,960	17,500	16,014	18,000	18,000	18,000	
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	1,000	1,108	2,709	2,246	1,700	1,700	1,700	
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	0	1,270	754	623	1,500	1,500	1,500	
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	37,501	55,387	72,880	54,035	151,140	75,000	75,000	
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	1,095	1,704	3,000	1,458	4,500	3,000	3,000	
10-4265-249	FACILITY SERVICES- VENDING PROCEEDS	0	0	50	0	50	0	0	
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	2,983	3,590	2,500	1,415	4,500	3,000	3,000	
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	5,316	28,323	6,717	6,691	0	0	0	
10-4265-270	SERVICE AWARDS	75	75	50	50		200	200	
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	5,558	6,592	6,600	5,743	7,000	6,800	6,800	
10-4265-325	POSTAGE	0	0	100	0	100	50	50	
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	111,421	111,104	110,000	79,933	110,000	105,000	105,000	
10-4265-331	UTILITIES-FUEL/GAS	10,977	7,929	14,000	6,645	14,000	10,000	10,000	
10-4265-332	UTILITIES-WATER	42,370	30,100	31,450	22,453	32,000	30,000	30,000	
10-4265-355	MAINT & REPAIR-VEHICLES	272	322	2,000	438	2,500	1,500	1,500	
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTION	0	0	100	0	100	0	0	
10-4265-410	FACILITY SERVICES- LEASE BUILDINGS	0	0	0	0		0	0	
10-4265-440	CONTRACTED SERVICES-MOWING	20,331	22,031	28,440	17,259	28,440	28,440	28,440	
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	23,095	20,760	67,684	61,689	86,140	20,000	20,000	
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	1,533	1,533	1,533	1,533	1,533	1,533	1,533	
10-4265-600	FACILITY SERVICES- CONTRACTED SERVICES	0	0	0	0	0	0	0	
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	2,395	1,939	2,000	1,694	4,706	1,800	1,800	
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	6,810	6,810	7,313	6,844	7,524	6,684	6,684	
10-4265-603	CONTRACTED SERVICES-ELEVATOR	9,000	10,090	14,989	10,090	10,090	10,090	10,090	
10-4265-604	CONTRACTED SERVICES-REPUBLIC	9,665	8,180	10,400	6,286	10,785	10,785	10,785	
10-4265-605	CONTRACTED SERVICES-FIRE EXT	2,886	2,398	4,385	1,648	4,385	4,550	4,550	
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	0	0	6,420	4,440	6,420	6,420	6,420	
10-4265	FACILITY SERVICES	545,622	585,953	679,720	504,384	507,113	626,482	626,482	

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND						SHERIFF:			
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED	
10-4310-000	SHERIFF:	0		0					
10-4310-010	SHERIFF- S & W- REGULAR	621,448	701,162	724,343	588,654		767,348	767,348	
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	1,710	120	0	0	10,000	8,000	8,000	
10-4310-031	SALARIES & WAGES-OVERTIME	0	687	0	0			0	
10-4310-040	SALARIES & WAGES-LONGEVITY	1,218	2,140	2,494	1,874	2,500	3,000	3,000	
10-4310-090	SHERIFF- FICA TAX EXPENSE	48,600	51,571	55,718	43,141		59,697	59,697	
10-4310-100	SHERIFF- RETIREMENT	93,876	102,877	115,891	93,892		137,739	137,739	
10-4310-101	SHERIFF- 401K CONTRIB.	31,735	33,730	35,772	27,918		37,345	37,345	
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	1,289	951	575	575	1,200	1,200	1,200	
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	0	50	4,860	2,496		5,040	5,040	
10-4310-131	SHERIFF- SEPARATION ALLOWANCE	0	0	0	0		0	0	
10-4310-140	SHERIFF- WORKMAN'S COMP	37,669	46,932	51,388	51,388		54,496	54,496	
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	2,930	3,927	4,500	3,880	3,500	3,500	3,500	
10-4310-181	SHERIFF- GROUP INS.	105,792	119,943	146,300	93,381		150,325	150,325	
10-4310-210	SHERIFF- UNIFORMS	6,950	8,642	8,000	6,321	8,000	8,000	8,000	
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	60,002	54,080	53,000	46,338	58,000	54,000	54,000	
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	7,595	10,113	27,525	22,558	10,000	10,000	10,000	
10-4310-270	SERVICE AWARDS	0	100	50	50	50	100	100	
10-4310-310	SHERIFF- TRAVEL	2,220	3	2,500	2,167	3,000	2,000	2,000	
10-4310-315	TRAINING	2,773	3,280	1,000	819	3,000	3,000	3,000	
10-4310-320	SHERIFF- COMMUNICATIONS	9,505	8,974	10,700	8,943	10,000	10,000	10,000	
10-4310-330	POSTAGE	1,445	1,550	1,500	1,000	1,500	1,500	1,500	
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	2,796	3,781	6,000	3,113	6,000	4,000	4,000	
10-4310-355	SHERIFF- MAINT.- VEHICLE	21,834	26,404	27,500	23,055	27,500	27,500	27,500	
10-4310-370	SHERIFF- PRINTING	136	110	200	175	200	200	200	
10-4310-380	ADVERTISING	0	0	500	-4	500	200	200	
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	330	343	487	326	487	400	400	
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	11,000	5,000	5,000	5,000	7,000	7,000	7,000	
10-4310-410	SHERIFFS DEPT- LEASE EQUIPMENT	0	0	0	0			0	
10-4310-411	LEASE-COPIER	2,518	1,912	2,000	50	2,700	0	0	
10-4310-412	LEASE-FINGERPRINT	0	0	3,365	3,150	3,365	3,365	3,365	
10-4310-413	LEASE-BUILDING	845	840	840	840	840	840	840	
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,248	1,260	1,285	1,285	1,298	1,300	1,300	
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,735	4,782	4,878	4,878	4,878	4,880	4,880	
10-4310-416	MAINT AGREEMENTS-BIOMETRIC SCANNING	624	630	650	643	650	650	650	
10-4310-450	SHERIFF- INS. & BONDS	0	5,000	0	0	0	0	0	
10-4310-540	CAPITAL OUTLAY VEHICLES	51,401	31,600	151,172	127,563	23,376	23,376	23,376	
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	7,061	5,393	21,790	20,156	17,500	13,500	13,500	
10-4310-600	SHERIFF- ANIMAL CONTROL	22,709	16,971	8,000	5,964	10,000	10,000	10,000	
10-4310-601	DONATIONS-ANIMAL CONTROL	675	1,184	723	70	294	0	0	
10-4310-602	SHERIFF-ABC BOARD FUNDING	0	371	4,428	0	4,428	0	0	
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	0	0	13,101	9,500	3,601	0	0	
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-9	0	0	10,000	9,678	3,000	1,500	1,500	
10-4310-610	SHERIFF- ASSESSED FEES & PERMITS	0	0	0	0			0	
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0	0	16,500	0	0	0	0	
10-4310-612	GUN PERMITS-STATE PORTION	5,710	7,920	4,345	3,235	0	0	0	

GENERAL FUND (10) EXPENSES

10-4310-613	FINGERPRINTING	1,921	0	2,316	531		0	0
10-4310-614	SHERIFF-SEIZURE ASSETS	0	0	0	0		0	0
10-4310-615	SHERIFF EXECUTION SALE EXPENSES	0	0	48,933	48,933		0	0
10-4310-650	SHERIFF-DONATIONS	670	0	3,840	1,065		0	0
10-4310-901	SHERIFF GRANT-MOBILE DATA TERMINALS GRT	24,486	0	0	0			0
10-4310	SHERIFF'S OFFICE	1,197,453	1,264,335	1,583,969	1,264,599		228,367	1,415,001

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND					SCHOOL RESOURCE OFFICERS (WCU/CE)				
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED	
10-4311-000	SRO - WASHINGTON COUNTY UNION:	0		0					
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	32,988	33,484	33,460	27,883	35,145	33,460	33,460	
10-4311-030	SRO- SALARIES & WAGES-OVERTIME	0	0	0	0			0	
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	2,616	2,516	2,560	2,095		2,560	2,560	
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	5,011	4,962	5,344	4,509		6,082	6,082	
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	1,750	1,674	1,673	1,394		1,673	1,673	
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS.	0	0	243	0		252	252	
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	1,900	2,036	2,592	2,369		2,488	2,488	
10-4311-180	SRO- WASH CO UNION- GROUP INS.	5,611	6,664	7,108	5,700		7,305	7,305	
10-4311-210	SRO- WASH CO UNION- UNIFORMS	500	87	500	314	500	500	500	
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	1,698	2,101	2,250	1,585	2,250	2,250	2,250	
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	0	187	200	0	200	200	200	
10-4311-310	SRO- WASH CO UNION- TRAVEL	0	0	500	0	500	500	500	
10-4311-315	TRAINING	0	282	500	0	500	500	500	
10-4311-350	SRO- WASH CO UNION-MAINT & REPAIR- EQUIP	0	0	0	0			0	
10-4311-450	SRO- WASH CO UNION- INSURANCE & BONDS	0	0	0	0			0	
10-4311-540	SRO- WASH CO UNION- CAPITAL OUTLAY- VEHI	0	0	0	0			0	
								0	
								0	
								0	
10-4313-000	SRO- CRESWELL:	0		0				0	
10-4313-010	SRO- CRESWELL-S & W- REGULAR	29,821	33,958	33,460	17,139	35,145	33,460	33,460	
10-4313-030	SRO- CRESWELL- SALARIES & WAGES-OVERTIME	0	0	0	0			0	
10-4313-040	LONGEVITY	0	0	0	0		0	0	
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	1,906	2,027	2,560	1,204		2,560	2,560	
10-4313-100	SRO- CRESWELL- RETIREMENT	4,494	4,962	5,344	1,803		6,082	6,082	
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	1,569	1,674	1,673	558		1,673	1,673	
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	0	0	243	0		252	252	
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	1,920	2,242	2,592	2,369		2,488	2,488	
10-4313-180	SRO- CRESWELL- GROUP INS.S	6,680	6,664	7,114	2,258		7,305	7,305	
10-4313-210	SRO- CRESWELL- UNIFORMS	500	497	500	0	500	500	500	
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	976	2,185	2,250	869	2,250	2,250	2,250	
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	0	143	200	0	200	200	200	
10-4313-270	SERVICE AWARDS	0	0	50	0		0	0	
10-4313-310	SRO- CRESWELL- TRAVEL	0	0	500	0	500	500	500	
10-4313-315	TRAINING	204	282	500	0	500	500	500	
10-4311	WASHINGTON UNION SRO	52,073	53,994	56,930	45,849	39,095	57,770	57,770	
10-4313	CRESWELL SRO	48,071	54,634	56,986	26,199	39,095	57,770	57,770	
TOTAL		100,144	108,627	113,916	72,048	78,190	115,540	115,540	

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND				SCHOOL RESOURCE OFFICERS (PLY HS/PINES)					
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED	
10-4314-000	SRO- PLYMOUTH HIGH:	0		0					
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	27,729	22,507	33,460	26,511	35,145	33,460	33,460	
10-4314-030	SRO- PLYMOUTH HIGH- S & W OVERTIME	0	0	0	0			0	
10-4314-040	SALARIES & WAGES-LONGEVITY	338	351	0	0		0	0	
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	2,275	1,728	2,689	1,993		2,560	2,560	
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	4,315	3,272	5,613	4,058		6,082	6,082	
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	1,490	1,090	1,758	1,255		1,673	1,673	
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	0	0	243	0		252	252	
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	1,900	2,036	2,500	2,488		2,488	2,488	
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	5,641	2,997	7,108	5,135		7,305	7,305	
10-4314-200	SRO - PLYMOUTH HIGH- VEHICLES SUPPLIES	0	0	0	0			0	
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	457	0	500	406	500	500	500	
10-4314-250	MAINT & REPAIR - VEHICLE	812	2,226	2,250	1,680	2,250	2,250	2,250	
10-4314-260	DEPARTMENTAL SUPPLIES	0	0	200	0	200	200	200	
10-4314-270	SERVICE AWARDS	50	0	0	0		0	0	
10-4314-310	SRO- TRAVEL	0	0	500	0	500	500	500	
10-4314-315	TRAINING	0	0	500	0	500	500	500	
								0	
								0	
								0	
10-4317-000	SRO - PINES:	0		0				0	
10-4317-010	SRO - PINES-S&W REGULAR	31,785	36,070	33,460	24,623	35,145	33,460	33,460	
10-4317-030	SRO - PINES-S&W OVERTIME	0	0	0	0			0	
10-4317-090	SRO - PINES-FICA TAX	2,189	2,511	2,560	1,787		2,560	2,560	
10-4317-100	SRO - PINES-RETIREMENT MATCH	4,692	5,344	5,344	3,982		6,082	6,082	
10-4317-101	SRO - PINES-401K CONTRIBUTIONS	1,639	1,803	1,673	1,231		1,673	1,673	
10-4317-130	SRO - PINES-UNEMPLOYMENT INS	0	0	243	0		252	252	
10-4317-140	SRO - PINES-WORKMANS COMP	1,900	2,399	2,592	2,369		2,488	2,488	
10-4317-180	SRO - PINES-GROUP INS	6,513	6,528	7,108	5,122		7,305	7,305	
10-4317-200	SRO - PINES-VEHICLE SUPPLIES	0	0	0	0			0	
10-4317-210	SRO - PINES-UNIFORMS	492	0	500	252	500	500	500	
10-4317-250	MAINT & REPAIR-VEHICLE	1,694	2,237	2,250	1,563	2,250	2,250	2,250	
10-4317-260	DEPARTMENTAL SUPPLIES	0	140	200	0	200	200	200	
10-4317-310	SRO - PINES-TRAVEL	0	123	500	0	500	500	500	
10-4317-315	TRAINING	452	355	500	0	500	500	500	
10-4314	PLYMOUTH HIGH SRO	45,007	36,207	57,321	43,526	39,095	57,770	57,770	
10-4317	PINES SRO	51,356	57,511	56,930	40,929	39,095	57,770	57,770	
TOTAL		96,363	93,717	114,251	84,455	78,190	115,540	115,540	

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND						DETENTION CENTER:			
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED	
10-4320-000	DETENTION CENTER:	0		0					
10-4320-010	DETENTION CENTER- S & W - REGULAR	322,526	316,831	312,079	249,408		361,835	361,835	
10-4320-030	SALARIES & WAGE - OVERTIME	35,177	42,252	66,233	54,738		32,000	32,000	
10-4320-031	DETENTION CENTER - S&W PARTTIME	9,316	47,259	28,000	24,733		21,000	21,000	
10-4320-040	SALARIES & WAGES - LONGEVITY	1,708	1,996	1,585	1,585		1,983	1,983	
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	28,969	30,048	29,947	24,381		34,029	34,029	
10-4320-100	DETENTION CENTER- RETIREMENT	51,928	47,936	57,008	46,504		72,607	72,607	
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	8,285	6,778	8,150	5,785		12,415	12,415	
10-4320-126	DETENTION - S&W BONUS	0	0	0	0			0	
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	947	6,375	3,159	0		3,276	3,276	
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	21,382	19,628	29,040	29,040		33,064	33,064	
10-4320-180	DETENTION CENTER- PROFESSIONAL SERVICES	0	0	0	0			0	
10-4320-181	DETENTION CENTER- GROUP INS.	80,150	71,440	82,139	58,702		94,711	94,711	
10-4320-185	TRAVEL	0	33	1,000	34	1,000	500	500	
10-4320-190	DETENTION CENTER- TRAINING	2,199	3,381	5,000	2,273	7,500	5,000	5,000	
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLIES	13,702	13,140	14,000	6,809	17,000	12,000	12,000	
10-4320-210	DETENTION CENTER- UNIFORMS	2,387	2,289	5,500	3,406	7,000	5,000	5,000	
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH PART	115,565	117,854	133,000	117,426	135,000	135,000	135,000	
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	103,537	109,462	115,000	73,230	135,000	95,000	95,000	
10-4320-270	SERVICE AWARDS	100	50	150	100	0	0	0	
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	2,368	1,220	3,500	3,286	7,000	4,000	4,000	
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	6,931	4,537	7,500	4,907	8,500	6,000	6,000	
10-4320-320	DETENTION CENTER- COMMUNICATIONS	565	575	650	559	700	650	650	
10-4320-330	POSTAGE	226	179	300	99	300	200	200	
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	14,836	11,361	15,000	14,602	30,000	20,000	20,000	
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIPM	54,943	0	0	0	60,000	22,500	22,500	
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	39,348	13,074	33,822	30,022	57,000	38,000	38,000	
10-4320-601	CONTRACTED SERVICES-OPTUM	3,866	4,219	4,220	3,797	4,220	4,220	4,220	
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOFTWARE	2,972	3,002	3,705	3,062	3,742	3,742	3,742	
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	0	99	99	99	99	100	100	
10-4320-604	MAINTENANCE AGREEMENTS-FED LOCKING SERVI	0	0	4,750	0	4,750	4,750	4,750	
	DETENTION CENTER- CAPITAL OUTLAY- EQUIPM								
17k	Plumbing								
28k	Painting								
17k	Vehicle for Detention Training/Travel)								
23k	Recommended amount to fund plumbing, potential rental vehicle during 8 weeks of most need, and to review painting options in house before budgeting								
10-4320	DETENTION CENTER	923,934	875,895	964,536	758,588	478,811	1,023,582	1,023,582	

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND				EMERGENCY MANAGEMENT:				
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-4330-000	EMERGENCY MANAGEMENT:	0		0				
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	57,755	62,749	64,306	51,263		54,272	54,272
10-4330-030	EMERGENCY MGMT - PART- TIME SALARIES	0	0	0	0			0
10-4330-031	EMERGENCY MGMT - S & W OVERTIME	0	0	0	0			0
10-4330-040	SALARIES & WAGES - LONGEVITY	1,757	1,882	2,197	2,196		0	0
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	4,629	4,721	4,945	3,879		4,152	4,152
10-4330-100	EMERGENCY MGMT - RETIREMENT	8,602	9,157	10,322	8,297		9,523	9,523
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,835	1,882	1,939	1,547		1,629	1,629
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	0	0	0	0		252	252
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	1,975	3,031	4,562	4,562		4,441	4,441
10-4330-180	EMERGENCY MGMT - GROUP INS.	6,735	6,689	7,005	5,123		7,373	7,373
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	1,200	1,475	1,500	80	1,500	750	750
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	2,807	3,007	2,613	995	5,000	4,000	4,000
10-4330-310	EMERGENCY MGMT - TRAVEL	1,520	1,462	2,000	542	2,000	1,500	1,500
10-4330-315	TRAINING	996	2,994	2,500	1,321	2,000	2,000	2,000
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	1,802	1,960	2,200	1,254	2,200	2,200	2,200
10-4330-330	POSTAGE	115	91	236	48	350	200	200
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	2,380	2,232	2,500	2,070	2,500	2,500	2,500
10-4330-370	EMERGENCY MGMT - PRINTING	0	97	300	0	300	250	250
10-4330-380	ADVERTISING	0	32	930	730	300	250	250
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	300	200	350	289	350	350	350
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	3,096	4,685	12,006	6,613	12,000	0	0
10-4330-410	EMERGENCY MGMT - LEASE-COPIER	2,155	2,269	2,750	1,809	3,000	2,400	2,400
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	0	208	0	0	42,000	42,000	42,000
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	0	0	1,500	733	250	250	250
10-4330-690	EMER MGMT LEPC REGIONAL MITIGATION PLAN	0	0	0	0			0
10-4330-691	GRANTS - RAP/LEPC HYPERREACH ALERT SYST	0	0	0	0			0
10-4330-692	HAZARD MITIGATION-PROPERTY ACQUISITION	0	60,496	693,079	29,885		0	0
10-4330-693	RAP LEPC TIER II GRANT	4,000	4,000	4,000	4,000		0	0
10-4330-694	HAZARD MAT EMERGENCY PREPAREDNESS GRANT	37,233	0	0	0			0
10-4330-695	HSGP-CREDENTIALING SYSTEMS	30	0	0	0			0
10-4330-696	HSGP-HURRICANE WESALEE TRAINING	1,463	0	0	0			0
10-4330-697	HSGP-OPERATION "GET THEM FED"	2,293	6,380	0	0			0
10-4330-698	HSGP-PRIME MOVER GRANT	0	37,754	0	0			0
10-4330-699	HMEP GRANT-HAZMAT INCIDENT STABILIZATION	0	7,250	0	0			0
10-4330-700	HSGP-OPERATION TIGER PAWS EXERCISE	0	9,200	0	0			0
10-4330-701	HSGP-NC MARINE FISHERIES/MARINE PAT PPE	0	0	136,206	0	136,206	136,206	136,206
10-4330-702	SUNENERGY GRANT-GENERATORS AND TIRES	0	0	5,000	0		5,000	5,000
10-4330-703	WEYERHAEUSER GIVING GRANT-RADIOS	0	0	63,000	62,993			0
10-4330-994	MAINTENANCE & REPAIR-BUILDING	0	2,810	0	0			0
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	13,000	13,000	13,000	13,000	13,000	1,535	1,535
10-4330-996	MAINT AGREEMENTS - GENERATOR	495	1,800	2,000	0	2,000		0
10-4330-999	RAP LEPC FUND BLAANCE TRANSFER	0	0	5,268	5,268		0	0
10-4330	EMERGENCY MGMT	158,172	253,513	1,048,214	208,496	224,956	283,033	283,033

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND				COVID-19 RECOVERY/FIRE/FORESTRY				
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-4334-250	COVID19-DIESEL/GAS	0	0	0	0			
10-4334-260	COVID19-DEPARTMENTAL SUPPLIES	0	0	1,050	0			
10-4334-330	COVID19-POSTAGE	0	0	0	0			
10-4334-370	COVID19-PRINTING	0	0	0	0			
10-4335-001	COVID19-CARES ACT HB1007 Relief Funds						438,410	252,065
	Potential Uses: (Subject to Federal&State Restrictions)							
	PPE/Facilities COVID19 Safety Supplies							
	MTW Contribution for COVID19 expenses							
	Covid 19 Economic Recovery Coordinator?							
10-4340-000	FIRE PROTECTION:	0		0			377,268	
10-4340-582	FIRE PROTECTION - ROPER FIRE TRUCK	0	6,332	0	0			0
10-4340-991	PLYMOUTH VFD-OPERATIONAL	116,056	120,689	120,473	100,394			121,080
10-4340-992	ROPER VFD-OPERATIONAL	71,798	76,675	76,462	63,718			77,069
10-4340-993	CRESWELL VFD-OPERATIONAL	44,385	49,414	49,201	41,001			49,808
10-4340-994	MCVFD-OPERATIONAL	51,789	56,776	56,562	47,135			57,169
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	39,444	44,501	44,288	36,907			44,895
10-4340-996	PUNGO VFD-OPERATIONAL	19,288	19,181	19,181	15,984			19,181
10-4340-997	PINETOWN/LONG ACRE VFD	8,112	8,067	8,067	6,723			8,067
10-4345-000	FORESTRY:	0		0				
10-4345-991	FORESTRY MATCH (35%)	72,998	72,023	89,475	58,792	109,358	109,358	109,358
10-4335	COVID19-CARES ACT HB1007 Relief Funds						438,410	252,065
10-4340	FIRE PROTECTION	350,872	381,635	374,234	311,862	0	377,268	377,269
10-4345	FORESTRY	72,998	72,023	89,475	58,792	109,358	109,358	109,358
TOTAL		423,870	453,658	463,709	370,654	109,358	925,036	738,692

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND				SENIOR CITIZENS CENTER:				
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-5150-000	SENIOR CITIZENS CENTER:	0		0				
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	75,117	78,591	82,427	59,857	87,445	83,488	83,488
10-5150-011	SENIOR CITIZENS CTR- S & W GRANT	0	0	0	0			0
10-5150-020	SENIOR CITIZENS CTR- S & W PART- TIME	0	0	0	0			0
10-5150-030	SENIOR CITIZEN CTR- NUTRITION S & W PT	0	0	0	0			0
10-5150-031	SENIOR CITIZEN CTR-S & W OVERTIME	0	0	0	0			0
10-5150-040	SALARIES & WAGES-LONGEVITY	727	760	941	941		1,216	1,216
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	6,042	5,881	6,378	4,477		6,480	6,480
10-5150-091	SENIOR CITIZENS CTR- SOCIAL SECURITY TAX	0	0	0	0			0
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	11,024	11,116	12,772	9,436		14,862	14,862
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,398	2,330	2,502	1,796		2,542	2,542
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	913	3,857	3,756	3,756		2,988	2,988
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	0	0	663	0		672	672
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	20,011	18,817	21,265	14,781		21,857	21,857
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,782	47,782	47,807	47,807	47,807	47,807	47,807
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	2,677	2,220	2,700	2,347	3,500	3,500	3,500
10-5150-260	DEPARTMENTAL SUPPLIES	3,984	1,312	9,885	872	3,000	1,100	1,100
10-5150-270	SERVICE AWARDS	50	0	100	100		0	0
10-5150-280	POSTAGE	242	161	300	78	300	300	300
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	1,481	1,900	2,250	969	2,750	2,000	2,000
10-5150-315	TRAINING	3,179	2,823	3,250	1,534	3,500	3,000	3,000
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	903	896	1,000	701	1,000	1,000	1,000
10-5150-330	UTILTITIES-GAS	7,232	5,778	8,000	4,764	8,000	7,000	7,000
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	0	525	1,000	0	1,000	1,000	1,000
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	0	0	500	496	1,000	1,000	1,000
10-5150-370	TRAVEL-SENIOR GAMES	300	300	300	300	300	300	300
10-5150-380	SENIOR CENTER TRIPS	7,837	6,543	12,776	8,028	0	0	0
10-5150-381	SENIOR CENTER-PRIOR YEAR TRIPS	0	0	0	0	0	0	0
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	315	365	410	295	385	2,300	2,300
10-5150-410	LEASE-COPIER	2,082	1,755	2,200	615	2,200	1,000	1,000
10-5150-550	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVICES	4,401	3,804	5,816	2,740	3,216	3,216	3,216
10-5150-601	CONTRACTED SERVICES - SCHEDULES PLUS	0	900	0	0		0	900
10-5150-650	SENIOR CENTER DONATIONS	745	696	2,426	74		0	0
10-5150-651	SUBARU DONATIONS-MEALS ON WHEELS	0	0	5,237	2,988		0	0
10-5150-699	GRANT-VIDANT HOSPITAL	0	0	2,500	0		0	0
10-5150	SENIOR CENTER	199,442	199,110	239,161	169,750	165,403	208,628	209,528

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND						SOCIAL SERVICES - ADMIN			
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20		FY21 REQ	FY21 REC	APPROVED
10-5310-000	SOCIAL SERVICES - ADMIN								
10-5310-010	SALARIES & WAGES-BOARD	1,400	1,300	1,500	1,075	50	1,500	1,500	1,500
10-5310-011	SS ADMIN.- S & W- REGULAR	1,790,298	1,827,827	1,821,059	1,470,312	50+	2,037,317	1,911,160	1,911,160
10-5310-013	SALARIES & WAGES-LONGEVITY	15,551	15,587	12,947	12,943		15,000	15,632	15,632
10-5310-014	SS ADMIN - S & W OVERTIME	1,632	353	1,087	1,043		500	500	500
10-5310-030	LEGAL - IV-D	23,839	15,905	20,000	14,464	66	25,000	25,000	25,000
10-5310-090	SS ADMIN.- FICA TAX	139,441	133,862	143,209	107,757		155,243	150,613	150,613
10-5310-100	SS ADMIN.- RETIREMENT	261,373	259,489	286,792	229,465		310,685	345,172	345,172
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	50,492	49,572	56,161	38,326		60,055	58,854	58,854
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	0	472	13,704	108	50	13,704	14,433	14,433
10-5310-140	SS ADMIN.- WORKMAN'S COMP	29,131	42,791	42,470	40,382	50	47,822	50,982	50,982
10-5310-180	LEGAL-PROTECTIVE SERVICES	48,035	21,409	25,000	13,714	50	30,000	30,000	30,000
10-5310-181	SS ADMIN.- GROUP INS.	350,718	354,200	405,926	296,216	50	428,040	429,587	429,587
10-5310-250	MAINT & REPAIR - VEHICLE	3,798	7,157	6,000	4,685	50	10,000	7,000	7,000
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	7,608	20,937	10,393	9,215		10,000	10,000	10,000
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	2,410	2,178	2,508	840		1,668	0	0
10-5310-260	DEPARTMENTAL SUPPLIES	35,109	29,059	37,500	29,929	50	35,000	35,000	35,000
10-5310-268	FOOD STAMPS DIRECT CHARGE	5,774	4,318	6,500	2,778		4,000	4,000	4,000
10-5310-270	SERVICE AWARDS	535	875	458	458		750	450	450
10-5310-310	TRAVEL	17,744	13,946	14,500	11,805	50	20,000	17,000	17,000
10-5310-311	SS ADMIN - VEHICLE FUEL	0	4,639	5,500	3,333	50	5,500	5,500	5,500
10-5310-315	TRAINING	20,639	11,299	17,464	15,680	50	25,000	22,000	22,000
10-5310-320	SS ADMIN.- COMMUNICATIONS	22,084	22,375	20,750	15,241	50	22,000	22,000	22,000
10-5310-330	UTILITITES	28,320	26,224	26,000	16,481	50	27,000	27,000	27,000
10-5310-340	SS ADMIN.- POSTAGE	7,319	9,619	10,000	9,871	50	10,000	12,000	12,000
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	10,960	34,219	49,400	34,676	50	40,000	35,000	35,000
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	3,296	4,804	7,000	6,480	50	6,000	6,000	6,000
10-5310-370	SS ADMIN.- ADVERTISING	840	1,244	1,250	1,103	50	1,250	1,250	1,250
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	1,359	1,264	1,350	1,049	50	1,500	1,500	1,500
10-5310-410	LEASE-EQUIPMENT	13,573	13,529	13,600	11,301	50	14,500	14,500	14,500
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMENT	0	0	47,172	47,171	50	0	0	0
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	27,182	42,407	131,152	81,449	50	113,326	113,326	113,326
10-5310-601	MAINT AGREEMENTS-NC CORRELS	1,655	1,217	1,857	1,217		1,217	1,217	1,217
10-5310-602	MAINT AGREEMENTS-INFO INC.	7,460	3,366	4,161	3,987		4,245	4,245	4,245
10-5310-610	SS ADMIN.- VENDOR FEES	2,298	3,077	3,500	1,513	50	2,500	2,500	2,500
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	0	0	15,000	360	100	20,000	20,000	10,000
10-5310	SOCIAL SERVICE ADMIN	2,931,871	2,980,520	3,262,870	2,536,427		3,500,322	3,394,921	3,384,921

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND					SOCIAL SERVICES TRANSPORTATION:				
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	%	FY21 REQ	FY21 REC	APPROVED
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	0		0					
10-5400-010	SS TRANSPORTATION- S & W- - REGULAR	0	0	0	0				
10-5400-040	SALARIES & WAGES-LONGEVITY	0	0	0	0				
10-5400-090	SS TRANSPORTATION- FICA TAX	0	0	0	0				
10-5400-100	SS TRANSPORTATION- RETIREMENT	0	0	0	0				
10-5400-101	SS TRANSPORTATION- 401(K) CONTRIB.	0	0	0	0				
10-5400-130	SS TRANSPORTATION- UNEMPLOYMENT INS.	0	0	0	0				
10-5400-140	WORKMAN'S COMP	0	0	0	0				
10-5400-180	SS TRANSPORTATION- GROUP INS.	0	0	0	0				
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	0	2,021	5,200	2,456	85	3,500	3,500	3,500
10-5400-201	DOT GRANT - PRINTER (85% REIMB)	0	477	0	0	85	300	300	300
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%)	0	0	1,200	145		4,000	4,000	4,000
10-5400-250	MAINT & REPAIR-VEHICLE	43,554	44,046	50,250	40,653	misc	45,000	45,000	45,000
10-5400-260	- TRANSIT ADVERTISING	3,739	3,025	5,258	1,762	85	3,750	3,750	3,750
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	3,439	2,340	5,250	1,453		42,000	42,000	42,000
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	0	6,154	5,000	588	85	5,750	5,750	5,750
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	3,077	3,381	4,500	3,152		4,500	4,500	4,500
10-5400-347	GRANT-RDC TRANSPORTATION	4,900	4,756	6,000	2,565		6,000	6,000	6,000
10-5400-371	ROAP TRANSPORTATION	0	0	0	0				0
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	7,475	28,824	40,000	34,568		40,000	40,000	40,000
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	0	0	900	400		1,000	1,000	1,000
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	0	48,382	121,600	55,767	90	160,000	160,000	160,000
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	5,791	3,188	5,713	864		5,713	5,713	5,713
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	6,000	6,000	6,000	5,000	85	6,000	6,000	6,000
10-5400-610	SENIOR CENTER TRANSPORTATION	6,000	6,000	6,000	1,013		6,000	6,000	6,000
10-5400-615	ROAP GRANT - CARRYOVER	0	0	0	0				0
10-5400-999	SS TRANSPORTATION- PR YR GRANT REIMBURSE	0	0	0	0				0
	NEW LINE CONTRACTED LABOR - RIVERLIGHT					50	15,000	15,000	15,000
						85			
						85			
10-5400	SOCIAL SERVICES TRANSPORTATION	83,975	158,594	262,871	150,383		348,513	348,513	348,513

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND				EDUCATION-SCHOOLS/COMMUNITY COLLEGE:					
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED	
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEGE:	0	0	0	0				
10-5910-991	CURRENT EXPENSE - BOE	1,603,000	1,723,000	1,805,006	1,504,172	1,805,006	1,705,000	1,735,000	
	Note: Includes approx \$78,000 for teacher supplements								
	Note: Includes additional 1 time transportation expense related increase of \$120,000								
10-5910-992	SALES TAX REDIST-EDUCATION	27,698	0	0	0				
10-5910-993	SALES TAX REDIST - COMMUNITY COLLEGE	7,303	0	0	0				
10-5911-000	Sequence Note: Communications Budget has been placed on the next page after this								
10-5912-000	EDUCATION: (Lottery Funds)	0		0					
10-5912-508	EDUCATION- CAP OUT- LOTTERY-ALL SCHOOLS	178,760	0	179,875	179,875				
10-5912-601	EDUC-CAP OUT-WCU PRESS BX/FIRE AL & PHS	0	0	0	0				
10-5912-602	EDUC-CAP OUT-CHS PRESS BX & BLEACHERS	0	0	0	0				
10-5912-603	EDUC-CAP OUT-PHS 1ST PYMT ATHLET LIGHTS	0	0	0	0				
10-5912-604	EDUC-CAP OUT-CES CARPET IN 9 CLASSROOMS	0	0	0	0				
10-5912-605	PHS & WCU NEW VIDEO SURVEILLANCE UPGRADE	0	0	0	0				
	Note: See Fund 21 for the majority of Capital Outlay Restricted Revenues and Expenditures								
	Note: FY19 Included a one time additional allocation of \$120,000 for consolidation transportation expenses to be picked up by state in FY20								
	For FY20, BOE is asking that the 120,000 be left in place for one additional year to cover early college BCCC transportation expenses to be picked up by state in FY21								
	For FY21, BOE is requesting no reduction from previously authorized one year funding increases								
	An additional 145,697 is requested for FY20								
	24K - Board Stipend Increases from \$600 to \$1000 per mo								
	31K - Teacher/TA Supplement Increases absorbed largely by fewer overall teachers								
	102k - Dual Language Program - New Program/Request								
	FY21								
	State picking up 89k of 120k from FY20								
	However, WCS is concerned about the state cutting transportation dollars even before addressing possible need for double routes due to COVID								
	Continue 78K Teacher Supplements, and additional TA Supplements of \$100 authorized in FY20								
	Additional supplements are also paid from these local funds under PRC 09 per school policy/discretion.								
	A revised Coaching Supplement Schedule has been submitted for BOE approval and use in equitably determining supplement amounts in the future								
	Recommendation is based on County's prior understanding that the FY19 requests for a \$120k increase would be for a single year only.								
10-5910	BOARD OF EDUCATION CURRENT EXP	1,603,000	1,723,000	1,805,006	1,504,172	1,805,006	1,705,000	1,735,000	
10-5912	CAPITAL OUTLAY (SEE ALSO - FUND 21)	178,760	0	179,875	179,875	0	0	0	
TOTAL		1,781,760	1,723,000	1,984,881	1,684,047	1,805,006	1,705,000	1,735,000	

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND						COMMUNICATIONS:			
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED	
10-5911-000	COMMUNICATIONS:	0		0					
10-5911-010	COMMUNICATIONS-S & W- REGULAR	216,061	226,953	202,552	166,410		229,970	229,970	
10-5911-030	SALARIES & WAGES-OVERTIME	26,738	47,225	45,000	35,950		46,500	46,500	
10-5911-031	SALARIES & WAGES-PARTTIME	39,364	39,299	62,000	50,355		45,000	45,000	
10-5911-040	SALARIES & WAGES-LONGEVITY	1,578	1,389	1,661	1,661	1,661	1,081	1,081	
10-5911-090	COMMUNICATIONS- FICA TAX	22,609	23,645	23,158	19,090		24,676	24,676	
10-5911-100	COMMUNICATIONS- RETIREMENT	35,164	37,972	40,376	32,305		48,435	48,435	
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	6,666	6,493	8,182	4,701		8,282	8,282	
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	0	0	1,944	0		2,016	2,016	
10-5911-140	COMMUNICATIONS- WORKERS' COMP	1,470	1,223	2,506	2,506		2,127	2,127	
10-5911-180	COMMUNICATIONS- GROUP INS.	51,900	52,172	54,227	33,570		58,308	58,308	
10-5911-210	UNIFORMS	1,173	135	2,500	0	2,500	2,500	2,500	
10-5911-260	DEPARTMENTAL SUPPLIES	2,723	3,580	4,000	1,090	4,000	4,000	4,000	
10-5911-270	SERVICE AWARDS	0	0	50	50		135	135	
10-5911-310	TRAVEL	62	410	500	73	500	500	500	
10-5911-315	TRAINING	185	679	1,500	548	1,500	1,500	1,500	
10-5911-320	COMMUNICATIONS	2,157	2,236	2,475	1,770	2,500	2,500	2,500	
10-5911-330	POSTAGE	11	29	50	25	50	50	50	
10-5911-410	LEASE-COPIER	1,133	943	1,150	284	1,083	1,083	1,083	
10-5911-411	MAINT AGREEMENTS-TID	0	0	0	0	0	0	0	
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,124	2,145	2,145	2,145	2,166	2,166	2,166	
10-5911-414	MAINT & REPAIR-EQUIPMENT	0	0	2,000	0	2,000	2,000	2,000	
10-5911-501	BLDG REPAIR & MAINTENANCE - BACKUP PSAP	3,095	0	0	0	0	0	0	
10-5911-550	CAPITAL OUTLAY-BACKUP PSAP	8,272	0	0	0	0	0	0	
10-5911	COMMUNICATIONS	423,983	448,030	459,476	354,032	19,460	484,329	484,329	

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND			COOPERATIVE EXT SERVICE:					
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-6050-000	COOPERATIVE EXT SERVICE:	0		0				
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	73,037	65,934	86,888	65,166	90,563	86,889	86,889
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	5,289	4,907	6,648	4,856	6,928	6,648	6,648
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	12,511	12,121	19,119	12,852	19,926	19,119	19,119
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	0	0	869	0	906	870	870
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	73	66	95	0	93	93	93
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	9,641	8,386	13,200	9,136	13,200	13,200	13,200
10-6050-260	DEPARTMENTAL SUPPLIES	2,170	1,774	1,800	1,506	1,800	1,800	1,800
10-6050-310	TRAVEL	125	100	150	0	150	150	150
10-6050-315	TRAINING	0	0	0	0	0	0	0
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	1,408	2,046	1,550	551	1,550	1,550	1,550
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	150	75	75	74	75	75	75
10-6050-350	MAINT & REPAIR-EQUIPMENT	250	250	250	21	250	250	250
10-6050-351	COOPERATIVE EXT - MAINT & REPAIR - BLDG	0	0	0	0	0	0	0
10-6050-390	DUES & SUBSCRIPTIONS	432	557	875	468	875	875	875
10-6050-410	LEASE-EQUIPMENT	3,583	4,135	4,800	3,222	4,800	4,800	4,800
10-6050-450	INSURANCE & BONDS	0	0	0	0			
10-6050-998	MIPPA GRANT-MEDICAID IMRPOVEMENT FOR PAT	999	3,005	1,007	0			
10-6050-999	GRANT - SHIIP	1,123	2,087	3,595	3,595	3,595	3,595	3,595
	Requested Toshiba Color Copier							
10-6050	COOPERATIVE EXTENSION	110,791	105,442	140,921	101,446	144,711	139,914	139,914

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND					CULTURAL/LIBRARY:			
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-6110-000	CULTURAL/LIBRARY:	0		0				
10-6110-991	REGIONAL LIBRARY	177,970	182,558	186,423	155,353	205,934	186,423	196,039
	WASHINGTON COUNTY LIBRARY							
	DESCRIPTIONS	FY 17-18 Approved	FY 18-19 Approved	FY 19-20 Approved				
	Utilities	10,000	9,500	10,000		10000	9,675	
	Telecommunications	3,350	3,350	11,370		11370	11,370	
	Salaries	89,057	91,724	94,462		96830	94,462	
	Benefits	31,964	35,397	37,237		39539	37,237	
	Contracted Services	4,704	4,704	4,704		4704	4,704	
	County Maintenance						0	
	Materials (Books and AV)	12,522	11,800	8,424		13000	8,450	
	Technology		1,035			9616	0	
	Cataloging & Acquisition	1,648	1,648	1,670		1670	1,670	
	Periodicals	1,400	1,500	1,500		1500	1,500	
	Online Resources	290	325	325		350	350	
	Postage	600	500	600		600	600	
	Lease - Equipment	4,600	4,400	4,000		4100	4,000	
	Supplies -- Office	3,535	2,875	2,875		2875	2,875	
	Office Printing	150	150	150		150	150	
	Dues & Subscriptions	200	200	200		200	200	
	Programming	500	1,000	1,500		2000	2,000	
	Insurance & Bonds	1,200	1,000	1,000		1000	1,000	
	Hardware/Software Support	5,881	5,581	7,308		7500	7,500	
	Software Licenses	5,044	5,044	5,193		5500	5,500	
	Interlibrary Loan Searches	125	125	125		150	150	
	Travel-Outreach \$200	1,200	700	1,500		1000	750	
			0	-7,720		-7,720	-7,720	
	Totals	177,970	182,558	186,423			186,423	
							0	
10-6110	LIBRARY	177,970	182,558	186,423	155,353	205,934	186,423	196,039

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND						RECREATION:		
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
10-6120-000	RECREATION:	0		0				
10-6120-010	RECREATION-S & W- REGULAR	39,561	41,275	41,275	34,396		41,275	41,275
10-6120-030	SALARIES & WAGES-PARTTIME	12,761	11,453	14,000	9,653		14,000	14,000
10-6120-031	SALARIES & WAGES-OVERTIME	99	0	0	0			0
10-6120-040	SALARIES & WAGES-LONGEVITY	810	826	1,032	1,032		1,032	1,032
10-6120-090	RECREATION- FICA TAX EXPENSE	4,138	3,890	4,308	3,274		4,308	4,308
10-6120-100	RECREATION- RETIREMENT	5,890	5,965	6,482	5,498		7,423	7,423
10-6120-101	RECREATION- 401(K) CONTRIB.	1,263	1,238	1,270	1,032		1,270	1,270
10-6120-130	RECREATION- UNEMPLOYMENT INS.	0	0	0	0		252	252
10-6120-140	RECREATION- WORKMAN'S COMP	2,315	3,393	4,320	4,320		4,998	4,998
10-6120-180	RECREATION- GROUP INS.	6,711	6,668	7,134	5,686		7,330	7,330
10-6120-200	SUPPLIES & MATERIALS	4,025	4,254	5,000	4,483	7,000	5,000	5,000
10-6120-250	SUPPLIES - VEHICLES	3,339	3,225	4,000	1,988	6,100	3,500	3,500
10-6120-260	OFFICE SUPPLIES	2,474	1,551	2,500	1,680	3,500	2,500	2,500
10-6120-270	SPORTS EQUIPMENT	4,474	7,695	8,000	468	20,555	8,000	8,000
10-6120-271	RECREATION-SERVICE AWARDS	0	0	135	135			0
10-6120-310	TRAVEL	2,358	3,104	4,000	0	4,000	4,000	4,000
10-6120-315	TRAINING	332	0	0	0	1,000	1,000	1,000
10-6120-320	RECREATION- COMMUNICATIONS	1,652	1,876	3,500	1,862	3,500	2,200	2,200
10-6120-325	POSTAGE	30	0	50	0	50	50	50
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	15,711	15,260	16,000	11,620	16,000	15,000	15,000
10-6120-350	MAINT & REPAIR - BUILDINGS	9,226	15,153	8,000	7,575	9,108	9,000	9,000
10-6120-355	MAINT & REPAIR - VEHICLE	3,678	4,793	6,000	693	6,000	2,000	2,000
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	763	981	1,000	309	1,000	1,000	1,000
10-6120-450	INSURANCE AND BONDS	2,202	2,202	2,203	2,202	2,203	2,203	2,203
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	940	990	1,000	400	1,000	1,000	1,000
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	134,350	0	14,000
10-6120-551	GRANT - TRILLIUM PLAYGROUND	0	0	0	0		0	0
10-6120-552	MAINTENANCE/EQUIPMENT - WASHINGTON ST	0	0	0	0		0	0
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	0	2,500	3,500	3,200	17,550	3,500	3,500
10-6120-554	MAINTENANCE/EQUIPMENT - CRESWELL	0	2,500	3,500	3,300	7,255	3,500	3,500
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	2,033	3,875	4,000	2,966	3,500	3,500	3,500
10-6120-615	RECREATION-ROPER GYM USE S.I.M.P. YOUTH	0	0	0	0		0	0
10-6120-650	RECREATION-DONATIONS	0	0	1,535	0		0	0
10-6120-660	RECREATION-PARTF GRANT MATCH	0	0	10,000	0	10,000	10,000	20,000
10-6120-691	GRANT-ATLANTIC COAST PIPELINE	0	0	0	0		0	0
10-6120-692	GRANT-WEYERHAEUSER REC SECURITY CAMERAS	0	0	8,000	7,450		0	0
NEW LINE	Roper Playground Funds							10,000
10-6120	RECREATION	126,784	144,665	171,744	115,223	253,671	158,841	192,841

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY21) GENERAL FUND						TRANSFERS:			
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED	
10-9800-000	TRANSFERS:	0		0					
10-9800-033	TRANSFER TO SANITATION	275,627	0	30,000	30,000		0		
10-9800-037	TRANSFER TO EMS FUND	0	0	0	0		0		
10-9800-038	TRANSFER TO AIRPORT GRANT	0	0	0	0		0		
10-9800-039	TRANSFER TO AIRPORT FUND	72,349	80,098	93,559	93,559		94,317	94,317	
10-9800-050	WATERSHED IMPROVEMENT - 0.01 CENT	0	0	0	0		0		
10-9800-057	TRANSFER TO COMMERCE BUILDING	0	32	0	0		0		
10-9800-063	TRANSFER TO TTA	0	0	0	0		0		
10-9800-069	TRANSFER TO E911	0	0	0	0		0		
10-9800-070	TRANSFER TO RE-VAL FUND	33,000	33,000	33,000	33,000	33,000	33,000	33,000	
10-9800-980	TRANSFER TO DRAINAGE	0	0	0	0		0		
10-9800-981	SALES TAX REDIST-ECONOMIC DEVELOPMENT	0	0	0	0		0		
10-9800-982	TRANSFER TO WASH CO EMS	306,215	568,594	497,457	497,457		282,951	282,951	
10-9800-983	SALES TAX REDIST-EDUCATION	0	0	0	0		0		
10-9800-984	SALES TAX REDIST-COMMUNITY COLLEGE	0	0	0	0		0		
10-9800-985	TRANSFER TO EDDIE SMITH	0	0	0	0		0		
10-9800-986	TRANSFER TO WASH CO SCHOOLS CAP OUTLAY	390,671	0	0	0		0		
10-9800-987	TRANSFER TO LIBRARY PROJECT	3,305	0	0	0		0		
10-9990-000	CONTINGENCY	0	0	0	0		4,797	10,000	
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPEND	139,582	146,847	0	0		0		
INFO ONLY	To reflect estimated value of anticipated 25% reduction in Sales Tax due to COVID19 impacts (NOT COMPUTED IN RECOMMENDED BUDGET)						482,291	n/a	
								0	
10-9800/9990	TRANSFERS	945,122	828,571	624,016	624,016	33,000	415,065	420,268	
	TOTAL EXPENDITURES	13,024,225	13,256,938	16,050,433	11,838,572	10,584,434	15,301,096	15,155,370	
				1 Cent Equals=	93,559	93,559	93,559	93,559	
	BALANCE	985,480	1,217,645	52,694	951,235	3,515,841	-105,821	0	

WASHINGTON COUNTY BUDGET (FY21)

Fund 30 - DRAINAGE

CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20		FY21 REQ	FY21 REC	APPROVED
Revenues:										
30-3290-000	INTEREST ON INVESTMENTS	13	68	170	0	106			0	
30-3920-000	WATERSHED IMPROVEMENT TAX .01	63,895	0	0	0	0			0	
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRENT YR	0	78,617	84,582	92,630	82,763		94,169	94,317	94,317
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOUNT	0	-544	-653	0	-730		-940	-1,000	-1,000
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTIES	0	128	103	100	72		100	100	100
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTEREST	0	1,756	1,699	2,000	879		1,000	1,000	1,000
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	0	0	1,904	2,000	2,430		2,500	2,500	2,500
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YEARS	0	0	0	1,100	1,047		1,000	1,000	1,000
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALTIE	0	0	7	5	11		10	10	10
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTEREST	0	0	2,302	1,200	2,801		2,500	2,500	2,500
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	6,147	10	0	0	0		0	0	0
30-3940-000	EDDIE SMITH-RECAP ASSESSMENT04	0	0	0	0	0		0	0	0
30-3950-000	PENALTIES ON ASSESSMENTS	7	1	0	0	0		0	0	0
30-3951-000	STREAM DEBRIS REMOVAL ALLOC FROM STATE	0	0	41,170	169,228	49,222		0	146,454	146,454
30-3960-000	TRANSFER FROM GENERAL FUND	17,496	0	0	0	0		0	0	0
30-3990-000	APPROP WATERSHED RESERVE	0	0	0	3,412	0			0	0
	TOTAL REVENUES	87,559	80,036	131,284	271,675	138,600		100,339	246,881	246,881
Expenditures:										
30-0000-000	DRAINAGE FUND:	0	0	0	0	0				
30-7140-000	EDDIE SMITH CANAL:	0	0	0	0	0				
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH CANAL	1,853	0	0	0	0				
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	0	7,700	4,000	10,000	7,500			15,000	15,000
30-7140-991	EDDIE SMITH CANAL- CONTRIB. TO GENERAL F	0	0	0	0	0				
30-7140-995	DESIGNATED FOR FUTURE APPR-EDDIE SMITH	0	0	0	0	0			16,326	16,326
30-7140-996	RESERVED DISCOUNT-NOT AVAILABLE TO SPEND	0	0	0	0	0				
30-8000-000	WATERSHED IMPROVEMENT:	0	0	0	0	0				
30-8000-340	BEAVER CONTROL	8,500	22,070	23,540	25,000	18,795		25,000	25,000	25,000
30-8000-350	STREAM DEBRIS REMOVAL ALLOC FROM STATE	0	0	41,170	195,675	49,222		210,397	146,454	146,454
30-8000-600	ALLIGATOR WEED SPRAYING	12,526	19,998	24,938	30,000	11,115		30,000	30,000	30,000
30-8000-610	CLEARING & SNAGGING	30,000	0	0	0	0		0	0	0
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	0	5,280	960	11,000	0		11,000	11,000	11,000
30-8000-612	DESIGNATED FOR FUTURE APPROPRIATION	0	0	0	0	0			3,101	3,101
	TOTAL EXPENSES	52,878	55,048	94,607	271,675	86,632		276,397	246,881	246,881
	FUND 30 BALANCES:	34,680	24,987	36,677	0	51,968		-176,058	0	0

WASHINGTON COUNTY BUDGET (FY21)

Fund 33 - SANITATION

CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
Revenues:								
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BILLED)	21,328	125,306	50,000	27,093	18,293	30,000	30,385
33-3350-002	ARSWMA MUNICIPAL BUY - IN	0	0	0	0	0	0	0
33-3400-000	METAL/WHITE GOODS REVENUE	0	0	0	2,000	0	0	0
33-3400-001	NCDENR GRANT	18,939	7,386	7,500	2,987	7,500	7,000	7,000
33-3401-000	ELECTRONICS MANAGEMENT FUND REVENUE	0	0	0	0	0	0	0
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	948,228	1,062,420	1,090,925	995,686	1,090,800	1,083,775	1,083,775
33-3501-001	RURAL SOLID WASTE FEE COUNTY(BILLED)	70,711	63,421	60,000	59,191	60,000	60,000	60,000
33-3502-000	TOWN SOLID WASTE FEE	0	0	0	0	0	0	0
33-3502-001	TOWN SOLID WASTE FEES(BILLED)	0	0	0	0	0	0	0
33-3503-000	WHITE GOODS DISP FEE & GRANTS	7,954	3,914	4,800	2,637	4,800	4,800	4,800
33-3504-000	SOLID WASTE DISPOSAL TAX	6,564	7,329	7,200	3,732	7,200	7,200	7,200
33-3670-010	STATE TIRE TAX REVENUES	16,596	17,146	16,000	8,677	16,000	16,000	16,000
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	257	1,260	200	37	200	200	200
33-3790-000	PENALTIES AND INTEREST	0	0	0	0	0	0	0
33-3795-000	PENALTIES AND INTEREST(BILLED)	0	0	0	0	0	0	0
33-3970-070	PRIVATE COMMERCIAL DISPOSAL FE	0	0	0	0	0	0	0
33-3970-075	TOWN SOLID WASTE	116,422	118,624	119,000	99,228	0	120,449	120,449
33-3980-000	TRANSFER FROM GENERAL FUND	0	0	30,000	30,000	0	0	0
33-3990-000	FUND BALANCE APPROPRIATION	0	0	0	0	0	0	0
33-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
	TOTAL REVENUES	1,206,999	1,406,807	1,385,625	1,231,268	1,204,793	1,329,424	1,329,809
Expenditures:								
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	57,502	48,354	57,020	47,124	0	57,819	57,819
33-7400-030	LANDFILL & COLLECT- S & W OVERTIME	0	0	0	0	0	0	0
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	0	6,147	5,000	3,159	0	5,000	5,000
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVICE	16,471	17,128	65,000	11,250	0	30,000	30,000
33-7400-050	SALARIES & WAGES-LONGEVITY	1,200	148	315	315	0	323	323
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,597	3,944	4,769	3,754	0	4,831	4,831
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	10,973	3,294	8,784	7,362	0	10,202	10,202
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	1,942	1,018	1,393	787	0	1,745	1,745
33-7400-105	PENSION EXPENSE LGERS	0	0	0	0	0	0	0
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS.	0	0	486	0	0	504	504
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	5,788	7,605	8,345	6,854	0	8,117	8,117
33-7400-180	LANDFILL & COLLECT- GROUP INS.	15,429	7,426	10,513	6,109	0	14,578	14,578
33-7400-190	LANDFILL & COLLECT - OPEB EXPENSE	5,413	-2,100	0	0	0	0	0
33-7400-200	SUPPLIES & MATERIALS	1,390	1,556	3,000	2,564	6,980	6,980	6,980
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	2,203	5,269	5,000	2,615	5,000	5,000	5,000
33-7400-260	DEPARTMENTAL SUPPLIES	129	381	0	0	0	0	0
33-7400-270	SERVICE AWARDS	75	0	50	50	0	0	0
33-7400-310	TRAVEL	0	184	220	0	220	220	220
33-7400-315	TRAINING	320	508	30	30	2,943	3,000	3,000
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,701	1,411	1,740	1,190	1,740	1,750	1,750
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,090	692	1,800	838	1,800	1,800	1,800
33-7400-340	LANDFILL & COLLECT- POSTAGE	64	108	250	77	250	150	150
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	4,533	3,348	9,220	2,818	9,500	9,500	9,500
33-7400-370	LANDFILL & COLLECT- ADVERTISING	301	0	0	0	0	0	0
33-7400-450	INSURANCE AND BONDS	10,500	10,500	0	0	10,500	0	0
33-7400-600	CONTRACTED SERVICES	475	25,640	68,400	63,100	38,900	40,000	40,000
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMENT	2,158	3,070	2,600	1,775	2,600	2,600	2,600
33-7400-998	COST ALLOCATION - GENERAL FUND	0	0	0	0	0	0	0
33-7400-999	LANDFILL POSTCLOSURE COSTS	51,599	216,563	0	0	0	0	0
33-7401-600	CONTRACT-SCRAP TIRE	39,774	41,818	36,000	29,900	36,000	36,000	36,000
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	724,223	745,389	777,000	589,870	971,250	775,000	775,000
33-7402-606	ARSWMA ADM FEES	3,690	3,690	3,690	3,690	3,690	3,690	3,690
33-7402-610	CONTRACT-REGIONAL LANDFILL	235,942	244,355	255,000	190,403	0	251,000	251,000
33-7500-000	LANDFILL - DEPRECIATION	28,342	18,698	0	0	0	0	0
33-8100-000	CAPITAL PROJECTS:	0	0	0	0	0	0	0
33-8100-600	CAPITAL PROJECT- C&D LANDFILL EXPANSION	0	0	60,000	0	0	60,000	60,000
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	0	0	0	0	0	756	0
33-9800-035	TRANSFER FROM WATER FUND	-257,058	0	0	0	0	0	0
33-9800-100	TRANSFER FROM GENERAL FUND	-275,627	0	0	0	0	0	0
	TOTAL EXPENDITURES	695,140	1,416,145	1,385,625	975,634	1,091,373	1,330,565	1,329,809
FUND 33 BALANCES:		511,859	-9,338	0	255,634	113,420	-1,141	0

WASHINGTON COUNTY BUDGET (FY21)

Fund 35 - WATER

CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
Revenues:								
35-3290-000	INTEREST EARNED ON INVESTMENTS	815	1,483	500	914	500	250	250
35-3710-000	UTILITY BASE CHARGES	793,355	804,558	800,000	672,409	780,000	790,000	790,000
35-3710-010	UTILITY CONSUMPTION CHARGES	541,139	525,631	510,000	437,196	520,000	515,000	515,000
35-3730-000	TAP & CONNECTION FEES	5,164	8,162	5,500	6,630	5,500	5,500	5,500
35-3750-000	RECONNECTION FEES	26,168	25,246	25,000	20,649	25,000	23,000	23,000
35-3760-000	WATER ASSESSMENTS	0	0	0	0			0
35-3790-000	PENALTIES & INTEREST-UTIL BILL	6,330	6,199	6,500	4,746	6,500	3,250	3,250
35-3790-010	GRANT REVENUES - WATER METER PROJECT	0	0	0	0			0
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	61,945	313,938	190,048	84,945	140,000	0	0
35-3820-000	MISCELLANEOUS - EMPLOYEE THEFT	0	1,455	0	483			
35-3821-000	FEES COLLECTED FOR METER TAMPERING	0	0	0	549			
35-3830-000	SALE OF SURPLUS PROPERTY	0	0	0	0			
35-3980-000	APPROPRIATED CAPITAL RESERVE	0	0	0	0			
35-3990-990	FUND BALANCE APPROPRIATED	0	0	0	0			
35-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0	0	0	0			
35-9999-001	OVERPAYMENTS	-135	-199	0	250			
<i>*Blue Highlighted Revenues Reflect Anticipated COVID19 Impact for FY20/21</i>								
	TOTAL REVENUES	1,434,783	1,686,472	1,537,548	1,228,770	1,477,500	1,337,000	1,337,000

WASHINGTON COUNTY BUDGET (FY21)

Fund 35 - WATER

CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
Expenditures: Op OPERATIONS & MAINTENANCE:								
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	178,451	160,483	189,597	140,332		189,361	189,361
35-7130-030	SALARIES & WAGES-OVERTIME	0	0	0	0		0	0
35-7130-031	SALARIES & WAGES-PARTTIME	0	16,802	3,713	748		0	0
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICES	9,434	1,244	38,000	9,261	38,000	25,000	25,000
35-7130-050	SALARIES & WAGES-LONGEVITY	1,065	417	417	417		1,160	1,160
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	14,803	12,750	12,541	9,975		14,575	14,575
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	33,132	10,442	26,756	21,745		33,428	33,428
35-7130-101	OPERATION- 401(K) CONTRIB.	5,404	4,248	4,749	3,519		5,716	5,716
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	0	0	0	0		1,512	1,512
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	7,704	10,761	13,365	13,365		11,445	11,445
35-7130-180	OPERATION&MAINT.- GROUP INS.	37,646	34,501	38,601	31,091		45,766	45,766
35-7130-190	OPERATIONS & MAINT - OPEB EXPENSE	15,947	-8,335	0	0		0	0
35-7130-200	SUPPLIES & MATERIALS	3,308	3,913	12,000	3,193	12,000	12,000	12,000
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,153	984	1,600	1,381	1,600	1,600	1,600
35-7130-250	VEHICLE SUPPLIES	7,162	12,666	14,800	12,175	13,000	13,000	13,000
35-7130-260	DEPARTMENTAL SUPPLIES	4,579	936	1,000	481	1,000	1,000	1,000
35-7130-270	SERVICE AWARDS	125	0	0	0		150	150
35-7130-298	MAINT & REPAIR-TANK	57,510	58,280	60,000	58,280	60,000	59,380	59,380
35-7130-310	OPERATION & MAINT.- TRAVEL	0	0	200	0	500	250	250
35-7130-315	TRAINING	737	220	2,400	2,290	4,640	4,700	4,700
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	2,905	2,097	2,800	1,634	2,800	2,800	2,800

35-7130-330	UTILITIES-ELECTRICITY	10,256	12,028	12,000	8,967	12,000	12,000	12,000
35-7130-340	OPERATION&MAINT.- POSTAGE	17,320	17,435	18,500	15,381	18,500	18,500	18,500
35-7130-350	MAINT & REPAIR-EQUIPMENT	14,784	11,958	26,300	16,331	16,600	17,000	17,000
35-7130-370	OPERATION&MAINT.- ADVERTISING	117	201	600	561	600	600	600
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM)	60,453	327,729	190,048	71,153	190,048	0	0
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	0	730	1,000	875	2,031	2,250	2,250
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	0	2,057	2,600	1,704	3,100	2,200	2,200
35-7130-450	INSURANCE AND BONDS	45,401	0	0	0	0	0	0
35-7130-540	NEW LINE CAPITAL OUTLAY - VEHICLE					29,635	30,000	30,000
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	3,209	15,750	15,750
35-7130-580	DEBT SERVICE-NCDENR	27,992	-31,659	27,993	27,992	27,993	27,993	27,993
35-7130-600	CONTRACTS-MOWING	9,216	10,476	12,480	8,271	12,480	12,480	12,480
35-7130-710	'95 REVENUE BOND-PRINCIPAL	30,473	31,658	32,890	0	34,169	34,169	34,169
35-7130-711	'00 REVENUE BOND-PRINCIPAL	0	0	175,428	0	182,252	182,525	182,525
35-7130-720	'95 REVENUE BOND-INTEREST	25,545	24,458	23,227	0	21,948	21,948	21,948
35-7130-721	'00 REVENUE BOND-INTEREST	136,253	129,236	123,889	0	117,065	117,065	117,065
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	267,481	261,370	0	0			0
35-7130-810	BAD DEBTS	0	0	0	0			0
35-7130-811	MISCELLANEOUS - EMPLOYEE THEFT	3,319	0	0	0			0
35-7130-998	COST ALLOCATION-GENERAL FUND	130,477	112,500	50,000	50,000		80,000	80,000
CAPITAL OUTLAY BREAKOUT:								
\$30,000	Half Ton, 4x2, Regular Cab, Regular Beds							
\$15,750	2PCs \$3250; \$12500 for 10Fire Hydrants to replace each year, do another 10 next year							
DEPT EXPENDITURE SUB-TOTAL		1,160,152	1,232,588	1,119,494	511,121	805,170	997,323	997,323

WASHINGTON COUNTY BUDGET (FY21)

Fund 35 - WATER (Cont'd)								
CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
35-7135-000	TREATMENT PLANT:	0		0				
35-7135-010	TREATMENT PLANT-S & W- REGULAR	74,241	46,612	69,892	58,243		69,892	69,892
35-7135-030	SALARIES & WAGES-OVERTIME	319	0	0	0		0	0
35-7135-040	SALARIES & WAGES-LONGEVITY	479	488	606	606		606	606
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	5,004	3,055	5,394	4,056		5,394	5,394
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	10,685	6,769	10,801	9,233		12,370	12,370
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	2,332	1,416	2,115	1,762		2,115	2,115
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	0	0	486	0		504	504
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	4,665	6,207	5,433	5,126		5,705	5,705
35-7135-180	TREATMENT PLANT- GROUP INS.	16,840	10,149	16,205	13,145		16,597	16,597
35-7135-190	TREATMENT - OPEB EXPENSE	6,679	0				0	0
35-7135-200	SUPPLIES & MATERIALS	4,446	4,374	5,060	3,524	4,700	5,000	5,000
35-7135-210	TREATMENT PLANT- UNIFORMS	923	482	1,200	247	1,200	1,200	1,200
35-7135-250	TREATMENT PLANT- FUEL	7,144	3,991	6,000	1,418	6,000	4,500	4,500
35-7135-270	SERVICE AWARDS	75	0	0	0		0	0
35-7135-298	CONTRACTS	14,293	16,183	19,000	13,374	19,000	19,000	19,000
35-7135-299	WATER TREATMENT CHEMICALS	17,815	19,964	21,765	17,410	19,000	20,000	20,000
35-7135-310	TREATMENT PLANT- TRAVEL	0	0	0	0		0	0
35-7135-315	TRAINING	1,294	160	2,000	1,028	2,000	2,000	2,000
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	1,889	2,070	2,400	2,355	2,700	2,700	2,700
35-7135-330	TREATMENT PLANT- UTILITIES	26,631	28,000	31,000	21,879	31,000	30,000	30,000
35-7135-340	TREATMENT PLANT- POSTAGE	0	0	50	0	50	50	50
35-7135-350	MAINT & REPAIR-EQUIPMENT	20,473	41,089	35,975	12,207	52,300	40,000	40,000

35-7135-370	TREATMENT PLANT- ADVERTISING	627	128	500	282	500	500	500
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	0	110	500	476	600	600	600
35-7135-540	TREATMENT PLANT- CAPITAL OUTLAY- VEHICLE	0	0	0	0	0	0	0
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	0	0	30,000	0	30,000	30,000	30,000
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	0	0	126,672	0	32,873	30,944	30,944
35-7135-998	COST ALLOCATION-GENERAL FUND	43,492	37,500	25,000	25,000	40,000	40,000	40,000
35-9800-033	TRANSFER TO SANITATION	257,058	0	0	0			
CAPITAL OUTLAY BREAKOUT:								
\$30,000	Security Fencing							
	DEPT EXPENDITURE SUB-TOTAL	517,405	228,748	418,054	191,372	169,050	341,606	339,677
	TOTAL EXPENDITURES	1,677,557	1,461,337	1,537,548	702,493	974,220	1,338,929	1,337,000
FUND 35 BALANCES:		-242,774	225,136	0	526,277	503,280	-1,929	0

WASHINGTON COUNTY BUDGET (FY21)

Fund 37 - EMS REVENUES (Includes Combined Revenues for EMS & Transport Division)

CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
37-3350-000	NCACC WASHINGTON EMS	166,601	179,787	160,000	43,107	160,000	107,214	107,214
37-3351-000	NCACC TYRRELL EMS	0	0	0	0	0	0	0
37-3490-000	EMS REVENUE	633,256	519,902	750,000	435,864	774,601	625,000	625,000
37-3491-000	COVID-19 CARES ACT REVENUES	0	0	0	39,453	0	0	0
37-3500-000	TRANSPORT SERVICE REVENUE	163,604	216,294	175,000	162,778	149,462	175,000	175,000
37-3510-000	EMS STANDBY AMBULANCE SERVICE	6,425	600	0	1,625	0	0	0
37-3600-000	TYRRELL CO EMS REVENUES	0	0	0	0	0	0	0
37-3700-000	TYRRELL CO TRANSPORT REVENUES	0	0	0	0	0	0	0
37-3800-000	TYRRELL CO EMS AMBULANCE PURCHASE	0	35,786	0	35,802	0	0	0
37-3801-000	TYRRELL COUNTY CASH FLOW	0	0	0	0	0	0	0
37-3802-000	LOAN PROCEEDS FOR MONITOR LOAN	206,753	0	0	0	0	0	0
37-3830-000	SALE OF FIXED ASSETS	0	0	0	30,000	0	1,000	1,000
37-3833-840	EMS DONATIONS	150	250	100	100	0	0	0
37-3860-000	BB&T FINANCING-2017 AMBULANCES	0	0	0	0	0	0	0
37-3900-000	TYRRELL OPERATIONS	0	0	0	0	0	0	0
37-3901-000	TYRRELL-EMS CONTRACT	602,803	625,000	675,000	562,500	675,000	675,000	675,000
37-3902-000	FUND BALANCE APPROPRIATED	0	0	296	0	0	95,257	113,572
37-3980-010	TRANSFER FROM GENERAL FUND	306,215	568,594	497,457	497,457	0	282,951	282,951
37-3980-020	TRANSFER FROM TYRRELL EMS	0	0	0	0	0	0	0
*Blue Highlighted Revenues Reflect Anticipated COVID19 Impact for FY20/21								
TOTAL SYSTEM REVENUES		2,085,807	2,146,213	2,257,853	1,808,687	1,759,063	1,961,422	1,979,737

WASHINGTON COUNTY BUDGET (FY21)

Fund 37 - EMS EXPENSES (Excluding Transport & Debt Service)

CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
37-4330-000	WASHINGTON COUNTY EMS:	875,595	1,002,543	1,024,086	794,636	397,100	1,035,498	1,035,498
37-4330-010	SALARIES & WAGES-REGULAR	681,126	621,007	626,986	490,687		638,398	638,398
37-4330-030	SALARIES & WAGES-OVERTIME	91,040	267,918	278,100	225,622	278,100	278,100	278,100
37-4330-040	SALARIES & WAGES-PARTTIME	103,429	113,618	119,000	78,327	119,000	119,000	119,000
37-4330-050	SALARIES & WAGES-LONGEVITY	2,618	2,298	3,377	2,794		3,145	3,145
37-4330-090	FICA TAXES	67,031	72,637	78,601	57,082		79,457	79,457
37-4330-100	- RETIREMENT EXPENSE	114,189	123,917	142,818	110,194		161,356	161,356
37-4330-101	- 401K CONTRIB.	15,588	17,270	25,454	15,070		27,590	27,590
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	386	86	4,700	-6		5,040	5,040
37-4330-140	- WORKMAN COMP	38,135	88,929	100,501	92,536		106,735	106,735
37-4330-180	GROUP INSURANCE	146,019	117,235	133,979	102,604		149,937	149,937
37-4330-190	TRAINING	2,209	2,849	6,800	5,371	6,800	6,800	6,800
37-4330-200	SUPPLIES & MATERIALS	43,791	38,945	42,000	35,093	42,000	38,000	38,000
37-4330-210	UNIFORMS	3,936	3,517	4,000	3,556	6,000	6,000	6,000
37-4330-250	RENAME TO "FUEL"	35,574	36,411	44,000	31,689	42,000	38,000	38,000
37-4330-260	DEPARTMENTAL SUPPLIES	890	8,648	8,000	6,091	5,000	5,000	5,000
37-4330-270	SERVICE AWARDS	350	50	50	50	100	50	50
37-4330-295	PORTABLE COMM HARDWARE	11,144	3,537	3,000	1,111	3,000	3,000	3,000
37-4330-310	- TRAVEL	0	0	0	0	0	0	0
37-4330-320	- COMMUNICATIONS	4,463	5,022	5,500	4,825	5,500	5,500	5,500
37-4330-350	POSTAGE	22	44	32	1	32	50	50
37-4330-355	MAINT & REPAIR-EQUIPMENT	37,758	42,668	40,000	19,397	40,000	36,000	36,000
37-4330-396	EMS-MEDICAID COST REPORT	10,593	6,589	2,500	1,000	1,000	1,000	1,000
37-4330-398	EMS-MEDICAID COST SETTLEMENT	0	119,182	0	0	0	0	0
37-4330-410	RENT-BUILDING	0	0	0	0	0	0	0
37-4330-450	PROPERTY & LIABILITY	16,500	0	486	486	500	500	500
37-4330-540	CAPITAL OUTLAY-VEHICLES	0	300,733	140,000	132,025	59,250	60,000	60,000
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	206,753	991	0	0	24,180	24,180	24,180
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,248	23,250	23,250	19,375	23,250	23,250	23,250
37-4330-610	CONTRACTS-BILLING	42,660	43,064	44,625	32,017	44,625	37,188	37,188
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	0	0	5,179	0	5,179	5,180	5,180
37-4330-650	EMS DONATIONS	104	0	396	396	0	0	0
37-4330-651	COVID-19 CARES ACT EXPENSES	0	0	0	0		39,453	39,453
37-4330-670	DESIGNATED FOR FUTURE APPROPRIATION	0	0	19,480	0	0	0	0
NEW LINE	DUES & SUBSCRIPTIONS					8,000	8,000	8,000
CAPITAL OUTLAY BREAKOUT:								
\$59,250	Purchase 1 New SUV to Replace Aging QRV							
\$12,466	Replace 4 Broken Surface Pros							
\$6,307	Replace 2 Stair Chair Devices							
\$5,400	GEO Monitoring Hardware							
\$83,423								
EMS NON-TRANSPORT EXPENSE TOTAL		1,699,555	2,060,415	1,902,814	1,467,392	713,516	1,905,909	1,905,909
+ Adjustment to correct for expenses related to inactive Tyrell County EMS Budgets for FY17								
Estimated EMS System Performance		15,895	-130,496	180,039	178,517	n/a	-119,486	-101,171

*Adjusted to remove transport and debt capital shaded in gray within prior years on revenues page

WASHINGTON COUNTY BUDGET (FY21)

Fund 37 - TRANSPORT EXPENSES, DEBT SERVICE, & TOTAL EMS SYSTEM BALANCES

CODE	ACCOUNT DESCRIPTION	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED
37-4376-000	TRANSPORT SERVICE: -	92,434	93,755	118,388	83,181	120,388	131,388	131,388
37-4376-010	SALARIES & WAGES-REGULAR	67,090	69,053	80,388	52,084	80,388	94,388	94,388
37-4376-030	SALARIES & WAGES-OVERTIME	10,942	11,521	12,000	10,062	14,000	12,000	12,000
37-4376-040	SALARIES & WAGES-PARTTIME	14,402	13,181	26,000	21,036	26,000	25,000	25,000
37-4376-090	FICA TAXES	6,907	6,715	9,057	6,232		10,281	10,281
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	10,508	11,152	16,299	9,318		19,018	19,018
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	492	849	3,192	683		3,252	3,252
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	0	0	972	0		1,008	1,008
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	6,755	11,517	11,587	1,853		13,811	13,811
37-4376-180	GROUP INSURANCE	19,220	19,072	24,302	9,598		31,066	31,066
37-4376-200	SUPPLIES & MATERIALS	20,000	15,227	15,000	14,667	15,000	15,000	15,000
37-4376-210	TRANSPORT SERVICE- UNIFORMS	2,000	972	1,500	618	2,500	2,500	2,500
37-4376-250	RENAME TO "FUEL"	9,255	15,349	14,000	6,144	14,000	14,000	14,000
37-4376-295	PORTABLE COMM HARDWARE	570	0	2,000	1,960	2,000	2,000	2,000
37-4376-310	TRAVEL	0	0	0	0	0	0	0
37-4376-315	TRAINING	886	0	0	0	0	0	0
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	2,393	2,579	3,500	1,813	3,500	3,500	3,500
37-4376-355	MAINT & REPAIR-EQUIPMENT	30,276	14,462	15,000	6,538	15,000	15,000	15,000
37-4376-356	MAINT & REPAIR-VEHICLES	0	0	0	0	0	0	0
37-4376-370	ADVERTISING	1,768	1,995	2,000	70	2,000	2,000	2,000
37-4376-410	RENT-BUILDINGS	0	0	0	0	0	0	0
37-4376-540	CAPITAL OUTLAY-VEHICLE	0	0	0	0	0	0	0
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	0	0	30,000	27,484	9,000	9,000	9,000
37-4376-610	CONTRACTS-BILLING	7,695	13,153	14,413	9,749	10,413	10,413	10,413
NEW LINE	DUES & SUBSCRIPTIONS	0		0	0	2,000	2,000	2,000
CAPITAL OUTLAY BREAKOUT:								0
\$4,650	Purchase 2 Basic AEDs to redeploy current AEDs to EMS System							0
\$3,700	GEO Monitoring Hardware					0	0	0
TRANSPORT EXPENSE TOTAL		211,160	206,798	281,210	179,908	195,801	285,237	285,237
TRANSPORT SYSTEM PERFORMANCE		-47,556	9,496	-106,210	-17,130	n/a	-110,237	-110,237
COMBINED EMS/TRANSPORTATION SYSTEM DEBT SERVICE								
37-9100-000	DEBT PRINCIPAL:	0		0	0			0
37-9100-001	DEBT SERVICE-AMBULANCE (BB&T)	66,453	40,704	0	0		0	0
37-9100-002	DEBT PRINCIPLE - 2017 BB&T AMBULANCES	0	27,096	27,712	27,711	28,341	28,341	28,341
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFCU)	0	39,533	40,423	40,422	41,324	41,324	41,324
37-9200-001	DEBT INTEREST - 2014 LGFCU	0	866	0	0		0	0
37-9200-002	DEBT INTEREST - 2017 BB&T AMBULANCES	4,807	2,545	1,931	1,930	1,302	1,302	1,302
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	0	4,652	3,763	3,762	2,861	2,861	2,861
NOTES:								
41619	LGFCU Debt: 41,619 (drops off FY19) (replaced by FY20 New Debt) (FY20 avoided by additional GF transfer)							
29642	2017 BBT Debt for 2 Ambulances: 29,642 (fy18-22)							
44185	Lifepack Monitors (\$44,184.68 each Nov fy19-fy23)							
DEPT SERVICE EXPENSE TOTAL		71,260	115,397	73,829	73,826	73,828	73,828	73,828
TOTAL COMBINED ANNUAL EXPENSE TOTAL		1,770,815	2,175,812	1,976,643	1,541,218	n/a	1,979,737	1,979,737
TOTAL SYSTEM REVENUES		2,085,807	2,146,213	2,257,853	1,808,687	1,759,063	1,961,422	1,979,737
TOTAL COMBINED EMS/TRANSPORT/DEBT BALANCES		314,992	-29,599	281,210	267,469	n/a	-18,314	1

WASHINGTON COUNTY BUDGET (FY21)

Fund 38 - AIRPORT PROJECTS

CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20	FY21 REQ	FY21 REC	APPROVED	
Revenues:										
38-3700-030	FED-FUEL FARM REPLACE 4081	0	0		0	0				
38-3700-040	FED-TAXILANE CONSTRUCTION 4091	3,203	0	0	0	0				
38-3800-010	ST-TAXILANE CONSTRUCTION 4341	0	0	0	0	0				
38-3800-020	RW 21 TW TURNAROUND	0	0	0	0	0				
38-3800-030	TIMBER SALES - TURNAROUND PROJ	0	0	0	0	0				
38-3800-040	NPE FEDERAL GRANT-FY '15	0	0	0	0	0				
38-3800-050	NPE FEDERAL GRANT-FY '16	0	0	0	150,000	0		0	0	
38-3800-060	NPE FEDERAL GRANT-FY '17	0	0	0	150,000	0		0	0	
38-3800-070	NPE FEDERAL GRANT-FY '18	0	0	0	150,000	0	Balance at 7/1/20 to be added via		0	
38-3800-080	PARALLEL TAXIWAY PROJECT (PERMITTING)	0	0	4,680	33,320	0	Balance at 7/1/20 to be added via		0	
38-3800-081	PARALLEL TAXIWAY PROJECT (CONSTRUCTION)	0	0	183,389	7,382,389	5,192,848	Balance at 7/1/20 to be added via		0	
NEW LINE	PARALLEL TAXIWAY CA/RPR PROJ 4313						153,000	153,000	153,000	
38-3800-090	NPE FEDERAL GRANT-FY 19-20	0	0	0	150,000	0	150,000	150,000	150,000	
38-3800-091	NPE FEDERAL GRANT-FY 20-21	0	0	0	0	0	150,000	150,000	150,000	
38-3980-010	TRANSFER FROM GENERAL FUND	50,001	0	0	0	0				
	TOTAL REVENUES	53,204	0	188,069	8,015,709	5,192,848	0	453,000	453,000	453,000
Expenses:										
38-8135-344	AIRPORT- SURVEY - ENGINEERING (A102)	0	0	0	0	0				
38-8135-347	AIRPORT- TAXIWAY TURNAROUND CONST(A106)	0	0	0	0	0				
38-8135-405	AIRPORT- ADMINISTRATIVE EXPENSES (A101)	0	0	0	0	0				
38-8135-600	AIRPORT- FINAL DESIGN- ENGINEERING(A104)	0	0	0	0	0				
38-8135-610	AIRPORT- PROJECT INSPECTIONS (A105)	0	0	0	0	0				
38-8135-620	NPE FEDERAL GRANT-FY 15	0	0	0	0	0		0	0	
38-8135-630	NPE FEDERAL GRANT-FY 16	0	0	0	150,000	0		0	0	
38-8135-640	NPE FEDERAL GRANT-FY 17	0	0	0	150,000	0		0	0	
38-8135-650	NPE FEDERAL GRANT-FY '18	0	0	0	150,000	0	Balance at 7/1/20 to be added via		0	
38-8135-660	PARALLEL TAXIWAY PROJECT (PERMITTING)	0	4,680	0	33,320	0	Balance at 7/1/20 to be added via		0	
38-8135-661	PARALLEL TAXIWAY (CONSTRUCTION)	0	0	183,389	7,382,389	5,192,848	Balance at 7/1/20 to be added via		0	
NEW LINE	PARALLEL TAXIWAY CA/RPR PROJ 4313						153,000	153,000	153,000	
38-8135-670	NPE FEDERAL GRANT-FY 19-20	0	0	0	150,000	0	150,000	150,000	150,000	
38-8135-671	NPE FEDERAL GRANT FY 20-21	0	0	0	0	0	150,000	150,000	150,000	
	TOTAL EXPENDITURES	0	4,680	183,389	8,015,709	5,192,848	453,000	453,000	453,000	
FUND 38 TOTAL BALANCES										
		53,204	-4,680	4,680	0	0	0	0	0	

WASHINGTON COUNTY BUDGET (FY21)

Fund 39 - AIRPORT OPERATIONS

CODE	ACCOUNT DESCRIPTION	17'ACT	18'ACT	19'ACT	20'BDT	20'YTD	REQ	REC	APPROVED
Revenues:									
39-3291-000	GRANTS	0	0	0	0	0			
39-3310-000	TIMBER SALES-AVIATION FUNDS	0	0	0	0	0	35,000	10,400	10,400
39-3570-000	AIRPORT FUEL SALES & HANGERS	88,107	116,020	99,452	96,000	48,610	125,000	55,000	55,000
39-3600-000	HANGER RENTAL	9,540	7,980	10,760	9,540	12,600	9,540	9,540	9,540
39-3980-010	TRANSFER FROM GENERAL FUND	23,003	72,349	80,098	93,559	93,559	0	94,317	94,317
39-3990-000	APPROPRIATED FUND BALANCE	0	0	0	0	0			0
39-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0	0	0	0	0			
	TOTAL REVENUES	120,650	196,349		199,099	154,769	169,540	169,257	169,257
Expenses:									
39-4530-000	AIRPORT:	0	0						
39-4530-010	AIRPORT-S & W- REGULAR	37,332	37,130	38,079	38,079	31,733	60,000	40,001	40,001
39-4530-030	SALARIES & WAGES-LONGEVITY	373	373	571	572	571	1,620	601	601
39-4530-031	SALARIES & WAGES - OVERTIME	0	0	0	0	0			0
39-4530-032	SALARIES & WAGES - PARTTIME	3,720	5,595	5,050	8,250	6,700	10,400	10,400	10,400
39-4530-090	FICA TAX	3,192	3,281	3,288	3,541	2,938	4,200	3,623	3,623
39-4530-100	AIRPORT - RETIREMENT	4,973	5,118	5,476	6,047	5,014	4,202	7,124	7,124
39-4530-101	AIRPORT - 401K	1,120	1,114	1,142	1,160	952	1,320	1,219	1,219
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	9	0	0	243	0	285	252	252
39-4530-140	AIRPORT- WORKMAN'S COMP	1,669	2,264	2,978	2,689	2,689	3,310	3,237	3,237
39-4530-180	AIRPORT - GROUP INSURANCE	6,193	6,334	6,611	6,863	5,654	6,600	7,326	7,326
39-4530-190	CONTRACTED SERVICES	2,560	0	0	0	0			0
39-4530-200	AIRPORT- DEPTAL SUPPLIES	232	241	427	250	200	200	200	200
39-4530-250	AIRPORT- AV GAS AND JET FUEL	72,439	101,495	75,634	78,250	66,196	105,000	50,000	50,000
39-4530-270	AIRPORT - SERVICE AWARDS	0	0	75	0	0		0	0
39-4530-310	AIRPORT- TRAVEL	1,975	1,650	3,054	1,000	0	2,000	200	200
39-4530-320	AIRPORT- COMMUNICATIONS	1,344	1,638	1,550	1,700	1,261	1,700	1,700	1,700
39-4530-330	AIRPORT- UTILITIES	8,507	9,034	10,353	9,500	6,154	9,500	9,500	9,500
39-4530-331	POSTAGE	47	59	50	50	0	50	50	50
39-4530-350	MAINT & REPAIR-BUILDING	2,199	2,091	1,236	4,000	667	8,000	5,000	5,000
39-4530-351	MAINT & REPAIR-EQUIPMENT	4,360	2,470	3,261	4,500	2,983	6,000	5,000	5,000
39-4530-352	MAINT & REPAIR - FUELMaster	0	550	550	600	550	600	600	600
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	120	80	80	80	80	80	80	80
39-4530-450	INSURANCE	3,250	3,300	3,203	3,683	3,683	3,300	3,300	3,300
39-4530-540	AIRPORT- CAPITAL OUTLAY - LAND	0	0	0	0	0			
39-4530-550	AIRPORT- CAPITAL OUTLAY- EQUIPMENT	0	0	0	0	0	15,000	15,000	0
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	0	0	0	18,617	0		3,984	16,344
39-4530-998	AIRPORT- SALES TAX ON FUEL	5,230	3,738	5,243	4,808	3,821	5,000	3,500	3,500
39-4530-999	CONTINGENCY	0	0	0	4,617	0	14,575		
	TOTAL EXPENDITURES	160,844	187,557	167,913	199,099	141,846	262,942	171,897	169,257
	FUND 39 TOTAL BALANCES	-40,194	8,792	-167,913	0	12,924	-93,402	-2,640	0

WASHINGTON COUNTY BUDGET (FY21)

Fund 63 - TRAVEL & TOURISM

CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20		FY21 REQ	FY21 REC	APPROVED
Revenues:										
63-3270-000	MOTEL OCCUPANCY TAX	114,300	139,582	146,847	147,700	95,451			115,000	115,000
*Blue Highlighted Revenues Reflect Anticipated COVID19 Impact for FY20/21										
COVID19 IMPACT: Est. up to 22% Occupancy Tax Reduction for FY20 & FY21										
63-3290-000	INTEREST EARNED ON INVESTMENT	35	142	354	0	220				
63-3980-000	BEAR FEST-SPONSORSHIPS & VENDOR FEES	50,729	1,250	0	0	0				
63-3980-001	BEAR TOUR COLLECTIONS	1,939	0	0	0	0				
63-3980-010	TRANSFER FROM GENERAL FUND	0	0	0	0	0			0	0
63-3990-000	TTA-FUND BALANCE APPROPRIATION	0	0	0	12,653	0			24,675	29,675
63-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	320	0	0	0	0				
TOTAL REVENUES		167,323	140,974	147,201	160,353	95,671		0	139,675	144,675
Expenditures: TTA Projects										
63-4960-010	MUSEUM/HISTORIC SOCIETY	13,000	14,000	14,000	14,000	11,667		14,000	14,000	14,000
63-4960-040	LIVING HISTORY	3,500	0	4,877	3,500	1,201		3,500	3,500	3,500
63-4960-090	WATERWAYS COMM- BANNERS/SIGNNAGE	500	0	0	0	0				0
63-4960-100	BILLBOARD ADVERTISEMENTS	11,355	12,492	11,791	12,400	9,424		15,000	15,000	15,000
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL	0	0	0	0	0		0		0
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	1,000	1,000	1,000	1,200	1,000		1,200	1,200	1,200
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	1,000	700	350	1,000	700		1,000	1,000	1,000
63-4960-181	ROANOKE RIVER PARTNERS DUES	1,500	1,500	0	1,500	1,500		1,500	1,500	1,500
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	24,200	23,000	25,000	25,000	0		25,000	25,000	25,000
63-4960-210	HISTORICAL SOCIETY-FALL PADDLE	0	696	807	1,500	0		1,500	1,500	1,500
63-4960-220	SPONSORSHIPS & VENDOR FEES-BEAR FEST	46,008	5,971	0	0	0				
63-4960-230	BEAR TOUR EXPENSES	1,100	839	0	0	0				
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	3,864	0	0	0	0				
63-4960-299	HISTORICAL SOCIETY-JOINT MUSEUM BROCHURE	0	0	0	0	0				
63-4960-300	WATERWAYS COMM-JOINT MUSEUM BROCHURE	0	0	0	0	0				
63-4960-310	CONTRACT-CHAMBER OPERATIONS	0	0	0	0	0				
63-4960-337	ROANOKE ARCHERY CLUB	0	0	0	0	0				
63-4960-338	DDA- ANTIQUE SHOW ADVERTISING	0	0	0	0	0				
63-4960-339	HISTORICAL SOCIETY XMAS	0	0	0	0	0				
63-4960-340	CHRISTMAS HOME TOUR-HI	0	0	0	0	0				
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	5,000	5,000	5,000	5,000	4,167		5,000	5,000	10,000
63-4960-342	CHAMBER-POKER RUN	0	0	0	0	0				
63-4960-343	TOWN OF PLYMOUTH BOAT RACES	3,000	3,000	3,000	3,000	3,000		3,000	3,000	3,000
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	1,301	1,569	1,200	5,000	1,080		5,000	5,000	5,000
63-4960-400	CONTRACT-FPIS- BROCHURE DIST	665	1,596	798	0	0				
63-4960-401	TRAVEL- BROCHURE REPRINT	0	0	6,360	0	0				
63-4960-403	MARKET & ADV-VIDEO	0	0	0	0	0				
63-4960-410	COUNTY HOSPITALITY PROG	0	0	0	0	0				
63-4960-500	CONTINGENCY	0	0	0	8,750	0			0	
63-4960-550	BILLBOARD CONSTRUCTION	0	0	0	0	0				
63-4960-990	NC TOURISM GRANT MATCH	0	0	0	0	0				
DEPT EXPENDITURE SUB-TOTAL		116,992	71,363	74,183	73,100	33,738		75,700	75,700	80,700

WASHINGTON COUNTY BUDGET (FY21)

Fund 63 - TRAVEL & TOURISM (Cont'd)

CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20		FY21 REQ	FY21 REC	APPROVED
Expenditures - TTA Operations										
63-4970-010	SALARIES & WAGES-DIRECTOR	15,000	15,006	15,000	15,000	12,500		15,000	15,000	15,000
63-4970-090	TRAVEL- FICA TAX	666	635	607	1,353	506		1,353	1,353	1,353
63-4970-100	TRAVEL- RETIREMENT	1,979	2,048	2,126	2,331	1,940		2,343	2,343	2,343
63-4970-130	TRAVEL- 401K CONTRIB.	0	0	0	0	0		0	0	0
63-4970-131	TRAVEL - UNEMPLOYMENT	7	0	0	119	0		119	119	119
63-4970-140	TRAVEL- WORKER'S COMP	130	150	94	150	95		150	150	150
63-4970-180	TRAVEL- GROUP INS.S	8,178	8,353	8,595	9,200	7,308		9,660	9,660	9,660
63-4970-260	DEPARTMENTAL SUPPLIES	0	0	0	50	0		50	50	50
63-4970-310	TRAVEL- TRAVEL & TRAINING	1,234	0	0	1,300	0		1,300	1,300	1,300
63-4970-320	TRAVEL- COMMUNICATIONS	0	0	0	50	0		50	50	50
63-4970-340	TRAVEL- POSTAGE	0	0	0	200	0		200	200	200
63-4970-370	MARKETING & ADVERTISING-ADMIN	6,365	8,278	15,617	40,000	21,522		25,000	25,000	25,000
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	250	315	175	1,000	175		1,000	1,000	1,000
63-4970-600	ADMIN FEE 3%- GENERAL FUND	3,500	3,500	3,500	3,500	3,500		3,500	3,500	3,500
63-4970-601	ALLOCATION REPAYMENT TO COUNTY	0	0	0	0	0		0	0	0
63-4970-602	PROFESSIONAL SERVICES-AUDIT	2,500	1,000	3,000	4,250	4,250		4,250	4,250	4,250
63-4970-999	CONTINGENCY	0	0	0	0	0				
	DEPT EXPENDITURE SUB-TOTAL	39,809	39,284	48,713	78,503	51,796		63,975	63,975	63,975
	TOTAL EXPENDITURES	156,801	110,647	122,896	151,603	85,533		139,675	139,675	144,675
	FUND 63 TOTAL BALANCES:	10,523	30,327	24,305	8,750	10,138		-139,675	0	0

WASHINGTON COUNTY BUDGET (FY21)

Fund 69 - EMERGENCY TELECOMMUNICATIONS (911)

CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	Y20@4/30/20	FY21 REQ	FY21 REC	APPROVED
Revenues:									
69-3350-000	E911 MISCELLANEOUS REVENUE	10	0	0	0	0			
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	171,640	144,407	130,585	162,822	122,117	126,466	126,466	126,420
69-3980-010	TRANSFER FROM GENERAL FUND	0	0	0	0	0			
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0	0	0	106,227	0		190,518	190,564
	TOTAL REVENUES	171,650	144,407	130,585	269,049	122,117	126,466	316,984	316,984
Expenditures:									
69-9100-200	DEPARTMENTAL SUPPLIES	1,573	900	2,326	1,480	731	1,500	1,500	1,500
69-9100-201	DEPARTMENTAL SUPPLIES - 911 BACKUP	0	9,796	0	0	0			0
69-9100-310	TRAINING	2,263	2,000	2,109	3,000	2,221	3,000	3,000	3,000
69-9100-320	COMMUNICATIONS	26,942	27,028	22,548	29,800	23,719	29,800	29,800	29,800
69-9100-321	COMMUNICATIONS-911 BACKUP	0	7,573	11,741	12,000	7,909	12,000	12,000	12,000
69-9100-350	MAINT & REPAIR-EQUIPMENT	-1,092	929	0	1,000	135	1,000	1,000	1,000
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	12,600	12,600	12,600	12,600	12,600	12,000	12,600	12,600
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE	7,492	7,492	7,567	7,567	7,567	7,643	7,643	7,643
69-9100-353	MAINT AGREEMENT-SOUTHERN HARDWARE	4,682	0	0	0	0	0	0	0
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFTWARE	3,122	3,122	3,153	7,567	3,216	3,216	3,216	3,216
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFTWARE	782	782	790	790	790	798	800	800
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	4,876	4,876	2,842	4,785	4,785	5,024	5,025	5,025
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATIONS	11,884	12,467	12,841	13,766	13,765	14,455	14,450	14,450
69-9100-358	MAINT AGREEMENT-ESRI	2,350	2,350	2,350	2,350	2,350	2,700	2,700	2,700
69-9100-359	MAINT AGREEMENT-CENTURYLINK INTRAD	7,975	7,975	8,400	8,400	8,400	8,400	8,400	8,400
69-9100-360	MAINT AGREEMENT-CENTURYLINK CENTUR	8,518	8,518	9,352	10,344	10,344	11,250	11,250	11,250
69-9100-361	MAINT AGREEMENT-EMD	3,588	3,600	3,600	3,600	3,600	3,600	3,600	3,600
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	-2,460	30,398	0	150,000	0	0	200,000	200,000
69-9100-900	TRANSFER TO GENERAL FUND IT/GIS IMPL	0	0	0	0	0		0	0
	TOTAL EXPENDITURES	95,095	142,406	102,219	269,049	102,131	116,386	316,984	316,984
FUND 69 TOTAL BALANCES:		76,554	2,000	28,366	0	19,985	10,080	0	0

WASHINGTON COUNTY BUDGET (FY21)

Fund 70 - REVALUATION

CODE	ACCOUNT DESCRIPTION	FY17	FY18	FY19	FY20Budget	FY20@4/30/20		FY21 REQ	FY21 REC	APPROVED
Revenues:										
70-3290-000	INTEREST ON INVESTMENTS	662	2,392	5,028	500	3,051			50	50
70-3980-000	APPROPRIATED FUND BALANCE	0	0	0	190,440	0			54,370	54,370
70-3980-010	TRANSFER FROM GENERAL FUND	33,000	33,000	33,000	33,000	33,000		33,000	33,000	33,000
	TOTAL REVENUES	33,662	35,392	38,028	223,940	36,051	0	33,000	87,420	87,420
Expenditures:										
70-8600-000	RESERVE FOR REAPPRAISAL	0	0	0	28,500	0				
70-8600-200	- DEPTAL SUPPLIES	0	0	0	1,550	569		1,500	1,500	1,500
70-8600-250	REVALUATION- AUTO SUPPLIES	0	0	0	0	0				0
70-8600-320	COMMUNICATIONS	0	0	0	0	0				0
70-8600-330	REVAL-POSTAGE	0	0	0	1,650	0		3,500	3,500	3,500
70-8600-370	REVALUATION- PRINTING	0	0	0	0	0		3,200	3,200	3,200
70-8600-380	REVALUATION - ADVERTISING	0	0	0	300	72		300	300	300
70-8600-390	REVALUATION- DUES AND SUBSCRIPTIONS	0	0	0	0	0				0
70-8600-540	REVALUATION- CAPITAL OUTLAY- VEHICLE	0	0	0	0	0				0
70-8600-600	REVALUATION-CONTRACTED SERVICES	0	0	0	190,440	142,560		73,920	73,920	73,920
70-8600-601	REVAL-CONTRACTED SERVICES-DYNAMIC	0	0	0	1,500	1,300		5,000	5,000	5,000
	TOTAL EXPENDITURES	0	0	0	223,940	144,501	0	87,420	87,420	87,420
FUND 70 BALANCES:		33,662	35,392	38,028	0	-108,450	0	-54,420	0	0