

**Washington County
Annual Budget
Fiscal Year 2013-2014**

**Washington County
Annual Budget Fiscal Year 2013-2014
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COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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



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COUNTY MANAGER

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CLERK TO THE BOARD
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CHERYL R. YOUNG
ASSISTANT COUNTY MANAGER
COUNTY ATTORNEY

May 6, 2013

TO: Buster Manning, Chairman
Tracey A. Johnson, Vice-Chairman
Raymond McCray, Commissioner
D. Cole Phelps, Commissioner
Bill Sexton, Commissioner

FROM: Jerry W. Rhodes, County Manager

Dear Commissioners:

In accordance with North Carolina General Statutes, I respectfully submit for your review and consideration the proposed FY 2013-2014 budget for Washington County. This budget was prepared in accordance with the North Carolina Local Government and Budget Fiscal Control Act. The budget is balanced and identifies revenue and expenditure estimates for the fiscal year that begins on July 1, 2013. The FY 2013-14 budget totals \$13,181,964 for all county operations, capital improvements and debt service requirements. This amount represents a decrease of \$103,960 from the FY 2012-2013 budget of \$13,285,924.

The proposed budget does not rely on continued use of the fund balance to balance the budget. The primary method used to eliminate reliance on the fund balance was to increase revenues and reduce expenditures. Major highlights of the budget include the following:

- The budget contains no proposed increase in water rates for the year. It is anticipated that with the installations of new water meters, additional revenue will be realized and will result in eliminating the need to increase revenue through a water rate increase for the upcoming fiscal year.

- Funding for a 2% cost-of-living adjustment for county employees is budgeted effective mid fiscal year. There were no cost-of-living adjustments for county employees during FY 2011-2012 or FY 2012-2013.
- No new county positions have been added to the proposed budget.
- Funding for the Washington County Schools is budgeted at same level as FY 2012-2013 which is \$1,525,000 for operations and \$300,000 for capital projects for a total of \$1,825,000.
- An appropriation for the hospital pension fund is budgeted at \$50,000. The USI Consulting Group, Inc. recommended an annual contribution of \$158,624.
- Major capital outlay expenses include the purchase of one car in the Sheriff's Office, one truck for Facility Maintenance, one truck for the Water Department, one ambulance for Emergency Medical Services and one van for Riverlight Transit. All of these vehicles are replacements for vehicles that have extremely high mileage as well as costly maintenance and repair expenses.

Budget Development Process:

The budget development process began on February 19, 2013 with the budget kickoff message and budget preparation forms and instructions distributed to all county departments, groups and agencies that receive funding from Washington County. County departments and other agencies submitted their proposed budgets for consideration on March 15, 2013. The County Manager, Assistant County Manager and Finance Officer met with each county department beginning on April 2, 2013 and ending on April 5, 2013 and reviewed county department budget requests in an attempt to make informed decisions regarding those items and amounts that would be included or excluded in the County Manager's recommended budget. The initial recommended budget was balanced on April 19, 2013 and copies of the County Manager's recommended budget were sent to each department and external agency. The recommended budget is being presented to the Board of Commissioners on May 6, 2013. A public hearing regarding the budget will be held on May 20, 2013. Final adoption of the FY 2013-2014 budget is anticipated on June 3, 2013.

Budget Development Preparation Guidelines:

The following preparation guidelines, approved by the Washington County Commissioners on February 18, 2013, were utilized in developing the budget:

- Attempt to maintain current service levels with no expansion or new services unless a revenue stream can be established to fund the expanded or new service
- All mandated statutory funding requirements will be met
- Reserve fund balance will be maintained at least at the approved minimum requirement as approved by resolution of the Washington County Commissioners
- If there are any increases in spousal or family health and dental insurance coverage, those increases will be passed on to employees
- Attempt to not layoff or furlough employees

- There will be no new positions created unless funded by grant, special appropriation or revenue generated funds
- Capital projects will be considered only if those projects relate to replacement or repair of facilities or equipment as needed for safety or operability of a facility or piece of equipment
- Continue the collection of one cent (\$.01) countywide drainage tax

Recommended Budget:

The recommended general fund budget totals \$13,181,964 with an ad valorem tax rate of \$.79 per \$100 of assessed value. The recommendation includes the one cent (\$.01) drainage assessment reserved exclusively for proactive maintenance and improvements to the county’s drainage system. The recommended budget seeks to meet the needs of our citizens in a manageable and cost effective manner. The proposed budget holds increases in expenditures within departments to a manageable level while allowing for addressing some postponed maintenance repairs and capital needs. If this recommended budget is approved, it will not impede the county’s ability to borrow funds if the need arises. The recommended budget with a \$.79 ad valorem tax rate will not result in the use of any general fund balance.

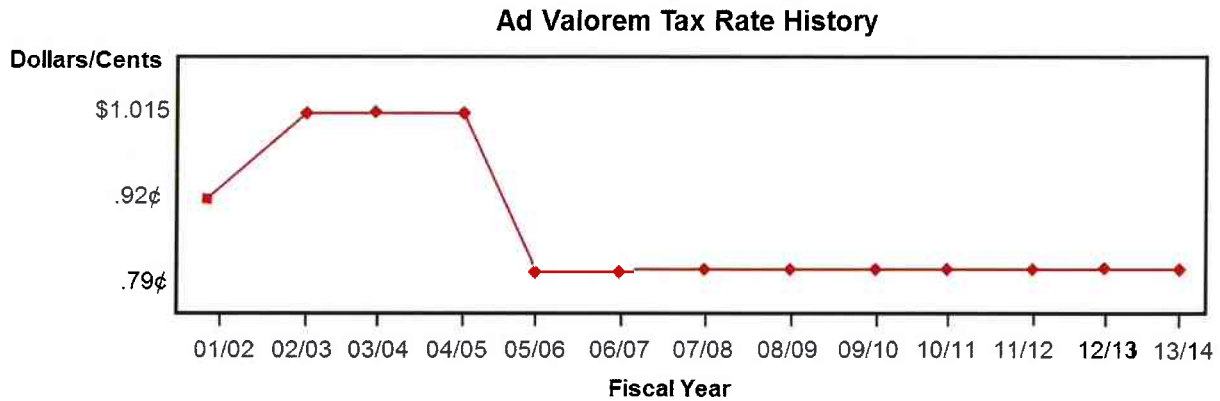
TAX BASE:

TAX BASE CHANGES

	<u>ACTUAL</u> <u>FY 12-13</u>	<u>ESTIMATED</u> <u>FY 13-14</u>	<u>PROJECTED</u> <u>FY 14-15</u>	<u>CHANGE</u> <u>FY13-14 VS</u> <u>FY 12-13</u>
Real Property	\$645,236,840	\$711,706,470	\$718,823,535	\$66,469,630
Personal Property	60,159,589	63,657,664	64,930,817	3,498,075
Public Service	36,308,694	35,000,000	35,700,000	(1,308,694)
Vehicles	84,935,226	81,962,493	83,601,743	(2,972,733)
Less Exclusions	<u>11,669,725</u>	<u>11,580,055</u>	<u>12,159,058</u>	<u>(89,670)</u>
TOTAL	\$814,970,624	\$880,746,572	\$890,897,037	\$65,775,948

Washington County’s tax base for 2013-2014 is projected to be \$880,746,572. The ad valorem tax collections will be \$79,668 per each cent of tax collected. The increase in Washington County’s tax base is primarily due to the 2013 revaluation of real property.

Ad Valorem Tax Rate:



The recommended general fund budget includes an ad valorem tax rate of \$0.7900 per \$100 of assessed value. As a result of the revaluation, the tax neutral rate is \$0.7303 with an adjusted tax growth rate of \$0.7483. One cent (\$.01) on the tax rate will generate \$79,668 in revenues.

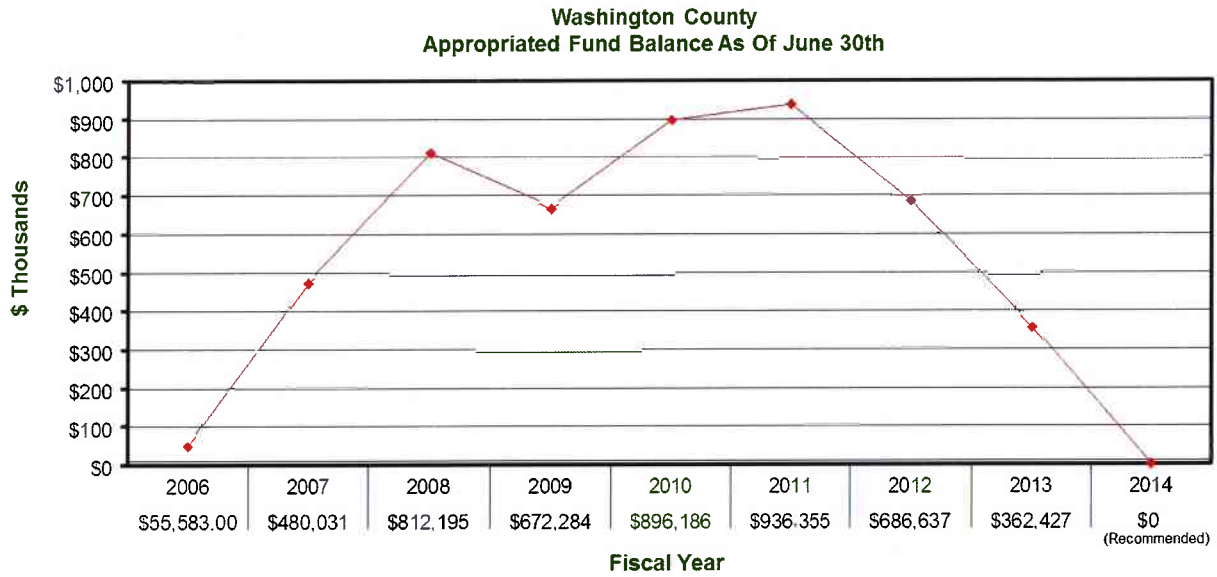
The above graph displays Washington County's ad valorem tax rate history beginning with fiscal year 2001-2002. As displayed the tax rate was \$.92 per \$100 of assessed value and it was increased to \$1.015 in fiscal year 2002-2003.

The county completed a revaluation and implemented a new tax rate that was effective on July 1, 2005. The new tax rate was \$.79 per \$100 of assessed value. The new rate in effect at that time was a revenue neutral rate. The county has not raised ad valorem taxes during the past 11 years. During the period 2006 through 2012, the \$.79 tax rate has supported approved amended budgets that ranged from a high of \$16,222,088 to a low of \$13,038,239.

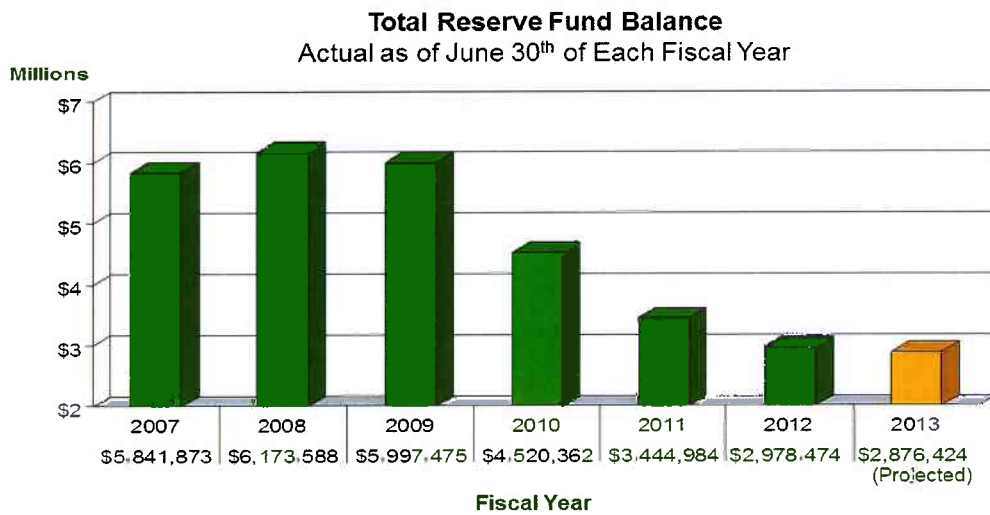
During the fiscal years 2008 through 2012 Washington County has reduced its general fund budget to ensure that a tax rate increase was not implemented. Since the tax base remained basically stagnant, the reserve fund was utilized during the fiscal years 2006 through 2012 to balance the budget. A neutral tax rate cannot sustain the level of current expenditures. In addition current county operations cannot be achieved without maintaining a \$.79 tax rate. The reserve fund cannot be used as a mechanism to balance the budget.

Reserve Fund:

The recommended budget maintains the county's overall financial condition and does not require an appropriation from the general fund to balance the budget.



The total reserve fund at June 30, 2013 is projected to be \$2,876,424. The following graph displays the reserve fund balances since fiscal year 2007.



General Fund Revenues:

General fund revenues are generated from ad valorem tax collections, sales tax receipts, various fees, fines, grants and limited shared revenue with the State of North Carolina generated by the sale of wine and beer. Total general fund revenues for the proposed 2013-2014 general fund budget are projected to be \$13,181,964.

Current year ad valorem tax levy is estimated to be \$6,293,777 which is a \$475,322 increase from the current year estimate of \$5,818,455.

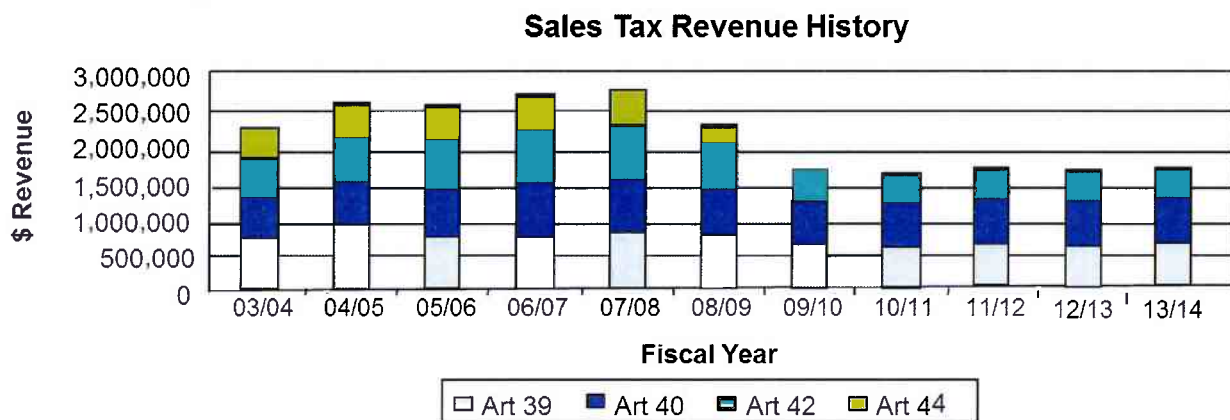
Total prior years' tax collections are estimated to be \$460,000 which is an increase of \$5,000 from the current year's estimate of \$455,000.

The taxes - ad valorem current year account represents revenue that the tax department will receive for collecting property taxes for Plymouth. We project that Plymouth will pay the county \$40,000 for this service.

Prior year tax interest is estimated to be \$75,000 which is an increase of \$4,693 from the current estimate of \$70,307.

Interest earned on investments is projected to be \$5,000 which is a decrease of \$5,000 from the current year estimate of \$10,000. The decrease is the result of interest and other earnings being significantly less because of the national economic recession and estimated future earnings potential.

Total sales tax revenues for all four classes of sales tax are projected to be \$1,687,589 which is a \$97,589 increase from the current appropriation based on actual current collection history. The following chart displays our sales tax revenue history for the past 10 years. Please note that our projected 2013-2014 revenue income is approximately \$1 million less than the revenue collected in 2007-2008.



Other significant budget revenue estimates include:

- The Northeast School of Biotechnology and Agriculture entered into a lease agreement for the Roper Annex facility and will result in new revenue estimated to be \$20,000.
- Recreation fees and donations are estimated to be \$14,000 which is a decrease of \$2,600 from the current estimate of \$16,600.
- Elections-town reimbursement and filings revenue is estimated to be \$1,000 which is a decrease of \$19,000 from the current estimate.
- Department of Social Services revenues are estimated to be \$3,424,861 which is an increase of \$9,932 from the current estimate of \$3,414,929. The majority of the increase is the result of increased projected revenue from indirect cost reimbursement.
- Senior citizens funds are estimated to be \$23,614 which is an increase of \$23,114 from the current estimate of \$500. This revenue is the result of fees paid by center participants for activities such as crafts, line dancing, exercise room and trips.
- Homeland security grant revenue is eliminated as a revenue source in the budget. No grants through this program are projected for the new fiscal year at this time.
- Emergency management program funds revenue is not anticipated at this time.
- Court cost, fees and charges are estimated to be \$23,614 which is a decrease of \$1,386 from the current estimate of \$25,000. The decrease is a result of reductions in fees collected and the civil process.
- Register of Deeds fees are estimated to be \$67,300 which is an increase of \$7,300 from the current estimated amount of \$60,000. The recommended funding amount is based on collections history.
- Jail housing fees and reimbursements are estimated to be \$125,000 which is an increase of \$10,000 from an estimate of \$115,000.
- The cost allocation-waterworks is estimated to be \$175,000 which is a decrease of \$15,000 from the current estimate of \$190,000. This account represents ongoing allocations of costs for the overhead costs of various other departments (County

Manager, Finance and IT for example) that provide administrative support to the operations of the Waterworks Department.

Enterprise Fund Revenues:

Washington County Waterworks Enterprise Fund revenues are projected to be \$1,290,337 which is a decrease in revenues of \$32,556 from the current appropriation of \$1,322,893. The net decrease is related to not budgeting for capital expenditures that were budgeted for the current fiscal year. The base rate for 2,000 gallons of water will remain at \$21 per month. In addition, the consumption rate per 1,000 gallons will remain at \$10 per month.

Washington County Operational Sanitation Fund revenues are projected to be \$1,195,401. This level of funding represents a decrease of \$128,507 in revenues from the current appropriation of \$1,323,908. The decrease is a result of having completed a capital project in the current budget.

Emergency Medical Services (EMS) and Transport Services are projected to generate \$2,132,818 in revenues. This level of funding represents an increase of \$30,971 from the current estimate of \$2,101,847.

Plymouth Municipal Airport revenues are projected to be \$160,752 which is a decrease of \$8,997 from the current appropriation of \$169,749. Expenditures for maintenance and repair have been decreased.

General Fund Expenditures:

General fund expenditures encompass several major areas of Washington County Government including education, public health, human services, law enforcement, emergency medical services, debt and general government. Total general fund expenditures for the proposed FY 2013-2014 budget are projected to be \$13,181,964.

General fund expenditures include the following areas:

- **Governing Board:** These expenditures total \$91,951 which is an increase of \$2,241 from the current level of \$89,710. The communications, travel and training, dues and contributions accounts were increased while the printing and advertising, and commission sponsored functions accounts were decreased.
- **County Manager's Office:** The budget includes total expenditures of \$371,670 which is an increase of \$26,334 from the current appropriation of \$345,336.
- **Board of Elections:** Expenditures are proposed at \$125,736. This amount represents an increase of \$30,659 from the current budgeted amount of \$95,077. Increases were budgeted for election board fees, part-time salaries, communications, travel and training, maintenance and repair of equipment, printing and advertising, building rents, and office supplies accounts. No additional funding is budgeted for a potential second primary. If

the second primary is needed, a special appropriation from the reserve fund may be needed to fund that primary.

- Finance Office: Total expenditures are proposed to be \$464,678 which is an increase of \$191,779 from the current appropriation of \$272,899. Salaries and benefits for two employees currently budgeted in the Waterworks Department have been moved to the Finance Department budget. These salaries are associated with positions that have been assigned to finance and have accounts receivable functions. Also, a portion of the department's increase is due to moving the postage account from the Facility Services Department, budgeting for unemployment insurance, increases in the workman's compensation, and finance supplies previously budgeted in Information Technology such as W2 forms, 1099 forms, check printing cartilages and check blank paper.
- Information Technology: Expenditures are proposed to be \$109,788 which is a decrease of \$2,096 from the current appropriation of \$111,884. The majority of the decrease is related to a reduction of funding in the maintenance and repair of equipment, and some office and departmental supplies expenses being moved to the finance department.
- Tax Department: Proposed expenditures are \$273,098 which is a \$22,944 increase from the current appropriation of \$250,154. The majority of the increase is due to increases in the travel and training previously budgeted in reappraisal, office and departmental supplies accounts and salary adjustments.
- Geographic Information System (GIS): These proposed expenditures are \$66,832 which is an increase of \$5,924 from the current appropriation of \$60,908. The major increase is in required funding for software and hardware maintenance.
- Professional Services: These expenditures are proposed to be \$76,000 which is an increase of \$58,800 from the current appropriation of \$17,200. The majority of the increase is a result of budgeting for a contribution of \$50,000 to assist with funding the Washington County Hospital Pension Plan.
- Register of Deeds: These proposed expenditures are budgeted at \$140,746 which is an increase of \$8,438 from the current appropriation of \$132,308. The increase is attributed to additional funding needs for part-time salaries.
- Planning and Safety Department: The proposed expenditure is \$210,069 which is a decrease of \$54,171 from the current budgeted expenditure of \$264,240. The majority of the decrease is due to elimination of funding for a NIMS training grant, 2011 training grant and a Citizen Corp grant.
- Washington County Chamber of Commerce: This departmental budget was eliminated in the FY 2012-2013 county budget. This account was utilized as a pass through account to facilitate payroll for the Chamber employee(s). The Chamber has made operational and structural changes that will prevent the county from having the ability to accommodate processing their future payrolls. An operational subsidy in the amount of \$5,000 is

included in the Economic Development budget item to continue to assist Chamber of Commerce operations.

- Facility Services: Expenditures for this department are proposed to be \$659,665 which is an increase of \$77,594 from the current appropriation of \$582,071. The net increase is attributed to increases in the utilities, maintenance and repair of buildings, building and equipment rents, insurance and bonds, capital outlay, roof replacement and Clerk of Court supplies accounts. A truck with very high mileage and ongoing maintenance and repair needs will be replaced. Also, carpeting in the courtroom and adjoining rooms is budgeted to be replaced due to its age and wear.
- Sheriff's Department: These expenditures are projected to be \$1,330,131 which is an increase of \$55,866 from the current appropriation of \$1,274,265. The majority of the increase is due to increases in the workman's compensation, unemployment insurance, maintenance and repair of equipment, automobile maintenance, building and equipment rents, uniforms, assessed fees-permits, and capital outlay-automobile accounts. One automobile is budgeted to be replaced.
- Detention Center: The expenditures for this department are proposed to be \$801,935 which is a decrease of \$9,014 from the current appropriation of \$810,949. The net decrease is a result of lower funding for the professional services, employee training, maintenance and repair-equipment, and contracted services accounts.
- Fire Protection: These expenditures are recommended to be funded at \$306,523 which is an increase of \$665 from the current appropriation of \$305,858. Washington County amended its fire ordinance during the FY 2008-2009 budget year. That ordinance stipulated that fire departments serving the county would receive funding at a level that would equal up to four cents (\$.04) of the ad valorem tax rate. The ordinance also provided the ability for the County Commissioners to change the rate.
- North Carolina Forestry Service: These proposed expenditures are \$80,000 which results in an increase of \$4,174 from the current appropriation of \$75,826.
- Martin-Tyrrell-Washington District Health Department: The proposed budget maintains funding at the current amount of \$131,619.
- Communications Function: These proposed expenditures are projected to be \$324,530 which is an increase of \$17,074 from the current appropriation of \$307,456. The increase is due to additional funding for retirement, workman's compensation, 401(k) contribution, communications and office supplies.
- Department of Social Services Administration: Expenditures are projected to be \$2,654,804 which is an increase of \$4,993 from the current appropriation of \$2,649,811. The net increase is due primarily to increased funding for the communications account.

- Department of Social Services Economic Support: These expenditures are projected to be \$1,336,725 which is an increase of \$7,710 from the current appropriation of \$1,319,015. The net increase is the result of increased funding in the in-home services and LIEAP payments accounts.
- Department of Social Services Transportation: Expenditures are projected to be \$364,745 which is a decrease of \$69,390 from the current appropriation of \$434,135. The decrease is attributed to a fifteen-passenger van that was replaced with a twenty two-passenger light transit vehicle per the NCDOT vehicle replacement schedule. A fifteen-passenger van is scheduled to be replaced during FY 2013-2014.
- Senior Center: Proposed expenditures are projected to be \$168,423 which results in a decrease of \$10,070 from a current appropriation of \$178,493. The net decrease is a result of decreases in the workman's compensation and utilities accounts.
- Recreation: Expenditures are proposed to be \$154,924 which is an increase of \$18,983 from the current appropriation of \$135,941. The net increase is the result of increased funding in the communications, maintenance and repair of recreational properties, and maintenance and repair of buses accounts.
- Washington County Library: Proposed expenditures are budgeted at \$175,563 which is an increase of \$12,857 from the current appropriation of \$162,706. The net increase is attributed to additional funding for the utilities, equipment (server), hardware and software support, and maintenance (floor) accounts. The library requested \$50,000 in funding to replace the building roof. However, this amount was not included in the library's proposed budget because of a grant application that is still pending. If the grant is not approved, then the county may need to appropriate funding for the roof replacement.
- Washington County Schools Current Expense: Funding is recommended at the FY 2012-2013 amount. The amount of funding is budgeted at \$1,525,000.
- Martin Community College: The college is requesting \$16,359 in funding. This level of funding will be the same as the current appropriation of \$16,359.
- Washington County Schools Capital Outlay: Funding is budgeted at \$300,000 which will be the same as the current budget of \$300,000.
- Buildings Debt Service: Expenditures are proposed to be \$100,000 which is a \$13,139 increase from the current appropriation of \$86,861. The increase is attributed to additional funding budgeted for the Strader Building purchase and a minor increase in industrial building interest.
- Project Transfers: Total expenditures are proposed to be \$150,482 which is a decrease of \$385,970 from a current appropriation of \$536,452. A transfer to the Tourism Authority

was not funded. The contribution to Emergency Management Services was significantly decreased and a contribution to airport grant matches was not funded.

- Juvenile Justice and Delinquency Prevention: Expenditures are proposed to be \$82,803 which is a decrease of \$20 from a current appropriation of \$82,823. The juvenile justice programs provide assistance to children that have experienced problems with the judicial system, have demonstrated behavioral problems or have some interpersonal skill deficiencies. The program is state funded with a 10% local match.
- Contingency: The expenditure for this account is \$50,376. These funds represent the county's contribution to the proposed 2% COLA increase for county employees proposed for January, 2014.

Enterprise Fund Expenditures:

Enterprise fund expenditures encompass several areas of Washington County Government including water, sanitation, emergency medical services and the airport. Total enterprise fund expenditures for the proposed FY 2013-2014 budget are projected to be \$4,262,400.

Enterprise fund expenditures include the following areas:

- Sanitation Fund: These expenditures total \$1,195,401 which is a decrease of \$128,507 from the current appropriation of \$1,323,908. The decrease is due primarily to lower expenditures for garbage collections and regional landfill costs. During FY 2012-2013 the landfill expansion project in the amount of \$119,000 was included in this item and funded from capital reserves. That project has been completed and no further appropriation is necessary.
- Emergency Medical Services (EMS): Expenditures for EMS, including medical transport services, are projected to be \$1,615,910 which is an increase of \$98,483 from the current appropriation of \$1,517,427. The majority of the increase is due to additional expenses for part-time salaries, unemployment insurance, communications, rent, diesel fuel, portable communications hardware, billings contracted services, EMS Director's salary adjustment and capital outlay for a replacement ambulance.
- Airport: These proposed expenditures are projected to be \$160,752 which is a decrease of \$8,997 from the current appropriation of \$169,749. The majority of the decrease is due to reductions associated with maintenance and repairs.

Recreation:

During the past several months there has been considerable interest expressed about recreation. Specifically, more varied recreational activities and recreation offerings that are available throughout the county have been the most expressed sentiment. The proposed recreation expenditure does not specifically address these issues. It is recommended that a recreation advisory committee be appointed to examine and provide recommendations about the status of

recreation in the county in order to ensure variety in recreational programming, access to recreational activities, funding of recreational programs as well as other related recreational issues.

Summary:

This recommended budget attempts to manage expenses and utilize revenues in order to meet all mandated funding requirements and ongoing needs and requires no general fund balance appropriation. The budget as recommended is balanced and is a financially sound plan that provides services to the citizens of the county in an effective and cost efficient manner. If the NC General Assembly passes other costs along to the county, those costs may need to be funded through special appropriations from the county's reserve fund.

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

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

Thank you for your consideration of this budget proposal.

**BUDGET ORDINANCE
COUNTY OF WASHINGTON
FISCAL YEAR 2013-2014**

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

SECTION 1: The following amounts are hereby appropriated in the General Fund for the operations of Washington County Government and its activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014, in accordance with the Chart of Accounts established for the County.

GENERAL ADMINISTRATION:

Governing Board	\$ 91,951
Manager's Office	371,670
Board of Elections	125,736
Finance Office	464,678
Information Technology	111,788
Tax Administration	273,098
Geographic Information Systems	66,832
Professional Services Department	76,000
Register of Deeds	140,746
Facility Services	<u>659,665</u>

Total

\$2,382,164

PUBLIC SAFETY:

Sheriff's Department	1,330,131
School Resource Officer - CHS	50,887
School Resource Officer - WCU	62,554
School Resource Officer-PHS	52,471
COPS Grant	53,631
Detention Center	801,935

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Fire Protection	318,672	
Forestry	80,000	
Medical Examiner	5,000	
Communications (E911)	324,530	
Planning and Safety	<u>210,069</u>	
Total		\$3,289,880

HUMAN SERVICES:

Human Services - Administration	\$2,654,804	
Human Services - Economic Support	1,336,725	
Human Services - Transportation	340,706	
Human Services - Community Alternatives	146,968	
District Health Department	131,038	
District Mental Health and Rehabilitation Service	29,228	
Veterans' Service Officer	<u>12,318</u>	
Total		\$4,651,787

ECONOMIC AND PHYSICAL DEVELOPMENT:

Economic Development	16,250	
Cooperative Extension Service	85,634	
Soil and Water Conservation Service	<u>51,468</u>	
Total		\$153,352

CULTURAL AND RECREATIONAL:

Recreation	\$ 154,924	
Cultural Library	175,563	
Senior Citizens Center	<u>168,423</u>	
Total		\$498,910

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EDUCATION:

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

DEBT SERVICE:

PNC Install. Purchase: Industrial Bldg – Prin	\$ 50,000	
PNC Install. Purchase: Industrial Bldg – Interest	20,000	
Capital Outlay - Lease - Strader Building	<u>30,000</u>	
Total		\$ 104,452

TRANSFERS TO OTHER FUNDS:

911 Equipment debt payments	25,000	
Washington County Emergency Medical Services	55,910	
Airport Operation & Grant Match Transfers	<u>69,572</u>	
Total		\$ 150,482

OTHER OPERATIONS:

Juvenile Justice	82,803	
Total		\$ 82,803

CONTINGENCY

Employees' 2% to be implemented in Jan, 2014	65,318	
Total		\$65,318

TOTAL GENERAL FUND EXPENDITURES **\$13,220,507**

Washington County Budget Ordinance Fiscal Year 2013-2014
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SECTION 2. It is estimated that the following revenues will be available to the General Fund for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Current Years Tax Levy	\$ 6,293,777
Current Year (Plymouth)	40,000
Prior Years Tax Levy, Penalties and Interest	582,500
One Cent Local Government Sales Tax	658,000
½ Cent Local Government Sales Tax - Article 42	386,000
½ Cent Local Government Sales Tax - Article 40	649,589
Intergovernmental	678,074
Interest Earned on Investments	5,000
Public Assistance Federal and State Grants	3,102,561
Rents, Concessions and Other Contributions, Misc.	183,000
Detention Center Housing and Reimbursements	120,000
Permits and Fees	125,700
Board of Education Reimbursement – SROs	165,912
Cost Allocation Reimbursements	<u>230,000</u>

TOTAL GENERAL FUND REVENUES

\$13,220,507

Section 3. It is estimated that the following revenues will be available for the Drainage Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Watershed Improvement Tax Reserve	<u>\$ 79,668</u>
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Total Drainage Fund

\$ 79,668

Washington County Budget Ordinance Fiscal Year 2012-2013

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Section 4. The following amounts are hereby appropriated to the Washington County Drainage Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Beaver Control	\$ 10,000	
Alligator Weed Spraying	35,000	
Clearing and Snagging	<u>34,668</u>	
Total Drainage Fund		<u>\$ 79,668</u>

SECTION 5. The following amount is hereby appropriated to the Reappraisal Reserve Fund for Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

TOTAL REAPPRAISAL RESERVE FUND		<u>\$ 33,000</u>
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SECTION 6. It is estimated that the following revenue will be available for the Reappraisal Reserve Fund for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014:

APPROPRIATED REAPPRAISAL RESERVE FUND	33,000	
		<u>\$ 33,000</u>

SECTION 7. The following amount is hereby appropriated to the Washington County Sanitation Program for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Landfill Operations	\$ 176,401	
Cost Allocation-General Fund	55,000	
Scrap Tire Contracted Services	35,000	
Contracted Services - Garbage Curbside Collection	614,000	
Regional Landfill - Contract	<u>314,752</u>	

TOTAL SANITATION PROGRAM EXPENDITURES		<u>\$ 1,195,401</u>
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Washington County Budget Ordinance Fiscal Year 2013-2014
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SECTION 8. It is estimated that the following revenues will be available to the Washington County Sanitation Program for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Rural Solid Waste Fee	\$ 859,903
Town Solid Waste Fee	120,973
Private Commercial Disposal Fee-Regional landfill	137,247
White Goods and Scrap Tire State Fees and Grants	35,000
Solid Waste Disposal Tax	14,000
Penalties and Interest Earnings	3,200
Contractors Disposal Fee-County landfill	<u>25,078</u>

TOTAL SANITATION PROGRAM REVENUES **\$ 1,119,401**

SOLID WASTE FEE SCHEDULE

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

Solid Waste User Fee – County Residents 4,059 Households \$215.00 per household

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

Town of Roper – Paid to County in monthly installments \$215.00 per household x 296 HH = \$62,160

In County Landfill charges

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

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

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

Washington County Budget Ordinance Fiscal 2013-2014
Page VII of XII

Regional Landfill Charges-billed and paid to County

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

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

NOTE: Churches are considered households.

SECTION 9. The following amount is hereby appropriated to the Waterworks Operation and Maintenance Fund for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014. We shouldn't be billing our fire department in Mid-County or Lake Phelps.

Treatment Plant	\$ 255,239
Administration and Distribution	453,226
Includes the following:	
1996 Revenue Bond – Interest and Principal	65,879
2000 Revenue Bond - Interest and Principal	282,825
Cost Allocation - General Fund	175,000
20% Debt Revenue Bond Covenant	49,168
Capital Out lay - Vehicle	<u>9,000</u>

TOTAL WATERWORKS EXPENDITURES

\$ 1,290,337

SECTION 10. It is estimated that the following revenues will be available to the Waterworks Operation and Maintenance Fund for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014. The rates charged consumers of the

Waterworks Fund are fully set forth below.

Washington County Budget Ordinance Fiscal Year 2013-2014

Page VIII of XII

Utility Base Charges	\$ 606,522
Utility Consumption Charges	631,680
Appropriated Reserve	14,215
Reconnection fees, penalties & interest	<u>37,920</u>

TOTAL WATERWORKS REVENUES **\$ 1,290,337**

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

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

Washington County Budget Ordinance Fiscal Year 2013-2014

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SECTION 11: The following amount is hereby appropriated to the Emergency Telephone System Fund for the Fiscal Year

beginning July 1, 2013 and ending June 30, 2014:

TOTAL EMERGENCY TELEPHONE FUND **\$ 289,900**

SECTION 12: It is estimated that the following revenues will be available to the Emergency Telephone System Fund for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014:

TOTAL EMERGENCY TELEPHONE FUND **\$ 289,900**

SECTION 13: The following amount is hereby appropriated to the Emergency Medical Services Fund for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

Emergency Medical Services	\$ 1,295,472
Tyrrell County EMS	572,818
Transport Services	<u>320,438</u>

TOTAL EMERGENCY MEDICAL SERVICES **\$ 2,188,728**

SECTION 14: It is estimated that the following revenues will be available to the Emergency Medical Services Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

EMS Grants	0,000
EMS Revenue	880,000
Contribution from General Fund	55,910
Transport Service Revenue	380,000
Tyrrell County EMS	<u>572,818</u>

TOTAL EMERGENCY MEDICAL SERVICES REVENUES **\$ 2,188,728**

Washington County Budget Ordinance Fiscal Year 2013-2014

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Section 15: It is estimated that the following revenues will be available to the Plymouth Municipal Airport Operation for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Hangar Rentals	6,180	
Airport Fuel Sales	85,000	
Contribution from General Fund	<u>69,572</u>	
TOTAL AIRPORT OPERATION REVENUES		<u>\$ 160,572</u>

Section 16: The following amount is hereby appropriated to the Plymouth Municipal Airport for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

Salaries and Benefits	46,552	
Operational Costs	29,020	
Fuel Purchases	<u>85,000</u>	
TOTAL AIRPORT OPERATION EXPENDITURES		<u>\$ 160,572</u>

Section 17:

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

Washington County Budget Ordinance Fiscal Year 2013-2014

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

SECTION 18. An *Ad Valorem* Tax is herein levied at the rate of \$.79 per \$100 valuation on all property having sites in the County of Washington as of January 1, 2013 for the purpose of obtaining the revenue listed as “Current Year’s Tax Levy” in Section 2 of this Ordinance. This rate is based on an estimated total valuation for purposes of taxation of \$880,746,572 and an estimated collection rate of 92.00%.

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

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

Washington County Budget Ordinance Fiscal Year 2013-2014

Page XII of XII

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

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

ADOPTED THIS 3rd DAY OF June, 2013



Buster Manning, Chair
Washington County Board of Commissioners

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

BUDGET ORDINANCE Attachment 1

**WASHINGTON COUNTY
BUILDING PERMIT FEE SCHEDULE**

FISCAL YEAR 2013-2014

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

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

SECTION 1. AUTHORITY

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

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

SECTION 2. MOBILE HOMES AND MODULAR HOUSING

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

BUILDING PERMIT FEE SCHEDULE
FISCAL YEAR 2013-2014

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

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

SECTION 4. NEW CONSTRUCTION – RESIDENTIAL AND COMMERCIAL

20¢ per square foot (heated and unheated)

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

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

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

SECTION 6. SWIMMING POOLS

\$100.00

SECTION 7. ELECTRICAL

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

BUILDING PERMIT FEE SCHEDULE
FISCAL YEAR 2013-2014

SECTION 8. RESTORATION OF ELECTRICAL SERVICES

\$75.00

SECTION 9. MECHANICAL PERMITS

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

SECTION 10. DUAL FUEL PERMITS

\$150.00

SECTION 11. INSULATION

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

SECTION 12. VINYL SIDING PERMITS

\$75.00

SECTION 13. SHINGLES

Re-roof	\$75.00
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BUILDING PERMIT FEE SCHEDULE
FISCAL YEAR 2013-2014

SECTION 14. SIGN PERMITS

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

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

\$100.00

SECTION 16. DAYCARE INSPECTION

\$75.00

SECTION 17. PLUMBING PERMITS

New construction	8¢ per square foot
Alterations	\$75.00

SECTION 18. COURTESY OR CHANGE OF OCCUPANCY INSPECTION

\$70.00

SECTION 19. DEMOLITIONS

\$50.00

BUILDING PERMIT FEE SCHEDULE
FISCAL YEAR 2013-2014

SECTION 20. COMMUNICATIONS TOWER

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

SECTION 21. RE-INSPECTIONS

\$25.00 will be charged for re-inspections.

SECTION 22. G.S. 87-15.6

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

SECTION 23. FEMA DEVELOPMENT PERMIT – RESIDENTIAL AND COMMERCIAL

\$25.00

SECTION 24. PRIVILEGE LICENSE

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

SECTION 25. SUBDIVISION DEVELOPMENT FEE

\$200.00

BUILDING PERMIT FEE SCHEDULE
FISCAL YEAR 2013-2014

SECTION 26. ENFORCEMENTS

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

SECTION 27. APPEALS

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

SECTION 28. SEVERABILITY

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

SECTION 29. EXEMPTIONS

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

BUILDING PERMIT FEE SCHEDULE
FISCAL YEAR 2013-2014

SECTION 30. DEFINITIONS

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

**WASHINGTON COUNTY ANIMAL CONTROL
FEE SCHEDULE
FISCAL YEAR 2013 – 2014**

ANIMAL ADOPTION

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

ANIMAL REDEMPTIONS

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

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

COLLECTION FOR RESALE PERMIT

Annual permit fee	\$250.00
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OTHER

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

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

**WASHINGTON COUNTY RECREATION
FEE SCHEDULE
FISCAL YEAR 2013 – 2014**

INSURANCE

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

PROGRAMS

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

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

**WASHINGTON COUNTY MISCELLANEOUS
FEE SCHEDULE
FISCAL YEAR 2013 – 2014**

OTHER FEES

Copies of documents	25¢ per page \$5.00 per map
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WASHINGTON COUNTY
FISCAL YEAR 2013-2014
BUDGET REVENUE
GENERAL FUND

ACCOUNT NUMBER	BUDGET REVENUE ACCOUNT	2012-13			2013-14 RECOMM.	FINAL BUDGET
		2011-12 ACTUAL	CURRENT APPROPRIATION	....CURRENT REVENUES..... ACTUAL 8 MO EST THRU 6/30		
103010.00	TAXES-AD VALOREM CURRENT YEAR	5,754,433	5,818,455	5,173,912	6,293,777	6,293,777
103011.00	TAXES-AD VALOREM 1ST PRIOR YR	245,916	285,000	187,247	310,000	310,000
103012.00	TAXES-AD VALOREM ALL PRIOR YRS	152,329	170,000	93,381	150,000	150,000
103013.00	TAXE-ADVLOREM CURR YR PLYMOUTH		40,000	32,486	40,000	40,000
103013.01	TAXE ADVOLREM-PR YRS PLYMOUTH					
103017.00	TAXES-ADVLOREM CURR YR CRESSWE		2,500			
103030.00	PREPAYMENT-PROPERTY TAXES			7,588		
103040.00	PREPAYMENTS-VEHICLE TAXES					
103080.00	GROSS TAX REC LEASED VEHICLES	957	750	513		
103090.00	PAYMENTS IN LIEU OF TAXES	13,703	10,000		10,000	10,000
103120.00	REFUNDS-AD VALOREM TAXES	1,515		14,860		
103170.00	CURRENT YEAR TAX PENALTIES	5,959	7,500	5,551	7,500	7,500
103170.01	PRIOR YEAR TAX PENALTIES	3,930	3,500	1,173	3,500	3,500
103180.00	CURRENT YEAR TAX INTEREST	28,347	26,500	1,953	26,500	26,500
103180.01	PRIOR YEAR TAX INTEREST	137,480	70,307	46,958	75,000	75,000
103250.00	PRIVILAGE AND BEER LICENSES	625	900	50	900	900
103260.00	ANIMAL ADOPTION FEES & FINES	455	100	370	100	100
103270.00	MOTEL OCCUPANCY TAX -6%	113,314	100,000	50,118		
103280.00	FRANCHISE FEES-CABLE TV	21,200	17,500	3,857	17,500	17,500
103290.00	INTEREST EARNED ON INVESTMENTS	20,417	10,000	1,059	5,000	5,000
103310.00	RENTS AND CONCESSIONS	9,000	20,000	3,750	9,000	9,000
103311.00	CONCESSION REVENUES	3,698	5,000		1,000	1,000
103312.00	JAIL CONCESSIONS	5,479	3,000	1,564	2,000	2,000
103313.00	HEALTH CLINIC LEASE/HOSPITAL	21,829	30,000	10,000	30,000	30,000
103314.00	ROPER ANNEX (WOW) LEASE	16,677		3,333	20,000	20,000
103350.00	MISCELLANEOUS REVENUES	17,981	3,634	656	3,000	3,000
103351.00	EMS MEDICAID REIMBURSEMENT	223,550	100,000			
103352.00	ELECTIONS-TOWN REIMB & FILING	19,018	20,000	2,950	1,000	1,000
103353.00	INSURANCE PROCEEDS					
103360.00	RECREATION FEES, DONATIONS	14,089	16,600	7,867	14,000	14,000
103380.00	AGRICULTURAL AGENT'S ACCOUNT	13,347	10,000	10,400		
103410.00	WINE AND BEER TAX	36,655	37,000		35,000	35,000
103420.00	SALES TAX-ONE HALF CENT-ART 44	6,355	7,000	4,653	6,000	6,000
103430.00	SALES TAX-ONE HALF CENT-ST-A42	381,674	380,000	129,722	380,000	380,000
103440.00	SALES TAX-ONE-HALF CENT-ST-A40	659,479	600,000	211,741	649,589	649,589
103450.00	SALES TAX ONE CENT LOCAL	661,470	610,000	225,233	658,000	658,000
103470.02	ABC ALCOHOLISM BOTTLE TAX	4,378	3,000	15,509	3,000	3,000
103470.03	VOLUNTARY AGRICULTURAL DISTRICT		4,000		4,000	4,000
103480.00	HURRICANE EARL-FEMA REIMB					
103480.01	HOMELAND SECURITY GRANTS	15,136	41,289	22,423		
103480.02	EMERGENCY MANAGEMENT PROG FUND	20,625	34,000	20,625	34,000	34,000
103480.03	LEPC REGIONAL MITIGATION PLAN	11,090		2,438		
103480.04	CC&PS - CRIMINAL JUSTICE GRANT	59,149	64,500			
103480.05	HURRICANE IRINE - FEMA REIMBUR	144,543				
103480.06	DHS - 2011 EXERCISE GRANT 1171		19,808			
103480.07	DHS - CITIZEN CORP # 1226		33,163	33,163		
103480.08	NCDPS - EMERGENCY MANAG SERICE		24,637			
103480.10	COPS FEDERAL GRANT		50,337		50,000	53,631
103490.00	DSS-ADMINISTRATION REIMBURSE	1,876,769	1,989,342	1,072,296	2,019,157	2,019,157

WASHINGTON COUNTY
FISCAL YEAR 2013-2014
BUDGET REVENUE
GENERAL FUND

ACCOUNT NUMBER	BUDGET REVENUE ACCOUNT	2012-13			2013-14 RECOMM.	FINAL BUDGET
		2011-12 ACTUAL	CURRENT APPROPRIATION	....CURRENT REVENUES..... ACTUAL 8 MO EST THRU 6/30		
103500.00	DSS-DAY CARE - DCD	622,837	625,530	305,855	620,642	620,642
103500.03	DSS-DAY CARE-SMART START GRANT	84,772	111,744	111,742	111,744	111,744
103500.05	DSS-FOSTER CARE/ADOPTIONRETURN	22,817	90,178	13,631	90,178	90,178
103500.08	DSS-COMMUNITY DONATIONS	1,911	1,000	960	1,000	1,000
103500.09	DSS-CERTIFICATION FEES	3,782	4,000	2,220	4,000	4,000
103500.12	DSS-TITLE IV-D CHILD SUPPORT	29,165	41,550	4,259	21,650	21,650
103500.13	HOME & CC BLOCK GRANT-ALB COMM	81,479	67,984	40,759	79,178	79,178
103500.19	DSS-MEDICAID CAP	159,020	179,478	102,204	155,012	155,012
103500.20	DOT - ROAP GRANTS	219,417	304,971	52,762	236,800	236,800
103500.21	DSS-MEDICAID CASE MANAGEMENT	3,715	12,000	3,283	15,000	15,000
103500.22	SENIOR CTR GRANTS & CLASS FEES		7,500		500	500
103500.25	DSS TRANSPORTATION SERVICES	66,919	83,000	30,308	70,000	70,000
103500.26	WC SUBSTANCE ABUSE COALITION G					
103500.27	SHIIP-SENIOR HEALTH INS INF	6,093	4,643	4,643		
103506.00	CHAMBER OF COMMERCE REIMBURSE	36,802				
103508.00	AC NUTRITION SITE DIRECTOR	20,931	21,099	4,060	20,560	20,560
103509.00	SENIOR CITIZENS FUNDS	1,488	500	17,846	23,614	23,614
103510.01	COURT COST, FEES AND CHARGES	26,695	25,000	12,709	20,000	20,000
103510.02	OFFICERS FEES	19,076	15,000	9,153	15,000	15,000
103530.00	ROANOKE/ALBEMARLE/PAMLICO LEPC	9,000	20,000	9,160	20,000	20,000
103540.00	SHERIFF FEES	7,061	5,000	8,400	10,000	10,000
103540.01	DRUG/DONATIONS/GRANT LEO	22,999	5,000	2,130	5,000	5,000
103541.00	SHERIFF'S SERVICE FEES	13,717	7,000	9,112	10,000	10,000
103541.01	WEYERHAEUSE GRANT	9,565	5,000	5,000		
103541.02	SUNENERGY1	3,700				
103550.00	BUILDING PERMIT FEES - (GC)	57,268	50,000	37,824	55,000	55,000
103550.03	ZONING FEES	1,650	1,000	850	1,200	1,200
103560.00	REGISTER OF DEEDS FEES	58,879	60,000	48,999	67,300	67,300
103560.01	MARRIAGE LICENSES	2,220	1,500	1,440	1,500	1,500
103580.00	JAIL FEES/STATE REIMBURSEMENTS	9,656	5,000	5,283	5,000	5,000
103590.00	JAIL HOUS/TRANS/CO/US MARSHALL	195,108	110,000	114,813	120,000	120,000
103830.00	SALE OF FIXED ASSETS	20,986	5,000	750	1,000	1,000
103850.00	OTHER FINANCING-GOVT CAPITAL			91,492		
103900.00	NC EDUCATION LOTTERY	77,918	96,637	155,103		
103910.00	STATE SCHOOL TECHNOLOGY TRUST					
103950.00	NC PSBCF (ADM) SCHOOL					
103970.01	RENT/MAINT REIMB-ASCS	18,389	18,000	10,727	10,000	10,000
103970.03	STATE AID VETERANS OFFICE	1,452	1,500	1,452	1,452	1,452
103970.04	JUVENILE JUSTICE GRANT	75,506	75,339	42,694	75,339	75,339
103970.05	SCHOOL REIMB-WCU/CHS SRO	119,369	159,178	80,540	165,912	165,912
103970.08	CONTRI FROM DRAINAGE ASSESSMET		1,500		1,500	1,500
103970.09	CONTRI FROM SOIL & WATER DIST	10,739	12,000	9,584	12,000	12,000
103970.10	911 IMPLEMENTAL FUNC IT/GIS	72,114	72,114	72,114	76,272	76,272
103970.11	CONTRI FROM 911 50% FUND BAL		32,108			
103970.12	COST ALLOCATION-WATERWORKS	173,138	190,000	175,000	175,000	175,000
103970.13	COST ALLOCATION-SANITATION	50,103	55,000	55,000	55,000	55,000
103980.01	CONTRI FROM VEHICLE TAX-ADM FE		2,000		2,000	2,000
103980.02	TOURISM DEVELOP AUTHOR 3% ADMN	3,000	3,000	3,000	3,000	3,000
103980.03	TTA-WATERWAYS COMM-PAYROLL					

WASHINGTON COUNTY
 FISCAL YEAR 2013-2014
 BUDGET REVENUE
 GENERAL FUND

ACCOUNT NUMBER	BUDGET REVENUE ACCOUNT	2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-14 RECOMM.	FINAL BUDGET
				.....CURRENT REVENUES..... ACTUAL 8 MO	EST THRU 6/30		

103990.00	APPROPRIATED FUND BALANCE		50,820				
103991.00	REGISTER DDS PRESERVATION FUND		2,366				
103992.00	AFB-RESTRICT SALES TX/SCHOOL						
103993.00	AFB-HOSPITAL PROCEEDS						
TOTAL.....		13,139,997	13,310,561	9,026,540	50,000	13,220,507	13,220,507

WASHINGTON COUNTY
ANNUAL BUDGET ESTIMATE EXPENDITURES SUMMARY
FISCAL YEAR 2013-2014

DEPARTMENT	NUMBER	2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014 REQUESTED	2013-2014 RECOMMENDED	FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU 6/30			
FUND-GENERAL FUND								
GOVERNING BOARD	10-410	86,668	89,710	57,132		92,451	91,951	91,951
MANAGERS FUND	10-420	342,262	345,336	191,411		371,670	371,670	371,670
BOARD OF ELECTIONS	10-430	91,033	95,077	77,199		130,007	125,736	125,736
FINANCE OFFICE	10-440	240,396	272,899	169,952		331,992	464,678	464,678
INFORMATION TECH	10-445	104,993	111,884	68,966		115,977	109,788	111,788
TAX ADMINISTRATION	10-450	244,391	250,154	144,002		259,334	273,098	273,098
GEOGRAPHIC INFO SYST	10-460	61,228	60,908	36,653	4,519	62,693	66,832	66,832
PROFESSIONAL SERVICE	10-471	68,624	17,200	5,068		79,000	76,000	76,000
REGISTER OF DEEDS	10-480	129,325	132,308	82,925		152,726	140,746	140,746
PLANNING AND SAFETY	10-490	264,135	264,240	121,598		211,574	210,069	210,069
PORT OF PLYMOUTH MUS	10-494	37,028		2,877-				
ECON DEVEL/AIRPORT	10-495	9,044	9,650	4,392		28,000	16,250	16,250
WATERWAYS COMMISSION	10-496	1,319						
FACILITY SERVICES	10-500	560,689	582,071	327,832		662,586	659,665	659,665
SHERIFF'S DEPARTMENT	10-510	1,210,099	1,274,265	840,509		1,391,386	1,330,131	1,330,131
SRO-WASH CO UNION	10-511	54,063	58,106	28,698		62,454	62,554	62,554
LE 911 SFW HDW PROJ	10-512							
SRO-CRESWELL	10-516	49,644	50,837	22,395		50,887	50,887	50,887
SRO - PLYMOUTH HIGH	10-517	49,681	52,137	28,061		52,471	52,471	52,471
COPS	10-518	53,518	50,337	33,015		53,631	53,631	53,631
CJPP CRIMINAL JUSTIC	10-519	59,273	64,500	6,454				
DETENTION CENTER	10-520	771,254	810,949	463,907		862,435	801,935	801,935
FIRE PROTECTION	10-530	322,317	305,858	157,884		321,523	306,523	318,297
FORESTRY	10-540	69,993	75,826	31,086		80,000	80,000	80,000
DISTRICT HEALTH DEPT	10-590	131,619	131,619	87,746		131,619	131,038	131,038
COMMUNICATIONS	10-591	309,728	307,456	189,588		342,140	324,530	324,530
REHABILITATION	10-594	29,562	29,456	14,728		29,228	29,228	29,228
MEDICAL EXAMINER	10-600	8,000	10,000	500		10,000	5,000	5,000
COOPERATIVE EXT SERV	10-605	89,055	87,761	55,978		85,634	85,634	85,634
SOIL AND WATER	10-606	50,038	49,998	27,795		51,468	51,468	51,468
VETERAN SERVICE OFFC	10-607	11,731	11,966	6,875		12,318	12,318	12,318
SOCIAL SERVICES	10-610	2,693,633	2,649,811	1,541,648	2,561,979	2,641,778	2,654,804	2,654,804
SS ECONOMIC SUPPORT	10-612	1,230,624	1,319,015	701,777	1,127,976	1,336,725	1,336,725	1,336,725
SENIOR CENTER	10-613	165,322	178,493	103,266	180,287	188,391	168,423	168,423
SUB ABUSE COAL GRT	10-614							
SS TRANSPORTATION	10-615	341,687	434,135	178,081	405,674	364,707	340,706	340,706
COMMUNITY ALTERNATIV	10-618	153,727	159,183	66,193	128,233	146,968	146,968	146,968
RECREATION	10-620	126,992	135,941	80,884		220,346	154,924	154,924
CULTURAL/LIBRARY	10-630	154,005	162,706	94,911		229,563	175,563	175,563
DEBT SERVICE	10-660							
EDUCATION-CURRENT EX	10-681	1,548,899	1,541,359	889,583		1,541,359	1,541,359	1,541,359
EDUCATION-CAP OUTLAY	10-682	384,626	396,637	271,637		300,000	300,000	300,000
PUBLIC BLDG-DEBT SVC	10-684	141,789	86,861	9,519		119,845	104,452	104,452
PROJECTS & CONTRIBUT	10-685	621,000	561,089	100,348		109,000	150,482	150,482
JUVENILE SERVICES	10-691	73,506	82,823	46,796		82,803	82,803	82,803

WASHINGTON COUNTY
 ANNUAL BUDGET ESTIMATE EXPENDITURES SUMMARY
 FISCAL YEAR 2013-2014

DEPARTMENT	NUMBER	2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13 ...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	2013-2014 REQUESTED	2013-2014 RECOMMENDED	FINAL BUDGET
FUND-GENERAL FUND							
CONTINGENCY	10-999				1,000	50,376	65,318
GRAND TOTALS		13,146,520	13,310,561	7,364,115	4,408,668	13,317,689	13,191,416 13,220,132

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	GOVERNING BOARD EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
104100.01	FEES PD TO ELECTED OFFICIALS	34,837	35,400	20,825		35,400	35,400	35,400
104100.05	FICA TAX EXPENSE	3,793	3,878	2,262		3,878	3,878	3,878
104100.08	WORKMAN'S COMPENSATION	219	219	164		250	250	250
104100.11	COMMUNICATIONS	1,525	1,500	875		1,800	1,800	1,800
104100.14	TRAVEL/TRAINING	19,674	21,789	12,412		23,869	23,869	23,869
104100.20	PRINTING/ADVERTISING	3,150	4,000	1,454		4,000	3,500	3,500
104100.33	DEPARTMENTAL SUPPLIES	1,856	1,800	1,444		1,800	1,800	1,800
104100.34	COMMISSION SPONSORED FUNCTIONS	500	3,600	1,119		2,900	2,900	2,900
104100.53	DUES & VARIOUS CONTRIBUTIONS	21,114	17,524	16,577		18,554	18,554	18,554
TOTAL EXPENDITURE		86,668	89,710	57,132		92,451	91,951	91,951
REVENUES								
103170.00	CURRENT YEAR TAX PENALTIES	5,959-	7,500	5,551-			7,500	7,500
103250.00	PRIVILEGE AND BEER LICENSES	625-	900	50-			900	900
103280.00	FRANCHISE FEES-CABLE TV	21,200-	17,500	3,857-			17,500	17,500
103170.01	PRIOR YEAR TAX PENALTIES	3,930-	3,500	1,173-			3,500	3,500
103180.00	CURRENT YEAR TAX INTEREST	28,347-	26,500	1,953-			26,500	26,500
TOTAL REVENUES		60,061-	55,900	12,584-			55,900	55,900

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	MANAGERS OFFICE EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
104200.02	SALARIES & WAGES - REGULAR	246,196	233,312	128,451		250,312	250,312	250,312
104200.03	SALARIES & WAGES-OVERTIME					5,000	5,000	5,000
104200.05	FICA TAX EXPENSE	17,746	18,303	14,643		20,750	20,750	20,750
104200.06	GROUP INSURANCE	23,450	26,637	12,368		26,637	26,637	26,637
104200.07	RETIREMENT	27,948	29,440	15,334		30,325	30,325	30,325
104200.08	WORKMAN'S COMPENSATION	1,320	703	896		1,410	1,410	1,410
104200.09	UNEMPLOYMENT INSURANCE					2,503	2,503	2,503
104200.11	COMMUNICATIONS	2,821	2,760	948		1,900	1,900	1,900
104200.14	TRAVEL/TRAINING	11,299	11,365	7,846		9,739	9,739	9,739
104200.17	MAINTENANCE & REPAIR - AUTO		2,000	638		2,000	2,000	2,000
104200.20	PRINTING/ADVERTISING	37	500			500	500	500
104200.32	OFFICE & DEPARTMENTAL SUPPLIES	3,810	12,000	5,697		12,000	12,000	12,000
104200.53	DUES AND SUBSCRIPTIONS	1,963	1,510	1,131		1,788	1,788	1,788
104201.08	401(K) CONTRIBUTION	5,672	6,806	3,459		6,806	6,806	6,806
TOTAL EXPENDITURE		342,262	345,336	191,411		371,670	371,670	371,670
REVENUES								
103970.12	COST ALLOCATION-WATERWORKS	173,138-	190,000	175,000-			175,000	175,000
TOTAL REVENUES		173,138-	190,000	175,000-			175,000	175,000

WASHINGTON COUNTY
ANNUAL BUDGET
FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	BOARD OF ELECTIONS EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
104300.01	FEES PD TO ELECTIONS BOARD	4,525	3,310	1,426		6,030	5,550	5,550
104300.02	SALARIES AND WAGES - REGULAR	30,252	31,464	17,772		31,464	31,464	31,464
104300.03	SALARIES-TEMP, PART-TIME, OT	15,159	10,345	21,159		21,499	21,499	21,499
104300.05	FICA TAX EXPENSE	3,262	3,324	2,304		3,324	3,324	3,324
104300.06	GROUP INSURANCE EXPENSE	6,048	5,948	3,464		6,127	6,127	6,127
104300.07	RETIREMENT EXPENSE	3,822	4,163	2,700		4,288	4,288	4,288
104300.08	WORKMANS COMP	250	188	141		260	260	260
104300.09	UNEMPLOYMENT INSURANCE					315	315	315
104300.11	COMMUNICATIONS	895	1,060	688		1,260	1,260	1,260
104300.14	TRAVEL/TRAINING	8,587	9,392	3,664		14,591	11,000	11,000
104300.16	MAINT & REPAIR-EQUIPMENT	131	5,290	3,848		13,642	13,642	13,642
104300.20	PRINTING/ADVERTISING	15,305	17,542	17,495		20,991	20,991	20,991
104300.21	RENTS - BLDGS & EQUIP	1,046	1,250	1,013		1,474	1,474	1,474
104300.32	OFFICE & DEPARTMENTAL SUPPLIES	611	756	856		3,537	3,337	3,337
104300.53	DUES & SUBSCRIPTIONS	90	110			110	110	110
104301.08	401(K) CONTRIBUTION	1,050	935	669		1,095	1,095	1,095
TOTAL EXPENDITURE		91,033	95,077	77,199		130,007	125,736	125,736
REVENUES								
103352.00	ELECTIONS-TOWN REIMB & FILING	19,018-	20,000	2,950-			1,000	1,000
TOTAL REVENUES		19,018-	20,000	2,950-			1,000	1,000

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	FINANCE OFFICE EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
104400.02	SALARIES & WAGES - REGULAR		130,354	140,092	80,973	173,816	234,504	234,504
104400.03	SALARIES & WAGES-PT,OT,TEMP		1,549	10,000	15,741	27,500	27,492	27,492
104400.04	PROFESSIONAL SERVICES		32,440	35,145	24,271	35,145	47,145	47,145
104400.05	FICA TAX EXPENSE		13,651	12,100	7,088	14,123	20,110	20,110
104400.06	GROUP INSURANCE		23,755	26,372	15,177	26,372	43,713	43,713
104400.07	RETIREMENT		21,040	18,000	11,472	18,540	24,403	24,403
104400.08	WORKMAN'S COMPENSATION		677	680	550	768	1,053	1,053
104400.09	UNEMPLOYMENT INSURANCE					2,620	2,620	2,620
104400.11	COMMUNICATIONS		1,053	2,900	1,719	2,000	2,000	2,000
104400.12	POSTAGE FOR ALL DEPARTMENTS						30,000	30,000
104400.14	TRAVEL/TRAINING		4,713	10,000	5,671	12,750	13,280	13,280
104400.21	EQUIPMENT RENTAL		1,003	4,300	778	3,000	3,000	3,000
104400.32	OFFICE & DEPARTMENTAL SUPPLIES		4,600	7,300	2,699	8,815	8,815	8,815
104400.53	DUES & SUBSCRIPTIONS		1,005	1,400	941	1,440	1,440	1,440
104401.08	401(K) CONTRIBUTION		4,556	4,610	2,872	5,103	5,103	5,103
TOTAL EXPENDITURE			240,396	272,899	169,952	331,992	464,678	464,678
REVENUES								
103290.00	INTEREST EARNED ON INVESTMENTS		20,417-	10,000	1,059-		5,000	5,000
103970.08	CONTRI FROM DRAINAGE ASSESSMET			1,500			1,500	1,500
103970.13	COST ALLOCATION-SANITATION		50,103-	55,000	55,000-		55,000	55,000
103980.01	CONTRI FROM VEHICLE TAX-ADM FE			2,000			2,000	2,000
103980.02	TOURISM DEVELOP AUTHOR 3% ADMN		3,000-	3,000	3,000-		3,000	3,000
TOTAL REVENUES			73,520-	71,500	59,059-		66,500	66,500

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	INFORMATION TECH EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
104450.02	SALARIES & WAGES - REGULAR		40,454	40,454	24,089	40,454	40,454	40,454
104450.03	SALARIES & WAGES PT, TEMP,OT		325		227			
104450.04	PROFESSIONAL SERVICES		16,380	22,680	22,502	20,000	25,000	25,000
104450.05	FICA TAX EXPENSE		2,705	2,698	1,570	3,394	3,394	3,394
104450.06	GROUP INSURANCE		9,119	8,462	4,879	8,716	8,716	8,716
104450.07	RETIREMENT		4,885	4,749	2,907	4,892	4,892	4,892
104450.08	WORKMAN'S COMPENSATION		190	174	136	219	219	219
104450.09	UNEMPLOYMENT INSURANCE					405	405	405
104450.11	COMMUNICATIONS		1,863	2,268	1,048	2,268	2,268	2,268
104450.14	TRAVEL/TRAINING		1,018	1,293	795	1,669	1,669	1,669
104450.16	MAINT. & REPAIR-EQUIPMENT		22,353	22,126	9,582	29,939	18,750	20,750
104450.33	OFFICE & DEPARTMENTAL SUPPLIES		4,478	5,801	537	2,749	2,749	2,749
104450.74	CAPITAL OUTLAY EQUIPMENT							
104451.08	401(K) CONTRIBUTION		1,223	1,179	694	1,272	1,272	1,272
TOTAL EXPENDITURE			104,993	111,884	68,966	115,977	109,788	111,788
REVENUES								
103970.10	911 IMPLEMENTAL FUNC IT/GIS		72,114-	72,114	72,114-	76,272	76,272	76,272
TOTAL REVENUES			72,114-	72,114	72,114-	76,272	76,272	76,272

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	TAX ADMINISTRATION EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
104500.02	SALARIES & WAGES - REGULAR		156,075	156,765	91,193	156,765	162,021	162,021
104500.03	SALARIES & WAGES-PT, OT, TEMP		98-	3,500	3,065	3,500	3,500	3,500
104500.05	FICA TAX EXPENSE		11,228	11,502	6,664	12,553	12,451	12,451
104500.06	GROUP INSURANCE		30,840	32,228	18,545	33,227	33,227	33,227
104500.07	RETIREMENT		18,950	18,404	11,324	20,765	20,809	20,809
104500.08	WORKMAN'S COMPENSATION		1,271	1,591	1,396	1,473	1,499	1,499
104500.09	UNEMPLOYMENT INSURANCE					1,568	1,568	1,568
104500.11	COMMUNICATIONS		1,862	1,900	1,014	2,280	2,280	2,280
104500.14	TRAVEL/TRAINING		5,238	4,479	1,833	7,059	14,549	14,549
104500.20	PRINTING/ADVERTISING		7,203	6,950	1,934	6,550	6,000	6,000
104500.21	COPIER RENTAL		1,891	2,275	1,050	2,395	2,395	2,395
104500.32	OFFICE & DEPARTMENTAL SUPPLIES		1,839	2,445	890	2,745	3,245	3,245
104500.53	DUES & SUBSCRIPTIONS		3,330	3,430	2,269	3,430	4,430	4,430
104501.08	401(K) CONTRIBUTION		4,762	4,685	2,825	5,024	5,124	5,124
TOTAL EXPENDITURE			244,391	250,154	144,002	259,334	273,098	273,098
REVENUES								
103012.00	TAXES-AD VALOREM ALL PRIOR YRS		152,329-	170,000	93,381-		150,000	150,000
TOTAL REVENUES			152,329-	170,000	93,381-		150,000	150,000

WASHINGTON COUNTY
 ANNUAL BUDGET
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	GEOGRAPHIC INFO SYST EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
104600.02	SALARIES & WAGES-REGULAR	37,366	37,366	21,951		37,366	37,366	37,366
104600.03	SALARIES & WAGES PT, OT							
104600.05	FICA TAX EXPENSE	2,859	2,859	1,679		3,229	3,229	3,229
104600.06	GROUP INSURANCE EXPENSE	5,643	5,963	3,476		6,142	6,142	6,142
104600.07	RETIREMENT EXPENSE	4,476	4,387	2,624	4,519	4,519	4,519	4,519
104600.08	WORKMAN'S COMPENSATION	718	800	274		800	800	800
104600.09	UNEMPLOYMENT INSURANCE					374	374	374
104600.10	EMPLOYEE TRAINING	495	300	195		1,490	1,490	1,490
104600.11	COMMUNICATIONS	265	280	144		280	280	280
104600.16	MAINTENANCE-SOFTWARE& HARDWARE	5,225	5,343	4,827		4,861	9,000	9,000
104600.32	OFFICE & DEPARTMENTAL SUPPLIES	3,049	2,500	836		2,500	2,500	2,500
104601.08	401(K) CONTRIBUTION	1,132	1,110	647		1,132	1,132	1,132
TOTAL EXPENDITURE		61,228	60,908	36,653	4,519	62,693	66,832	66,832

REVENUES

TOTAL REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	PROFESSIONAL SERVICE EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
104710.04	PROFESSIONAL SERVICES-OTHER	216					10,000	10,000
104710.07	DELINQUENT TAX EXPENDITURES	45	200					
104710.08	CONSULTING SERVICES		2,000	4,093		5,000		
104710.14	CONSULTING SERVICES-TRAVEL	18-	1,000					
104710.15	PROFESSIONAL SERVICES-HOSPITAL	13,581	14,000	975		14,000	16,000	16,000
104710.99	HOSPITAL PENSION - CONTRI	54,800				60,000	50,000	50,000
TOTAL EXPENDITURE		68,624	17,200	5,068		79,000	76,000	76,000
REVENUES								
TOTAL REVENUES								

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DEPARTMENT- ACCOUNT NUMBER	REGISTER-OF-DEEDS EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
104800.02	SALARIES & WAGES - REGULAR		76,289	76,424	45,454	76,424	76,424	76,424
104800.03	SALARIES & WAGES - PT, OT					7,000	7,000	7,000
104800.05	FICA TAX EXPENSE		5,318	5,450	3,127	7,714	7,714	7,714
104800.06	GROUP INSURANCE		14,053	14,419	8,339	14,852	14,852	14,852
104800.07	RETIREMENT		9,139	8,972	5,435	9,242	9,242	9,242
104800.08	WORKMAN'S COMPENSATION		340	330	257	360	360	360
104800.09	REG DS SUPPLEMENTAL RETIREMENT		698	750	387	750	750	750
104800.11	COMMUNICATIONS		587	600	593	1,300	700	700
104800.14	TRAVEL/TRAINING		1,041	2,014	1,441	2,101	2,101	2,101
104800.16	MAINT AND REPAIR EQUIP		14,259	13,703	11,983	4,403	2,773	2,773
104800.32	OFFICE & DEPARTMENTAL SUPPLIES		2,062	4,600	1,842	4,000	4,000	4,000
104800.45	CONTRACTED SERVICES		2,800	2,366	2,366	14,000	12,200	12,200
104800.53	DUES AND SUBSCRIPTIONS		450	450	400	400	400	400
104800.75	CAPITAL OUTLAY					7,950		
104801.08	401(K) CONTRIBUTION		2,289	2,230	1,301	2,230	2,230	2,230
104801.09	UNEMPLOYMENT INSURANCE							
TOTAL EXPENDITURE			129,325	132,308	82,925	152,726	140,746	140,746
REVENUES								
103560.00	REGISTER OF DEEDS FEES		58,879-	60,000	48,999-		67,300	67,300
103560.01	MARRIAGE LICENSES		2,220-	1,500	1,440-		1,500	1,500
103991.00	REGISTER DDS PRESERVATION FUND			2,366				
TOTAL REVENUES			61,099-	63,866	50,439-		68,800	68,800

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DEPARTMENT- ACCOUNT NUMBER	PLANNING & SAFETY EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
104900.02	SALARIES & WAGES - REGULAR		120,052	120,052	70,792	120,052	120,052	120,052
104900.03	PART-TIME SALARIES							
104900.05	FICA TAX EXPENSE		8,667	8,636	5,021	10,464	10,464	10,464
104900.06	GROUP INSURANCE		16,953	20,404	11,737	21,017	21,017	21,017
104900.07	RETIREMENT		14,382	14,094	8,464	14,662	14,662	14,662
104900.08	WORKMAN'S COMPENSATION		3,103	3,161	1,510	3,161	3,161	3,161
104900.09	UNEMPLOYMENT INSURANCE					1,201	1,201	1,201
104900.11	COMMUNICATIONS		6,011	7,708	5,445	4,140	4,140	4,140
104900.14	TRAVEL/TRAINING		4,313	5,845	1,516	6,385	6,385	6,385
104900.16	MAINTENANCE & REPAIR-EQUIP		3,981	2,200	1,520	2,408	2,408	2,408
104900.20	PRINTING/ADVERTISING		274	1,100	29	1,100	800	800
104900.21	EQUIPMENT RENT		3,199	4,550	2,486	4,550	4,550	4,550
104900.31	AUTO SUPPLIES/REPAIRS		9,298	8,804	7,613	10,505	10,000	10,000
104900.32	OFFICE & DEPARTMENTAL SUPPLIES		2,433	6,788	2,823	6,700	6,000	6,000
104900.45	CONTRACTED SERVICES		400	800	170	800	800	800
104900.53	DUES & SUBSCRIPTIONS		117	610	403	610	610	610
104900.75	CAPITAL OUTLAY-VEHICLE		18,402					
104900.91	NIMS TRAINING GRANT		526	2,970				
104900.92	2011 EXERCISE GRANT		15,042	19,808				
104900.93	CITIZEN CORP		33,163	33,163				
104901.08	401(K) CONTRIBUTION		3,819	3,547	2,069	3,819	3,819	3,819
TOTAL EXPENDITURE			264,135	264,240	121,598	211,574	210,069	210,069
REVENUES								
103550.00	BUILDING PERMIT FEES - (GC)		57,268-	50,000	37,824-		55,000	55,000
103480.02	EMERGENCY MANAGEMENT PROG FUND		20,625-	34,000	20,625-		34,000	34,000
103550.03	ZONING FEES		1,650-	1,000	850-		1,200	1,200
TOTAL REVENUES			79,543-	85,000	59,299-		90,200	90,200

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DEPARTMENT- ACCOUNT NUMBER	ECONOMIC DEVELOPMENT EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13 ...CURRENT EXPENDITURES... ACTUAL 8 MO	EST THRU6/30	2013-2014 REQUESTED	RECOMMENDED	FINAL BUDGET
104950.04	PROFESSIONAL SERVICES					10,000		
104950.11	COMMUNICATIONS	725	400			5,000	5,000	5,000
104950.20	PRINTING/ADVERTISING	3,319	3,500	725		500	500	500
104950.46	CHAMBER-ECON DEVELOP SERVICES	5,000	5,000	2,917		5,000	10,000	10,000
104950.53	DUES & SUBSCRIPTIONS		750	750		7,500	750	750
TOTAL EXPENDITURE		9,044	9,650	4,392		28,000	16,250	16,250
REVENUES								
TOTAL REVENUES								

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DEPARTMENT- ACCOUNT NUMBER	FACILITY SERVICES EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
105000.02	SALARIES & WAGES - REGULAR	152,027	158,027	93,144		160,188	160,188	160,188
105000.03	SALARIES & WAGES-PT,OT, TEMP	2,384	3,000	1,640		3,000	3,000	3,000
105000.04	PROFESSIONAL SERVICES	4,000	12,000			12,000	12,000	12,000
105000.05	FICA TAX EXPENSE	10,397	10,907	6,282		13,849	13,849	13,849
105000.06	GROUP INSURANCE	43,534	37,185	21,335		38,301	38,301	38,301
105000.07	RETIREMENT	18,046	17,496	11,338		18,588	18,588	18,588
105000.08	WORKMAN'S COMPENSATION	10,750	8,220	6,064		10,750	10,750	10,750
105000.09	UNEMPLOYMENT INSURANCE	20,714	24,500	10,833		25,000	21,500	21,500
105000.11	COMMUNICATIONS	1,541	2,400	1,349		2,400	2,400	2,400
105000.12	POSTAGE-ALL DEPARTMENTS	28,963	27,000	18,902		30,000		
105000.13	UTILITIES	117,827	125,000	80,915		155,525	150,000	150,000
105000.15	MAINT AND REPAIR BLDG	43,794	68,000	24,181		45,000	85,000	85,000
105000.17	MAINT & REPAIR-AUTO, TRUCK	2,228	2,000	793		2,000	2,000	2,000
105000.21	BUILDINGS & EQUIPMENT RENTS	11,732	12,500	6,368		16,500	17,000	17,000
105000.30	SAFETY SUPPLIES	3,281	3,000	1,077		3,000	3,000	3,000
105000.31	AUTO SUPPLIES	7,853	3,000	1,879		3,000	3,000	3,000
105000.33	DEPT SUPPLIES & MATERIALS	22,109	20,000	4,936		20,000	20,000	20,000
105000.45	REPAIR/MAINTENANCE CONTRACTS	21,246	21,340	5,632		21,340	21,340	21,340
105000.49	VENDING PROCEEDS-BENEFIT FUND	3,000	3,000			3,000		
105000.53	DUES AND SUBSCRIPTIONS							
105000.54	INSURANCE & BONDS	16,438	17,500	25,970		42,269	42,269	42,269
105000.56	CLAIM PAYMENT & EXPENSE	13,403		2,297			1,000	1,000
105000.75	CAPITAL OUTLAY - EQUIPMENT					17,396	5,000	5,000
105001.08	401(K) CONTRIBUTION	4,667	4,496	2,554		4,807	4,807	4,807
105001.15	ROOF REPLACE & REPAIR						10,000	10,000
105001.33	CLERK OF COURT-SUPPLIES	755	1,500	343		14,673	14,673	14,673
TOTAL EXPENDITURE		560,689	582,071	327,832		662,586	659,665	659,665
REVENUES								
103510.01	COURT COST, FEES AND CHARGES	26,695-	25,000	12,709-			20,000	20,000
103311.00	CONCESSION REVENUES	3,698-	5,000				1,000	1,000
TOTAL REVENUES		30,393-	30,000	12,709-			21,000	21,000

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DEPARTMENT- ACCOUNT NUMBER	SHERIFF'S DEPARTMENT EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
105100.02	SALARIES & WAGES - REGULAR		635,687	647,631	394,619	647,631	647,631	647,631
105100.03	SALARIES AND WAGES PT,OT,TEMP		13,615	15,000	6,241	15,000	15,000	15,000
105100.04	PROFESSIONAL SERVICES		816	2,000	236	2,000	1,200	1,200
105100.05	FICA TAX EXPENSE		35,045	46,200	27,262	45,780	45,780	45,780
105100.06	GROUP INSURANCE		119,338	123,098	68,273	126,791	126,791	126,791
105100.07	RETIREMENT		75,288	76,207	46,093	78,493	78,493	78,493
105100.08	WORKMAN'S COMPENSATION		30,081	31,202	40,351	42,000	48,956	48,956
105100.09	UNEMPLOYMENT INSURANCE					6,777	6,777	6,777
105100.11	COMMUNICATIONS		11,581	12,443	5,521	12,443	12,443	12,443
105100.14	TRAVEL AND TRAINING		3,536	6,200	1,307	6,200	5,000	5,000
105100.16	MAINTENANCE & REPAIR EQUIPMENT		16,801	18,480	13,587	20,000	20,000	20,000
105100.17	MAINTENANCE-AUTOMOBILE		18,652	20,000	14,638	26,000	23,000	23,000
105100.20	PRINTING/ADVERTISING		1,229	2,500	110	2,500	1,500	1,500
105100.21	BUILDING & EQUIPMENT RENTS		5,523	4,448	1,993	6,968	6,468	6,468
105100.31	AUTOMOBILE SUPPLIES		84,479	93,000	46,887	93,000	93,000	93,000
105100.32	OFFICE & DEPARTMENTAL SUPPLIES		31,131	27,175	18,782	25,145	25,145	25,145
105100.33	LEO GRTS/FORFEIT/SUBSTANCE TAX		812		16,243-			
105100.34	JAG GRANT JOINT W/TOWN OF PLY							
105100.36	UNIFORMS		14,909	13,500	10,618	16,171	16,171	16,171
105100.45	ANIMAL CONTROL CONT/SUPPLIES		11,023	10,200	2,389	10,200	8,000	8,000
105100.46	ASSESSED FEES-PERMITS		2,860	1,808	1,515	3,000	3,000	3,000
105100.53	DUES & SUBSCRIPTIONS		520	780	225	780	780	780
105100.54	INSURANCE & BONDS		42,200	42,200	33,814	42,200	42,200	42,200
105100.57	UNDERCOVER INVESTIGATIONS		7,500	25,000		25,000	25,000	25,000
105100.74	CAPITAL OUTLAY - EQUIPMENT							
105100.75	CAPITAL OUTLAY-VEHICLES		11,839	25,000	104,553	106,511	42,000	42,000
105101.08	401K CONTRIBUTION		30,796	30,193	17,549	30,796	30,796	30,796
105101.09	SEPARATION ALLOWANCE RESERVE		4,838		189		5,000	5,000
TOTAL EXPENDITURE			1,210,099	1,274,265	840,509	1,391,386	1,330,131	1,330,131
REVENUES								
103510.02	OFFICERS FEES		19,076-	15,000	9,153-		15,000	15,000
103540.00	SHERIFF FEES		7,061-	5,000	8,400-		10,000	10,000
103260.00	ANIMAL ADOPTION FEES & FINES		455-	100	370-		100	100
103540.01	DRUG/DONATIONS/GRANT LEO		22,999-	5,000	2,130-		5,000	5,000
103541.00	SHERIFF'S SERVICE FEES		13,717-	7,000	9,112-		10,000	10,000
103353.00	INSURANCE PROCEEDS							
TOTAL REVENUES			63,308-	32,100	29,165-		40,100	40,100

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 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	SRO-WASH CO UNION EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
105110.02	SALARIES & WAGES-REGULAR		33,088	33,088	19,438	33,088	33,088	33,088
105110.03	SALARIES & WAGES-PT,OT		151					
105110.05	FICA TAX EXPENSE		2,543	2,532	1,487	2,511	2,511	2,511
105110.06	GROUP INSURANCE EXPENSE		5,721	5,951	3,257	6,130	6,230	6,230
105110.07	RETIREMENT EXPENSE		3,934	3,891	2,330	4,008	4,008	4,008
105110.08	WORKMAN'S COMPENSATION EXPENSE		1,511	1,606	1,214	9,224	9,224	9,224
105110.09	UNEMPLOYMENT INSURANCE					331	331	331
105110.14	TRAINING AND TRAVEL			1,000		1,000	1,000	1,000
105110.16	MAINT & REPAIR-EQUIPMENT			1,500		1,500	1,500	1,500
105110.31	AUTO SUPPLIES		1,259	1,800		1,800	1,800	1,800
105110.32	OFFICE & DEPARTMENTAL SUPPLIES		200	200	16	200	200	200
105110.36	UNIFORMS		995	1,000		1,000	1,000	1,000
105110.54	BOND & INSURANCE			900				
105110.75	CAPITAL OUTLAY-VEHICLE		2,999	3,000				
105111.08	401(K) CONTRIBUTION		1,662	1,638	956	1,662	1,662	1,662
TOTAL EXPENDITURE			54,063	58,106	28,698	62,454	62,554	62,554
REVENUES								
103970.05	SCHOOL REIMB-WCU/CHS SRO		119,369-	159,178	80,540-		165,912	165,912
TOTAL REVENUES			119,369-	159,178	80,540-		165,912	165,912

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DEPARTMENT- ACCOUNT NUMBER	SRO-CRESWELL EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
105160.02	SALARIES & WAGES-REGULAR	31,368	31,681	13,593		31,681	31,681	31,681
105160.03	SALARIES & WAGES-OT,PT			96				
105160.05	FICA TAX EXPENSE	2,352	2,376	1,042		1,923	1,923	1,923
105160.06	GROUP INSURANCES	6,054	5,948	3,040		6,127	6,127	6,127
105160.07	RETIREMENT	3,691	3,726	1,644		3,838	3,838	3,838
105160.08	WORKMAN'S COMPENSATION	1,432	1,537	1,268		1,432	1,432	1,432
105160.09	UNEMPLOYMENT INSURANCE					317	317	317
105160.14	TRAVEL/TRAINING		1,000			1,000	1,000	1,000
105160.31	AUTO SUPPLIES	1,983	1,800	1,013		1,800	1,800	1,800
105160.32	OFFICE SUPPLIES	201	200	15		200	200	200
105160.36	UNIFORMS	995	1,000			1,000	1,000	1,000
105161.08	401K CONTRIBUTION	1,568	1,569	684		1,569	1,569	1,569
TOTAL EXPENDITURE		49,644	50,837	22,395		50,887	50,887	50,887
REVENUES								
TOTAL REVENUES								

WASHINGTON COUNTY
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DEPARTMENT- ACCOUNT NUMBER	SRO - PLYMOUTH HIGH EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
105170.02	SALARIES & WAGES-REGULAR		31,368	31,681	18,298	31,681	31,681	31,681
105170.03	SALARIES & WAGES-OT,PT		121		121			
105170.05	SOCIAL SECURITY TAX		2,409	2,376	1,409	2,207	2,207	2,207
105170.06	GROUP INSURANCE EXPENSE		6,369	5,948	3,468	6,127	6,127	6,127
105170.07	RETIREMENT MATCH		3,391	3,726	2,207	3,838	3,838	3,838
105170.08	WORKMAN'S COMPENSATION		1,432	1,537	1,214	1,432	1,432	1,432
105170.09	UNEMPLOYMENT INSURANCE					317	317	317
105170.14	TRAINING/TRAVEL		100	1,000		1,000	1,000	1,000
105170.31	AUTO SUPPLIES;GAS,TIRES,OIL		1,922	1,500	423	1,500	1,500	1,500
105170.33	VEHICLES SUPPPLIES;RADIO,LIGHT			1,800		1,800	1,800	1,800
105170.36	UNIFORMS		995	1,000		1,000	1,000	1,000
105171.08	401K MATCH		1,574	1,569	921	1,569	1,569	1,569
TOTAL EXPENDITURE			49,681	52,137	28,061	52,471	52,471	52,471

REVENUES

TOTAL REVENUES

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DEPARTMENT- ACCOUNT NUMBER	COPS EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET	
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED		
105180.02	SALARIES & WAGES-REGULAR		36,809	34,332	22,877		36,809	36,809	36,809
105180.03	SALARIES & WAGES-PT, OT, TEMP				158				
105180.05	SOCIAL SECURITY		2,816	2,627	1,762		2,611	2,611	2,611
105180.06	GROUP INSURANCES		6,063	5,957	2,974		6,127	6,127	6,127
105180.07	RETIREMENT		4,324	4,038	2,763		4,160	4,160	4,160
105180.08	WORKMAN'S COMPENSATION		1,628	1,666	1,329		1,677	1,677	1,677
105180.09	UNEMPLOYMENT INSURANCE						369	369	369
105181.08	401K SUPP RETIREMENT		1,878	1,717	1,152		1,878	1,878	1,878
TOTAL EXPENDITURE			53,518	50,337	33,015		53,631	53,631	53,631
REVENUES									
103480.10	COPS FEDERAL GRANT			50,337		50,000		53,631	53,631
TOTAL REVENUES				50,337		50,000		53,631	53,631

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DEPARTMENT- ACCOUNT NUMBER	DETENTION CENTER EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO EST THRU6/30	EXPENDITURES...	REQUESTED		RECOMMENDED
105200.02	SALARIES AND WAGES - REGULAR	303,652	307,410	166,110		310,807	305,652	305,652
105200.03	SALARIES AND WAGES PT,OT,TEMP	41,843	50,000	31,245		50,000	50,000	50,000
105200.04	PROFESSIONAL SERVICES	5,458	10,000	35			8,000	8,000
105200.05	FICA TAX EXPENSE	24,905	26,002	14,286		25,352	25,352	25,352
105200.06	GROUP INSURANCE	77,138	73,661	37,587		75,871	75,871	75,871
105200.07	RETIREMENT	37,644	36,036	20,898		37,118	37,118	37,118
105200.08	WORKMAN'S COMPENSATION	17,677	17,316	12,011		17,836	17,836	17,836
105200.09	UNEMPLOYMENT INSURANCE					3,109	3,109	3,109
105200.10	EMPLOYEE TRAINING		4,000	496		4,000	3,500	3,500
105200.11	COMMUNICATIONS	1,000	1,200	815		1,200	1,200	1,200
105200.16	MAINT & REPAIR-EQUIP, BLDG, FIRE	16,535	14,342	20,476		30,845		
105200.33	DEPT SUPPLIES & MATERIALS	5,453	5,000	4,069		5,000	5,000	5,000
105200.34	HYGIENE SUPPLIES	2,161	2,200	992		4,200	3,200	3,200
105200.35	LAUNDRY & DRY CLEANING	2,412	2,500	991		2,500	2,500	2,500
105200.36	UNIFORMS	3,918	4,200	4,022		5,200	5,200	5,200
105200.44	SOUTHERN HEALTH PARTNERS-CONSV	107,340	115,854	74,785		111,067	111,067	111,067
105200.45	CONTRACTED SERVICES	5,194	30,000	10,702		30,000	20,000	20,000
105200.47	FOOD & PROVISIONS	96,077	105,000	61,236		136,000	115,000	115,000
105200.74	CAPITAL OUTLAY-EQUIPMENT	16,116				5,599	5,599	5,599
105201.08	401(K) CONTRIBUTION	6,731	6,228	3,151		6,731	6,731	6,731
TOTAL EXPENDITURE		771,254	810,949	463,907		862,435	801,935	801,935
REVENUES								
103580.00	JAIL FEES/STATE REIMBURSEMENTS	9,656-	5,000	5,283-			5,000	5,000
103590.00	JAIL HOUS/TRANS/CO/US MARSHALL	195,108-	110,000	114,813-			120,000	120,000
103312.00	JAIL CONCESSIONS	5,479-	3,000	1,564-			2,000	2,000
TOTAL REVENUES		210,243-	118,000	121,660-			127,000	127,000

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DEPARTMENT- ACCOUNT NUMBER	FIRE PROTECTION EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
105301.91	PVFD-OPERATIONAL	98,237	84,203	49,118		99,868	84,868	84,000
105302.74	RVFD-PUMPER	17,012	17,012			17,012	17,012	17,012
105302.91	RVFD-OPERATIONAL	47,249	47,804	27,886		47,804	47,804	52,545
105303.76	CRESWELL FIRE TRUCK-2003	18,145	18,186			18,186	18,186	18,186
105303.91	CVFD-OPERATIIONAL	26,830	26,937	15,713		26,937	26,937	29,814
105304.91	MCVFD-OPERATIONAL	54,786	50,400	29,400		50,400	50,400	53,386
105306.91	LPVFD-OPERATIONAL	41,024	41,253	24,064		41,253	41,253	43,171
105307.91	PUNGO VOL FIRE DEPT-OPERATING	13,589	14,123	8,238		14,123	14,123	14,123
105308.91	PINETOWN/LONG ACRE VFD	5,445	5,940	3,465		5,940	5,940	6,060
TOTAL EXPENDITURE		322,317	305,858	157,884		321,523	306,523	318,297

REVENUES

TOTAL REVENUES

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DEPARTMENT- ACCOUNT NUMBER	FORESTRY EXPENDITURE OBJECT ACCOUNT	FUND-	GENERAL FUND		2012-13		2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
105400.91	FORESTRY CO CONTRI 35% MATCH		69,993	75,826	31,086		80,000	80,000	80,000
TOTAL EXPENDITURE			69,993	75,826	31,086		80,000	80,000	80,000

REVENUES

TOTAL REVENUES

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DEPARTMENT- ACCOUNT NUMBER	DISTRICT HEALTH DEPT EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
105900.09	UNEMPLOYMENT INSURANCE							
105900.91	CONTRIBUTION TO OTHER AGENCIES		131,619	131,619	87,746	131,619	131,038	131,038
TOTAL EXPENDITURE			131,619	131,619	87,746	131,619	131,038	131,038
REVENUES								
TOTAL REVENUES								

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DEPARTMENT- ACCOUNT NUMBER	COMMUNICATIONS EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
105911.02	SALARIES & WAGES-REGULAR		180,500	177,456	107,549	199,920	180,920	180,920
105911.03	SALARIES & WAGES-PT, OT		31,824	36,215	23,842	37,845	37,845	37,845
105911.05	FICA		15,654	14,055	9,496	15,823	15,823	15,823
105911.06	GROUP INSURANCE		45,254	44,000	25,867	46,612	46,612	46,612
105911.07	RETIREMENT		22,063	20,665	11,635	22,725	22,725	22,725
105911.08	WORKERS' COMPENSATION		996	833	1,499	1,693	1,693	1,693
105911.09	401(K) CONTRIBUTION		4,129	3,851	2,570	4,129	5,939	5,939
105911.11	COMMUNICATIONS-CELL PHONE		365	540	325	1,440	1,320	1,320
105911.14	EMPLOYEE TRAINING/TRAVEL		1,278	1,000	596	1,500	1,200	1,200
105911.21	RENTS-COPIER & DCI DOJ		2,508	3,596	2,516	2,870	2,870	2,870
105911.32	OFFICE SUPPLIES		5,157	5,245	3,693	7,583	7,583	7,583
TOTAL EXPENDITURE			309,728	307,456	189,588	342,140	324,530	324,530

REVENUES

TOTAL REVENUES

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DEPARTMENT- ACCOUNT NUMBER	REHABILITATION EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
105940.91	EAST CAROLINA BEHAVIORAL HEALT		26,562	26,456	13,228	26,228	26,228	26,228
105940.92	EAST CAROLINA BEHAVIORAL HEALT		3,000	3,000	1,500	3,000	3,000	3,000
TOTAL EXPENDITURE			29,562	29,456	14,728	29,228	29,228	29,228
REVENUES								
103470.02	ABC ALCOHOLISM BOTTLE TAX		4,378-	3,000	15,509-		3,000	3,000
TOTAL REVENUES			4,378-	3,000	15,509-		3,000	3,000

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DEPARTMENT- ACCOUNT NUMBER	MEDICAL EXAMINER EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13 ...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	2013-2014 REQUESTED	RECOMMENDED	FINAL BUDGET
106000.04	PROFESSIONAL SERVICES		8,000	10,000	500	10,000	5,000	5,000
TOTAL EXPENDITURE			8,000	10,000	500	10,000	5,000	5,000
REVENUES								
TOTAL REVENUES								

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DEPARTMENT- ACCOUNT NUMBER	COOPERATIVE EXT SERV EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106050.02	SALARIES AND WAGES - REGULAR	46,476	45,941	26,948		56,797	56,797	56,797
106050.05	FICA TAX EXPENSE	3,504	3,515	2,034		3,806	3,806	3,806
106050.06	GROUP INSURANCE	5,662	5,780	3,342		5,954	5,954	5,954
106050.07	RETIREMENT	6,066	4,996	3,821		6,248	6,248	6,248
106050.08	WORKMAN'S COMPENSATION	736	736			761	761	761
106050.09	UNEMPLOYMENT INSURANCE					568	568	568
106050.11	COMMUNICATIONS	2,395	2,000	575		2,900	2,900	2,900
106050.12	POSTAGE	350	150			150	150	150
106050.14	TRAVEL/TRAINING	350	250	250		250	250	250
106050.16	MAINT AND REPAIR EQUIP	150	150	132		150	150	150
106050.21	EQUIPMENT RENTAL	4,526	4,778	1,763		3,531	3,531	3,531
106050.32	OFFICE SUPPLIES	977	3,172	2,989		3,619	3,619	3,619
106050.53	DUES AND SUBSCRIPTIONS	700	1,000	669		900	900	900
106050.54	INSURANCE AND BONDS		650					
106050.99	SHIIP SENIORS HEALTH INS INFO	5,486	4,643	4,131				
106051.57	AGRICULTURAL AGENT'S ACCOUNT	11,677	10,000	9,324				
TOTAL EXPENDITURE		89,055	87,761	55,978		85,634	85,634	85,634
REVENUES								
103380.00	AGRICULTURAL AGENT'S ACCOUNT	13,347-	10,000	10,400-				
103500.27	SHIIP-SENIOR HEALTH INS INF	6,093-	4,643	4,643-				
TOTAL REVENUES		19,440-	14,643	15,043-				

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DEPARTMENT- ACCOUNT NUMBER	SOIL AND WATER CONS EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
106060.03	SALARIES AND WAGES PT,OT,TEMP		28,906	28,907	16,981	28,906	28,906	28,906
106060.05	FICA TAX		1,878	1,876	1,069	1,811	1,811	1,811
106060.06	GROUP INSURANCE		9,060	8,431	4,895	9,332	9,332	9,332
106060.07	RETIREMENT		3,463	3,394	2,030	3,567	3,567	3,567
106060.08	WORKMAN'S COMPENSATION		546	546	231	566	566	566
106060.09	UNEMPLOYMENT INSURANCE					290	290	290
106060.11	COMMUNICATIONS		1,000	1,000	610	1,000	1,000	1,000
106060.14	TRAVEL		834	1,500	440	2,700	2,200	2,200
106060.16	MAINT AND REPAIR-EQUIPMENT		1,600	1,100	840		500	500
106060.33	DEPARTMENTAL SUPPLIES		299	300	198	300	300	300
106060.53	DUES & SUBSCRIPTIONS		1,585	2,085		2,085	2,085	2,085
106061.08	401(K) CONTRIBUTION		867	859	501	911	911	911
TOTAL EXPENDITURE			50,038	49,998	27,795	51,468	51,468	51,468
REVENUES								
103970.09	CONTRI FROM SOIL & WATER DIST		10,739-	12,000	9,584-		12,000	12,000
TOTAL REVENUES			10,739-	12,000	9,584-		12,000	12,000

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DEPARTMENT- ACCOUNT NUMBER	VETERAN SERVICE OFFC EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106070.03	SALARIES AND WAGES PT,OT,TEMP	9,768	9,768	5,698		9,768	9,768	9,768
106070.05	FICA TAX EXPENSE	770	748	449		758	758	758
106070.09	UNEMPLOYMENT INSURANCE					98	98	98
106070.11	COMMUNICATIONS	556	600	315		600	600	600
106070.14	TRAVEL	225	350	137		455	455	455
106070.32	OFFICE SUPPLIES	412	500	276		639	639	639
TOTAL EXPENDITURE		11,731	11,966	6,875		12,318	12,318	12,318
REVENUES								
103970.03	STATE AID VETERANS OFFICE	1,452-	1,500	1,452-			1,452	1,452
TOTAL REVENUES		1,452-	1,500	1,452-			1,452	1,452

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DEPARTMENT- ACCOUNT NUMBER	SS ADMINISTRATION EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13				2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106100.01	FEES PD TO BOARD OFFICIALS		1,351	1,500	800	1,875	1,500	1,500	1,500
106100.02	SALARIES AND WAGES-REGULAR		1,674,948	1,633,523	956,571	1,597,401	1,601,228	1,601,228	1,601,228
106100.03	PROFESSIONAL SERVICES-IV-D		14,345	18,000	12,998	22,050	20,472	20,472	20,472
106100.04	PROFESSIONAL SERVICES-REGULAR		8,123	10,000	2,930	6,000	10,000	10,000	10,000
106100.05	FICA TAX		120,720	119,000	67,592	115,324	124,324	124,324	124,324
106100.06	GROUP INSURANCE		354,538	343,305	192,461	320,000	329,321	329,321	329,321
106100.07	RETIREMENT		202,183	195,231	113,967	193,087	195,226	195,226	195,226
106100.08	WORKMAN'S COMPENSATION		39,554	30,000	41,087	41,087	41,090	54,116	54,116
106100.09	UNEMPLOYMENT INSURANCE						16,013	16,013	16,013
106100.11	COMMUNICATIONS		19,655	20,700	9,966	20,700	30,840	30,840	30,840
106100.12	POSTAGE		15,329	18,076	7,784	18,076	18,076	18,076	18,076
106100.13	REGULAR UTILITIES		26,818	30,500	12,091	27,730	30,200	30,200	30,200
106100.14	TRAVEL/TRAINING		19,348	17,000	10,040	23,000	20,000	20,000	20,000
106100.15	MAINT AND REPAIR-BLDG.		8,792	17,988	5,980	17,988	17,988	17,988	17,988
106100.16	REPAIR AND MAINT-EQUIP.		14,081	13,350	4,132	11,000	13,550	13,550	13,550
106100.20	PRINTING/ADVERTISING		5,468	5,250	4,280	5,800	5,250	5,250	5,250
106100.21	BLDG AND EQUIPMENT RENTS		13,053	14,864	10,816	14,864	15,040	15,040	15,040
106100.27	CONTRI. TO DSS BENEFIT FUND		844	1,000	992	1,000	1,000	1,000	1,000
106100.31	VEHICLE OPERATIONS		12,744	17,141	10,854	11,000	11,675	11,675	11,675
106100.32	OFFICE SUPPLIES		18,830	18,800	12,049	18,800	18,800	18,800	18,800
106100.33	DEPARTMENTAL SUPPLIES		7,374	22,020	20,258	22,020	22,020	22,020	22,020
106100.45	CONTRACTED SERVICES		33,212	18,250	8,864	15,500	18,250	18,250	18,250
106100.46	VENDOR FEES		3,016	2,100	2,584	2,850	2,500	2,500	2,500
106100.53	DUES AND SUBSCRIPTION		2,163	1,767	1,168	1,767	1,767	1,767	1,767
106100.57	COUNTY GENERAL ASSISTANCE		1,484	1,500	592	1,500	1,500	1,500	1,500
106100.74	CAPITAL OUTLAY-EQUIPMENT								
106101.02	SALARIES & WAGES-REGULAR		19,848	23,818			22,586	22,586	22,586
106101.08	401(K) CONTRIBUTION		47,922	46,470	25,987	44,124	44,202	44,202	44,202
106101.57	COMMUNITY DONATIONS		1,870	1,000	1,436	1,436	1,000	1,000	1,000
106101.68	FOOD STAMP DIRECT CHARGE		6,020	7,658	3,369	6,000	6,360	6,360	6,360
TOTAL EXPENDITURE			2,693,633	2,649,811	1,541,648	2,561,979	2,641,778	2,654,804	2,654,804
REVENUES									
103500.13	HOME & CC BLOCK GRANT-ALB COMM		81,479-	67,984	40,759-			79,178	79,178
103500.09	DSS-CERTIFICATION FEES		3,782-	4,000	2,220-			4,000	4,000
103500.08	DSS-COMMUNITY DONATIONS		1,911-	1,000	960-			1,000	1,000
103490.00	DSS-ADMINISTRATION REIMBURSE		1,876,769-	1,989,342	1,072,296-			2,019,157	2,019,157
TOTAL REVENUES			1,963,941-	2,062,326	1,116,235-			2,103,335	2,103,335

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DEPARTMENT- ACCOUNT NUMBER	SS ECONOMIC SUPPORT EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET	
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED		
106121.06	TANF-D V		7,521						
106121.10	WF EMPLOYMENT SERVICES		2,722	4,000	487	4,000	4,000	4,000	
106121.19	WFFA COUNTY INITIATED								
106121.20	TANF-EMERGENCY ASSISTANCE		5,846	3,000	2,533	3,000	4,000	4,000	
106122.00	MEDICAL ASSISTANCE		1,237-		13-		300	300	
106123.00	TITLE IV-E FOSTER CARE		18,802	88,147	13,941		88,147	88,147	
106124.01	TANF FOSTER CARE 100% FEDERAL				950	950			
106125.00	SPECIAL ASSISTANCE-ADULTS		154,159	173,200	80,569	160,000	173,200	173,200	
106126.00	DAY CARE - DCD		581,358	625,530	305,795	567,900	620,642	620,642	
106126.05	DAY CARE - SMART START		111,821	111,744	111,742	111,742	111,744	111,744	
106127.00	STATE FOSTER HOME CARE		13,698	27,264	1,880	3,885	27,264	27,264	
106128.02	IN-HOME SERVICES		85,384	76,782	34,121	76,782	89,220	89,220	
106128.10	LIEAP PAYMENTS		53,595	50,902	27,100	50,900	105,526	105,526	
106129.03	CRISIS INTERVENTION-LIEAP		161,703	115,238	102,940	115,238	70,341	70,341	
106129.27	BLIND COMMISSION		1,667	1,579	1,579	1,579	1,584	1,584	
106129.80	LINKS								
106129.81	TITLE IV-E ADOPTION ASST(DRFT)		31,185	36,829	18,153	32,000	35,957	35,957	
106129.82	ADOPTION ASSISTANCE-VENDOR PMT		2,400	4,800			4,800	4,800	
TOTAL EXPENDITURE			1,230,624	1,319,015	701,777	1,127,976	1,336,725	1,336,725	1,336,725
REVENUES									
103500.00	DSS-DAY CARE - DCD		622,837-	625,530	305,855-		620,642	620,642	
103500.05	DSS-FOSTER CARE/ADOPTIONRETURN		22,817-	90,178	13,631-		90,178	90,178	
103500.12	DSS-TITLE IV-D CHILD SUPPORT		29,165-	41,550	4,259-		21,650	21,650	
103500.21	DSS-MEDICAID CASE MANAGEMENT		3,715-	12,000	3,283-		15,000	15,000	
103500.03	DSS-DAY CARE-SMART START GRANT		84,772-	111,744	111,742-		111,744	111,744	
TOTAL REVENUES			763,306-	881,002	438,770-		859,214	859,214	

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DEPARTMENT- ACCOUNT NUMBER	SENIOR CITIZENS CENT EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET	
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED		
106130.02	SALARIES AND WAGES-REGULAR		33,836	52,824	28,914	50,924	52,824	52,824	52,824
106130.03	NUTRITION SALARIES & WAGES-PT		19,528	9,298	11,177	19,191	9,298	9,298	9,298
106130.04	SALARIES & WAGES-PART-TIME		19,793	10,250			10,490	10,490	10,490
106130.05	FICA TAX EXPENSE		5,308	5,560	3,054	5,342	5,555	5,555	5,555
106130.06	GROUP INSURANCE		12,110	14,410	6,889	11,522	11,857	11,857	11,857
106130.07	RETIREMENT		6,363	8,496	3,461	5,593	6,360	6,360	6,360
106130.08	401(K) CONTRIBUTION		1,594	1,600	867	1,528	1,585	1,585	1,585
106130.09	WORKMAN'S COMPENSATION		14,425	8,205	756	756	1,280	1,280	1,280
106130.11	COMMUNICATIONS		491	660	302	660	660	660	660
106130.13	UTILITIES			15,800	5,643	15,800	19,968		
106130.14	TRAVEL		966	1,800	1,210	1,800	1,800	1,800	1,800
106130.15	MAINT & REPAIR-BUILDING		1,831	600	1,296	1,500	600	600	600
106130.16	MAINT & REPAIR - EQUIP			300			300	300	300
106130.20	REGION R SENIOR GAMES			300			300	300	300
106130.21	RENTAL		1,760	1,950	1,240	2,031	2,031	2,031	2,031
106130.32	OFFICE & DEPT SUPPLIES		3,622	2,057	457	2,057	2,057	2,057	2,057
106130.45	CONTRACTED SERVICES		575	100	16,234	17,000	16,314	16,314	16,314
106130.47	NUTRITION & MEALS-ALBEM COMM		41,533	41,533	20,767	41,533	41,533	41,533	41,533
106130.57	CRAFT/CERAMIC SUPPLIES		1,587	2,750	999	2,750	2,750	2,750	2,750
106130.74	CAPITAL OUTLAY-EQUIPMENT								
106131.02	SALARIES & WAGES-GRANT								
106131.05	SOCIAL SECURITY TAXES								
106131.09	UNEMPLOYMENT INSURANCE						829	829	829
TOTAL EXPENDITURE			165,322	178,493	103,266	180,287	188,391	168,423	168,423
REVENUES									
103500.22	SENIOR CTR GRANTS & CLASS FEES			7,500				500	500
103509.00	SENIOR CITIZENS FUNDS		1,488-	500	17,846-			23,614	23,614
103508.00	AC NUTRITION SITE DIRECTOR		20,931-	21,099	4,060-			20,560	20,560
TOTAL REVENUES			22,419-	29,099	21,906-			44,674	44,674

WASHINGTON COUNTY
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 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	SS TRANSPORTATION EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13				2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106150.02	SALARIES & WAGES -REGULAR		117,859	112,716	70,287	118,322	115,284	115,322	115,322
106150.05	FICA TAX		8,623	8,392	5,065	8,602	8,948	8,948	8,948
106150.06	GROUP INSURANCE		36,661	35,506	19,705	35,506	34,618	34,618	34,618
106150.07	RETIREMENT		14,119	13,436	8,242	12,900	14,083	14,083	14,083
106150.08	401(K) CONTRIBUTION		3,018	2,915	1,723	2,954	2,999	2,999	2,999
106150.09	UNEMPLOYMENT INSURANCE						1,153	1,153	1,153
106150.11	COMMUNICATIONS		2,398	2,760	1,484	2,500	2,760	2,760	2,760
106150.14	WF TRANSPORTATION		16,801	10,000	5,556	10,000	10,000	10,000	10,000
106150.31	VEHICLE OPERATIONS		54,614	77,020	29,129	60,000	74,040	74,040	74,040
106150.32	TRANSIT ADVERTISING/PROMOTIONS		1,445	9,469	2,500	9,469	11,969	11,969	11,969
106150.45	WORK FIRST DOT		6,555	15,921	6,290	15,921	13,253	13,253	13,253
106150.46	SENIOR CTR TRANSPORTATION GRANT		5,200		950				
106150.47	RDC TRANSPORTATION GRANT								
106150.71	ROAP TRANSPORTATION (VENDORS)								
106150.72	MED VOLUNTEER TRANSPORTATION		3,250	11,000	2,265	4,500	11,000	11,000	11,000
106150.75	VAN REPLACEMENT		41,415	135,000		125,000	64,600	40,561	40,561
106150.99	PR YR GRANT REIMBURSEMENT		29,729		24,885				
TOTAL EXPENDITURE			341,687	434,135	178,081	405,674	364,707	340,706	340,706
REVENUES									
103500.20	DOT - ROAP GRANTS		219,417-	304,971	52,762-			236,800	236,800
103500.25	DSS TRANSPORTATION SERVICES		66,919-	83,000	30,308-			70,000	70,000
TOTAL REVENUES			286,336-	387,971	83,070-			306,800	306,800

WASHINGTON COUNTY
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 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	COMMUNITY ALTERNATIV EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106180.02	SALARIES & WAGES-REGULAR	72,600	73,965	28,746	55,867	65,088	65,088	65,088
106180.05	FICA TAX	4,990	5,536	1,985	3,923	5,029	5,029	5,029
106180.06	GROUP INSURANCE	15,195	13,992	3,897	9,261	11,609	11,609	11,609
106180.07	RETIREMENT	8,698	8,750	3,416	6,709	7,915	7,915	7,915
106180.08	401(K) CONTRIBUTION	2,178	2,236	853	1,667	1,972	1,972	1,972
106180.09	UNEMPLOYMENT INSURANCE					651	651	651
106180.14	TRAVEL/TRAINING	760	1,500	291	500	1,500	1,500	1,500
106180.33	PARTICIPANT SUPPLIES	45,781	46,740	25,650	46,842	46,740	46,740	46,740
106180.34	MOBILITY AIDES	30	3,000			3,000	3,000	3,000
106180.45	CONTRACT SERVICES	3,495	3,464	1,355	3,464	3,464	3,464	3,464
TOTAL EXPENDITURE		153,727	159,183	66,193	128,233	146,968	146,968	146,968
REVENUES								
103500.19	DSS-MEDICAID CAP	159,020-	179,478	102,204-			155,012	155,012
TOTAL REVENUES		159,020-	179,478	102,204-			155,012	155,012

WASHINGTON COUNTY
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 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	RECREATION EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EST THRU6/30	REQUESTED	RECOMMENDED	
106200.02	SALARIES & WAGES-REGULAR	39,475	40,060	25,065		40,060	40,060	40,060
106200.03	SALARIES & WAGES-PT,OT,TEMP	16,740	22,500	10,220		22,830	28,330	28,330
106200.05	FICA TAX EXPENSE	4,156	4,741	2,626		4,719	4,719	4,719
106200.06	GROUP INSURANCE	6,076	5,968	3,481		6,259	6,259	6,259
106200.07	RETIREMENT	4,729	4,635	2,998		4,871	4,871	4,871
106200.08	WORKMAN'S COMPENSATION	2,392	2,500	1,301		2,500	2,500	2,500
106200.09	UNEMPLOYMENT INSURANCE					401	401	401
106200.11	COMMUNICATIONS	826	1,320	1,127		1,930	1,930	1,930
106200.13	COUNTY RECREATION-UTILITIES	10,572	14,000	7,579		14,000	14,000	14,000
106200.14	TRAVEL/TRAINING	3,626	5,000	225		5,000	5,000	5,000
106200.15	MAIN/REPAIRS-RECREATION PROPER	8,530	8,000	6,098		14,635	9,670	9,670
106200.17	MAINTENANCE & REPAIR-TRUCK,BUS	1,731	2,000	1,259		5,000	4,000	4,000
106200.31	AUTO SUPPLIES	4,539	3,000	1,916		3,500	3,000	3,000
106200.32	OFFICE & DEPARTMENTAL SUPPLIES	4,484	2,500	2,128		2,500	2,500	2,500
106200.33	SPORTS EQUIPMENT & SUPPLIES	8,312	8,500	7,231		8,957	8,500	8,500
106200.34	AWARDS AND BANQUET	1,025	1,000			1,000	1,000	1,000
106200.46	CONT.SERV.LEAD/ASSTS/OFF	3,765	4,010	3,596		4,010	4,010	4,010
106200.54	INSURANCE VEHICLE	3,040	3,040	2,280		3,040	3,040	3,040
106200.57	COUNTY RECREATION-MISCELLANEOU	1,790	2,000	1,020				
106200.74	CAPITAL OUTLAY - EQUIPMENT					73,950	9,950	9,950
106201.08	401(K) CONTRIBUTION	1,184	1,167	734		1,184	1,184	1,184
TOTAL EXPENDITURE		126,992	135,941	80,884		220,346	154,924	154,924
REVENUES								
103360.00	RECREATION FEES, DONATIONS	14,089-	16,600	7,867-			14,000	14,000
TOTAL REVENUES		14,089-	16,600	7,867-			14,000	14,000

WASHINGTON COUNTY
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DEPARTMENT- ACCOUNT NUMBER	CULTURAL/LIBRARY EXPENDITURE OBJECT ACCOUNT	FUND-	GENERAL FUND		2012-13		2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106300.54	LIBRARY-INSURANCE & BONDS		4,005	4,005			55,000	5,000	5,000
106300.91	CONTRIB TO REGIONAL LIBRARY		150,000	158,701	94,911		174,563	170,563	170,563
TOTAL EXPENDITURE			154,005	162,706	94,911		229,563	175,563	175,563
REVENUES									
TOTAL REVENUES									

WASHINGTON COUNTY
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FUND-GENERAL FUND

ACCOUNT NUMBER	OBJECT ACCOUNT	2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		F I N A L B U D G E T
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106810.91	WC SCHOOLS-CURRENT EXPENSE CON	1,525,000	1,525,000	889,583		1,525,000	1,525,000	1,525,000
GRAND TOTALS		1,525,000	1,525,000	889,583		1,525,000	1,525,000	1,525,000

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

FUND-GENERAL FUND

DEPARTMENT-EDUCATION-CURRENT EX

ACCOUNT NUMBER	OBJECT ACCOUNT	2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		F I N A L B U D G E T
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
106810.92	MARTIN COMM COLLEGE-CURRENT EX	23,899	16,359			16,359	16,359	16,359
GRAND TOTALS		23,899	16,359			16,359	16,359	16,359

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	EDUCATION-CAP OUT EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13		2013-2014		FINAL BUDGET	
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED RECOMMENDED		
106820.00	NC PUBLIC SCHOOL BOND FUND							
106820.01	STATE SCHOOL TECHNOLOGY TRUST							
106820.02	LOT - NEW DUGOUTS AT CHS			10,000	10,000			
106820.19	LOTTERY-PHS-FREEZER COMPRESSOR							
106820.20	LOTTERY-CES REPLACE BOILER							
106820.21	CHS FREE STANDING SIGN W/MASCO		6,709					
106820.22	PHS GYM FLOOR RENOVATION		2,225					
106820.32	LOTTERY-PES PLUMBING FIXTURES							
106820.34	LOTTERY WCU-BROILER BURNERS							
106820.35	LOT-WCU/CES/PH/CH REPLAC PLUMB							
106820.36	LOTTERY WCU REPLACE WINDOWS							
106820.37	LOTTERY-PES SITEWORK/DRAINAGE							
106820.40	LOTTERY-WCU-CONCESSION STAND							
106820.41	LOT-PHS/PES EXTERIOR DOORS							
106820.42	LOT-CHS/PHS/WCU LOCKERS							
106820.43	LOTTERY-ALL SCH WATER COOLERS							
106820.44	LOT-RENOVATE GYM BLEACHES							
106820.45	LOT-PHS BOILER REPLACEMENT							
106820.46	PHS-REPLACE AC COMPRESSOR							
106820.47	PES REPLACE FLOOR PROJ		50,137					
106820.48	PHS- SIGN & STORAGE SHED		16,858					
106820.49	AIR CONDITIONER REPLACEMENT		2,259					
106820.50	REPLACE FLOOR TILES FOR PINE		6,438					
106820.51	PLYMOUTH HS GYM FLOOR RENOVATI							
106820.52	CHS AND PES RENOVATIONS PROJE			86,637	86,637			
106820.53	PHS, WCUS & CES RENOVATIONS							
106820.54	PES WALK-IN COOLER & FREEZER							
106820.55	LOT-PES PLAYGROUND EQUIPMENT							
106820.56	LOT-PHS AC CAFE COMPRESSOR							
106820.57	LOT-WCU-WALK IN FREEZER DOOR							
106820.58	LOT-CES-REPLACE SEWAGE PUMP							
106820.91	WASH CO SCHOOLS-CAPITAL OUTLAY		300,000	300,000	175,000	300,000	300,000	
106820.95	SCHOOL CAP RES-ADM FUND LOSS							
106820.99	WC SCHOOLS-RESTRICT SALES TAX							
TOTAL EXPENDITURE			384,626	396,637	271,637	300,000	300,000	300,000
REVENUES								
103992.00	AFB-RESTRICT SALES TX/SCHOOL							
103900.00	NC EDUCATION LOTTERY		77,918-	96,637	155,103-			
103950.00	NC PSBCF (ADM) SCHOOL							
TOTAL REVENUES			77,918-	96,637	155,103-			

WASHINGTON COUNTY
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 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	BUILDINGS EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
106840.75	WINDOWS OF WORLD BLDG PURCHASE							
106840.99	PUBLIC OFFENDER-HOUSING CONTRI						4,452	4,452
106841.74	EM BUILDING PAYMENT-ECB							
106842.74	CAPITAL OUTLAY-LEASE-STRADER B		17,020	17,016	9,519	50,000	30,000	30,000
106843.74	B&L AVIATION DEBT PAYMENT		52,780					
106844.98	INDUSTRIAL BLDG-RBC DEBT PMT		50,000	50,000		50,000	50,000	50,000
106844.99	INDUSTRIAL BLDG RBC INTEREST		21,989	19,845		19,845	20,000	20,000
106849.74	DETENTION CTR PRIN LOAN PMTS							
106849.99	DETENTION CTR INTEREST PMTS							
TOTAL EXPENDITURE			141,789	86,861	9,519	119,845	104,452	104,452
REVENUES								
103310.00	RENTS AND CONCESSIONS		9,000-	20,000	3,750-		9,000	9,000
103970.01	RENT/MAINT REIMB-ASCS		18,389-	18,000	10,727-		10,000	10,000
103993.00	AFB-HOSPITAL PROCEEDS							
103313.00	HEALTH CLINIC LEASE/HOSPITAL		21,829-	30,000	10,000-		30,000	30,000
103314.00	ROPER ANNEX (WOW) LEASE		16,677-		3,333-		20,000	20,000
TOTAL REVENUES			65,895-	68,000	27,810-		69,000	69,000

WASHINGTON COUNTY
ANNUAL BUDGET
FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	PROJECTS/TRANSFERS EXPENDITURE OBJECT ACCOUNT	FUND-	GENERAL FUND		2012-13		2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO	EST THRU6/30	REQUESTED	RECOMMENDED	
106850.03	HURRICANE IRENE-SALARIES OT		48,744						
106850.05	HURRICANE IRENE-SOCIAL SEC		2,851						
106850.07	HURRICANE IRENE-RETIREMENT		4,468						
106850.08	HURRICANE IRENE-401K		1,221						
106850.33	HURRICANE IRENE - SUPPLIES		3,482						
106850.45	HURRICANE IRENE-CONTRACTED		91,254						
106850.60	RAP LEPC EMER MGMT WRKSH 0708		611			19,994			
106850.61	RAP-LEPC FIRST CALL ALERT SYST		10,295			10,515			
106850.62	CITIZENS CORPS GRANT			2,000					
106850.63	NCDCPS/TRANSFER SWITCH GRANT			12,800					
106850.64	RAP LEPC OIL SPILL EXER 2010		45-	7,200					
106850.65	LEPC HAZARD MITIGATION PLAN		2,438						
106850.66	MOSQUITO CONTROL PROGRAM			2,637					
106850.74	CITIZENS CORP GRANT CAPITAL								
106850.75	911 EQUIPMENT DEBT PAYMENT						25,000	25,000	25,000
106850.76	FIRE PREVENTION & SAFETY			2,578		2,392			
106850.77	VOLUNTARY AGRICULTURAL DISTRIC			4,000			4,000		
106850.90	TRANSFER TO TOURISM AUTHORITY		100,000	100,000					
106850.91	REVALUATION FUND		36,500						
106850.92	CONTRI TO WASH CO EMS		276,136	362,427				55,910	55,910
106850.93	CONTRIBUTION TO AIRPORT OPER		43,045	50,780		67,447	60,000	69,572	69,572
106850.94	AIRPORT GRANT MATCHES			16,667			20,000		
106850.95	CONTRI TO JUVENILE JUSTICE								
106850.99	HOSP CAP RESV LOAN TO EMS								
TOTAL EXPENDITURE			621,000	561,089	100,348		109,000	150,482	150,482
REVENUES									
103270.00	MOTEL OCCUPANCY TAX -6%		113,314-	100,000		50,118-			
103530.00	ROANOKE/ALBEMARLE/PAMLICO LEPC		9,000-	20,000		9,160-		20,000	20,000
103351.00	EMS MEDICAID REIMBURSEMENT		223,550-	100,000					
103480.00	HURRICANE EARL-FEMA REIMB								
TOTAL REVENUES			345,864-	220,000	59,278-			20,000	20,000

WASHINGTON COUNTY
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 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	JUVENILE JUSTICE EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
106911.29	B-M-B SHELTER HOME		26,030					
106911.30	DEVINE INTERVENTION FOR YOUTH			3,273	5,814			
106911.31	JUVENILE CRIME PREVENT COUNCIL		855	500	1,176	700	700	700
106911.32	CBA MATCHING GRANT		23,186	7,484		7,464	7,464	7,464
106911.33	JUVENILE COURT-RESTITUTION		18,860-	13,562	8,906	19,222	19,222	19,222
106911.34	RAYS-ROANOKE AREA YOUTH SUPPOR		42,295	45,917	20,830	48,417	48,417	48,417
106911.35	BROTHERS GIVING BACK - RESTORE			12,087	10,070	7,000	7,000	7,000
TOTAL EXPENDITURE			73,506	82,823	46,796	82,803	82,803	82,803
REVENUES								
103970.04	JUVENILE JUSTICE GRANT		75,506-	75,339	42,694-		75,339	75,339
TOTAL REVENUES			75,506-	75,339	42,694-		75,339	75,339

WASHINGTON COUNTY
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 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	CONTINGENCY EXPENDITURE OBJECT ACCOUNT	FUND- GENERAL FUND	2011-12		2012-13		2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
109990.00	CONTINGENCY						1,000	50,376	65,318
TOTAL EXPENDITURE							1,000	50,376	65,318
REVENUES									
TOTAL REVENUES									

WASHINGTON COUNTY
 FISCAL YEAR 2013-2014
 BUDGET REVENUE
 DRAINAGE FUND

ACCOUNT NUMBER	BUDGET REVENUE ACCOUNT	2011-12		2012-13		2013-14 RECOMM.	FINAL BUDGET
		ACTUAL	CURRENT APPROPRIATION	.....CURRENT ACTUAL 8 MO	REVENUES..... EST THRU 6/30		
303290.00	INTEREST ON INVESTMENTS					79,668	79,668
303920.00	WATERSHED IMPROVEMENT TAX .01		73,000	2,045			
303930.00	DRAINAGE ASSESSMENT-EDDIE SMIT	6,592		6,478			
303940.00	EDDIE SMITH-RECAP ASSESSMENT04						
303950.00	PENALTIES ON ASSESSMENTS	11					
303990.00	APPROP WATERSHED RESERVE						
307200.45	COLLECTIONS			24,615			
TOTAL.....		6,603	73,000	29,048		79,668	79,668

WASHINGTON COUNTY
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 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	WATERSHED IMPROVEMNT EXPENDITURE OBJECT ACCOUNT	FUND- DRAINAGE FUND	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
309200.40	BEAVER CONTROL		7,070	10,000	5,480	10,000	10,000	10,000
309200.45	ALLIGATOR WEED SPRAYING		34,746	35,000	10,950	35,000	35,000	35,000
309200.46	CLEARING & SNAGGING		22,968	28,000	8,250	28,000	34,668	34,668
TOTAL EXPENDITURE			64,784	73,000	24,680	73,000	79,668	79,668

REVENUES

WASHINGTON COUNTY
 FISCAL YEAR 2013-2014
 BUDGET REVENUE
 SANITATION FUND

ACCOUNT NUMBER	BUDGET REVENUE ACCOUNT	2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-14 RECOMM.	FINAL BUDGET
				.....CURRENT REVENUES..... ACTUAL 8 MO	EST THRU 6/30		
333290.00	INTEREST ON INVESTMENTS	5				200	200
333350.00	CONSTR CONTRACTRS DISPOSAL FEE	195,213	37,000	15,328		25,078	25,078
333400.00	METAL/WHITE GOODS REVENUE					1,000	1,000
333501.00	RURAL SOLID WASTE FEE-COUNTY	851,250	862,608	648,003		859,903	859,903
333502.00	TOWN SOLID WASTE FEE	121,696	123,300	71,122		120,973	120,973
333503.00	WHITE GOODS DISP FEE & GRANTS	16,947	10,000	6,074		10,000	10,000
333504.00	SOLID WASTE DISPOSAL TAX	6,931	7,000	1,660		3,000	3,000
333670.01	STATE TIRE TAX REVENUES	23,985	25,000	34,706		35,000	35,000
333790.00	PENALTIES AND INTEREST	3,013	3,000	62		3,000	3,000
333970.07	PRIVATE COMMERCIAL DISPOSAL FE	134,284	137,000	77,546		137,247	137,247
333990.00	APPROPRIATED CAPITAL RESERVE		119,000				
TOTAL.....		1,353,324	1,323,908	854,501		1,195,401	1,195,401

WASHINGTON COUNTY
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DEPARTMENT- ACCOUNT NUMBER	LANDFILL & COLLECT EXPENDITURE OBJECT ACCOUNT	FUND-	SANITATION PROGRAM		2012-13		2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
337200.02	SALARIES & WAGES-REGULAR		78,731	78,523	41,606		78,523	78,523	78,523
337200.03	SALARIES & WAGES-PT, OT, TEMP				194				
337200.04	PROFESSIONAL SERVICES		16,142	18,250	18,393		15,350	15,350	15,350
337200.05	FICA TAX EXPENSE		4,338	5,000	2,277		5,000	5,000	5,000
337200.06	GROUP INSURANCE EXPENSE		15,163	14,400	8,126		14,832	14,832	14,832
337200.07	RETIREMENT EXPENSE		7,694	9,025	4,156		9,296	9,296	9,296
337200.08	WORKMAN'S COMPENSATION		4,535	4,958	3,902		5,130	5,130	5,130
337200.09	UNEMPLOYMENT INSURANCE						786	786	786
337200.11	COMMUNICATIONS		1,508	1,600	826		1,850	1,730	1,730
337200.12	POSTAGE		176	280			280	280	280
337200.13	UTILITIES		1,184	1,310	515		1,310	1,310	1,310
337200.14	TRAVEL/TRAINING			582	465		582	582	582
337200.16	MAINTENANCE & REPAIR-EQUIPMENT		3,970	5,000	1,170		5,000	5,000	5,000
337200.26	ADVERTISING			100	207		100	100	100
337200.31	VEHICLE & EQUIPMENT SUPPLIES		5,115	6,150	2,376		5,500	5,500	5,500
337200.32	OFFICE SUPPLIES		434	650	23		650	650	650
337200.33	DEPARTMENTAL SUPPLIES		1,418	1,580	715		1,580	1,580	1,580
337200.45	CONTRACTED SERVICES		41,189	12,000			24,000	18,000	18,000
337200.54	INSURANCE & BONDS		8,625	9,000	6,750		9,000	9,000	9,000
337200.91	NC DOR ASSESSMENT		2,642	2,500	1,680		2,500	2,500	2,500
337200.98	COST ALLOCATION TO GENERAL FUN		50,103	55,000	55,000		55,000	55,000	55,000
337201.08	401(K) CONTRIBUTION		1,930	1,500	1,021		1,500	1,500	1,500
337201.45	SCRAP TIRE CONTRACTED SERVICES		31,048	35,000	30,735		35,000	35,000	35,000
337202.45	CONT SERV-GARBAGE COLLECTION		657,267	620,500	320,250		614,000	614,000	614,000
337202.46	REGIONAL LANDFILL-CONTRACT SER		319,079	322,000	158,418		314,752	314,752	314,752
TOTAL EXPENDITURE			1,252,291	1,204,908	658,805		1,201,521	1,195,401	1,195,401

REVENUES

WASHINGTON COUNTY
 FISCAL YEAR 2013-2014
 BUDGET REVENUE
 WATER WORKS DISTRIB & TREATMENT

ACCOUNT NUMBER	BUDGET REVENUE ACCOUNT	2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-14 RECOMM.	FINAL BUDGET
				.....CURRENT ACTUAL 8 MO	REVENUES..... EST THRU 6/30		
353290.00	INTEREST EARNED ON INVESTMENTS	169	100	108			
353710.00	UTILITY BASE CHARGES	665,965	679,884	389,814		606,522	606,522
353710.01	UTILITY CONSUMPTION CHARGES	532,918	568,512	305,057		631,680	631,680
353730.00	TAP & CONNECTION FEES	6,493	14,215	8,146		14,215	14,215
353750.00	RECONNECTION FEES	45,853	55,862	25,471		33,600	33,600
353760.00	WATER ASSESSMENTS	311		36			
353790.00	PENALTIES & INTEREST-UTIL BILL	5,476	4,320	3,042		4,320	4,320
353830.00	SALE OF SURPLUS PROPERTY						
353980.00	APPROPRIATED CAPITAL RESERVE						
TOTAL.....		1,257,185	1,322,893	731,674		1,290,337	1,290,337

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	OPERATION&MAINTENANC EXPENDITURE OBJECT ACCOUNT	FUND- WATER WORKS 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
357200.02	SALARIES & WAGES-REGULAR	193,791	191,752	105,456		193,791	131,356	131,356
357200.03	SALARIES & WAGES-PT,OT,TEMP	4,093	6,000	4,862		6,923	6,923	6,923
357200.04	PROFESSIONAL SERVICES	7,635	5,262	4,039		2,843	2,843	2,843
357200.05	FICA TAX EXPENSE	16,488	14,930	9,816		16,488	11,542	11,542
357200.06	GROUP INSURANCE EXPENSE	35,628	35,745	20,776		36,697	25,689	25,689
357200.07	RETIREMENT EXPENSE	25,443	24,876	14,889		26,207	18,345	18,345
357200.08	WORKMAN'S COMPENSATION	6,376	8,196	8,505		10,100	11,048	11,048
357200.09	UNEMPLOYMENT INSURANCE					1,314	1,314	1,314
357200.11	COMMUNICATIONS	3,667	2,500	1,654		2,760	2,760	2,760
357200.12	POSTAGE	10,069	11,835	5,144		10,405	10,405	10,405
357200.13	UTILITIES-ELECTRIC	12,818	16,531	5,108		9,093	9,093	9,093
357200.14	TRAVEL/TRAINING	274	1,900	647		1,850	1,850	1,850
357200.16	MAINT & REPAIR-EQUIPMENT	11,905	7,427	5,529		11,324	11,324	11,324
357200.26	ADVERTISING	262	500			500	500	500
357200.31	AUTOMOTIVE SUPPLIES	26,351	28,644	21,828		33,000	33,000	33,000
357200.32	OFFICE SUPPLIES	3,099	4,699	2,529		4,991	4,991	4,991
357200.33	DEPARTMENTAL SUPPLIES	7,558	34,269	20,378		18,249	18,249	18,249
357200.35	TANK MAINTENANCE SERVICES	55,508	56,147	42,109		59,035	59,035	59,035
357200.36	UNIFORMS	1,116	1,210	613		1,222	1,222	1,222
357200.53	DUES & SUBSCRIPTIONS	820	415	130		415	415	415
357200.54	INSURANCE & BONDS	35,000	36,000	28,046		37,000	37,000	37,000
357200.74	CAPITAL OUTLAY-EQUIPMENT					50,000	50,000	50,000
357200.83	'95 REVENUE BOND PRINCIPAL	19,073	20,075		19,074	21,129	21,129	21,129
357200.84	'95 REVENUE BOND INTEREST	42,805	41,804		42,805	44,750	44,750	44,750
357200.85	'00 REVENUE BOND-INT (33%)	69,144	67,906		69,144	66,602	66,602	66,602
357200.86	'00 REVENUE BOND-PRIN (33%)	25,410	26,730		25,410	24,050	24,050	24,050
357200.98	COST ALLOCATION-GF (58.5%)	101,285	103,000	103,000	103,000	103,000	103,000	103,000
357200.99	20% DEBT REVENUE BOND COVENANT		30,000		30,000	30,000	30,000	30,000
357201.08	401(K) CONTRIBUTION	6,173	6,000	3,664		6,173	4,322	4,322
TOTAL EXPENDITURE		721,791	784,353	408,722	289,433	829,911	742,757	742,757

REVENUES

WASHINGTON COUNTY
ANNUAL BUDGET
FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	TREATMENT PLANT EXPENDITURE OBJECT ACCOUNT	FUND- WATER FUND 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
358200.02	SALARIES & WAGES-REGULAR	89,341	90,454	53,513		90,454	90,454	90,454
358200.03	SALARIES & WAGES-PT,OT,TEMP	8,697	7,500	3,917		7,500	7,500	7,500
358200.05	FICA TAX EXPENSE	5,389	6,000	3,155		6,000	6,000	6,000
358200.06	GROUP INSURANCE EXPENSES	18,212	16,902	6,814		18,212	18,212	18,212
358200.07	RETIREMENT EXPENSE	9,376	8,405	5,504		9,658	9,658	9,658
358200.08	WORKMAN'S COMPENSATION	4,430	4,900	2,999		4,900	4,900	4,900
358200.09	UNEMPLOYMENT INSURANCE					905	905	905
358200.11	COMMUNICATIONS	1,593	1,712	1,153		1,712	1,712	1,712
358200.12	POSTAGE		505			1,373	1,373	1,373
358200.13	UTILITIES	19,996	24,495	12,807		28,440	26,000	26,000
358200.14	TRAVEL/TRAINING	390	1,745	226		1,745	1,200	1,200
358200.16	MAINT & REPAIR-EQUIPMENT	22,174	30,199	2,715		29,882	27,000	27,000
358200.26	ADVERTISING	63	774	747		640	640	640
358200.31	FUEL	8,445	7,527	3,046		7,527	7,527	7,527
358200.33	DEPARTMENTAL SUPPLIES	6,029	4,420	1,130		4,420	4,420	4,420
358200.34	WATER TREATMENT CHEMICALS	15,375	22,001	11,417		21,500	21,500	21,500
358200.35	CONTRACTED SERVICES	19,799	24,669	5,828		24,669	23,000	23,000
358200.36	UNIFORMS	306	712	413		752	752	752
358200.53	DUES & SUBSCRIPTIONS	479	560	245		560	560	560
358200.75	CAPITAL OUTLAY-VEHICLE					33,800	9,000	9,000
358200.85	'00 REVENUE BOND INT (67%)	140,383	137,869		140,384	135,223	135,223	135,223
358200.86	'00 REVENUE BOND-PRIN (67%)	51,590	54,270		51,590	56,950	56,950	56,950
358200.98	COST ALLOCATION - GF (41.5%)	71,853	72,000	72,000		72,000	72,000	72,000
358200.99	20% DEBT REVENUE BOND COVENANT		20,000		19,168	19,168	19,168	19,168
358201.08	401(K) CONTRIBUTION	1,926	921	562		1,926	1,926	1,926
TOTAL EXPENDITURE		495,846	538,540	188,191	283,142	579,916	547,580	547,580

REVENUES

WASHINGTON COUNTY
 FISCAL YEAR 2013-2014
 BUDGET REVENUE
 EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER	BUDGET REVENUE ACCOUNT	2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13.....CURRENT REVENUES..... ACTUAL 8 MO EST THRU 6/30	2013-14 RECOMM.	FINAL BUDGET
373290.00	INTEREST	2				
373350.00	EMS GRANT REVENUES	4,000	7,000			
373490.00	EMS REVENUE	958,053	800,000	868,305	880,000	880,000
373490.01	WEYERHAEUSER GRANT	4,000	5,000	5,000		
373500.00	TRANSPORT SERVICE REVENUE		350,000		380,000	380,000
373600.00	TYRRELL CO EMS REVENUES		584,420	167,296	572,818	572,818
373700.00	TYRRELL CO TRANSPORT REVENUES					
373850.00	OTHER FIN SOURCES-MEDICAID REI				200,000	200,000
373970.00	CONTRI FROM GENERAL FUND	276,136	355,927		55,910	55,910
373990.00	SUPERVISORY CONTRIBUTION - TC				100,000	100,000
TOTAL.....		1,242,191	2,102,347	1,040,601	2,188,728	2,188,728

WASHINGTON COUNTY
 ANNUAL BUDGET
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	EMS EXPENDITURE OBJECT ACCOUNT	FUND- WASH CO EMS 2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13		2013-2014		FINAL BUDGET
				...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
375920.02	SALARIES & WAGES-FULL TIME	576,065	575,797	335,966		575,797	580,597	580,597
375920.03	SALARIES & WAGES-PART TIME/OT	107,931	110,000	76,930		130,000	130,000	130,000
375920.05	SOCIAL SECURITY TAXES	48,520	50,000	29,564		50,000	39,103	39,103
375920.06	INSURANCES-MEDICAL,DENTAL,LIFE	115,477	110,000	54,540		113,300	113,300	113,300
375920.07	RETIREMENT EXPENSE	69,327	74,455	35,861		76,684	76,714	76,714
375920.08	WORKMAN COMPENSATION	47,926	44,826	44,512		47,926	58,146	58,146
375920.09	UNEMPLOYMENT INSURANCE					5,758	5,758	5,758
375920.10	TRAINING	3,361	3,697	2,539		3,895	3,895	3,895
375920.11	COMMUNICATIONS	5,455	5,160	2,012		7,100	7,100	7,100
375920.14	TRAVEL	646	1,200	400		860	860	860
375920.17	REPAIRS/MAINT/AMBULANCES/EQUIP	26,593	37,000	21,915		36,500	36,500	36,500
375920.21	RENT	812	3,996	1,124		7,800	7,800	7,800
375920.31	DIESEL FUEL	33,709	40,000	19,318		48,000	46,000	46,000
375920.32	OFFICE SUPPLIES	2,247	9,500	6,255		5,800	5,800	5,800
375920.33	DEPARTMENTAL SUPPLIES	51,697	56,000	28,665		59,000	56,000	56,000
375920.34	PORTABLE COMM HARDWARE	2,343	1,300	770		7,000	7,000	7,000
375920.36	UNIFORM ALLOTMENT	4,180	4,200	2,790		5,000	4,600	4,600
375920.45	CONTRACTED SVC-MEDICAL DIRECTR	19,500	19,500	11,375		19,500	19,500	19,500
375920.46	CONTRACTED SERVICES-BILLING	37,737	39,000	19,365		53,000	44,000	44,000
375920.54	INSURANCE-MALPRACTICE/VEHICLE	10,225	10,225	7,669				
375920.74	CAPITAL OUTLAY-EQUIPMENT	11,911	12,000	12,000		22,000	22,000	22,000
375920.75	CAPITAL OUTLAY-VEHICLES					16,200	14,500	14,500
375921.08	401K CONTRIBUTION	16,278	14,198	8,932		16,278	16,299	16,299
TOTAL EXPENDITURE		1,191,940	1,222,054	722,502		1,307,398	1,295,472	1,295,472

REVENUES

WASHINGTON COUNTY
 ANNUAL BUDGET
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	TYRRELL CO EMS EXPENDITURE OBJECT ACCOUNT	FUND- WASHINGTON CO EMS 2011-12 ACTUAL	2012-13		2013-2014		FINAL BUDGET
			CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
377620.02	SALARIES & WAGES FULL TIME	277,715	5,536	277,715	277,715	277,715	
377620.03	SALARIES & WAGES PT, OT	24,168	2,667	48,167	48,167	48,167	
377620.05	SOCIAL SECURITY TAXES	23,094	540	23,094	23,094	23,094	
377620.06	INSURANCES-HLTH/DENTAL/LIFE/VS	77,011	4,348	79,324	79,324	79,324	
377620.07	RETIREMENT EXPENSE	36,347	465	37,438	37,438	37,438	
377620.08	WORKMAN'S COMPENSATION	12,000		1,456	21,000	21,000	
377620.09	UNEMPLOYMENT INSURANCE			2,778	2,778	2,778	
377620.10	TRAINING			1,890	1,890	1,890	
377620.11	COMMUNICATIONS	16,459	80	800	800	800	
377620.14	TRAVEL	1,200	62	430	430	430	
377620.17	REPAIRS/MAINTENANCE	8,400	855	7,500	7,500	7,500	
377620.21	RENT						
377620.26	MARKETING/ADVERTISING						
377620.31	DIESEL FUEL	11,700		14,625	14,625	14,625	
377620.32	OFFICE SUPPLIES	2,500	432	1,200	1,200	1,200	
377620.33	DEPARTMENTAL SUPPLIES	5,400	14,772	19,200	19,200	19,200	
377620.34	PORTABLE COMM HARDWARE		1,110	14,300			
377620.36	UNIFORMS	1,600	1,778	2,700	2,700	2,700	
377620.45	MEDICAL DIRECTOR	76,570		2,400	2,400	2,400	
377620.46	CONTRACTED SERVICE - BILLING			23,500	23,500	23,500	
377620.73	CAPITAL LEASE						
377620.74	CAPITAL OUTLAY - EQUIPMENT	1,200	34,061				
377620.75	CAPITAL OUTLAY - VEHICLES		93,962				
377621.08	401K CONTRIBUTION	9,056	135	9,057	9,057	9,057	
TOTAL EXPENDITURE		584,420	160,803	567,574	572,818	572,818	

REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	TRANSPORT SERVICE EXPENDITURE OBJECT ACCOUNT	FUND- WASHINGTON CO EMS	2012-13			2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED	
377920.02	SALARIES & WAGES-FULL-TIME		93,391	93,780	39,685	93,780	93,780	93,780
377920.03	SALARIES & WAGES-PT,OT		23,196	25,000	14,255	45,000	35,000	35,000
377920.05	SOCIAL SECURITY TAXES		8,518	9,011	3,838	9,011	9,011	9,011
377920.06	INSURANCES-HLTH/DENTAL/LIFE/VIS		18,263	22,418	20,484	24,660	24,660	24,660
377920.07	RETIREMENT EXPENSE		9,565	8,398	5,039	10,522	10,522	10,522
377920.08	WORKMAN'S COMPENSATION		8,600	9,370	7,238	10,307	10,307	10,307
377920.09	UNEMPLOYMENT INSURANCE					938	938	938
377920.11	COMMUNICATIONS		3,068	3,800	1,605	3,800	3,200	3,200
377920.14	TRAVEL/TRAINING		1,368	2,231	925	2,200	2,000	2,000
377920.17	MAINTENANCE AND REPAIRS		13,880	19,000	12,987	21,000	21,000	21,000
377920.21	RENT		602	3,700	704	1,300	1,300	1,300
377920.26	MARKETING/ADVERTISING		542	1,000	422	1,500	1,500	1,500
377920.31	UTILITIES/DIESEL FUEL		11,940	14,400	4,251	21,000	18,000	18,000
377920.33	DEPARTMENTAL SUPPLIES		20,849	24,400	13,033	30,000	25,000	25,000
377920.34	PORTABLE COMM HARDWARE		601	300		8,100	2,500	2,500
377920.36	UNIFORMS		2,700	2,200	1,074	3,400	2,500	2,500
377920.46	CONTRACTED SERVICES-BILLING		36,336	29,500	19,165	36,200	31,000	31,000
377920.73	CAPITAL LEASES-NEW AMBULANCE							
377920.74	CAPITAL OUTLAY-EQUIPMENT		11,911	12,000	12,000	5,000	5,000	5,000
377920.75	CAPITAL OUTLAY-VEHICLE		13,217	13,218	13,217	29,418	21,000	21,000
377921.08	401K CONTRIBUTION		2,220	2,147	1,350	2,220	2,220	2,220
TOTAL EXPENDITURE			280,767	295,873	171,272	359,356	320,438	320,438

REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	AIRPORT EXPENDITURE OBJECT ACCOUNT	FUND- AIRPORT PROJECTS	2012-13			2013-2014		FINAL BUDGET	
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO EST THRU6/30	REQUESTED	RECOMMENDED		
387200.30	T HANGERS TAXI LANE PROJECT		383,589	428,698	383,589		45,110	45,110	45,110
387200.44	AIRFIELD IMPROVEMENTS 2009								
387200.45	AIRFIELD IMPROVEMENTS 2007								
387200.46	AIRFIELD IMPROVEMENTS 2008								
387200.47	AIRPORT IMPROVEMENTS 2008								
387200.48	RADF PROJECTS								
387200.49	RADF PROJECTS								
387201.04	ENGINEERING-FUEL, TAXI&CLEAR		112,322	112,375	112,322				
387201.45	OBSTRUCTION CLEARING		14,500	15,593	14,500				
387201.74	FUEL FARM REPLACEMENT		386,456	441,021	386,456		53,471		
TOTAL EXPENDITURE			896,867	997,687	896,867		98,581	45,110	45,110

REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014
 R E V E N U E S

FUND PLYMOUTH MUNICIPAL AIRPORT		FISCAL YEAR 2012-13			2013-2014	FINAL	
ACCOUNT	BUDGET REVENUE ACCOUNT	2011-12	CURRENT	.....CURRENT	REVENUES.....	2013-2014	FINAL
NUMBER		ACTUAL	APPROPRIATION	ACTUAL 8 MO	EST THRU 6/30	RECOMMENDED	BUDGET
393290.00	INTEREST						
393310.00	TIMBER SALES-AVIATION FUNDS						
393570.00	AIRPORT FUEL SALES & HANGERS	72,939-	77,000	38,476-		85,000	85,000
393600.00	HANGER RENTAL	4,470-	6,180	5,520-		6,180	6,180
393970.00	CONTRIBUTION FROM GENERAL FUND	42,850-	86,569	67,407-		69,572	69,572
TOTAL.....		120,259-	169,749	111,403-		160,752	160,752

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	AIRPORT EXPENDITURE OBJECT ACCOUNT	FUND- AIRPORT OPERATION	2011-12		2012-13		2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
394950.02	SALARIES & WAGES-REGULAR		35,875	35,880	20,927		35,880	35,880	35,880
394950.03	SALARIES & WAGES-PART-TIME								
394950.05	SOCIAL SECURITY		2,744	2,745	1,601		2,745	2,745	2,745
394950.08	WORKMAN'S COMPENSATION		7,568	8,226	1,276		7,568	7,568	7,568
394950.09	UNEMPLOYMENT INSURANCE						359	359	359
394950.11	COMMUNICATIONS		1,377	1,600	982		1,800	1,800	1,800
394950.13	UTILITIES		8,769	7,700	4,228		9,000	9,000	9,000
394950.14	TRAVEL		2,298	2,400			4,000	4,000	4,000
394950.15	MAINTENANCE & REPAIR		244	20,000	1,363		2,000	2,000	2,000
394950.16	MAINT AND REPAIR-EQUIPMENT		662	5,000	862		3,000	3,000	3,000
394950.31	AV GAS AND JET FUEL		89,392	77,000	18,045		120,000	85,000	85,000
394950.33	DEPARTMENTAL SUPPLIES		869	800	83		500	500	500
394950.53	DUES AND SUBSCRIPTIONS		180	200	100		200	200	200
394950.54	INSURANCE		2,874	3,000	2,874		3,700	3,700	3,700
394950.74	CAPITAL OUTLAY-EQUIPMENT								
394950.75	CAPITAL OUTLAY - LAND		220,539						
394950.99	SALES TAX ON FUEL		2,895	5,198	3,312		5,000	5,000	5,000
TOTAL EXPENDITURE			376,286	169,749	55,653		195,752	160,752	160,752

REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014
 R E V E N U E S

FUND TRAVEL & TOURISM AUTHORITY		FISCAL YEAR 2012-13			2013-2014	FINAL
ACCOUNT	BUDGET REVENUE ACCOUNT	2011-12	CURRENT	.....CURRENT REVENUES.....	RECOMMENDED	BUDGET
NUMBER		ACTUAL	APPROPRIATION	ACTUAL 8 MO EST THRU 6/30		
633270.00	MOTEL OCCUPANCY TAX - 6%				128,764	128,764
633970.00	MOTEL OCCUPANCY TAX	113,554-	126,783			
633990.00	RESERVE BALANCE APPROPRIATED		15,156		17,500	17,500
TOTAL.....		113,554-	141,939		146,264	146,264

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	T & T CONTRIBUTIONS EXPENDITURE OBJECT ACCOUNT	FUND- TOURISM AUTHORITY	2011-12		2012-13		2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
634960.01	MUSEUM/HISTORIC SOCIETY		11,175	13,000		6,178	13,000	13,000	13,000
634960.02	OPERATIONAL CONTRACT-CHAMBER		15,360	15,000		8,750	15,000	15,000	15,000
634960.04	LIVING HISTORY			5,000		1,204	5,000	5,000	5,000
634960.05	WATERWAYS COMM-BANNERS/SIGNNAG								
634960.06	HISTORIC ALBEMARLE TOUR DUES		1,091	1,000		3,500	1,000	1,000	1,000
634960.07	BILLBOARD ADVERTISEMENTS		6,010	7,500		4,325	7,500	7,500	10,000
634960.08	CIVIL WAR TRAIL SIGNS MINTENAN		1,000	1,000		1,000	1,000	1,000	1,000
634960.09	DDA-PLY GILDED ARTISAN SHOW								
634960.21	COUNTY HOSPITALITY PROGRAM								
634960.22	FPIS-BROCHURE DIST CONTRACT		1,393	3,000		261	3,000	3,000	4,500
634960.24	BROCHURE REPRINT								3,500
634960.26	TOURISM WEBSITE HOST & MAINT		1,637	2,000		2,816	2,000	2,000	2,000
634960.27	TTA MARKET & ADV - VIDEO		275	4,000		137	4,000	4,000	2,000
634960.32	HISTORICAL SOCIETY OF W COUNTY			3,397		4,512	5,000	5,000	5,000
634960.33	DDA-OTHER - WEB PAGE								
634960.34	PLYMOUTH DDA-BILLBOARD								
634960.36	PLY DDA-WEDDING SHOW								
634960.37	ROANOKE ARCHERY CLUB								
634960.38	DDA-ANTIQUA SHOW ADVERTISING		1,212	1,000			1,000	1,000	
634960.39	HISTORICAL SOCIETY XMAS TOUR								
634960.40	CHRISTMAS HOME TOUR-HIST SOC			1,000			1,000	1,000	
634960.41	MARITIME MUSEUM & LIGHTHOUSE		5,000	5,000		2,500	5,000	5,000	5,000
634960.42	CHAMBER - RIBS		2,000						3,000
634960.74	BILLBOARD REIMBURSEMENT		4,435	10,000		1,200	10,000	10,000	10,000
634960.90	NC TOURISM GRANT MATCH								
TOTAL EXPENDITURE			50,588	71,897	36,383		73,500	73,500	78,000

REVENUES

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	TRAVEL & TOURISM EXPENDITURE OBJECT ACCOUNT	FUND- TOURISM AUTHORITY	2011-12		2012-13		2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
634970.02	SALARIES & WAGES-DIRECTOR		15,000	15,000	11,285		15,000	15,000	15,000
634970.03	SALARIES-PT-CHAMBER SHARED			15,000	15,000		15,000	15,000	15,000
634970.05	FICA TAX		847	590	459		590	590	590
634970.06	GROUP INSURANCES		9,100	8,480	4,852		6,500	6,500	6,500
634970.07	RETIREMENT		1,797	1,704	1,046		1,704	1,704	1,704
634970.08	WORKER'S COMPENSATION		1,177	118	52		120	120	120
634970.09	401K CONTRIBUTION			450			450	450	450
634970.11	COMMUNICATIONS		580	700	318		700	700	700
634970.12	POSTAGE			500	58		500	500	500
634970.14	TRAVEL & TRAINING		126	2,000	42		2,000	2,000	2,000
634970.18	ADVERTISING						10,000	10,000	10,000
634970.20	MARKETING		9,711	20,000	20,472		10,000	10,000	10,000
634970.32	OFFICE & DEPARTMENTAL SUPPLIES			500	528		500	500	500
634970.45	ADMIN FEE 3%-GENERAL FUND		3,000	3,000	3,000		3,000	3,000	3,000
634970.53	DUES & SUBSCRIPTIONS			2,000	24		2,000	2,000	2,000
634971.09	UNEMPLOTMENT INSURANCE						200	200	200
TOTAL EXPENDITURE			41,338	70,042	57,136		68,264	68,264	68,264

REVENUES

WASHINGTON COUNTY
 FISCAL YEAR 2013-2014
 BUDGET REVENUE
 EMERGENCY TELEPHONE SYSTEM

ACCOUNT NUMBER	BUDGET REVENUE ACCOUNT	2011-12 ACTUAL	CURRENT APPROPRIATION	2012-13 CURRENT REVENUES..... ACTUAL 8 MO EST THRU 6/30	2013-14 RECOMM.	FINAL BUDGET
693290.00	INTEREST ON INVESTMENTS					
693370.00	E911 TELEPHONE SURCHARGE (1YR)	175,239	175,039	87,519	289,900	289,900
693500.00	911 COMM CTR ENHANCEMENT GRANT					
693850.00	OTHER FINANCING-GOVT CAPITAL					
693970.00	NC ONE MAP GRANT					
693980.00	50% RES EXPENDED PUBLIC SAFETY					
693990.00	APPROPRIATED PRIOR YR BALANCE					
TOTAL.....		175,239	175,039	87,519	289,900	289,900

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

DEPARTMENT- ACCOUNT NUMBER	911 COMMUNICATIONS EXPENDITURE OBJECT ACCOUNT	FUND-	EMERGENCY TELEPHONE		2012-13		2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT ACTUAL 8 MO	EXPENDITURES... EST THRU6/30	REQUESTED	RECOMMENDED	
699100.11	COMMUNICATIONS		26,238	23,168	11,865		24,168	24,300	24,300
699100.14	TRAINING						5,000	5,000	5,000
699100.16	MAINTENANCE & REPAIR-EQUIPMENT		18,868	47,649	86,364		47,649	49,000	49,000
699100.33	EQUIPMENT SUPPLIES		3,547	32,108	1,109		20,277	20,277	20,277
699100.34	50% RES EQUIPMENT-VEHICLES								
699100.35	50% RES-RADIOS EMS/EM/SHERIFF								
699100.46	CONTRACT-PHOTO MAPPING								
699100.73	50% RES-CAP AST-EMS RADIOS								
699100.74	CAPITAL OUTLAY-EQUIPMENT						115,051	115,051	115,051
699100.75	50% RES CAPITAL ASSET-VEHICLES								
699100.76	50% RES CAPITAL ASSET-TOWER								
699100.98	50%-FUND BAL TO GF/LAW ENFORCE								
699100.99	GF-IT/GIS IMPLEMENTAL FUNCTION		72,114	72,114	72,114		72,114	76,272	76,272
TOTAL EXPENDITURE			120,767	175,039	171,452		284,259	289,900	289,900

REVENUES

WASHINGTON COUNTY
 FISCAL YEAR 2013-2014
 BUDGET REVENUE
 TAX MAPPING & REAPPRAISAL

ACCOUNT NUMBER	BUDGET REVENUE ACCOUNT	2011-12	CURRENT	2012-13		2013-14	FINAL
		ACTUAL	APPROPRIATION	.....CURRENT ACTUAL 8 MO	REVENUES..... EST THRU 6/30	RECOMM.	BUDGET

703290.00	INTEREST ON INVESTMENTS	29		16			
703970.01	CONTRI-GENERAL FUND-REAPPRAISA	36,500	36,500			33,000	33,000
703980.00	APPROPRIATED FUND BALANCE		45,100				
TOTAL.....		36,529	81,600	16		33,000	33,000

WASHINGTON COUNTY
 A N N U A L B U D G E T
 FISCAL YEAR 2013-2014

ACCOUNT NUMBER	EXPENDITURE OBJECT ACCOUNT	FUND-	TAX MAPPING & REAPPR		2012-13		2013-2014		FINAL BUDGET
			2011-12 ACTUAL	CURRENT APPROPRIATION	...CURRENT EXPENDITURES... ACTUAL 8 MO	EST THRU6/30	REQUESTED	RECOMMENDED	
708600.00	RESERVE FOR REAPPRAISAL				11,313-		33,000	33,000	33,000
708600.02	SALARIES & WAGES-REGULAR			24,300					
708600.03	SALARIES & WAGES-PART TIME/OT		15,000						
708600.04	PROFESSIONAL SERVICES		26,400	50,300	51,652		8,000		
708600.05	SOCIAL SECURITY TAXES		1,148						
708600.06	INSURANCES								
708600.07	RETIREMENT EXPENSE								
708600.08	WORKMAN'S COMPENSATION		250						
708600.09	UNEMPLOYMENT INSURANCE								
708600.11	COMMUNICATIONS								
708600.20	PRINTING		2,000	2,000					
708600.31	AUTO SUPPLIES		3,051	3,000	643		1,000		
708600.33	DEPARTMENTAL SUPPLIES		1,000	1,000	283		500		
708600.53	DUES AND SUBSCRIPTIONS		1,000	1,000	544		1,000		
708600.75	CAPITAL OUTLAY-VEHICLE								
708601.08	401K CONTRIBUTION								
TOTAL EXPENDITURE			49,849	81,600	41,809		43,500	33,000	33,000
REVENUES									