

Washington County Budget Ordinance

Fiscal Year Beginning July 1, 2021 & Ending June 30th, 2022 (FY22)

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

Section 1.

REVENUES

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

GENERAL FUND (10)	\$15,878,456
Taxes Ad-Valorem Current Year	\$7,240,525
Tax Discounts	(\$65,000)
Ad-Valorem Taxes-Motor Vehicle	\$823,200
NCVTS, Contra, Refunds	(\$30,000)
Prior Year Taxes	\$355,000
Tax Penalties & Interest Current Year	\$31,500
Tax Penalties & Interest Prior Years	\$68,000
Prepayment Property Taxes	\$42,000
Article 39 One Cent Sales Tax	\$935,000
Article 40 1/2 Cent Sales Tax (Unrestricted 70%)	\$630,000
Article 42 1/2 Cent Sales Tax (Unrestricted 60%)	\$200,000
SL 2015-241 Sales Tax Redistribution	\$303,204
ABC Taxes & Profit Distribution	\$68,000
Leased Vehicles Gross Tax	\$700
Detention Fees & Concessions	\$44,000
Fees & Licenses	\$185,580
Rents & Concessions	\$11,650
Interest Earned on Investments	\$6,000
Misc Revenues & Sale of Fixed Assets	\$500
Public Assistance Grants & Reimbursements	\$3,314,853
Emergency Management Grants & Reimbursements	\$38,500
DOT Grants & Reimbursements	\$185,089
Other Misc Grants	NA
Other Intergovernmental	\$196,097
JCPC	\$88,940
SRO Reimbursement	\$120,590
Cost Allocation from Water/Sanitation	\$90,000
Loan Proceeds - Installment Financing Vehicles	NA
Appropriated Fund Balance	\$994,528

SCHOOL CAPITAL OUTLAY FUND (21)	\$570,000
Article 40 1/2 Cent Sales Tax (Restricted 30%)	\$270,000
Article 42 1/2 Cent Sales Tax (Restricted (40%))	\$300,000
Transfer from General Fund	\$0
Appropriated Fund Balance	\$0

DRAINAGE FUND (30)	\$267,498
Watershed Improvement Tax	\$95,997
Watershed Improvement Tax Prior Yrs/Penalties/Interest	\$7,510
Tax Discounts	(\$1,000)
Appropriated Watershed Reserve/Fund Balance	\$39,819
Stream Debris Removal Allocation from State	\$125,172

SANITATION FUND (33)	\$1,447,583
Construction Contractor Disposal Fees	\$60,000
Metal/White Goods	\$4,100
Electronics Mgmt. Fund	\$0
NC DENR GRANT	\$3,500
Solid Waste User Fee County	\$1,144,845
Rural Solid Waste Tipping Fees Billed	\$79,164
White Goods Disposal Fee/Grants	\$6,000
Solid Waste Disposal Tax	\$7,500
State Tire Tax Revenues	\$16,000
State Tire Tax Revenues Billed	\$500
Town Solid Waste Availability Fee Billed	\$125,974

WATER FUND (35)	\$1,532,441
Interest Earned on Investments	\$400
Utility Base Charges	\$815,000
Utility Consumption Charges	\$550,000
TAP & Connection Fees	\$10,000
Reconnection Fees	\$25,000
Penalties & Interest Utility Bills	\$5,000
NC DOT Utility Relocation Reimbursements	\$127,041

EMS FUND (37)	\$2,265,927
NCACC Cost Reimbursements	\$130,000
EMS Revenues	\$581,000
Transport Revenues	\$260,000
EMS Standby Revenues	\$0
Tyrrell County EMS Contract	\$675,000
Transfer from General Fund	\$383,987
Appropriated Fund Balance	\$234,840
Sale of Fixed Assets & Donations	\$1,100

AIRPORT GRANTS FUND (38)	\$615,000
AIRPORT OPERATIONS FUND (39)	\$181,997
Fuel Sales	\$55,000
Hangar Rentals	\$12,000
Timber Sales	\$10,000
Transfer from General Fund	\$95,997
CRF/ARP Grant Funds	\$9,000
Appropriated Fund Balance	\$0
DSS TRUST & FC DEPOSITS FUND (51)	\$130,000
SPECIAL PROJECTS/GRANTS FUND (58)	\$611,301
TRAVEL & TOURISM FUND (63)	\$161,682
Motel Occupancy Tax	\$161,682
Interest Earned on Investments	\$0
Appropriated Fund Balance	\$0
EMERGENCY 911 FUND (69)	\$193,399
911 Surcharge	\$93,614
Appropriated Fund Balance	\$99,785
TAX REVALUATION FUND (70)	\$40,000
Transfer from General Fund	\$40,000
Appropriated Fund Balance	\$0
Interest on Investments	\$0
TOTAL REVENUES - ALL FUNDS	\$23,895,283

Section 2.

APPROPRIATIONS/EXPENSES

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

GENERAL FUND (10)	\$15,878,456
Governing Board	\$103,162
Manager's Office	\$367,652
Finance	\$383,681
Tax Administration	\$422,079
Professional Services	\$410,000
Board of Elections	\$167,164
Register of Deeds	\$175,218
Information Technology	\$181,959
Buildings	\$287,552
Facility Services	\$624,484

Sheriff's Office	\$1,596,195
Washington Union SRO	\$60,881
Creswell SRO	\$62,153
Plymouth High SRO	\$59,679
Pines SRO	\$0
Detention Center	\$1,063,768
Emergency Management	\$114,231
COVID-19 CRF Funds	\$0
Fire Protection	\$383,987
Forestry	\$104,186
Planning	\$221,423
GIS	\$72,613
Health Department	\$307,288
Senior Center	\$227,643
Veteran Services	\$12,888
Social Services Admin	\$3,622,961
Social Services Economic Support	\$740,632
Social Services Transportation	\$303,838
JCPC/Juvenile Service	\$97,015
Board of Education Current Exp	\$1,735,000
Communications	\$524,443
Mental Health	\$30,000
Medical Examiner	\$8,000
Cooperative Extension	\$141,960
Soil & Water	\$60,373
Library	\$192,479
Recreation	\$163,793
Community Alternative	\$5,000
Central Services	\$268,093
Debt Service	\$0
Transfers	
EMS Fund (37)	\$383,987
Airport Grant Fund (38)	\$0
Airport Operations Fund (39)	\$95,997
Drainage Fund (30)	\$0
Transfer to Spec. Projects & Grants Fund (58)	\$30,000
Tax Re-Valuation Fund (70)	\$40,000
School System Capital Outlay Fund (21)	\$0
Sales Tax Redistribution	\$0
Contingency	\$25,000

SCHOOL CAPITAL OUTLAY FUND (21)	\$570,000
Capital Outlay	\$400,000
Designated for Future Appropriation	\$170,000
DRAINAGE FUND (30)	\$267,498
SANITATION FUND (33)	\$1,447,583
WATER FUND (35)	\$1,532,441
Water Operations Expenses	\$1,133,376
Water Treatment Expenses	\$399,065
EMS FUND (37)	\$2,265,927
EMS Expenses	\$1,883,510
Transport Expenses	\$308,589
Debt Service	\$73,828
AIRPORT GRANTS FUND (38)	\$615,000
AIRPORT OPERATIONS FUND (39)	\$181,997
DSS TRUST & FC DEPOSITS FUND (51)	\$130,000
SPECIAL PROJECTS/GRANTS FUND (58)	\$611,301
TRAVEL & TOURISM FUND (63)	\$161,682
TTA Operations	\$64,982
TTA Admin	\$96,700
EMERGENCY 911 FUND (69)	\$193,399
PSAP Expenses	\$108,399
Capital Outlay (Backup PSAP)	\$85,000
TAX REVALUATION FUND (70)	\$40,000
TOTAL APPROPRIATIONS - ALL FUNDS	23,895,283

Section 3.

TAX LEVIES

AN AD-VALOREM PROPERTY TAX, IS HEREBY LEVIED, at the rate of EIGHTY-FOUR CENTS (\$0.840) per one hundred dollars (\$100) valuation on all real and personal property and motor vehicles listed for taxes as of January 1, 2021 for the specific purpose of generating the revenues referred to as Taxes Ad-Valorem Current Year and Ad-Valorem Taxes-Motor Vehicle in Section 1 of this Ordinance.

A SPECIAL WATERSHED IMPROVEMENT TAX, IS HEREBY LEVIED, at the rate of ONE CENT (\$0.01) per one hundred dollars (\$100) valuation on all real and personal property and motor vehicles listed for taxes as of January 1, 2021 for the specific purpose of generating the revenues referred to as "Watershed Improvement Tax" in Section 1 of this Ordinance, which revenues shall be deposited within the Drainage Fund of Washington County and used for the prevention of flood water and sedimentation damages, and for furthering the conservation, utilization, and disposal of water and the development of water resources. This tax was authorized by referendum election held May 6, 1972.

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

Tax Base	Value	Rate
Motor Vehicles	\$98,000,000.00	100.00%
Public Utilities	\$58,000,000.00	100.00%
All other Real & Personal Property	\$840,003,364.00	95.71%
Total Value/Combined Rate:	\$996,003,366.96	96.38%

Section 4.

FEE SCHEDULE

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

Section 5.

PAY PLAN & SALARY SCHEDULE

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

Section 6.**MISCELLANEOUS**

- a. Use of electronic or facsimile signature is authorized for use on County checks to the fullest extent permitted by law.
- b. Reimbursement for mileage will be .50 cent per mile.
- c. Additional detailed breakdowns by line item are provided for informational purposes in the attached spreadsheets reflecting the projected revenues and allocated expenditures by Fund/Department.
- d. Departments must abide by the pre-audit procedures found in G.S. 159.28 together with any and all applicable county purchasing policies or laws when purchasing goods and services.
- e. Property acquired by Washington County or any department through purchase, gifts, or other legal acquisitions will be disposed of in accordance with NCGS 160A Art. 12, or if applicable NCGS 15-11.1, and otherwise in accordance with applicable county policies or law.
- f. Governing Board:
 - i. In accordance with Washington County policy, members of the Board of Commissioners will receive a general stipend of \$ 575.00 per month, whereas the Chair of the Board will receive \$ 650.00 per month.
 - ii. Due to the demands of the office, the Chair will receive an in-county travel stipend of \$ 275.00 per month, whereas other Commissioners will receive \$225.00 per month. In-County travel for this section is defined as being within thirty (30) miles of the individual Commissioners' home.
 - iii. A cellular telephone stipend of \$ 50.00 per month will be provided to all Commissioners.
- g. All outside agencies or other parties that receive county funding shall submit financial statements to the county each year at the end of any of their respective annual budget cycles in which such funding was received, and shall provide a written report to the Budget Officer regarding how such funds were actually used for the benefit of Washington County or its citizens if not otherwise disclosed within such financial statements or other regularly provided or publicly available reports. Approved county payments may be delayed pending receipt of such information. All such agencies or parties shall also submit a written request to the Budget Officer for the continuation of any such funding or for any new or revised funding no later than 90 days prior to the start of any fiscal year in which Washington County will be asked to provide such funding (March 31st).
- h. Copies of this Budget Ordinance shall be furnished by the Clerk to the Board to the County Manager, Finance Officer, Tax Administrator, and Board of Education for direction in the carrying out of their duties, and are available for public inspection in the Office of the Clerk to the Board.

Section 7.

BUDGET OFFICER AUTHORITY:

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

- a. To make any changes to the Approved Salary Schedule, or to an Employee's Salary, after first consulting with the Board either collectively or individually.
- b. To make transfers between line items in the same department, or between department budgets supervised by one department head, without limitation.
- c. To otherwise make transfers up to \$5,000 between departments, including contingency, within the same fund.
- d. To apply for and accept grant funding unless application or acceptance directly by the Board is required by any applicable grantor source, provided any local match required must be approved by the Board if not otherwise allocated within the approved Budget, and to execute any necessary grant agreements to facilitate the same. All grant funds must be budgeted before being spent.
- e. During the month of June only, the Budget Officer may make any necessary inner-departmental and/or inter-departmental budget transfers/amendments within any single fund, and in any amount deemed reasonably necessary, to complete year end spending and close out the fiscal year. Nothing herein shall authorize the Budget Officer to increase or decrease the overall budgeted amount for any fund without prior approval of the Board.
- f. All Budget Amendments and/or Transfers made by the Budget Officer hereunder shall be reported to the Board of Commissioners at their next regular meeting following such transfers, or as soon thereafter as possible, and shall be deemed ratified by the Board unless action is taken by the Board to nullify any such transfer.
- g. To approve change orders for contracts approved by the Board up to \$25,000 per occurrence without exceeding the total allocated budget for any project. Any such approvals shall be reported to the Board at or before its next regular meeting.

Section 8.

ADOPTION

The Washington County Board of Commissioners, having conducted a public hearing on the adoption of the budget for the fiscal year referred to in the heading hereof on or about the 7th day of June, 2021, in accordance with applicable laws, does hereby adopt this Budget Ordinance for such fiscal year this 14th day of June, 2021.

William "Bill" R. Sexton

William "Bill" R. Sexton, Board of Commissioners

Julie Bennett

Julie Bennett, Clerk to the Board, CMC, NCMCC



WASHINGTON COUNTY
FEE SCHEDULE
(Effective: July 1st, 2021)

ANIMAL CONTROL FEE SCHEDULE:

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

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

BUILDING INSP. & ZONING PERMITS FEE SCHEDULE:

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

SECTION 1. AUTHORITY

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

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

SECTION 2. MOBILE HOMES AND MODULAR HOUSING

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

SECTION 3. LIGHT CONSTRUCTION — UTILITY BUILDING, STORAGE,

PRIVATE, GARAGES, ETC.

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

SECTION 4. NEW CONSTRUCTION — RESIDENTIAL AND COMMERCIAL

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

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

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

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

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

SECTION 6. SWIMMING POOLS \$ 100.00

SECTION 7. ELECTRICAL

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

SECTION 8. RESTORATION OF ELECTRICAL SERVICES \$ 75.00

SECTION 9. MECHANICAL PERMITS

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

SECTION 10. DUAL FUEL PERMITS \$ 150.00

SECTION 11. INSULATION

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

SECTION 12. VINYL SIDING PERMITS \$ N/A

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

SECTION 14. SIGN PERMITS

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

SECTION 15. BEER/WINE	\$ 100.00
<i>(FIRE / BUILDING INSPECTIONS)</i>	
SECTION 16. DAYCARE INSPECTION	\$ 75.00
SECTION 17. PLUMBING PERMITS	
New construction	\$.08 per square foot
Alterations	\$ 75.00
SECTION 18. COURTESY OR CHANGE OF OCCUPANCY INSP	\$ 75.00
SECTION 19. DEMOLITIONS	\$ 50.00
SECTION 20. COMMUNICATIONS TOWER	\$ 6.00 per foot of height
	<i>(plus building permit, if required)</i>
SECTION 21. RE-INSPECTIONS (per re-inspections)	\$ 25.00
SECTION 22. G.S. 87-15.6	
<i>(1991) Homeowners Recovery Fund Fee of \$10.00 (State \$9.00, County \$1.00) charged to licensed general contractors for construction or alteration of any single family residential dwelling.</i>	
SECTION 23. FEMA DEVELOPMENT PERMIT	
RESIDENTIAL AND COMMERCIAL	\$ 25.00
SECTION 24. NATURAL GAS PERMIT	\$ 35.00
SECTION 25. SUBDIVISION DEVELOPMENT FEE	\$ 200.00
SECTION 26. ASBESTOS (Base Rate including 3 samples)	\$ n/a
Additional samples \$n/a each	
SECTION 27. MOLD INSPECTION	\$ n/a
Additional samples \$n/a each	
SECTION 28. ZONING FEES	
Zoning Permit	\$25.00
Zoning Permit Amendments	\$37.50
Conditional Use/Special Use Permits	\$150.00
Variance Request	\$200.00
Zoning Ordinance/Map Amendments	\$150.00
Site Plan Review Fee	\$50.00
Appeals to the Board of Adjustment	\$150.00
Yard Sale Zoning Permit (Max of 3 sales within 6 months issuance)	\$25.00

SECTION 29. ENFORCEMENTS

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

SECTION 30. APPEALS

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

SECTION 31. SEVERABILITY

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

SECTION 32. EXEMPTIONS

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

SECTION 33. DEFINITIONS

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

EMS FEE SCHEDULE:

1) EMS AND NON-EMERGENCY TRANSPORT FEE SCHEDULE

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

2) STANDBY AMBULANCE SERVICES: \$80 per hour

MISCELLANEOUS FEE SCHEDULE:

Copies of documents	\$ 0.25 per page
Maps	\$ 5.00 each
Returned Check Fee	\$ 25.00

RECREATION FEE SCHEDULE:

*NOTE: Due to impacts of the Coronavirus pandemic on the recreation department and the desire to encourage participation, recreation fees are intended to be paid by the county on each participant's behalf utilizing American Rescue Plan funding if eligible, or otherwise will be waived.

1) INSURANCE: Per person per year for all sports in addition to program fees...\$15.00

2) PROGRAMS FEES: Per person, per program, per year, per sport

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

SENIOR CENTER FEE SCHEDULE:

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

SOLID WASTE FEE SCHEDULE:

The term household/account includes churches or other non-profits for purposes of this schedule.

1. ANNUAL SOLID WASTE USER FEE (SWUF): Per Account: \$300

Billed per household/account & includes residential curbside garbage pickup/hauling to Bertie County Landfill, limited curbside pickup/hauling of limb/leaf other debris to in-county C&D landfill, and in-county C&D landfill availability for additional waste.

- a. County Residents (*est. 3755 accounts – Billed & Collected by County via Tax Bill*)
- b. Town of Creswell (*est. 159 accounts for FY22 – Billed & Collected by County via Tax Bill*)
- c. Town of Roper (*est. 221 accounts for FY22 – Billed Directly to Town*)

2. TOWN OF PLYMOUTH:

a. REGIONAL LF TIPPING FEES: Per Ton: \$49.74*

Billed by County to Town of Plymouth to reimburse it for paying the Town's actual tipping fees charged to the County by the Bertie County Landfill. **(or at actual cost if higher, plus any applicable taxes/fees charged by BCLF/incurred by County)*

b. LOCAL LANDFILL AVAILABILITY FEE: Per Account: \$40.00

Billed per household/account for availability of in-county C&D landfill for Town of Plymouth residents. DOES NOT include residential curbside pickup/hauling services.

3. IN-COUNTY C&D LANDFILL CHARGES:

Only material generated in Washington County may be brought to the local C&D Landfill.

a. Private Commercial Landfill Tipping Fees: (PER TON)

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

**(All Other Non-Contaminated-bricks, mortar, concrete & non-org building debris)*

- b. **Commercial Use:** Material delivered by a contractor regardless of its source will be charged at the applicable Private Commercial Landfill Tipping Fees.

- c. **Residential Use Credit:** The owner of each parcel of residential property having a household/account which pays an annual SWUF, or which is within the Town of Plymouth, and listed by the County Tax Administrator for Landfill Availability Fee purposes, may deposit limb, leaf, and/or construction and demolition debris otherwise normally accepted at the landfill and weighing up to ONE (1) combined ton per account, per fiscal year at no charge.

- i. Any unused portion of any account's applicable credit shall expire at the end of each fiscal year, and not rollover for use in any future fiscal years.
- ii. This policy is intended to balance the needs of the landfill to generate sufficient revenues from its operations to sustain its own expenses, while also encouraging all county residents to properly and regularly dispose of normal household waste materials that may be generated during each fiscal year within the local landfill not only for their convenience, but also to help preserve the positive safety and health benefits which our community receives as a result of having a central and locally convenient location to dispose of such waste.
- iii. This policy subject to modification/repeal by the Board of Commissioners.

WATER SYSTEM FEE SCHEDULE:

MONTHLY WATER RATES

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

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

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

Water Service Deposit & Collection Fees

Renter	\$120.00
Owner	\$60.00
Returned Check Fee	\$25.00
Late/Reconnection Fee	\$35.00
Late Payment Finance Charge	1.5% per month

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

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

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

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

Washington County
FY22 Salary Schedule

Revised/Effective: 7/1/21

Grade	Position Title	#POS	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17
Years of Relevant Experience (YORE) Index		113	0	1	2	3	4	5	6	7&8	9&10	11&12	13&14	15&16	17&18	19&20	21&22	23&24	25&26
6	Housekeeper I	2	\$19,651	\$20,139	\$20,625	\$21,110	\$21,686	\$22,186	\$22,760	\$23,335	\$23,897	\$24,521	\$25,107	\$25,757	\$26,368	\$27,006	\$27,730	\$28,378	\$29,088
	Office Assistant/Floater	PT																	
8	Senior Center Nutrition Prog. Mgr.	1	\$21,600	\$22,136	\$22,698	\$23,272	\$23,821	\$24,459	\$25,045	\$25,682	\$26,318	\$26,956	\$27,642	\$28,304	\$29,053	\$29,765	\$30,476	\$31,262	\$32,044
	Veteran's Service Officer	PT																	
10	Maintenance Worker I	3	\$23,597	\$24,171	\$24,771	\$25,407	\$26,019	\$26,693	\$27,342	\$28,042	\$28,715	\$29,453	\$30,177	\$30,913	\$31,700	\$32,498	\$33,310	\$34,134	\$34,988
	Detention Officer - Uncertified (FN3)	0																	
	EMT Basic	10																	
11	Telecommunicator I - Uncertified (FN3)	0	\$24,571	\$25,195	\$25,832	\$26,456	\$27,130	\$27,792	\$28,503	\$29,177	\$29,915	\$30,688	\$31,437	\$32,224	\$33,023	\$33,872	\$34,721	\$35,557	\$36,446
	Utility Customer Service Rep	2																	
	Waterworks Technician I	3																	
	Accounting Technician	1																	
	Asst Register of Deeds	1																	
12	Animal Control Officer	1	\$25,545	\$26,218	\$26,856	\$27,542	\$28,204	\$28,940	\$29,615	\$30,363	\$31,125	\$31,899	\$32,686	\$33,497	\$34,333	\$35,207	\$36,081	\$37,006	\$37,931
	Landfill Operator	1																	
	Property Tax Clerk	2																	
	Administrative Asst	3																	
	Administrative Deputy	1																	
13	Detention Officer - Certified	8	\$26,530	\$27,204	\$27,866	\$28,591	\$29,290	\$30,027	\$30,801	\$31,562	\$32,336	\$33,172	\$33,972	\$34,821	\$35,682	\$36,568	\$37,454	\$38,454	\$39,415
	EMT Intermediate	3																	
	Maintenance Worker II	1																	
	Telecommunicator II - EMD Certified	7																	
14	Detention Corporal	3	\$27,554	\$28,216	\$28,953	\$29,627	\$30,376	\$31,138	\$31,924	\$32,724	\$33,522	\$34,346	\$35,233	\$36,119	\$37,018	\$37,942	\$38,891	\$39,839	\$40,835
	Water Treatment Plant Operator	1																	
15	Code Enforcement Officer	1	\$28,541	\$29,227	\$29,964	\$30,725	\$31,475	\$32,274	\$33,085	\$33,909	\$34,759	\$35,607	\$36,494	\$37,380	\$38,329	\$39,327	\$40,289	\$41,275	\$42,307
	Deputy I Uncertified (FN3)	0																	
16	Chief Landfill Operator	1	\$29,515	\$30,263	\$31,000	\$31,787	\$32,560	\$33,385	\$34,197	\$35,071	\$35,944	\$36,856	\$37,780	\$38,691	\$39,689	\$40,639	\$41,687	\$42,711	\$43,779
	Airport Manager	1																	
17	Detention - Lieutenant	1	\$30,489	\$31,262	\$32,049	\$32,836	\$33,660	\$34,509	\$35,370	\$36,244	\$37,156	\$38,079	\$39,015	\$40,001	\$41,025	\$42,012	\$43,060	\$44,134	\$45,238
	Recreation Director	1																	
	Soil and Water Supervisor	1																	
18	Accounting/HR Specialist	1	\$31,487	\$32,298	\$33,085	\$33,922	\$34,771	\$35,619	\$36,518	\$37,405	\$38,329	\$39,327	\$40,301	\$41,288	\$42,312	\$43,410	\$44,434	\$45,595	\$46,735
	Assistant Tax Assessor	1																	
	Delinquent Tax Coordinator	1																	
	Deputy I Certified	7																	
19	EMT Paramedic	9	\$32,498	\$33,298	\$34,109	\$34,971	\$35,819	\$36,706	\$37,692	\$38,604	\$39,553	\$40,527	\$41,575	\$42,598	\$43,635	\$44,759	\$45,869	\$46,993	\$48,168
	EMS Shift Supervisor	0																	
	Senior Center Director	1																	
	Clerk to Board/Admin. Asst.	1																	
20	Deputy II Sheriff's Department	2	\$33,460	\$34,296	\$35,145	\$36,019	\$36,968	\$37,866	\$38,816	\$39,765	\$40,751	\$41,775	\$42,810	\$43,884	\$44,983	\$46,095	\$47,268	\$48,442	\$49,653
	Elections Director (FN1)	1																	
	GIS Mapping Director	1																	
	School Resource Officer	3																	
21	Communications Supervisor - EMD Cert	1	\$34,433	\$35,307	\$36,206	\$37,106	\$38,030	\$38,966	\$39,915	\$40,951	\$41,962	\$42,998	\$44,097	\$45,158	\$46,282	\$47,468	\$48,654	\$49,877	\$51,124
	Corporal Sheriff's Department	2																	
	Maintenance Supervisor	1																	
22	IT Systems Operator	1	\$35,457	\$36,369	\$37,230	\$38,154	\$39,078	\$40,101	\$41,101	\$42,112	\$43,160	\$44,272	\$45,357	\$46,481	\$47,630	\$48,841	\$50,502	\$51,313	\$52,596
	Sergeant Sheriff's Department	2																	
23	Chief Detention Officer	1	\$36,444	\$37,330	\$38,254	\$39,265	\$40,227	\$41,200	\$42,224	\$43,286	\$44,371	\$45,495	\$46,606	\$47,780	\$48,966	\$50,189	\$51,451	\$52,724	\$54,042
	Investigator Sheriff's Department	3																	
25	Register of Deeds (FN2)	1	\$38,441	\$39,390	\$40,351	\$41,338	\$42,412	\$43,460	\$44,496	\$45,657	\$46,769	\$47,930	\$49,141	\$50,389	\$51,638	\$52,936	\$54,260	\$55,583	\$56,972
	Water Treatment Plant Supervisor	1																	
26	Deputy Finance Officer/Financial Analyst	1	\$39,415	\$40,377	\$41,363	\$42,448	\$43,485	\$44,559	\$45,683	\$46,818	\$48,004	\$49,191	\$50,427	\$51,675	\$52,974	\$54,297	\$55,645	\$57,019	\$58,444
27	Lieutenant Sheriff's Department	2	\$40,377	\$41,363	\$42,462	\$43,485	\$44,559	\$45,695	\$46,818	\$48,004	\$49,191	\$50,427	\$51,675	\$52,974	\$54,297	\$55,645	\$57,031	\$58,454	\$59,916
28	Emergency Management Coordinator	1	\$41,350	\$42,436	\$43,472	\$44,521	\$45,669	\$46,806	\$47,992	\$49,178	\$50,415	\$51,663	\$52,948	\$54,272	\$55,607	\$57,006	\$58,430	\$59,878	\$61,375
	Chief Deputy Sheriff's Department	1																	
32	Deputy EMS Director	1	\$45,307	\$46,457	\$47,605	\$48,804	\$50,039	\$51,288	\$52,549	\$53,860	\$55,196	\$56,581	\$58,005	\$59,441	\$60,927	\$62,462	\$64,022	\$65,621	\$67,261
	Tax Administrator	1																	
36	Planning & Inspections Director	1	\$49,278	\$50,514	\$51,775	\$53,060	\$54,384	\$55,745	\$57,118	\$58,530	\$60,027	\$61,525	\$63,036	\$64,622	\$66,257	\$67,893	\$69,603	\$71,351	\$73,135
37	EMS Director	1	\$50,251	\$51,525	\$52,824	\$54,147	\$55,483	\$56,881	\$58,280	\$59,728	\$61,239	\$62,749	\$64,334	\$65,921	\$67,593	\$69,254	\$70,989	\$72,774	\$74,593
41	EMS Director	1	\$54,579	\$55,949	\$57,317	\$58,777	\$60,223	\$61,708	\$63,243	\$64,856	\$66,468	\$68,119	\$69,821	\$71,574	\$73,352	\$75,169	\$77,332	\$78,996	\$80,971
43	Sheriff (FN2)	1	\$56,481	\$57,892	\$59,353	\$60,865	\$62,362	\$63,922	\$65,508	\$67,169	\$68,830	\$70,565	\$72,325	\$74,136	\$75,995	\$77,893	\$79,854	\$81,839	\$83,855
	Finance Officer	1																	
44	Utilities Director	1	\$57,593	\$59,054	\$60,515	\$62,037	\$63,586	\$65,171	\$66,794	\$68,492	\$70,190	\$71,938	\$73,736	\$75,583	\$77,469	\$79,416	\$81,389	\$83,449	\$85,535

FN1: Elections Director & Employee Compensation Subject to NCGS 163-37

FN2: Sheriff & ROD Compensation Subject to NCGS 153A-92, Sheriff & ROD Pay is exempt from YORE based step progression.

FN3: Time spent in uncertified positions is not counted for YORE purposes in a higher pay grade/range position resulting from obtaining certification

FY22 Note: Two additional Certified Deputy I Positions to Take Over Courthouse Security

Washington County
FY22 Salary Schedule (DSS)

Revised/Effective: 7/1/21

Grade	Job Title	#POS	Step A1	Step A2	Step B1	Step B2	Step B3	Step C1	Step C2	Step C3	Step D1	Step D2	Step D3	Step E1	Step E2	Step E3	Step F1	Step F2	Step F3
Years of Relevant Experience (YORE) Index:		58	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
52	Housekeeper (FN1)	1	\$19,651	\$20,139	\$20,625	\$21,110	\$21,686	\$22,186	\$22,760	\$23,335	\$23,897	\$24,521	\$25,107	\$25,757	\$26,368	\$27,006	\$27,730	\$28,378	\$29,088
53	Vehicle Operator I	5	\$21,774	\$22,224	\$22,810	\$23,360	\$23,934	\$24,571	\$25,120	\$25,769	\$26,381	\$27,056	\$27,716	\$28,378	\$29,090	\$29,789	\$30,526	\$31,275	\$32,074
61	Processing Assistant V	3	\$25,120	\$25,769	\$26,381	\$27,056	\$27,716	\$28,378	\$29,090	\$29,789	\$30,526	\$31,275	\$32,074	\$32,860	\$33,734	\$34,546	\$35,370	\$36,256	

WASHINGTON COUNTY BUDGET (FY22)

FUND 10 - GENERAL FUND (REVENUES)

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
TAX SUBTOTAL FOR INFO ONLY, (NOT ALLOCATED)		8,257,823	8,148,055	8,242,796	7,875,156		8,333,855	8,323,725	8,323,725
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,118,418	7,035,159.54	7,096,596.00	6,952,280.54		7,262,598	7,240,525	7,240,525
10-3010-010	CURRENT YEAR TAX DISCOUNTS	-55,580	-61,935.64	0.00	-61,496.48		-67,000	-65,000	-65,000
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	234,367	218,851.51	210,000.00	205,712.14		210,000	220,000	220,000
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	153,986	146,665.73	150,000.00	106,674.05		125,000	135,000	135,000
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	834,528	838,930.11	786,200.00	671,985.40		803,257	823,200	823,200
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	-27,896	-29,616.41	0.00	0		journal Adj	-30,000	-30,000
10-3018-002	NCVTS-WASH CO REFUNDS-CONTRA REVENUE	-5,252	-5,187.95	0	0		Journal Adj	Journal Adj	Journal Adj
10-3018-003	NCVTS-WASH CO INTEREST	6,320	6,074.76	0	0		Journal Adj	Journal Adj	Journal Adj
10-3030-000	PREPAYMENT-PROPERTY TAXES	74,401	59,842.73	40,000.00	27,172.80		42,000	42,000	42,000
10-3080-000	GROSS TAX REC LEASED VEHICLES	788	769.67	500.00	626.60			700	700
10-3090-000	PAYMENTS IN LIEU OF TAXES	15,724	13,633.00	15,000.00	12,812.00			13,000	13,000
10-3120-000	REFUNDS-AD VALOREM TAXES	-1,484	-994.65	0.00	-1,181.38		BAR	BAR	BAR
10-3170-000	CURRENT YEAR TAX PENALTIES	13,654	10,776.46	15,000.00	5,533.51		6,000	7,500	7,500
10-3170-010	PRIOR YEAR TAX PENALTIES	3,741	1,358.03	1,500.00	938.94		1,000	1,000	1,000
10-3180-000	CURRENT YEAR TAX INTEREST	24,517	26,162.11	25,000.00	14,719.45		24,000	24,000	24,000
10-3180-010	PRIOR YEAR TAX INTEREST	70,439	67,757.16	67,000.00	50,988.00		60,000	67,000	67,000
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-3250-000	PRIVILEGE AND BEER LICENSES	670	595.00	600.00	490.00			600	600
10-3260-000	ANIMAL ADOPTION FEES & FINES	280	695.00	600.00	290.00			500	500
10-3270-000	MOTEL OCCUPANCY TAX -6%	146,847	124,870.52	0.00	0		Journal Adj	Journal Adj	Journal Adj
10-3280-000	FRANCHISE FEES-CABLE TV	12,468	11,798.55	14,000.00	5,905.72			12,000	12,000
10-3290-000	INTEREST EARNED ON INVESTMENTS	148,443	89,200.19	35,000.00	6,160.73			6,000	6,000
10-3310-000	RENTS AND CONCESSIONS	12,050	10,700.00	11,400.00	10,100.00			11,400	11,400
10-3312-000	JAIL CONCESSIONS	48,056	25,551.04	16,500.00	8,513.30		15,000	15,000	15,000
10-3315-000	ROPER FIRE DEPARTMENT PAYBACK TO COUNTY			0			NA	NA	0
10-3316-000	CRESWELL FIRE DEPT PAYBACK TO COUNTY	40,456		0			NA	NA	NA
10-3350-000	MISCELLANEOUS REVENUES	-16,156	1,203.55	0.00	1,004.48		NA	NA	NA
10-3350-001	JURY DUTY PAY	132	68.00	0.00	24.00		NA	NA	0
10-3352-000	ELECTIONS-TOWN REIMB & FILING	0	18,345.89	0.00	0		25,057	25,057	25,057
10-3352-001	ELECTIONS-REIMB FOR VOTER ID EQUIPMENT	1,795		0			NA	NA	NA
10-3352-002	NC COMMUNITY FOUNDATION-ELECTIONS GRANT		0	14,000.00	14,000.00		NA	NA	NA
10-3352-003	CTR FOR TECH/CIVIC LIFE (CTCL) GRT-ELECT		0	6,592.00	6,591.72		NA	NA	NA
10-3352-004	2020 HAVA FUNDS-NC CFDA# 90-404		0	34,574.00	0		NA	NA	NA
10-3353-000	INSURANCE PROCEEDS	28,748	28,288.00	31,407.00	31,405.89		BAR	BAR	BAR
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	5,030	4,250.47	4,000.00	0		4,000	4,000	4,000
10-3355-000	ADMIN FEE-PLYMOUTH,ROPER,CRESWELL DMV	3	0	0.00	0		NA	NA	NA
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-3360-000	RECREATION-DONATIONS	1,485	550.00	0.00	0		BAR	BAR	BAR
10-3360-002	RECREATION-BASKETBALL FEES	970	1,585.00	1,500.00	0		1,500	1,500	1,500
10-3360-005	RECREATION-FOOTBALL FEES	575	1,777.50	1,750.00	0		1,750	1,750	1,750
10-3360-007	RECREATION-CHEERLEADING	255	0.00	250.00	0		100	250	250
10-3360-012	GRANT-ATLANTIC COAST PIPELINE			0			NA	NA	NA
10-3360-013	RECREATION-VENDOR RENTS AND CONCESSIONS	500	400.00	400.00	0		100	250	250
10-3361-012	GRANT-WEYERHAEUSER REC SECURITY CAMERAS		8,000.00	0.00	0		NA	NA	NA
10-3370-000	RECREATION-PARTICIPANT INSURANCE	2,140	2,160.00	2,000.00	120.00		2,160	2,000	2,000
10-3370-001	RECREATION-COACHES CLINIC FEES	0	0	0.00	0		80	80	80
10-3370-002	RECREAT-DONATION FOR S.I.M.P. YOUTH CTR		0	0.00	0		NA	NA	NA

WASHINGTON COUNTY BUDGET (FY22)
FUND 10 - GENERAL FUND (REVENUES)

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	DEPT REQ	MGR REC	BOARD
10-3410-000	WINE AND BEER TAX	34,096	33,457.95	40,000.00	0		40,000	40,000
10-3415-000	ABC PROFIT DISTRIBUTION	26,435	22,094.10	30,000.00	20,818.80		25,000	25,000
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42 (40%)	190,583	198,159.74	187,000.00	128,511.95		200,000	200,000
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40 (70%)	600,213	615,764.47	619,000.00	398,345.91		630,000	630,000
10-3450-000	SALES TAX ONE CENT LOCAL	857,295	914,710.23	851,000.00	592,848.64		935,000	935,000
10-3460-000	SALES TAX - REDISTRIBUTION	273,175	293,515.55	292,000.00	176,868.14		303,204	303,204
TAX SUBTOTAL FOR INFO ONLY, (NOT ALLOCATED)		1,921,265	2,022,150	1,949,000	1,296,575		2,068,204	2,068,204
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	DEPT REQ	MGR REC	BOARD
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,166	3,628.31	0.00	2,739.81	NA	3,000	3,000
10-3480-011	HSGP-CREDENTIALING SYSTEM			0		NA	NA	NA
10-3480-012	HAZARD MITIGATION-PROPERTY ACQUISITION	2,850	91,678.91	0.00	0	NA	NA	NA
10-3480-013	RAP LEPC TIER II GRANT	5,000	5,000.00	0.00	0	NA	NA	NA
10-3480-014	HAZARD MAT EMERGENCY PREPAREDNESS GR	17,233	0.00	0.00	18,752.80	NA	NA	NA
10-3480-015	HSGP-HURRICANE WESALEE TRAINING	1,163	0	0.00	0	NA	NA	NA
10-3480-016	HSGP-OPERATION "GET THEM FED"	1,969	6,719.50	0.00	0	NA	NA	NA
10-3480-017	HSGP-PRIME MOVER GRANT	37,753	0	0.00	0	NA	NA	NA
10-3480-018	HMEP GRANT-HAZMAT INCIDENT STABILIZATI	0	7,250.00	0.00	0	NA	NA	NA
10-3480-019	HSGP-OPERATION TIGER PAWS EXCERCISE	9,200	0	0.00	0	NA	NA	NA
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	38,524	38,904.03	38,500.00	20,625.00	38,500	38,500	38,500
10-3480-022	SUNENERGY GRANT-GENERATORS AND TIRES	5,000	0	0.00	0	NA	NA	NA
10-3480-023	WEYERHAEUSER GIVING GRANT-RADIOS	63,000	0	0.00	0	NA	NA	NA
10-3480-080	EM DONATIONS-EMERGENCY RESPONSE BANC	9,950	5,803.00	50.00	50.00	BAR	BAR	BAR
10-3480-088	CRF ELIGIBLE PAYROLL EXPENSE REIMB		0	372,794.93	372,594.93	NA	NA	NA
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	DEPT REQ	MGR REC	BOARD
10-3490-000	DSS-ADMINISTRATION REIMBURSE	1,994,965	2,081,188.20	2,495,215.00	1,703,766.68	2,863,844	2,863,844	2,863,844
10-3500-000	DSS-DAY CARE - DCD	0	0	0.00	0.00	NA	NA	NA
10-3500-030	DSS-DAY CARE-SMART START GRANT	0	0	0.00	0	NA	NA	NA
10-3500-040	DAYCARE FRAUD REPAYMENTS	0	0	2,500.00	0	0	0	0
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	45,920	23,029.71	84,643.00	112,378.98	113,562	113,562	113,562
10-3500-080	DSS-COMMUNITY DONATIONS-MEDICAL	273	422.00	30.00	65.00	BAR	BAR	BAR
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	2,433	1,860.00	1,505.00	1,505.00	BAR	BAR	BAR
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHILDRE	0	300.00	0.00	0	BAR	BAR	BAR
10-3500-090	DSS-CERTIFICATION FEES	2,700	2,216.03	2,500.00	0	2,500	2,500	2,500
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	27,286	49,021.30	18,600.00	26,232.29	18,100	18,100	18,100
10-3500-121	DSS-SPECIAL LINKS	43	0	500.00	0	500	500	500
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	54,396	48,023.65	67,500.00	38,440.61	74,630	74,630	74,630
10-3500-140	DSS-TYRRELL IV-D CONTRACT	60,000	60,000.00	60,000.00	45,000.00	60,000	60,000	60,000
10-3500-150	DSS-HYDE IV-D CONTRACT	0	0	0.00	0	NA	NA	NA
10-3500-190	DSS-MEDICAID CAP	76,324	195,649.60	135,000.00	172,673.50	175,000	175,000	175,000
10-3500-200	DOT - ROAP & CTS GRANTS	223,276	322,905.00	361,859.00	123,861.00	183,589	183,589	183,589
10-3500-201	TRILLIUM PLAYGROUND GRANT		0	0.00	0	NA	NA	NA
10-3500-202	DSS-RDC CONTRACT/TRANSPORTATION	5,857	1,403.28	2,500.00	0.00	1,500	1,500	1,500
10-3500-221	GRANT-VIDANT HOSPITAL		2,500.00	0.00	0	NA	NA	NA
10-3500-250	DSS TRANSPORTATION SERVICES-TYRRELL		0	0.00	0	NA	NA	NA

WASHINGTON COUNTY BUDGET (FY22)
FUND 10 - GENERAL FUND (REVENUES)

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	ACT DIFF	DEPT REQ	MGR REC	BOARD
10-3500-270	SHIIP-SENIOR HEALTH INS INF	2,099	3,595.00	4,560.00	4,560.00		4,560	4,560	4,560
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR P	3,007	0	3,157.00	3,157.00		1,000	2,157	2,157
10-3500-290	WASH CO PESTICIDE CONTAINER RECYC GRANT		0	4,842.00	3,873.60		NA	NA	NA
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	12,846	7,882.11	7,882.00	0		7,882	7,882	7,882
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	0	10,740.00	10,574.00	0		10,515	10,515	10,515
10-3508-002	ALB COMM TITLE III D GRANT	0	0	1,000.00	0		1,000	1,000	1,000
10-3509-000	SENIOR CITIZENS FUNDS	2,610	2,025.00	2,500.00	0		2,000	2,000	2,000
10-3509-010	SENIOR CENTER TRIPS	7,828	6,212.85	0.00	0		BAR	BAR	BAR
10-3509-020	SENIOR CENTER DONATIONS	378	208.00	0.00	0		BAR	BAR	BAR
10-3509-030	SUBARU DONATIONS-MEALS ON WHEELS	5,237	0	0.00	0		BAR	BAR	BAR
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADMIN	0	185.00	185.00	0		0	0	0
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	ACT DIFF	DEPT REQ	MGR REC	BOARD
10-3510-010	COURT COST, FEES AND CHARGES	25,207	20,361.18	22,000.00	11,745.46		22,000	22,000	22,000
10-3510-020	OFFICERS FEES	15,644	10,932.18	12,000.00	7,337.03		11,000	11,000	11,000
10-3530-000	RAP LEPC-HYPERREACH	13,000	13,000.00	0.00	0		NA	NA	NA
10-3540-000	SHERIFF FEES	1,911	3,368.09	2,000.00	3,305.37		3,500	3,500	3,500
10-3540-010	DRUG/DONATIONS/GRANT LEO	482	369.86	0.00	796.17		BAR	BAR	BAR
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PORTI	5,695	4,685.00	7,485.00	8,675.00		BAR	BAR	BAR
10-3540-030	GUN PERMITS-STATE PORTION	6,700	5,725.00	9,270.00	10,745.00		BAR	BAR	BAR
10-3540-040	FINGER PRINTING	1,140	1,640.00	2,020.00	2,310.00		BAR	BAR	BAR
10-3540-070	DONATIONS-ANIMAL CONTROL	264	657.84	27.00	27.00		BAR	BAR	BAR
10-3540-080	SHERIFF GRANT - BODY CAMS		0	25,000.00	0		25,000	0	0
10-3540-081	SHERIFF JAG GRANTS (NEW LINE)							25,000	25,000
10-3541-000	SHERIFF'S SERVICE FEES	12,690	11,219.50	12,000.00	6,359.61		12,000	12,000	12,000
10-3541-010	SHERIFF-DONATIONS	3,175	59.45	3,355.00	3,355.00		BAR	BAR	BAR
10-3541-030	SHERIFF DONATIONS-PURCHASE OF K-9	7,901	5,200.00	0.00	0		BAR	BAR	BAR
10-3542-000	SHERIFF-ABC BOARD FUNDING	3,600	2,400.00	2,400.00	2,400.00		2,400	2,400	2,400
10-3543-001	SHERIFF EXECUTION SALE PROCEEDS	0	48,932.50	0.00	0		NA	NA	NA
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	ACT DIFF	DEPT REQ	MGR REC	BOARD
10-3550-000	BUILDING PERMIT FEES - (GC)	48,548	185,208.00	45,000.00	34,159.80		42,500	45,000	45,000
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG INSP	0	0	15,000.00	0		0	0	0
10-3550-020	DECOMMISSIONING BOND-SOLAR FARMS	0	50,000.00	0.00	0		NA	NA	NA
10-3550-030	ZONING FEES	1,875	1,700.00	1,200.00	1,250.00		1,500	1,500	1,500
10-3550-040	LOST SECURITY CARD REVENUE	0	0	0.00	0		NA	NA	NA
10-3560-000	REGISTER OF DEEDS FEES	59,310	62,903.56	60,000.00	59,561.45		75,000	65,000	65,000
10-3560-010	MARRIAGE LICENSES	2,340	2,160.00	2,500.00	1,740.00		2,500	2,500	2,500
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	ACT DIFF	DEPT REQ	MGR REC	BOARD
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	7,475	7,342.85	7,000.00	3,465.49		0	3,000	3,000
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	198,264	71,515.67	75,000.00	20,279.00		26,000	26,000	26,000
10-3830-000	SALE OF FIXED ASSETS	5,996	438.07	5,000.00	400.00			500	500
10-3900-000	NC EDUCATION LOTTERY	0	179,875.00	87,407.00	87,406.85		BAR	BAR	BAR
10-3970-020	M-T-W COURT COORDINATOR GRANT	0	0	73,689.00	52,067.93		83,007	83,007	83,007
10-3970-030	STATE AID VETERANS OFFICE	2,216	2,181.78	2,000.00	2,083.87		2,084	2,000	2,000
10-3970-040	JCPC-ROANOKE AREA YOUTH	64,802	61,976.00	63,367.00	47,527.00		62,570	62,570	62,570
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	9,201	21,886.00	18,182.00	13,637.00		18,182	18,182	18,182
10-3970-042	JCPC-ADMINISTRATION	1,336	3,858.00	7,391.00	5,546.00		8,188	8,188	8,188
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	198,924	149,755.50	115,540.00	65,981.24			120,590	120,590
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOOLS	1,383	1,291.50	0.00	0		BAR	BAR	BAR
10-3970-070	NCACC MANAGEMENT FELLOW GRANT ASST	0	23,493.55	1,344.08	1,344.08		NA	NA	NA
10-3970-090	CONTRI FROM SOIL & WATER DIST	22,456	22,871.00	21,136.00	0		21,136	21,136	21,136

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-4155-000	PROFESSIONAL SERVICE:			0					
10-4155-215	PROFESSIONAL SERVICES- HOSPITAL	29,914	26,827	30,000	26,073		30,000	30,000	30,000
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION -	0	330,192	320,000	229,200		546,762	360,000	360,000
NEW LINE	PROFESSIONAL SERVICE- HOSPITAL PENSION -LEGAL							20,000	20,000
	Hospital Pension Plan Actuarially Recommended Contributions:								
10 Year Funding	\$546,762								
20 Year Funding	\$313,494								
10-4155	PROFESSIONAL SERVICES	29,914	357,019	350,000	255,273		576,762	410,000	410,000

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-4170-000	BOARD OF ELECTIONS:			0					
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	34,197	34,527	42,162	31,458			43,347	43,347
10-4170-011	SALARIES & WAGES-BOARD	3,260	6,060	6,330	5,530		7,320	7,320	7,320
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	11,175	23,209	61,161	58,884		37,833	37,834	37,834
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	3,499	7,116	10,128	10,128		14,580	14,580	14,580
10-4170-040	SALARIES & WAGES-LONGEVITY	516	684	843	842			867	867
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	3,971	5,428	9,423	8,130			7,952	7,952
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	5,413	6,596	9,962	7,230			10,867	10,867
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,131	1,249	1,719	1,230			1,764	1,764
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	0	0	0	0			252	252
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	303	577	436	436			685	685
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	6,667	6,866	6,888	5,180			7,182	7,182
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	4,583	10,023	2,966	2,949		3,106	3,200	3,200
10-4170-270	BOARD OF ELECTIONS-SERVICE AWARDS	0	100	0	0			0	0
10-4170-310	BOARD OF ELECTIONS- TRAVEL	2,133	1,291	1,400	1,206		2,607	2,600	2,600
10-4170-315	TRAINING	2,784	7,248	0	0		10,198	10,200	10,200
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	868	994	850	615		1,260	1,260	1,260
10-4170-330	POSTAGE	820	643	1,500	1,150		4,000	4,000	4,000
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	483	462	578	462		1,100	1,100	1,100
10-4170-360	CONTRACTED SERVICES	12,225	12,225	12,836	12,836		0	0	0
10-4170-370	BOARD OF ELECTIONS- PRINTING	5,598	11,003	6,774	6,774		17,548	10,774	10,774
10-4170-380	ADVERTISING	386	888	560	560		1,800	1,200	1,200
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	25	155	30	30		180	180	180
10-4170-410	BOARD OF ELECTIONS- BUILDINGS	0	0	0	0		3,600	0	0
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	0	0	60,000	0			0	0
10-4170-700	2020 HAVA FUNDS-NC CFDA# 90-404		0	34,574	0			0	0
	Elections Equipment:								
\$95,130	Refer to Quote from ES&S Pending Approval by NC State Board of Elections for replacement of all primary elections equipment before 6.30.21								
	Approval is currently on hold pending the resolution of an internal state issue. If HAVA Funds are not spent before 6.30.21 they will be lost								
	CM & Washco Elections are pressing State BOE for approval to prevent loss of HAVA Funds intended to help offset overall costs of equipment								
	HAVA Funds have/will be used first to purchase any/all portions of equipment that does not first require State BOE approval								
	*MGR REC for Printing/advertising reflects removal of potential costs tied to 2nd runoff primary. In the event of such a primary, such costs will need to be reallocated into this department if/when that event actually occurs								
10-4170	BOARD OF ELECTION	100,037	137,344	271,120	155,629		105,132	167,164	167,164

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-4210-000	INFORMATION TECHNOLOGY:			0					
10-4210-010	INFO. TECH- S & W- REGULAR	49,877	49,937	51,313	38,805			52,596	52,596
10-4210-030	INFO. TECH- S & W- OVERTIME	0	0	0	0				
10-4210-040	SALARIES & WAGES-LONGEVITY	1,496	1,496	1,540	1,539			1,578	1,578
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,308	3,313	4,044	2,620			4,144	4,144
10-4210-100	INFO. TECH- RETIREMENT	7,279	8,017	9,274	6,826			10,013	10,013
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,496	1,498	1,586	1,164			1,625	1,625
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	0	0	252	0			504	504
10-4210-140	INFO. TECH- WORKMAN'S COMP	292	351	349	305			357	357
10-4210-180	INFO. TECH- CONTRACTED SERVICES	7,550	9,600	8,200	6,000	9,200		29,200	29,200
10-4210-181	INFO. TECH- GROUP INS.	8,684	8,884	9,343	6,693			9,192	9,192
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	709	2,363	1,300	297	1,310		1,400	1,400
10-4210-270	INFO. TECH-SERVICE AWARDS	0	200	0	0			0	0
10-4210-310	INFO. TECH- TRAVEL	0	40	100	10	100		100	100
10-4210-315	TRAINING	904	0	1,550	50	1,545		2,000	2,000
10-4210-320	INFO. TECH- COMMUNICATIONS	2,257	2,437	2,850	2,354	3,108		3,200	3,200
10-4210-330	POSTAGE	46	47	50	46	50		50	50
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	26,893	19,326	36,000	19,968	35,755		36,000	36,000
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	0	0	0	0	28,878		CIP	30,000
*MGR REC for Contracted Services includes additional \$20,000 to begin transitioning toward contracting out more IT services in order to free up IT Directors Time for major projects including several beginning in FY22									
	\$58,878 CAPITAL OUTLAY BREAKDOWN: FY22								
	\$28,878 Dell T640 Tower Svr Replacement								
	\$30,000 Est. Phone Replacement Costs* Included in CIP by MGR REC								
10-4210	INFORMATION TECHNOLOGY	110,792	107,508	127,751	86,679		79,946	151,959	181,959

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-4260-000	BUILDINGS:			0					
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURITY	54,630	55,755	59,000	13,691			62,000	62,000
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452	4,452	4,452	0			4,452	4,452
10-4260-554	PROBATION & PAROLE-FORBES	15,784	15,859	16,600	13,684			16,900	16,900
10-4260-555	SMART START LEASE ASSISTANCE	3,600	3,600	4,200	3,150			4,200	4,200
NEW LINE	CIP Roof Repairs/Replacement Reserve								40,000
NEW LINE	Roof Repairs/Replacement								140,000
NEW LINE	CIP HVAC Repairs/Replacement Reserves								20,000
NEW LINE	HVAC Repairs/Replacement								0
10-4260	BUILDINGS	78,466	79,666	84,252	30,524		0	87,552	287,552

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-4265-000	FACILITY SERVICES:			0					
10-4265-010	FACILITY SERVICES- S & W- REGULAR	158,162	137,297	168,850	125,154			169,721	169,721
10-4265-030	FACILITY SERVICES- S & W PART-TIME	0	0	0	0		n/a	n/a	n/a
10-4265-031	FACILITY SERVICES - S&W-OVERTIME	478	0	0	0		n/a	n/a	n/a
10-4265-040	SALARIES & WAGES-LONGEVITY	2,557	2,363	1,969	1,968			2,154	2,154
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	10,183	9,207	13,068	8,723			13,148	13,148
10-4265-100	FACILITY SERVICES- RETIREMENT	22,831	21,780	29,971	21,509			31,767	31,767
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	3,831	3,366	5,125	2,362			5,156	5,156
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	0	0	1,362	0			1,362	1,362
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	11,250	18,888	7,080	6,362			14,475	14,475
10-4265-181	FACILITY SERVICES- GROUP INS.	40,456	34,788	45,698	30,775			44,776	44,776
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	14,960	14,993	18,000	16,188		18,000	18,000	18,000
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	1,108	2,728	1,200	804		1,700	1,700	1,700
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	1,270	623	3,800	0		1,500	1,500	1,500
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	55,387	62,123	60,740	33,776		75,000	75,000	75,000
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	1,704	2,005	3,000	1,382		4,500	3,000	3,000
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	3,590	1,631	3,000	1,187		3,000	3,000	3,000
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	28,323	6,691	16,970	10,584		n/a	n/a	n/a
10-4265-270	SERVICE AWARDS	75	50	200	200			100	100
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	6,592	7,036	6,800	5,529		6,800	6,800	6,800
10-4265-325	POSTAGE	0	0	50	0		50	50	50
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	111,104	101,228	105,000	75,645		110,000	110,000	110,000
10-4265-331	UTILITIES-FUEL/GAS	7,929	6,820	10,000	7,879		12,000	12,000	12,000
10-4265-332	UTILITIES-WATER	30,100	30,621	30,000	12,664		30,000	30,000	30,000
10-4265-355	MAINT & REPAIR-VEHICLES	322	438	1,500	580		1,500	1,500	1,500
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTION	0	0	0	0		0	300	300
10-4265-440	CONTRACTED SERVICES-MOWING	22,031	26,049	28,440	12,319		0	23,300	23,300
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	20,760	69,305	53,200	0		43,082	CIP	17,000
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	1,533	1,533	1,533	1,533		1,533	1,533	1,533
10-4265-600	FACILITY SERVICES- CONTRACTED SERVICES	0	0	0	0		n/a	n/a	n/a
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	1,939	1,858	1,800	1,706		1,800	1,800	1,800
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	6,810	7,144	7,144	6,844		7,144	7,144	7,144
10-4265-603	CONTRACTED SERVICES-ELEVATOR	10,090	14,890	10,090	10,090		10,090	10,090	10,090
10-4265-604	CONTRACTED SERVICES-REPUBLIC	8,180	8,361	10,785	5,777		10,785	11,109	11,109
10-4265-605	CONTRACTED SERVICES-FIRE EXT	2,398	2,348	4,550	2,389		4,550	3,000	3,000
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	0	6,060	6,420	4,710		6,500	4,000	4,000
10-4265	FACILITY SERVICES	585,953	602,223	657,345	408,638		349,534	607,484	624,484

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-4310-000	SHERIFF:			0					
10-4310-010	SHERIFF- S & W- REGULAR	701,162	691,621	767,348	520,395			775,363	835,363
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	120	0	2,000	0		8,000	8,000	8,000
10-4310-031	SALARIES & WAGES-OVERTIME	687	0	0	0		n/a	n/a	n/a
10-4310-040	SALARIES & WAGES-LONGEVITY	2,140	1,874	2,928	2,840			2,887	2,887
10-4310-090	SHERIFF- FICA TAX EXPENSE	51,571	50,624	59,697	37,742			60,148	60,148
10-4310-100	SHERIFF- RETIREMENT	102,877	110,517	137,739	89,251			146,058	146,058
10-4310-101	SHERIFF- 401K CONTRIB.	33,730	32,472	37,345	22,693			37,187	37,187
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	951	575	1,800	1,773			2,400	2,400
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	50	2,496	5,040	4,606			5,040	5,040
10-4310-140	SHERIFF- WORKMAN'S COMP	46,932	51,388	54,496	45,225			55,157	55,157
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	3,927	4,598	3,500	3,471		3,500	3,500	3,500
10-4310-181	SHERIFF- GROUP INS.	119,943	107,408	150,325	82,936			145,288	145,288
10-4310-210	SHERIFF- UNIFORMS	8,642	7,626	10,000	7,347		10,000	10,000	10,000
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	54,080	57,702	54,000	30,700		54,000	54,000	54,000
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	10,113	23,673	38,000	10,066		35,000	10,000	10,000
10-4310-270	SERVICE AWARDS	100	50	100	100			50	50
10-4310-310	SHERIFF- TRAVEL	3	1,950	2,000	967		2,500	2,500	2,500
10-4310-315	TRAINING	3,280	819	2,400	505		3,000	3,000	3,000
10-4310-320	SHERIFF- COMMUNICATIONS	8,974	10,809	13,400	9,984		13,400	13,400	13,400
10-4310-330	POSTAGE	1,550	1,107	1,500	1,100		1,500	1,500	1,500
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	3,781	4,998	2,000	848		2,000	2,000	2,000
10-4310-355	SHERIFF- MAINT.- VEHICLE	26,404	27,265	32,500	27,262		30,000	30,000	30,000
10-4310-370	SHERIFF- PRINTING	110	175	200	130		200	200	200
10-4310-380	ADVERTISING	0	68	200	36		200	200	200
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	343	326	400	337		400	400	400
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	5,000	5,000	7,000	5,500		7,000	7,000	7,000
10-4310-411	LEASE-COPIER	1,912	60	0	0		110	0	0
10-4310-412	LEASE/MAINTENANCE-FINGERPRINT	0	3,150	3,365	3,308		3,400	3,400	3,400
10-4310-413	LEASE-BUILDING	840	840	840	770		840	840	840
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,260	1,285	1,300	1,298		1,350	1,298	1,298
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,782	4,878	4,880	4,878		5,000	4,878	4,878
10-4310-416	MAINT AGREEMENTS-BIOMETRIC SCANNING	630	643	650	0		700	0	0
10-4310-417	LEASE - ANKLE MONITORING DEVICES		0	12,000	818		3,000	3,000	3,000
10-4310-450	SHERIFF- INS. & BONDS	5,000	0	0	0		n/a	n/a	n/a
10-4310-540	CAPITAL OUTLAY VEHICLES	31,600	127,226	113,534	25,442		76,326	CIP	130,000
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	5,393	19,688	34,500	23,360		20,500	CIP	INC w/ Above
10-4310-600	SHERIFF- ANIMAL CONTROL	16,971	6,976	10,000	6,469		10,000	10,000	10,000
10-4310-601	DONATIONS-ANIMAL CONTROL	1,184	70	27	0		0	0	0
10-4310-602	SHERIFF-ABC BOARD FUNDING	371	0	1,028	0		0	2,400	2,400
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	0	9,500	3,601	0		3,601	3,601	3,601
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-9	0	9,678	1,500	140		1,500	1,500	1,500
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0	265	25,085	0		0	0	0
10-4310-612	GUN PERMITS-STATE PORTION	7,920	5,335	9,995	8,140		0	0	0
10-4310-613	FINGERPRINTING	0	531	2,075	0			0	0
10-4310-615	SHERIFF EXECUTION SALE EXPENSES	0	48,933	0	0		0	0	0
10-4310-650	SHERIFF-DONATIONS	0	1,065	6,130	0		0	0	0
10-4310-902	FY22 SHERIFF JAG GRANT (NEW LINE)							25,000	25,000
10-4310	SHERIFF'S OFFICE	1,264,335	1,435,262	1,616,428	980,439		297,027	1,406,195	1,596,195

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-4311-000	SRO - WASHINGTON COUNTY UNION:			0					
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	33,484	33,460	33,460	25,516		36,019	35,582	35,582
10-4311-030	SRO- SALARIES & WAGES-OVERTIME	0	0	0	0		n/a	n/a	n/a
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	2,516	2,514	2,560	1,918			2,722	2,722
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	4,962	5,432	6,082	4,470			6,794	6,794
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	1,674	1,673	1,673	1,276			1,779	1,779
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS.	0	0	252	0			252	252
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	2,036	2,369	2,488	2,238			2,645	2,645
10-4311-180	SRO- WASH CO UNION- GROUP INS.	6,664	6,863	7,305	5,178			7,157	7,157
10-4311-210	SRO- WASH CO UNION- UNIFORMS	87	314	500	0		500	500	500
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	2,101	1,909	2,250	1,733		2,250	2,250	2,250
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	187	0	200	182		200	200	200
10-4311-310	SRO- WASH CO UNION- TRAVEL	0	0	500	0		500	500	500
10-4311-315	TRAINING	282	0	500	0		500	500	500
10-4313-000	SRO- CRESWELL:			0					
10-4313-010	SRO- CRESWELL-S & W- REGULAR	33,958	15,725	33,460	9,635		36,968	36,494	36,494
10-4313-030	SRO- CRESWELL- SALARIES & WAGES-OVERTIME	0	0	0	0		n/a	n/a	n/a
10-4313-040	LONGEVITY	0	0	0	0			0	0
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	2,027	1,119	2,560	726			2,792	2,792
10-4313-100	SRO- CRESWELL- RETIREMENT	4,962	1,581	6,082	1,440			6,968	6,968
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	1,674	488	1,673	411			1,825	1,825
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	0	0	252	0			252	252
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,242	2,369	2,488	2,238			2,713	2,713
10-4313-180	SRO- CRESWELL- GROUP INS.S	6,664	1,976	7,305	1,706			7,160	7,160
10-4313-210	SRO- CRESWELL- UNIFORMS	497	0	500	206		500	500	500
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	2,185	869	2,250	115		2,250	2,250	2,250
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	143	0	200	141		200	200	200
10-4313-270	SERVICE AWARDS	0	0	0	0			0	0
10-4313-310	SRO- CRESWELL- TRAVEL	0	0	500	0		500	500	500
10-4313-315	TRAINING	282	0	500	0		500	500	500
10-4311	WASHINGTON UNION SRO	53,994	54,534	57,770	42,512		39,969	60,881	60,881
10-4313	CRESWELL SRO	54,634	24,126	57,770	16,617		40,918	62,153	62,153
TOTAL		108,627	78,660	115,540	59,129		80,887	123,033	123,033

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-4314-000	SRO- PLYMOUTH HIGH:			0					
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	22,507	32,774	33,460	25,304		35,145	34,721	34,721
10-4314-030	SRO- PLYMOUTH HIGH- S & W OVERTIME	0	0	0	0		n/a	n/a	n/a
10-4314-040	SALARIES & WAGES-LONGEVITY	351	0	0	0			0	0
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	1,728	2,455	2,560	1,877			2,656	2,656
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	3,272	5,204	6,082	4,433			6,630	6,630
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	1,090	1,603	1,673	1,265			1,736	1,736
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	0	0	252	0			252	252
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	2,036	2,488	2,488	2,238			2,581	2,581
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	2,997	6,581	7,305	5,178			7,154	7,154
10-4314-200	SRO - PLYMOUTH HIGH- VEHICLES SUPPLIES	0	0	0	0		n/a	n/a	n/a
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	0	406	500	53		500	500	500
10-4314-250	MAINT & REPAIR - VEHICLE	2,226	1,973	2,250	1,601		2,250	2,250	2,250
10-4314-260	DEPARTMENTAL SUPPLIES	0	0	200	141		200	200	200
10-4314-270	SERVICE AWARDS	0	0	0	0			0	0
10-4314-310	SRO- TRAVEL	0	0	500	0		500	500	500
10-4314-315	TRAINING	0	0	500	0		500	500	500
10-4314	PLYMOUTH HIGH SRO	36,207	53,485	57,770	42,091		39,095	59,679	59,679
10-4317	PINES SRO	57,511	38,858	2,238	2,238		0	0	0
TOTAL		93,717	92,343	60,008	44,329		39,095	59,679	59,679

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-4330-000	EMERGENCY MANAGEMENT:			0					
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	62,749	59,955	54,272	40,704	0		54,272	54,272
10-4330-040	SALARIES & WAGES - LONGEVITY	1,882	2,196	0	0			0	0
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	4,721	4,398	4,152	2,552			4,152	4,152
10-4330-100	EMERGENCY MGMT - RETIREMENT	9,157	9,683	9,523	6,887			10,031	10,031
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,882	1,808	1,629	1,221			1,628	1,628
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	0	0	252	0			252	252
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	3,031	4,562	4,441	4,310			4,441	4,441
10-4330-180	EMERGENCY MGMT - GROUP INS.	6,689	6,295	7,373	5,209			7,219	7,219
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	1,475	349	750	283	500	500	500	500
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	3,007	1,864	3,401	2,089	9,700	9,500	9,500	9,500
10-4330-310	EMERGENCY MGMT - TRAVEL	1,462	771	1,500	807	3,000	2,000	2,000	2,000
10-4330-315	TRAINING	2,994	942	1,231	90	2,645	3,000	3,000	3,000
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	1,960	1,648	2,200	1,241	3,100	3,100	3,100	3,100
10-4330-330	POSTAGE	91	52	200	42	150	150	150	150
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	2,232	2,235	3,500	3,213	3,500	3,500	3,500	3,500
10-4330-370	EMERGENCY MGMT - PRINTING	97	0	250	0	300	300	300	300
10-4330-380	ADVERTISING	32	730	250	0	300	300	300	300
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	200	289	539	188	1,300	1,300	1,300	1,300
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	4,685	6,613	5,442	0	5,442	5,442	5,442	5,442
10-4330-410	EMERGENCY MGMT - LEASE-COPIER	2,269	2,164	600	540	n/a	n/a	n/a	n/a
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	208	0	47,769	0	n/a	n/a	n/a	n/a
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	0	733	250	0	2,500	1,200	1,200	1,200
10-4330-602	HAZARD MITIGATION PROPERTY ACQUISITION	60,496	37,205	0	0	n/a	n/a	n/a	n/a
10-4330-603	RAP LEPC TIER II GRANT	4,000	4,000	0	0	n/a	n/a	n/a	n/a
10-4330-607	HSCP OPERATION "GET THEM FED"	6,380	0	0	0	n/a	n/a	n/a	n/a
10-4330-608	HSCP PRIME MOVER GRANT	37,754	0	0	0	n/a	n/a	n/a	n/a
10-4330-600	HMEP GRANT HAZMAT INCIDENT STABILIZATION	7,250	0	0	0	n/a	n/a	n/a	n/a
10-4330-700	HSCP OPERATION TIGER PAWS EXERCISE	9,200	0	0	0	n/a	n/a	n/a	n/a
10-4330-703	WEYERHAEUSER GIVING GRANT RADIOS	0	62,993	0	0	n/a	n/a	n/a	n/a
10-4330-994	MAINTENANCE & REPAIR-BUILDING	2,810	0	0	0	n/a	n/a	n/a	n/a
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	13,000	13,000	1,945	1,945	1,945	1,945	1,945	1,945
10-4330-996	MAINT AGREEMENTS - GENERATOR	1,800	0	0	0	n/a	n/a	n/a	n/a
10-4330-000	RAP LEPC FUND BLAANCE TRANSFER	0	5,268	0	0	n/a	n/a	n/a	n/a
10-4330	EMERGENCY MGMT	253,513	229,753	151,469	71,321	34,382	114,231	114,231	114,231

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-4340-000	FIRE PROTECTION:			0					
10-4340-582	FIRE PROTECTION - ROPER FIRE TRUCK	6,332		0	0			383,987	
10-4340-991	PLYMOUTH VFD-OPERATIONAL	120,688	120,473	121,080	100,900		TBD	TBD	122,182
10-4340-992	ROPER VFD-OPERATIONAL	76,675	76,462	77,069	64,224		TBD	TBD	78,170
10-4340-993	CRESWELL VFD-OPERATIONAL	49,414	49,201	49,808	41,507		TBD	TBD	50,909
10-4340-994	MCVFD-OPERATIONAL	56,776	56,562	57,169	47,641		TBD	TBD	58,270
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	44,501	44,288	44,895	37,413		TBD	TBD	45,996
10-4340-996	PUNGO VFD-OPERATIONAL	19,181	19,181	19,181	15,984		TBD	TBD	20,282
10-4340-997	PINETOWN/LONG ACRE VFD	8,067	8,067	8,067	6,723		TBD	TBD	8,178
*FY22 NOTE: Full 4 cents of anticipated collected tax revenue allocated as lump sum under MGR REC. Actual departmental amts to be determined by Fire Commission subj to BOCC approval.									
10-4345-000	FORESTRY:			0					
10-4345-991	FORESTRY MATCH (35%)	72,023	72,979	109,358	52,102		104,186	104,186	104,186
*FY22 NOTE: Original FY21 req included capital funds to replace vehicle which has not been purchased. FY22 therefore incl funds to make purchase in FY22 and FY21 budget will not be fully spent to reflect shifting funds betw Fys									
10-4340	FIRE PROTECTION	381,635	374,234	377,269	314,391		0	383,987	383,987
10-4345	FORESTRY	72,023	72,979	109,358	52,102		104,186	104,186	104,186
TOTAL		453,658	447,213	486,627	366,493		104,186	488,173	488,173

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-4350-000	INSPECTIONS & PLANNING:			0					
10-4350-121	SALARIES & WAGES-REGULAR	32,836	51,291	97,545	73,159			97,545	97,545
10-4350-123	SALARIES & WAGES-PARTTIME	0	0	0	0		n/a	n/a	n/a
10-4350-124	SALARIES & WAGES-OVERTIME	0	0	0	0		n/a	n/a	n/a
10-4350-127	SALARIES & WAGES-LONGEVITY	493	493	691	690			690	690
10-4350-181	FICA TAX	1,877	2,999	7,515	4,558			7,515	7,515
10-4350-182	RETIREMENT	4,722	8,097	17,236	12,495			18,156	18,156
10-4350-183	GROUP INSURANCE	8,609	10,844	16,689	11,844			16,380	16,380
10-4350-184	401(K) CONTRIBUTIONS	985	1,539	2,948	2,195			2,947	2,947
10-4350-185	UNEMPLOYMENT INSURANCE	0	0	504	0			504	504
10-4350-186	WORKMAN'S COMP	-564	-861	7,160	3,236			5,135	5,135
10-4350-260	DEPARTMENTAL SUPPLIES	541	712	2,524	1,446		1,500	2,500	2,500
10-4350-270	INSPECTIONS - SERVICE AWARDS	0	0	100	100			0	0
10-4350-311	TRAVEL	524	476	1,000	268		750	750	750
10-4350-320	COMMUNICATIONS	1,197	1,923	2,500	1,319		2,000	2,000	2,000
10-4350-330	POSTAGE (New Line)							250	250
10-4350-341	PRINTING	277	0	400	0		500	500	500
10-4350-352	MAINT & REPAIR-EQUIPMENT	318	0	623	189		1,000	1,000	1,000
10-4350-353	MAINT & REPAIR-VEHICLE	446	140	1,000	395		200	1,000	1,000
10-4350-370	ADVERTISING	698	1,897	750	478		750	750	750
10-4350-395	TRAINING	900	0	476	440		1,000	1,000	1,000
10-4350-439	LEASE-EQUIPMENT	2,158	2,138	600	540		2,700	1,000	1,000
10-4350-440	CONTRACTED	0	33	6,000	0		6,000	6,000	6,000
10-4350-491	DUES & SUBSCRIPTIONS	194	0	677	422		700	800	800
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	0	0	50,000	0		0	50,000	50,000
10-4350-540	CAPITAL OUTLAY-VEHICLE	0	0	31,000	30,751		0	0	0
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY DEMO	814	4,900	5,000	0		5,000	5,000	5,000
10-4350-601	CONTRACTED SERVICES-BUILDING INSPECTOR	25,007	21,224	0	0		n/a	n/a	n/a
10-5350	PLANNING DEPARTMENT	82,033	107,844	252,938	144,524		22,100	221,423	221,423

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:			0					
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	37,330	37,411	39,265	29,449			39,515	39,515
10-4915-030	GEOGRAPHIC INFO SYST- S & W- OVERTIME	0	0	0	0		n/a	n/a	n/a
10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	0	373	393	393			395	395
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	2,815	2,846	3,034	2,240			3,053	3,053
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPENSE	5,329	5,933	6,959	5,058			7,376	7,376
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	1,128	1,133	1,190	885			1,197	1,197
10-4915-130	GEOGRAPHIC INFO SYST- UNEMPLOYMENT INS.	0	0	252	0			252	252
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	1,461	1,551	1,714	1,466			1,724	1,724
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	6,683	6,871	7,324	5,187			7,170	7,170
10-4915-181	GIS-PROFESSIONAL SERVICES	0	4,800	0	0		n/a	n/a	n/a
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	2,155	1,465	2,000	60		2,000	2,000	2,000
10-4915-260	DEPARTMENTAL SUPPLIES	1,469	2,937	2,100	1,034		2,100	2,100	2,100
10-4915-270	GIS-SERVICE AWARDS	0	50	0	0			0	0
10-4915-320	GIS- COMMUNICATIONS	594	616	600	404		630	630	630
10-4915-330	POSTAGE	0	3	50	0		50	50	50
10-4915-350	MAINT AGREEMENTS-ESRI SOFTWARE	2,350	2,350	2,350	0		2,350	2,350	2,350
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	3,600	3,600	4,800	4,800		4,800	4,800	4,800
10-4915	GEOGRAPHICAL INFORMATION SYSTEMS (GIS)	64,913	71,938	72,031	50,975		11,930	72,613	72,613
10-5110*	Code Sequence Note: HEALTH DEPT HAS BEEN MOVED TO COMBINED SHEET BELOW								

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-5150-000	SENIOR CITIZENS CENTER:			0					
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	78,591	73,362	83,488	52,799		SEE DEPT REQ	89,599	89,599
10-5150-040	SALARIES & WAGES-LONGEVITY	760	941	988	988			1,014	1,014
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	5,881	5,446	6,480	3,912			6,932	6,932
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	11,116	11,588	14,862	8,911			16,747	16,747
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,330	2,201	2,542	1,550			2,718	2,718
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	3,857	3,756	2,988	2,822			2,992	2,992
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	0	0	672	0			671	671
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	18,817	18,260	21,857	11,828			21,414	21,414
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,782	47,807	47,807	47,807		47,807	47,807	47,807
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	2,220	2,651	1,500	614		3,500	3,500	3,500
10-5150-260	DEPARTMENTAL SUPPLIES	1,312	5,874	2,100	885		2,000	2,000	2,000
10-5150-270	SERVICE AWARDS	0	100	0	0			0	0
10-5150-280	POSTAGE	161	91	300	133		300	300	300
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	1,900	897	2,000	565		3,000	3,000	3,000
10-5150-315	TRAINING	2,823	1,498	3,000	835		3,500	3,500	3,500
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	896	900	1,000	597		1,000	1,000	1,000
10-5150-330	UTILITIES-GAS	5,778	5,190	8,000	7,133		9,000	9,000	9,000
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	525	0	1,000	125		1,000	1,000	1,000
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	0	496	1,000	0		1,500	1,500	1,500
10-5150-370	TRAVEL-SENIOR GAMES	300	300	300	0		300	300	300
10-5150-380	SENIOR CENTER TRIPS	6,543	8,028	803	80		0	0	0
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	365	295	2,300	175		2,360	1,500	1,500
10-5150-410	LEASE-COPIER	1,755	738	200	185		2,200	0	0
10-5150-550	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0		156,183	CIP	0
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVICES	3,804	2,740	3,216	0		8,012	8,000	8,000
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYSTEM (Cha	900	900	900	0		0	900	900
10-5150-650	SENIOR CENTER DONATIONS	696	74	2,352	17		Rolled Over	Rolled Over	Rolled Over
10-5150-651	SUBARU DONATIONS-MEALS ON WHEELS	0	2,988	2,248	0		0	2,248	2,248
10-5150-699	GRANT-VIDANT HOSPITAL	0	1,819	682	0		0	0	0
\$156,183	CAPITAL OUTLAY BREAKOUT FY22:								
\$50,683	15 Passenger Van								
\$105,500	Senior Center Parking Lot Paving/Improvements								
10-5150	SENIOR CENTER	199,110	198,941	214,585	141,960		241,662	227,643	227,643

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-5155-000	VETERAN SERVICE:			0					
10-5155-030	SALARIES & WAGES-PARTTIME	9,963	9,963	9,964	7,472			9,963	9,963
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	785	785	750	589			750	750
10-5155-130	VETERAN SERVICE OFF- UNEMPLOYMENT INS.	0	0	100	0			100	100
10-5155-140	WORKMAN'S COMP	61	63	66	59			75	75
10-5155-260	DEPARTMENTAL SUPPLIES	485	25	500	0		500	500	500
10-5155-310	VETERAN SERVICE OFFC- TRAVEL	132	120	600	50		600	600	600
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	557	565	1,200	405		1,620	900	900
10-5155	VETERAN SERVICES	11,983	11,520	13,180	8,575		2,720	12,888	12,888

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-5310-000	SOCIAL SERVICES - ADMIN								
10-5310-010	SALARIES & WAGES-BOARD	1,300	1,238	1,500	850	50	1,500	1,500	1,500
10-5310-011	SS ADMIN.- S & W- REGULAR	1,827,827	1,772,792	2,013,438	1,426,787	50+	2,107,672	2,102,526	2,102,526
10-5310-013	SALARIES & WAGES-LONGEVITY	15,587	12,943	14,983	14,983		17,693	15,740	15,740
10-5310-014	SS ADMIN - S & W OVERTIME	353	1,567	6,500	2,460		0	0	0
10-5310-030	LEGAL - IV-D	15,905	14,894	25,000	9,649	66	25,000	25,000	25,000
10-5310-090	SS ADMIN.- FICA TAX	133,862	129,831	150,613	104,609		160,816	162,162	162,162
10-5310-100	SS ADMIN.- RETIREMENT	259,489	277,721	345,172	243,620		383,389	391,506	391,506
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	49,572	45,827	58,854	34,825		61,017	63,383	63,383
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	472	108	14,433	0	50	14,500	14,432	14,432
10-5310-140	SS ADMIN.- WORKMAN'S COMP	42,791	40,382	50,982	31,920	50	50,982	52,435	52,435
10-5310-180	LEGAL-PROTECTIVE SERVICES	21,409	23,297	43,000	23,311	50	30,000	30,000	30,000
10-5310-181	SS ADMIN.- GROUP INS.	354,200	359,677	429,236	279,030	50	392,409	419,165	419,165
10-5310-250	MAINT & REPAIR - VEHICLE	7,157	5,328	7,000	4,105	50	5,000	5,000	5,000
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	20,937	9,574	10,000	5,474		10,000	10,000	10,000
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	2,178	840	3,173	1,045		1,597	0	0
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	0	0	300	66		300	0	0
10-5310-260	DEPARTMENTAL SUPPLIES	29,059	37,901	53,000	46,798	50	49,500	49,500	49,500
10-5310-268	FOOD STAMPS DIRECT CHARGE	4,318	3,475	4,000	2,681		5,000	5,000	5,000
10-5310-270	SERVICE AWARDS	875	458	450	400		750	670	670
10-5310-310	TRAVEL	13,946	11,531	6,500	1,926	50	15,000	15,000	15,000
10-5310-311	SS ADMIN - VEHICLE FUEL	4,639	3,734	4,847	1,627	50	5,000	5,000	5,000
10-5310-315	TRAINING	11,299	15,780	5,540	1,098	50	20,000	20,000	20,000
10-5310-320	SS ADMIN.- COMMUNICATIONS	22,375	19,130	22,000	15,066	50	22,000	22,000	22,000
10-5310-330	UTILITIES	26,224	21,388	27,000	17,922	50	27,000	27,000	27,000
10-5310-340	SS ADMIN.- POSTAGE	9,619	9,970	12,000	10,886	50	10,000	10,000	10,000
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	34,219	45,003	35,000	20,702	50	207,000	35,000	35,000
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	4,804	6,812	6,960	5,625	50	2,340	2,340	2,340
10-5310-370	SS ADMIN.- ADVERTISING	1,244	1,193	1,250	255	50	1,250	1,250	1,250
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	1,264	1,199	1,500	1,017	50	6,700	6,700	6,700
10-5310-410	LEASE-EQUIPMENT	13,529	13,551	14,500	4,309	50	14,500	3,000	3,000
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	42,407	114,581	114,826	72,514	50	103,502	103,502	103,502
10-5310-601	MAINT AGREEMENTS-NC CORRELS	1,217	1,217	1,870	1,217	0	1,800	1,800	1,800
10-5310-602	MAINT AGREEMENTS-INFO INC.	3,366	3,987	4,245	4,244	0	4,350	4,350	4,350
10-5310-610	SS ADMIN.- VENDOR FEES	3,077	1,744	8,000	6,146	50	8,000	8,000	8,000
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	0	2,705	10,000	3,413	100	10,000	10,000	10,000
*FY22 NOTE: Majority of 10-5310-350 moved to CIP (\$88,200 carpet; \$24,500 repaving; \$60k painting)									
10-5310	SOCIAL SERVICE ADMIN	2,980,520	3,058,548	3,507,672	2,400,580		3,775,567	3,622,961	3,622,961

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:			0					
10-5380-011	IN-HOME SERVICES (100%)	77,271	60,184	75,000	38,280	80-90	82,922	82,922	82,922
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	97,823	86,352	96,581	41,996	100	82,211	82,211	82,211
10-5380-190	WF EMPLOYMENT SERVICES	671	3,279	13,000	0	MOE	29,981	29,981	29,981
10-5380-370	TANF-EMERGENCY ASSISTANCE	19,630	7,678	25,000	6,870	MOE	29,240	29,240	29,240
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPPORT	436	324	1,431	489		942	0	0
10-5380-376	TITLE IV-FOSTER CARE	34,573	21,500	102,500	83,485	82	100,000	100,000	100,000
10-5380-377	STATE FOSTER HOME CARE	38,185	29,831	54,846	23,515	50	50,000	50,000	50,000
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	132,836	95,443	127,500	67,158	0	125,000	125,000	125,000
10-5380-381	TITLE IV-E ADOPTION	57,126	27,628	36,430	14,960	85	27,500	27,500	27,500
10-5380-383	SPECIAL LINKS (100%)	81	637	500	0	100	500	500	500
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	942	4,375	38,400	1,816	MOE	30,000	30,000	30,000
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	1,794	1,856	2,000	1,870		2,000	2,000	2,000
10-5380-406	LIEAP PAYMENTS	110,900	93,138	209,723	171,200	100	82,211	82,211	82,211
10-5380-407	ADOPTION PROMOTIONS	0	0	74,067	0		74,067	74,067	74,067
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	0	10,267	25,000	0		12,500	12,500	12,500
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETURNS (NAME CHANGE)						12,500	12,500	12,500
10-5380	SOCIAL SERVICES-ECONOMIC SUPPORT	572,268	442,494	886,978	451,637		741,574	740,632	740,632
WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-5400-000	SOCIAL SERVICES TRANSPORTATION:			0					
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	2,021	3,716	3,500	524	85	9,500	9,500	9,500
10-5400-201	DOT GRANT - PRINTER (85% REIMB)	477	0	270	270	85	0	0	0
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%)	0	610	4,000	1,379		7,333	7,333	7,333
10-5400-250	MAINT & REPAIR-VEHICLE	44,046	45,396	75,000	34,572	misc	59,500	59,500	59,500
10-5400-260	- TRANSIT ADVERTISING	3,025	4,864	4,280	3,220	85	8,125	8,125	8,125
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	2,340	1,850	22,000	400	MOE	30,000	30,000	30,000
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL (New Line)					100	15,500	15,500	15,500
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	6,154	755	5,250	1,316	85	5,000	5,000	5,000
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	3,381	3,711	4,500	2,663		4,000	4,000	4,000
10-5400-347	GRANT-RDC TRANSPORTATION	4,756	2,565	6,000	0	ROAP	6,000	6,000	6,000
10-5400-372	VOLUNTEER TRANSPORTATION-MEDICAID	28,824	39,058	40,000	23,166		40,000	40,000	40,000
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	0	400	1,000	400		1,000	1,000	1,000
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	48,382	119,738	160,000	0	90	96,500	CIP	96,500
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	3,188	2,365	5,713	623	ROAP	5,000	5,000	5,000
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	6,000	6,000	6,000	5,000	85	10,380	10,380	10,380
10-5400-610	SENIOR CENTER TRANSPORTATION	6,000	1,013	6,000	0	ROAP	6,000	6,000	6,000
10-5400	SOCIAL SERVICES TRANSPORTATION	158,594	232,039	346,513	73,532		303,838	207,338	303,838

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-5830-000	JUVENILE SERVICE:			0					
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	10,121	23,164	20,000	4,208		20,000	20,000	20,000
10-5830-250	JCPC - CBA	1,336	3,858	7,391	24		8,188	8,188	8,188
10-5830-299	JCPC - ROANOKE AREA YOUTH	71,176	66,892	69,704	39,265		68,827	68,827	68,827
10-5830	JCPC/JUVENILE SERVICE	82,633	93,913	97,095	43,497		97,015	97,015	97,015

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEGE:								
10-5910-991	CURRENT EXPENSE - BOE	1,723,000	1,805,006	1,735,000	1,445,833		1,735,000	1,735,000	1,735,000
	Note: Includes approx \$78,000 for teacher supplements								
10-5910-992	SALES TAX REDIST-EDUCATION	0	0	0	0				
10-5910-993	SALES TAX REDIST - COMMUNITY COLLEGE	0	0	0	0				
10-5910-994	WASHINGTON COUNTY SCHOOLS FUEL FARM		0	12,000	0				
10-5911-000*	*Note: Communications Budget has been placed on the next page after this								
10-5912-000	EDUCATION: (Lottery Funds)			0					
10-5912-508	EDUCATION- CAP OUT- LOTTERY-ALL SCHOOLS	0	179,875	87,407	87,407				
10-5912-601	EDUC-CAP OUT-WCU PRESS BX/FIRE AL & PHS	0		0	0				
10-5912-602	EDUC-CAP OUT-CHS PRESS BX & BLEACHERS	0		0	0				
10-5912-603	EDUC-CAP OUT-PHS 1ST PYMT ATHLET LIGHTS	0		0	0				
10-5912-604	EDUC-CAP OUT-CES CARPET IN 9 CLASSROOMS	0		0	0				
10-5912-605	PHS & WCU NEW VIDEO SURVEILLANCE UPGRADE	0		0	0				
	(NOTE: Lottery funds are booked as they are received and spent throughout the fiscal year as requested and approved by BOE/BOCC)								
NOTES:	Note: See Fund 21 for the majority of Capital Outlay Restricted Revenues and Expenditures								
FY15-FY18	\$1,603,000 annually								
FY19	\$1,723,000 (based on request for an additional \$120k to cover the first year of transportation expenses incurred from partial school consolidation w/ state to pickup expense in future fiscal years)								
FY20	\$1,805,006 (approved)								
	BOE requested \$120k from FY19 remain in place for 1 additional year to cover similar one time expenses incurred from early college/BCCC w/ state to pick up these expenses in future fiscal years								
	Additional 145,697 requested for FY20								
	(24K for increases in BOE stipends from \$600 to \$1000 per month)(31K for Teacher/TA Supplement Increases absorbed largely by fewer overall teachers)								
	102k - Dual Language Program - New Program/Request								
FY21	For FY21, BOE is requesting no reduction from previously authorized one year funding increases								
	State picking up 89k of 120k from FY20								
	However, WCS is concerned about the state cutting transportation dollars even before addressing possible need for double routes due to COVID								
	Continue 78K Teacher Supplements, and additional TA Supplements of \$100 authorized in FY20								
	Additional supplements are also paid from these local funds under PRC 09 per school policy/discretion.								
	A revised Coaching Supplement Schedule has been submitted for BOE approval and use in equitably determining supplement amounts in the future								
	MGR REC of \$1,705,000 based on prior explanations/understanding that the FY19 requests for a \$120k increase would be for one single year only, which was again promised when it was extended again in FY20								
	Board Approved an Additional \$30k for Coaching Supplmeents								
FY22	For FY22, BOE is requesting to continue funding at current levels pending further review and decision regarding COVID19, ARP Funding Sources, and Pines Elementary								
	Superintendent emphasizes the need to review our Teacher/TA supplement amounts in light of surrounding counties which MGR has agreed to review in FY22								
	MGR has emphasized the need for WCS to review the number of Senior Admin Positions after recent consolidation efforts it was understood would lead to certain operational savings;								
	and req info on use of local supplements to create full transparency which Superintendent has agreed to provide.								
10-5910	BOARD OF EDUCATION CURRENT EXP	1,723,000	1,805,006	1,735,000	1,445,833		1,735,000	1,735,000	1,735,000
10-5912	CAPITAL OUTLAY (SEE ALSO - FUND 21)	0	179,875	87,407	87,407		0	0	0
TOTAL		1,723,000	1,984,881	1,822,407	1,533,240		1,735,000	1,735,000	1,735,000

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-5911-000	COMMUNICATIONS: (Info only - sum of all 3 salary lines)	313,478	299,174	301,470	203,021		0	328,374	328,374
10-5911-010	COMMUNICATIONS-S & W- REGULAR	226,953	194,854	184,970	128,326			218,374	218,374
10-5911-030	SALARIES & WAGES-OVERTIME	47,225	41,307	46,500	24,269			40,000	40,000
10-5911-031	SALARIES & WAGES-PARTTIME	39,299	63,012	70,000	50,426			70,000	70,000
10-5911-040	SALARIES & WAGES-LONGEVITY	1,389	1,897	1,081	744			297	297
10-5911-090	COMMUNICATIONS- FICA TAX	23,645	22,603	24,676	15,341			25,143	25,143
10-5911-100	COMMUNICATIONS- RETIREMENT	37,972	37,853	48,435	24,737			47,809	47,809
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	6,493	5,483	8,282	3,921			7,760	7,760
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	0	0	2,016	0			2,016	2,016
10-5911-140	COMMUNICATIONS- WORKERS' COMP	1,223	2,506	2,127	1,916			2,167	2,167
10-5911-180	COMMUNICATIONS- GROUP INS.	52,172	39,009	58,308	26,624			57,036	57,036
10-5911-210	UNIFORMS	135	0	1,860	0		4,100	4,100	4,100
10-5911-260	DEPARTMENTAL SUPPLIES	3,580	1,285	4,000	2,489		5,500	5,000	5,000
10-5911-270	SERVICE AWARDS	0	50	135	0			50	50
10-5911-310	TRAVEL	410	73	500	101		500	500	500
10-5911-315	TRAINING	679	548	1,500	546		7,100	7,100	7,100
10-5911-320	COMMUNICATIONS	2,236	2,188	2,500	1,881		12,050	12,050	12,050
10-5911-330	POSTAGE	29	25	50	35		75	75	75
10-5911-410	LEASE-COPIER	943	341	183	85		0	0	0
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	1,500	1,500	1,500	1,500		1,500	1,500	1,500
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,145	2,145	2,166	2,166		2,166	2,166	2,166
10-5911-414	MAINT & REPAIR-EQUIPMENT	0	0	2,640	1,170		21,300	21,300	21,300
10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSAP		0	131,502	0		0	0	0
10-5911-600	CONSULTATION SERVICES - MARTIN COUNTY		0	20,000	4,345		0	0	0
10-5911	COMMUNICATIONS	448,030	416,679	614,931	290,621		54,291	524,443	524,443

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-5110-000*	DISTRICT HEALTH								
10-5110-990	2ND JUDICIAL DIST DRUG RECOVERY COURT	0	5,000	5,000	5,000		5,000	5,000	5,000
10-5110-991	MTW HEALTH DEPARTMENT	199,346	199,346	199,346	166,122		219,281	219,281	219,281
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSITION	0	0	73,689	52,068		83,007	83,007	83,007
10-5940-000	REHABILITATION:			0					
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000	27,000	27,000	20,250			27,000	27,000
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000	3,000	3,000	2,250			3,000	3,000
10-6000-000	MEDICAL EXAMINER:			0					
10-6000-180	CONTRACT-MEDICAL EXAMINER	7,450	15,450	8,000	4,500			8,000	8,000
10-5110*	DISTRICT HEALTH	199,346	204,346	278,035	223,190		307,288	307,288	307,288
10-5940	MENTAL HEALTH	30,000	30,000	30,000	22,500		0	30,000	30,000
10-6000	MEDICAL EXAMINER	7,450	15,450	8,000	4,500		0	8,000	8,000
TOTAL		236,796	249,796	316,035	250,190		307,288	345,288	345,288

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-6050-000	COOPERATIVE EXT SERVICE:			0					
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	65,934	86,887	86,889	65,166		88,626	88,626	88,626
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	4,907	6,475	6,648	4,808		6,777	6,777	6,777
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	12,121	17,131	19,119	14,128		20,987	20,987	20,987
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	0	0	870	0		885	885	885
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	66	0	93	0		100	100	100
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	8,386	12,138	13,200	8,928		13,200	13,200	13,200
10-6050-260	DEPARTMENTAL SUPPLIES	1,774	1,845	1,555	1,466		1,800	1,800	1,800
10-6050-310	TRAVEL	100	120	0	0		150	150	150
10-6050-315	TRAINING	0	0	0	0		NCSU	NCSU	NCSU
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	2,046	846	1,550	693		1,550	1,550	1,550
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	75	74	0	0		75	75	75
10-6050-350	MAINT & REPAIR-EQUIPMENT	250	21	1,010	1,010		250	250	250
10-6050-390	DUES & SUBSCRIPTIONS	557	468	585	495		875	875	875
10-6050-410	LEASE-EQUIPMENT	4,135	3,602	3,600	2,504		5,125	2,125	2,125
10-6050-997	WASH CO PESTICIDE CONTAINER RECYC GRANT		0	4,842	3,840		0	0	0
10-6050-998	MIPPA GRANT-MEDICAID IMRPOVEMENT FOR PAT	3,005	0	3,157	997		0	0	0
10-6050-999	GRANT - SHIIP	2,087	3,595	4,560	4,372		0	4,560	4,560
10-6050	COOPERATIVE EXTENSION	105,442	133,202	147,678	108,406		140,400	141,960	141,960

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-6060-000	SOIL & WATER:			0					
10-6060-030	SALARIES & WAGES-REGULAR	33,460	33,460	33,460	25,145			33,660	33,660
10-6060-090	SOIL & WATER- FICA TAX	2,560	2,560	2,560	1,924			2,575	2,575
10-6060-100	SOIL & WATER- RETIREMENT	4,742	5,216	5,871	4,255			6,221	6,221
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	1,004	1,004	1,004	754			1,010	1,010
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	0	0	252	0			252	252
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,105	1,377	1,446	1,301			1,454	1,454
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	6,664	6,863	7,305	5,178			7,150	7,150
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	2,182	1,540	1,000	219		1,000	1,000	1,000
10-6060-310	SOIL & WATER- TRAVEL	581	676	1,200	80		1,200	1,200	1,200
10-6060-315	TRAINING	657	574	1,800	405		1,800	1,800	1,800
10-6060-320	SOIL & WATER- COMMUNICATIONS	1,831	1,856	1,850	1,514		1,850	1,900	1,900
10-6060-330	SOIL & WATER - POSTAGE	79	10	250	111		250	250	250
10-6060-350	MAINT & REPAIR - EQUIPMENT	46	45	750	28		750	750	750
10-6060-380	SOIL & WATER - ADVERTISING	337	228	350	36		350	350	350
10-6060-390	DUES & SUBSCRIPTIONS	791	624	800	100		800	800	800
10-6060	SOIL & WATER	56,039	56,033	59,898	41,050		8,000	60,373	60,373

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-6110-000	CULTURAL/LIBRARY:			0					
10-6110-991	REGIONAL LIBRARY	182,558	186,423	196,039	163,366		193,629	192,479	192,479
*NOTE: Library funding is paid to PRL in equal monthly installments of full allocation amount, and is not tracked internally by line item									
WASHINGTON COUNTY LIBRARY									
	DESCRIPTIONS	FY 18-19 Approved	FY 19-20 Approved	FY21 Approved					
	Utilities	9,500	10,000	10,000			10,000	10,000	
	Telecommunications	3,350	3,650	3,650			3,650	3,650	
	Salaries	91,724	94,462	94,462			97,101	96,351	
	Benefits	35,397	37,237	37,237			35,054	35,054	
	Contracted Services	4,704	4,704	4,704			4,704	4,704	
	County Maintenance								
	Materials (Books and AV)	11,800	8,424	8,424			13,162	13,162	
	Technology	1,035		9,616			0	0	
	Cataloging & Acquisition	1,648	1,670	1,670			1,725	1,725	
	Periodicals	1,500	1,500	1,500			1,500	1,500	
	Online Resources	325	325	325			350	350	
	Postage	500	600	600			600	600	
	Lease - Equipment	4,400	4,000	4,000			4,100	4,100	
	Supplies -- Office	2,875	2,875	2,875			2,875	2,875	
	Office Printing	150	150	150					
	Dues & Subscriptions	200	200	200					
	Programming	1,000	1,500	1,500			2,500	2,500	
	Insurance & Bonds	1,000	1,000	1,000			1,000	1,000	
	Hardware/Software Support	5,581	7,308	7,308			12,808	12,808	
	Software Licenses	5,044	5,193	5,193					
	Interlibrary Loan Searches	125	125	125			350	350	
	Travel-Outreach \$200	700	1,500	1,500			2,000	1,750	
		0							
	Totals	<u>182,558</u>	<u>186,423</u>	<u>196,039</u>			<u>193,629</u>	<u>192,479</u>	<u>192,479</u>
	FY20 Fund Balance: 415,900								
	FY21 Fund Balance: 586,171								
10-6110	LIBRARY	182,558	186,423	196,039	163,366		193,629	192,479	192,479

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	DEPT REQ	MGR REC	BOARD	
10-6120-000	RECREATION:			0					
10-6120-010	RECREATION-S & W- REGULAR	41,275	41,275	41,275	31,402		43,060	43,060	
10-6120-030	SALARIES & WAGES-PARTTIME	11,453	9,331	7,000	1,189	14,000	14,000	14,000	
10-6120-031	SALARIES & WAGES-OVERTIME	0	0	0	0	n/a	n/a	n/a	
10-6120-040	SALARIES & WAGES-LONGEVITY	826	1,032	1,032	1,032		1,077	1,077	
10-6120-090	RECREATION- FICA TAX EXPENSE	3,890	3,741	3,808	2,415		4,447	4,447	
10-6120-100	RECREATION- RETIREMENT	5,965	6,594	7,423	5,488		8,157	8,157	
10-6120-101	RECREATION- 401(K) CONTRIB.	1,238	1,238	1,270	942		1,324	1,324	
10-6120-130	RECREATION- UNEMPLOYMENT INS.	0	0	0	0		252	252	
10-6120-140	RECREATION- WORKMAN'S COMP	3,393	4,320	4,998	3,706		5,092	5,092	
10-6120-180	RECREATION- GROUP INS.	6,668	6,846	7,330	5,164		7,182	7,182	
10-6120-200	SUPPLIES & MATERIALS	4,254	4,993	4,000	2,834	7,000	5,000	5,000	
10-6120-250	SUPPLIES - VEHICLES	3,225	2,236	3,500	897	7,600	3,500	3,500	
10-6120-260	OFFICE SUPPLIES	1,551	2,569	1,500	0	3,000	2,500	2,500	
10-6120-270	SPORTS EQUIPMENT	7,695	7,967	1,000	0	11,000	8,000	8,000	
10-6120-271	RECREATION-SERVICE AWARDS	0	135	0	0		0	0	
10-6120-310	TRAVEL	3,104	0	3,000	0	4,000	2,500	5,000	
10-6120-315	TRAINING	0	0	0	0	1,000	1,000	1,000	
10-6120-320	RECREATION- COMMUNICATIONS	1,876	2,491	2,200	2,176	3,500	2,400	2,400	
10-6120-325	POSTAGE	0	0	50	8	50	100	100	
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	15,260	14,404	15,000	10,278	16,000	16,000	16,000	
10-6120-350	MAINT & REPAIR - BUILDINGS	15,153	7,579	23,000	21,011	26,280	16,000	16,000	
10-6120-355	MAINT & REPAIR - VEHICLE	4,793	2,512	2,000	1,711	6,000	5,000	5,000	
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	981	945	200	0	1,000	1,000	1,000	
10-6120-450	INSURANCE AND BONDS	2,202	2,202	2,203	2,202	2,202	2,202	2,202	
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	990	358	1,000	0	1,000	1,000	1,000	
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	0	0	25,252	25,228	19,000	CIP	0	
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	2,500	3,200	0	0	5,000	4,000	4,000	
10-6120-554	MAINTENANCE/EQUIPMENT - CRESWELL	2,500	3,300	3,500	0	3,500	2,500	2,500	
10-6120-555	ROPER PLAYGROUND FUNDS		0	10,000	10,000	n/a	n/a	n/a	
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	3,875	3,255	1,300	170	4,000	4,000	4,000	
10-6120-650	RECREATION-DONATIONS	0	0	1,535	0	1,535	0	0	
10-6120-660	RECREATION-PARTF GRANT MATCH	0	0	20,000	0	30,000	30,000	0	
10-6120-692	GRANT-WEYERHAEUSER REC SECURITY CAMERAS	0	7,999	0	0				
	Additional Capital Outlay Requests:								
	Handicap Bathroom Access Modifications	0	0			30,000	CIP		
	NEW GYM	0	0			250,500	CIP		
	10-6120-550 Request includes: 12K Tractor & 7K Dump Trailer								
10-6120	RECREATION	144,665	140,521	194,370	127,850	447,167	191,290	163,790	

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	3,592	2,998	5,000	2,376		5,000	5,000	5,000
10-6180	COMMUNITY ALTERNATIVE	37,642	23,449	5,000	2,376		5,000	5,000	5,000
WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-8300-000	CENTRAL SERVICES:			0					
10-8300-120	ADDITIONAL SALARY/BENEFIT EXP-COMP STUDY		0	50,984	0			0	0
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	0	1,815	0	0			5,000	5,000
NEW LINE	Copier Purchase/Lease						CIP	CIP	35,000
10-8300-140	TOSHIBA COPIER MAINTENANCE AGREEMENT		0	6,400	3,249			8,000	8,000
10-8300-182	RETIREMENT RATE INCREASES	0	0	0	0			0	0
10-8300-183	INSURANCE-HEALTH INSURANCE INCREASE (5%)	0	0	0	0			0	0
10-8300-451	INSURANCE-PROPERTY & LIABILITY	133,365	144,301	166,188	162,408			197,501	197,501
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGER)	7,590	8,000	8,640	8,640			9,504	9,504
10-8300-456	INSURANCE-WORKMAN'S COMP	0	0	0	0			0	0
10-8300-491	APPROP-ALBEMARLE COMMISSION	12,804	12,458	12,911	11,630			13,088	13,088
\$13,088	Albemarle Commission Dues Breakdown:								
\$8,479	Alb Comm: County Dues: \$8479								
\$1,982	Alb Comm RPO: \$1982								
\$1,627	Alb Comm: HCCBG: \$1,627 (10% match of \$16,268 for Coastal Home Care Match)								
\$1,000	Anticipated Match for Increased Funding: \$1000								
	Senior Nutrition Overmatch - \$47,807* Senior Center Budget								
	Senior Center Games - \$300* Senior Center Budget								
\$875	Bonds: \$1180 (added into 10-8300-451):								
\$0	Sheriff: \$305, paid once every 4 years, renews 12/3/22								
\$875	Register of Deeds/Tax/Finance: \$875 per year								
10-8000/8300	CENTRAL SERVICES	153,759	166,575	245,123	185,927		0	233,093	268,093

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-9100-000	DEBT PRINCIPAL:			0					0
10-9100-002	DEBT PRINCIPAL-COMMERCE CENTER	50,000	50,000	50,000	49,543		0	0	0
10-9100-710	DEBT PRINCIPAL-LGFCU/2013 DODGE & F150	8,337	0	0	0				0
10-9200-000	DEBT INTEREST:			0					0
10-9200-710	DEBT INTEREST-LGFCU/2013 DODGE & F150	177	0	0	0				0
10-9200-721	DEBT INTERST-COMMERCE CENTER	6,564	4,353	2,205	2,093		0	0	0
10-9100/9200	DEBT SERVICE	65,079	54,353	52,205	51,637		0	0	0
WASHINGTON COUNTY BUDGET (FY22) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
10-9800-000	TRANSFERS:			0					
10-9800-033	TRANSFER TO SANITATION	0	30,000	0	0				0
10-9800-039	TRANSFER TO AIRPORT FUND	80,098	93,559	94,317	94,317			95,997	95,997
10-9800-057	TRANSFER TO COMMERCE BUILDING	32	0	0	0				
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND		0	10,000	10,000			0	30,000
10-9800-070	TRANSFER TO RE-VAL FUND	33,000	33,000	33,000	33,000			40,000	40,000
10-9800-982	TRANSFER TO WASH CO EMS	568,594	497,457	334,617	334,617			383,987	383,987
10-9990-000	CONTINGENCY	0	0	10,303	0			25,000	25,000
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPEND	146,847	124,871	0	0	Journal Adj	Journal Adj	Journal Adj	
10-9800/9990	TRANSFERS	828,571	778,887	482,237	471,934	0	0	544,984	574,984
	GENERAL FUND REVENUE TOTAL	14,474,583	14,776,473	15,826,235	12,616,046	0	12,613,851	15,227,456	15,878,456
	TOTAL EXPENDITURES	13,256,938	14,123,414	15,814,235	10,607,887	0	11,348,640	15,227,456	15,878,456
				1 Cent Equals=	95.997				
	BALANCE	1,217,645	653,059	12,000	2,008,159	0	1,265,211	0	0

WASHINGTON COUNTY BUDGET (FY22)

Fund 21: CAPITAL OUTLAY - WASHINGTON CO. SCHOOLS

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	DEPT REQ	MGR REC	BOARD
Revenues:								
21-3230-320	SALES TAX-ARITCLE 40 (30%)	257,234	263,899	265,000	170,720	n/a	270,000	270,000
21-3230-321	SALES TAX-ARTICLE 42 (60%)	285,874	297,240	281,000	192,768	n/a	300,000	300,000
21-3980-000	TRANSFER FROM GENERAL FUND	0	0	0	0	n/a	0	0
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOOL	0	0	0	0	n/a	0	0
	TOTAL REVENUES	543,108	561,139	546,000	363,488	0	570,000	570,000
Expenditures:								
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCH	887,000	400,000	400,000	333,333	400,000	400,000	400,000
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	0	0	146,000	0	n/a	170,000	170,000
	TOTAL EXPENDITURES	887,000	400,000	546,000	333,333	400,000	570,000	570,000
FUND 21 BALANCES:		-343,892	161,139	0	30,154	-400,000	0	0

WASHINGTON COUNTY BUDGET (FY22)

Fund 30 - DRAINAGE

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	DEPT REQ	MGR REC	BOARD	FY22 NOTES
Revenues:									
30-3290-000	INTEREST ON INVESTMENTS	170	107.06	0.00	1.89		0	0	Dropped off in FY21
30-3920-010	WATERSHED 1972 REFERENDUM TA	84,582	84,669.61	93,317.00	83,693.64	93,317	95,997	95,997	95453 req by Sherri
30-3920-020	WATERSHED 1972 REF TAX-CURR Y	-653	-730.28	0.00	-728.62	-1,000	-1,000	-1,000	Offsets final amt keyed for above (es
30-3920-030	WATERSHED 1972 TAX REF-CURR Y	103	73.37	100.00	64.21	100	100	100	From Tax
30-3920-040	WATERSHED 1972 REF TAX-CURR Y	1,699	2,012.15	1,000.00	158.01	1,000	1,000	1,000	From Tax
30-3921-010	WATERSHED 1972 REF TAX-1ST PRI	1,904	2,643.41	2,500.00	2,083.93	2,400	2,400	2,400	From Tax
30-3921-020	WATERSHED 1972 REF TAX-OTHER F	0	1,130.71	1,000.00	813.10	1,000	1,000	1,000	From Tax
30-3921-030	WATERSHED 1972 REF TAX-PRIOR Y	7	11.45	10.00	8.13	10	10	10	From Tax
30-3921-040	WATERSHED 1972 TAX REF-PRIOR Y	2,302	3,256.26	2,500.00	3,175.52	3,000	3,000	3,000	From Tax
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SM	0	0	0.00	0	6,147	6,500	0	Rates per acre based on clear/woode
30-3951-000	STREAM DEBRIS REMOVAL ALLOC F	41,170	49,221.51	146,454.00	120,005.54	0	0	0	Project completed
30-3951-001	WATERSHED RESTORATION PROJECT		0	125,172.00	0	125,172	125,172	125,172	
30-3960-000	TRANSFER FROM GENERAL FUND	0	0	0.00	0			0	
30-3990-000	APPROP WATERSHED RESERVE*	0	0	0.00	0		33,319	39,819	FB of \$160,465 on 6.30.20 of which \$
*Available Fund Balance on 6/30/20 of \$160,465 of which \$31,325.85 is est. to be reserved for Eddie Smith District									
TOTAL REVENUES		131,284	142,395	372,053	209,275	231,146	267,498	267,498	
Expenditures:									
30-7140-000	EDDIE SMITH CANAL:								FB of \$38,825.85 on 6.30.19 less \$75
30-7140-040	PROFESSIONAL SERVICES-EDDIE SM	0	0	0.00	0	0	0	0	
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CC	4,000	7,500.00	15,000.00	800.00	15,000	15,000	15,000	
30-7140-995	DESIGNATED FOR FUTURE APPR-ED	0	0	16,326.00	0	0	16,326	16,326	16,326
30-8000-000	WATERSHED IMPROVEMENT:	0	0	0	0				
30-8000-340	BEAVER CONTROL	23,540	20,020.00	25,000.00	20,980.00	25,000	30,000	30,000	Waiting list, beavers moving in from c
30-8000-350	STREAM DEBRIS REMOVAL ALLOC F	41,170	49,221.51	146,454.00	142,918.24	0	0	0	Project completed (exp includes matc
30-8000-351	WATERSHED RESTORATION PROJECT		0	125,172.00	0	125,172	125,172	125,172	
30-8000-600	ALLIGATOR AQUATIC WEED SPRAYI	24,938	29,999.50	30,000.00	19,665.00	30,000	30,000	30,000	Wants to change name to Aquatic W
30-8000-610	CLEARING & SNAGGING	0	0	0.00	0	35,000	35,000	35,000	
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJE	960	0	11,000.00	0	11,000	11,000	11,000	
30-8000-612	DESIGNATED FOR FUTURE APPROP	0	0	3,101.00	0		5,000	5,000	
TOTAL EXPENSES		94,607	106,741	372,053	184,363	241,172	267,498	267,498	
TOTAL REVENUES		131,284	142,395	372,053	209,275	231,146	267,498	267,498	
FUND 30 BALANCES:		36,677	35,654	0	24,912	-10,026	0	0	

WASHINGTON COUNTY BUDGET (FY22)

Fund 33 - SANITATION

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	DEPT REQ	MGR REC	BOARD
Revenues:		BASED ON PROJECTED SOLID WASTE USER FEE OF:					\$300	
33-3350-001	CONSTR CONTRACTORS DISPOSAL FEES(B	125,306	45,763.15	30,385.00	83,715.90	55,500	60,000	60,000
33-3400-000	METAL/WHITE GOODS REVENUE	0	3,959.74	10,000.00	5,031.50	4,100	4,100	4,100
33-3400-001	NCDENR GRANT	7,386	4,586.76	7,000.00	1,430.00	3,500	3,500	3,500
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	1,062,420	1,056,198.86	1,083,775.00	982,273.29	1,312,801	1,144,845	1,144,845
33-3501-001	RURAL SOLID WASTE FEE COUNTY(BILLED	63,421	71,095.12	60,000.00	72,566.83	72,000	79,164	79,164
33-3503-000	WHITE GOODS DISP FEE & GRANTS	3,914	5,505.49	4,800.00	3,055.82	5,600	6,000	6,000
33-3504-000	SOLID WASTE DISPOSAL TAX	7,329	7,384.83	7,200.00	3,686.08	7,200	7,500	7,500
33-3670-010	STATE TIRE TAX REVENUES	17,146	16,526.46	16,000.00	7,761.23	16,000	16,000	16,000
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	1,260	210.08	200.00	485.02	300	500	500
33-3970-075	TOWN SOLID WASTE	118,624	119,073.96	120,449.00	89,327.90	120,449	125,974	125,974
33-3980-000	TRANSFER FROM GENERAL FUND	0	30,000.00	0.00	0		0	0
33-3990-000	FUND BALANCE APPROPRIATION	0	0	21,000.00	0		0	0
TOTAL REVENUES		1,406,807		1,360,809	1,249,334	1,597,450	1,447,583	1,447,583
Expenditures:								
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	48,354	57,202.93	49,619.00	41,958.13		56,052	56,052
33-7400-030	LANDFILL & COLLECT- S & W OVERTIME	0	0	0.00	0		0	0
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	6,147	3,636.00	8,500.00	4,302.00		5,000	5,000
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SER	17,128	16,106.40	23,000.00	11,881.50	26,500	26,500	26,500
33-7400-050	SALARIES & WAGES-LONGEVITY	148	314.75	0.00	0		0	0
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	3,944	4,496.55	4,831.00	3,465.30		4,670	4,670
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPEN	3,294	7,582.70	9,202.00	7,099.27		10,360	10,360
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	1,018	945.28	995.00	647.99		1,682	1,682
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT I	0	0	0.00	0		504	504
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	7,605	6,854.00	7,036.00	7,036.00		7,848	7,848
33-7400-180	LANDFILL & COLLECT- GROUP INS.	7,426	7,354.10	7,578.00	4,413.97		14,264	14,264
33-7400-190	LANDFILL & COLLECT - OPEB EXPENSE	-2,100	0	0.00	0	N/A	N/A	N/A
33-7400-200	SUPPLIES & MATERIALS	1,556	2,733.71	6,980.00	1,934.95	4,700	4,700	4,700
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	5,269	3,441.70	4,500.00	2,449.04	5,000	5,000	5,000
33-7400-260	DEPARTMENTAL SUPPLIES	381	14.57	0.00	0	400	500	500
33-7400-270	SERVICE AWARDS	0	50.00	0.00	0		0	0
33-7400-310	TRAVEL	184	0	0.00	0	220	250	250
33-7400-315	TRAINING	508	30.00	0.00	0	2,010	2,500	2,500
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,411	1,428.81	1,550.00	1,012.20	1,750	1,750	1,750
33-7400-330	LANDFILL & COLLECT- UTILITIES	692	1,027.12	1,800.00	1,021.83	1,800	1,800	1,800
33-7400-340	LANDFILL & COLLECT- POSTAGE	108	86.90	150.00	53.44	150	150	150
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	3,348	5,015.66	8,778.00	2,617.58	10,000	10,000	10,000
33-7400-370	LANDFILL & COLLECT- ADVERTISING	0	0	0.00	0	0	2,500	2,500
33-7400-450	INSURANCE AND BONDS	10,500	0	0.00	0	N/A	N/A	N/A
33-7400-600	CONTRACTED SERVICES	25,640	69,385.63	27,000.00	14,282.69	33,000	33,000	33,000
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSM	3,070	2,357.58	2,600.00	2,142.88	2,600	2,600	2,600
33-7400-998	COST ALLOCATION - GENERAL FUND	0	0	0.00	0		0	0
33-7400-999	LANDFILL POSTCLOSURE COSTS	216,563	128,755.00	0.00	0	Journal Adj	Journal Adj	Journal Adj
33-7401-600	CONTRACT-SCRAP TIRE	41,818	35,918.53	36,000.00	33,058.20	40,000	40,000	40,000
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	745,389	771,135.36	796,000.00	542,289.06		819,480	819,480
33-7402-606	ARSWMA ADM FEES	3,690	3,690.00	3,690.00	3,690.00	3,690	3,782	3,782
33-7402-610	CONTRACT-REGIONAL LANDFILL	244,355	264,852.62	251,000.00	231,545.54	256,000	300,000	300,000
33-7500-000	LANDFILL - DEPRECIATION	18,698	6,348.00	0.00	0	Journal Adj	Journal Adj	Journal Adj
33-8100-000	CAPITAL PROJECTS:	0	0	0	0		0	0
33-8100-600	CAPITAL PROJECT- C&D LANDFILL EXPANS	0	0	110,000.00	8,273.18		0	0
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATIO	0	0	0.00	0		92,691	92,691
TOTAL EXPENDITURES		1,416,145	1,400,764	1,360,809	925,175	387,820	1,447,583	1,447,583
TOTAL REVENUES		1,406,807	0	1,360,809	1,249,334	1,597,450	1,447,583	1,447,583
FUND 33 BALANCES:		-9,338	-1,400,764	0	324,159	1,209,630	0	0

WASHINGTON COUNTY BUDGET (FY22)

Fund 35 - WATER

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	DEPT REQ	MGR REC	BOARD
Revenues:								
35-3290-000	INTEREST EARNED ON INVESTMENTS	1,483	930.96	250.00	359.58	400	400	400
35-3710-000	UTILITY BASE CHARGES	804,558	811,254.57	790,000.00	612,349.72	815,022	815,000	815,000
35-3710-010	UTILITY CONSUMPTION CHARGES	525,631	531,562.64	515,000.00	436,565.07	515,000	550,000	550,000
35-3730-000	TAP & CONNECTION FEES	8,162	9,641.00	5,500.00	10,086.00	7,000	10,000	10,000
35-3750-000	RECONNECTION FEES	25,246	20,649.05	23,000.00	28,584.97	25,000	25,000	25,000
35-3790-000	PENALTIES & INTEREST-UTIL BILL	6,199	4,796.24	3,250.00	4,074.29	3,250	5,000	5,000
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMEN	313,938	84,944.90	0.00	0	0	127,041	127,041
35-3820-000	MISCELLANEOUS - EMPLOYEE THEFT	1,455	482.61	0.00	0			
35-3821-000	FEES COLLECTED FOR METER TAMPERING	0	548.60	0.00	0			
35-3990-990	FUND BALANCE APPROPRIATED	0	0	11,806.50	0			
35-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0	0	0.00	0			
35-9999-001	OVERPAYMENTS	-199	249.83	0.00	0			
	TOTAL REVENUES	1,686,472	1,465,060	1,348,807	1,092,020	1,365,672	1,532,441	1,532,441

WASHINGTON COUNTY BUDGET (FY22)

Fund 35 - WATER

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	DEPT REQ	MGR REC	BOARD
Expenditures: Or	OPERATIONS & MAINTENANCE:							
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	160,483	178,110.08	197,801.00	144,865.79		202,064	202,064
35-7130-030	SALARIES & WAGES-OVERTIME	0	0	0.00	0		0	
35-7130-031	SALARIES & WAGES-PARTTIME	16,802	373.89	0.00	0		0	
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERV	1,244	11,285.54	25,000.00	4,698.56	6,500	6,500	6,500
35-7130-050	SALARIES & WAGES-LONGEVITY	417	416.88	1,160.00	1,159.47		1,298	1,298
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	12,750	12,156.38	14,575.00	10,404.49		15,557	15,557
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENS	10,442	21,297.82	33,428.00	24,607.02		37,586	37,586
35-7130-101	OPERATION- 401(K) CONTRIB.	4,248	4,183.09	5,716.00	3,215.39		6,101	6,101
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	0	0	1,155.00	0		1,512	1,512
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	10,761	13,365.00	11,445.00	9,359.00		12,395	12,395
35-7130-180	OPERATION&MAINT.- GROUP INS.	34,501	38,366.02	45,766.00	31,867.54		42,903	42,903
35-7130-200	SUPPLIES & MATERIALS	3,913	14,727.29	12,000.00	10,504.11	18,000	30,000	30,000
35-7130-210	OPERATION&MAINT.- UNIFORMS	984	1,380.57	1,600.00	1,302.17	1,600	1,600	1,600
35-7130-250	VEHICLE SUPPLIES	12,666	14,204.22	13,000.00	10,031.94	13,000	13,000	13,000
35-7130-260	DEPARTMENTAL SUPPLIES	936	511.92	1,000.00	527.37	1,000	1,000	1,000
35-7130-270	SERVICE AWARDS	0	0	150.00	150.00		0	0
35-7130-298	MAINT & REPAIR-TANK	58,280	58,279.92	59,737.00	44,802.66	61,529	61,529	61,529
35-7130-310	OPERATION & MAINT.- TRAVEL	0	0	250.00	0	250	250	250
35-7130-315	TRAINING	220	2,289.51	4,700.00	0	4,700	4,000	4,000
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	2,097	2,759.95	2,800.00	1,803.70	3,732	3,750	3,750
35-7130-330	UTILITIES-ELECTRICITY	12,028	11,871.89	12,000.00	8,827.27	12,200	12,250	12,250
35-7130-340	OPERATION&MAINT.- POSTAGE	17,435	16,916.94	18,500.00	14,423.13	18,500	19,000	19,000
35-7130-350	MAINT & REPAIR-EQUIPMENT	11,958	21,765.54	27,000.00	16,847.92	27,000	30,000	30,000
35-7130-370	OPERATION&MAINT.- ADVERTISING	201	561.00	600.00	0	800	800	800
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM	327,729	71,153.10	0.00	0	0	127,041	127,041
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIC	730	875.00	2,250.00	835.00	2,250	2,250	2,250
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICE	2,057	2,042.32	2,200.00	814.70	2,200	720	720
35-7130-540	NEW LINE CAPITAL OUTLAY - VEHICLE		0	25,000.00	0	44,343	44,343	44,343
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	0	0	10,750.00	0	12,500	0	0
35-7130-580	DEBT SERVICE-NCDENR	-31,659	0.00	27,993.00	27,992.45	27,993	27,993	27,993
35-7130-600	CONTRACTS-MOWING	10,476	12,411.00	12,480.00	5,644.00	12,480	12,500	12,500
35-7130-710	'95 REVENUE BOND-PRINCIPAL	31,658	0.09	34,169.00	0	35,499	35,499	35,499
35-7130-711	'00 REVENUE BOND-PRINCIPAL	0	0.00	182,525.00	0	189,341	189,341	189,341
35-7130-720	'95 REVENUE BOND-INTEREST	24,458	23,226.95	21,948.00	0	20,619	20,619	20,619
35-7130-721	'00 REVENUE BOND-INTEREST	129,236	123,244.49	117,065.00	0	109,975	109,975	109,975
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	261,370	255,974.00	0.00	0	Journal Adj	Journal Adj	Journal Adj
35-7130-998	COST ALLOCATION-GENERAL FUND	112,500	50,000.00	80,000.00	80,000.00	80,000	60,000	60,000
	CAPITAL OUTLAY BREAKOUT:							
\$44,343	Half Ton, 4x2, Regular Cab, Regular Beds (2)							
\$12,500	5 Fire Hydrants @ \$2500 (Moved to Supplies/Materials							
	DEPT EXPENDITURE SUB-TOTAL	1,232,588	963,750	1,005,763	454,684	706,011	1,133,376	1,133,376

WASHINGTON COUNTY BUDGET (FY22)

Fund 35 - WATER (Cont'd)									
CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	DEPT REQ	MGR REC	BOARD	
35-7135-000	TREATMENT PLANT:								
35-7135-010	TREATMENT PLANT-S & W- REGULAR	46,612	69,891.96	73,258.50	53,476.74		74,704	74,704	
35-7135-030	SALARIES & WAGES-OVERTIME	0	0	0.00	0				
35-7135-040	SALARIES & WAGES-LONGEVITY	488	605.66	606.00	605.66		676	676	
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	3,055	4,857.61	5,394.00	3,755.80		5,767	5,767	
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENS	6,769	11,101.45	12,370.00	9,251.17		13,932	13,932	
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,416	2,113.04	2,115.00	1,616.17		2,261	2,261	
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	0	0	504.00	0		504	504	
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	6,207	5,126.00	5,705.00	5,134.00		6,100	6,100	
35-7135-180	TREATMENT PLANT- GROUP INS.	10,149	15,815.30	16,597.00	11,931.53		16,305	16,305	
35-7135-200	SUPPLIES & MATERIALS	4,374	4,842.13	7,775.00	5,030.11	8,000	8,000	8,000	
35-7135-210	TREATMENT PLANT- UNIFORMS	482	246.93	1,200.00	914.45	1,200	1,200	1,200	
35-7135-250	TREATMENT PLANT- FUEL	3,991	1,688.11	4,500.00	987.10	5,000	4,000	4,000	
35-7135-270	SERVICE AWARDS	0	0	0.00	0		0	0	
35-7135-298	CONTRACTS	16,183	15,823.54	19,000.00	14,329.25	22,000	22,000	22,000	
35-7135-299	WATER TREATMENT CHEMICALS	19,964	22,172.65	23,263.00	18,681.40	25,000	25,000	25,000	
35-7135-315	TRAINING	160	1,028.39	425.00	425.00	2,000	2,000	2,000	
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	2,070	2,127.52	2,700.00	1,889.55	2,700	2,700	2,700	
35-7135-330	TREATMENT PLANT- UTILITIES	28,000	28,126.35	30,000.00	22,372.88	30,000	30,000	30,000	
35-7135-340	TREATMENT PLANT- POSTAGE	0	0	50.00	0	50	50	50	
35-7135-350	MAINT & REPAIR-EQUIPMENT	41,089	13,726.96	35,537.00	26,693.92	40,000	40,000	40,000	
35-7135-370	TREATMENT PLANT- ADVERTISING	128	324.00	500.00	96.00	500	500	500	
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIO	110	476.33	600.00	470.00	1,000	1,000	1,000	
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	0	0	30,000.00	0	64,000	64,000	64,000	
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATIO	0	0	30,944.00	0		48,367	48,367	
35-7135-998	COST ALLOCATION-GENERAL FUND	37,500	25,000.00	40,000.00	40,000.00	40,000	30,000	30,000	
35-9800-033	TRANSFER TO SANITATION	0							
CAPITAL OUTLAY BREAKOUT:									
\$20,000	Security Fencing								
\$44,000	SCADA System Replacement/Upgrades								
DEPT EXPENDITURE SUB-TOTAL		228,748	225,094	343,044	217,661	241,450	399,065	399,065	
TOTAL EXPENDITURES		1,461,337	1,188,844	1,348,807	672,344	947,461	1,532,441	1,532,441	
TOTAL REVENUES		1,686,472	1,465,060	1,348,807	1,092,020	1,365,672	1,532,441	1,532,441	
FUND 35 BALANCES:		225,136	276,216	0	419,675	418,211	0	0	

WASHINGTON COUNTY BUDGET (FY22)

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

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	DEPT REQ	MGR REC	BOARD
37-4376-000	TRANSPORT SERVICE: -	93,755	98,515	135,401	72,058	0	38,000	135,851
37-4376-010	SALARIES & WAGES-REGULAR	69,053	64,546.03	88,400.50	45,283.78		99,851	99,851
37-4376-030	SALARIES & WAGES-OVERTIME	11,521	10,444.54	22,000.00	13,302.87	20,000	18,000	18,000
37-4376-040	SALARIES & WAGES-PARTTIME	13,181	23,524.38	25,000.00	13,471.58	18,000	18,000	18,000
37-4376-090	FICA TAXES	6,715	7,266.74	10,281.00	4,913.23		10,546	10,546
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	11,152	11,357.23	19,018.00	9,912.86		22,151	22,151
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	849	950.41	3,252.00	1,381.74		3,596	3,596
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	0	0	1,008.00	0		1,008	1,008
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	11,517	1,853.00	13,811.00	12,430.00		14,166	14,166
37-4376-180	GROUP INSURANCE	19,072	13,356.33	25,066.00	13,197.04		28,487	28,487
37-4376-200	SUPPLIES & MATERIALS	15,227	14,682.25	19,360.00	17,975.07	27,000	20,000	20,000
37-4376-210	TRANSPORT SERVICE- UNIFORMS	972	1,393.00	2,500.00	1,625.59	2,500	2,500	2,500
37-4376-250	RENAME TO "FUEL"	15,349	7,072.87	14,000.00	5,383.69	14,000	14,000	14,000
37-4376-260	DEPARTMENTAL SUPPLIES (NEW LINE)					9,500	8,000	8,000
37-4376-295	PORTABLE COMM HARDWARE	0	1,960.00	6,398.00	3,934.50	10,000	10,000	10,000
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	2,579	3,164.16	3,500.00	1,786.02	1,675	1,675	1,675
37-4376-355	MAINT & REPAIR-EQUIPMENT	14,462	7,010.81	15,000.00	4,915.72	15,000	15,000	15,000
37-4376-370	ADVERTISING	1,995	214.50	2,000.00	0	1,500	1,500	1,500
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS		0	2,000.00	1,904.55	4,640	4,640	4,640
37-4376-540	CAPITAL OUTLAY-VEHICLE	0	0	0.00	0	0	0	0
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	0	27,484.10	242.00	0.00	0	0	0
37-4376-610	CONTRACTS-BILLING	13,153	11,782.75	16,413.00	11,594.87	15,500	15,470	15,470
CAPITAL OUTLAY BREAKOUT:								
TRANSPORT EXPENSE TOTAL		206,798	208,063	289,250	163,013	139,315	308,589	308,589
TRANSPORT SYSTEM PERFORMANCE		9,496	-6,046	-114,250	31,696	n/a	-48,589	-48,589
COMBINED EMS/TRANSPORTATION SYSTEM DEBT SERVICE								
37-9100-000	DEBT PRINCIPAL:							
37-9100-001	DEBT SERVICE-AMBULANCE (BB&T)	40,704	0	0.00	0			
37-9100-002	DEBT PRINCIPLE - 2017 BB&T AMBULANCES	27,096	27,711.24	28,341.00	28,340.28		28,984	28,984
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFCU)	39,533	40,422.23	41,324.00	41,323.91		42,262	42,262
37-9200-001	DEBT INTEREST - 2014 LGFCU	866	0	0.00	0			
37-9200-002	DEBT INTEREST - 2017 BB&T AMBULANCES	2,545	1,930.29	1,302.00	1,301.25		658	658
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	4,652	3,762.45	2,861.00	2,860.77		1,924	1,924
NOTES:								
41619	LGFCU Debt: 41,619 (drops off FY19) (replaced by FY20 New Debt) (FY20 avoided by additional GF transfer)							
29642	2017 BBT Debt for 2 Ambulances: 29,642 (fy18-22)							
44185	Lifepack Monitors (\$44,184.68 each Nov fy19-fy23)							
DEPT SERVICE EXPENSE TOTAL		115,397	73,826	73,828	73,826	0	73,828	73,828
TOTAL COMBINED SYSTEM EXPENSE TOTAL		2,382,610	2,027,141	2,316,740	1,523,993	n/a	2,265,927	2,265,927
TOTAL SYSTEM REVENUES		2,146,213	2,169,361	2,316,740	1,543,721		2,265,927	2,265,927
TOTAL COMBINED EMS/TRANSPORT/DEBT BALANCES		-236,397	142,220	0	19,728	n/a	0	0

WASHINGTON COUNTY BUDGET (FY22)

Fund 38 - AIRPORT PROJECTS

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	T D	DEPT REQ	MGR REC	BOARD
Revenues:									
38-3700-030	FED-FUEL FARM REPLACE 4081								
38-3700-040	FED-TAXILANE CONSTRUCTION 4091	0							
38-3800-010	ST-TAXILANE CONSTRUCTION 4341	0							
38-3800-071	PARALLEL TAXIWAY NPE FUNDS		0	600,000	566,223				
38-3800-080	PARALLEL TAXIWAY PROJECT (PERMITTING)	4,680	0	0	0				
38-3800-081	PARALLEL TAXIWAY PROJECT (CONSTRUCTION)	183,389	7,122,745	250,079	250,079				
38-3800-082	PARALLEL TAXIWAY CA/RPR PROJ 4313		0	170,000	0				
38-3800-089	NPE FEDERAL GRANT-FY 18-19 (NEW LINE)							150,000	150,000
38-3800-090	NPE FEDERAL GRANT-FY 19-20	0	0	150,000	0			150,000	150,000
38-3800-091	NPE FEDERAL GRANT-FY 20-21	0	0	150,000	0			150,000	150,000
38-3800-092	NPE FEDERAL GRANT-FY 21-22							150,000	150,000
38-3800-000	APPROPRIATED FUND BALANCE (NEW LINE)							15,000	15,000
38-3980-010	TRANSFER FROM GENERAL FUND	0						0	0
	TOTAL REVENUES	188,069	7,122,745	1,320,079	816,302		0	615,000	615,000
Expenses:									
38-8135-344	AIRPORT- SURVEY - ENGINEERING (A102)	0							
38-8135-347	AIRPORT- TAXIWAY TURNAROUND CONST(A106)	0							
38-8135-405	AIRPORT- ADMINISTRATIVE EXPENSES (A101)	0							
38-8135-600	AIRPORT- FINAL DESIGN- ENGINEERING(A104)	0							
38-8135-660	PARALLEL TAXIWAY PROJECT (PERMITTING)	0							
38-8135-651	PARALLEL TAXIWAY NPE FUNDS		0	600,000	566,223				
38-8135-661	PARALLEL TAXIWAY (CONSTRUCTION)	183,389	7,122,745	250,079	250,079				
38-8135-662	PARALLEL TAXIWAY CA/RPR PROJ 4313		0	170,000	0				
38-8135-669	NPE FEDERAL GRANT-FY 18-19 (NEW LINE)							150,000	150,000
38-8135-670	NPE FEDERAL GRANT-FY 19-20	0	0	150,000	0			150,000	150,000
38-8135-671	NPE FEDERAL GRANT FY 20-21	0	0	150,000	0			150,000	150,000
38-8135-672	NPE FEDERAL GRANT FY 21-22							165,000	165,000
	TOTAL EXPENDITURES	183,389	7,122,745	1,320,079	816,302		0	615,000	615,000
	TOTAL REVENUES	188,069	7,122,745	1,320,079	816,302		0	615,000	615,000
FUND 38 TOTAL BALANCES		4,680	0	0	0		0	0	0

WASHINGTON COUNTY BUDGET (FY22)

Fund 39 - AIRPORT OPERATIONS

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	T D	DEPT REQ	MGR REC	BOARD
Revenues:									
39-3291-000	GRANTS	0	0	0	0				
39-3300-000	CARES ACT FUNDING - AIRPORT		0	20,000	20,000			0	0
NEW LINE?	ARP FUNDING (NEW LINE)		0	0	0		9,000	9,000	9,000
39-3310-000	TIMBER SALES-AVIATION FUNDS	0	0	10,400	0		0	10,000	10,000
39-3570-000	AIRPORT FUEL SALES & HANGERS	99,452	53,485	55,000	31,366		60,000	55,000	55,000
39-3600-000	HANGER RENTAL	10,760	12,600	9,540	12,000		11,000	12,000	12,000
39-3980-010	TRANSFER FROM GENERAL FUND	80,098	93,559	94,317	94,317		0	95,997	95,997
39-3990-000	APPROPRIATED FUND BALANCE	0	0	0	0			0	0
	TOTAL REVENUES	190,310	159,644	189,257	157,683		80,000	181,997	181,997
Expenses:									
39-4530-000	AIRPORT:								
39-4530-010	AIRPORT-S & W- REGULAR	38,079	38,159	40,001	30,001		60,000	40,001	40,001
39-4530-030	SALARIES & WAGES-LONGEVITY	571	571	601	600			600	600
39-4530-031	SALARIES & WAGES - OVERTIME	0	0	0	0			0	0
39-4530-032	SALARIES & WAGES - PARTTIME	5,050	8,190	10,400	6,940		12,500	10,000	10,000
39-4530-090	FICA TAX	3,288	3,534	3,623	2,844			3,871	3,871
39-4530-100	AIRPORT - RETIREMENT	5,476	6,037	7,124	5,178			7,504	7,504
39-4530-101	AIRPORT - 401K	1,142	1,145	1,219	900			1,218	1,218
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	0	0	0	0			252	252
39-4530-140	AIRPORT- WORKMAN'S COMP	2,978	2,689	3,106	2,960			3,459	3,459
39-4530-180	AIRPORT - GROUP INSURANCE	6,611	6,808	7,326	5,131			7,171	7,171
39-4530-190	CONTRACTED SERVICES	0	0	0	0				0
39-4530-200	AIRPORT- DEPTAL SUPPLIES	427	240	945	573		2,000	3,000	3,000
39-4530-250	AIRPORT- AV GAS AND JET FUEL	75,634	66,196	47,179	13,704		50,000	50,000	50,000
39-4530-270	AIRPORT - SERVICE AWARDS	75	0	0	0			0	0
39-4530-310	AIRPORT- TRAVEL	3,054	0	0	0		2,000	2,000	2,000
39-4530-320	AIRPORT- COMMUNICATIONS	1,550	1,570	1,700	1,206		1,700	1,700	1,700
39-4530-330	AIRPORT- UTILITIES	10,353	7,487	9,500	5,659		9,500	9,500	9,500
39-4530-331	POSTAGE	50	0	55	55		55	100	100
39-4530-350	MAINT & REPAIR-BUILDING	1,236	1,020	4,500	1,967		5,000	5,000	5,000
39-4530-351	MAINT & REPAIR-EQUIPMENT	3,261	3,421	7,821	5,730		5,000	5,000	5,000
39-4530-352	MAINT & REPAIR - FUELMASTER	550	550	550	550		550	550	550
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	80	80	80	80		80	320	320
39-4530-450	INSURANCE	3,203	3,683	3,683	3,683		3,683	3,850	3,850
39-4530-540	AIRPORT- CAPITAL OUTLAY - LAND	0	0	0	0			0	0
39-4530-550	AIRPORT- CAPITAL OUTLAY- EQUIPMENT	0	0	0	0		18,000	18,000	0
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	0	0	36,344	0		0	5,400	23,400
39-4530-998	AIRPORT- SALES TAX ON FUEL	5,243	4,449	3,500	2,027		4,000	3,500	3,500
39-4530-999	CONTINGENCY	0	0	0	0			0	0
	TOTAL EXPENDITURES	167,913	155,830	189,257	89,789		174,068	181,996	181,997
	TOTAL REVENUES	190,310	159,644	189,257	157,683		80,000	181,997	181,997
FUND 39 TOTAL BALANCES		22,398	3,814	0	67,893		-94,068	0	0

WASHINGTON COUNTY BUDGET (FY22)

Fund 51 - DSS Trust & FC Deposits

CODE	ACCOUNT DESCRIPTION	FY20	FY21Budget	FY21@4/15	DEPT REQ	MGR REC	BOARD
Revenues: Projects							
51-3100-001	DSS - Trust Account Revenues				130000	130000	130000
	FUND Revenue Total	0	0	0	130,000	130,000	130,000
Expenditures: Projects							
51-4100-001	DSS - Trust Account Expenses		0	0	130000	130000	130000
	DEPT EXPENDITURE SUB-TOTAL	0	0	0	130,000	130,000	130,000
FUND 58 Balances			0	0	0	0	0

WASHINGTON COUNTY BUDGET (FY22)

Fund 63 - TRAVEL & TOURISM

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	DEPT REQ	MGR REC	BOARD
Revenues:								
63-3270-000	MOTEL OCCUPANCY TAX	146,847	124,870.52	127,000.00	111,386.04		161,682	161,682
	*\$133,654 collected through 5/15/21							
63-3290-000	INTEREST EARNED ON INVESTMENT	354	223.07	0.00	3.96		0	0
63-3960-000	EDPNC TOURISM RECOVERY GRANT-SL 2020-4		0	14,926.00	14,920.00			
63-3980-010	TRANSFER FROM GENERAL FUND	0					0	0
63-3990-000	TTA-FUND BALANCE APPROPRIATION	0	0	29,675.00	0		0	0
	*Available Fund Balance on 6/30/20 = \$31,037 which is the unrestricted portion of the total TTA Fund				Balance of \$115,178			0
	TOTAL REVENUES	147,201	125,094	171,601	126,310	0	161,682	161,682
Expenditures: TTA Projects								
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000	14,000.00	14,000.00	11,666.70	14,000.00	14,000.00	14,000
63-4960-040	LIVING HISTORY	4,877	1,200.58	3,500.00	0	3,500.00	3,500.00	3,500
63-4960-090	WATERWAYS COMM- BANNERS/SIGNNAGE	0	0	0.00	0	1,500.00	1,500.00	1,500
63-4960-100	BILLBOARD ADVERTISEMENTS	11,791	11,682.46	27,000.00	12,074.62	27,000.00	27,000.00	27,000
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL	0	0	0.00	0	0.00	0.00	0
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	1,000	1,000.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	350	700.00	1,000.00	700.00	1,000.00	1,000.00	1,000
63-4960-181	ROANOKE RIVER PARTNERS DUES	0	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	25,000	0	25,000.00	0	25,000.00	25,000.00	25,000
63-4960-210	HISTORICAL SOCIETY-FALL PADDLE	807	0	1,500.00	0	0.00	0.00	0
63-4960-220	SPONSORSHIPS & VENDOR FEES-BEAR FEST	0	0	0.00	0	0.00	0.00	0
63-4960-230	BEAR TOUR EXPENSES	0	0	0.00	0	0.00	0.00	0
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	0	0	0.00	0	2,000.00	2,000.00	2,000
63-4960-299	HISTORICAL SOCIETY-JOINT MUSEUM BROCHURE	0	0	0.00	0	0.00	0.00	0
63-4960-300	WATERWAYS COMM-JOINT MUSEUM BROCHURE	0	0	0.00	0	0.00	0.00	0
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	5,000	5,000.00	10,000.00	8,333.30	10,000.00	10,000.00	10,000
63-4960-342	CHAMBER-POKER RUN	0	0	0.00	0	0.00	0.00	0
63-4960-343	TOWN OF PLYMOUTH BOAT RACES	3,000	3,000.00	3,000.00	0	2,000.00	2,000.00	2,000
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	1,200	3,280.00	5,000.00	900.00	1,000.00	1,000.00	1,000
63-4960-400	CONTRACT-FPIS- BROCHURE DIST	798						
63-4960-401	TRAVEL- BROCHURE REPRINT	6,360				7,000.00	7,000.00	7,000
63-4960-991	EDPNC TOURISM RECOVERY GRANT-SL 2020-4		0	14,926.00	14,920.00			
	DEPT EXPENDITURE SUB-TOTAL	74,183	41,363	107,626	51,095	96,700	96,700	96,700

WASHINGTON COUNTY BUDGET (FY22)

Fund 63 - TRAVEL & TOURISM (Cont'd)

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15		DEPT REQ	MGR REC	BOARD
Expenditures - TTA Operations									
63-4970-010	SALARIES & WAGES-DIRECTOR	15,000	15,000.00	15,000.00	11,250.00		15,000.00	15,000	15,000
63-4970-090	TRAVEL- FICA TAX	607	607.08	1,353.00	455.31		1,353.00	1,353	1,353
63-4970-100	TRAVEL- RETIREMENT	2,126	2,337.80	2,558.00	1,903.50		2,800.00	2,800	2,800
63-4970-131	TRAVEL - UNEMPLOYMENT	0	0	119.00	0		119.00	119	119
63-4970-140	TRAVEL- WORKER'S COMP	94	95.00	150.00	90.00		160.00	160	160
63-4970-180	TRAVEL- GROUP INS.S	8,595	8,793.50	9,660.00	6,622.92		10,200.00	10,200	10,200
63-4970-260	DEPARTMENTAL SUPPLIES	0	0	50.00	0		50.00	50	50
63-4970-310	TRAVEL- TRAVEL & TRAINING	0	0	1,300.00	0		1,300.00	1,300	1,300
63-4970-320	TRAVEL- COMMUNICATIONS	0	0	50.00	0		50.00	50	50
63-4970-340	TRAVEL- POSTAGE	0	0	200.00	0		200.00	200	200
63-4970-370	MARKETING & ADVERTISING-ADMIN	15,617	25,356.50	24,785.00	8,125.26		25,000.00	25,000	25,000
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	175	175.00	1,000.00	175.00		1,000.00	1,000	1,000
63-4970-600	ADMIN FEE 3%- GENERAL FUND	3,500	3,500.00	3,500.00	3,500.00		3,500.00	3,500	3,500
63-4970-602	PROFESSIONAL SERVICES-AUDIT	3,000	4,250.00	4,250.00	4,250.00		4,250.00	4,250	4,250
63-4970-999	CONTINGENCY	0	0	0.00	0		0	0	0
	DEPT EXPENDITURE SUB-TOTAL	48,713	60,115	63,975	36,372		64,982	64,982	64,982
	TOTAL EXPENDITURES	122,896	101,478	171,601	87,467		161,682	161,682	161,682
	TOTAL REVENUES	147,201	125,094	171,601	126,310		0	161,682	161,682
	FUND 63 TOTAL BALANCES:	24,305	23,616	0	38,843		-161,682	0	0

WASHINGTON COUNTY BUDGET (FY22)

Fund 69 - EMERGENCY TELECOMMUNICATIONS (911)

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@5/15	CT DIF	DEPT REQ	MGR REC	BOARD
Revenues:									
69-3350-000	E911 MISCELLANEOUS REVENUE	0							
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	130,585	162,822	126,420	94,816		93,614	93,614	93,614
69-3980-010	TRANSFER FROM GENERAL FUND	0							
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0	0	263,064	0			99,785	99,785
	TOTAL REVENUES	130,585		389,484	94,816		93,614	193,399	193,399
Expenditures:									
69-9100-200	DEPARTMENTAL SUPPLIES	2,326	731	1,145	836		20,260	20,260	20,260
69-9100-201	DEPARTMENTAL SUPPLIES - 911 BACKUP	0							0
69-9100-310	TRAINING	2,109	2,221	3,405	2,555		4,415	4,415	4,415
69-9100-320	COMMUNICATIONS	22,548	28,271	29,800	23,220		28,100	28,100	28,100
69-9100-321	COMMUNICATIONS-911 BACKUP	11,741	10,878	11,595	625		0	0	0
69-9100-350	MAINT & REPAIR-EQUIPMENT	0	135	1,000	389		1,113	2,100	2,100
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	12,600	12,600	12,600	12,600		12,600	12,600	12,600
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE CAI	7,567	7,567	7,643	7,643		7,643	7,643	7,643
69-9100-353	MAINT AGREEMENT-SOUTHERN HARDWARE	0	0	0	0				0
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPING	3,153	3,216	3,216	3,216		3,216	3,216	3,216
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	790	790	800	798		800	800	800
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	2,842	4,785	5,025	4,785		5,025	5,025	5,025
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATIO	12,841	13,765	14,450	14,178		14,600	14,600	14,600
69-9100-358	MAINT AGREEMENT-ESRI	2,350	2,350	2,700	2,350		2,700	2,700	2,700
69-9100-359	MAINT AGREEMENT-CENTURYLINK INTRADO	8,400	8,400	8,820	8,820		1,470	1,470	1,470
69-9100-360	MAINT AGREEMENT-CENTURYLINK CENTURION	9,352	10,344	11,185	11,184		1,870	1,870	1,870
69-9100-361	MAINT AGREEMENT-EMD	3,600	3,600	3,600	3,600		3,600	3,600	3,600
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	0	0	272,500	0		85,000	85,000	85,000
69-9100-900	TRANSFER TO GENERAL FUND IT/GIS IMLEM	0							0
	TOTAL EXPENDITURES	102,219		389,484	96,799		192,412	193,399	193,399
	TOTAL REVENUES	130,585	0	389,484	94,816		93,614	193,399	193,399
FUND 69 TOTAL BALANCES:		28,366		0	-1,983		-98,798	0	0

WASHINGTON COUNTY BUDGET (FY22)

Fund 70 - REVALUATION

CODE	ACCOUNT DESCRIPTION	FY19	FY20	FY21Budget	FY21@4/15	CT DI	DEPT REQ	MGR REC	BOARD
Revenues:									
70-3290-000	INTEREST ON INVESTMENTS	5,028	3,083.57	50.00	16.40		0	0	0
70-3980-000	APPROPRIATED FUND BALANCE	0	0	54,370.00	0		0	0	0
	*Available Fund Balance of \$110,678 on 6/30/20								
70-3980-010	TRANSFER FROM GENERAL FUND	33,000	33,000.00	33,000.00	33,000.00		40,000	40,000	40,000
	TOTAL REVENUES	38,028		87,420	33,016	0	40,000	40,000	40,000
Expenditures:									
70-8600-000	RESERVE FOR REAPPRAISAL	0					40,000	40,000	40,000
70-8600-200	- DEPTAL SUPPLIES	0	1,076.21	1,500.00	260.77		0	0	0
70-8600-250	REVALUATION- AUTO SUPPLIES	0	0	0.00	0			0	0
70-8600-320	COMMUNICATIONS	0	0	0.00	0			0	0
70-8600-330	REVAL-POSTAGE	0	0	3,500.00	0		0	0	0
70-8600-370	REVALUATION- PRINTING	0	0	3,200.00	0		0	0	0
70-8600-380	REVALUATION - ADVERTISING	0	72.00	300.00	156.00		0	0	0
70-8600-390	REVALUATION- DUES AND SUBSCRIPTIONS	0	0	0.00	0			0	0
70-8600-540	REVALUATION- CAPITAL OUTLAY- VEHICLE	0	0	0.00	0			0	0
70-8600-600	REVALUATION-CONTRACTED SERVICES	0	174,240.00	75,920.00	64,316.25		0	0	0
70-8600-601	REVAL-CONTRACTED SERVICES-DYNAMIC	0	1,300.00	3,000.00	50.00		0	0	0
	TOTAL EXPENDITURES	0		87,420	64,783	0	40,000	40,000	40,000
	TOTAL REVENUES	38,028	0	87,420	33,016		40,000	40,000	40,000
FUND 70 BALANCES:		38,028	0	0	-31,767	0	0	0	0

FY22 CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS LIST

Priority 1 - Imperative - (must do) - corrects a danger to public health & safety, meets legal obligations, alleviates immediate service/facility deficiencies, or prevents irreparable damage. *Other criteria used in scoring this priority: Project mandated by local, state, or federal regulations, is a high priority of the Board, and/or substantially reduces losses or increases revenues.*

Priority 2 - Essential - (should do) - rehabilitates/replaces obsolete facilities, stimulates economic growth, reduces operating costs, leverages State/Federal funding. *Other criteria used in scoring this priority: Project maintains existing service levels, results in better efficiency or service delivery, reduces operational costs, and/or improves work force morale.*

Priority 3 - Important - (could do) - provides new or expanded service, promotes intergovernmental cooperation, reduces energy consumption, enhances cultural or natural resources. *Other criteria used in scoring this priority: Project is not mandated, but improves service levels and/or improves quality of life.*

GENERAL/ADMIN PROJECTS																
CIP ITEM	FUND	DEPT	DESCRIPTION	TOTAL ESTIMATED PROJECT COST	MGR SCORE	Initial FY22 REC	FY22 GF	FY22 REC Revised GF	ARP FUNDED PROJECTS	FY22 BOARD APPROV	FY23 REC	FY24 REC	FY25 REC	FY26 REC	FUNDING SOURCES	NOTES
1	10-GF	IT	Dell T640 Tower Server Replacement	30,000	1	30,000	30,000	30,000	ARP - TBD	30,000	30,000	30,000	30,000	30,000	GF Balance; ARP?;	Line used for recurring expenses associated with upgrading main county IT server and IT equipment or 3-4 year cycle. FY21 Includes Dell T640 Tower Server Replacement
2	10-GF	TAX	Tax Assessment & Collections Software	180,000	2	180,000	100,000	80,000	0	80,000	80,000	0	0	0	GF Balance; consider spreading over mult yrs	Estimate based on old vendor proposals. MGR Recommends Fall 2021 RFP to solicit more competitive bids for BOCC review and vendor presentations.
3	10-GF	ROD	Replacement of 1 server, 3PCs, 1 Large Format Scanner	25,000	2	25,000	25,000	25,000	0	25,000	0	0	0	0	GF Balance	Paid from restricted ROD funds already in GF Balance
4	10-GF	CENTRAL SERVICES	Annual Cost to Replace Old Copiers Countywide	35,000	2	35,000	35,000	35,000	0	35,000	35,000	35,000	35,000	35,000	GF Balance	RFP in Fall; Est. includes lease and maintenance
4	10-GF	TAX	Eagleview Pictometry Software	86,000	3	0	0	0	0	0	TBD	TBD	TBD	TBD	General Fund Balance; Potential Grant Funding?	Benefits Tax assessment, GIS, E911, EM; MGR Recommends a fall 2021 RFP for competitive bids and/or presentations to staff and BOCC to demonstrate benefits and discuss costs/CIP inclusion. Prior vendor indicated ability to spread costs over 3 installments
5	10-GF	IT/CS	Replace County Phone System	30,000	3	30,000	0	0	0	0	30,000	0	0	0	GF Balance	Consider potential grant sources?
6	10-GF	IT	Additional Contracted IT Services	30,000	3	0	0	0	ARP - TBD	0	TBD	TBD	TBD	TBD	GF Balance; ARP?;	
TOTAL THIS SECTION:				416,000		300,000	190,000	170,000	0	170,000	175,000	65,000	65,000	65,000		

CIP ITEM	FUND	DEPT	DESCRIPTION	TOTAL ESTIMATED PROJECT COST	MGR SCORE	Initial FY22 REC	FY22 GF	FY22 REC Revised GF	ARP FUNDED PROJECTS	FY22 BOARD APPROV	FY23 REC	FY24 REC	FY25 REC	FY26 REC	FUNDING SOURCES	NOTES
BUILDING & GROUNDS MAINTENANCE PROJECTS																
7	10-GF	FAC	Courthouse Roof Repairs (4 of 6 sections)	150,000	1	150,000	150,000	140,000	0	140,000					GF Balance	To re-roof 4 of 6 sections.
8	10-GF	JAIL	Replace aging plumbing within detention center	30,000	1	30,000	30,000	0	30,000	0					GF Balance; ARP?; Grant Opportunities?	Consider ARP eligibility;
9	10-GF	DSS	Repaving - DSS	63,800	2	50,000	50,000	RFP & Review in Fall	0	0	TBD				State Funding Over 50% recouped on CAP	Attempt to RFP w/ other repaving opportunities in fall of 2021
10	10-GF	SENIOR	Repaving - MTW/Senior Center	105,500	2	75,000	75,000	RFP & Review in Fall	0	0	TBD				Consider Grant Opp	
11	10-GF	FAC	Dream Care Providers Roof Repairs	30,000	2	0	0	0	0	0	TBD					
12	10-GF	FAC	Annual Roof Repairs Reserve	40,000	2	40,000	40,000	40,000	0	40,000	40,000	40,000	40,000	40,000	GF Balance	Consider separating into Central Services or Sep Fund
13	10-GF	FAC	Annual HVAC Repair/Replacement Reserve	20,000	2	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000	GF Balance	Consider separating into Central Services or Sep Fund
14	58	ECON	Commerce Center Improvements/Punch List Items Prior to Sale/Lease	TBD	2	TBD	TBD	0	0	0	TBD				Grants; 157-7.1 Incentives; to be offset by proceeds of sale/lease and additional tax revenues	
15	10-GF	FAC	Repaving - Courthouse	50,000	3	0	0	RFP & Review in Fall	0	0	TBD					Include in RFP as alternate
16	10-GF	REC	Handicap Ramp/Access @ Gym	30,000	3	30,000	30,000	0	30,000	0					GF Balance; Grant Opportunities (PARTF)	Consider ARP eligibility due to ability to utilize gym for elections purposes with handicap access
17	10-GF	FAC	Courthouse Awning	10,000	4	0	0	0	0	0	0	10,000				Roof takes priority
18	10-GF	DSS	DSS Offices Renovation (Repainting (24k-26k)& Carpet Replacement (66k)	92,000	4	92,000	92,000	0	0	0	TBD				State Funding Over 50% recouped on CAP; Consider painting w/ inhouse staff	Over 30 years since replaced; Reduced per BOCC directive re prioritization of scoring; Evaluate condition and report back to BOCC in fall FY22
TOTAL THIS SECTION:				621,300		487,000	487,000	200,000	60,000	200,000	60,000	70,000	60,000	60,000		

CIP ITEM	FUND	DEPT	DESCRIPTION	TOTAL ESTIMATED PROJECT COST	MGR SCORE	Initial FY22 REC	FY22 GF	FY22 REC Revised GF	ARP FUNDED PROJECTS	FY22 BOARD APPROV	FY23 REC	FY24 REC	FY25 REC	FY26 REC	FUNDING SOURCES	NOTES
VEHICLES & MAJOR EQUIPMENT PROJECTS																
19	10-GF	SHERIFF	3 Replacement Patrol Cruisers + Upfit	96,326	2	97,500	97,500	97,500		130,000	97,500	97,500	97,500	97,500		
20	10-GF	SHERIFF	Upgrading Sheriff Radios for 2024 VIPER Compliance	150,000	2	150,000	0	0		0	75,000	75,000			Possibility of E911/State Grant	Exhaust other funding opportunities first before budging from GF Balance
21	10-GF	RIVERLIGHT	15 Passenger Van	96,500	2	96,500	96,500	96,500		96,500	TBD	TBD	TBD	TBD	State Funding (85%)	
22	10-GF	JAIL	Comprehensive Monitoring System Upgrade	91,278	3	100,000	20,000	0		0	TBD				GF Balance; ARP?; Grant Opportunities?	Consider ARP eligibility; exhaust funding options and review scope of existing system; MGR Rec based on need to replace several individual items
23	10-GF	REC	TRACTOR	12,000	3	0	0	0		0	TBD				GF/Grants	Review overall WC needs/resources in fall FY22
24	10-GF	CENTRAL SERVICES	2 New Vehicles for General Countywide Travel Needs	55,000	3	10,000	10,000	0		0	10,000	10,000	10,000	10,000	GF/Could utilize 5 year lease option	Utilize general fleet vehicles for sporadic travel needs to reduce overhead of individualized dept. travel vehicles.
25	10-GF	JAIL	Dedicated vehicle for staff transportation	30,000	4	0	0	0		0	0	0	0	0		Use fleet vehicles for sporadic training needs
26	10-GF	SENIOR	15 Passenger Van	50,683	4	0	0	0		0	0	0	0	0	Grant?	Utilize Riverlight resources for sporadic travel needs related to program travel, or fleet vehicles for staff travel needs
27	10-GF	REC	DUMP TRAILER	7,000	4	7,000	3,500	0		0	TBD				GF Balance/Grants/Surplus Rec Property	Ask Rec to surplus remainder
TOTAL THIS SECTION:				588,787		461,000	227,500	194,000	0	226,500	182,500	182,500	107,500	107,500		
NEW FACILITIES OR OTHER MAJOR MISC PROJECTS																
28	10-GF Transfer to 58		NEW AV/EM FACILITY @ AIRPORT	5,000,000	2	150,000	150,000	75,000		0	425,000	1,000,000	0	0	\$3M Legis Request; Multiple Grants; \$.5M - \$1M est. local	FY22 REC based on need to begin budgeting for design/engineering/project management costs
29	10-GF	FAC	STRADER BUILDING DEPT RELOCATION PROJECT	17,000	2	17,000	17,000	17,000		17,000	0	0	0	0	GF Balance - To be offset by reduced rental costs for Probation/Parole	
30	10-GF	REC	NEW GYM	TBD	4	0	0	0		0						
31	10-GF Transfer to 58	REC	PARTF (Parks & Recreation Trust Fund) 50/50 GRANT MATCH	TBD	4	40,000	40,000	40,000		30,000	10,000	10,000	10,000	10,000	50% State Funded	Consider creation of PARTF dept in projects/grants fund to illustate overall growing project budget and separate from GF
TOTAL THIS SECTION:				5,017,000		207,000	207,000	132,000	0	47,000	435,000	1,010,000	10,000	10,000		
TOTAL ALL SECTIONS:				6,643,087		1,455,000	1,111,500	696,000	60,000	643,500	852,500	1,327,500	242,500	242,500		