

**Board of Commissioners
Meeting
April 4, 2022**



WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
APRIL 4, 2022

**COMMISSIONERS' CONFERENCE ROOM & LIVESTREAMED ON FACEBOOK
116 ADAMS STREET, PLYMOUTH, NC**

- 6:00 PM Call to Order—Chair Johnson
6:01 PM Invocation / Pledge
Additions / Deletions
- Item 1 6:05 PM Consent Agenda
- a) Approval of Minutes for March 7, 2022 Regular Meeting
 - b) Tax Refunds & Releases & Insolvent Accounts
 - c) Proclamation 2022-009 National County Government Month
 - d) Resolution 2022-010 Terminating Reintroduction of the Red Wolf
 - e) Resolution 2022-011 Requesting the NC Dept. of Commerce, NC Works Commission to Retain Boundaries for the Northeastern Local Workforce Development Area
 - f) Resolution 2022-012 Authorizing Sale of Real Property, SR 1126/SR1164, By Electronic Public Auction Pursuant to GS 160A
 - g) FY22 Audit Contract
- Item 2 6:10 PM Public Forum (3-minute limit per speaker)
- Item 3 6:20 PM Public Hearing: Solar Ordinance Amendment, Mr. Allen Pittman, Planning Director
- Item 4 6:30 PM Trillium's Annual Report, Mr. Dave Peterson, Senior Regional Director
- Item 5 6:50 PM Travel & Tourism Authority State of the Union, Mr. Tom Harrison, TTA Director
- Item 6 7:10 PM Southern Albemarle Association (SAA) Transportation Needs, Ms. Paulique Horton, Washington County Vice-President, SSA
- Item 7 7:20 PM NCDOT Update, Ms. Gretchen Byrum, Mr. Win Bridgers and Mr. Ronnie Sawyer, NCDOT
- Item 8 7:40 PM Boards & Committees, Ms. Julie J. Bennett, Clerk to the Board
- Item 9 7:50 PM Finance Officer's Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer
- Item 10 8:10 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk
- Item 11 8:20 PM Closed Session has been scheduled according to NCGS§143-318.11(a)(3) (attorney-client privilege) and NCGS §143-318.11(a)(6) (personnel)

Adjourn

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 1

DATE: April 4, 2022

ITEM: Consent Agenda

SUMMARY EXPLANATION:

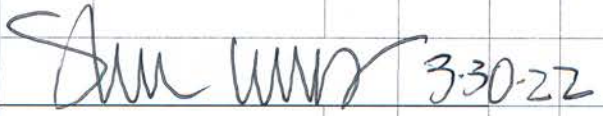
Items listed under Consent are generally of a routine nature. The Board may take action to approve/disapprove all items in a single vote. Any item may be withheld from a general action, to be discussed and voted upon separately at the discretion of the Board.

- a) Approval of Minutes for March 7, 2022 Regular Meeting
See attachment at the end of the package.
- b) Tax Refunds & Releases & Insolvent Accounts
See attachment.
- c) Proclamation 2022-009 National County Government Month
See attachment.
- d) Resolution 2022-010 Terminating Reintroduction of the Red Wolf
See attachment.
- e) Resolution 2022-011 Requesting the NC Dept. of Commerce, NC Works Commission to Retain Boundaries for the Northeastern Local Workforce Development Area
See attachment.
- f) Resolution 2022-012 Authorizing Sale of Real Property, SR 1126/SR1164, By Electronic Public Auction Pursuant to GS 160A
See attachment.
- g) FY22 Audit Contract
See attachment.
Also, for reference:

	FY21 Audit Contract	FY22 Audit Contract
Audit Fee	42,500	45,250
Financial Statement Fee	3,500	3,000
TTA Audit Fee	3,750	3,750
TTA Statement Fee	500	500
Total	50,250	52,500

Staff recommendation is to approve the contract. The TTA will approve its portion at their next meeting in April.

WASHINGTON COUNTY
 REAL ESTATE, PERSONAL PROPERTY AND MOTOR VEHICLE REFUNDS AND RELEASES
 March 2022

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
3/1/22	Bassett, Jonathon	7946 2020	4420	3		\$77.32		Listed Martin Cty; Requesting rel of \$67.86-tax; \$8.50-Tax Int; \$.80-WS; \$.16-WS Int) 2020
3/1/22	Bassett, Jonathon	3729 2021	4420	3		\$67.85		Listed Martin Cty; Requesting rel of \$64.76-tax; \$2.28-Tax Int; \$.77-WS; \$.04-WS Int) 2021
3/1/22	Lewis III, Willie Lee	5858 2017	29696	1		\$3.88		Not owned for 5 yrs; Requesting rel of \$2.79-tax; \$1.06-Int; \$.03-WS) 2017
3/1/22	Lewis III, Willie Lee	10137 2018	29696	1		\$3.64		Not owned for 5 yrs; Requesting rel of \$2.79-tax; \$.82-Int; \$.03-WS) 2018
3/1/22	Lewis III, Willie Lee	847 2019	29696	1		\$3.40		Not owned for 5 yrs; Requesting rel of \$2.79-tax; \$.58-Int; \$.03-WS) 2019
3/1/22	Lewis III, Willie Lee	862 2020	29696	1		\$3.16		Not owned for 5 yrs; Requesting rel of \$2.79-tax; \$.34-Int; \$.03-WS) 2020
3/1/22	Lewis III, Willie Lee	829 2021	29696	1		\$2.90		Not owned for 5 yrs; Requesting rel of \$2.77-tax; \$.10-Int; \$.03-WS) 2021
3/1/22	Northeast Regional School of Biotech	1507 2021	36284	1		\$446.66		Property Exempt; Requesting rel of \$426.47-tax; \$14.93-Tax Int; \$5.08-WS; \$.18-WS Int) 2020
3/1/22	Northeast Regional School of Biotech	1506 2021	36285	1		\$170.66		Property Exempt; Requesting rel of \$162.96-tax; \$5.70-Tax Int; \$1.94-WS; \$.06-WS Int) 2020
								
Requested by Tax Administrator			Date	"Approved by the Washington County Board of				
				Commissioners meeting held _____, 2022"				

SITUS CODES:

- | | |
|------------------------------|---------------|
| 1 - PLYMOUTH | 20 - COUNTY |
| 2 - LEES MILLS, ROPER | 21 - PLYMOUTH |
| 3 - SKINNERSVILLE / CRESWELL | 22 - ROPER |
| 4 - SCUPPERNONG / CRESWELL | 24 - CRESWELL |
| 31-Town of Plymouth | |



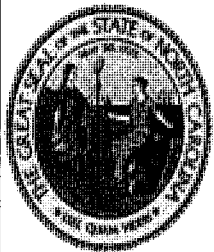
North Carolina Vehicle Tax System

Mar-22

NCVTS Pending Refund report

Report Date
3/30/2022 8:45:13
AM

Payee Name	Primary Owner	Address 1	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax	Levy Type	Change	Interest Change	Total Change
BENNETT, TONY SAMUEL	BENNETT, TONY SAMUEL	2800 US HIGHWAY 64 W	PLYMOUTH, NC 27962	Adjustment >= \$100	0065134130	YP3852	PENDING	241699095	Refund Generated due to adjustment on Bill #0065134130-2021-2021-0000	Situs error	03/07/2022	W	Tax	\$0.00	\$0.00	\$0.00
												P	Tax	(\$212.81)	\$0.00	(\$212.81)
												P	Vehi	(\$15.00)	\$0.00	(\$15.00)
												Refund			\$227.81	
DAVENPORT, MORRIS GORDON	DAVENPORT, MORRIS GORDON	3550 DAVENPORT FORKS RD	ROPER, NC 27970	Proration	0019296351	PAR1562	PENDING	81045960	Refund Generated due to proration on Bill #0019296351-2020-2020-0000-00	Vehicle Sold	03/24/2022	W	Tax	(\$11.65)	\$0.00	(\$11.65)
												Refund			\$11.65	
ELMER, SALLY WELLING	ELMER, SALLY WELLING	4196 NC HIGHWAY 32 S	PLYMOUTH, NC 27962	Adjustment >= \$100	0065091543	HFW2232	PENDING	80700446	Refund Generated due to adjustment on Bill #0065091543-2021-2021-0000-00	Over Assessment	03/11/2022	W	Tax	(\$180.33)	\$0.00	(\$180.33)
												Refund			\$180.33	
MIZELL, MICHELLE SPEAR	MIZELL, MICHELLE SPEAR	5222 NC HIGHWAY 32 N	ROPER, NC 27970	Proration	0062265715	7T6329	PENDING	80522446	Refund Generated due to proration on Bill #0062265715-2021-2021-0000-00	Vehicle Sold	03/04/2022	W	Tax	(\$10.90)	\$0.00	(\$10.90)
												Refund			\$10.90	
REASON, HENRY OCONNOR	REASON, HENRY OCONNOR	2998 LONG RIDGE RD	PLYMOUTH, NC 27962	Proration	0019295338	TRP7091	PENDING	81181947	Refund Generated due to proration on Bill #0019295338-2020-2020-0000-00	Vehicle Sold	03/29/2022	W	Tax	(\$13.68)	\$0.00	(\$13.68)
												Refund			\$13.68	
														Refund	\$444.37	



North Carolina Vehicle Tax System

Mar-22

NCVTS Pending Refund report

Report Date
3/30/2022 8:45:13
AM

 3.30-22

Requested Tax Administrator

Date

"Approved by the Washington County Board of
Commissioners Meeting held _____, 2022"

Clerk to the Board of Commissioners

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS:
TRACEY A. JOHNSON, CHAIR
JULIUS WALKER, JR., VICE-CHAIR
ANN C. KEYES
CAROL V. PHELPS
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FAX (252) 793-1183

PROCLAMATION 2022-009

NATIONAL COUNTY GOVERNMENT MONTH - APRIL 2022

"COUNTIES THRIVE"

WHEREAS, the nation's 3,069 counties, parishes and boroughs serving more than 315 million Americans provide essential services to create healthy, safe and vibrant communities; and

WHEREAS, counties provide public health services, administer justice, keep communities safe, foster economic opportunities and much more; and

WHEREAS, Washington County and all counties take pride in our responsibility to protect and enhance the health, wellbeing and safety of our residents in efficient and cost-effective ways; and

WHEREAS, under the leadership of National Association of Counties President Larry Johnson, NACo is demonstrating how "Counties THRIVE," especially in supporting residents and businesses during the coronavirus pandemic; and

WHEREAS, each year since 1991 the National Association of Counties has encouraged counties across the country to elevate awareness of county responsibilities, programs and services; and

NOW, THEREFORE, BE IT RESOLVED THAT, the Washington County Board of County Commissioners do hereby proclaim April 2022 as National County Government Month and encourage all county officials, employees, schools and residents to participate in county government celebration activities.

ADOPTED this ___ day of _____, 20__

Tracey A. Johnson, Chair
Washington County Board of Commissioners

ATTEST: _____
Julie J. Bennett, CMC, NCMCC
Clerk to the Board

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RESOLUTION 2022-010

RESOLUTION REQUESTING THAT THE UNITED STATES FISH AND WILDLIFE SERVICE DECLARE THE RED WOLF (*CANIS RUFUS*) EXTINCT IN THE WILD, TERMINATE THE RED WOLF REINTRODUCTION PROGRAM IN BEAUFORT, DARE, HYDE, TYRRELL, AND WASHINGTON COUNTIES AND REMOVE ALL RADIO COLLARED WOLVES FROM THE RED WOLF (*CANIS RUFUS*) NON-ESSENTIAL EXPERIMENTAL POPULATION AREA

WHEREAS, the purposes of the Endangered Species Act (ESA) are "to provide a means whereby the ecosystems upon which endangered species and threatened species depend may be conserved (and) to provide a program for the conservation of such endangered species and threatened species", and;

WHEREAS, these species of fish, wildlife, and plants conserved under the ESA are to be of "esthetic, ecological, educational, historical, recreational, and scientific value to the Nation and its people", and;

WHEREAS, red wolves (*Canis rufus*) were listed as endangered in 1967 by the United States Fish and Wildlife Service (USFWS) under the Endangered Species Preservation Act of 1966 resulting in initiation of intensive recovery efforts, and;

WHEREAS, red wolves were believed by the USFWS to be extinct in the wild by 1980, and;

WHEREAS, red wolves produced in captivity from 14 founders originating from 400 wild canids captured from 1973 through 1980 were first released onto the Albemarle Peninsula in the Alligator River National Wildlife Refuge (ARNWR) in 1987, and;

WHEREAS, USFWS designated red wolves on federal lands in the ARNWR and Dare County Bombing Range as a non-essential experimental population, expanding that designation to include Pocosin Lakes National Wildlife Refuge in 1995, a cumulative total of 310,000 acres, and;

WHEREAS, the red wolf recovery area, as currently designated, includes Beaufort, Dare, Hyde, Tyrrell, and Washington counties, and;

WHEREAS, a majority of the lands in those counties are held in private ownership, and;

WHEREAS, the red wolf recovery program is predicated upon the USFWS's stated goal in 1986, 1991, and 1995 rules for establishing a self-sustaining population managed on federal lands, and under 10(j) rules minimizing negative impacts of red wolves on private lands, and;

WHEREAS, since initiation of the restoration project active management of habitats to benefit red wolves on federal lands has been minimal, resulting in predominate use of private lands by wolves to meet annual life requisites, a scenario inconsistent with stated USFWS goals, and;

WHEREAS, the USFWS has further encouraged the predominate use of private lands for wolves by creating and promoting a program called "Prey for the Pack" which provides both technical and financial support to private landowners for habitat improvement projects specifically to promote habitat for red wolf prey species and in exchange for this support, landowners will allow red wolves on their private lands un-harassed, and;

WHEREAS, the predominate use of private lands by red wolves continues to increasingly impact land-use options for landowners, as well as increasing the potential for wolf and human interactions, and;

WHEREAS, the USFWS has been unable to fulfill its obligations under federal rules to resolve these conflicts, and;

WHEREAS, coyote distribution and density has continued to increase across the recovery area, resulting in increased hybridization and introgression among red wolves and coyotes, and;

WHEREAS, the purity of the red wolf genome is questionable and has been debated since the initiation of restoration efforts, and;

WHEREAS, increases in coyote populations combined with coyote/red wolf hybridization and introgression has eliminated a taxonomically unique red wolf, and;

WHEREAS, there is a concern, based on reports from individuals coming into contact with coyote/red wolf hybrids, that these hybrids exhibit more aggressive behavior toward humans than coyotes or radio collared red wolves, and;

WHEREAS, on October 14, 2014, the USFWS released an independent review and evaluation report by the Wildlife Management Institute titled: *A Comprehensive Review and Evaluation of the Red Wolf (Canis rufus) Recovery Program*, and;

WHEREAS, the programmatic review included conclusions that the "dominate ecological challenge to red wolf recovery is hybridization with coyotes" and "(g)iven that coyotes now fully occupy former red wolf range, it is unclear whether red wolves can be successfully reintroduced and rear non-hybridized young without active human intervention", and;

WHEREAS, USFWS summary of releases data show that in 2012 the red wolf population estimate was at its peak of 100-120, with 17-20% number of mortalities as a function of population

and it has steadily decreased with 2021 data showing a population estimate of 17-20 with 30-35% number of mortalities as a function of population, and;

WHEREAS, on January 29, 2015, the North Carolina Wildlife Resources Commission passed a resolution, which is attached for reference and to date has not been rescinded by the Commission, that requests the USFWS, among other requests, declare the red wolf extinct in the wild in North Carolina and terminate the Red Wolf Reintroduction Program for free-ranging red wolves in North Carolina.

NOW, THEREFORE, BE IT RESOLVED, that because red wolf restoration is no longer consistent with the goals of the ESA, because current and future conditions make restoration and management of a self-sustaining population of red wolves on federal lands both taxonomically and operationally impossible, and because of concerns related to more aggressive behavior of coyote/red wolf hybrids, the Washington County Board of Commissioners hereby requests that the USFWS:

- declare in federal rules that the red wolf is extinct in the wild in North Carolina,
- terminate the Red Wolf Reintroduction Program for free-ranging red wolves in North Carolina,
- repeal all federal rules describing, delineating, and designating conditions for red wolf restoration in North Carolina,
- designate all wild canids other than foxes on the Albemarle Peninsula as coyotes or coyote-hybrids,
- designate that no federal-trust canids exist on the Albemarle Peninsula,
- designate that all wild canids on the Albemarle Peninsula are state-trust resources under the jurisdiction of the North Carolina Wildlife Resources Commission, and
- remove all existing radio collared wolves from the Red Wolf (*Canis rufus*) Non-Essential Experimental Population Area.

ADOPTED this ____ day of _____, 20__

Tracey A. Johnson, Chair
Washington County Board of Commissioners

ATTEST:

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

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RESOLUTION 2022-011

WASHINGTON COUNTY

RESOLUTION ON STATEWIDE WORKFORCE BOARD REALIGNMENT

A resolution of Washington County formally requesting the North Carolina Department of Commerce, NC Works Commission, retain the boundaries of the Northeastern Local Workforce Development Area in its final recommendations for statewide realignment or consolidation of Local Workforce Development Areas (LWDAs) or Local Workforce Development Boards (LWDBs). The Northeastern Local Workforce Development Area (NLWDA) includes Camden, Chowan, Currituck, Dare, Gates, Hyde, Pasquotank, Perquimans, Tyrrell, and Washington Counties. The Northeastern Workforce Development Consortium does not support any final recommendation that separates these ten counties, merges them into larger areas, or consolidates other LWDAs into the Northeastern (NLWDA).

WHEREAS, the Northeastern Local Workforce Development Area (NLWDA) is the designated planning and administrative area to receive funds from the Workforce Innovation and Opportunity Act (WIOA) for Camden, Chowan, Currituck, Dare, Gates, Hyde, Pasquotank, Perquimans, Tyrrell, and Washington Counties; and

WHEREAS, the Northeastern Workforce Development Consortium are the designated recipients of WIOA funds for the Northeastern Local Workforce Development Area, and charged with the oversight and implementation of WIOA programs and activities within the Northeastern Local Workforce Development Area (NLWDA); and

WHEREAS, the Northeastern Workforce Development Consortium appoint the members of the Northeastern Workforce Development Board (NWDB), and select the Northeastern Local Workforce Development Area (NLWDA) Fiscal Agent and Administrative Entity for the area; and

WHEREAS, Northeastern Workforce Development Consortium support local and regional workforce solutions to address common issues or opportunities, coordinate state and federal program service delivery in the Northeastern Workforce Development Area (NLWDA), and build strategic partnerships to improve the prosperity of the ten counties within the consortium; and

WHEREAS, the Northeastern Local Workforce Development Area (NLWDA) was designated by the North Carolina Division of Workforce Solutions (NCDWS) based on factors such as common community growth patterns, shared labor pools, commuting patterns, coordinated economic development strategies, regional alignment with state and federal programs and services, and empowered to carry out programs and services that are of mutual interests to member governments within the Northeastern Local Workforce Development Area (NLWDA); and

WHEREAS, the Albemarle Commission Council of Governments (ACCOG) serves as the fiscal agent and/or administrative entity for WIOA programs; and

WHEREAS, the Albemarle Commission Council of Governments (ACCOG) serves as the designated Economic Development District (EDD) through the U.S. Department of Commerce: Economic Development Administration (EDA); and

WHEREAS, the Northeastern Workforce Development Consortium, the Northeastern Workforce Development Board (NWDB), and the Albemarle Commission Council of Governments (ACPCOG) work together to align the Comprehensive Economic Development Strategy (CEDS) to improve the Northeastern Local Workforce Development Area's (NLWDA) workforce infrastructure, and to provide a skilled workforce for area job seekers and employers,

NOW, THEREFORE, BE IT RESOLVED, that the Northeastern Workforce Development Consortium formally requests to retain its current designation, geographic boundary, and appointed entities to carry out WIOA programs and activities, and that we do not support any final recommendation that separates these ten counties, merges them into larger areas, or consolidates other LWDA's into the Northeastern Local Workforce Development Area (NLWDA).

ADOPTED this ___ day of _____, 20___

Tracey A. Johnson, Chair
Washington County Board of Commissioners

ATTEST: _____
Julie J. Bennett, CMC, NCMCC
Clerk to the Board

COUNTY OF WASHINGTON

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RESOLUTION 2022-012

AUTHORIZING SALE OF REAL PROPERTY, SR 1126/ SR 1164, BY ELECTRONIC PUBLIC AUCTION PURSUANT TO G.S. 160 A-270

WHEREAS, G.S. 160A-270 authorizes the Board of County Commissioners of Washington County to sell real property at public auction, including electronic public auction, upon adoption of a resolution authorizing the appropriate official to dispose of the property at public auction subject to the Board's acceptance of the highest bid; and

WHEREAS, the County Manager has recommended that the property, described below, should be sold as public auction as surplus property; and

- 1. SR 1126/ SR 1164, NC; Tax Pin #7766.00-29-4901; Deed Book 522, Page 531-532;**
- 2. GIS MAP (see Attachment A)**
- 3. Approximate estimated tax value and back taxes owed to the County : \$4,905.69 (See Attachment B)**

NOW THEREFORE, the Board of County Commissioner of Washington County hereby resolves as follows:

1. The County Manager or their designee is authorized to sell by electronic auction at www.govdeals.com the surplus property described above; advertising from April 5 – May 8, 2022 and bidding May 9 – June 2, 2022; following approval of this resolution.
2. Electronic advertisements of the sale of real property, described above, shall be posted at least 30 calendar days prior to the date on which bidding for the property opens.
3. Electronic advertisements shall be posted on the Washington County website and, where feasible, by other electronic means through which notice of the electronic auction may be broadly advertised.
4. Electronic advertisements shall identify and provide a general description of the property to be sold, the date and time at which electronic bidding opens, the

electronic address where information about the property to be sold can be found, a reference to the resolution authorizing the sale, and any other relevant terms and conditions of sale.

5. After conclusion of the bid process, the results shall be reported to the Board at their next regularly scheduled meeting, and the Board shall accept or reject the bid within 30 days of said report.

ADOPTED this ___ day of _____, 20__

Tracey A. Johnson, Chair
Washington County Board of Commissioners

ATTEST:

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

The	Governing Board BOARD OF COMMISSIONERS
of	Primary Government Unit WASHINGTON COUNTY
and	Discretely Presented Component Unit (DPCU) (if applicable) WASHINGTON COUNTY TRAVEL & TOURISM AUTHORITY

Primary Government Unit, together with DPCU (if applicable), hereinafter referred to as Governmental Unit(s)

and	Auditor Name THOMPSON, PRICE, SCOTT, ADAMS & CO, P.A.
	Auditor Address 1626 S MADISON STREET WHITEVILLE, NC 28472

Hereinafter referred to as Auditor

for	Fiscal Year Ending 06/30/22	Audit Report Due Date 10/31/22
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Must be within four months of FYE

hereby agree as follows:

1. The Auditor shall audit all statements and disclosures required by U.S. generally accepted auditing standards (GAAS) and additional required legal statements and disclosures of all funds and/or divisions of the Governmental Unit(s). The non-major combining, and individual fund statements and schedules shall be subjected to the auditing procedures applied in the audit of the basic financial statements and an opinion shall be rendered in relation to (as applicable) the governmental activities, the business- type activities, the aggregate DPCUs, each major governmental and enterprise fund, and the aggregate remaining fund information (non-major government and enterprise funds, the internal service fund type, and the fiduciary fund types). The basic financial statements shall include budgetary comparison information in a budgetary comparison statement, rather than as RSI, for the General Fund and any annually budgeted Special Revenue funds.
2. At a minimum, the Auditor shall conduct the audit and render the report in accordance with GAAS. The Auditor shall perform the audit in accordance with *Government Auditing Standards* if the Governmental Unit expended \$100,000 or more in combined Federal and State financial assistance during the reporting period. The auditor shall perform a Single Audit if required by Title 2 US Code of Federal Regulations Part 200 *Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) or the State Single Audit Implementation Act. This audit and all associated audit documentation may be subject to review by Federal and State agencies in accordance with Federal and State laws, including the staffs of the Office of State Auditor (OSA) and the Local Government Commission (LGC). If the audit requires a federal single audit in accordance with the Uniform Guidance (§200.501), it is recommended that the Auditor and Governmental Unit(s) jointly agree, in advance of the execution of this contract, which party is responsible for submission of the audit and the accompanying data collection form to the Federal Audit Clearinghouse as required under the Uniform Guidance (§200.512).

If the audit and Auditor communication are found in this review to be substandard, the results of the review may be forwarded to the North Carolina State Board of CPA Examiners (NC State Board).

3. If an entity is determined to be a component of another government as defined by the group audit standards, the entity's auditor shall make a good faith effort to comply in a timely manner with the requests of the group auditor in accordance with AU-6 §600.41 - §600.42.
4. This contract contemplates an unmodified opinion being rendered. If during the process of conducting the audit, the Auditor determines that it will not be possible to render an unmodified opinion on the financial statements of the unit, the Auditor shall contact the LGC Staff to discuss the circumstances leading to that conclusion as soon as is practical and before the final report is issued. The audit shall include such tests of the accounting records and such other auditing procedures as are considered by the Auditor to be necessary in the circumstances. Any limitations or restrictions in scope which would lead to a qualification should be fully explained in an attachment to this contract.
5. If this audit engagement is subject to the standards for audit as defined in *Government Auditing Standards*, 2018 revision, issued by the Comptroller General of the United States, then by accepting this engagement, the Auditor warrants that he/she has met the requirements for a peer review and continuing education as specified in *Government Auditing Standards*. The Auditor agrees to provide a copy of the most recent peer review report to the Governmental Unit(s) and the Secretary of the LGC prior to the execution of an audit contract. Subsequent submissions of the report are required only upon report expiration or upon auditor's receipt of an updated peer review report. If the audit firm received a peer review rating other than pass, the Auditor shall not contract with the Governmental Unit(s) without first contacting the Secretary of the LGC for a peer review analysis that may result in additional contractual requirements.
- If the audit engagement is not subject to *Government Accounting Standards* or if financial statements are not prepared in accordance with U.S. generally accepted accounting principles (GAAP) and fail to include all disclosures required by GAAP, the Auditor shall provide an explanation as to why in an attachment to this contract or in an amendment.
6. It is agreed that time is of the essence in this contract. All audits are to be performed and the report of audit submitted to LGC Staff within four months of fiscal year end. If it becomes necessary to amend the audit fee or the date that the audit report will be submitted to the LGC, an amended contract along with a written explanation of the change shall be submitted to the Secretary of the LGC for approval.
7. It is agreed that GAAS include a review of the Governmental Unit's (Units') systems of internal control and accounting as same relate to accountability of funds and adherence to budget and law requirements applicable thereto; that the Auditor shall make a written report, which may or may not be a part of the written report of audit, to the Governing Board setting forth his/her findings, together with his recommendations for improvement. That written report shall include all matters defined as "significant deficiencies and material weaknesses" in AU-C 265 of the *AICPA Professional Standards (Clarified)*. The Auditor shall file a copy of that report with the Secretary of the LGC.
8. All local government and public authority contracts for audit or audit-related work require the approval of the Secretary of the LGC. This includes annual or special audits, agreed upon procedures related to internal controls, bookkeeping or other assistance necessary to prepare the Governmental Unit's (Units') records for audit, financial statement preparation, any finance-related investigations, or any other audit-related work in the State of North Carolina. Approval is not required on contracts and invoices for system improvements and similar services of a non-auditing nature.
9. Invoices for services rendered under these contracts shall not be paid by the Governmental Unit(s) until the invoice has been approved by the Secretary of the LGC. (This also includes any progress billings.) [G.S. 159-34 and 115C-447] All invoices for Audit work shall be submitted in PDF format to the Secretary of the LGC for approval. The invoice marked 'approved' with approval date shall be returned to

the Auditor to present to the Governmental Unit(s) for payment. This paragraph is not applicable to contracts for audits of hospitals.

10. In consideration of the satisfactory performance of the provisions of this contract, the Governmental Unit(s) shall pay to the Auditor, upon approval by the Secretary of the LGC if required, the fee, which includes any costs the Auditor may incur from work paper or peer reviews or any other quality assurance program required by third parties (federal and state grantor and oversight agencies or other organizations) as required under the Federal and State Single Audit Acts. This does not include fees for any pre-issuance reviews that may be required by the NC Association of CPAs (NCACPA) Peer Review Committee or NC State Board of CPA Examiners (see Item 13).

11. If the Governmental Unit(s) has/have outstanding revenue bonds, the Auditor shall submit to LGC Staff, either in the notes to the audited financial statements or as a separate report, a calculation demonstrating compliance with the revenue bond rate covenant. Additionally, the Auditor shall submit to LGC Staff simultaneously with the Governmental Unit's (Units') audited financial statements any other bond compliance statements or additional reports required by the authorizing bond documents, unless otherwise specified in the bond documents.

12. After completing the audit, the Auditor shall submit to the Governing Board a written report of audit. This report shall include, but not be limited to, the following information: (a) Management's Discussion and Analysis, (b) the financial statements and notes of the Governmental Unit(s) and all of its component units prepared in accordance with GAAP, (c) supplementary information requested by the Governmental Unit(s) or required for full disclosure under the law, and (d) the Auditor's opinion on the material presented. The Auditor shall furnish the required number of copies of the report of audit to the Governing Board upon completion.

13. If the audit firm is required by the NC State Board, the NCACPA Peer Review Committee, or the Secretary of the LGC to have a pre-issuance review of its audit work, there shall be a statement in the engagement letter indicating the pre-issuance review requirement. There also shall be a statement that the Governmental Unit(s) shall not be billed for the pre-issuance review. The pre-issuance review shall be performed prior to the completed audit being submitted to LGC Staff. The pre-issuance review report shall accompany the audit report upon submission to LGC Staff.

14. The Auditor shall submit the report of audit in PDF format to LGC Staff. For audits of units other than hospitals, the audit report should be submitted when (or prior to) submitting the final invoice for services rendered. The report of audit, as filed with the Secretary of the LGC, becomes a matter of public record for inspection, review and copy in the offices of the LGC by any interested parties. Any subsequent revisions to these reports shall be sent to the Secretary of the LGC. These audited financial statements, excluding the Auditors' opinion, may be used in the preparation of official statements for debt offerings by municipal bond rating services to fulfill secondary market disclosure requirements of the Securities and Exchange Commission and for other lawful purposes of the Governmental Unit(s) without requiring consent of the Auditor. If the LGC Staff determines that corrections need to be made to the Governmental Unit's (Units') financial statements, those corrections shall be provided within three business days of notification unless another deadline is agreed to by LGC Staff.

15. Should circumstances disclosed by the audit call for a more detailed investigation by the Auditor than necessary under ordinary circumstances, the Auditor shall inform the Governing Board in writing of the need for such additional investigation and the additional compensation required therefore. Upon approval by the

Secretary of the LGC, this contract may be modified or amended to include the increased time, compensation, or both as may be agreed upon by the Governing Board and the Auditor.

16. If an approved contract needs to be modified or amended for any reason, the change shall be made in writing and pre-audited if the change includes a change in audit fee (pre-audit requirement does not apply to hospitals). This amended contract shall be completed in full, including a written explanation of the change, signed and dated by all original parties to the contract. It shall then be submitted to the Secretary of the LGC for approval. No change to the audit contract shall be effective unless approved by the Secretary of the LGC, the Governing Board, and the Auditor.

17. A copy of the engagement letter, issued by the Auditor and signed by both the Auditor and the Governmental Unit(s), shall be attached to this contract, and except for fees, work, and terms not related to audit services, shall be incorporated by reference as if fully set forth herein as part of this contract. In case of conflict between the terms of the engagement letter and the terms of this contract, the terms of this contract shall take precedence. Engagement letter terms that conflict with the contract are deemed to be void unless the conflicting terms of this contract are specifically deleted in Item 30 of this contract. Engagement letters containing indemnification clauses shall not be accepted by LGC Staff.

18. Special provisions should be limited. Please list any special provisions in an attachment.

19. A separate contract should not be made for each division to be audited or report to be submitted. If a DPCU is subject to the audit requirements detailed in the Local Government Budget and Fiscal Control Act and a separate audit report is issued, a separate audit contract is required. If a separate report is not to be issued and the DPCU is included in the primary government audit, the DPCU shall be named along with the primary government on this audit contract. DPCU Board approval date, signatures from the DPCU Board chairman and finance officer also shall be included on this contract.

20. The contract shall be executed, pre-audited (pre-audit requirement does not apply to hospitals), and physically signed by all parties including Governmental Unit(s) and the Auditor, then submitted in PDF format to the Secretary of the LGC.

21. The contract is not valid until it is approved by the Secretary of the LGC. The staff of the LGC shall notify the Governmental Unit and Auditor of contract approval by email. The audit should not be started before the contract is approved.

22. Retention of Client Records: Auditors are subject to the NC State Board of CPA Examiners' Retention of Client Records Rule 21 NCAC 08N .0305 as it relates to the provision of audit and other attest services, as well as non-attest services. Clients and former clients should be familiar with the requirements of this rule prior to requesting the return of records.

23. This contract may be terminated at any time by mutual consent and agreement of the Governmental Unit(s) and the Auditor, provided that (a) the consent to terminate is in writing and signed by both parties, (b) the parties have agreed on the fee amount which shall be paid to the Auditor (if applicable), and (c) no termination shall be effective until approved in writing by the Secretary of the LGC.

24. The Governmental Unit's (Units') failure or forbearance to enforce, or waiver of, any right or an event of breach or default on one occasion or instance shall not constitute the waiver of such right, breach or default on any subsequent occasion or instance.

25. There are no other agreements between the parties hereto and no other agreements relative hereto that shall be enforceable unless entered into in accordance with the procedure set out herein and approved by the Secretary of the LGC.

26. E-Verify. Auditor shall comply with the requirements of NCGS Chapter 64 Article 2. Further, if Auditor utilizes any subcontractor(s), Auditor shall require such subcontractor(s) to comply with the requirements of NCGS Chapter 64, Article 2.

27. **Applicable to audits with fiscal year ends of June 30, 2020 and later.** For all non-attest services, the Auditor shall adhere to the independence rules of the AICPA Professional Code of Conduct and Governmental Auditing Standards, 2018 Revision (as applicable). Financial statement preparation assistance shall be deemed a "significant threat" requiring the Auditor to apply safeguards sufficient to reduce the threat to an acceptable level. If the Auditor cannot reduce the threats to an acceptable level, the Auditor cannot complete the audit. If the Auditor is able to reduce the threats to an acceptable level, the documentation of this determination, including the safeguards applied, must be included in the audit workpapers.

All non-attest service(s) being performed by the Auditor that are necessary to perform the audit must be identified and included in this contract. The Governmental Unit shall designate an individual with the suitable skills, knowledge, and/or experience (SKE) necessary to oversee the services and accept responsibility for the results of the services performed. If the Auditor is able to identify an individual with the appropriate SKE, s/he must document and include in the audit workpapers how he/she reached that conclusion. If the Auditor determines that an individual with the appropriate SKE cannot be identified, the Auditor cannot perform both the non-attest service(s) and the audit. See "Fees for Audit Services" page of this contract to disclose the person identified as having the appropriate SKE for the Governmental Unit.

28. **Applicable to audits with fiscal year ends of June 30, 2021 and later.** The auditor shall present the audited financial statements including any compliance reports to the government unit's governing body or audit committee in an official meeting in open session as soon as the audited financial statements are available but not later than 45 days after the submission of the audit report to the Secretary. The auditor's presentation to the government unit's governing body or audit committee shall include:

- a) the description of each finding, including all material weaknesses and significant deficiencies, as found by the auditor, and any other issues related to the internal controls or fiscal health of the government unit as disclosed in the management letter, the Single Audit or Yellow Book reports, or any other communications from the auditor regarding internal controls as required by current auditing standards set by the Accounting Standards Board or its successor;
- b) the status of the prior year audit findings;
- c) the values of Financial Performance Indicators based on information presented in the audited financial statements; and
- d) notification to the governing body that the governing body shall develop a "Response to the Auditor's Findings, Recommendations, and Fiscal Matters," if required under 20 NCAC 03 .0508.

29. Information based on the audited financial statements shall be submitted to the Secretary for the purpose of identifying Financial Performance Indicators and Financial Performance Indicators of Concern. See 20 NCAC 03 .0502(c)(6).

30. All of the above paragraphs are understood and shall apply to this contract, except the following numbered paragraphs shall be deleted (See Item 17 for clarification).

31. The process for submitting contracts, audit reports and invoices is subject to change. Auditors and units should use the submission process and instructions in effect at the time of submission. Refer to the N.C. Department of State Treasurer website at <https://www.nctreasurer.com/state-and-local-government-finance-division/local-government-commission/submitting-your-audit>

32. All communications regarding audit contract requests for modification or official approvals will be sent to the email addresses provided on the signature pages that follow.

33. Modifications to the language and terms contained in this contract form (LGC-205) are not allowed.

FEEES FOR AUDIT SERVICES

1. For all non-attest services, the Auditor shall adhere to the independence rules of the AICPA Professional Code of Conduct (as applicable) and *Governmental Auditing Standards, 2018 Revision*. Refer to Item 27 of this contract for specific requirements. The following information must be provided by the Auditor; contracts presented to the LGC without this information will not be approved.

Financial statements were prepared by: Auditor Governmental Unit Third Party

If applicable: Individual at Governmental Unit designated to have the suitable skills, knowledge, and/or experience (SKE) necessary to oversee the non-attest services and accept responsibility for the results of these services:

Name:	Title and Unit / Company:	Email Address:
MISSY DIXON	FINANCE DIRECTOR / WASHINGTON CO	mdixon@washconc.org

OR Not Applicable (Identification of SKE Individual not applicable for GAAS-only audit or audits with FYEs prior to June 30, 2020.)

2. Fees may not be included in this contract for work performed on Annual Financial Information Reports (AFIRs), Form 990s, or other services not associated with audit fees and costs. Such fees may be included in the engagement letter but may not be included in this contract or in any invoices requiring approval of the LGC. See Items 8 and 13 for details on other allowable and excluded fees.

3. Prior to the submission of the completed audited financial report and applicable compliance reports subject to this contract, or to an amendment to this contract (if required) the Auditor may submit interim invoices for approval for services rendered under this contract to the Secretary of the LGC, not to exceed 75% of the billings for the unit's last annual audit that was submitted to the Secretary of the LGC. Should the 75% cap provided below conflict with the cap calculated by LGC Staff based on the billings on file with the LGC, the LGC calculation prevails. All invoices for services rendered in an audit engagement as defined in 20 NCAC .0503 shall be submitted to the Commission for approval before any payment is made. Payment before approval is a violation of law. (This paragraph not applicable to contracts and invoices associated with audits of hospitals).

PRIMARY GOVERNMENT FEES


Primary Government Unit	WASHINGTON COUNTY
Audit Fee	\$ 45,250
Additional Fees Not Included in Audit Fee:	
Fee per Major Program	\$
Writing Financial Statements	\$ 3,000
All Other Non-Attest Services	\$
75% Cap for Interim Invoice Approval <i>(not applicable to hospital contracts)</i>	\$ 36,187.50

DPCU FEES (if applicable)


Discretely Presented Component Unit	WASHINGTON COUNTY TRAVEL & TOURISM AUTHORITY
Audit Fee	\$ 3,750
Additional Fees Not Included in Audit Fee:	
Fee per Major Program	\$
Writing Financial Statements	\$ 500
All Other Non-Attest Services	\$
75% Cap for Interim Invoice Approval <i>(not applicable to hospital contracts)</i>	\$ 3,187.50

SIGNATURE PAGE

AUDIT FIRM

Audit Firm* THOMPSON, PRICE, SCOTT, ADAMS & CO, P.A.	
Authorized Firm Representative (typed or printed)* ALAN W. THOMPSON	Signature* 
Date* 03/24/22	Email Address* alanthompson@tpsacpas.com

GOVERNMENTAL UNIT



Governmental Unit* WASHINGTON COUNTY	
Date Primary Government Unit Governing Board Approved Audit Contract* (G.S.159-34(a) or G.S.115C-447(a))	✓
Mayor/Chairperson (typed or printed)*	Signature* 
Date	Email Address

Chair of Audit Committee (typed or printed, or "NA")	Signature
Date	Email Address

GOVERNMENTAL UNIT – PRE-AUDIT CERTIFICATE


Required by G.S. 159-28(a1) or G.S. 115C-441(a1).
Not applicable to hospital contracts.

This instrument has been pre-audited in the manner required by The Local Government Budget and Fiscal Control Act or by the School Budget and Fiscal Control Act.

Primary Governmental Unit Finance Officer* (typed or printed) MISSY DIXON	Signature* 
Date of Pre-Audit Certificate* 	Email Address* mdixon@washconc.org

**SIGNATURE PAGE – DPCU
(complete only if applicable)**

DISCRETELY PRESENTED COMPONENT UNIT


DPCU*		
WASHINGTON COUNTY TRAVEL & TOURISM AUTHORITY		
Date DPCU Governing Board Approved Audit Contract* (Ref: G.S. 159-34(a) or G.S. 115C-447(a))		✓
DPCU Chairperson (typed or printed)*	✓	Signature* 
Date*	✓	Email Address* ✓

Chair of Audit Committee (typed or printed, or "NA")	Signature
Date	Email Address

DPCU – PRE-AUDIT CERTIFICATE

Required by G.S. 159-28(a1) or G.S. 115C-441(a1).
Not applicable to hospital contracts.

This instrument has been pre-audited in the manner required by The Local Government Budget and Fiscal Control Act or by the School Budget and Fiscal Control Act.

DPCU Finance Officer (typed or printed)*	Signature*	
MISSY DIXON		
Date of Pre-Audit Certificate*	✓	Email Address* mdixon@washconc.org

Remember to print this form, and obtain all required signatures prior to submission.

PRINT



March 24, 2022

Washington County
PO Box 1007
Plymouth, North Carolina 27962

To Management and Those Charged With Governance:

We are pleased to confirm our understanding of the services we are to provide the Washington County for the year ended June 30, 2022. We will audit the financial statements of the governmental activities, business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the Washington County as of and for the year ended June 30, 2022. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Washington County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Washington County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis.
2. Law Enforcement Officers' Special Separation Allowance Schedule of Total Pension Liability (Asset) and Schedule of Total Pension Liability (Asset) as a Percentage of Covered-Employee Payroll
3. Schedule of the Proportionate Share of the Net Pension Liability (Asset) and Schedule of County Contributions – LGERS
4. Schedule of the Proportionate Share of the Net Pension Liability (Asset) and Schedule of County Contributions – ROD
5. Schedule of Proportionate Share of the County's Net OPEB Liability and Contributions – Retiree Health Benefit Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the Washington County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Schedule of Expenditures of Federal and State Awards.
2. Combining and Individual Fund Financial Statements, Budgetary Schedules, and Other Schedules

Members

American Institute of CPAs - N.C. Association of CPAs - AICPA Division of Firms

Our responsibility for other information included in documents containing the entity's audited financial statements and auditors' report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether such other information contained in these documents is properly stated.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on-

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Commissioners and management of Washington County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Audit Procedures-General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories (if material), and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures-Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Test of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Washington County's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. Accordingly, we will express no such opinion. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Washington County's major programs. For federal programs that are included in the 2020 Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the 2021 Compliance supplement identifies as being subject to audit. The purpose of these procedures will be

to express an opinion on Washington County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal and State awards, and related notes of Washington County in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. We may also have to assist with some year-end adjustments. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal and State awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal and State awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal and State awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review by May 1, 2022.

You are responsible for identifying all federal and State awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal and State awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal and State awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal and State awards. You also agree to make the audited financial statements readily available to intended users of schedules of expenditures of federal and State awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal and State awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal and State awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal and State awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information. With regard to using the auditors' report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents. With regard to electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, schedules of expenditures of federal and State awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal and State awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, (Missy Dixon), who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate. We will not undertake any accounting services (including but not limited to reconciliation of accounts and preparation of requested schedules) without obtaining approval through a written change order or additional engagement letter for such additional work.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' report or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the Board; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Thompson, Price, Scott, Adams & Co., P.A. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request in a timely manner to Oversight Agencies (or its designee), a federal agency provided direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Thompson, Price, Scott, Adams & Co., P.A. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the federal cognizant agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit by approximately May 1, 2022 and to issue our reports no later than October 31, 2022. Alan Thompson is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, should not exceed \$52,500. Also, any excessive additional fees incurred in obtaining required audit evidence (i.e. bank confirmations) will be billed directly to the Board. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. However, if we are not able to complete the audit as agreed upon in the Request for Proposal and it is determined to be the fault of the auditor (i.e. not because of delays in obtaining confirmations from the State, required actuary reports, being able to get onsite for testing due to government restrictions on travel, etc), there will be a \$1,000 penalty for every 30 days the audit is late. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

If additional programs are required to be tested that have not been identified as major programs for testing in previous years, additional fees may be charged at standard hourly rates. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. However, we believe our contract as it is will be sufficient to cover but we do want to reserve the right to discuss this issue.

We appreciate the opportunity to be of service to the Washington County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Alan W. Thompson".

Alan W. Thompson, CPA
Thompson, Price, Scott, Adams & Co., P.A.

RESPONSE:

This letter correctly sets forth the understanding of the Washington County.

Management signature: _____



Title: _____ ✓

Date: _____ ✓

Governance signature: _____



Title: _____ ✓

Date: _____ ✓

CC: Board of Commissioners

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 2

DATE: April 4, 2022

ITEM: Public Forum (3-minute limit per speaker)

SUMMARY EXPLANATION:

As is required by North Carolina General Statute §153A-52.1, time has been allotted for comments from the public.

Public Comment Statements

In December of 2015, the Washington County Board of Commissioners adopted a public comment period.

Essentially this policy said that a public comment period shall be set aside at the beginning of each regular monthly Commissioners and it shall be limited to a maximum of thirty (30) minutes.

Additionally this policy stated that all speakers are required to sign up prior to the meeting at which they wish to speak. The signup sheet must be on the podium 30 mins prior to the meeting. Each speaker shall clearly write their name, address, and the topic upon which they wish to speak on the signup sheet.

This board adopted rules that must be followed. Some of the high points of those rules, which I wish to remind the public is:

1. Speakers shall be acknowledged by the Board Chairperson.
2. Speakers shall address the Board from the lectern at the front of the room, and begin their remarks by stating their name and address.
3. Public comment is not intended to require any Board or staff members to answer any impromptu questions or engage in debate. Speakers shall address all remarks to the Board as a body, and not to any individual board or staff members. Discussions between speakers and members of the audience shall not be allowed.
4. Speakers shall be courteous in their language and presentations, and shall not use profanity, racial slurs, or make any obscene remarks, nor engage in any personal attacks of commissioners.

5. Speakers shall have a maximum of three (3) to five (5) minutes to make their remarks depending on the number of speakers and topics. The Chairperson may limit the number of speakers allowed to make substantially similar comments with respect to the same topic.
6. Speakers who have prepared written remarks or supporting documents are encouraged to leave a copy of such remarks and documents with the County Clerk.
7. Speakers shall not discuss any of the following: matters which are the subject of public hearings set for the same meeting; matters which are closed session matters, including without limitation matters within the attorney-client privilege, anticipated or pending litigation, personnel, property acquisition, and matters which are made confidential by law.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 3

DATE: April 4, 2022

**ITEM: Public Hearing: Solar Ordinance Amendment, Mr. Allen Pittman,
Planning Director**

SUMMARY EXPLANATION:

There will be a Public Hearing held as required for an amendment to the Solar Ordinance. Mr. Potter has also created a Resolution for approving this amendment after the Public Hearing.

See attached.

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS:

TRACEY A. JOHNSON, CHAIR
JULIUS WALKER, JR., VICE-CHAIR
ANN C. KEYES
CAROL V. PHELPS
WILLIAM "BILL" R. SEXTON, JR.



ADMINISTRATION STAFF:

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JULIE J. BENNETT, CMC, NCMCC
CLERK TO THE BOARD
jbennett@washconc.org

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

AGENDA ITEM MEMO

MEETING DATE:	April 4 th , 2022	MEMO Date:	March 31 st , 2022	ITEM:
SUBJECT:	Solar Ordinance/Zoning Ordinance Amendment			
DEPARTMENT:	Planning			
FROM:	Curtis S. Potter, County Manager/County Attorney (CM/CA)			

ATTACHMENTS:

A- Draft Resolution 2022-013 (2pgs)

PURPOSE: To consider approving by resolution an amendment to the Solar Ordinance/Zoning Ordinance proposed by the Planning Board to remove the mitigation bond requirement.

BACKGROUND: In late summer/fall of 2021 the Planning Board began reviewing upcoming legislative changes to solar development along with the language of Washington County's own Solar Ordinance related to mitigation bonds. Ultimately the Planning Board decided to recommend removing the county itself from the mitigation process by recommending that the mitigation bond language be replaced with language requiring the developer and property owner to contract with one another regarding future mitigation responsibility, and to indemnify the county from such liability.

- **From the Planning Director:**

As included on Notice of Public Hearing advertised in the Roanoke Beacon on March 16 2022 and March 23 2022, I present to you changes to the Solar Ordinance (SORD).

The proposed changes deal with the remediation bond requirement. The purpose of this change is to remove burden to future taxpayers of Washington County. Bond requirements for renewable energy source have been a topic of discussion in the State Legislature in recent years. I have served on a few panels and groups to discuss this topic.

The North Carolina Department of Environmental Quality (NCDEQ) has been directed by the North Carolina General Assembly through [Session Law 2021-165 \(House Bill 951\)](#) to develop a plan to ensure adequate financial resources for the decommissioning of utility-scale solar projects to be submitted to the General Assembly for legislative action no later than March 1, 2022.

The Planning Board and I feel that removing the bond requirement from the local permitting process will take future financial a liability for solar site remediation from County responsibility and return it back to those who are receiving income from the solar sites.

The change in the ordinance will also require a legal waiver to be created and recorded between the developer and the property owners. This waiver will hold harmless Washington County from liability in the present, as well as, in the future. This form will be created with the help of the County Attorney and will be used as a template on projects going forward.

STAFF RECOMMENDATION(S):

1. Conduct a Public Hearing on this Matter

After considering the information presented, unless you are opposed to the proposed amendment as recommended by the Planning Board:

2. Vote to approve the amendment attached Resolution 2022-013

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS:

TRACEY A. JOHNSON, CHAIR
JULIUS WALKER, JR., VICE-CHAIR
ANN C. KEYES
CAROL V. PHELPS
WILLIAM "BILL" R. SEXTON, JR.,



ADMINISTRATION STAFF:

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FINANCE OFFICER
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JULIE J. BENNETT, CMC, NCMCC
CLERK TO THE BOARD
jbennett@washconc.org

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

RESOLUTION 2022-013

AMENDING SOLAR ORDINANCE

(ARTICLE 13 OF THE COUNTY WIDE ZONING ORDINANCE)

WHEREAS, pursuant to NCGS § 153A-121 (General ordinance making power), subsection (a):
“A County may by ordinance define, regulate, prohibit, or abate acts, omissions, or conditions detrimental to the health, safety, or welfare of its citizens and the peace and dignity of the county; and may define and abate nuisances.”; and

WHEREAS, the Washington County Board of Commissioners has previously adopted a county wide zoning ordinance pursuant to NCGS § 160D-702 (Zoning Regulation – Grant of Power) and/or other applicable law; and

WHEREAS, from time to time it is necessary and/or desirable to amend portions of said zoning ordinance in order to protect the health, safety, and welfare of its citizens and to adequate address changes in zoning practices and development planning; and

WHEREAS, The Washington County Planning Board has met, given reasonable consideration to, and recommends that Article 13 of said zoning ordinance entitled Washington County Solar Energy Development Ordinance (“SORD”) be amended as follows:

- The current language of Section 12 (DECOMMISSIONING, ABANDONMENT, HAZARD MITIGATION) Subsection A(6) should be removed and replaced in its entirety with the following:
 6. *It shall be the responsibility of the solar developer to provide a contract to the land owner for decommissioning of the solar project. This contract shall hold harmless Washington County, its staff, employees, administration, assigns, successor and heirs. Such contract and responsibility will be the sole responsibility of the developer and/or holder of the property at the time of decommissioning.*

WHEREAS, notice has been properly given and a legislative public hearing has been duly held pursuant to NCGS § 160D-601, regarding the proposed amendment; and

WHEREAS, the Washington County Board of Commissioners has considered the written recommendation of the Washington County Planning Board and/or Planning Director, has carefully considered all viewpoints expressed during the public hearing, if any, and has conducted such reviews, analysis, and investigations of this matter as it deems necessary, just, and proper; and

WHEREAS, pursuant to NCGS 160D-605 (Governing Board Statement) the Washington County Board of Commissioners has determined that the proposed amendment described hereinabove is:

- not considered to be inconsistent with any comprehensive plan(s) adopted by Washington County;
- reasonable in light of recent and progressive changes in the solar energy industry; and
- in the public interest and promotes and protects the health, safety, and welfare of county citizens.

NOW THEREFORE BE IT RESOLVED & ORDAINED by the Washington County Board of Commissioners that Article 13 of the Washington County Zoning Ordinance is hereby amended as follows:

- The current language of Section 12 (DECOMMISSIONING, ABANDONMENT, HAZARD MITIGATION) Subsection A(6) should be removed and replaced in its entirety with the following:
 6. *It shall be the responsibility of the solar developer to provide a contract to the land owner for decommissioning of the solar project. This contract shall hold harmless Washington County, its staff, employees, administration, assigns, successor and heirs. Such contract and responsibility will be the sole responsibility of the developer and/or holder of the property at the time of decommissioning.*

ADOPTED this ___ day of _____, 20__

Tracey A. Johnson, Chair
Washington County Board of Commissioners

ATTEST: _____
Julie J. Bennett, CMC, NCMCC
Clerk to the Board

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 4

DATE: April 4, 2022

ITEM: Trillium's Annual Report, Mr. Dave Peterson, Senior Regional Director

SUMMARY EXPLANATION:

Mr. Dave Peterson, Senior Regional Director requested to come and speak to the Board tonight and give a presentation on Trillium's Annual Report.

See attached.

TRILLIUM HEALTH RESOURCES ANNUAL REPORT WASHINGTON COUNTY

*DAVE PETERSON, MA
SENIOR REGIONAL DIRECTOR*

Transforming Lives



TRILLIUM UPDATE

Trillium's mission: Transforming lives and building community well-being through partnership and proven solutions.

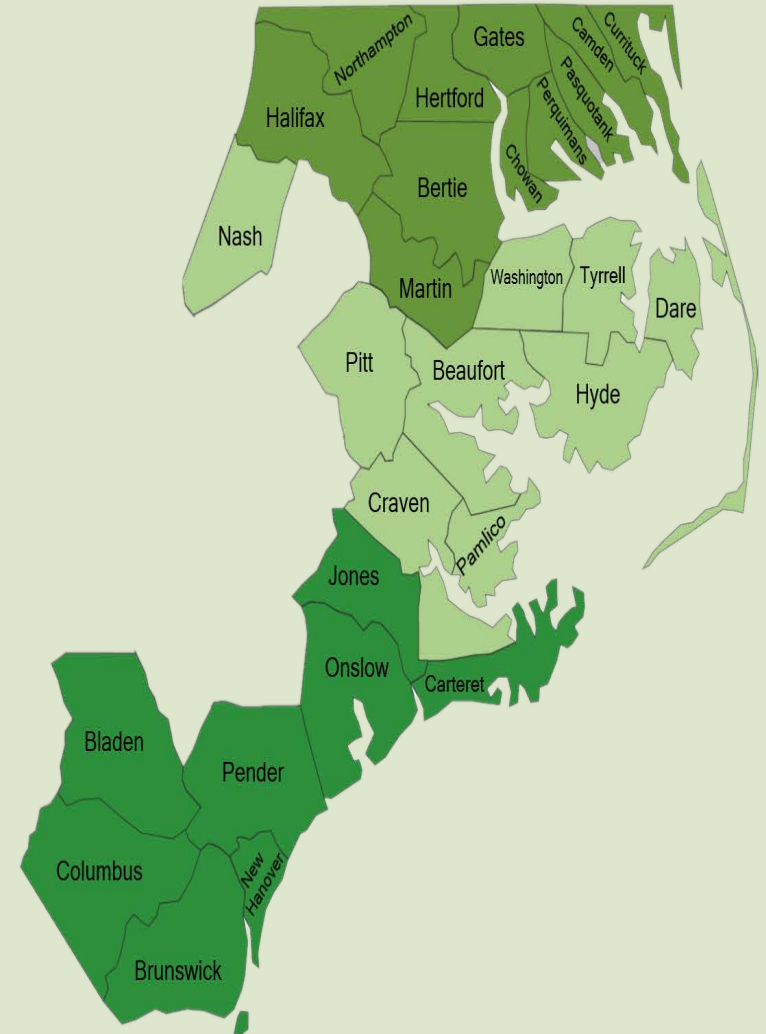
- Who We Are
- Medicaid Transformation Changes
- Organizational changes
- County Data

Who We Are - Numbers

- 28 Counties, but numbers are from last fiscal year with 26 counties
- 1,469,101 total population
- 244,075 Medicaid Eligible
- Served 58,452 individuals from mild to severe mental health needs
 - 70% with MH needs
 - 20% with SUD
 - 10% with IDD
- Approximately 500 Providers
- \$475,921,857.00 spent on services last year
- Smallest County- Tyrrell 3,665- Largest County -New Hanover 238,907
- Cover over 12,000 square miles

Three Regions

REGION	POPULATION	SQUARE MILES	# OF COUNTIES
Northern	252,211	4,235	11
Central	494,312	4,717	9
Southern	797,086	5,063	8



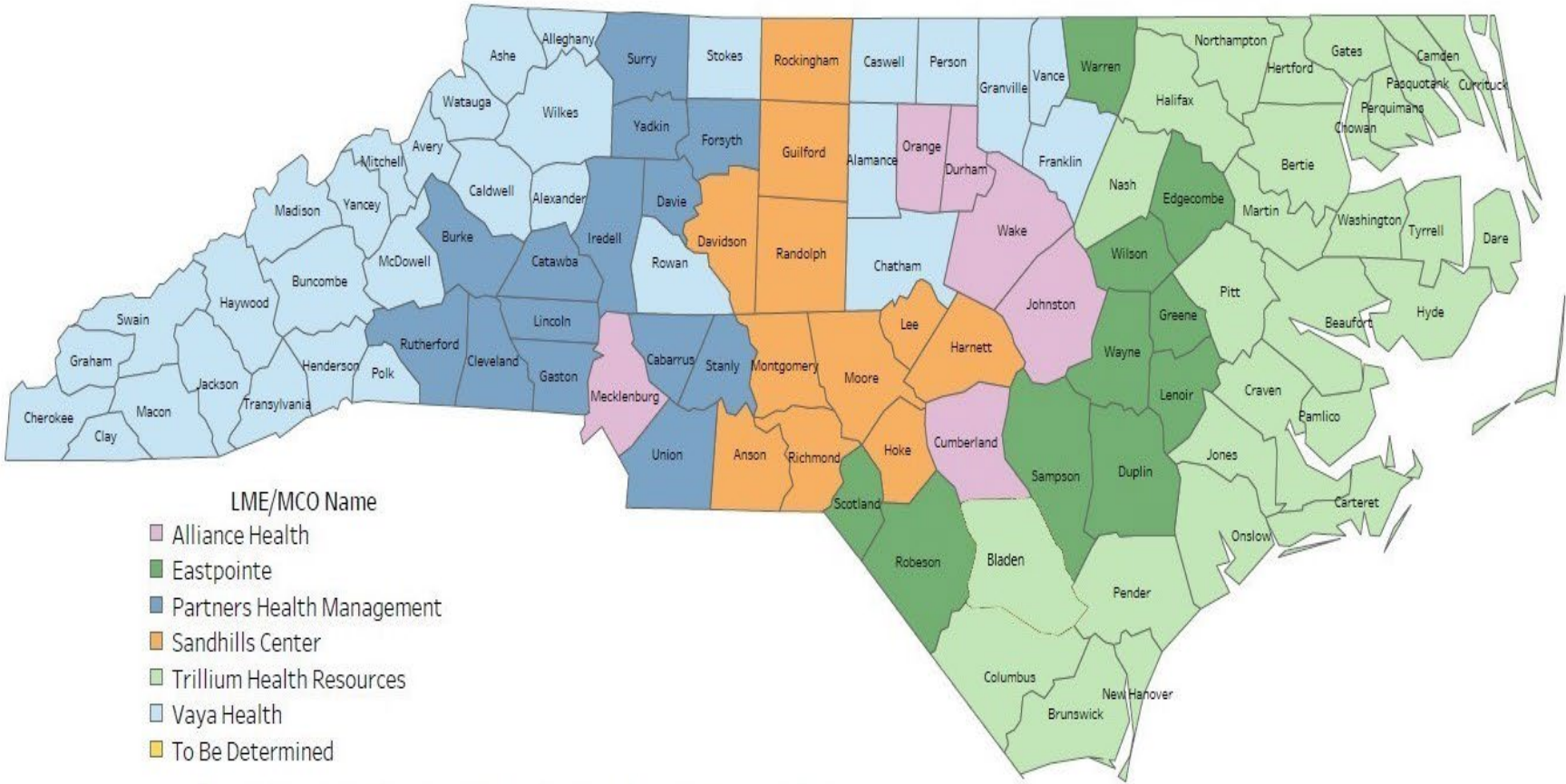
Medicaid Transformation- Standard Plans

- **Standard Plan- 5 companies were awarded**
 - Amerihealth Caritas NC Inc.
 - Blue Cross Blue Shield of NC
 - UnitedHealthcare of NC Inc.
 - WellCare of NC Inc.
 - Carolina Complete Health- covers regions 3, 4 and 5
 - ❖ **These Plans are managing the mild to moderate Medicaid behavioral health recipients**
- They started on July 1st 2021**

Medicaid Transformation Tailored Plan:

- 7 of 7 LME/MCO's were awarded to become Tailored Plans
- 1 of the 7 - Cardinal Innovations, decided to merge with Vaya, so we will have 6 Tailored Plans
- Cardinal covered 20 counties, 11 of them decided to go to other MCO's besides Vaya, including Halifax county to Trillium, which occurred on December 1st 2021
- Bladen county requested to join Trillium from Eastpointe and that took effect on Feb. 1st 2022
- Original date to go live with the Tailored Plan was moved from July 1st, 2022 to December 1st 2022.

Behavioral Health I/DD Tailored Plan Regions



Note: This map shows projected county assignments based on disengagements requested or approved as of 9/15/21. County realignment and disengagement requests must go through the process identified in law and rule which ultimately require approval by the DHHS Secretary.

Medicaid Transformation Tailored Plan Continued

- We will have a readiness review late summer
- Dec. 1st 2022- Begin the Tailored Plan managing Severe Behavioral Health, Substance Use and I/DD population like we do today, but in addition managing individuals physical health
- We are contracting with a Pharmacy Benefits Manager to oversee contract with approximately 2000 pharmacies
- We are also going to be contracting with all Primary care agencies that serve individuals on Medicaid

Organizational Changes

- Leza Wainwright retired and Joy Futrell is our new CEO
- Richard Leissner moved to a new job, so Senitria Goodman is our new General Council
- Sue Ann Forrest is our new Director of Government Relations
- We have had to move staff because of the Tailored Plan requirements

Organizational changes continued:

Call Centers

- Pharmacy
- Provider
- Nurse
- Current Call Center

Care Management

- Whole Person Care

Disaster Response Unit

- Meeting with Emergency Management Departments
- Collection of Providers Disaster Response Plans
- Map to Readiness- before, during and after a Hurricane

Project Updates

- Naloxone kits
- Mobile Clinics
- Tribal Engagement
- Family Navigators
- Co-Responder Pilots
- CFAC adding a representative with TBI
- Healing Place in New Hanover

Consumers served in Washington County

Total Consumers served - 565

- **Mental Health - 475**
- **Substance Use - 105**
- **I/DD - 76**

Total is unduplicated, since a single individual may receive services in more than one category

QUESTIONS?

Transforming Lives



WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: April 4, 2022

ITEM: Travel & Tourism Authority (TTA) State of the Union, Mr. Tom Harrison, TTA Director

SUMMARY EXPLANATION:

Mr. Tom Harrison, Travel & Tourism Authority Director asked to come speak to the Board tonight regarding the State of the Union of the TTA.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: April 4, 2022

ITEM: Southern Albemarle Association (SAA) Transportation Needs, Ms. Paulique Horton, Washington County Vice-President, SAA

SUMMARY EXPLANATION:

As the Washington County Vice-President of the SAA, Ms. Horton was asked to speak to the Board and find out what our county's transportation needs are.

Ms. Horton will then relay them back to the SAA.

Please come to the meeting with items regarding transportation needs of the County.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 7

DATE: April 4, 2022

ITEM: NCDOT Update, Ms. Gretchen Byrum, Mr. Win Bridgers, and Mr. Ronnie Sawyer, NCDOT Representatives

SUMMARY EXPLANATION:

NCDOT had actually requested to attend one of the Board's meetings in the summer, but when we found out that the SAA wanted to discuss the County's transportation needs, we felt it would be good to NCDOT at this meeting, and they were able to oblige us.

They will bring handouts to the meeting.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 8

DATE: April 4, 2022

ITEM: Boards & Committees, Ms. Julie Bennett, Clerk to the Board

SUMMARY EXPLANATION:

TRAVEL & TOURISM AUTHORITY

Mr. Tom Harrison, TTA Director is recommending that Mr. Marcus Williams replace Mr. Raj Patel on the TTA Board. Mr. Patel has sold his hotel and no longer interested in being on the Board. Mr. Williams has purchased quite a few properties in the County.

Mr. Williams has agreed to serve if appointed.

Library Board

Librarian Brandy Goodwin is recommending that Ms. Keyoshia C. Liverman be appointed to the Library Board to fill a vacancy.

Ms. Liverman has agreed to serve if re-appointed.

DSS Board

Clerk to the DSS Board, Cathy Ange, said that her Board has recommended Commissioner Julius Walker, Jr. be reappointed to the DSS Board.

Mr. Walker has agreed to serve if re-appointed.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 9

DATE: April 4, 2022

ITEM: Finance Officer's Report

SUMMARY EXPLANATION:

Ms. Missy Dixon, Finance Officer will discuss the enclosed budget amendments/transfers to the Board for approval/disapproval and information.

See attached.

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 071

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 7, 2022

RE: Emergency Management/Planning & Inspections/Landfill

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4330-310	Emergency Management-Travel	4,664.00	(500.00)	4,164.00
10-4330-260	Emergency Management-Departmental Supplies	7,718.00	500.00	8,218.00
Emergency Management				
10-4350-341	Planning & Inspections-Printing	500.00	(75.00)	425.00
10-4330-370	Emergency Management-Printing	300.00	75.00	375.00
Planning & Inspections/Emergency Mgmt				
33-7400-315	Landfill-Training	2,000.00	(1,437.00)	563.00
33-7400-260	Landfill-Departmental Supplies	500.00	1,437.00	1,937.00
Landfill				
		15,682.00	-	15,682.00

Justification:

To transfer monies within the Emergency Management budget from travel to departmental supplies to purchase supplies needed prior to fiscal year end. To transfer monies from Planning & Inspections printing line to Emergency Management printing line to purchase business cards for the EM Director. To transfer monies within the Landfill budget from training to departmental supplies to purchase much needed desk chairs and a table prior to fiscal year end.

↑
Supplies

Budget Officer's Initials OSP

Approval Date: 3/7/22

Initials: MD
Batch #: 2022-071
Date: 3/7/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 072

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 9, 2022

RE: Sheriff/SS Admin

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4310-611	Gun Permits Discretionary-County Portion	33,140.00	(1,250.00)	31,890.00
10-4310-417	Lease-Ankle Monitoring Devices	3,000.00	1,250.00	4,250.00
Sheriff				
10-5310-410	SS Admin-Lease Equipment	3,000.00	(500.00)	2,500.00
10-5310-101	SS Admin-401(K) Contributions	63,383.00	(500.00)	62,883.00
10-5310-370	SS Admin-Advertising	1,750.00	1,000.00	2,750.00
SS Admin				
		104,273.00	-	104,273.00

Justification:

To transfer monies within the Sheriff's Office Budget to the Lease-Ankle Monitoring Devices line. This request is being made due to unforeseen overages from a lost or damaged transitter due to the actions of one individual on the monitoring device. To transfer monies within the SS Admin Budget to Advertising to provide outreach for Child Abuse Awareness Month. The agency will be purchasing items for distribution to educate the public on how to make a report and how to recognize signs of child abuse.

Budget Officer's Initials CP

Approval Date: 3/9/22

Initials: MD
Batch #: 2022-072
Date: 3/9/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 073

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 14, 2022

RE: Detention/Communications/Facilities

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4320-181	Detention Center - Group Insurance	92,744.00	(16,000.00)	76,744.00
10-5911-180	Communications - Group Insurance	57,036.00	(15,000.00)	42,036.00
10-4265-215	Facilities - Maintenance & Repair - Buildings	135,028.00	31,000.00	166,028.00
Detention/Communications/Facilities		284,808.00	-	284,808.00

Justification:

To transfer monies from Detention and Communications Group Insurance lines to cover the costs to fully reconnect the generator to the Courthouse. At some point and time there has been repair work done to the generator and somehow some of the offices had been disconnected to the generator. According to our quote for work, the generator has enough power to hook the entire courthouse back up to it.

Budget Officer's Initials CSP

RECEIVED

Approval Date: 3/15/22

Washington County Manager's Office

Initials:	<u>MD</u>
Batch #:	<u>2022-073</u>
Date:	<u>3/15/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: March 14, 2022
RE: TTA

BT #: 2022 - 074

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
63-4960-090	Waterways Commission - Banners/Signage	1,500.00	(431.00)	1,069.00
63-4960-401	TTA - Brochure Reprint	7,000.00	(7,000.00)	-
63-4960-345	Laser Light Show	-	3,631.00	3,631.00
63-4960-346	African American Experience of NE NC Dues	-	2,000.00	2,000.00
63-4960-347	Welcome Center Monthly Rent	-	1,800.00	1,800.00
TTA		8,500.00	-	8,500.00

Justification:

To transfer monies within the TTA Budget from Waterways Commission-Banners/Signage and Brochure Reprint to cover the costs of excess expenditures over revenues and donations for the Laser Light Show, dues to join the African American Experience of NE NC and Monthly Rent (April-June) for a new Welcome Center that Tom is currently working on that would be located in downtown Plymouth but would serve the County. This request is being made by the TTA Board and was approved at their March 8th Meeting.

Budget Officer's Initials CPD

RECEIVED
MAR 17 2022

Approval Date: 3/17/22

Washington County Manager's Office

Initials: CPD
Batch #: 2022-074
Date: 3/17/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 075

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 15, 2022

RE: Governing Board

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4110-310	Governing Board - Travel	15,000.00	(2,000.00)	13,000.00
10-4110-200	Governing Board - Departmental Supplies	2,000.00	2,000.00	4,000.00
Governing Board		17,000.00	-	17,000.00

Justification:

To transfer monies within the Governing Board Budget to the departmental supplies line to cover the purchase of a new laptop and required software for the Clerk to the Board.

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Washington County Manager's Office

Budget Officer's Initials

CSJ

Approval Date:

3/15/22

Initials:

CSJ

Batch #:

2022-075

Date:

3/15/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 076

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 15, 2022

RE: Facility Services

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4265-215	Facilities - Maintenance & Repair Building	166,028.00	(3,000.00)	163,028.00
10-4265-440	Facilities - Contracted Services-Mowing	23,300.00	3,000.00	26,300.00
Facility Services		189,328.00	-	189,328.00

Justification:

To transfer monies within the Facility Services Budget to the contracted service-mowing line due to a requested increase from the contractor since gas prices have risen so dramatically in the last several weeks.

Budget Officer's Initials CSJ

RECEIVED

Washington County Manager's Office

Approval Date: 3/15/22

Initials:	<u>CSJ</u>
Batch #:	<u>2022-076</u>
Date:	<u>3/15/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 077

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 17, 2022

RE: SRO-Union/SRO-High School/Communications/Recreation

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4311-210	SRO-Wash Co Union-Uniforms	500.00	(200.00)	300.00
10-4311-260	SRO-Wash Co Union-Departmental Supplies	200.00	(200.00)	-
10-4311-310	SRO-Wash Co Union-Travel	500.00	(500.00)	-
10-4311-250	SRO-Wash Co Union-Maintenance & Repair-Vehicle	2,750.00	900.00	3,650.00
SRO-Wash Co Union				
10-4314-210	SRO-Plymouth High-Uniforms	500.00	(450.00)	50.00
10-4314-260	SRO-Plymouth High-Departmental Supplies	200.00	(200.00)	-
10-4314-310	SRO-Plymouth High-Travel	500.00	(500.00)	-
10-4314-250	SRO-Plymouth High-Maintenance & Repair-Vehicle	2,750.00	1,150.00	3,900.00
SRO-Plymouth High				
10-5911-414	Communications-Maintenance & Repair-Equipment	17,038.00	(700.00)	16,338.00
10-4330-320	Emergency Mgmt-Communications	3,550.00	700.00	4,250.00
Communications/Emergency Mgmt				
10-6120-350	Recreation-Maintenance & Repair-Buildings	13,500.00	(3,500.00)	10,000.00
10-6120-310	Recreation-Travel	5,500.00	1,000.00	6,500.00
10-6120-320	Recreation-Communications	2,400.00	1,500.00	3,900.00
10-6120-390	Recreation-Departmental Supplies-Awards	1,000.00	500.00	1,500.00
10-6120-491	Recreation-Dues & Subscriptions-Tournament Fees	1,000.00	500.00	1,500.00
Recreation				
		51,888.00	-	51,888.00

Justification:

To transfer monies within the Middle School and High School SRO Budgets to cover the increased cost of fuel through fiscal year end due to the rise in gas prices. To transfer monies from the Communications Budget to the Emergency Management Budget to cover the costs of additional repair work needed on the Roper Communications Tower. To transfer monies with the Recreation Budget to increase the travel, communications, awards and dues lines. The Recreation Director has called to obtain room pricing and reservations for the state games and has found out that hotel prices have increased higher than he budgeted for. All remaining lines appear to have been underbudgeted.

RECEIVED

MAR 15 2022

Washington County Manager's Office

Budget Officer's Initials CP

Approval Date: 3/18/22

Initials:	m
Batch #:	2022-077
Date:	3/18/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 078

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 21, 2022

RE: EMS/Transport

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
37-4330-090	EMS-FICA Taxes	77,831.00	(1,200.00)	76,631.00
37-4330-100	EMS-Retirement Expense	194,088.00	(6,000.00)	188,088.00
37-4330-101	EMS-401(K) Contribution	27,718.00	(1,000.00)	26,718.00
37-4330-295	EMS-Portable Comm Hardware	8,700.00	(4,000.00)	4,700.00
37-4376-010	Transport-Salaries & Wages-Regular	87,551.00	(12,000.00)	75,551.00
37-4376-090	Transport-FICA Taxes	10,546.00	(2,000.00)	8,546.00
37-4376-100	Transport-Retirement Expense	22,151.00	(5,000.00)	17,151.00
37-4376-140	Transport-Workman's Comp	14,166.00	(1,688.00)	12,478.00
37-4376-180	Transport-Group Insurance	28,487.00	(5,000.00)	23,487.00
37-4376-210	Transport-Uniforms	2,500.00	(1,000.00)	1,500.00
37-4376-295	Transport-Portable Comm Hardware	10,000.00	(8,500.00)	1,500.00
37-4376-370	Transport-Advertising	1,500.00	(1,000.00)	500.00
37-4330-250	EMS-Fuel	38,000.00	44,888.00	82,888.00
37-4376-610	Transport-Contracts-Billing	15,470.00	3,500.00	18,970.00
EMS/Transport		538,708.00	-	538,708.00

Justification:

To transfer monies within the EMS and Transport Budgets. This transfer is being requested as the cost of Fuel has significantly increased over the past several weeks. In looking at the typical mileage that the EMS Division runs monthly and the cost of fuel per gallon as it is now, there is a need to significantly increase the fuel budget on the EMS side. We are also asking to increase the Transport Contract Billing line as we have had increased call volume for transport which in turn results in higher revenue and higher expenses for billing.

Budget Officer's Initials CSP

Approval Date: 3/21/22

Initials:	<u> MP </u>
Batch #:	<u> 2022-078 </u>
Date:	<u> 3/21/2022 </u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 079

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 23, 2022

RE: Water Operations/E911

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
35-7130-200	Water Operations-Supplies & Materials	30,000.00	(2,600.00)	27,400.00
35-7130-350	Water Operations-Maintenance Repair-Equipment	27,140.00	(2,600.00)	24,540.00
35-7130-250	Water Operations-Vehicle Supplies	10,300.00	5,200.00	15,500.00
Water Operations				
69-9100-550	911-Capital Outlay-Equipment	293,658.00	(3,000.00)	290,658.00
69-9100-200	911-Departmental Supplies	20,256.00	3,000.00	23,256.00
E911				
		381,354.00	-	381,354.00

Justification:

To transfer monies within the Water Operations Budget to Vehicle Supplies to cover for the increased cost of gas through fiscal year end due to the price increases over the past several months. To transfer monies within the 911 Budget to Departmental Supplies to cover the costs to purchase new chairs for the three 911 stations. The chairs are very old and in need of replacement - this was originally budgeted however there had to be a purchase for a license for the 911 server that they were unaware of and had not been budgeted for that took part of the monies originally budgeted.

Budget Officer's Initials CEP

Approval Date: 3/23/22

Initials:	<u>CEP</u>
Batch #:	<u>2022-079</u>
Date:	<u>3/23/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 080

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 24, 2022

RE: Water Operation

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
35-7130-710	95 Revenue Bond - Principal	35,499.00	(35,499.00)	-
35-7130-711	00 Revenue Bond - Principal	189,341.00	(189,341.00)	-
35-7130-721	00 Revenue Bond - Interest	109,975.00	(101,429.00)	8,546.00
35-9100-030	2021 Water Rev Refunding Bond-Principal	-	263,000.00	263,000.00
35-9200-030	2021 Water Rev Refunding Bond-Interest	-	63,269.00	63,269.00
Water Operations		334,815.00	-	334,815.00

Justification:

To transfer monies within the Water Operations Budget from the old Revenue Bonding Debt account numbers to the new Revenue Bonding Debt account numbers due to the refunding in 2021 to reduce the County's interest rate and save money. These funds were originally budgeted under the old financing schedule as it was unknown at the 2021-2022 budget preparation time that we would refinance.

Budget Officer's Initials CSP

Approval Date: 3/24/22

Initials: CSP
 Batch #: 2022-080
 Date: 3/24/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 081

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 25, 2022

RE: Soil & Water

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-6060-315	Soil & Water - Training	1,800.00	(1,000.00)	800.00
10-6060-200	Soil & Water - Departmental Supplies	1,000.00	1,000.00	2,000.00
Soil & Water		2,800.00	-	2,800.00

Justification:

To transfer monies within the Soil & Water Budget to Departmental Supplies to purchase a new printer, filing organizers and supplies to get through for fiscal year end.

RECEIVED

MAR 25 2022

Washington County Manager's Office

Budget Officer's Initials CSL

Approval Date: 3/18/22

Initials:	CSL
Batch #:	2022-081
Date:	3/24/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 082

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 28, 2022

RE: Sheriff

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4310-010	Sheriff-Salaries & Wages-Regular	835,363.00	(27,000.00)	808,363.00
10-4310-180	Sheriff-Professional Services	3,500.00	2,000.00	5,500.00
10-4310-250	Sheriff-Supplies-Vehicles	54,000.00	17,000.00	71,000.00
10-4310-540	Sheriff-Capital Outlay-Vehicles	184,960.00	8,000.00	192,960.00
Sheriff		1,077,823.00	-	1,077,823.00

Justification:

To transfer monies within the Sheriff's Office Budget to various lines to cover for an increase in fuel charges through fiscal year end, to cover for the psych evaluations that are mandated, and to cover the costs associated with tax, tags, and equipment for the 4 new sheriff's vehicles as prices have increased since the budget was approved.

Budget Officer's Initials CPD

Approval Date: 3/29/22

Initials:	CPD
Batch #:	2022-082
Date:	3/29/2022

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 083

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 28, 2022

RE: Information Technology

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-3830-000	Sale of Fixed Assets	(500.00)	(30,000.00)	(30,500.00)
10-4210-550	Info Technology-Capital Outlay Equipment	36,037.00	30,000.00	66,037.00
Information Technology				
Balanced:		35,537.00	-	35,537.00

Justification:

To budget revenues received from the Sale of Fixed Assets in the IT Capital Outlay Equipment line to purchase a new countywide VOIP Telephone System. The current telephone system was installed in approximately 1982 and is very antiquated. According to CenturyLink if the system were to fail, they could only repair if parts could be found.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 084

From: Curtis Potter, County Manager
Missy Dixon, *Finance Officer*

Date: March 28, 2022

RE: Sheriff/Senior Center

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-3540-020	Gun Permits Discretionary-County Portion	(4,820.00)	(750.00)	(5,570.00)
10-4310-611	Gun Permits Discretionary-County Portion	31,890.00	750.00	32,640.00
10-3540-030	Gun Permits-State Portion	(5,790.00)	(910.00)	(6,700.00)
10-4310-612	Gun Permits-State Portion	7,060.00	910.00	7,970.00
10-3540-040	Finger Printing	(1,190.00)	(350.00)	(1,540.00)
10-4310-613	Finger Printing	3,225.00	350.00	3,575.00
Sheriff				
10-3509-020	Senior Center Donations	(309.00)	(1,510.00)	(1,819.00)
10-5150-650	Senior Center Donations	2,615.00	1,510.00	4,125.00
Senior Center				
Balanced:		32,681.00	-	32,681.00

Justification:

To budget for revenues received from gun permitting, finger printing and senior center donations.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #:

Date:

Monthly Financial Summary

as of March 28, 2022

	Budget	YTD Activity
General Fund (10):		
Revenues	16,619,429.50	11,772,064.43
Expenditures	(16,619,429.50)	(10,807,860.47)
Balance:	-	964,203.96
<i>*Fund Balance Appropriation</i>		<i>1,395,135.88</i>
Capital Outlay-Washington Co Schools (21):		
Revenues	570,000.00	325,154.71
Expenditures	(570,000.00)	(299,999.97)
Balance:	-	25,154.74
<i>*Fund Balance Appropriation</i>		<i>-</i>
Drainage Fund (30):		
Revenues	267,498.00	86,466.00
Expenditures	(267,498.00)	(21,555.00)
Balance:	-	64,911.00
<i>*Fund Balance Appropriation</i>		<i>39,819.00</i>
Sanitation Fund (33):		
Revenues	1,545,491.00	1,243,845.42
Expenditures	(1,545,491.00)	(877,417.93)
Balance:	-	366,427.49
<i>*Fund Balance Appropriation</i>		<i>97,908.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>
Water Fund (35):		
Revenues	1,587,059.00	996,173.73
Expenditures	(1,587,059.00)	(606,962.45)
Balance:	-	389,211.28
<i>*Fund Balance Appropriation</i>		<i>-</i>
EMS Fund (37):		
Revenues	2,309,025.00	1,559,763.43
Expenditures	(2,309,025.00)	(1,598,497.95)
Balance:	-	(38,734.52)
<i>*Fund Balance Appropriation</i>		<i>272,238.00</i>
<i>*Transfer from General Fund</i>		<i>383,987.00</i>
Airport Taxi Lane Grant Fund (38):		
Revenues	676,000.00	-
Expenditures	(676,000.00)	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>15,000.00</i>
Airport Fund (39):		
Revenues	181,997.00	147,321.59
Expenditures	(181,997.00)	(94,936.27)
Balance:	-	52,385.32
<i>*Transfer from General Fund</i>		<i>95,997.00</i>

	Budget	YTD Activity
DSS Trust Fund Accounts (51):		
Revenues	276,000.00	193,120.16
Expenditures	(276,000.00)	(131,973.69)
Balance:	-	61,146.47
<i>*Fund Balance Appropriation</i>		<i>-</i>
American Rescue Plan Act (ARPA) of 2021 (55):		
Revenues	2,249,279.00	1,124,639.50
Expenditures	(2,249,279.00)	-
Balance:	-	1,124,639.50
<i>*Fund Balance Appropriation</i>		<i>-</i>
Projects/Grants Fund (58):		
Revenues	3,861,301.00	323,562.24
Expenditures	(3,861,301.00)	(293,626.24)
Balance:	-	29,936.00
<i>*Fund Balance Appropriation</i>		<i>20,000.00</i>
<i>*Transfer from General Fund</i>		<i>30,000.00</i>
CRF Pandemic Recovery (60):		
Revenues	419.53	419.53
Expenditures	(419.53)	(419.53)
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>419.53</i>
Travel & Tourism Fund (63):		
Revenues	193,982.00	103,420.92
Expenditures	(193,982.00)	(89,452.60)
Balance:	-	13,968.32
<i>*Fund Balance Appropriation</i>		<i>32,300.00</i>
E-911 Fund (69):		
Revenues	402,057.00	62,409.52
Expenditures	(402,057.00)	(161,717.53)
Balance:	-	(99,308.01)
<i>*Fund Balance Appropriation</i>		<i>308,443.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>
Revaluation Fund (70):		
Revenues	40,000.00	40,003.44
Expenditures	(40,000.00)	-
Balance:	-	40,003.44
<i>*Transfer from General Fund</i>		<i>40,000.00</i>

Washington County

3/28/2022

1:39 PM

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
10-3352-003	CTR FOR TECH/CIVIC LIFE (CTCL) GRT-ELECT	\$6,591.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3352-004	2020 HAVA FUNDS-NC CFDA# 90-404	\$0.00	\$0.00	\$0.00	\$34,574.00	\$0.00	\$34,574.00	0%
10-3353-000	INSURANCE PROCEEDS	\$36,700.12	\$5,496.00	\$0.00	\$5,495.71	\$0.00	-\$0.29	100%
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	\$4,211.00	\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	0%
10-3360-000	RECREATION-DONATIONS	\$0.00	\$562.00	\$50.00	\$611.88	\$0.00	\$49.88	109%
10-3360-002	RECREATION-BASKETBALL FEES	\$410.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
10-3360-005	RECREATION-FOOTBALL FEES	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	-\$1,750.00	0%
10-3360-007	RECREATION-CHEERLEADING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00	0%
10-3360-013	RECREATION-VENDOR RENTS AND CONCESS	\$0.00	\$250.00	\$50.00	\$200.00	\$0.00	-\$50.00	80%
10-3370-000	RECREATION-PARTICIPANT INSURANCE	\$315.00	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	0%
10-3370-001	RECREATION-COACHES CLINIC FEES	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	-\$80.00	0%
10-3410-000	WINE AND BEER TAX	\$32,368.24	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0%
10-3415-000	ABC PROFIT DISTRIBUTION	\$20,818.80	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	\$227,966.35	\$200,000.00	\$21,365.98	\$111,787.78	\$0.00	-\$88,212.22	56%
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	\$701,794.40	\$630,000.00	\$68,638.24	\$367,437.05	\$0.00	-\$262,562.95	58%
10-3450-000	SALES TAX ONE CENT LOCAL	\$1,048,777.48	\$935,000.00	\$99,060.32	\$517,466.63	\$0.00	-\$417,533.37	55%
10-3460-000	SALES TAX - REDISTRIBTUTION	\$306,793.66	\$303,204.00	\$28,862.96	\$173,103.64	\$0.00	-\$130,100.36	57%
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	\$4,115.90	\$3,000.00	\$276.02	\$2,582.17	\$0.00	-\$417.83	86%
10-3480-013	RAP LEPC TIER II GRANT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	\$39,377.80	\$38,500.00	\$0.00	\$21,056.25	\$0.00	-\$17,443.75	55%
10-3480-026	SUNENERGY GRANT - EM VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3480-027	HAZARD MITIGATION-GENERATOR GRANT	\$0.00	\$36,495.00	\$0.00	\$0.00	\$0.00	-\$36,495.00	0%
10-3480-080	EM DONATIONS-EMERGENCY RESPONSE BAN	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3480-088	CRF ELIGIBLE PAYROLL EXPENSE REIMB	\$422,992.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3490-000	DSS-ADMINISTRATION REIMBURSE	\$2,322,303.47	\$3,090,396.00	\$256,812.02	\$1,620,135.14	\$0.00	-\$1,470,260.86	52%
10-3500-040	DAYCARE FRAUD REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	\$129,813.70	\$113,562.00	\$10,225.55	\$77,157.44	\$0.00	-\$36,404.56	68%
10-3500-080	DSS-COMMUNITY DONATIONS-MEDICAL	\$65.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	100%
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	\$1,505.00	\$942.00	\$0.00	\$942.00	\$0.00	\$0.00	100%
10-3500-090	DSS-CERTIFICATION FEES	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	0%

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Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	\$46,427.53	\$18,100.00	\$16,926.01	\$34,088.13	\$0.00	\$15,988.13	188%
10-3500-121	DSS-SPECIAL LINKS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	\$51,521.02	\$74,630.00	\$3,876.64	\$27,584.84	\$0.00	-\$47,045.16	37%
10-3500-140	DSS-TYRRELL IV-D CONTRACT	\$60,000.00	\$60,000.00	\$5,000.00	\$45,000.00	\$0.00	-\$15,000.00	75%
10-3500-190	DSS-MEDICAID CAP	\$257,065.50	\$175,000.00	\$19,008.00	\$150,104.00	\$0.00	-\$24,896.00	86%
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	\$0.00	\$0.00	\$385.36	\$1,225.03	\$0.00	\$1,225.03	0%
10-3500-200	DOT - ROAP & CTS GRANTS	\$346,845.00	\$183,589.00	\$60.00	\$139,511.00	\$0.00	-\$44,078.00	76%
10-3500-202	DSS-RDC CONTRACT/TRANSPORTATION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
10-3500-270	SHIIP-SENIOR HEALTH INS INF	\$4,560.00	\$3,700.00	\$0.00	\$3,800.00	\$0.00	\$100.00	103%
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR	\$3,157.00	\$5,173.00	\$3,106.00	\$3,106.00	\$0.00	-\$2,067.00	60%
10-3500-290	WASH CO PESTICIDE CONTAINER RECYC GRA	\$4,509.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	\$7,882.11	\$7,882.00	\$0.00	\$0.00	\$0.00	-\$7,882.00	0%
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	\$10,515.00	\$10,515.00	\$0.00	\$0.00	\$0.00	-\$10,515.00	0%
10-3508-002	ALB COMM TITLE III D GRANT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
10-3509-000	SENIOR CITIZENS FUNDS	\$0.00	\$2,000.00	\$95.00	\$1,183.50	\$0.00	-\$816.50	59%
10-3509-010	SENIOR CENTER TRIPS	\$0.00	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	100%
10-3509-020	SENIOR CENTER DONATIONS	\$0.00	\$309.00	\$1,510.00	\$1,819.00	\$0.00	\$1,510.00	589%
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3510-010	COURT COST, FEES AND CHARGES	\$16,130.65	\$22,000.00	\$1,479.29	\$11,057.58	\$0.00	-\$10,942.42	50%
10-3510-020	OFFICERS FEES	\$9,338.86	\$11,000.00	\$696.16	\$5,601.46	\$0.00	-\$5,398.54	51%
10-3540-000	SHERIFF FEES	\$4,309.00	\$3,500.00	\$397.84	\$1,706.11	\$0.00	-\$1,793.89	49%
10-3540-010	DRUG/DONATIONS/GRANT LEO	\$1,010.57	\$0.00	\$94.55	\$662.04	\$0.00	\$662.04	0%
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY POR	\$10,720.00	\$4,820.00	\$750.00	\$5,570.00	\$0.00	\$750.00	116%
10-3540-030	GUN PERMITS-STATE PORTION	\$13,300.00	\$5,790.00	\$910.00	\$6,700.00	\$0.00	\$910.00	116%
10-3540-040	FINGER PRINTING	\$2,980.00	\$1,190.00	\$350.00	\$1,540.00	\$0.00	\$350.00	129%
10-3540-070	DONATIONS-ANIMAL CONTROL	\$36.00	\$122.00	\$3.69	\$125.69	\$0.00	\$3.69	103%
10-3540-080	SHERIFF GRANT - BODY CAMS	\$0.00	\$25,000.00	\$0.00	\$21,326.44	\$0.00	-\$3,673.56	85%
10-3540-081	SHERIFF JAG GRANTS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
10-3540-082	SHERIFF ANKLE MONITORING FEES	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0%
10-3541-000	SHERIFF'S SERVICE FEES	\$8,293.61	\$12,000.00	\$962.00	\$9,192.00	\$0.00	-\$2,808.00	77%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4110-000	GOVERNING BOARD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-010	SALARIES & WAGES-BOARD	\$35,399.40	\$35,400.00	\$2,950.00	\$26,549.60	\$0.00	\$8,850.40	75%
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	\$14,099.80	\$14,100.00	\$1,175.00	\$10,574.80	\$0.00	\$3,525.20	75%
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	\$1,562.50	\$3,000.00	\$250.00	\$2,250.00	\$0.00	\$750.00	75%
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	\$3,953.51	\$4,016.00	\$338.14	\$3,045.28	\$0.00	\$970.72	76%
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	\$1,390.00	\$1,600.00	\$0.00	\$1,360.00	\$0.00	\$240.00	85%
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	\$1,771.47	\$4,000.00	\$366.94	\$943.31	\$0.00	\$3,056.69	24%
10-4110-310	GOVERNING BOARD- TRAVEL	\$869.29	\$13,000.00	-\$30.00	\$6,410.31	\$0.00	\$6,589.69	49%
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	\$600.00	\$750.00	\$50.00	\$450.00	\$0.00	\$300.00	60%
10-4110-350	POSTAGE	\$6.95	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4110-370	GOVERNING BOARD- PRINTING	\$100.00	\$500.00	\$0.00	\$75.00	\$0.00	\$425.00	15%
10-4110-380	ADVERTISING	\$1,288.00	\$750.00	\$0.00	\$311.00	\$0.00	\$439.00	41%
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	\$3,986.00	\$6,500.00	\$50.00	\$3,887.42	\$0.00	\$2,612.58	60%
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	\$5,827.55	\$6,000.00	\$0.00	\$5,773.00	\$0.00	\$227.00	96%
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	\$4,000.00	\$8,000.00	\$0.00	\$2,000.00	\$0.00	\$6,000.00	25%
10-4110-442	CONTRACTED SERVICES-GRANICUS	\$5,136.00	\$5,496.00	\$0.00	\$5,495.52	\$0.00	\$0.48	100%
	4110 Total	\$79,990.47	\$103,162.00	\$5,150.08	\$69,125.24	\$0.00	\$34,036.76	67%
10-4120-000	MANAGERS OFFICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	\$204,746.15	\$214,864.00	\$18,009.50	\$160,835.50	\$0.00	\$54,028.50	75%
10-4120-040	SALARIES & WAGES-LONGEVITY	\$1,982.26	\$2,066.00	\$0.00	\$2,065.63	\$0.00	\$0.37	100%
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	\$15,608.08	\$16,590.00	\$1,335.12	\$12,248.52	\$0.00	\$4,341.48	74%
10-4120-100	MANAGERS OFFICE- RETIREMENT	\$34,913.10	\$40,058.00	\$3,122.85	\$29,236.80	\$0.00	\$10,821.20	73%
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	\$5,928.88	\$6,506.00	\$540.28	\$4,825.02	\$0.00	\$1,680.98	74%
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00	0%
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	\$1,261.00	\$1,389.00	\$0.00	\$680.00	\$0.00	\$709.00	49%
10-4120-180	MANAGERS OFFICE- GROUP INS.	\$25,468.01	\$28,846.00	\$2,944.69	\$22,028.93	\$0.00	\$6,817.07	76%
10-4120-190	LEGAL SERVICES	\$13,287.50	\$8,000.00	\$0.00	\$26.00	\$0.00	\$7,974.00	0%
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN PF	\$0.00	\$20,000.00	\$2,500.00	\$9,100.00	\$0.00	\$10,900.00	46%
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIE	\$10,648.33	\$7,000.00	\$2,347.16	\$5,263.62	\$0.00	\$1,736.38	75%
10-4120-310	MANAGERS OFFICE- TRAVEL	\$40.00	\$2,000.00	\$65.76	\$299.15	\$0.00	\$1,700.85	15%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4120-315	TRAINING	\$3,581.00	\$6,000.00	\$30.00	\$1,943.68	\$0.00	\$4,056.32	32%
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	\$1,286.88	\$1,500.00	\$127.84	\$965.54	\$0.00	\$534.46	64%
10-4120-330	POSTAGE	\$48.82	\$100.00	\$0.00	\$29.78	\$0.00	\$70.22	30%
10-4120-355	MAINT & REPAIR-VEHICLE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4120-370	MANAGERS OFFICE- PRINTING	\$100.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4120-380	ADVERTISING	\$1,542.00	\$2,500.00	\$867.75	\$2,050.25	\$0.00	\$449.75	82%
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIO	\$5,193.41	\$5,600.00	\$331.70	\$4,098.85	\$0.00	\$1,501.15	73%
10-4120-400	LEASE-COPIER	\$1,662.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVELOP	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	4120 Total	\$327,297.90	\$375,777.00	\$32,222.65	\$255,697.27	\$0.00	\$120,079.73	68%
10-4130-000	FINANCE OFFICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-010	FINANCE OFFICE- S & W- REGULAR	\$172,523.04	\$178,256.00	\$14,969.33	\$133,347.51	\$0.00	\$44,908.49	75%
10-4130-040	SALARIES & WAGES-LONGEVITY	\$1,036.27	\$1,515.00	\$0.00	\$1,506.68	\$0.00	\$8.32	99%
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	\$12,442.32	\$13,752.00	\$1,081.91	\$9,747.15	\$0.00	\$4,004.85	71%
10-4130-100	FINANCE OFFICE- RETIREMENT	\$29,454.80	\$33,226.00	\$2,595.68	\$24,202.01	\$0.00	\$9,023.99	73%
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	\$5,175.72	\$5,393.00	\$449.08	\$4,000.44	\$0.00	\$1,392.56	74%
10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00	0%
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	\$954.00	\$1,185.00	\$0.00	\$1,044.00	\$0.00	\$141.00	88%
10-4130-150	FINANCE OFFICE-BANK FEES	\$20,288.56	\$14,000.00	\$0.00	\$8,113.69	\$0.00	\$5,886.31	58%
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	\$78,276.77	\$91,700.00	\$9,271.80	\$76,551.14	\$0.00	\$15,148.86	83%
10-4130-181	FINANCE OFFICE- GROUP INS.	\$27,566.49	\$28,746.00	\$2,782.12	\$21,555.48	\$0.00	\$7,190.52	75%
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	\$6,172.45	\$6,750.00	\$2,086.82	\$4,116.28	\$0.00	\$2,633.72	61%
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%
10-4130-280	FINANCE OFFICE- POSTAGE	\$1,805.00	\$2,500.00	\$129.91	\$1,395.50	\$0.00	\$1,104.50	56%
10-4130-310	FINANCE OFFICE- TRAVEL	\$648.99	\$1,200.00	\$0.00	\$28.00	\$0.00	\$1,172.00	2%
10-4130-315	TRAINING	\$702.50	\$3,100.00	\$0.00	\$1,018.08	\$0.00	\$2,081.92	33%
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	\$1,492.21	\$1,600.00	\$124.37	\$1,048.37	\$0.00	\$551.63	66%
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	\$52.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	\$982.80	\$1,100.00	\$0.00	\$837.76	\$0.00	\$262.24	76%
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	\$702.30	\$600.00	\$0.00	\$277.20	\$0.00	\$322.80	46%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
4130 Total		\$360,277.02	\$385,681.00	\$33,491.02	\$288,839.29	\$0.00	\$96,841.71	75%
10-4140-000	TAX ADMIN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4140-010	TAX ADMIN.- S & W- REGULAR	\$173,422.56	\$182,580.00	\$15,376.24	\$136,451.28	\$0.00	\$46,128.72	75%
10-4140-040	SALARIES & WAGES-LONGEVITY	\$1,773.11	\$2,157.00	\$0.00	\$2,130.18	\$0.00	\$26.82	99%
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	\$12,327.82	\$14,132.00	\$1,085.47	\$9,804.03	\$0.00	\$4,327.97	69%
10-4140-100	TAX ADMIN.- RETIREMENT	\$29,733.42	\$34,144.00	\$2,666.24	\$24,871.02	\$0.00	\$9,272.98	73%
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	\$4,208.01	\$5,542.00	\$380.53	\$3,378.99	\$0.00	\$2,163.01	61%
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	0%
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	\$10,047.00	\$6,285.00	\$0.00	\$6,285.00	\$0.00	\$0.00	100%
10-4140-180	TAX ADMIN.- GROUP INS.	\$35,168.09	\$37,779.00	\$3,632.89	\$28,226.01	\$0.00	\$9,552.99	75%
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	\$14,692.79	\$7,500.00	\$0.00	\$4,699.67	\$0.00	\$2,800.33	63%
10-4140-270	SERVICE AWARDS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%
10-4140-310	TAX ADMIN.- TRAVEL	\$29.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4140-315	TRAINING	\$1,037.50	\$5,000.00	\$308.00	\$478.00	\$0.00	\$4,522.00	10%
10-4140-320	TAX ADMIN.- COMMUNICATIONS	\$1,799.25	\$2,000.00	\$174.18	\$1,333.56	\$0.00	\$666.44	67%
10-4140-325	TAX ADMIN-POSTAGE	\$7,357.25	\$11,000.00	\$892.13	\$8,717.94	\$0.00	\$2,282.06	79%
10-4140-341	ADVERTISING	\$2,136.50	\$3,000.00	\$0.00	\$678.00	\$0.00	\$2,322.00	23%
10-4140-355	TAX ADMIN-MAINTENANCE & REPAIR-VEHICLE	\$1,531.47	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4140-370	PRINTING	\$5,053.96	\$6,250.00	\$169.40	\$4,028.19	\$0.00	\$2,221.81	64%
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	\$4,495.75	\$4,850.00	\$50.00	\$3,850.13	\$0.00	\$999.87	79%
10-4140-410	TAX ADMIN - COPIER RENTAL	\$460.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	\$6,150.00	\$19,700.00	\$1,300.00	\$9,012.50	\$0.00	\$10,687.50	46%
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	\$2,079.46	\$6,500.00	\$0.00	\$2,480.46	\$0.00	\$4,019.54	38%
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORA	\$480.00	\$480.00	\$360.00	\$360.00	\$0.00	\$120.00	75%
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%
4140 Total		\$313,983.69	\$432,259.00	\$26,395.08	\$246,884.96	\$0.00	\$185,374.04	57%
10-4155-000	PROFESSIONAL SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
10-4155-215	PROFESSIONAL SERVICES- HOSPITAL	\$28,440.00	\$30,000.00	\$0.00	\$17,917.00	\$0.00	\$12,083.00	60%
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION	\$320,000.00	\$360,000.00	\$0.00	\$225,000.00	\$0.00	\$135,000.00	62%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
	4155 Total	\$348,440.00	\$410,000.00	\$0.00	\$242,917.00	\$0.00	\$167,083.00	59%
10-4170-000	BOARD OF ELECTIONS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	\$42,190.06	\$43,347.00	\$3,657.00	\$32,376.00	\$0.00	\$10,971.00	75%
10-4170-011	SALARIES & WAGES-BOARD	\$5,929.92	\$7,320.00	\$360.00	\$3,600.00	\$0.00	\$3,720.00	49%
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	\$61,026.02	\$37,834.00	\$587.08	\$12,228.32	\$0.00	\$25,605.68	32%
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	\$10,127.98	\$14,580.00	\$438.84	\$3,106.23	\$0.00	\$11,473.77	21%
10-4170-040	SALARIES & WAGES-LONGEVITY	\$842.24	\$867.00	\$0.00	\$856.20	\$0.00	\$10.80	99%
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	\$9,128.79	\$7,952.00	\$380.12	\$3,943.54	\$0.00	\$4,008.46	50%
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENS	\$9,066.89	\$10,867.00	\$710.22	\$6,524.04	\$0.00	\$4,342.96	60%
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	\$1,551.70	\$1,764.00	\$122.88	\$1,064.49	\$0.00	\$699.51	60%
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	\$436.00	\$685.00	\$0.00	\$603.00	\$0.00	\$82.00	88%
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	\$6,881.85	\$7,182.00	\$694.65	\$5,380.95	\$0.00	\$1,801.05	75%
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	\$3,327.37	\$3,199.00	\$0.00	\$785.54	\$0.00	\$2,413.46	25%
10-4170-310	BOARD OF ELECTIONS- TRAVEL	\$1,313.50	\$2,600.00	\$161.00	\$788.00	\$0.00	\$1,812.00	30%
10-4170-315	TRAINING	\$0.00	\$10,200.00	\$0.00	\$550.00	\$0.00	\$9,650.00	5%
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	\$803.31	\$1,260.00	\$54.05	\$534.50	\$0.00	\$725.50	42%
10-4170-330	POSTAGE	\$1,228.76	\$4,000.00	\$82.93	\$398.82	\$0.00	\$3,601.18	10%
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQU	\$462.20	\$1,100.00	\$115.55	\$462.20	\$0.00	\$637.80	42%
10-4170-360	CONTRACTED SERVICES	\$12,835.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4170-370	BOARD OF ELECTIONS- PRINTING	\$6,773.83	\$10,774.00	\$0.00	\$2,504.70	\$0.00	\$8,269.30	23%
10-4170-380	ADVERTISING	\$560.00	\$1,200.00	\$0.00	\$468.00	\$0.00	\$732.00	39%
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIO	\$30.00	\$180.00	\$0.00	\$30.00	\$0.00	\$150.00	17%
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$64,126.00	\$0.00	\$64,124.47	\$0.00	\$1.53	100%
10-4170-700	2020 HAVA FUNDS-NC CFDA# 90-404	\$0.00	\$34,574.00	\$0.00	\$34,574.00	\$0.00	\$0.00	100%
	4170 Total	\$174,516.21	\$265,863.00	\$7,364.32	\$174,903.00	\$0.00	\$90,960.00	66%
10-4180-000	REGISTER OF DEEDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4180-010	REGISTER- OF- DEEDS- S & W- REGULAR	\$77,518.92	\$77,725.00	\$6,459.91	\$58,139.19	\$0.00	\$19,585.81	75%
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	\$8,512.50	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
10-4180-040	SALARIES & WAGES-LONGEVITY	\$1,007.78	\$1,008.00	\$0.00	\$1,007.78	\$0.00	\$0.22	100%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	\$6,438.62	\$6,635.00	\$477.31	\$4,356.80	\$0.00	\$2,278.20	66%
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	\$13,325.40	\$14,552.00	\$1,120.15	\$10,616.62	\$0.00	\$3,935.38	73%
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	\$2,325.48	\$2,362.00	\$193.79	\$1,744.11	\$0.00	\$617.89	74%
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTA	\$890.65	\$1,000.00	\$70.47	\$497.83	\$0.00	\$502.17	50%
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	\$514.00	\$572.00	\$0.00	\$503.00	\$0.00	\$69.00	88%
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	\$13,731.30	\$14,335.00	\$1,386.59	\$10,737.51	\$0.00	\$3,597.49	75%
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPL	\$4,670.52	\$4,000.00	\$287.02	\$1,276.36	\$0.00	\$2,723.64	32%
10-4180-270	SERVICE AWARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
10-4180-315	TRAINING	\$363.00	\$3,600.00	\$0.00	\$881.21	\$0.00	\$2,718.79	24%
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	\$511.22	\$700.00	\$47.65	\$333.73	\$0.00	\$366.27	48%
10-4180-330	POSTAGE	\$63.95	\$200.00	\$8.07	\$43.13	\$0.00	\$156.87	22%
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EC	\$232.20	\$2,500.00	\$58.05	\$232.20	\$0.00	\$2,267.80	9%
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIP	\$375.00	\$625.00	\$0.00	\$422.68	\$0.00	\$202.32	68%
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICE	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	100%
10-4180-611	ROD AUTOMATION FUND - CAPITAL OUTLAY	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$22,800.00	0%
10-4180-612	ROD AUTOMATION FUND - DEPARTMENTAL SL	\$12,142.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4180 Total	\$154,222.93	\$173,018.00	\$10,109.01	\$102,292.15	\$0.00	\$70,725.85	59%
10-4210-000	INFORMATION TECHNOLOGY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4210-010	INFO. TECH- S & W- REGULAR	\$52,007.94	\$52,596.00	\$4,383.00	\$39,447.00	\$0.00	\$13,149.00	75%
10-4210-040	SALARIES & WAGES-LONGEVITY	\$1,539.39	\$1,578.00	\$0.00	\$1,577.88	\$0.00	\$0.12	100%
10-4210-090	INFO. TECH- FICA TAX EXPENSE	\$3,474.47	\$4,144.00	\$283.47	\$2,671.94	\$0.00	\$1,472.06	64%
10-4210-100	INFO. TECH- RETIREMENT	\$9,086.46	\$10,013.00	\$760.01	\$7,365.33	\$0.00	\$2,647.67	74%
10-4210-101	INFO. TECH- 401(K) CONTRIB.	\$1,560.23	\$1,625.00	\$131.49	\$1,183.41	\$0.00	\$441.59	73%
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%
10-4210-140	INFO. TECH- WORKMAN'S COMP	\$305.00	\$357.00	\$0.00	\$314.00	\$0.00	\$43.00	88%
10-4210-180	INFO. TECH- CONTRACTED SERVICES	\$9,050.00	\$15,963.00	\$0.00	\$0.00	\$0.00	\$15,963.00	0%
10-4210-181	INFO. TECH- GROUP INS.	\$8,900.10	\$9,192.00	\$863.10	\$6,897.00	\$0.00	\$2,295.00	75%
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	\$797.11	\$1,400.00	\$755.41	\$964.05	\$0.00	\$435.95	69%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4210-310	INFO. TECH- TRAVEL	\$57.07	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-4210-315	TRAINING	\$100.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4210-320	INFO. TECH- COMMUNICATIONS	\$2,829.61	\$3,200.00	\$240.14	\$1,932.40	\$0.00	\$1,267.60	60%
10-4210-330	POSTAGE	\$46.00	\$50.00	\$46.00	\$46.00	\$0.00	\$4.00	92%
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	\$44,094.25	\$36,000.00	\$1,510.60	\$22,376.50	\$0.00	\$13,623.50	62%
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	\$0.00	\$36,037.00	\$0.00	\$0.00	\$0.00	\$36,037.00	0%
	4210 Total	\$133,847.63	\$174,759.00	\$8,973.22	\$84,775.51	\$0.00	\$89,983.49	49%
10-4260-000	BUILDINGS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURI	\$29,812.65	\$62,000.00	\$3,584.40	\$39,636.99	\$0.00	\$22,363.01	64%
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	\$4,452.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$4,452.00	0%
10-4260-554	PROBATION & PAROLE-FORBES	\$16,083.55	\$16,900.00	\$1,225.00	\$13,928.93	\$0.00	\$2,971.07	82%
10-4260-555	SMART START LEASE ASSISTANCE	\$4,200.00	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%
10-4260-556	CIP ROOF REPAIRS/REPLACEMENT RESERVE	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
10-4260-557	CAPITAL OUTLAY-ROOF REPAIRS/REPLACEME	\$0.00	\$140,000.00	\$0.00	\$114,994.00	\$0.00	\$25,006.00	82%
10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESERVE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	4260 Total	\$54,548.20	\$287,552.00	\$4,809.40	\$170,659.92	\$0.00	\$116,892.08	59%
10-4265-000	FACILITY SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4265-010	FACILITY SERVICES- S & W- REGULAR	\$160,391.10	\$169,721.00	\$14,395.17	\$117,489.49	\$0.00	\$52,231.51	69%
10-4265-040	SALARIES & WAGES-LONGEVITY	\$1,968.44	\$2,154.00	\$0.00	\$2,127.55	\$0.00	\$26.45	99%
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	\$11,081.72	\$13,148.00	\$993.58	\$8,165.86	\$0.00	\$4,982.14	62%
10-4265-100	FACILITY SERVICES- RETIREMENT	\$27,543.41	\$31,767.00	\$2,496.13	\$21,450.08	\$0.00	\$10,316.92	68%
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	\$3,149.87	\$5,156.00	\$331.16	\$2,574.09	\$0.00	\$2,581.91	50%
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$1,362.00	0%
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	\$6,362.00	\$11,495.00	\$0.00	\$6,804.00	\$0.00	\$4,691.00	59%
10-4265-181	FACILITY SERVICES- GROUP INS.	\$39,465.26	\$44,776.00	\$4,322.46	\$30,847.82	\$0.00	\$13,928.18	69%
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATEF	\$17,440.93	\$18,000.00	\$0.00	\$14,523.57	\$0.00	\$3,476.43	81%
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	\$844.39	\$1,700.00	\$0.00	\$1,514.89	\$0.00	\$185.11	89%
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	\$3,569.55	\$1,500.00	\$0.00	\$354.49	\$0.00	\$1,145.51	24%
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDC	\$51,692.03	\$163,028.00	\$14,918.16	\$72,665.50	\$0.00	\$90,362.50	45%
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	\$1,631.85	\$3,000.00	\$0.00	\$606.71	\$0.00	\$2,393.29	20%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	\$1,915.43	\$3,000.00	\$147.02	\$1,363.86	\$0.00	\$1,636.14	45%
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	\$20,048.61	\$5,005.00	\$0.00	\$3,592.85	\$0.00	\$1,412.15	72%
10-4265-270	SERVICE AWARDS	\$200.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	\$7,432.17	\$7,527.00	\$610.72	\$5,415.69	\$0.00	\$2,111.31	72%
10-4265-325	POSTAGE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	\$96,524.49	\$110,000.00	\$9,487.83	\$66,122.60	\$0.00	\$43,877.40	60%
10-4265-331	UTILITIES-FUEL/GAS	\$10,316.85	\$12,000.00	\$2,980.85	\$10,866.01	\$0.00	\$1,133.99	91%
10-4265-332	UTILITIES-WATER	\$22,122.18	\$30,000.00	\$1,766.68	\$18,447.64	\$0.00	\$11,552.36	61%
10-4265-355	MAINT & REPAIR-VEHICLES	\$579.98	\$650.00	\$0.00	\$197.40	\$0.00	\$452.60	30%
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTIO	\$0.00	\$300.00	\$20.10	\$120.60	\$0.00	\$179.40	40%
10-4265-440	CONTRACTED SERVICES-MOWING	\$21,497.00	\$26,300.00	\$0.00	\$12,662.00	\$0.00	\$13,638.00	48%
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	\$9,121.80	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWAR	\$1,533.00	\$1,533.00	\$0.00	\$0.00	\$0.00	\$1,533.00	0%
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	\$1,706.22	\$1,896.00	\$0.00	\$1,722.96	\$0.00	\$173.04	91%
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	\$6,844.00	\$7,144.00	\$0.00	\$6,684.80	\$0.00	\$459.20	94%
10-4265-603	CONTRACTED SERVICES-ELEVATOR	\$10,090.00	\$12,625.00	\$0.00	\$10,240.00	\$0.00	\$2,385.00	81%
10-4265-604	CONTRACTED SERVICES-REPUBLIC	\$8,765.82	\$11,109.00	\$739.62	\$5,983.46	\$0.00	\$5,125.54	54%
10-4265-605	CONTRACTED SERVICES-FIRE EXT	\$2,859.75	\$3,000.00	\$692.25	\$1,787.75	\$0.00	\$1,212.25	60%
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	\$6,240.00	\$4,000.00	\$0.00	\$1,675.00	\$0.00	\$2,325.00	42%
	4265 Total	\$552,937.85	\$720,046.00	\$53,901.73	\$426,106.67	\$0.00	\$293,939.33	59%
10-4310-000	SHERIFF:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-010	SHERIFF- S & W- REGULAR	\$703,861.50	\$835,363.00	\$60,226.41	\$526,914.95	\$0.00	\$308,448.05	63%
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	\$0.00	\$8,000.00	\$871.00	\$2,717.00	\$0.00	\$5,283.00	34%
10-4310-040	SALARIES & WAGES-LONGEVITY	\$2,840.28	\$2,887.00	\$0.00	\$2,870.04	\$0.00	\$16.96	99%
10-4310-090	SHERIFF- FICA TAX EXPENSE	\$50,988.21	\$60,148.00	\$4,368.94	\$38,151.00	\$0.00	\$21,997.00	63%
10-4310-100	SHERIFF- RETIREMENT	\$121,194.47	\$146,058.00	\$10,604.16	\$96,372.22	\$0.00	\$49,685.78	66%
10-4310-101	SHERIFF- 401K CONTRIB.	\$30,538.31	\$37,187.00	\$2,829.02	\$24,586.83	\$0.00	\$12,600.17	66%
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	\$1,773.47	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	\$4,606.26	\$5,040.00	\$0.00	\$4,988.12	\$0.00	\$51.88	99%
10-4310-140	SHERIFF- WORKMAN'S COMP	\$45,225.00	\$55,157.00	\$0.00	\$41,262.00	\$0.00	\$13,895.00	75%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	\$3,829.50	\$3,500.00	\$890.00	\$3,403.00	\$0.00	\$97.00	97%
10-4310-181	SHERIFF- GROUP INS.	\$113,930.96	\$145,288.00	\$11,974.17	\$89,551.37	\$0.00	\$55,736.63	62%
10-4310-210	SHERIFF- UNIFORMS	\$8,658.37	\$13,500.00	\$527.37	\$8,025.04	\$0.00	\$5,474.96	59%
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	\$51,694.28	\$54,000.00	\$5,784.75	\$44,302.87	\$0.00	\$9,697.13	82%
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	\$12,948.95	\$37,000.00	\$974.57	\$34,855.49	\$0.00	\$2,144.51	94%
10-4310-270	SERVICE AWARDS	\$100.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%
10-4310-310	SHERIFF- TRAVEL	\$1,683.28	\$4,500.00	\$0.00	\$3,448.70	\$0.00	\$1,051.30	77%
10-4310-315	TRAINING	\$1,055.00	\$1,000.00	\$0.00	\$550.00	\$0.00	\$450.00	55%
10-4310-320	SHERIFF- COMMUNICATIONS	\$12,390.56	\$13,400.00	\$730.90	\$8,722.57	\$0.00	\$4,677.43	65%
10-4310-330	POSTAGE	\$1,452.09	\$1,500.00	\$173.64	\$1,286.56	\$0.00	\$213.44	86%
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	\$848.38	\$2,000.00	\$26.79	\$1,076.36	\$0.00	\$923.64	54%
10-4310-355	SHERIFF- MAINT.- VEHICLE	\$34,587.47	\$30,491.00	\$292.88	\$25,337.59	\$0.00	\$5,153.41	83%
10-4310-370	SHERIFF- PRINTING	\$130.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4310-380	ADVERTISING	\$36.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	\$337.30	\$400.00	\$0.00	\$370.07	\$0.00	\$29.93	93%
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	\$3,308.00	\$3,475.00	\$3,473.00	\$3,473.00	\$0.00	\$2.00	100%
10-4310-413	LEASE-BUILDING	\$770.00	\$840.00	\$0.00	\$825.00	\$0.00	\$15.00	98%
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	\$1,298.00	\$1,298.00	\$0.00	\$1,298.00	\$0.00	\$0.00	100%
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	\$4,878.00	\$4,878.00	\$0.00	\$4,878.00	\$0.00	\$0.00	100%
10-4310-416	MAINT AGREEMENTS-BIOMETRIC SCANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-417	LEASE - ANKLE MONITORING DEVICES	\$1,815.25	\$4,250.00	\$638.50	\$3,455.25	\$0.00	\$794.75	81%
10-4310-540	CAPITAL OUTLAY VEHICLES	\$58,574.00	\$184,960.00	\$0.00	\$57,378.80	\$0.00	\$127,581.20	31%
10-4310-550	SHERIFF- CAPITAL QUTLAY - EQUIPMENT	\$30,014.98	\$9,225.00	\$0.00	\$9,224.64	\$0.00	\$0.36	100%
10-4310-600	SHERIFF- ANIMAL CONTROL	\$7,964.95	\$8,000.00	\$758.78	\$2,225.33	\$0.00	\$5,774.67	28%
10-4310-601	DONATIONS-ANIMAL CONTROL	\$0.00	\$811.00	\$0.00	\$0.00	\$0.00	\$811.00	0%
10-4310-602	SHERIFF-ABC BOARD FUNDING	\$0.00	\$11,207.00	\$0.00	\$0.00	\$0.00	\$11,207.00	0%
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	\$0.00	\$3,601.00	\$0.00	\$0.00	\$0.00	\$3,601.00	0%
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-	\$323.40	\$1,425.00	\$0.00	\$679.13	\$0.00	\$745.87	48%
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY POR	\$0.00	\$31,890.00	\$0.00	\$0.00	\$0.00	\$31,890.00	0%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4310-612	GUN PERMITS-STATE PORTION	\$13,285.00	\$7,060.00	\$985.00	\$5,970.00	\$0.00	\$1,090.00	85%
10-4310-613	FINGERPRINTING	\$0.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$3,225.00	0%
10-4310-650	SHERIFF-DONATIONS	\$0.00	\$4,177.50	\$0.00	\$3,412.00	\$0.00	\$765.50	82%
10-4310-902	FY 22 SHERIFF JAG GRANT	\$0.00	\$25,000.00	\$6,902.52	\$6,902.52	\$0.00	\$18,097.48	28%
	4310 Total	\$1,333,941.22	\$1,771,591.50	\$113,032.40	\$1,058,563.45	\$0.00	\$713,028.05	60%
10-4311-000	SRO - WASHINGTON COUNTY UNION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	\$34,372.69	\$35,582.00	\$3,001.58	\$26,577.24	\$0.00	\$9,004.76	75%
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	\$2,583.62	\$2,722.00	\$225.80	\$1,998.72	\$0.00	\$723.28	73%
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENS	\$6,039.71	\$6,794.00	\$538.48	\$4,928.42	\$0.00	\$1,865.58	73%
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	\$1,718.67	\$1,779.00	\$150.08	\$1,328.88	\$0.00	\$450.12	75%
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EX	\$2,238.00	\$2,645.00	\$0.00	\$2,330.00	\$0.00	\$315.00	88%
10-4311-180	SRO- WASH CO UNION- GROUP INS.	\$6,878.98	\$7,157.00	\$694.41	\$5,378.79	\$0.00	\$1,778.21	75%
10-4311-210	SRO- WASH CO UNION- UNIFORMS	\$374.71	\$300.00	\$0.00	\$275.56	\$0.00	\$24.44	92%
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	\$2,594.01	\$3,650.00	\$394.08	\$3,013.96	\$0.00	\$636.04	83%
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPP	\$182.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4311-315	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4311 Total	\$56,982.88	\$60,881.00	\$5,004.43	\$45,831.57	\$0.00	\$15,049.43	75%
10-4313-000	SRO- CRESWELL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4313-010	SRO- CRESWELL-S & W- REGULAR	\$18,633.94	\$36,494.00	\$0.00	\$0.00	\$0.00	\$36,494.00	0%
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	\$1,402.57	\$2,792.00	\$0.00	\$0.00	\$0.00	\$2,792.00	0%
10-4313-100	SRO- CRESWELL- RETIREMENT	\$3,016.66	\$6,968.00	\$0.00	\$0.00	\$0.00	\$6,968.00	0%
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	\$860.92	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00	0%
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	\$2,238.00	\$2,713.00	\$0.00	\$2,390.00	\$0.00	\$323.00	88%
10-4313-180	SRO- CRESWELL- GROUP INS.S	\$3,411.06	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	0%
10-4313-210	SRO- CRESWELL- UNIFORMS	\$463.60	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	\$398.86	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	\$140.52	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4313-310	SRO- CRESWELL- TRAVEL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4313-315	TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	4313 Total	\$30,566.13	\$62,154.00	\$0.00	\$2,390.00	\$0.00	\$59,764.00	4%
10-4314-000	SRO- PLYMOUTH HIGH:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	\$33,912.81	\$34,721.00	\$3,001.58	\$22,731.22	\$0.00	\$11,989.78	65%
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	\$2,516.36	\$2,656.00	\$225.80	\$1,700.33	\$0.00	\$955.67	64%
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	\$5,958.69	\$6,630.00	\$538.48	\$4,208.47	\$0.00	\$2,421.53	63%
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTION	\$1,695.66	\$1,736.00	\$150.08	\$1,136.57	\$0.00	\$599.43	65%
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	\$2,238.00	\$2,581.00	\$0.00	\$2,274.00	\$0.00	\$307.00	88%
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	\$6,878.98	\$7,154.00	\$694.41	\$4,813.12	\$0.00	\$2,340.88	67%
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	\$326.04	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4314-250	MAINT & REPAIR - VEHICLE	\$2,834.50	\$3,900.00	\$120.08	\$2,519.61	\$0.00	\$1,380.39	65%
10-4314-260	DEPARTMENTAL SUPPLIES	\$140.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4314-315	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4314 Total	\$56,501.56	\$59,680.00	\$4,730.43	\$39,383.32	\$0.00	\$20,296.68	66%
10-4317-000	SRO - PINES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4317-140	SRO - PINES-WORKMANS COMP	\$2,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4317 Total	\$2,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4320-000	DETENTION CENTER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4320-010	DETENTION CENTER- S & W - REGULAR	\$295,684.14	\$338,311.00	\$22,064.09	\$216,159.36	\$0.00	\$122,151.64	64%
10-4320-030	SALARIES & WAGE - OVERTIME	\$89,352.72	\$49,885.00	\$3,753.01	\$34,914.12	\$0.00	\$14,970.88	70%
10-4320-031	DETENTION CENTER - S&W PARTTIME	\$37,302.03	\$46,115.00	\$2,144.86	\$25,888.63	\$0.00	\$20,226.37	56%
10-4320-040	SALARIES & WAGES - LONGEVITY	\$1,707.26	\$1,865.00	\$0.00	\$1,807.25	\$0.00	\$57.75	97%
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	\$31,347.60	\$33,367.00	\$2,051.39	\$20,561.78	\$0.00	\$12,805.22	62%
10-4320-100	DETENTION CENTER- RETIREMENT	\$65,433.00	\$74,886.00	\$4,476.68	\$45,030.07	\$0.00	\$29,855.93	60%
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	\$6,772.80	\$12,155.00	\$450.08	\$4,491.61	\$0.00	\$7,663.39	37%
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	\$0.00	\$3,276.00	\$0.00	\$368.64	\$0.00	\$2,907.36	11%
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	\$29,758.00	\$32,421.00	\$0.00	\$29,931.00	\$0.00	\$2,490.00	92%
10-4320-181	DETENTION CENTER- GROUP INS.	\$71,426.18	\$76,744.00	\$6,233.74	\$51,776.93	\$0.00	\$24,967.07	67%
10-4320-185	TRAVEL	\$269.21	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4320-190	DETENTION CENTER- TRAINING	\$2,287.20	\$5,000.00	\$0.00	\$828.15	\$0.00	\$4,171.85	17%
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLI	\$10,251.03	\$15,000.00	\$296.64	\$6,974.86	\$0.00	\$8,025.14	46%
10-4320-210	DETENTION CENTER- UNIFORMS	\$4,935.85	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH	\$123,595.67	\$155,000.00	\$10,419.23	\$104,192.30	\$0.00	\$50,807.70	67%
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	\$55,897.85	\$95,000.00	\$6,260.90	\$52,731.00	\$0.00	\$42,269.00	56%
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	\$1,143.70	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEAN	\$6,254.00	\$6,500.00	\$488.00	\$4,514.00	\$0.00	\$1,986.00	69%
10-4320-320	DETENTION CENTER- COMMUNICATIONS	\$681.26	\$700.00	\$74.63	\$514.92	\$0.00	\$185.08	74%
10-4320-330	POSTAGE	\$82.67	\$200.00	\$9.55	\$66.97	\$0.00	\$133.03	33%
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	\$7,529.17	\$25,000.00	\$0.00	\$1,858.50	\$0.00	\$23,141.50	7%
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4320-600	DETENTION CENTER- CONTRACTED SERVICE:	\$55,899.50	\$50,000.00	\$2,635.42	\$21,568.20	\$0.00	\$28,431.80	43%
10-4320-601	CONTRACTED SERVICES-OPTUM	\$3,516.00	\$4,000.00	\$0.00	\$3,199.68	\$0.00	\$800.32	80%
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOF	\$3,742.00	\$3,742.00	\$0.00	\$3,742.00	\$0.00	\$0.00	100%
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	\$99.00	\$100.00	\$0.00	\$99.00	\$0.00	\$1.00	99%
10-4320-604	MAINTENANCE AGREEMENTS-FED LOCKING S	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	4320 Total	\$904,967.84	\$1,047,767.00	\$61,358.22	\$631,218.97	\$0.00	\$416,548.03	60%
10-4330-000	EMERGENCY MANAGEMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	\$54,272.04	\$54,272.00	\$4,522.67	\$40,704.03	\$0.00	\$13,567.97	75%
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	\$3,403.08	\$4,152.00	\$283.59	\$2,552.31	\$0.00	\$1,599.69	61%
10-4330-100	EMERGENCY MGMT - RETIREMENT	\$9,210.02	\$10,031.00	\$784.23	\$7,305.03	\$0.00	\$2,725.97	73%
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	\$1,628.16	\$1,628.00	\$135.68	\$1,221.12	\$0.00	\$406.88	75%
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	\$4,310.00	\$4,441.00	\$0.00	\$2,596.00	\$0.00	\$1,845.00	58%
10-4330-180	EMERGENCY MGMT - GROUP INS.	\$6,920.94	\$7,219.00	\$698.17	\$5,412.63	\$0.00	\$1,806.37	75%
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	\$464.21	\$500.00	\$0.00	\$58.85	\$0.00	\$441.15	12%
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLI	\$3,258.13	\$8,218.00	\$499.00	\$2,544.03	\$0.00	\$5,673.97	31%
10-4330-310	EMERGENCY MGMT - TRAVEL	\$1,606.40	\$4,164.00	\$252.66	\$1,740.82	\$0.00	\$2,423.18	42%
10-4330-315	TRAINING	\$242.52	\$1,668.00	\$0.00	\$920.03	\$0.00	\$747.97	55%
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	\$1,725.02	\$4,250.00	\$154.07	\$1,169.65	\$0.00	\$3,080.35	28%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4330-330	POSTAGE	\$43.10	\$150.00	\$0.00	\$6.87	\$0.00	\$143.13	5%
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	\$3,212.78	\$3,091.00	\$26.79	\$855.12	\$0.00	\$2,235.88	28%
10-4330-370	EMERGENCY MGMT - PRINTING	\$0.00	\$375.00	\$297.54	\$297.54	\$0.00	\$77.46	79%
10-4330-380	ADVERTISING	\$0.00	\$300.00	\$0.00	\$220.41	\$0.00	\$79.59	73%
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	\$188.40	\$3,100.00	\$6.70	\$2,056.73	\$0.00	\$1,043.27	66%
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BAN	\$0.00	\$5,442.00	\$0.00	\$0.00	\$0.00	\$5,442.00	0%
10-4330-410	EMERGENCY MGMT - LEASE-COPIER	\$539.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	\$46,897.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
10-4330-705	HAZARD MITIGATION - GENERATOR GRANT	\$0.00	\$36,495.00	\$0.00	\$18,250.00	\$0.00	\$18,245.00	50%
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	\$1,945.00	\$1,945.00	\$0.00	\$1,945.00	\$0.00	\$0.00	100%
10-4330-996	MAINT AGREEMENTS - GENERATOR	\$0.00	\$853.00	\$0.00	\$852.87	\$0.00	\$0.13	100%
	4330 Total	\$139,866.85	\$153,746.00	\$7,661.10	\$90,709.04	\$0.00	\$63,036.96	59%
10-4340-000	FIRE PROTECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4340-991	PLYMOUTH VFD-OPERATIONAL	\$121,080.00	\$122,182.00	\$10,181.83	\$91,636.47	\$0.00	\$30,545.53	75%
10-4340-992	ROPER VFD-OPERATIONAL	\$77,069.00	\$78,170.00	\$6,514.17	\$58,627.53	\$0.00	\$19,542.47	75%
10-4340-993	CRESWELL VFD-OPERATIONAL	\$49,808.00	\$50,909.00	\$4,242.42	\$38,181.78	\$0.00	\$12,727.22	75%
10-4340-994	MCVFD-OPERATIONAL	\$57,169.00	\$58,270.00	\$4,855.83	\$43,702.47	\$0.00	\$14,567.53	75%
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	\$44,895.00	\$45,996.00	\$3,833.00	\$34,497.00	\$0.00	\$11,499.00	75%
10-4340-996	PUNGO VFD-OPERATIONAL	\$19,181.00	\$20,282.00	\$1,690.17	\$15,211.53	\$0.00	\$5,070.47	75%
10-4340-997	PINETOWN/LONG ACRE VFD	\$8,067.00	\$8,178.00	\$681.50	\$6,133.50	\$0.00	\$2,044.50	75%
	4340 Total	\$377,269.00	\$383,987.00	\$31,998.92	\$287,990.28	\$0.00	\$95,996.72	75%
10-4345-000	FORESTRY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4345-991	FORESTRY MATCH (35%)	\$74,843.57	\$104,186.00	\$0.00	\$40,873.30	\$0.00	\$63,312.70	39%
	4345 Total	\$74,843.57	\$104,186.00	\$0.00	\$40,873.30	\$0.00	\$63,312.70	39%
10-4350-000	INSPECTIONS & PLANNING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-121	SALARIES & WAGES-REGULAR	\$97,545.00	\$97,545.00	\$8,128.75	\$73,158.75	\$0.00	\$24,386.25	75%
10-4350-127	SALARIES & WAGES-LONGEVITY	\$690.18	\$691.00	\$0.00	\$690.18	\$0.00	\$0.82	100%
10-4350-181	FICA TAX	\$6,073.42	\$7,514.00	\$504.09	\$4,589.61	\$0.00	\$2,924.39	61%
10-4350-182	RETIREMENT	\$16,670.23	\$18,156.00	\$1,409.53	\$13,254.63	\$0.00	\$4,901.37	73%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4350-183	GROUP INSURANCE	\$15,742.01	\$16,380.00	\$1,554.41	\$12,247.89	\$0.00	\$4,132.11	75%
10-4350-184	401(K) CONTRIBUTIONS	\$2,926.32	\$2,947.00	\$243.86	\$2,194.74	\$0.00	\$752.26	74%
10-4350-185	UNEMPLOYMENT INSURANCE	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%
10-4350-186	WORKMAN'S COMP	\$3,236.00	\$5,135.00	\$0.00	\$4,183.00	\$0.00	\$952.00	81%
10-4350-260	DEPARTMENTAL SUPPLIES	\$2,418.59	\$8,300.00	\$683.00	\$2,253.71	\$0.00	\$6,046.29	27%
10-4350-270	INSPECTIONS - SERVICE AWARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-311	TRAVEL	\$499.30	\$750.00	\$115.86	\$544.14	\$0.00	\$205.86	73%
10-4350-320	COMMUNICATIONS	\$1,829.76	\$2,000.00	\$152.04	\$1,257.25	\$0.00	\$742.75	63%
10-4350-330	INSPECTIONS - POSTAGE	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4350-341	PRINTING	\$0.00	\$425.00	\$75.00	\$124.98	\$0.00	\$300.02	29%
10-4350-352	MAINT & REPAIR-EQUIPMENT	\$189.39	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-353	MAINT & REPAIR-VEHICLE	\$394.62	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-370	ADVERTISING	\$597.60	\$750.00	\$0.00	\$183.00	\$0.00	\$567.00	24%
10-4350-395	TRAINING	\$725.00	\$1,200.00	\$0.00	\$872.00	\$0.00	\$328.00	73%
10-4350-439	LEASE-EQUIPMENT	\$539.69	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-440	CONTRACTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-491	DUES & SUBSCRIPTIONS	\$421.80	\$800.00	\$6.70	\$795.61	\$0.00	\$4.39	99%
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
10-4350-540	CAPITAL OUTLAY-VEHICLE	\$30,750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	4350 Total	\$181,349.88	\$221,347.00	\$12,873.24	\$116,349.49	\$0.00	\$104,997.51	53%
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	\$39,264.96	\$39,515.00	\$3,313.75	\$29,573.73	\$0.00	\$9,941.27	75%
10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	\$392.65	\$395.00	\$0.00	\$392.65	\$0.00	\$2.35	99%
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	\$2,975.52	\$3,053.00	\$248.38	\$2,246.29	\$0.00	\$806.71	74%
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPEI	\$6,738.19	\$7,376.00	\$574.64	\$5,409.56	\$0.00	\$1,966.44	73%
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	\$1,177.22	\$1,197.00	\$99.42	\$892.45	\$0.00	\$304.55	75%
10-4915-130	GEOGRAPHIC INFO SYST- UNEMPLOYMENT IN	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	\$1,466.00	\$1,724.00	\$0.00	\$1,519.00	\$0.00	\$205.00	88%
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	\$6,892.40	\$7,170.00	\$690.18	\$5,382.08	\$0.00	\$1,787.92	75%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	\$60.00	\$2,000.00	\$0.00	\$94.41	\$0.00	\$1,905.59	5%
10-4915-260	DEPARTMENTAL SUPPLIES	\$1,565.41	\$2,100.00	\$26.79	\$123.82	\$0.00	\$1,976.18	6%
10-4915-320	GIS- COMMUNICATIONS	\$550.16	\$630.00	\$50.17	\$427.19	\$0.00	\$202.81	68%
10-4915-330	POSTAGE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4915-350	MAINT AGREEMENTS-ESRI SOFTWARE	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0%
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	100%
	4915 Total	\$68,232.51	\$72,612.00	\$5,003.33	\$50,861.18	\$0.00	\$21,750.82	70%
10-5110-000	DISTRICT HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5110-990	2ND JUDICIAL DIST DRUG RECOVERY COURT	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%
10-5110-991	MTW HEALTH DEPARTMENT	\$199,346.00	\$219,281.00	\$18,273.42	\$164,460.78	\$0.00	\$54,820.22	75%
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSIT	\$78,563.97	\$83,007.00	\$6,730.16	\$51,985.66	\$0.00	\$31,021.34	63%
	5110 Total	\$282,909.97	\$307,288.00	\$25,003.58	\$221,446.44	\$0.00	\$85,841.56	72%
10-5150-000	SENIOR CITIZENS CENTER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	\$75,283.92	\$89,599.00	\$7,467.08	\$66,910.74	\$0.00	\$22,688.26	75%
10-5150-040	SALARIES & WAGES-LONGEVITY	\$987.58	\$1,014.00	\$0.00	\$1,005.19	\$0.00	\$8.81	99%
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	\$5,578.64	\$6,932.00	\$551.80	\$5,020.66	\$0.00	\$1,911.34	72%
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	\$12,759.67	\$16,747.00	\$1,294.79	\$12,189.83	\$0.00	\$4,557.17	73%
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	\$2,224.93	\$2,718.00	\$224.01	\$2,007.33	\$0.00	\$710.67	74%
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	\$2,822.00	\$2,992.00	\$0.00	-\$472.00	\$0.00	\$3,464.00	-16%
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	\$0.00	\$671.00	\$0.00	\$0.00	\$0.00	\$671.00	0%
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	\$16,907.10	\$21,414.00	\$2,075.96	\$16,070.94	\$0.00	\$5,343.06	75%
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	\$47,807.00	\$47,807.00	\$0.00	\$35,855.25	\$0.00	\$11,951.75	75%
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	\$1,510.31	\$3,500.00	\$39.08	\$791.67	\$0.00	\$2,708.33	23%
10-5150-260	DEPARTMENTAL SUPPLIES	\$1,703.12	\$2,000.00	\$141.56	\$972.83	\$0.00	\$1,027.17	49%
10-5150-280	POSTAGE	\$196.27	\$300.00	\$0.00	\$56.01	\$0.00	\$243.99	19%
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	\$1,300.76	\$3,000.00	\$97.50	\$771.56	\$0.00	\$2,228.44	26%
10-5150-315	TRAINING	\$874.95	\$3,500.00	\$150.00	\$305.00	\$0.00	\$3,195.00	9%
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	\$842.68	\$1,000.00	\$75.48	\$628.78	\$0.00	\$371.22	63%
10-5150-330	UTILTITIES-GAS	\$7,732.40	\$9,000.00	\$1,452.70	\$6,103.38	\$0.00	\$2,896.62	68%
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	\$125.40	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	\$778.04	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-5150-370	TRAVEL-SENIOR GAMES	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
10-5150-380	SENIOR CENTER TRIPS	\$80.00	\$947.00	\$0.00	\$168.94	\$0.00	\$778.06	18%
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	\$1,351.00	\$1,500.00	\$0.00	\$443.65	\$0.00	\$1,056.35	30%
10-5150-410	LEASE-COPIER	\$184.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVIC	\$306.00	\$8,000.00	\$332.00	\$2,383.00	\$0.00	\$5,617.00	30%
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYST	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
10-5150-650	SENIOR CENTER DONATIONS	\$45.14	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	0%
10-5150-651	SUBARU DONATIONS-MEALS ON WHEELS	\$0.00	\$2,248.00	\$0.00	\$2,248.00	\$0.00	\$0.00	100%
10-5150-699	GRANT-VIDANT HOSPITAL	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5150 Total	\$182,983.44	\$231,204.00	\$13,901.96	\$153,460.76	\$0.00	\$77,743.24	66%
10-5155-000	VETERAN SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5155-030	SALARIES & WAGES-PARTTIME	\$9,963.00	\$9,963.00	\$830.25	\$7,472.25	\$0.00	\$2,490.75	75%
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	\$785.16	\$786.00	\$65.43	\$588.87	\$0.00	\$197.13	75%
10-5155-130	VETERAN SERVICE OFF- UNEMPLOYMENT INS	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%
10-5155-140	WORKMAN'S COMP	\$59.00	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	100%
10-5155-260	DEPARTMENTAL SUPPLIES	\$0.00	\$500.00	\$0.00	\$61.04	\$0.00	\$438.96	12%
10-5155-310	VETERAN SERVICE OFFC- TRAVEL	\$50.00	\$600.00	\$0.00	\$50.00	\$0.00	\$550.00	8%
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	\$569.97	\$900.00	\$47.64	\$406.48	\$0.00	\$493.52	45%
	5155 Total	\$11,427.13	\$12,888.00	\$943.32	\$8,636.64	\$0.00	\$4,251.36	67%
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5310-010	SALARIES & WAGES-BOARD	\$1,212.50	\$1,500.00	\$125.00	\$1,050.00	\$0.00	\$450.00	70%
10-5310-011	SS ADMIN.- S & W- REGULAR	\$1,933,495.87	\$2,102,526.00	\$167,254.99	\$1,503,856.37	\$0.00	\$598,669.63	72%
10-5310-013	SALARIES & WAGES-LONGEVITY	\$14,982.76	\$16,238.00	\$0.00	\$16,237.13	\$0.00	\$0.87	100%
10-5310-014	SS ADMIN - S & W OVERTIME	\$2,122.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5310-030	LEGAL - IV-D	\$17,760.03	\$25,000.00	\$1,026.00	\$11,817.16	\$0.00	\$13,182.84	47%
10-5310-090	SS ADMIN.- FICA TAX	\$141,413.64	\$162,162.00	\$12,198.82	\$110,759.94	\$0.00	\$51,402.06	68%
10-5310-100	SS ADMIN.- RETIREMENT	\$330,459.99	\$391,506.00	\$29,006.32	\$272,058.16	\$0.00	\$119,447.84	69%
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	\$47,532.05	\$62,883.00	\$4,273.47	\$37,731.39	\$0.00	\$25,151.61	60%
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	\$0.00	\$14,432.00	\$0.00	\$0.00	\$0.00	\$14,432.00	0%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-5310-140	SS ADMIN.- WORKMAN'S COMP	\$31,920.00	\$52,435.00	\$0.00	\$48,907.00	\$0.00	\$3,528.00	93%
10-5310-180	LEGAL-PROTECTIVE SERVICES	\$34,841.95	\$50,000.00	\$5,386.42	\$32,983.58	\$0.00	\$17,016.42	66%
10-5310-181	SS ADMIN.- GROUP INS.	\$371,458.78	\$398,667.00	\$36,541.33	\$289,556.55	\$0.00	\$109,110.45	73%
10-5310-250	MAINT & REPAIR - VEHICLE	\$4,960.88	\$12,000.00	\$1,705.25	\$9,352.22	\$0.00	\$2,647.78	78%
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	\$7,296.33	\$10,000.00	\$1,069.77	\$4,886.06	\$0.00	\$5,113.94	49%
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	\$1,045.37	\$3,069.00	\$202.03	\$2,050.88	\$0.00	\$1,018.12	67%
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILD	\$66.00	\$234.00	\$0.00	\$36.00	\$0.00	\$198.00	15%
10-5310-260	DEPARTMENTAL SUPPLIES	\$51,501.70	\$51,000.00	\$5,275.98	\$46,037.63	\$0.00	\$4,962.37	90%
10-5310-268	FOOD STAMPS DIRECT CHARGE	\$4,119.62	\$5,000.00	\$0.00	\$2,115.98	\$0.00	\$2,884.02	42%
10-5310-270	SERVICE AWARDS	\$400.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	100%
10-5310-310	TRAVEL	\$2,347.62	\$6,500.00	\$16.13	\$1,447.43	\$0.00	\$5,052.57	22%
10-5310-311	SS ADMIN - VEHICLE FUEL	\$2,599.07	\$5,000.00	\$707.12	\$4,381.06	\$0.00	\$618.94	88%
10-5310-315	TRAINING	\$1,587.52	\$11,500.00	\$84.67	\$3,440.94	\$0.00	\$8,059.06	30%
10-5310-320	SS ADMIN.- COMMUNICATIONS	\$19,350.70	\$22,000.00	\$1,844.14	\$14,406.62	\$0.00	\$7,593.38	65%
10-5310-330	UTILITITES	\$23,497.17	\$27,000.00	\$1,870.89	\$16,094.56	\$0.00	\$10,905.44	60%
10-5310-340	SS ADMIN.- POSTAGE	\$11,035.48	\$10,000.00	\$1,513.71	\$9,441.30	\$0.00	\$558.70	94%
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	\$25,422.56	\$38,000.00	\$3,828.18	\$14,752.78	\$0.00	\$23,247.22	39%
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	\$22,399.40	\$2,340.00	\$0.00	\$1,676.15	\$0.00	\$663.85	72%
10-5310-370	SS ADMIN.- ADVERTISING	\$581.91	\$2,750.00	\$19.50	\$1,427.20	\$0.00	\$1,322.80	52%
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	\$1,346.72	\$11,700.00	\$50.00	\$11,263.79	\$0.00	\$436.21	96%
10-5310-410	LEASE-EQUIPMENT	\$4,840.37	\$2,500.00	\$203.76	\$1,523.76	\$0.00	\$976.24	61%
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPM	\$16,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	\$90,706.40	\$103,502.00	\$7,749.49	\$61,311.89	\$0.00	\$42,190.11	59%
10-5310-601	MAINT AGREEMENTS-NC CORRELS	\$1,217.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%
10-5310-602	MAINT AGREEMENTS-INFO INC.	\$4,243.56	\$4,350.00	\$0.00	\$3,246.30	\$0.00	\$1,103.70	75%
10-5310-610	SS ADMIN.- VENDOR FEES	\$7,189.00	\$8,000.00	\$264.00	\$1,973.00	\$0.00	\$6,027.00	25%
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	\$4,725.00	\$10,000.00	\$1,092.50	\$3,358.16	\$0.00	\$6,641.84	34%
	5310 Total	\$3,236,213.21	\$3,626,264.00	\$283,309.47	\$2,539,850.99	\$0.00	\$1,086,413.01	70%
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5380-011	IN-HOME SERVICES (100%)	\$52,633.26	\$81,922.00	\$4,368.00	\$35,952.00	\$0.00	\$45,970.00	44%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTI	\$42,089.61	\$82,211.00	\$2,000.04	\$26,753.23	\$0.00	\$55,457.77	33%
10-5380-100	DAYCARE FRAUD REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5380-190	WF EMPLOYMENT SERVICES	\$1,034.05	\$29,981.00	\$70.00	\$1,601.22	\$0.00	\$28,379.78	5%
10-5380-370	TANF-EMERGENCY ASSISTANCE	\$10,470.14	\$29,240.00	\$3,188.00	\$10,399.73	\$0.00	\$18,840.27	36%
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPP	\$583.56	\$1,070.00	\$0.00	\$326.34	\$0.00	\$743.66	30%
10-5380-376	TITLE IV-FOSTER CARE	\$111,632.31	\$100,000.00	\$7,326.29	\$69,618.91	\$0.00	\$30,381.09	70%
10-5380-377	STATE FOSTER HOME CARE	\$44,073.69	\$50,000.00	\$11,488.84	\$32,327.20	\$0.00	\$17,672.80	65%
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANT	\$78,525.50	\$125,000.00	\$5,140.50	\$52,710.50	\$0.00	\$72,289.50	42%
10-5380-381	TITLE IV-E ADOPTION	\$18,088.66	\$27,500.00	\$1,163.38	\$11,284.25	\$0.00	\$16,215.75	41%
10-5380-383	SPECIAL LINKS (100%)	\$500.00	\$41,500.00	\$0.00	\$40,608.02	\$0.00	\$891.98	98%
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	\$2,824.59	\$30,000.00	\$0.00	\$17,069.65	\$0.00	\$12,930.35	57%
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	\$1,869.51	\$2,000.00	\$0.00	\$1,902.51	\$0.00	\$97.49	95%
10-5380-405	LIHWAP-LOW INCOME HOUSEHLD WATER ASS	\$0.00	\$34,270.00	\$7,378.60	\$30,398.80	\$0.00	\$3,871.20	89%
10-5380-406	LIEAP PAYMENTS	\$194,151.13	\$234,493.00	\$16,100.00	\$156,300.00	\$0.00	\$78,193.00	67%
10-5380-407	ADOPTION PROMOTIONS	\$0.00	\$74,067.00	\$0.00	\$0.00	\$0.00	\$74,067.00	0%
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	\$365.69	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETUF	\$5,506.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
	5380 Total	\$564,347.70	\$968,254.00	\$58,223.65	\$487,252.36	\$0.00	\$481,001.64	50%
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	\$523.74	\$9,500.00	\$335.57	\$1,409.78	\$0.00	\$8,090.22	15%
10-5400-201	DOT GRANT - PRINTER (85% REIMB)	\$269.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%	\$2,705.89	\$7,333.00	\$363.50	\$2,839.40	\$0.00	\$4,493.60	39%
10-5400-250	MAINT & REPAIR-VEHICLE	\$54,294.82	\$55,314.00	\$1,170.60	\$18,147.41	\$0.00	\$37,166.59	33%
10-5400-260	- TRANSIT ADVERTISING	\$3,948.49	\$8,125.00	\$100.00	\$2,387.63	\$0.00	\$5,737.37	29%
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	\$600.00	\$15,365.00	\$200.00	\$1,090.00	\$0.00	\$14,275.00	7%
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	\$0.00	\$27,500.00	\$3,512.76	\$21,172.55	\$0.00	\$6,327.45	77%
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	\$1,482.13	\$5,000.00	\$0.00	\$987.22	\$0.00	\$4,012.78	20%
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	\$3,168.00	\$6,500.00	\$516.37	\$4,349.21	\$0.00	\$2,150.79	67%
10-5400-347	GRANT-RDC TRANSPORTATION	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	\$42,122.65	\$40,000.00	\$1,443.11	\$24,605.40	\$0.00	\$15,394.60	62%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	\$400.00	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40%
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	\$164,851.54	\$86,186.00	\$0.00	\$5,235.00	\$0.00	\$80,951.00	6%
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	\$1,453.70	\$5,000.00	\$0.00	\$999.98	\$0.00	\$4,000.02	20%
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	\$6,000.00	\$10,380.00	\$865.00	\$7,500.00	\$0.00	\$2,880.00	72%
10-5400-610	SENIOR CENTER TRANSPORTATION	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
10-5400-998	SS TRANS- PR YR CARES GRANT REIMBURSEI	\$0.00	\$14,635.00	\$0.00	\$14,635.00	\$0.00	\$0.00	100%
	5400 Total	\$281,820.85	\$303,838.00	\$8,506.91	\$105,758.58	\$0.00	\$198,079.42	35%
10-5830-000	JUVENILE SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	\$18,441.38	\$20,000.00	\$458.99	\$8,909.71	\$0.00	\$11,090.29	45%
10-5830-250	JCPC - CBA	\$524.00	\$8,188.00	\$0.00	\$0.00	\$0.00	\$8,188.00	0%
10-5830-299	JCPC - ROANOKE AREA YOUTH	\$54,709.59	\$68,827.00	\$4,915.56	\$35,308.65	\$0.00	\$33,518.35	51%
	5830 Total	\$73,674.97	\$97,015.00	\$5,374.55	\$44,218.36	\$0.00	\$52,796.64	46%
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5910-991	CURRENT EXPENSE - BOE	\$1,735,000.00	\$1,735,000.00	\$144,583.33	\$1,301,249.97	\$0.00	\$433,750.03	75%
10-5910-994	WASHINGTON COUNTY SCHOOLS FUEL FARM	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
	5910 Total	\$1,735,000.00	\$1,747,000.00	\$144,583.33	\$1,301,249.97	\$0.00	\$445,750.03	74%
10-5911-000	COMMUNICATIONS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5911-010	COMMUNICATIONS-S & W- REGULAR	\$160,352.04	\$205,774.00	\$16,262.57	\$133,646.98	\$0.00	\$72,127.02	65%
10-5911-030	SALARIES & WAGES-OVERTIME	\$40,027.95	\$52,600.00	\$1,141.22	\$41,730.06	\$0.00	\$10,869.94	79%
10-5911-031	SALARIES & WAGES-PARTTIME	\$68,822.54	\$70,000.00	\$3,461.25	\$34,579.32	\$0.00	\$35,420.68	49%
10-5911-040	SALARIES & WAGES-LONGEVITY	\$507.82	\$297.00	\$0.00	\$292.90	\$0.00	\$4.10	99%
10-5911-090	COMMUNICATIONS- FICA TAX	\$20,309.33	\$25,143.00	\$1,562.07	\$15,787.16	\$0.00	\$9,355.84	63%
10-5911-100	COMMUNICATIONS- RETIREMENT	\$32,917.90	\$47,809.00	\$3,054.31	\$31,721.98	\$0.00	\$16,087.02	66%
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	\$4,370.09	\$7,760.00	\$339.71	\$2,883.25	\$0.00	\$4,876.75	37%
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	\$0.00	\$2,016.00	\$0.00	\$2,016.00	\$0.00	\$0.00	100%
10-5911-140	COMMUNICATIONS- WORKERS' COMP	\$1,916.00	\$2,167.00	\$0.00	\$1,910.00	\$0.00	\$257.00	88%
10-5911-180	COMMUNICATIONS- GROUP INS.	\$31,832.88	\$42,036.00	\$3,514.87	\$24,405.24	\$0.00	\$17,630.76	58%
10-5911-210	UNIFORMS	\$0.00	\$3,805.00	\$1,151.30	\$2,292.23	\$0.00	\$1,512.77	60%
10-5911-260	DEPARTMENTAL SUPPLIES	\$2,897.42	\$6,381.00	\$1,112.80	\$5,391.05	\$0.00	\$989.95	84%
10-5911-270	SERVICE AWARDS	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-5911-310	TRAVEL	\$101.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-5911-315	TRAINING	\$721.52	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0%
10-5911-320	COMMUNICATIONS	\$2,229.38	\$15,226.00	\$148.85	\$1,295.43	\$0.00	\$13,930.57	9%
10-5911-330	POSTAGE	\$37.38	\$75.00	\$3.16	\$26.69	\$0.00	\$48.31	36%
10-5911-410	LEASE-COPIER	\$85.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	\$2,166.00	\$2,166.00	\$0.00	\$2,166.00	\$0.00	\$0.00	100%
10-5911-414	MAINT & REPAIR-EQUIPMENT	\$530.00	\$16,338.00	\$0.00	\$0.00	\$0.00	\$16,338.00	0%
10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSAP	\$25,064.98	\$114,302.00	\$0.00	\$57,151.00	\$0.00	\$57,151.00	50%
10-5911-600	CONSULTATION SERVICES - MARTIN COUNTY	\$4,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5911 Total	\$400,734.40	\$623,045.00	\$31,752.11	\$358,845.29	\$0.00	\$264,199.71	58%
10-5912-000	EDUCATION-LOTTERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5912-508	EDUCATION- CAP OUT- LOTTERY-ALL SCHOOL	\$87,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5912 Total	\$87,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5940-000	REHABILITATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5940-991	TRILLIUM-LOCAL FUNDING	\$27,000.00	\$27,000.00	\$6,750.00	\$20,250.00	\$0.00	\$6,750.00	75%
10-5940-992	TRILLIUM-ABC BOTTLE TAX	\$3,000.00	\$3,000.00	\$750.00	\$2,250.00	\$0.00	\$750.00	75%
	5940 Total	\$30,000.00	\$30,000.00	\$7,500.00	\$22,500.00	\$0.00	\$7,500.00	75%
10-6000-000	MEDICAL EXAMINER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6000-180	CONTRACT-MEDICAL EXAMINER	\$6,500.00	\$8,000.00	\$400.00	\$6,700.00	\$0.00	\$1,300.00	84%
	6000 Total	\$6,500.00	\$8,000.00	\$400.00	\$6,700.00	\$0.00	\$1,300.00	84%
10-6050-000	COOPERATIVE EXT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	\$86,887.42	\$88,626.00	\$7,381.94	\$59,152.80	\$0.00	\$29,473.20	67%
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	\$6,387.57	\$6,777.00	\$539.95	\$4,321.33	\$0.00	\$2,455.67	64%
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	\$18,837.30	\$20,987.00	\$1,779.05	\$13,181.63	\$0.00	\$7,805.37	63%
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT IN	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	\$11,868.90	\$13,200.00	\$1,211.43	\$8,594.35	\$0.00	\$4,605.65	65%
10-6050-260	DEPARTMENTAL SUPPLIES	\$1,529.20	\$1,800.00	\$92.00	\$660.18	\$0.00	\$1,139.82	37%
10-6050-310	TRAVEL	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
	6120 Total	\$155,649.17	\$165,890.00	\$11,849.85	\$93,575.97	\$0.00	\$72,314.03	56%
10-6180-000	COMMUNITY ALTERNATIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	\$3,365.32	\$5,000.00	\$226.24	\$1,696.80	\$0.00	\$3,303.20	34%
	6180 Total	\$3,365.32	\$5,000.00	\$226.24	\$1,696.80	\$0.00	\$3,303.20	34%
10-8300-000	CENTRAL SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-8300-120	ADDITIONAL SALARY/BENEFIT EXP-COMP STU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-8300-140	TOSHIBA COPIER MAINTENANCE AGREEMENT	\$5,197.60	\$8,576.00	\$747.15	\$5,587.40	\$0.00	\$2,988.60	65%
10-8300-141	COPIER PURCHASE/LEASE	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
10-8300-451	INSURANCE-PROPERTY & LIABILITY	\$162,408.00	\$187,376.00	\$0.00	\$178,660.00	\$0.00	\$8,716.00	95%
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGE	\$8,640.00	\$9,504.00	\$0.00	\$9,504.00	\$0.00	\$0.00	100%
10-8300-491	APPROP-ALBEMARLE COMMISSION	\$11,824.37	\$13,088.00	\$105.40	\$11,203.90	\$0.00	\$1,884.10	86%
	8300 Total	\$188,069.97	\$258,544.00	\$852.55	\$204,955.30	\$0.00	\$53,588.70	79%
10-9100-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9100-002	DEBT PRINCIPAL-COMMERCE CENTER	\$49,543.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	9100 Total	\$49,543.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9200-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9200-721	DEBT INTERST-COMMERCE CENTER	\$2,093.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	9200 Total	\$2,093.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9800-000	TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9800-033	TRANSFER TO SANITATION	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9800-039	TRANSFER TO AIRPORT FUND	\$94,317.00	\$95,997.00	\$0.00	\$95,997.00	\$0.00	\$0.00	100%
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100%
10-9800-069	TRANSFER TO E911	\$1,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9800-070	TRANSFER TO RE-VAL FUND	\$33,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%
10-9800-982	TRANSFER TO WASH CO EMS	\$334,616.50	\$383,987.00	\$0.00	\$383,987.00	\$0.00	\$0.00	100%
	9800 Total	\$508,864.50	\$549,984.00	\$0.00	\$549,984.00	\$0.00	\$0.00	100%
10-9990-000	CONTINGENCY	\$0.00	\$22,180.00	\$0.00	\$0.00	\$0.00	\$22,180.00	0%
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPE	\$177,734.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	GENERAL FUND Expend Total	\$14,099,665.69	\$16,619,429.50	\$1,050,717.97	\$10,807,860.47	\$0.00	\$5,811,569.03	65%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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10 GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$15,652,438.00	\$798,538.86	\$11,772,064.43
Expended:	\$14,099,665.69	\$1,050,717.97	\$10,807,860.47
Net Income:	\$1,552,772.31	-\$252,179.11	\$964,203.96

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
21-3230-320	SALES TAX-ARTICLE 40 (30%)/\$735,000	\$300,769.04	\$270,000.00	\$29,416.39	\$157,473.03	\$0.00	-\$112,526.97	58%
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	\$341,949.51	\$300,000.00	\$32,048.97	\$167,681.68	\$0.00	-\$132,318.32	56%
CAPITAL OUTLAY-WASHINGTON CO SCHOOL Revenue Total		\$642,718.55	\$570,000.00	\$61,465.36	\$325,154.71	\$0.00	-\$244,845.29	57%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCH	\$400,000.00	\$400,000.00	\$33,333.33	\$299,999.97	\$0.00	\$100,000.03	75%
21-5912-693	CAPITAL OUTLAY-ENGINEERING SERVICES	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%
	5912 Total	\$400,000.00	\$505,000.00	\$33,333.33	\$299,999.97	\$0.00	\$205,000.03	59%
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%
CAPITAL OUTLAY-WASHINGTON CO SCHOOL Expend Total		\$400,000.00	\$570,000.00	\$33,333.33	\$299,999.97	\$0.00	\$270,000.03	53%

21 CAPITAL OUTLAY-WASHINGTON CO SCHOOL

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$642,718.55	\$61,465.36	\$325,154.71
Expended:	\$400,000.00	\$33,333.33	\$299,999.97
Net Income:	\$242,718.55	\$28,132.03	\$25,154.74

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
30-3290-000	INTEREST ON INVESTMENTS	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURREI	\$84,630.74	\$95,997.00	\$931.18	\$81,568.32	\$0.00	-\$14,428.68	85%
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOU	-\$728.62	-\$1,000.00	\$0.00	-\$744.39	\$0.00	\$255.61	74%
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALT	\$76.15	\$100.00	\$3.06	\$82.32	\$0.00	-\$17.68	82%

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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERES	\$1,001.47	\$1,000.00	\$40.98	\$236.27	\$0.00	-\$763.73	24%
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	\$2,377.22	\$2,400.00	\$98.21	\$1,771.49	\$0.00	-\$628.51	74%
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YE/	\$1,018.80	\$1,000.00	\$118.28	\$814.29	\$0.00	-\$185.71	81%
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALT	\$9.85	\$10.00	\$0.26	\$6.06	\$0.00	-\$3.94	61%
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTERE	\$4,021.45	\$3,000.00	\$287.84	\$2,731.64	\$0.00	-\$268.36	91%
30-3951-000	STREAM DEBRIS REMOVAL ALLOC FROM STA	\$120,005.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-3951-001	WATERSHED RESTORATION PROJECT	\$0.00	\$125,172.00	\$0.00	\$0.00	\$0.00	-\$125,172.00	0%
30-3990-000	APPROP WATERSHED RESERVE	\$0.00	\$39,819.00	\$0.00	\$0.00	\$0.00	-\$39,819.00	0%
	DRAINAGE Revenue Total	\$212,414.49	\$267,498.00	\$1,479.81	\$86,466.00	\$0.00	-\$181,032.00	32%
<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
30-0000-000	DRAINAGE FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-7140-000	EDDIE SMITH CANAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PF	\$8,272.00	\$15,000.00	\$260.00	\$260.00	\$0.00	\$14,740.00	2%
30-7140-995	DESIGNATED FOR FUTURE APPR-EDDIE SMITH	\$0.00	\$16,326.00	\$0.00	\$0.00	\$0.00	\$16,326.00	0%
	7140 Total	\$8,272.00	\$31,326.00	\$260.00	\$260.00	\$0.00	\$31,066.00	1%
30-8000-000	WATERSHED IMPROVEMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-8000-340	BEAVER CONTROL	\$24,960.00	\$30,000.00	\$0.00	\$15,310.00	\$0.00	\$14,690.00	51%
30-8000-350	STREAM DEBRIS REMOVAL ALLOC FROM STA	\$142,918.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-8000-351	WATERSHED RESTORATION PROJECT	\$0.00	\$125,172.00	\$0.00	\$0.00	\$0.00	\$125,172.00	0%
30-8000-600	AQUATIC WEED SPRAYING	\$22,800.00	\$30,000.00	\$0.00	\$5,985.00	\$0.00	\$24,015.00	20%
30-8000-610	CLEARING & SNAGGING	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	\$2,130.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
30-8000-612	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	8000 Total	\$192,808.24	\$236,172.00	\$0.00	\$21,295.00	\$0.00	\$214,877.00	9%
	DRAINAGE Expend Total	\$201,080.24	\$267,498.00	\$260.00	\$21,555.00	\$0.00	\$245,943.00	8%

Washington County

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
30	DRAINAGE							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$212,414.49	\$1,479.81	\$86,466.00				
	Expended:	\$201,080.24	\$260.00	\$21,555.00				
	Net Income:	\$11,334.25	\$1,219.81	\$64,911.00				

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BILL	\$80,978.64	\$60,000.00	\$5,824.08	\$61,480.60	\$0.00	\$1,480.60	102%
33-3400-000	METAL/WHITE GOODS REVENUE	\$5,031.50	\$4,100.00	\$0.00	\$0.00	\$0.00	-\$4,100.00	0%
33-3400-001	NCDENR GRANT	\$2,702.00	\$3,500.00	\$0.00	\$1,275.00	\$0.00	-\$2,225.00	36%
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	\$1,044,937.25	\$1,144,845.00	\$36,916.31	\$1,027,874.26	\$0.00	-\$116,970.74	90%
33-3501-001	RURAL SOLID WASTE FEE COUNTY(BILLED)	\$82,074.61	\$79,164.00	\$842.59	\$48,061.68	\$0.00	-\$31,102.32	61%
33-3503-000	WHITE GOODS DISP FEE & GRANTS	\$6,425.22	\$6,000.00	\$0.00	\$3,073.28	\$0.00	-\$2,926.72	51%
33-3504-000	SOLID WASTE DISPOSAL TAX	\$7,370.21	\$7,500.00	\$0.00	\$3,608.63	\$0.00	-\$3,891.37	48%
33-3670-010	STATE TIRE TAX REVENUES	\$17,506.69	\$16,000.00	\$0.00	\$9,166.74	\$0.00	-\$6,833.26	57%
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	\$485.02	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
33-3970-075	TOWN SOLID WASTE	\$119,073.56	\$125,974.00	\$4,950.00	\$89,305.23	\$0.00	-\$36,668.77	71%
33-3980-000	TRANSFER FROM GENERAL FUND	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-3990-000	FUND BALANCE APPROPRIATION	\$0.00	\$97,908.00	\$0.00	\$0.00	\$0.00	-\$97,908.00	0%
	SANITATION Revenue Total	\$1,401,584.70	\$1,545,491.00	\$48,532.98	\$1,243,845.42	\$0.00	-\$301,645.58	80%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
33-0000-000	SANITATION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-7400-000	LANDFILL & COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	\$43,731.88	\$46,052.00	\$4,588.33	\$26,393.72	\$0.00	\$19,658.28	57%
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	\$8,518.50	\$15,000.00	\$684.00	\$11,516.70	\$0.00	\$3,483.30	77%
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVIC	\$11,881.50	\$27,800.00	\$0.00	\$10,312.00	\$0.00	\$17,488.00	37%
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	\$4,261.61	\$4,670.00	\$399.06	\$2,888.47	\$0.00	\$1,781.53	62%
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	\$2,100.71	\$10,360.00	\$795.62	\$4,711.00	\$0.00	\$5,649.00	45%
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	\$607.64	\$1,682.00	\$63.86	\$127.72	\$0.00	\$1,554.28	8%
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	\$7,036.00	\$7,848.00	\$0.00	\$3,178.00	\$0.00	\$4,670.00	40%
33-7400-180	LANDFILL & COLLECT- GROUP INS.	\$4,253.26	\$14,264.00	\$735.06	\$1,767.83	\$0.00	\$12,496.17	12%
33-7400-200	SUPPLIES & MATERIALS	\$1,987.52	\$4,050.00	\$650.21	\$1,876.59	\$0.00	\$2,173.41	46%
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	\$2,531.53	\$4,350.00	\$465.45	\$1,654.67	\$0.00	\$2,695.33	38%
33-7400-260	DEPARTMENTAL SUPPLIES	\$0.00	\$1,937.00	\$777.76	\$810.76	\$0.00	\$1,126.24	42%
33-7400-310	TRAVEL	\$0.00	\$250.00	\$0.00	\$109.29	\$0.00	\$140.71	44%
33-7400-315	TRAINING	\$0.00	\$563.00	\$0.00	\$563.00	\$0.00	\$0.00	100%
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	\$1,222.68	\$1,750.00	\$127.16	\$1,113.68	\$0.00	\$636.32	64%
33-7400-330	LANDFILL & COLLECT- UTILITIES	\$1,314.32	\$1,800.00	\$114.35	\$969.67	\$0.00	\$830.33	54%
33-7400-340	LANDFILL & COLLECT- POSTAGE	\$53.95	\$150.00	\$0.00	\$79.17	\$0.00	\$70.83	53%
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	\$5,110.94	\$10,500.00	\$3,304.48	\$5,915.88	\$0.00	\$4,584.12	56%
33-7400-370	LANDFILL & COLLECT- ADVERTISING	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
33-7400-600	CONTRACTED SERVICES	\$14,282.69	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESMEN	\$3,081.05	\$2,600.00	\$0.00	\$997.78	\$0.00	\$1,602.22	38%
33-7400-999	LANDFILL POSTCLOSURE COSTS	\$23,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	7400 Total	\$135,428.78	\$191,630.00	\$12,705.34	\$74,985.93	\$0.00	\$116,644.07	39%
33-7401-600	CONTRACT-SCRAP TIRE	\$47,330.25	\$40,000.00	\$2,205.02	\$28,778.55	\$0.00	\$11,221.45	72%
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	\$795,607.92	\$824,576.00	\$68,714.62	\$555,875.19	\$0.00	\$268,700.81	67%
33-7402-606	ARSWMA ADM FEES	\$3,690.00	\$3,782.00	\$0.00	\$3,782.00	\$0.00	\$0.00	100%
33-7402-610	CONTRACT-REGIONAL LANDFILL	\$302,497.49	\$300,000.00	\$32,853.78	\$201,952.48	\$0.00	\$98,047.52	67%
	7402 Total	\$1,101,795.41	\$1,128,358.00	\$101,568.40	\$761,609.67	\$0.00	\$366,748.33	67%
33-7500-000	LANDFILL - DEPRECIATION	\$6,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-8100-000	CAPITAL PROJECTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-8100-600	CAPITAL PROJECT- C&D LANDFILL EXPANSION	\$0.00	\$97,908.00	\$1,166.00	\$12,043.78	\$0.00	\$85,864.22	12%
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$87,595.00	\$0.00	\$0.00	\$0.00	\$87,595.00	0%
	8100 Total	\$0.00	\$185,503.00	\$1,166.00	\$12,043.78	\$0.00	\$173,459.22	6%
	SANITATION Expend Total	\$1,290,902.44	\$1,545,491.00	\$117,644.76	\$877,417.93	\$0.00	\$668,073.07	57%

Washington County

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
33	SANITATION							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$1,401,584.70	\$48,532.98	\$1,243,845.42				
	Expended:	\$1,290,902.44	\$117,644.76	\$877,417.93				
	Net Income:	\$110,682.26	-\$69,111.78	\$366,427.49				

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
35-3290-000	INTEREST EARNED ON INVESTMENTS	\$1,974.94	\$400.00	\$0.00	\$4,399.93	\$0.00	\$3,999.93	1,100%
35-3353-000	INSURANCE PROCEEDS	\$10,471.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-3354-000	COST OF ISSUANCE REVENUE - WATER REFUI	\$0.00	\$54,618.00	\$0.00	\$48,717.18	\$0.00	-\$5,900.82	89%
35-3710-000	UTILITY BASE CHARGES	\$835,199.59	\$815,000.00	\$0.00	\$559,855.31	\$0.00	-\$255,144.69	69%
35-3710-010	UTILITY CONSUMPTION CHARGES	\$566,412.66	\$550,000.00	\$0.00	\$362,987.27	\$0.00	-\$187,012.73	66%
35-3730-000	TAP & CONNECTION FEES	\$14,400.00	\$10,000.00	\$0.00	\$4,814.00	\$0.00	-\$5,186.00	48%
35-3750-000	RECONNECTION FEES	\$32,679.97	\$25,000.00	\$0.00	\$12,005.00	\$0.00	-\$12,995.00	48%
35-3790-000	PENALTIES & INTEREST-UTIL BILL	\$5,272.55	\$5,000.00	\$0.00	\$3,384.48	\$0.00	-\$1,615.52	68%
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	\$0.00	\$127,041.00	\$0.00	\$0.00	\$0.00	-\$127,041.00	0%
35-3821-000	FEES COLLECTED FOR METER TAMPERING	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0%
35-3990-990	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-9999-001	OVERPAYMENTS	\$0.00	\$0.00	-\$0.32	\$0.56	\$0.00	\$0.56	0%
	WATER Revenue Total	\$1,466,411.23	\$1,587,059.00	-\$0.32	\$996,173.73	\$0.00	-\$590,885.27	63%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35-0000-000	WATER WORKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-000	OPERATIONS & MAINTENANCE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	\$194,154.48	\$202,064.00	\$17,036.92	\$149,392.18	\$0.00	\$52,671.82	74%
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVI	\$4,898.56	\$6,500.00	\$50.00	\$2,696.66	\$0.00	\$3,803.34	41%
35-7130-050	SALARIES & WAGES-LONGEVITY	\$1,159.47	\$1,298.00	\$0.00	\$1,290.31	\$0.00	\$7.69	99%
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	\$13,589.55	\$15,557.00	\$1,277.65	\$11,027.84	\$0.00	\$4,529.16	71%
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	\$6,699.56	\$37,586.00	\$2,954.21	\$27,037.95	\$0.00	\$10,548.05	72%
35-7130-101	OPERATION- 401(K) CONTRIB.	\$4,352.21	\$6,101.00	\$443.96	\$3,887.05	\$0.00	\$2,213.95	64%
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	\$0.00	\$1,293.00	\$0.00	\$0.00	\$0.00	\$1,293.00	0%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	\$9,359.00	\$13,281.00	\$0.00	\$13,281.00	\$0.00	\$0.00	100%
35-7130-180	OPERATION&MAINT.- GROUP INS.	\$39,986.52	\$42,903.00	\$4,157.43	\$31,103.11	\$0.00	\$11,799.89	72%
35-7130-200	SUPPLIES & MATERIALS	-\$2,066.61	\$27,400.00	\$163.96	\$8,615.68	\$0.00	\$18,784.32	31%
35-7130-210	OPERATION&MAINT.- UNIFORMS	\$1,302.17	\$1,600.00	\$0.00	\$1,323.07	\$0.00	\$276.93	83%
35-7130-250	VEHICLE SUPPLIES	\$13,165.79	\$15,500.00	\$1,303.60	\$9,322.16	\$0.00	\$6,177.84	60%
35-7130-260	DEPARTMENTAL SUPPLIES	\$3,726.82	\$1,000.00	\$0.00	\$471.63	\$0.00	\$528.37	47%
35-7130-270	SERVICE AWARDS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-298	MAINT & REPAIR-TANK	\$59,736.88	\$61,529.00	\$0.00	\$45,922.77	\$0.00	\$15,606.23	75%
35-7130-310	OPERATION & MAINT.- TRAVEL	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
35-7130-315	TRAINING	\$0.00	\$4,000.00	\$0.00	\$454.48	\$0.00	\$3,545.52	11%
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	\$2,501.63	\$3,750.00	\$204.09	\$2,027.08	\$0.00	\$1,722.92	54%
35-7130-330	UTILITIES-ELECTRICITY	\$12,043.63	\$12,250.00	\$1,375.73	\$6,624.03	\$0.00	\$5,625.97	54%
35-7130-340	OPERATION&MAINT.- POSTAGE	\$18,469.50	\$19,000.00	\$484.42	\$14,629.55	\$0.00	\$4,370.45	77%
35-7130-350	MAINT & REPAIR-EQUIPMENT	\$24,509.34	\$24,540.00	\$97.14	\$12,073.61	\$0.00	\$12,466.39	49%
35-7130-370	OPERATION&MAINT.- ADVERTISING	\$414.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM)	\$0.00	\$127,041.00	\$0.00	\$0.00	\$0.00	\$127,041.00	0%
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	\$899.52	\$2,250.00	\$33.50	\$863.98	\$0.00	\$1,386.02	38%
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	\$991.88	\$780.00	\$67.92	\$507.92	\$0.00	\$272.08	65%
35-7130-540	CAPITAL OUTLAY - VEHICLE	\$0.00	\$49,903.00	\$0.00	\$49,902.12	\$0.00	\$0.88	100%
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-580	DEBT SERVICE-NCDENR	\$0.00	\$27,993.00	\$0.00	\$0.00	\$0.00	\$27,993.00	0%
35-7130-600	CONTRACTS-MOWING	\$9,830.00	\$12,500.00	\$0.00	\$5,928.00	\$0.00	\$6,572.00	47%
35-7130-709	COST OF ISSUANCE EXPENSE - WATER REFUI	\$0.00	\$54,618.00	\$0.00	\$43,634.40	\$0.00	\$10,983.60	80%
35-7130-710	'95 REVENUE BOND-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-711	'00 REVENUE BOND-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-720	'95 REVENUE BOND-INTEREST	\$21,947.55	\$20,619.00	\$0.00	\$0.00	\$0.00	\$20,619.00	0%
35-7130-721	'00 REVENUE BOND-INTEREST	\$116,395.32	\$8,546.00	\$0.00	\$0.00	\$0.00	\$8,546.00	0%
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	\$252,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-998	COST ALLOCATION-GENERAL FUND	\$80,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	7130 Total	\$891,105.77	\$862,452.00	\$29,650.53	\$442,016.58	\$0.00	\$420,435.42	51%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
35-7135-000	TREATMENT PLANT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7135-010	TREATMENT PLANT-S & W- REGULAR	\$72,183.79	\$74,704.00	\$6,273.67	\$55,882.53	\$0.00	\$18,821.47	75%
35-7135-040	SALARIES & WAGES-LONGEVITY	\$605.66	\$676.00	\$0.00	\$667.44	\$0.00	\$8.56	99%
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	\$5,055.04	\$5,767.00	\$440.64	\$3,944.88	\$0.00	\$1,822.12	68%
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	\$12,447.17	\$13,932.00	\$1,087.85	\$10,148.99	\$0.00	\$3,783.01	73%
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	\$2,176.65	\$2,261.00	\$188.21	\$1,676.49	\$0.00	\$584.51	74%
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	\$5,134.00	\$5,373.00	\$0.00	\$5,373.00	\$0.00	\$0.00	100%
35-7135-180	TREATMENT PLANT- GROUP INS.	\$15,813.24	\$16,305.00	\$1,551.41	\$12,220.89	\$0.00	\$4,084.11	75%
35-7135-200	SUPPLIES & MATERIALS	\$6,385.38	\$7,999.00	\$81.47	\$6,183.50	\$0.00	\$1,815.50	77%
35-7135-210	TREATMENT PLANT- UNIFORMS	\$914.45	\$1,200.00	\$0.00	\$1,022.94	\$0.00	\$177.06	85%
35-7135-250	TREATMENT PLANT- FUEL	\$2,775.79	\$3,800.00	\$362.29	\$1,526.63	\$0.00	\$2,273.37	40%
35-7135-298	CONTRACTS	\$16,313.59	\$22,000.00	\$547.17	\$15,919.35	\$0.00	\$6,080.65	72%
35-7135-299	WATER TREATMENT CHEMICALS	\$24,196.50	\$25,000.00	\$1,147.60	\$19,226.35	\$0.00	\$5,773.65	77%
35-7135-315	TRAINING	\$425.00	\$2,000.00	\$0.00	\$400.00	\$0.00	\$1,600.00	20%
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	\$2,481.90	\$2,700.00	\$198.94	\$1,658.64	\$0.00	\$1,041.36	61%
35-7135-330	TREATMENT PLANT- UTILITIES	\$28,818.16	\$30,000.00	\$2,201.35	\$18,160.84	\$0.00	\$11,839.16	61%
35-7135-340	TREATMENT PLANT- POSTAGE	\$0.00	\$250.00	\$0.00	\$33.85	\$0.00	\$216.15	14%
35-7135-350	MAINT & REPAIR-EQUIPMENT	\$34,822.89	\$40,000.00	\$26.25	\$10,166.70	\$0.00	\$29,833.30	25%
35-7135-370	TREATMENT PLANT- ADVERTISING	\$96.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	\$475.74	\$1,000.00	\$6.70	\$732.85	\$0.00	\$267.15	73%
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0%
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$48,367.00	\$0.00	\$0.00	\$0.00	\$48,367.00	0%
35-7135-998	COST ALLOCATION-GENERAL FUND	\$40,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
	7135 Total	\$271,120.95	\$398,338.00	\$14,113.55	\$164,945.87	\$0.00	\$233,392.13	41%
35-9100-000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCIPAL	\$0.00	\$263,000.00	\$0.00	\$0.00	\$0.00	\$263,000.00	0%
	9100 Total	\$0.00	\$263,000.00	\$0.00	\$0.00	\$0.00	\$263,000.00	0%
35-9200-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-9200-030	2021 WATER REV REFUNDING BOND-INTERES	\$0.00	\$63,269.00	\$0.00	\$0.00	\$0.00	\$63,269.00	0%

Washington County

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
	9200 Total	\$0.00	\$63,269.00	\$0.00	\$0.00	\$0.00	\$63,269.00	0%
	WATER Expend Total	\$1,162,226.72	\$1,587,059.00	\$43,764.08	\$606,962.45	\$0.00	\$980,096.55	38%

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WATER

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,466,411.23	-\$0.32	\$996,173.73
Expended:	\$1,162,226.72	\$43,764.08	\$606,962.45
Net Income:	\$304,184.51	-\$43,764.40	\$389,211.28

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
37-3290-000	INTEREST	\$582.37	\$0.00	\$0.00	\$1,124.29	\$0.00	\$1,124.29	0%
37-3350-000	NCACC WASHINGTON EMS	\$431,592.00	\$130,000.00	\$0.00	\$0.00	\$0.00	-\$130,000.00	0%
37-3490-000	EMS REVENUE	\$706,664.85	\$581,000.00	-\$824.52	\$423,910.35	\$0.00	-\$157,089.65	73%
37-3490-020	DUKE RACE-CARS GRANT	\$0.00	\$4,300.00	\$2,800.00	\$7,100.00	\$0.00	\$2,800.00	165%
37-3490-021	UNC PECC+ PROGRAM GRANT	\$0.00	\$1,200.00	\$1,500.00	\$1,500.00	\$0.00	\$300.00	125%
37-3500-000	TRANSPORT SERVICE REVENUE	\$243,054.87	\$260,000.00	\$0.00	\$235,691.79	\$0.00	-\$24,308.21	91%
37-3830-000	SALE OF FIXED ASSETS	\$4,125.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
37-3833-840	EMS DONATIONS	\$150.00	\$300.00	\$0.00	\$200.00	\$0.00	-\$100.00	67%
37-3901-000	TYRRELL-EMS CONTRACT	\$675,000.00	\$675,000.00	\$56,250.00	\$506,250.00	\$0.00	-\$168,750.00	75%
37-3902-000	FUND BALANCE APPROPRIATED	\$0.00	\$272,238.00	\$0.00	\$0.00	\$0.00	-\$272,238.00	0%
37-3980-010	TRANSFER FROM GENERAL FUND	\$334,616.50	\$383,987.00	\$0.00	\$383,987.00	\$0.00	\$0.00	100%
37-3999-900	TYRRELL COUNTY TRANSPORT CONTRACT	\$0.00	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	0%
	EMS Revenue Total	\$2,395,785.59	\$2,309,025.00	\$59,675.48	\$1,559,763.43	\$0.00	-\$749,261.57	68%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
37-0000-000	WASHINGTON COUNTY EMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-000	WASHINGTON COUNTY EMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-010	SALARIES & WAGES-REGULAR	\$620,259.90	\$719,062.00	\$54,693.44	\$538,811.07	\$0.00	\$180,250.93	75%
37-4330-030	SALARIES & WAGES-OVERTIME	\$299,198.00	\$299,300.00	\$26,713.81	\$224,993.71	\$0.00	\$74,306.29	75%
37-4330-040	SALARIES & WAGES-PARTTIME	\$55,531.72	\$36,000.00	\$849.88	\$22,142.14	\$0.00	\$13,857.86	62%
37-4330-050	SALARIES & WAGES-LONGEVITY	\$3,144.79	\$3,546.00	\$0.00	\$3,512.12	\$0.00	\$33.88	99%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
37-4330-090	FICA TAXES	\$69,698.38	\$76,631.00	\$5,755.18	\$56,207.45	\$0.00	\$20,423.55	73%
37-4330-100	- RETIREMENT EXPENSE	\$156,216.95	\$188,088.00	\$14,116.04	\$137,638.01	\$0.00	\$50,449.99	73%
37-4330-101	- 401K CONTRIB.	\$23,585.95	\$26,718.00	\$1,976.17	\$19,170.83	\$0.00	\$7,547.17	72%
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0%
37-4330-140	- WORKMAN COMP	\$77,430.00	\$95,644.00	\$0.00	\$75,865.00	\$0.00	\$19,779.00	79%
37-4330-180	GROUP INSURANCE	\$121,781.85	\$140,051.00	\$14,204.49	\$106,960.84	\$0.00	\$33,090.16	76%
37-4330-190	TRAINING	\$1,082.10	\$6,800.00	\$0.00	\$2,627.67	\$0.00	\$4,172.33	39%
37-4330-200	SUPPLIES & MATERIALS	\$40,586.11	\$56,400.00	\$3,730.39	\$32,240.74	\$0.00	\$24,159.26	57%
37-4330-210	UNIFORMS	\$3,579.91	\$5,000.00	\$54.50	\$1,625.14	\$0.00	\$3,374.86	33%
37-4330-250	FUEL	\$37,785.73	\$82,888.00	\$4,738.95	\$39,580.05	\$0.00	\$43,307.95	48%
37-4330-260	DEPARTMENTAL SUPPLIES	\$16,155.37	\$16,000.00	\$5,806.77	\$7,279.55	\$0.00	\$8,720.45	45%
37-4330-270	SERVICE AWARDS	\$50.00	\$50.00	-\$50.00	\$0.00	\$0.00	\$50.00	0%
37-4330-295	PORTABLE COMM HARDWARE	\$6,011.99	\$4,700.00	\$0.00	\$430.73	\$0.00	\$4,269.27	9%
37-4330-320	- COMMUNICATIONS	\$5,294.92	\$5,025.00	\$0.00	\$3,271.46	\$0.00	\$1,753.54	65%
37-4330-350	POSTAGE	\$28.70	\$100.00	\$0.53	\$24.17	\$0.00	\$75.83	24%
37-4330-355	MAINT & REPAIR-EQUIPMENT	\$21,702.84	\$36,000.00	\$1,800.74	\$22,108.10	\$0.00	\$13,891.90	61%
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	\$8,358.12	\$8,000.00	\$635.70	\$5,566.30	\$0.00	\$2,433.70	70%
37-4330-396	EMS-MEDICAID COST REPORT	\$1,000.00	\$23,887.00	\$0.00	\$13,570.00	\$0.00	\$10,317.00	57%
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFE	\$0.00	\$37,348.00	\$0.00	\$0.00	\$0.00	\$37,348.00	0%
37-4330-450	PROPERTY & LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-540	CAPITAL OUTLAY-VEHICLES	\$56,558.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	\$23,248.00	\$23,250.00	\$1,937.50	\$17,437.50	\$0.00	\$5,812.50	75%
37-4330-610	CONTRACTS-BILLING	\$34,815.53	\$34,570.00	\$2,798.42	\$25,852.40	\$0.00	\$8,717.60	75%
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	\$101.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$5,180.00	0%
37-4330-650	EMS DONATIONS	\$0.00	\$350.00	\$0.00	\$22.00	\$0.00	\$328.00	6%
37-4330-651	COVID-19 CARES ACT EXPENSES	\$5,099.03	\$30,468.00	\$0.00	\$0.00	\$0.00	\$30,468.00	0%
37-4330-652	DUKE RACE-CARS GRANT	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0%
37-4330-653	UNC PECC+ PROGRAM GRANT	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
	4330 Total	\$1,688,305.11	\$1,971,596.00	\$139,762.51	\$1,356,936.98	\$0.00	\$614,659.02	69%

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Statement of Revenue and Expenditures

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
37-4376-000	TRANSPORT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4376-010	SALARIES & WAGES-REGULAR	\$57,771.69	\$75,551.00	\$6,089.75	\$50,925.80	\$0.00	\$24,625.20	67%
37-4376-030	SALARIES & WAGES-OVERTIME	\$18,677.66	\$18,000.00	\$670.38	\$9,272.88	\$0.00	\$8,727.12	52%
37-4376-040	SALARIES & WAGES-PARTTIME	\$18,527.20	\$18,000.00	\$1,901.89	\$12,192.10	\$0.00	\$5,807.90	68%
37-4376-090	FICA TAXES	\$6,480.72	\$8,546.00	\$650.71	\$5,235.42	\$0.00	\$3,310.58	61%
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	\$12,834.92	\$17,151.00	\$1,172.20	\$10,508.32	\$0.00	\$6,642.68	61%
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	\$1,925.28	\$3,596.00	\$202.80	\$1,760.09	\$0.00	\$1,835.91	49%
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00	0%
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	\$12,430.00	\$12,478.00	\$0.00	\$12,478.00	\$0.00	\$0.00	100%
37-4376-180	GROUP INSURANCE	\$16,296.04	\$23,487.00	\$2,077.60	\$14,185.88	\$0.00	\$9,301.12	60%
37-4376-200	SUPPLIES & MATERIALS	\$19,251.52	\$20,000.00	\$1,362.56	\$13,973.04	\$0.00	\$6,026.96	70%
37-4376-210	TRANSPORT SERVICE- UNIFORMS	\$1,625.59	\$1,500.00	\$0.00	\$1,037.60	\$0.00	\$462.40	69%
37-4376-250	FUEL	\$8,983.49	\$14,000.00	\$1,231.09	\$7,384.77	\$0.00	\$6,615.23	53%
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	\$0.00	\$7,999.00	\$2,036.54	\$2,178.91	\$0.00	\$5,820.09	27%
37-4376-295	PORTABLE COMM HARDWARE	\$5,121.50	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	\$3,169.92	\$1,675.00	\$556.27	\$1,641.01	\$0.00	\$33.99	98%
37-4376-355	MAINT & REPAIR-EQUIPMENT	\$6,096.20	\$15,000.00	\$2,672.40	\$7,165.23	\$0.00	\$7,834.77	48%
37-4376-370	ADVERTISING	\$1,367.11	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	\$2,400.15	\$4,640.00	\$346.80	\$3,535.20	\$0.00	\$1,104.80	76%
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4376-610	CONTRACTS-BILLING	\$14,459.45	\$18,970.00	\$1,789.15	\$14,260.51	\$0.00	\$4,709.49	75%
	4376 Total	\$207,418.44	\$263,601.00	\$22,760.14	\$167,734.76	\$0.00	\$95,866.24	64%
37-9100-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-9100-002	DEBT PRINCIPLE - 2017 BB&T AMBULANCES	\$28,340.28	\$28,984.00	\$0.00	\$28,983.61	\$0.00	\$0.39	100%
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFCU)	\$41,323.91	\$42,262.00	\$0.00	\$42,261.52	\$0.00	\$0.48	100%
	9100 Total	\$69,664.19	\$71,246.00	\$0.00	\$71,245.13	\$0.00	\$0.87	100%
37-9200-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-9200-002	DEBT INTEREST - 2017 BB&T AMBULANCES	\$1,301.25	\$658.00	\$0.00	\$657.92	\$0.00	\$0.08	100%
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	\$2,860.77	\$1,924.00	\$0.00	\$1,923.16	\$0.00	\$0.84	100%
	9200 Total	\$4,162.02	\$2,582.00	\$0.00	\$2,581.08	\$0.00	\$0.92	100%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
	EMS Expend Total	\$1,969,549.76	\$2,309,025.00	\$162,522.65	\$1,598,497.95	\$0.00	\$710,527.05	69%

37	EMS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$2,395,785.59	\$59,675.48	\$1,559,763.43
	Expended:	\$1,969,549.76	\$162,522.65	\$1,598,497.95
	Net Income:	\$426,235.83	-\$102,847.17	-\$38,734.52

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
38-3800-000	APPROPRIATED FUND BALANCE	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
38-3800-071	PARALLEL TAXIWAY NPE FUNDS	\$566,223.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-3800-081	PARALLEL TAXIWAY PROJECT (CONSTRUCTIC	\$250,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-3800-082	PARALLEL TAXIWAY CA/RPR PROJ 4313	\$229,960.00	\$61,000.00	\$0.00	\$0.00	\$0.00	-\$61,000.00	0%
38-3800-089	NPE FEDERAL GRANT-FY 18-19	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
38-3800-090	NPE FEDERAL GRANT-FY 19-20	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
38-3800-091	NPE FEDERAL GRANT-FY 20-21	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
38-3800-092	NPE FEDERAL GRANT-FY 21-22	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
	AIRPORT PROJECTS Revenue Total	\$1,046,262.12	\$676,000.00	\$0.00	\$0.00	\$0.00	-\$676,000.00	0%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
38-8135-000	AIRPORT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-8135-651	PARALLEL TAXIWAY NPE FUNDS	\$566,223.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-8135-661	PARALLEL TAXIWAY (CONSTRUCTION)	\$250,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-8135-662	PARALLEL TAXIWAY CA/RPR PROJ 4313	\$229,960.72	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0%
38-8135-669	NPE FEDERAL GRANT-FY 18-19	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
38-8135-670	NPE FEDERAL GRANT-FY 19-20	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
38-8135-671	NPE FEDERAL GRANT FY 20-21	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
38-8135-672	NPE FEDERAL GRANT FY 21-22	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%
	8135 Total	\$1,046,262.97	\$676,000.00	\$0.00	\$0.00	\$0.00	\$676,000.00	0%
	AIRPORT PROJECTS Expend Total	\$1,046,262.97	\$676,000.00	\$0.00	\$0.00	\$0.00	\$676,000.00	0%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
38	AIRPORT PROJECTS							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$1,046,262.12		\$0.00	\$0.00			
	Expended:	\$1,046,262.97		\$0.00	\$0.00			
	Net Income:	-\$0.85		\$0.00	\$0.00			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
39-3300-000	CARES ACT FUNDING - AIRPORT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-3301-000	ARP FUNDING	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	-\$9,000.00	0%
39-3310-000	TIMBER SALES-AVIATION FUNDS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
39-3570-000	AIRPORT FUEL SALES	\$52,202.67	\$55,000.00	\$2,768.22	\$39,804.59	\$0.00	-\$15,195.41	72%
39-3600-000	HANGER RENTAL	\$12,000.00	\$12,000.00	\$0.00	\$11,520.00	\$0.00	-\$480.00	96%
39-3830-000	SALE OF FIXED ASSETS	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-3980-010	TRANSFER FROM GENERAL FUND	\$94,317.00	\$95,997.00	\$0.00	\$95,997.00	\$0.00	\$0.00	100%
	AIRPORT OPERATIONS Revenue Total	\$179,099.67	\$181,997.00	\$2,768.22	\$147,321.59	\$0.00	-\$34,675.41	81%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
39-0000-000	AIRPORT OPERATIONS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-4530-000	AIRPORT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-4530-010	AIRPORT-S & W- REGULAR	\$40,001.04	\$40,001.00	\$3,333.42	\$30,000.78	\$0.00	\$10,000.22	75%
39-4530-030	SALARIES & WAGES-LONGEVITY	\$600.02	\$601.00	\$0.00	\$600.02	\$0.00	\$0.98	100%
39-4530-031	SALARIES & WAGES - OVERTIME	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100%
39-4530-032	SALARIES & WAGES - PARTTIME	\$10,140.00	\$9,400.00	\$0.00	\$5,520.00	\$0.00	\$3,880.00	59%
39-4530-090	FICA TAX	\$3,856.36	\$3,871.00	\$250.41	\$2,795.31	\$0.00	\$1,075.69	72%
39-4530-100	AIRPORT - RETIREMENT	\$6,889.64	\$7,504.00	\$578.02	\$5,492.90	\$0.00	\$2,011.10	73%
39-4530-101	AIRPORT - 401K	\$1,200.00	\$1,217.00	\$100.00	\$900.00	\$0.00	\$317.00	74%
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
39-4530-140	AIRPORT- WORKMAN'S COMP	\$2,960.00	\$3,459.00	\$0.00	\$3,382.00	\$0.00	\$77.00	98%
39-4530-180	AIRPORT - GROUP INSURANCE	\$6,815.49	\$7,171.00	\$689.10	\$5,331.00	\$0.00	\$1,840.00	74%
39-4530-200	AIRPORT- DEPTAL SUPPLIES	\$730.98	\$3,001.00	\$0.00	\$104.26	\$0.00	\$2,896.74	3%
39-4530-250	AIRPORT- AV GAS AND JET FUEL	\$29,733.00	\$50,000.00	\$0.00	\$20,549.18	\$0.00	\$29,450.82	41%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
39-4530-310	AIRPORT- TRAVEL	\$275.00	\$2,000.00	\$0.00	\$452.72	\$0.00	\$1,547.28	23%
39-4530-320	AIRPORT- COMMUNICATIONS	\$1,585.14	\$1,700.00	\$133.52	\$1,085.66	\$0.00	\$614.34	64%
39-4530-330	AIRPORT- UTILITIES	\$7,196.78	\$9,500.00	\$944.89	\$4,988.89	\$0.00	\$4,511.11	53%
39-4530-331	POSTAGE	\$55.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
39-4530-350	MAINT & REPAIR-BUILDING	\$2,846.86	\$5,000.00	\$111.73	\$1,085.10	\$0.00	\$3,914.90	22%
39-4530-351	MAINT & REPAIR-EQUIPMENT	\$6,639.09	\$5,000.00	\$200.38	\$4,928.23	\$0.00	\$71.77	99%
39-4530-352	MAINT & REPAIR - FUELMASTER	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	100%
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	\$80.00	\$320.00	\$13.40	\$225.72	\$0.00	\$94.28	71%
39-4530-450	INSURANCE	\$3,683.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	100%
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00	0%
39-4530-998	AIRPORT- SALES TAX ON FUEL	\$3,349.69	\$3,500.00	\$243.73	\$2,494.50	\$0.00	\$1,005.50	71%
	4530 Total	\$129,187.09	\$181,997.00	\$6,598.60	\$94,936.27	\$0.00	\$87,060.73	52%
	AIRPORT OPERATIONS Expend Total	\$129,187.09	\$181,997.00	\$6,598.60	\$94,936.27	\$0.00	\$87,060.73	52%

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AIRPORT OPERATIONS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$179,099.67	\$2,768.22	\$147,321.59
Expended:	\$129,187.09	\$6,598.60	\$94,936.27
Net Income:	\$49,912.58	-\$3,830.38	\$52,385.32

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
51-3100-001	DSS TRUST FUND ACCOUNTS	\$161,990.51	\$276,000.00	\$13,887.00	\$193,120.16	\$0.00	-\$82,879.84	70%
	TRUSTEES Revenue Total	\$161,990.51	\$276,000.00	\$13,887.00	\$193,120.16	\$0.00	-\$82,879.84	70%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
51-0000-000	DSS TRUST FUND ACCOUNTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-4000-000	DSS TRUST FUND ACCOUNTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-4100-001	DSS TRUST ACCOUNTS	\$158,832.76	\$276,000.00	\$16,023.74	\$131,973.69	\$0.00	\$144,026.31	48%
	TRUSTEES Expend Total	\$158,832.76	\$276,000.00	\$16,023.74	\$131,973.69	\$0.00	\$144,026.31	48%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
51	TRUSTEES							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$161,990.51	\$13,887.00	\$193,120.16			
		Expended:	\$158,832.76	\$16,023.74	\$131,973.69			
		Net Income:	\$3,157.75	-\$2,136.74	\$61,146.47			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
52-3100-001	COLLECTIONS ON BEHALF OF INMATES	\$64,980.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Fund 52 Revenue Total	\$64,980.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
52-4100-000	DETENTION TRUST ACCOUNT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
52-4100-001	PAYMENTS ON BEHALF OF INMATES	\$56,845.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4100 Total	\$56,845.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Fund 52 Expend Total	\$56,845.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

52	Fund 52		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$64,980.71	\$0.00	\$0.00			
		Expended:	\$56,845.55	\$0.00	\$0.00			
		Net Income:	\$8,135.16	\$0.00	\$0.00			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
55-3000-001	AMERICAN RESCUE PLAN ACT (ARPA) OF 2021	\$0.00	\$2,249,279.00	\$0.00	\$1,124,639.50	\$0.00	-\$1,124,639.50	50%
	Fund 55 Revenue Total	\$0.00	\$2,249,279.00	\$0.00	\$1,124,639.50	\$0.00	-\$1,124,639.50	50%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
55-4100-000	AMERICAN RESCUE PLAN ACT (ARPA) OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
55-4100-001	AMERICAN RESCUE PLAN ACT (ARPA) OF 2021	\$0.00	\$2,249,279.00	\$0.00	\$0.00	\$0.00	\$2,249,279.00	0%
	4100 Total	\$0.00	\$2,249,279.00	\$0.00	\$0.00	\$0.00	\$2,249,279.00	0%
	Fund 55 Expend Total	\$0.00	\$2,249,279.00	\$0.00	\$0.00	\$0.00	\$2,249,279.00	0%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
55	Fund 55							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$0.00	\$0.00	\$1,124,639.50				
	Expended:	\$0.00	\$0.00	\$0.00				
	Net Income:	\$0.00	\$0.00	\$1,124,639.50				

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
58-3100-000	AGAPE - LOCAL MATCH DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
58-3101-000	DEPT OF COMM-AGAPE GRANT #2587	\$0.00	\$380,000.00	\$0.00	\$293,562.24	\$0.00	-\$86,437.76	77%
58-3200-000	USDA RBDG GRANT - BAY BROTHERS	\$0.00	\$181,301.00	\$0.00	\$0.00	\$0.00	-\$181,301.00	0%
58-3300-000	EM BLDG DIRECT APPROP S.L. 2021.180	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	-\$3,000,000.00	0%
58-3300-001	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	0%
58-3980-010	TRANSFER FROM GENERAL FUND	\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100%
58-3990-000	APPROPRIATED FUND BALANCE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	0%
	PROJECTS/GRANTS FUND Revenue Total	\$20,000.00	\$3,861,301.00	\$0.00	\$323,562.24	\$0.00	-\$3,537,738.76	8%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
58-0000-000	PROJECTS/GRANTS FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
58-4201-001	AGAPE - LOCAL MATCH	\$0.00	\$20,000.00	\$0.00	\$64.00	\$0.00	\$19,936.00	0%
58-4201-002	AGAPE CLINIC PROJECT #2587	\$0.00	\$380,000.00	\$0.00	\$293,562.24	\$0.00	\$86,437.76	77%
	4201 Total	\$0.00	\$400,000.00	\$0.00	\$293,626.24	\$0.00	\$106,373.76	73%
58-4300-001	EM BLDG DIRECT APPROP S.L. 2021.180	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0%
58-4300-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%
	4300 Total	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0%
58-5200-001	USDA RBDG GRANT - BAY BROTHERS	\$0.00	\$181,301.00	\$0.00	\$0.00	\$0.00	\$181,301.00	0%
58-6200-001	PARTF GRANT LOCAL MATCH	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
	PROJECTS/GRANTS FUND Expend Total	\$0.00	\$3,861,301.00	\$0.00	\$293,626.24	\$0.00	\$3,567,674.76	8%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
58	PROJECTS/GRANTS FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$20,000.00		\$0.00	\$323,562.24			
	Expended:	\$0.00		\$0.00	\$293,626.24			
	Net Income:	\$20,000.00		\$0.00	\$29,936.00			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	\$164,721.50	\$0.00	\$14,688.72	\$103,914.42	\$0.00	\$103,914.42	0%
59-3010-212	PLYMOUTH NCVTS CONTRA REVENUE ACCOU	-\$7,677.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	\$20,404.24	\$0.00	\$1,559.44	\$12,348.70	\$0.00	\$12,348.70	0%
59-3010-222	ROPER NCVTS CONTRA REVENUE ACCOUNT	-\$761.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	\$9,600.65	\$0.00	\$608.32	\$7,711.70	\$0.00	\$7,711.70	0%
59-3010-242	CRESWELL NCVTS CONTRA REVENUE ACCOU	-\$350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-320	CRESWELL TAX LEVY	\$82,506.88	\$0.00	\$853.75	\$73,534.82	\$0.00	\$73,534.82	0%
59-3010-350	DRAINAGE DISTRICT 5 LEVY	\$34,620.00	\$0.00	\$0.00	\$34,813.39	\$0.00	\$34,813.39	0%
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	\$114,644.30	\$0.00	\$0.00	\$110,251.88	\$0.00	\$110,251.88	0%
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	\$40,378.09	\$0.00	\$0.00	\$39,184.40	\$0.00	\$39,184.40	0%
	DMV MUNICIPAL TAXES Revenue Total	\$458,086.24	\$0.00	\$17,710.23	\$381,759.31	\$0.00	\$381,759.31	0%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
59-0000-000	FUND 59:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	\$34,620.00	\$0.00	\$682.81	\$34,813.39	\$0.00	-\$34,813.39	0%
59-6900-404	CRESWELL TAX LEVY	\$80,008.88	\$0.00	\$163.67	\$69,047.01	\$0.00	-\$69,047.01	0%
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	\$157,044.24	\$0.00	\$13,297.89	\$89,225.70	\$0.00	-\$89,225.70	0%
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	\$19,642.98	\$0.00	\$819.33	\$10,789.26	\$0.00	-\$10,789.26	0%
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	\$9,249.75	\$0.00	\$494.70	\$7,103.38	\$0.00	-\$7,103.38	0%
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	\$114,644.30	\$0.00	\$373.70	\$110,251.88	\$0.00	-\$110,251.88	0%
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	\$40,378.09	\$0.00	\$1,812.20	\$39,184.40	\$0.00	-\$39,184.40	0%
	6900 Total	\$455,588.24	\$0.00	\$17,644.30	\$360,415.02	\$0.00	-\$360,415.02	0%
	DMV MUNICIPAL TAXES Expend Total	\$455,588.24	\$0.00	\$17,644.30	\$360,415.02	\$0.00	-\$360,415.02	0%

Washington County

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
59	DMV MUNICIPAL TAXES							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$458,086.24	\$17,710.23	\$381,759.31				
	Expended:	\$455,588.24	\$17,644.30	\$360,415.02				
	Net Income:	\$2,498.00	\$65.93	\$21,344.29				

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
60-3000-001	CRF FUNDS FROM SL 2020-4	\$431,208.50	\$0.00	\$0.00	\$419.53	\$0.00	\$419.53	0%
60-3000-002	CRF FUNDS FROM SL 2020-80	\$224,744.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-3000-003	CRF FUNDS FROM SL 2020-17 - ELECTIONS	\$44,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-3000-004	CRF FUNDS FROM SL 2020-97 - ELECTIONS	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-3990-000	APPROPRIATED FUND BALANCE	\$0.00	\$419.53	\$0.00	\$0.00	\$0.00	-\$419.53	0%
	CRF PANDEMIC RECOVERY Revenue Total	\$716,682.52	\$419.53	\$0.00	\$419.53	\$0.00	\$0.00	100%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
60-0000-000	CRF PANDEMIC RECOVERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-000	CRF PANDEMIC RECOVERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-002	MEDICAL EXPENSES	\$45,835.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-003	PUBLIC HEALTH EXPENSES	\$112,542.53	\$419.53	\$0.00	\$419.53	\$0.00	\$0.00	100%
60-4000-004	PAYROLL EXPENSES	\$397,219.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-005	PUBLIC HEALTH MEASURE EXP	\$26,891.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-007	OTHER	\$17,464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-008	MUNICIPALITIES	\$55,999.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4000 Total	\$655,952.52	\$419.53	\$0.00	\$419.53	\$0.00	\$0.00	100%
60-5000-001	CRF EXPENSES - BOARD OF ELECTIONS	\$34,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-5000-002	CRF PAYROLL EXPENSES-BOARD OF ELECTIC	\$25,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5000 Total	\$60,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CRF PANDEMIC RECOVERY Expend Total	\$716,682.52	\$419.53	\$0.00	\$419.53	\$0.00	\$0.00	100%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
60	CRF PANDEMIC RECOVERY							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$716,682.52	\$0.00	\$419.53				
	Expended:	\$716,682.52	\$0.00	\$419.53				
	Net Income:	\$0.00	\$0.00	\$0.00				

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
61-3490-001	CDBG-SCATTERED SITE (SFR) GRANT '17	\$48,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
61-3990-000	FUND BALANCE APPROPRIATION	\$0.00	\$25,293.12	\$0.00	\$0.00	\$0.00	-\$25,293.12	0%
COMMUNITY DEVELOPMENT BLOCK GRANTS Revenue Total		\$48,088.00	\$25,293.12	\$0.00	\$0.00	\$0.00	-\$25,293.12	0%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
61-8300-000	SFR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
61-8300-551	SFR 17 - REHAB '17	\$48,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
61-8300-900	TRANSFER TO GENERAL FUND	\$0.00	\$25,293.12	\$0.00	\$25,293.12	\$0.00	\$0.00	100%
	8300 Total	\$48,088.00	\$25,293.12	\$0.00	\$25,293.12	\$0.00	\$0.00	100%
COMMUNITY DEVELOPMENT BLOCK GRANTS Expend Total		\$48,088.00	\$25,293.12	\$0.00	\$25,293.12	\$0.00	\$0.00	100%

61	COMMUNITY DEVELOPMENT BLOCK GRANTS		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$48,088.00	\$0.00	\$0.00				
	Expended:	\$48,088.00	\$0.00	\$25,293.12				
	Net Income:	\$0.00	\$0.00	-\$25,293.12				

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
63-3270-000	MOTEL OCCUPANCY TAX	\$177,734.68	\$161,682.00	\$6,915.85	\$103,420.92	\$0.00	-\$58,261.08	64%
63-3290-000	INTEREST EARNED ON INVESTMENT	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-3960-000	EDPNC TOURISM RECOVERY GRANT-SL 2020--	\$14,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-3990-000	TTA-FUND BALANCE APPROPRIATION	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00	-\$32,300.00	0%
TRAVEL AND TOURISM Revenue Total		\$192,658.64	\$193,982.00	\$6,915.85	\$103,420.92	\$0.00	-\$90,561.08	53%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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Statement of Revenue and Expenditures

63-0000-000	FUND 63:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-000	TRAVEL & TOURISM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-010	MUSEUM/HISTORIC SOCIETY	\$14,000.00	\$14,000.00	\$1,166.67	\$10,500.03	\$0.00	\$3,499.97	75%
63-4960-040	LIVING HISTORY	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
63-4960-090	WATERWAYS COMM- BANNERS/SIGNNAGE	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$1,069.00	0%
63-4960-100	BILLBOARD ADVERTISEMENTS	\$14,758.46	\$27,000.00	\$904.42	\$11,994.20	\$0.00	\$15,005.80	44%
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	\$1,000.00	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83%
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	\$700.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
63-4960-181	ROANOKE RIVER PARTNERS DUES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
63-4960-210	HISTORICAL SOCIETY-FALL PADDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	\$10,000.00	\$10,000.00	\$833.33	\$7,499.97	\$0.00	\$2,500.03	75%
63-4960-343	TOWN OF PLYMOUTH BOAT RACES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-344	RUMBLE ON THE ROANOKE	\$0.00	\$16,572.00	\$0.00	\$16,553.70	\$0.00	\$18.30	100%
63-4960-345	LASER LIGHT SHOW	\$0.00	\$3,631.00	\$0.00	\$0.00	\$0.00	\$3,631.00	0%
63-4960-346	AFRICAN AMERIC EXPERIENCE OF NE NC DUE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
63-4960-347	WELCOME CENTER MONTHLY RENT	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	\$1,200.00	\$1,200.00	\$100.00	\$1,000.00	\$0.00	\$200.00	83%
63-4960-991	EDPNC TOURISM RECOVERY GRANT-SL 2020-	\$14,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4960 Total	\$83,078.46	\$111,472.00	\$3,004.42	\$48,547.90	\$0.00	\$62,924.10	44%
63-4970-000	TRAVEL & TOURISM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4970-010	SALARIES & WAGES-DIRECTOR	\$15,000.00	\$15,000.00	\$1,250.00	\$11,250.00	\$0.00	\$3,750.00	75%
63-4970-090	TRAVEL- FICA TAX	\$607.08	\$1,353.00	\$50.59	\$455.31	\$0.00	\$897.69	34%
63-4970-100	TRAVEL- RETIREMENT	\$2,545.50	\$2,800.00	\$216.75	\$2,019.00	\$0.00	\$781.00	72%
63-4970-131	TRAVEL - UNEMPLOYMENT	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	0%
63-4970-140	TRAVEL- WORKER'S COMP	\$90.00	\$160.00	\$0.00	\$87.00	\$0.00	\$73.00	54%
63-4970-180	TRAVEL- GROUP INS.S	\$8,804.81	\$10,200.00	\$854.88	\$6,823.02	\$0.00	\$3,376.98	67%
63-4970-260	DEPARTMENTAL SUPPLIES	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
63-4970-310	TRAVEL- TRAVEL & TRAINING	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
63-4970-320	TRAVEL- COMMUNICATIONS	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
63-4970-340	TRAVEL- POSTAGE	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
63-4970-370	MARKETING & ADVERTISING-ADMIN	\$14,022.76	\$42,528.00	\$0.00	\$12,345.37	\$0.00	\$30,182.63	29%
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	\$175.00	\$1,000.00	\$0.00	\$175.00	\$0.00	\$825.00	18%
63-4970-600	ADMIN FEE 3%- GENERAL FUND	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100%
63-4970-602	PROFESSIONAL SERVICES-AUDIT	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	100%
	4970 Total	\$48,995.15	\$82,510.00	\$6,622.22	\$40,904.70	\$0.00	\$41,605.30	50%
	TRAVEL AND TOURISM Expend Total	\$132,073.61	\$193,982.00	\$9,626.64	\$89,452.60	\$0.00	\$104,529.40	46%

63 TRAVEL AND TOURISM

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$192,658.64	\$6,915.85	\$103,420.92
Expended:	\$132,073.61	\$9,626.64	\$89,452.60
Net Income:	\$60,585.03	-\$2,710.79	\$13,968.32

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	\$126,420.72	\$93,614.00	\$7,801.19	\$62,409.52	\$0.00	-\$31,204.48	67%
69-3980-010	TRANSFER FROM GENERAL FUND	\$1,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
69-3990-000	APPROPRIATED PRIOR YR BALANCE	\$0.00	\$308,443.00	\$0.00	\$0.00	\$0.00	-\$308,443.00	0%
	EMERGENCY TELECOMMUNICATIONS Revenue Total	\$128,351.72	\$402,057.00	\$7,801.19	\$62,409.52	\$0.00	-\$339,647.48	16%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
69-9100-000	911:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
69-9100-200	DEPARTMENTAL SUPPLIES	\$1,060.18	\$23,256.00	\$10,826.00	\$14,275.99	\$0.00	\$8,980.01	61%
69-9100-310	TRAINING	\$3,285.00	\$4,415.00	\$0.00	\$1,280.00	\$0.00	\$3,135.00	29%
69-9100-320	COMMUNICATIONS	\$25,278.82	\$29,882.00	\$436.52	\$6,758.88	\$0.00	\$22,923.12	23%
69-9100-321	COMMUNICATIONS-911 BACKUP	\$625.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
69-9100-350	MAINT & REPAIR-EQUIPMENT	\$389.00	\$2,100.00	\$0.00	\$153.00	\$0.00	\$1,947.00	7%
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	100%
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE C	\$7,643.00	\$7,643.00	\$0.00	\$7,643.00	\$0.00	\$0.00	100%
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPING	\$3,216.00	\$3,216.00	\$0.00	\$3,216.00	\$0.00	\$0.00	100%
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	\$798.00	\$800.00	\$0.00	\$798.00	\$0.00	\$2.00	100%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
	8600 Total	\$97,992.57	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
	REAPPRAISAL Expend Total	\$97,992.57	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%

70	REAPPRAISAL	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$33,018.23	\$0.00	\$40,003.44
	Expended:	\$97,992.57	\$0.00	\$0.00
	Net Income:	-\$64,974.34	\$0.00	\$40,003.44

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$24,820,570.92	\$1,018,774.66	\$18,360,123.93
Expended:	\$22,128,306.73	\$1,470,615.58	\$15,370,127.77
Net Income:	\$2,692,264.19	-\$451,840.92	\$2,989,996.16

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 10

DATE: April 4, 2022

**ITEM: Other Items by Chairman, Commissioners, County Manager/Attorney,
Finance Officer or Clerk**

SUMMARY EXPLANATION:

- Department Head Reports from March 2022—see attachment
- Statistics Reports from March 2022—see attachment
- Register of Deeds Rollup Summary—see attachment

Department Head Reports to the Commissioners
April 4, 2022
Board of Commissioners' In Person & Facebook Livestreamed Meeting

Geographic Information Systems

Harry White

The GIS/Mapping Department is doing fine. The following tasks were completed by the GIS/Mapping Department

- Verified of property as recorded on deeds
- Transfer of real property
- Land-parcel splits and recombination of property
- Assist the general public with maps and related needs
- Managed correspondence via phone, email
- Update property maps for the Tax Department
- Update estate deeds

EMS

Jennifer O'Neal

EMS STAFFING:

All FT Transport Positions remain filled, however there are two FT employees out due to medical circumstances. EMS has two FT Basic EMT positions open due to losing one employee to the Sheriff's Office and one employee taking a Managerial position in a non-EMS related field. She will remain with us on a PT basis. Currently there are no employees out due to COVID or COVID-Like illnesses. We are accepting applications for part time positions.

EMPLOYEE SAFETY:

PPE remains at a comfortable level and is sufficient to absorb a peak in call volume for approximately 31 days. EMS and Transport Providers continue to manage the daily disinfecting practices inside the bases and ambulances with intermittent deep decon of EMS units.

OTHER SYSTEM BUSINESS:

Welcome our newest Part Time employee: EMT Jasmine Ratcliff. Jasmine just completed the Basic EMT Course at BCCC and is a resident of Creswell.



EMT Jasmine Ratcliff

In addition to our scheduled training on Workplace Safety Practices and Responder Mental Health Awareness this month, we also included a required Cultural Sensitivity review. 97% of our providers completed the additional training which included a quick checklist designed to facilitate cultural awareness and sensitivity specifically in medical settings to ensure maximum successful recovery and outcomes for patients.



UNC PECC+ Program : Paramedic/PECC Coordinator Jessica Howery has been busy attending training classes and collecting data for the National EMS for Children Survey. The 2021 National results are included with this department head report. Our local data will be used to pinpoint specific training and equipment needed in our system.
Duke RACE-CARS Trial Program: We have been working to identify and map all AED's located in Washington and Tyrrell Counties.



We just completed our System Renewal by the NC Office of EMS, without difficulty. This occurs every 6 years and involves an in-depth review of our System Plans. This includes our EMD Center designation, Agency License and System Approval.

Thank you for your continued support of the Washington Tyrrell County EMS System.



National Emergency Medical Services for Children Data Analysis Resource Center

To better understand the EMS system's ability to care for pediatric patients, the EMS for Children Program conducted a national survey of EMS agencies. The following are the results of this quality improvement effort. EMS agencies can learn more about their state efforts by contacting their state EMS for Children Program Manager shown in the Resources sections of this 3-page report.

2021 National EMS for Children Survey Results



15,768
EMS agencies were sent survey

Who took the survey?



6,910
EMS agencies



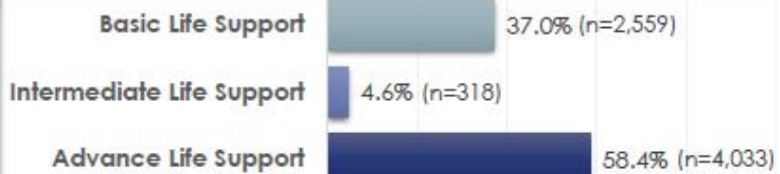
public 911
NON-transporting & transporting agencies



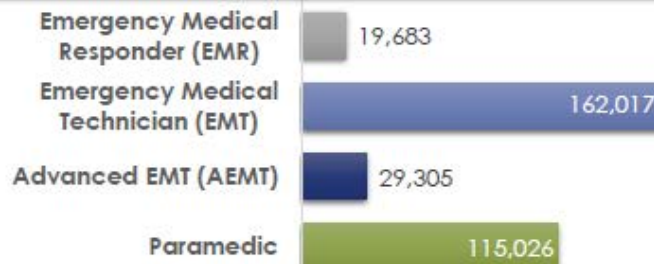
from **58** US states & territories

Prepared by the National EMS for Children Data Analysis Resource Center (NEDARC), located at the University of Utah School of Medicine. July 2021 www.nedarc.org

Agencies by Highest Licensure



Type of Providers Reported



Pediatric Call Volume by Number and % of Agencies

Call Volume	#	%
NONE: No pediatric calls in the last year	235	3.4%
LOW: Twelve (12) or fewer pediatric calls in the last year (1 or fewer pediatric calls per month)	2,937	42.5%
MEDIUM: Between 13-100 pediatric calls in the last year (1-8 pediatric calls per month)	2,595	37.6%
MEDIUM HIGH: Between 101-600 pediatric calls in the last year (8-50 pediatric calls per month)	864	12.5%
HIGH: More than 600 pediatric calls in the last year (more than 50 pediatric calls per month)	260	3.8%
No Response	19	0.3%
Grand Total	6,910	100%

This report is supported by the Health Resources and Services Administration (HRSA) of the U.S. Department of Health and Human Services (HHS) as part of the Emergency Medical Services for Children Data Center award totaling \$3,000,000 with 0% financed with non-governmental sources. The contents are those of the author(s) and do not necessarily represent the official views of, nor an endorsement, by HRSA, HHS, or the U.S. Government. For more information, please visit HRSA.gov.



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Types of Methods for Physically Demonstrating Correct Use of **PEDIATRIC-SPECIFIC** Equipment



Demonstration Skill



Simulation Observation



Field Observation

Resources

- [Pediatric Readiness in EMS Systems](#) (joint policy statement)
- [Prehospital Pediatric Readiness Toolkit](#)
- [Simulation-based assessment of paramedic pediatric resuscitation skills](#) (abstract)
- [Use of Pediatric-Specific Equipment](#) (video)
- [State EMS for Children Program Manager List](#) (online database)

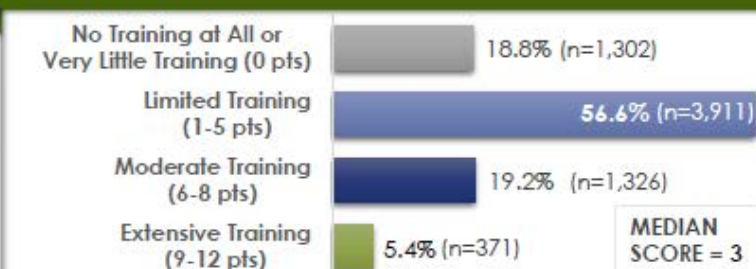
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Percent & Type/Method Skill Checking Reported



Frequency of Skill-Checking on Pediatric Equipment



[Click here](#) and go to page 35 to see how the skill-checking points were calculated.

Significance

The processes & frequency of skill-checking evaluations for EMS providers has long been established as important for the maintenance of skills when treating patients for improved patient outcomes.¹⁻³

Miller's Model of Clinical Competence provides a framework for clinical evaluation that theorizes that competency for clinical skills can be demonstrated for EMS through a combination of skill stations, case scenarios & simulations, & real-life field observations with a frequency of at least twice a year.^{3,4}

1. Lammers, R. L., Byrwa, M. J., Foles, W. D., & Hale, R. A. (2009). *Simulation-based Assessment of Paramedic Pediatric Resuscitation Skills*. *Prehospital Emergency Care*, 13(3), 345-356.
2. Su, E., Schmidt, T. A., Mann, N. C., & Zechin, A. D. (2000). *A Randomized Controlled Trial to Assess Decay in Acquired Knowledge Among Paramedics Completing a Pediatric Resuscitation Course*. *Academic Emergency Medicine*, 7(7), 779-786.
3. Miller GE. *The Assessment of Clinical Skills/Competence/Performance*. *Acad Med* 1990; 65:563-67.
4. National EMS for Children Data Analysis Resource Center (NEDARC). *EMS for Children Performance Measures Implementation Manual for State Partnership Grantees*. Salt Lake City, UT: NEDARC; 2017.



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15,768

EMS agencies were sent survey

What is a PECC?



A designated individual(s), often called a **Pediatric**

Emergency Care Coordinator or PECC, who is responsible for coordinating and **championing PEDIATRIC-SPECIFIC** activities for an EMS agency. This individual(s) could serve as the PECC for one or more EMS agencies.

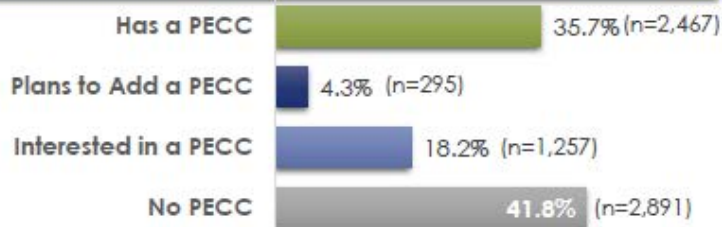
Resources

- [Pediatric Readiness in EMS Systems](#) (joint policy statement)
- [Pediatric Emergency Care Coordinator Learning Collaborative](#) (webpage)
- [Pediatric Emergency Care Coordinator](#) (video)
- [Prehospital Pediatric Readiness Toolkit](#)
- [State EMS for Children Program Manager List](#) (online database)

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PECC at Agencies



Agencies who Have a PECC – Top 5 Reported PECC Duties

Promote pediatric continuing education opportunities	97.1%
Ensure that fellow providers follow pediatric clinical practice guidelines and/or protocols	95.6%
Ensure the availability of pediatric medications, equipment, and supplies	92.2%
Oversee pediatric process improvement initiatives	87.9%
Ensure the pediatric perspective is included in the development of EMS protocols	83.2%

Significance

A study of the readiness of hospital emergency departments (EDs) to care for children has shown that EDs are more prepared to care for children when there is a PECC who is responsible for championing & making recommendations for policies, training, & resources pertinent to the emergency care of children.¹ While this study was conducted in EDs, the 2020 joint policy statement,² Pediatric Readiness in EMS Systems, states the importance of EMS physicians, administrators, & personnel to collaborate with pediatric acute care experts to optimize EMS care for children to improve outcomes. In further support of the importance of EMS agency PECCs, a recent study "found that the availability of a PECC in an agency is associated with increased frequency of pediatric psychomotor skills evaluations."³

1. Gausche-Hill, M., Ely, M., Schmuhl, P., Telford, R., Remick, K. E., Edgerton, E. A., & Olson, L. M. (2015). [A National Assessment of Pediatric Readiness of Emergency Departments](#). *JAMA Pediatrics*, 169(6), 527-534.
2. Moore, B., Shah, M. L., Owusu-Ansah, S., Gross, T., Brown, K., Gausche-Hill, M., Remick, K., Adelgals, K., Lyng, J., Rappaport, L., & Snow, S. (2020). [Pediatric Readiness in Emergency Medical Services Systems](#). *Prehospital Emergency Care*, 24(2), 175-179.
3. Hewes, H. A., Ely, M., Richards, R., Shah, M. L., Busch, S., Pilkey, D., Dixon-Hart, K., & Olson, L. M. (2018). [Ready for Children: Assessing Pediatric Care Coordination and Psychomotor Skills Evaluation in the Prehospital Setting](#). *Prehospital Emergency Care*. DOI: p10.1080/10903127.2018.1542472.



NC DEPARTMENT OF
HEALTH AND
HUMAN SERVICES
Division of Health Service Regulation

ROY COOPER • Governor
KODY H. KINSLEY • Secretary
MARK PAYNE • Director

March 15, 2022

Washington-Tyrrell EMS System
PO Box 1007
Plymouth, NC 27962

Dear System Administrator,

We have completed our review of the EMS System proposal for the Washington-Tyrrell EMS System. I am happy to inform you that all documentation for EMS System approval is in place and that the Washington-Tyrrell EMS System is hereby approved as a North Carolina EMS System.

We appreciate the effort of all the people in Washington and Tyrrell Counties who developed the EMS System application. It represents a great deal of work and you are all to be congratulated on a job well done.

Thank you for your continued support and feel free to call upon us if we can assist you in any way.

Sincerely,

Tom Mitchell, Chief
Office of Emergency Medical Services

CC: Dr. Mike Lowry, EMS System Medical Director
Allen Johnson, NCOEMS Eastern Regional Manager
Randall Likens, NCOEMS Eastern Regional Systems Specialist

NC DEPARTMENT OF HEALTH AND HUMAN SERVICES • DIVISION OF HEALTH SERVICE REGULATION
OFFICE OF EMERGENCY MEDICAL SERVICES

LOCATION: 1201 Umstead Drive, Wright Building, Raleigh, NC 27603
MAILING ADDRESS: 2707 Mail Service Center, Raleigh, NC 27699-2707
<https://info.ncdhhs.gov/dhsr/> • TEL: 919-855-3935 • FAX: 919-733-7021

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

Recreation

Randy Fulford

Washington County Recreation played an E. A. C basketball tournament in Edenton on March 12th. The 9 under won one game the 16 under were the champions. The 12 under played well. Our next basketball tournament is in Ahoskie on April 2nd and the teams are preparing for State games in June.

Open gym and sign ups for Softball, Baseball, Tee ball will be on some Monday, Thursday 5:30 -6:30 and Sat 11:00 am to 1:00 pm at the Gym.

If we don't get enough participates for softball, baseball and tee ball, we will be signing up for flag football.

Elections

Dora Bell

I have been business preparing for the early voting primary next month. Early voting begins April 28th at 8:am and ends on May 14th at 3:00pm. Election Day is May 17th.

Library

Brandy Goodwin

- We have finalized our Summer Reading planning and are working on making a schedule listing the performers who will be visiting the library beginning in June.
- The Grassroots Arts series planning is going well; we have already booked four performers and are still on the hunt to book a few more before the end of June.
- In-person programming has resumed but has not drawn in the interest we would like; storytime has taken a huge hit.
- We are constantly doing collection development and adding new titles to our catalog on a monthly basis.
- The Library Board has selected a candidate to fill its open position; the newest member of the Board is Keyoshia Liverman (See Letter of Recommendation)
- Miss Liverman's induction into the Board will be discussed further during the April 4th Library Board Meeting.

Other Business:

We would sincerely like to thank the County for installing our new security doors here at the library. They are more functional now and help us better protect our staff and patrons from outside threats. THANK YOU!

Cooperative Extension
Rebecca Liverman

Rebecca Liverman - County Extension Director

- The last of **Make -N-Take Series** featured **Swedish Meatballs and Homemade Mozzarella**. The Mozzarella class was full with a waiting list that it will be taught again at the end of March!



- As we continue to watch trends, social commerce is very important to how we do business. We have expanded our ability to **take credit card payments and manage online waiting lists with Eventbrite**, and we are now hiring Tik Tok creators to make videos that will further promote our programs. Who would have thought to see a video about **Medicare on TikTok!**
- We have a Community and Rural Development Association Conference planned in Wilmington in May. The statewide Facilitation team I serve on met to plan our workshop for this event.



Jalynne Waters - Ag Agent

- Worked with our 4-H Agent to create Garden Starter Kits to promote Cooperative Extension at Pocosin Innovative Charter's Community Agriculture night. These kits included seeds, pots, soil, and a vegetable planting guide.



- Worked with office staff to prepare and secure sponsorships for the 4-H Livestock Show.

Beth Stanley Jackson
4-H Agent

The Southland Mobile Dairy Classroom visited Washington County on March 1st and March 3rd. Coordinated by the Cooperative Extension office, this **state-of-the-art, fully functioning milking parlor on wheels** was able to demonstrate to 900 students in grades kindergarten through eighth not only where milk comes from, but all the nutritional value it has to offer.





Washington County 4-H took part in the Northeast District 4-H Teen Retreat held on Saturday, March 12 at the Eastern 4-H Center in Columbia. The one day event consisted of leadership and teambuilding workshops, along with meals and socializing. This was our first live and in-person district-wide event since February 2020. The youth representing Washington County ranged in age from thirteen to sixteen years old. Most of the youth have been active 4-H'ers for at least three or more years and we are planning to form a teen club from this group.



The 4-H Embryology Program is underway in the second-grade classrooms at Pines and Creswell Elementary, as well as Pocosin Innovative Charter School. This research-based curriculum provides hands-on learning experiences. The 21-day project allows students to experience life cycles in real-time. The teachers and students are tasked with the daily turning of the fertile chicken eggs to promote embryo growth and they must monitor temperature and humidity to ensure hatching success. The anticipated hatch date is April 11!



Washington County 4-H reapplied for the Juvenile Crime Prevention Council grant and was awarded funds for the 2022-2023 fiscal year. The program will focus on social emotional learning and will provide sessions to youth ages eight through seventeen. These sessions will be delivered through school-based class time, after school, or via at-home kits with identified juveniles. The program focuses on building and strengthening social and critical thinking skills. Participation in local and state camps will serve to reinforce acquired skills while giving participants the opportunity to practice skills in real-life situations.

Veteran's Service Officers Report Burl Walker

During this period the Veterans Service Officer assisted 3 veterans and 2 dependents:

- I submitted 1 request for a grove marker with Presidential Memorial Certificates
- I submitted 1 request for County Tax Exclusion request for a widow
- I requested 1 DD-214 Discharge from the Register of Deeds office.
- I explained the use of E-Benefits to a veteran.
- I submitted 1 request for a Disabled Veterans License Plate

Tax Office Sherri Wilkins

1. We are extremely busy. We are still receiving email requests, phone calls, fax requests and office visits for different information including information for tax bills, assessments, listings, exemptions.
2. We continue to collect payments for accounts that have been referred for foreclosure – every time we get a payment, receive correspondence (such as the need to add costs) or are notified in any way about a property in foreclosure we

notify ZLS and update the accounts in foreclosure. As information is received from Zacchaeus Legal Services (ZLS) we update the accounts. We also handle phone calls, emails or visits from persons whose property are in foreclosure and persons interested in buying property in foreclosure.

3. Denise processed the Insolvents, Refunds and Releases reports.
4. Denise processed the monthly reports from NCVTS.
5. Denise researched estate files at the Clerk of Court's office.
6. Assisted the taxpayers with the Tag & Tax program, handling adjustments, refunds, releases, and general questions.
7. Darlene worked on ZLS information, on check requests to pay ZLS for fees/costs after we have received full payment on some properties.
8. Staff continues to handle the calls regarding Republic Services (RS) and the taxpayers over trash cans, recycle bins, trash and debris pickup. We have been using the new Work Order form and it seems to be working very well.
9. In February I submitted the State Fire Marshall report.
10. I sat in on a webinar offered by the School of Government March 1st – 4th.
11. Notice of Lien Advertisement / Debt Setoff letters were mailed in March. These are sent to the taxpayers who are delinquent on their 2021 taxes and any back years. Since their mailing we have had a tremendous amount of phone calls. Delinquent 2021 taxes are set to be advertised April 27th.
12. Sat in on a meeting over NCPTS – tax office software
13. Foreclosure sales were held on March 24th.
14. Preliminary Scrolls were sent to the towns, they need these for their budgets.
15. New Construction visits and any notices we received of changes are being reviewed this week.
16. Personal Property listings and Business Personal Property listings that have been processed are being double-checked to make sure they are entered correctly.
17. Christal is searching for addresses for mail that has been returned – we always get returned mail when we have a mailing such as the Notice of Lien Advertisement / Debt Setoff letters.

Planning/Inspections/Floodplain Management

Allen Pittman

Permits issued 24

Inspections completed 34

Plan reviews 6

Flood/Drainage/Map consultation with Soil and Water Tech

Tuesdays are Administrative Days for the Planner/Inspector, unless an emergency inspection becomes necessary

- 4th Budget Request Package turned in to Administration
- 7th Commissioners' meeting – via Facebook
- 9th Department Head Meeting
- 17th Planning Board – Presentation from Joe Cubas for preliminary application for zoning RV resort in Pea Ridge.
- 21st Fire Chief's Meeting in Mid-County
- 31st Scheduled – Floodplain Virtual Workshop

Connie will be on vacation ½ day on 25th, and 28 - 31

EM1 will be out to Spring Conference March 28 – April 1

Emergency Management

Lance Swindell

No report submitted.

Soil and Water

Martha Prinsloo

No report submitted.

Register of Deeds

Tim Esolen

No report submitted.

Public Utilities

Doremus Luton

Updates regarding Washington County Water System and C&D Landfill are as follows:

Solid Waste

The landfill took in 44.71 Tons of Leaves, Brush and Limbs, 0.33 Tons of Inert Debris, 0.58 Tons of Scrap Metal, 96.8 Tons of Construction Debris and 3.88 tons of Scrap Tires this month.

Water Department

Water plant staff treated and distributed a total of 11.5 (MG). The average daily usage was .410 MG. We served 2646 accounts, billing customers for 7660 MG of water.

Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Anna Johnson

No report submitted.

Information Technology

Darlene Fikes

1. Research and get quote for Guy Cayton grant.
2. Email PO for MCNC installation for 911 Motorola Radios. Site Survey performed March 3rd.
3. Troubleshoot issue with My Document folder for Lance Swindell.
4. Work on FY22-23 IT Budget. Submit. Meet with Curtis, Missy and Richard for Budget meeting.
5. Meet with Mary Moscato to discuss rack in Clerk of Court vault and generator.
6. Research and get quote for computers in Jail. Current Jail computers purchased March 2016. Discuss with Missy available funds for purchase.
7. Research cell phone to replace IT flip phone. Need to be replaced due to 5G rollout. IT phone will not be compatible.
8. Assist with troubleshooting credit card machine at Airport.
9. Order and install battery backups in Finance office.
10. Review and quote laptop, office and AV for Planning office.
11. Teams meeting with NWN Carousel.
12. Teams meeting with BIO-key.
13. Troubleshoot issues with BRAZO's and NIBRS connection.
14. Review with SBFI and Anna what will need to be done to purchase new 911 furniture.
15. Teams meeting with Anna, 911 Board (Angie) and AT&T (Gray, JP, Josh and Brian) to determine work needed to setup temporary 911 while 911 furniture & radio installation takes place. Discuss setting up Teams meeting on April 27th at 9:00am with all vendors involved in 911 upgrades.
16. Create timeline for June 15-26 to coordinate the following in the 911 Center: Move CAD WSs, radios, 911 phones and furniture out of the 911 Center, setup temporary 911 in jury room, clean carpet, move power/network poles, install new furniture and have electrician install power on consoles, move CAD WSs and 911 phones back in 911 Center, install and train on new Motorola radios, verify recorder will record new radios.
17. Site Survey with State Highway Patrol (Waylon Medlin) to move WiFi connection at courthouse.
18. Attend NCPTS meeting with Sherri, Curtis, Richard and Missy.
19. Troubleshoot courthouse phone issue. Issue is with Century Link/Lumen.
20. Troubleshoot issue with Jennifer O'Neal's computer. Run malware tool to detect/remove malware/trojans.
21. Troubleshoot issue with recreation phone lines.
22. Work with Anna to clean out old electronics from 911 Center and Server Room.
23. Remove surplus equipment from IT office and make temporary work space for Darlene

- Harrison while her office is being worked on.
24. Troubleshoot issues with Airport phone lines.
 25. Troubleshoot issue with Veterans office phone lines.
 26. Work with SSG – installation and migration of County server to new server. Verify vendors can access and software connections work. Move one backup to Admin Bldg. Current server was purchased June 2015.
 27. Update digital door lock codes for 911 and Judges Chamber.
 28. Attend Commissioners meeting.
 29. Attend Departmental meeting.
 30. Check postage machine during the month to determine when postage is needed.
 31. Stamp, sign & copy invoices & take to Finance.
 32. Reconcile Budget Statement.

Senior Center

Vanessa Joyner

Overall: February was a good month. The seniors are glad the numbers for COVID-19 are dropping. We are still requiring wearing mask and three (3) feet social distancing. They are attending as usual.

Chair Volleyball– February 1, 2022 – We play indoor volleyball. They sit in chairs and we have an indoor net. It is a lot of fun and they enjoy playing it.

Linked Senior – February 2, 2022 – Linked Senior is a computer program with many games that we can play with the seniors. We display on our TV screen and they sit in the lobby chairs to play. On our calendar, you will see several games we play during the month like: matching, hangman, trivia, and hangman.

Bingo with Staff – February 3, 202 – the seniors really love to play bingo. We have a senior that has donated prizes for the game. They get excited when they win.

Corn Hole – February 4, 2022 – This is a regular game with play on Fridays. It is a big hit with the seniors. We have some come just to play corn hole.

Jewelry Making Class– February 7, 2022 – Ms. Bonnie Howard volunteered to teach the seniors how to make jewelry. We made a beautiful bracelet. She will be teaching classes every Monday this month.

Geriatric Workshop– February 9, 2022 – Ms. Jean Matthews from Vidant Hospital came to do a presentation.

Outreach Project – February 14, 2022 – Ariel did a project with the seniors to give to our Volunteers. They made cards for them.

Valentine's Day – February 14, 2022 – We gave out small bags of candy to the seniors for Valentine's Day. It made them feel special.

Memory Games – February 15, 2022 - Ms. Lois Davis does a wonderful job with the seniors. She plays different games with the seniors to test their memory. Each month is different. She gives out prizes as well. They really love that.

Movie Day – February 16, 2022 – Ariel picked out a movie for the seniors to watch and we pop popcorn for them. They like watching movies. We use our TV to display the movie.

Bean Bag Toss – February 17, 2022 – This is a lot of fun to play with the seniors because it is similar to corn-hole except the bags will bounce out of the holes. They are so funny.

Woo Ball – February 21, 2022 – the seniors are sitting in a circle and bounce a beach ball to each other. It is simple but they really love to play it. They may hit each other in the head or face and they think it's funny. The beach ball is soft and don't hurt anyone.

Nutrition Presentation – February 23, 2022 – Martha Carter talked to the seniors about fried foods verses baked. She was able to share great information with them. We try to provide information that will improve the way they eat.

Coffee Break - February 28, 2022 – This is a time set aside for the seniors to talk to the Director and express their ideas on what to do. If they have any complaints about the activities or staff, this is their time to share. They get an opportunity to express themselves. Vanessa also shares new ideas the staff have for future activities.

Exercise Classes offered at the Center:

Yoga – Monday 7:00 p.m. cost \$5.00 monthly

Chair Exercise – Tuesday/Thursday 1:00 – 2:00 cost \$5.00 monthly

Fitness Workout– Monday, Wednesday & Friday – 5:30 cost \$10.00 a month

Line Dancing – Thursday 5:30 with Linda Brannon cost \$5.00 a month

The Line Dancing and Fitness Workout classes are opened to all citizens regardless of age.

Airport

Knapp Brabble

1. The recent volatility in crude, gas, jet fuel costs have dramatically hurt the business travel and the general aviation sector. Traffic is off approximately 80%. Fuel prices have doubled since Dec.
2. Replaced 1 runway light.
3. Fuel Farm:
Have sump pumps for the av/gas and jet fuel tanks. Will have to get piping for each tank to be able to install sump pumps.
4. FAA flew our RPZ approaches three weeks ago. We may be getting a Letter from FAA that we will have to remove trees on approach 21 and 3 because height of trees are protruding into RPZ (Runway Protection Zone).
5. Credit Card reader has been installed in terminal and is up and working. Will help long term.
6. Future Projects:
Pressure wash fuel tanks in fuel farm, paint tanks in fuel farm, Repair av/gas and jet fuel dispenser covers, repair water pump at hangars, fix security light at fuel dispenser, remove trees in EPZ, repair edge drop off of one inch or more around runway 21 , runway 3 (fill dirt), repair electrical covers on airfield, fix headwalls to FAA specs, repair papi lights weld woods mower batwings, repair reils, repair rotating beacon, repair telephone line to fuel dispenser, repair hose reels at fuel dispenser, etc.

Facility Services

Louis Boone

The following services were handled by the Facility Services Department:

1. Edge up around the walkway around the county buildings and DSS.
2. Pull Mediacom cables into different rooms in the County Manager’s Office.
3. Moved furniture out in delinquent tax coordinator office, repair holes in walls, tear out old baseboard and replace with new, painted the office.
4. Mowed grass around county buildings.
5. Cleaned out drain line at the Library.
6. Moved surplus materials to the Landfill.
7. Put faucet on in the bathroom at the Health Dept.
8. Installed faucet in bathroom at the County Manager building.
9. Installed flush valve on commode in the Ladies’ Bathroom.
10. Installed new bathroom door knob in bathroom in the Health Dept.
11. Installed light bulbs, receptacles, light switches, ballasts, flush valves, commode seats, commode handles, door knobs, water faucets, light fixture, etc.
12. Sweep, mop, empty trash, wash windows, vacuum floors, clean and disinfect offices throughout county buildings.

MTW Health District

Wes Gray

(Sends COVID-19 updates throughout the month)

Surplus Report

Renee’ Collier

Washington County Surplus Report on GovDeals

Inventory ID	Description	Starting Bid	Sold Amount	Auction Started	Auction Ended
2022-001	Bulk Computer Screen, Processors and Misc Office Supplies	\$200.00	\$425.00	14 Mar 2022 08:44 AM ET	31 Mar 2022 10:20 AM ET
2022-003	Lot of 2 Comb Binding Machines with Assorted Binding Combs	\$50.00	\$0.00	14 Mar 2022 08:10 AM ET	31 Mar 2022 03:10 PM ET
	Lot of 4 2011 Elmo-Tech 500 Ankle Monitors	\$10.00	\$0.00	14 Mar 2022 08:46 AM ET	31 Mar 2022 03:46 PM ET
	2 armed red chairs with slight visible wear	\$20.00	\$0.00	28 Mar 2022 10:52 AM ET	14 Apr 2022 10:52 AM ET
2022-005	Lot of 2 Red Burgandy Chairs	\$10.00	\$0.00	28 Mar 2022 04:49 PM ET	14 Apr 2022 04:49 PM ET

DSS
Clifton Hardison

Washington County Board of Social Services
Regular Meeting Minutes
Tuesday, February 15, 2022

Attendance

- Board of Social Services: Julius Walker and Harry White
- By Phone: Paulique Horton, Rona Norman and Wendy Furlough
- Staff: Clifton Hardison, Demaine Hill, Cathy Ange and Lynn Swett

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, February 15, 2022 at 9:00 AM. Mr. Walker, Chairman, called the meeting to order and welcomed everyone.

Additions/Deletions to the Agenda

Mr. Walker asked for any additions or deletions to the agenda. None were added.

Public Comments

None were given

Consent Agenda

Rona Norman moved to approve the consent agenda that included the January 18, 2022 regular board meeting minutes. Ms. Horton gave a second to the motion and the vote in favor of the motion was unanimous.

CPS Community Collaborative update: Demaine Hill presented a brief update of the CPS Community Collaborative. Demaine put together a meeting and invited several different members from the community such Washington County Sheriff's Department, Washington County Schools, Plymouth Police Department, Emergency Management, MTW Health Department, CDSA speech therapist, Integrated Family Services, Trillium Health Resources, Uplift Comprehensive, Milestones Innovation and Faith Counseling. Due to the numbers increasing in Covid, several members wanted the meeting to be virtual so Demaine set up a zoom meeting. The meeting went very well. MTW Health Department, Trillium and Dina Brown from Washington County Schools presented several items. Demaine noted that the meetings will be held at least once annually but will discuss the possibility of meeting more often.

Director Informational Items

Administration: Clifton noted that at the last meeting he discussed reclassifying a position from Child Support to Children Services and reported that he had gone before the county commissioners with the same discussion and there was a unanimous decision to reclassify the position. Once that paperwork comes back from Raleigh to officially reclassify the position we will post it.

Food and Nutrition Services: Food Stamp statistics were reviewed. As the pandemic ends, the numbers will probably go down as the waivers are stopped.

Child Care: Child Care statistics were reviewed. We are continuing to pull children off the waiting list.

Medicaid: Medicaid and Program Integrity statistics were reviewed.

Children Services: Child Protective Services and Foster Care statistics were reviewed. We took eight children into custody last week. Five of those children are safe with their mother. The father has the other three children and law enforcement is trying to get them. We were able to see the children yesterday virtually. The father was told to bring the children into the agency immediately. We are expecting him today however if he doesn't come in the Sheriff's Department will take other measures to get the children.

Adult Services: Adult Services and Work First statistics were reviewed. In the guardianship cases, we had one ward who died. In another guardianship case property is being sold and money is coming into the agency to continue to assist with care of the ward.

Child Support: Child Support statistics were reviewed.

Energy Program: Energy Programs were reviewed.

Riverlight Transit: Riverlight Transit statistics were reviewed. The Medicaid transportation is pulling in pretty good revenues for the transit program.

We just finished a IV-E monitoring. We are continuing to talk with the state on other information they need. We do not expect to have the findings from that monitoring for another two weeks or so.

Director's PowerPoint presentation and spreadsheet reports are attached.

Adjournment

Ms. Horton made a motion to adjourn and Ms. Norman gave a second to the motion. There being no further business to come before the Board, Mr. Walker adjourned the meeting.

Respectively submitted,
Julius Walker, Chairman

Submitted by Cathy Ange

**WASHINGTON COUNTY
BOARD OF SOCIAL SERVICES MEETING
TUESDAY, March 15, 2022
9:00 AM**

CONFERENCE ROOM

**WASHINGTON COUNTY
DEPARTMENT OF SOCIAL
SERVICES**

209 EAST MAIN ST

PLYMOUTH, NC 27962



**WASHINGTON COUNTY BOARD OF SOCIAL SERVICES
MEETING AGENDA
TUESDAY, March 15, 2022
9:00 AM**

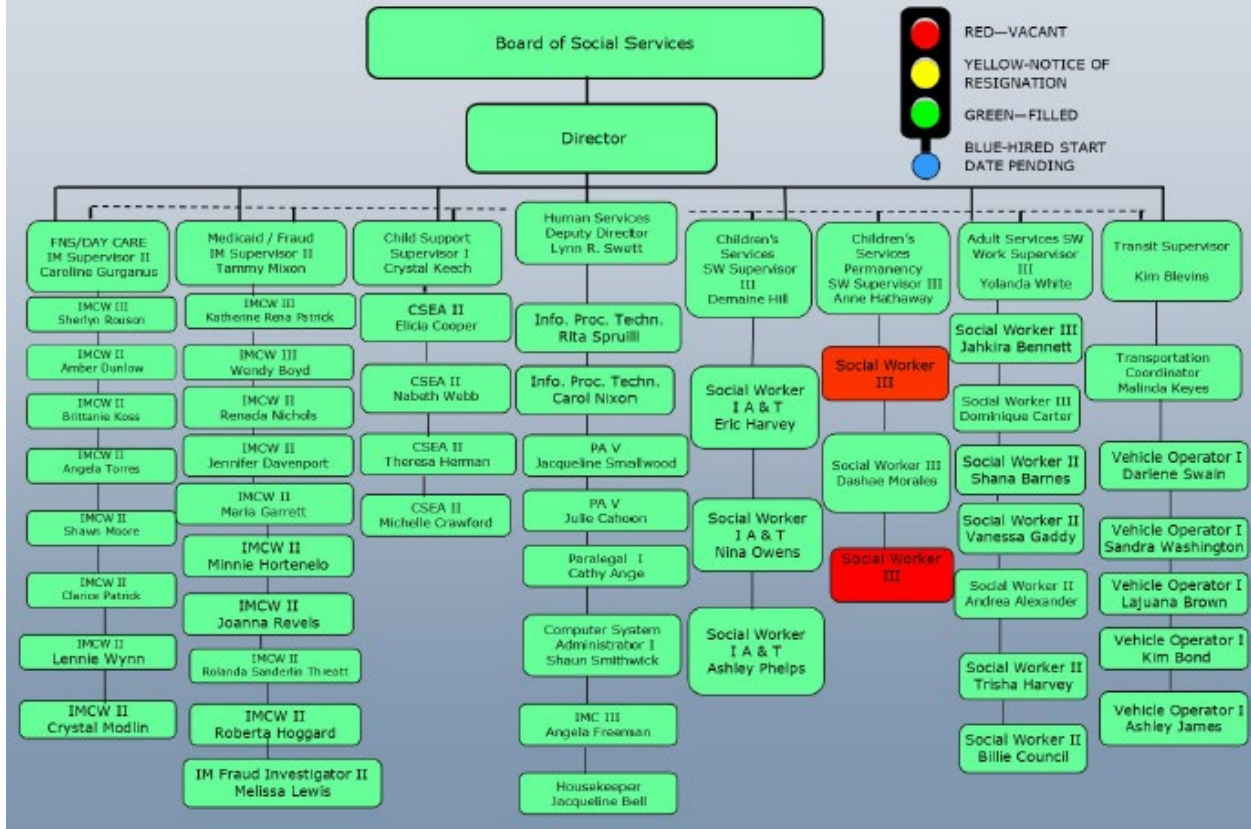
1. **WELCOME AND CALL TO ORDER** – *CHAIR, JULIUS WALKER*
2. **ADDITIONS OR DELETIONS TO THE AGENDA**
– *CHAIR, JULIUS WALKER*
3. **PUBLIC COMMENTS** – *CHAIR, JULIUS WALKER*
4. **CONSENT AGENDA** – *CHAIR, JULIUS WALKER*
 - A. **OPEN MEETING MINUTES** – **February 15, 2022**
6. **BUDGET UPDATE** – *LYNN SWETT*
7. **DIRECTOR'S REPORT** – *CLIFTON HARDISON*
8. **OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-**
NEXT MEETING – **Tuesday, April 19, 2022 at 9:00 AM**
9. **ADJOURN** – *CHAIR, JULIUS WALKER*

Agenda Item 7: Consent Agenda

The consent agenda contains items that may be considered at one time and can be approved with one motion. These items may include the minutes of previous open meetings and closed meetings, budget amendments or other items that board members may deem to be approved with little or no discussion.

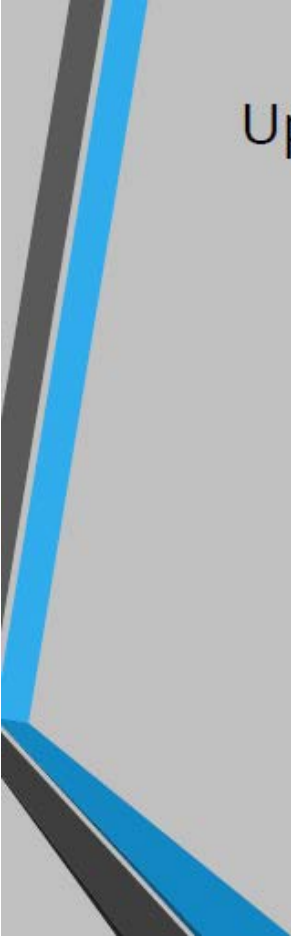
- Board members may add, delete or change any items that appear on the consent agenda. If any board member desires to discuss or vote separately on any item placed on the consent agenda, the item may be removed and placed on the regular agenda.
- If board members agree with the items placed on the consent agenda and they do not desire to discuss or remove any of the items, all of the items on the consent agenda may be approved with one vote. The consent agenda may be approved as presented with one motion. A second to the motion is required and the board will need to vote on the motion.
- If corrections must be made to Closed Session meeting minutes, a Closed Session will be needed to discuss them. If there are no corrections, the motion approving the minutes of the Regular Session minutes will also include the Closed Session minutes.
- Items on the consent agenda may be acted and voted upon individually also. The board will decide whether or not to consider consent agenda items individually.

WASHINGTON COUNTY DSS ORGANIZATIONAL CHART



DIRECTOR'S REPORT

- * ADMINISTRATION/FINANCE
- * FOOD & NUTRITION SERVICES
- * CHILD CARE
- * MEDICAID
- * PROGRAM INTEGRITY
- * CHILD WELFARE
- * ADULT PROTECTIVE SERVICES
- * IN-HOME SERVICES
- * WORK FIRST EMPLOYMENT SERVICES
- * WORK FIRST CASH ASSISTANCE
- * ENERGY PROGRAMS
- * CHILD SUPPORT SERVICES
- * RIVERLIGHT TRANSIT



Upcoming Audits/Monitorings

Audit/Monitoring Findings

*Results from IV-E Monitoring are in, the letter is in your packet, we will not rebut the finding, corrections have been made.

COMMENTS? QUESTIONS?



DIRECTOR'S TRAVELS
None

ADMIN. FY 21-22		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Staff Level	58	55	57	54	57	58	58	56	56				
Vacancies		3	1	3	1	0	0	2	2				
Front Desk Visits		213	179	200	184	183	179	340	245				
FINANCIAL													
Expenditures from 1571	\$2,328,219	\$358,020	\$320,037	\$315,930	\$306,408	\$319,487	\$327,602	\$380,734					
Percentage of total budget Remaining		89.00%	79.00%	73.00%	66.00%	59.00%	52.00%	45.00%	38.00%				

FNS FY 21-22	YTD TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		3,281	3,307	3,332	3,382	3,382	3,407	3,394	3,290				
Benefits	\$6,428,367	\$768,076	\$759,876	\$761,693	\$838,303	\$838,318	\$837,858	\$826,839	\$807,904				
Applications Taken	394	56	45	57	57	35	25	47	72				
Reviews Completed	466	43	30	35	34	42	37	94	151				

CHILD CARE FY 21-22	YTD TOTALS	June Service Month	July Service Month	August Service Month	Sept Service Month	Oct Service Month	Nov Service Month	Dec Service Month	Jan Service Month	Feb Service Month	March Service Month	April Service Month	May Service Month
Children Served													
Waiting List Benefit Amount		79	85	88	59	60	60	42	34				
Total Benefit Issued	\$931,257	\$67,525	\$68,888	\$73,508	\$62,615	\$61,855	\$66,848	\$70,333	\$66,761				
Benefit Remaining	\$ 538,333												
	\$392,924	\$863,732	\$794,844	\$721,336	\$658,721	\$596,866	\$530,018	\$459,685	\$392,924				

MEDICAID FY 21-22	Monthly Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		4,390	4,416	4,496	4,223	4,227	4,278	4,251	4,277				
Applications Taken	348	53	43	52	21	45	55	41	38				
Reviews Completed	2,137	261	283	229	266	262	248	310	278				

PROGRAM INTEGRITY FY 21-22		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Claims-On Going													
	FNS	22	18	16	18	18	21	20	22				
	Medicaid	0	0	0	0	0	2	2	2				
	WFFA	0	0	0	0	0	0	0	0				
	Child Care	12	12	12	12	12	12	12	12				

DUE TO COVID-19 PANDEMIC SUSPENSION OF CLAIM COLLECTIONS, CASES HAVE MOVED FROM (CO) PLC IN COLLECTIONS STATUS TO

CHILD PROTECTIVE SERVICES FY 21-22													
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Total Children involved with Foster Care		23	24	22	18	17	23	23	30				
Total Children in DSS Custody		21	22	19	17	16	22	22	29				
Total Children not in DSS Custody		2	2	3	1	1	1	1	1				
Reports Received		15	6	5	6	11	8	4	3				
Children in Assessments/ Investigations		35	33	38	35	33	37	44	38				

ADULT PROTECTIVE SERVICES FY '21-22													
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Reports Received		12	6	9	9	7	8	3	6				
Total Active Cases		9	7	8	11	11	11	7	4				
Guardianship Cases		5	5	5	6	6	6	6	5				

IN HOME SERVICES FY 21-22		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
In Home Aid Clients		9	9	9	8	8	8	7	7				
In Home Aid Inquiry List		10	10	22	24	24	24	28	28				
Special Assist In Home Aid Clients		0	0	0	0	0	0	0	0				
Community Alternatives Program for Disabled Adult Clients (CAP)													
		53	53	53	53	51	52	51	48				
CAP Waiting List													
		0	0	0	0	0	0	0	0				

Work First Employment & Cash Assistance FY 21-22	ytd Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Cash Benefits Issued	\$47,572	\$8,761	\$5,607	\$5,145	\$6,365	\$5,740	\$5,647	\$5,292	\$5,015				
Emergency Assist Issued		\$0	\$ 750	\$ 163	\$ 768	\$ 3,841	\$0	\$ 1,690	\$ 1,988				
Employment Assist Issued		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Community Med Suppt		\$0	\$125	\$160	\$0	\$41	\$0	\$143	\$0				
Applications Taken		2	1	5	3	1	2	1	0				
Single Parent Caseload		7	8	9	11	9	11	10	8				
Two Parent Caseload		1	1	1	1	1	1	0	0				
Child Only Cases		18	17	17	16	16	16	16	16				
200% of Poverty Cases		5	8	10	9	10	9	6	5				
TOTAL OPEN CASES		31	34	34	35	36	36	33	29				

ENERGY PROGRAMS FY 21-22	Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
CIP Apps	79	1	0	1	7	25	13	19	13				
CIP Paid	\$24,754	\$0	\$0	\$0	\$900	\$4,541	\$6,824	\$4,596	\$7,893				
CIP remaining balance	\$ 56,557												
LIEAP Apps		0	0	0	0	0	35	135	74				
LIEAP paid	\$ 140,200	\$0	\$0	\$0	\$0	\$0	\$4,200	\$109,200	\$26,800				
LIEAP remaining balance	\$ 94,293												
LIHWAP Apps		0	0	0	0	0	34	15	10				
LIHWAP paid	\$ 24,423	\$0	\$0	\$0	\$0	\$0	\$18,308	\$1,329	\$4,785				
LIHWAP remaining balance	\$ 9,847												

CHILD SUPPORT- WASHINGTON CO. FY 21-22	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Caseloads	1,198	1,189	1,191	1,189	1,173	1,167	1,170	1,160				
Paternity Established	47	12	10	2	0	7	10	2	4			
Total Collections	\$951,516	\$139,746	\$130,555	\$120,150	\$116,448	\$119,922	\$113,506	\$101,073	\$110,116			
Orders Established	27	6	1	1	3	4	9	3	0			
CHILD SUPPORT- TYRRELL CO.												
Total Caseload	207	205	204	205	200	199	197	196				
Paternity Tests Performed	2	0	1	0	0	0	1	0				
Total Collections	\$256,747	\$34,048	\$31,708	\$30,222	\$42,282	\$35,710	\$28,868	\$27,236	\$26,673			

WASHINGTON COUNTY

STATISTIC REPORT



Reporting Period:

MARCH 2022

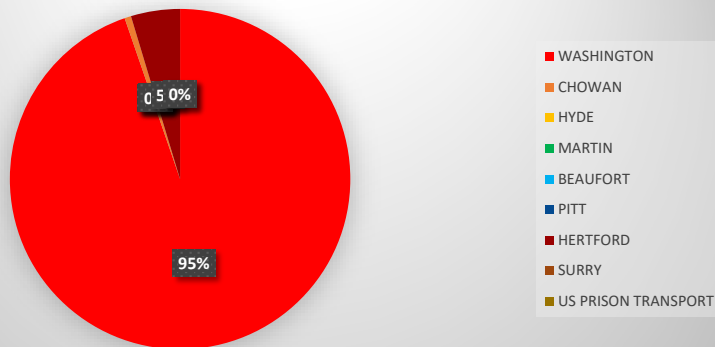
DETENTION

FY21-22

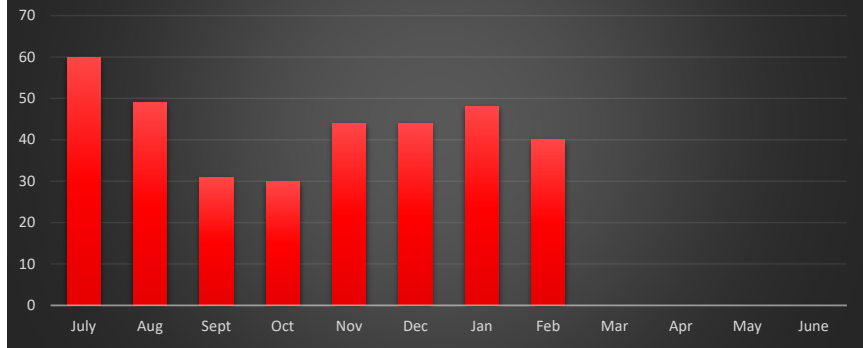
Incarcerations by County

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total (by Gender)	Total Incarcerations
		60	49	31	30	44	44	48	40	0	0	0	0	346	346
WASHINGTON	Male	41	37	19	19	35	32	35	24					242	305
	Female	7	1	9	7	5	9	10	15					63	
CHOWAN	Male	1	1	0	0	0	0	0	0					2	2
	Female	0	0	0	0	0	0	0	0					0	
HYDE	Male	0	0	0	0	0	0	0	0					0	0
	Female	0	0	0	0	0	0	0	0					0	
MARTIN	Male	0	0	0	0	0	0	0	0					0	0
	Female	0	0	0	0	0	0	0	0					0	
BEAUFORT	Male	0	0	0	0	0	0	0	0					0	0
	Female	0	0	0	0	0	0	0	0					0	
PITT	Male	0	0	0	0	0	0	0	0					0	0
	Female	0	0	0	0	0	0	0	0					0	
HERTFORD	Male	8	7	0	0	0	0	0	0					15	15
	Female	0	0	0	0	0	0	0	0					0	
SURRY	Male	0	0	0	0	0	0	0	0					0	0
	Female	0	0	0	0	0	0	0	0					0	
SMCP		3	3	3	4	4	3	3	1						24
US PRISON TRANSPORT	Male	0	0	0	0	0	0	0	0					0	0
	Female	0	0	0	0	0	0	0	0					0	

Incarcerations by County (Total FY21-22)



Total Incarcerations in FY (includes all Counties)



EMERGENCY MEDICAL SERVICES (EMS)

FY21-22

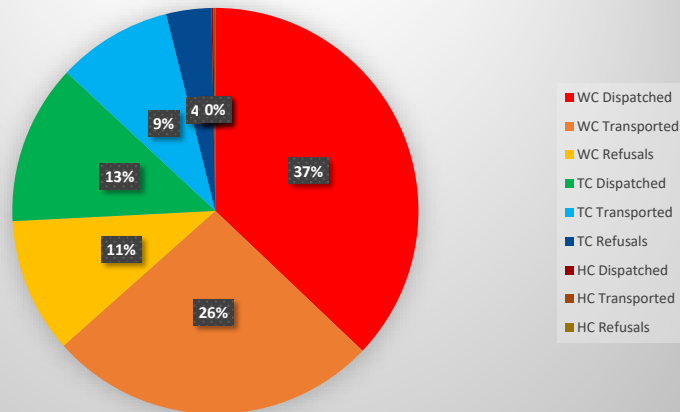
Washington County

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
WC Dispatched	129	165	154	172	149	160	155	112					1196
WC Transported	90	122	109	120	102	113	115	78					849
WC Refusals	39	43	45	52	47	47	40	34					347
Transport Washington													
Hospital to Hospitals	1	1	2	3	2	0	4	4					17
SNF to Doctors	68	71	75	87	95	84	73	88					641
Hospital Discharges	15	19	10	7	5	12	6	10					84
EMS Back Up	2	8	11	3	5	6	4	1					40

Tyrrell County

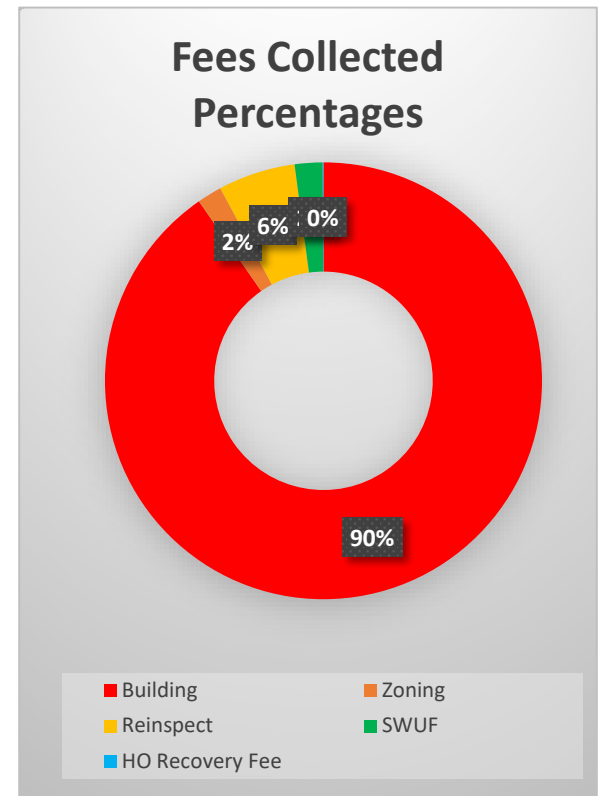
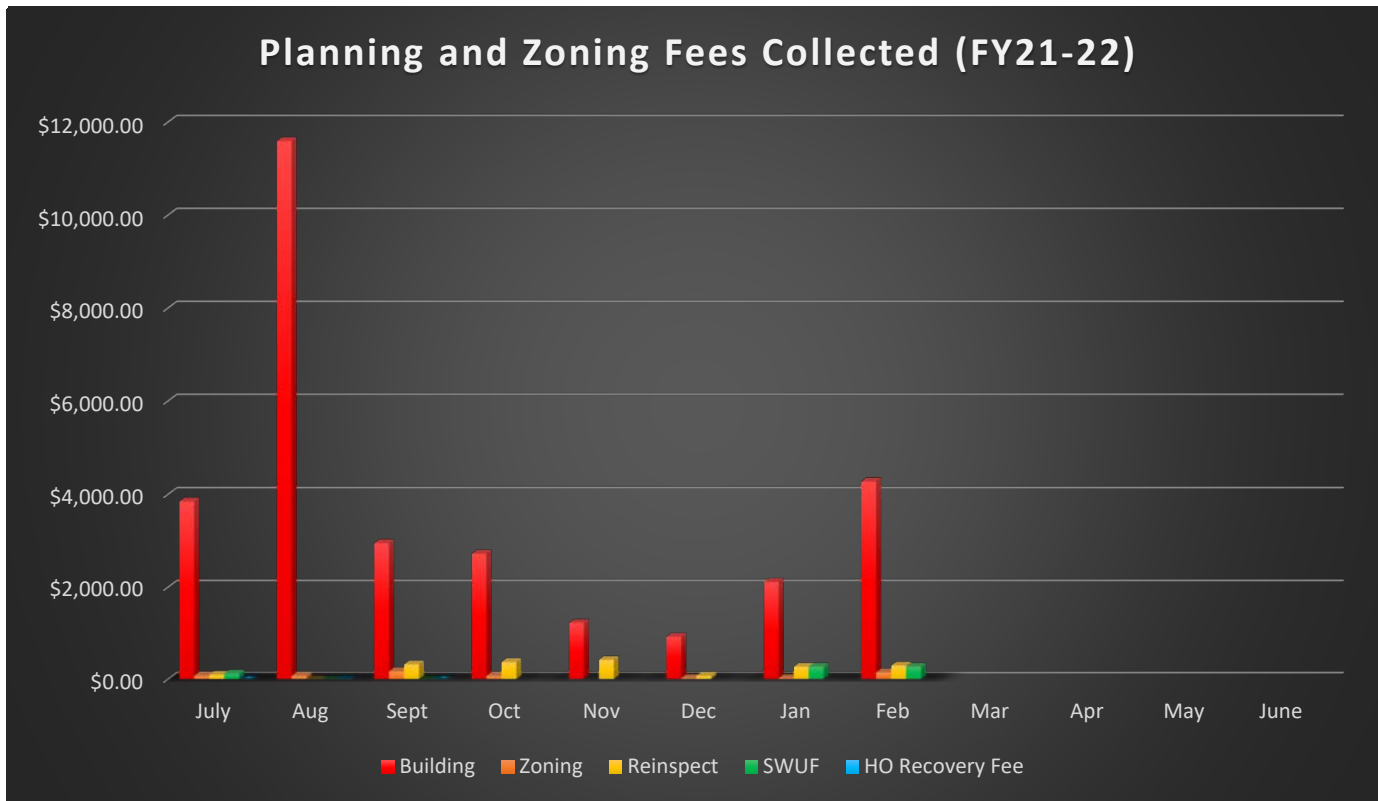
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
TC Dispatched	62	65	56	53	48	44	44	39					411
TC Transported	43	48	42	38	35	33	34	22					295
TC Refusals	19	17	14	15	13	11	10	17					116
Mutual Aid Hyde													
HC Dispatched	0	1	0	0	2	1	1	0					5
HC Transported	0	1	0	0	2	1	1	0					5
HC Refusals	0	0	0	0	0	0	0	0					0

**EMS Dispatches for FY21-22
(Washington, Tyrrell & Hyde Counties)**



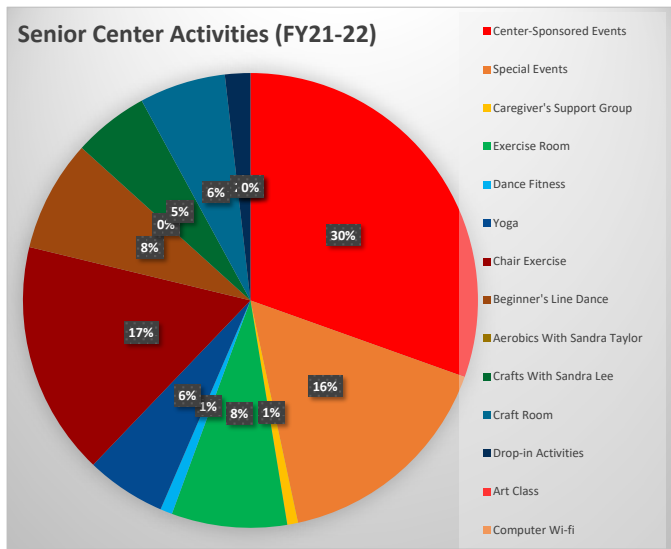
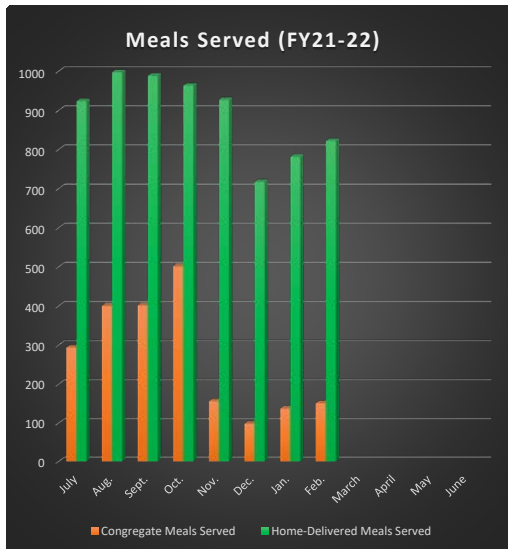
**PLANNING AND ZONING
FY21-22
Inspections and Fees**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Building	\$3,851.00	\$ 11,595.00	\$ 2,952.50	\$ 2,726.40	\$ 1,225.00	\$ 925.00	\$ 2,115.00	\$ 4,280.00					\$29,669.90
Zoning	\$ 75.00	\$ 75.00	\$ 175.00	\$ 75.00		\$ 25.00	\$ 25.00	\$ 150.00					\$600.00
Reinspect	\$ 100.00	\$ -	\$ 325.00	\$ 375.00	\$ 425.00	\$ 75.00	\$ 275.00	\$ 300.00					\$1,875.00
SWUF	\$125.00	\$ -	\$ -				\$ 275.00	\$ 275.00					\$675.00
HO Recovery Fee	\$10.00	\$ -	\$ 10.00										\$20.00
Total	\$4,161.00	\$11,670.00	\$3,462.50	\$3,176.40	\$1,650.00	\$1,025.00	\$2,690.00	\$5,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,839.90



SENIOR CENTER FY21-22

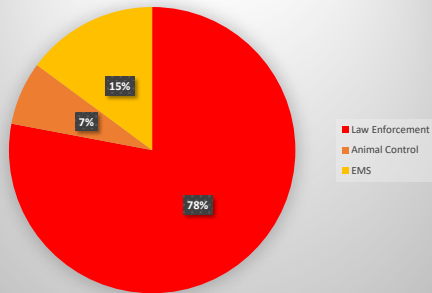
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
PARTICIPANT DATA	382	572	489	608	0	0	0	440	0	0	0	0	2491
Unduplicated Attendees	34	68	65	47				50					264
New Participants	2	5						1					8
Center-Sponsored Events	100		212	255				109					676
Special Events	15	212	25	82				25					359
Caregiver's Support Group	5		4	4				4					17
Exercise Room	24	50	30	54				24					182
Dance Fitness	10							9					19
Yoga	32	20	10	32				32					126
Chair Exercise	90	114	54	54				57					369
Beginner's Line Dance	40	36	35	30				35					176
Aerobics With Sandra Taylor													0
Crafts With Sandra Lee	30	27	18	20				24					119
Craft Room		40	36	30				30					136
Drop-in Activities								40					40
Art Class													0
Computer Wi-fi													0
													YTD Total
MEAL DATA	1218	1399	1391	1466	1085	817	920	975	0	0	0	0	9271
Congregate Meals Served	294	401	402	502	157	99	138	152					2145
Home-Delivered Meals Served	924	998	989	964	928	718	782	823					7126
Congregate Meals-Pick-Ups	179	272	252	323	334	247	248	274					
													YTD Total
CONTRIBUTION DATA	\$ 105.00	\$ 87.00	\$ 147.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489.00
Congregate Meals													\$ -
Home-Delivered Meals													\$ -
Activity Fees	\$ 80.00	\$ 70.00	\$ 115.00	\$ 90.00									\$ 355.00
Donations	\$ 25.00	\$ 17.00	\$ 32.00	\$ 60.00									\$ 134.00



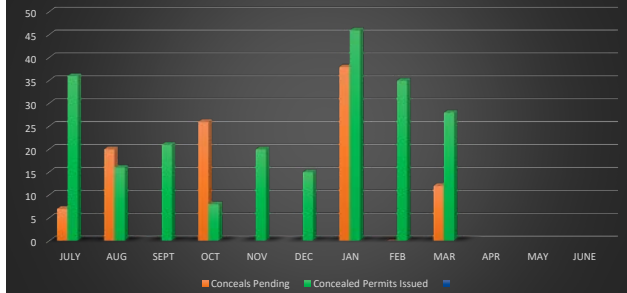
SHERRIFF FY21-22

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
Total Number of Dispatched Calls	818	854	1051	898	988	1121	928	892	908	0	0	0	8458
Law Enforcement	655	640	820	683	780	880	703	705	728				6594
Animal Control	54	64	53	59	159	64	46	66	41				606
EMS	109	150	178	156	49	177	179	121	139				1258
Reported Incidents	85	38	48	42	48	55	58	35	57				466
Total Arrests	23	5	17	8	10	18	14	11	20				126
Misdemeanor Arrests	3	1	8	6	8	11	8	8	7				60
Felony Arrests	20	4	9	2	2	7	6	3	13				66
Total Papers Served	24	37	48	37	43	50	32	35	57				363
Criminal Papers Served		6	2	2	5	8	5	0	15				43
Civil Papers Served	24	31	46	35	38	42	27	35	42				320
Total Papers Outstanding	32	9	3	15	3	14	12	15	46				149
Criminal Papers Outstanding	3	0	0	2	1	1	1	1	4				12
Civil Papers Outstanding	32	6	3	13	2	13	12	14	22				117
Gun Permits Issued	19	16	18	26	15	16		15	52				177
Conceals Pending	7	20		26				38	0	12			103
Concealed Permits Issued	36	16	21	8	20	15	46	35	28				225

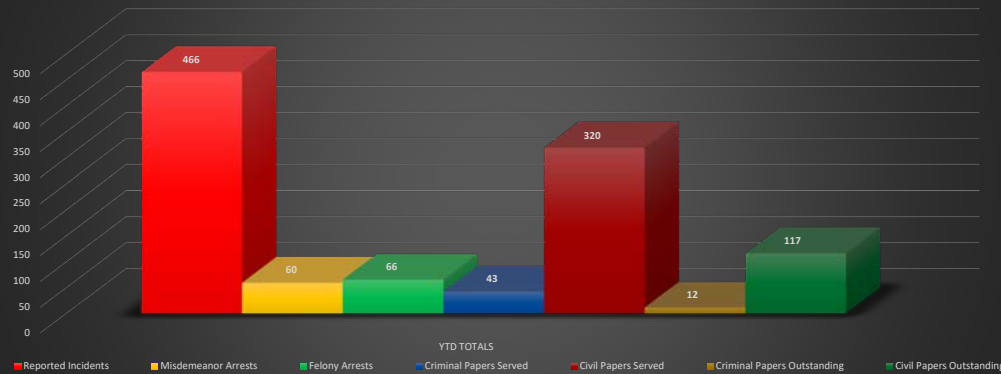
Dispatched Calls (FY21-22)



Gun Permits (FY21-22)

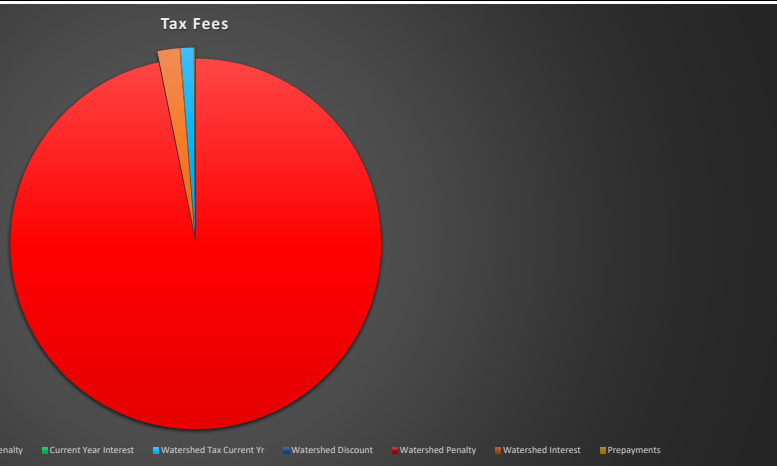


Total Arrests & Papers Processed/Served (FY21-22)



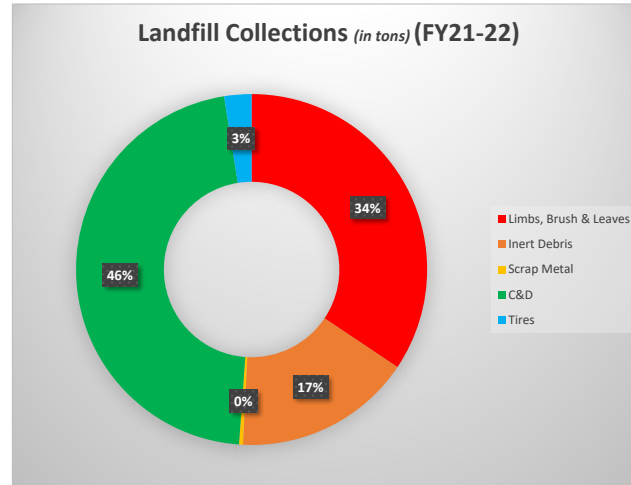
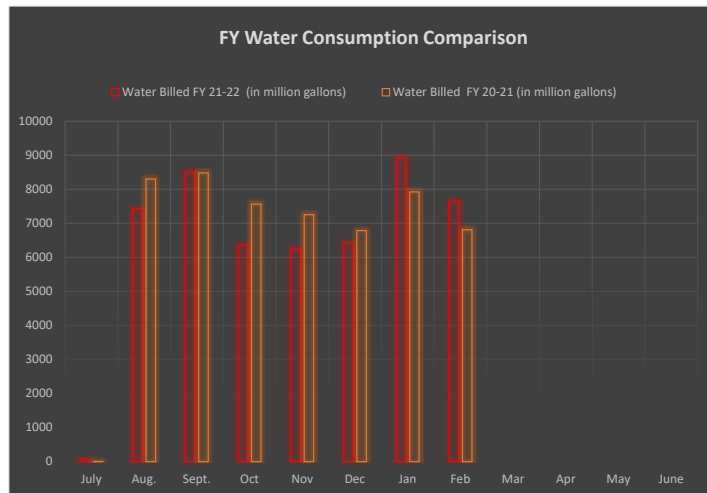
**TAX
FY21-22**

	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Collections													
Amount*													\$ -
Current Year Tax	\$ 2,195,228.45	\$ 940,454.78	\$ 859,173.92	\$ 220,137.75	\$ 319,977.93	\$ 1,607,792.25	\$ 569,027.17	\$ 152,638.26					
Current Yr Discount	\$ (43,716.55)	\$ (13,700.49)	\$ (5,844.70)	\$ -	\$ -	\$ -	\$ -	\$ -					
Current Year Penalty	\$ 925.05	\$ 1,865.96	\$ 305.16	\$ 371.79	\$ 332.08	\$ 1,544.52	\$ 278.18	\$ 1,277.39					
Current Year Interest	\$ (6.12)	\$ 6.12	\$ -	\$ 178.95	\$ -	\$ 6.05	\$ 2,745.57	\$ 4,446.69					
Watershed Tax Current Yr	\$ 25,738.43	\$ 10,972.38	\$ 10,180.54	\$ 2,471.93	\$ 3,646.45	\$ 18,834.89	\$ 6,870.42	\$ 1,822.42					
Watershed Discount	\$ (515.49)	\$ (159.61)	\$ (69.40)	\$ -	\$ -	\$ -	\$ -	\$ -					
Watershed Penalty	\$ 11.08	\$ 22.16	\$ 3.37	\$ 1.12	\$ 3.96	\$ 18.42	\$ 3.93	\$ 15.22					
Watershed Interest	\$ -	\$ -	\$ -	\$ 2.13	\$ -	\$ -	\$ 31.19	\$ 49.82					
Prior Year Tax	\$ 74,965.22	\$ 19,860.44	\$ 39,510.04	\$ 26,220.27	\$ 34,340.45	\$ 27,594.45	\$ 16,645.88	\$ 28,913.80					
Prior Year Penalty	\$ 75.34	\$ 54.53	\$ 66.32	\$ 42.48	\$ 100.26	\$ 43.48	\$ 44.18	\$ 138.96					
Prior Year Interest	\$ 8,417.44	\$ 2,882.20	\$ 8,571.05	\$ 6,150.77	\$ 6,105.60	\$ 4,966.97	\$ 3,780.45	\$ 6,811.14					
Prior Year Watershed	\$ 758.62	\$ 168.17	\$ 273.25	\$ 245.68	\$ 284.16	\$ 337.30	\$ 195.48	\$ 213.91					
Prior Year WS Penalty	\$ 0.89	\$ 0.76	\$ 0.67	\$ 0.97	\$ 0.49	\$ 0.14	\$ 0.55	\$ 1.33					
Prior Year WS Interest	\$ 558.84	\$ 236.60	\$ 390.64	\$ 242.68	\$ 286.13	\$ 406.99	\$ 188.10	\$ 245.97					
Bad Checks	\$ -	\$ (122.76)	\$ (1,428.05)	\$ 1,167.95	\$ -	\$ -	\$ (4.08)	\$ -					
Prepayments	\$ 1,684.51	\$ 2,986.19	\$ 2,988.64	\$ 5,178.70	\$ 2,225.01	\$ 3,715.26	\$ 3,528.20	\$ 5,853.34					
TOTAL	\$ 2,264,125.71	\$ 965,527.43	\$ 914,121.45	\$ 262,413.17	\$ 367,302.52	\$ 1,665,260.72	\$ 603,335.22	\$ 202,428.25	\$ -	\$ -	\$ -	\$ -	\$ -
Advalorem Garnishments													
Initiated		10	10	32	16	14	16						
Amount	\$ 5,994.72	\$ 7,438.51	\$ 37,584.03	\$ 9,785.57	\$ 24,738.43	\$ 11,093.59							
Satisfied/Cancelled		2	22	14	11								
Amount	\$ 3,289.05	\$ 59,269.06	\$ 11,176.11	\$ 16,883.37	\$ 8,901.77								
* Bank Attachments are usually in/out the same month - the bank either pays or sends a notice that no funds are available.													
Tax and Tag		\$ 83,890.99	\$ 72,823.51		62,915.41	\$ 73,379.97	69,762.77	73,853.59					\$ 436,626.24
Solid Waste Fees													
Billed Current Yr	\$ 1,175,700.00												\$ 1,175,700.00
Collected Current Yr	\$ 372,776.94	\$ 137,763.88	\$ 67,315.62	\$ 52,698.61	\$ 56,421.75	\$ 170,600.81	\$ 88,153.86	\$ 45,522.40					\$ 991,253.87
Bad Checks	\$ -	\$ (300.00)	\$ (575.00)	\$ 300.00	\$ -	\$ -	\$ (95.92)	\$ -					\$ (670.92)
TOTAL	\$ 1,548,476.94	\$ 137,463.88	\$ 66,740.62	\$ 52,998.61	\$ 56,421.75	\$ 170,600.81	\$ 88,057.94	\$ 45,522.40					\$ 2,166,282.95
Drainage Fees -													
Billed Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Yrs Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Fees - Other													
Collected Current Yr	\$ 8,171.27	\$ 14,087.13	\$ 21,150.43	\$ 8,369.75	\$ 57,646.56	\$ 31,453.76	\$ 2,868.71						\$ 143,747.61
Town Collections													
DMV													\$ -
Creswell Levy		\$ 6,909.47	\$ 7,197.76	\$ 3,113.94	\$ 2,308.21	\$ 33,606.90	\$ 6,771.98	\$ 172.28					\$ 60,080.54
TOTAL	\$ -	\$ 6,909.47	\$ 7,197.76	\$ 3,113.94	\$ 2,308.21	\$ 33,606.90	\$ 6,771.98	\$ 172.28	\$ -	\$ -	\$ -	\$ -	\$ 60,080.54
TOTAL TAX DEPOSIT	\$ 3,812,602.65	\$ 1,201,963.04	\$ 1,074,970.47	\$ 339,676.15	\$ 497,317.64	\$ 2,000,494.96	\$ 799,381.67	\$ 324,845.23	\$ -	\$ -	\$ -	\$ -	\$ 10,051,251.81



WATER AND SOLID WASTE FY21-22

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Water Billed FY 21-22 (in million gallons)	76.56	7432	8508	6369	6257	6428	8930	7660					51,661
Water Billed FY 20-21 (in million gallons)	9.222	8302	8483	7564	7256	6785	7921	6811					53,131
Base Charges	\$ 64,536	\$ 64,475	\$ 64,548	\$ 64,656	\$ 64,668	\$ 64,716	\$ 64,920	\$ 65,088					\$ 517,607
Consumption Charges	\$ 47,983	\$ 44,915	\$ 57,018	\$ 33,800	\$ 32,188	\$ 33,943	\$ 62,790	\$ 48,529					\$ 361,166
Reconnecton Charges	\$ 1,365	\$ 2,030	\$ 1,960	\$ 1,820	\$ 1,295	\$ 840	\$ 1,295	\$ 1,820					\$ 12,425
Number of Abatements	11	12	9	16	3	7	12	19					89
Dollar Amount of Abatements	\$ 3,224.00	\$ 2,431	\$ 1,352	\$ 1,820	\$ 358	\$ 722	\$ 923	\$ 2,990					\$ 13,820.00
Water Pumped (in million gallons)	14.9	12.9	12.3	11.9	12	12	13	12					100.900
Number of Customers	2624	2627	2624	2629	2629	2631	2639	2646					21,049
New taps	4	1	2	0		0	1	0					8
LANDFILL(in tons)													
Limbs, Brush & Leaves	76.97	69.61	71.35	55.46	53.63	64.74	35.17	44.71					471.64
Inert Debris	29.68	24.93	7.14	142.79	19.73	0	0.22	0.33					224.82
Scrap Metal	0.54	0.35	0	1.42	0.29	0.95	0.87	0.58					5.00
C&D	68.47	132.55	71.56	79.63	32.02	114.66	39.82	96.8					635.51
Tires	3.73	5.11	3.86	3.72	2.08	1.20	10.86	3.88					34.44
Water Billed to Roper	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65					\$ 38,757.20
													0



Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC
28862-29046

Printed 03/31/2022

Category	Receipt Code	Count	Total	Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Amt	County Receipts
DEED														
A/N	ASSUMED NAME	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
AGMT	AGREEMENT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
ASGMT	ASSIGNMENT	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
B/S	BILL OF SALE	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
C/INST	CORRECTION INSTRUMENT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
CAN	CANCELLATION	25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COM/D	COMMISSIONERS DEED	5	\$217.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$1.95	\$9.70	\$0.00	\$31.00	\$87.35
D/T	DEED OF TRUST	28	\$1,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.26	\$176.06	\$0.00	\$173.60	\$1,440.08
DEED	DEED	33	\$7,323.00	\$0.00	\$0.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$13.25	\$66.48	\$0.00	\$204.60	\$598.67
GIFT/D	DEED OF GIFT	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
LEASE	LEASE	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
LINE/A	LINE AGREEMENT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
MOD/A	MODIFICATION AGREEMENT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
P/A	POWER OF ATTORNEY	6	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.72	\$14.10	\$0.00	\$37.20	\$126.98
QCD	QUITCLAIM DEED	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
RF	RIGHT OF FIRST REFUSAL	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
S/TR	SUBSTITUTION TRUSTEE	2	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16	\$6.34	\$0.00	\$12.40	\$57.10
SUB/A	SUBORDINATION AGREEMENT	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
UCC	UCC 1 TO 2 PAGES	5	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	\$20.08	\$0.00	\$0.00	\$180.87
Category Totals		123	\$10,313.00	\$0.00	\$0.00	\$0.00	\$6,527.00	\$0.00	\$0.00	\$56.80	\$329.62	\$0.00	\$576.60	\$2,822.98
MARR														
				Fee	NCCTF	DVCF	Pension Fund	Automation Fund	County Receipts					
ML	MARRIAGE LICENSE	1	\$60.00	\$0.00	\$5.00	\$30.00	\$0.90	\$2.41	\$21.69					
Category Totals		1	\$60.00	\$0.00	\$5.00	\$30.00	\$0.90	\$2.41	\$21.69					
NO BOOK														
				Fee	Special	Pension Fund	Automation Fund	County Receipts						
B	BIRTH CERTIFICATE	19	\$200.00	\$0.00	\$0.00	\$3.00	\$19.79	\$177.21						
CERT COPY	CERTIFIED COPY	3	\$39.00	\$0.00	\$0.00	\$0.60	\$3.85	\$34.55						

Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC
28862-29046

Printed 03/31/2022

Category	Receipt Code	Count	Total
Cash Total:			\$733.00
Check Total:			\$10,489.00
ACH Total:			\$0.00
Card Total:			\$0.00
Escrow Account Total:			\$0.00
Overpayment Total:			\$0.00

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 11

DATE: April 4, 2022

ITEM: Closed Session

SUMMARY EXPLANATION:

Mr. Potter would like to have the following Closed Sessions pursuant to NCGS§143-318.11(a)(3) (attorney-client privilege) and NCGS §143-318.11(a)(6) (personnel).

March 7, 2022

The Washington County Board of Commissioners met in a regular meeting on Monday, March 7, 2022 at 6:00 PM in person and by using ZOOM—virtual meeting software (due to the COVID-19 pandemic) for Facebook Live Streaming in the Commissioners’ Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey A. Johnson, Ann C. Keyes and Carol V. Phelps, William R. “Bill” Sexton, Jr. and Julius Walker, Jr. were present in the room. Also present were County Manager/County Attorney Curtis Potter, Clerk to the Board Julie J. Bennett and County Finance Officer Missy Dixon.

Chair Johnson called the meeting to order. Commissioner Keyes gave the invocation and Commissioner Phelps lead the Pledge of Allegiance.

ADDITIONS/DELETIONS: Ms. Bennett mentioned there were two items in front of them to be added to the agenda: BT #2022-070 regarding funds for the EM Building and a letter of support of Trillium re: Proposed Child and Families Specialty Plan.

CONSENT AGENDA:

Items listed under Consent are generally of a routine nature. The Board may take action to approve/disapprove all items in a single vote. Any item may be withheld from a general action, to be discussed and voted upon separately at the discretion of the Board.

- a) Approval of Minutes for February 7, 2022 Regular Meeting & Closed Session Minutes for January 3, 2022
- b) Tax Refunds & Releases & Insolvent Accounts
- c) Resolution 2022-006 Authorizing the Increase in the Federal Procurement Policy Micro-Purchase Threshold
- d) Personnel Policy Amendment: Holiday Pay Policy

Commissioner Walker made the motion to approve the Consent Agenda.

Commissioner Keyes seconded. Chair Johnson proceeded with the roll call:

Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea;

Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.

PUBLIC FORUM: None.

EMPLOYEE OF THE QUARTER: Chair Johnson read the nomination of the Employee of the Quarter, Ms. Sharon Pray, Housekeeper in Facilities. Ms. Bennett read the Certificate of Recognition and stated that Ms. Pray will be presented the certificate at the Department Head Meeting this Wednesday, March 9, 2022 and she will also receive a check for \$50.

PUBLIC HEARING: SALE OF VETERAN’S FIELD:

Commissioner Keyes made a motion to open the public hearing for the Sale of Veteran’s Field. Commissioner Phelps seconded. Chair Johnson proceeded with the roll call: Commissioner

Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.

Mr. Potter gave some background information regarding the sale of Veteran's Field.

Pursuant to Resolution 2022-003 adopted by the Board at its 2/7/22 meeting, staff published a notice of the initial offer made by Pocosin Innovative Charter to purchase the 9.4+/- acre parcel of county owned property located at 508 North First St. in Creswell more commonly known as Veteran's Field property for \$48,264.34.

No upset bids were received. Pocosin Innovative Charter would like to proceed with purchasing the property.

Pursuant to the approved potential terms of sale, and the previously advertised notice of upset bids, the Board reserved the right to hold a public hearing to receive information and comments from the prospective purchaser and/or general public about the intended use of the property by PICS before deciding whether to approve the sale.

Staff Recommendation: The Board should discuss the information presented before deciding to:

1. Accept the initial bid and approve the sale of the property to PICS by approving Resolution 2022-007 (subject to the terms of sale which include a restrictive covenant to use the property for recreational purposes, a right of first refusal reserved for the County in the event of future sale of the property by PICS, and a non-discrimination clause.)
2. Continue the public hearing to a later meeting before taking further action.
3. Reject the initial offer and bid at this time.

Commissioner Sexton made a motion to close the public hearing. Commissioner Walker seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.

RESOLUTION 2022-007 SALE OF VETERAN'S FIELD: Mr. Curtis Potter, CM/CA spoke to the Board regarding the resolution below for the sale of Veteran's Field.

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS

COMMISSIONERS:

TRACEY A. JOHNSON, CHAIR
JULIUS WALKER, JR., VICE-CHAIR
ANN C. KEYES
CAROL V. PHELPS
WILLIAM "BILL" R. SEXTON, JR.



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

ADMINISTRATION STAFF:

CURTIS S. POTTER
COUNTY MANAGER/COUNTY ATTORNEY
cpotter@washconc.org

CATHERINE "MISSY" DIXON
FINANCE OFFICER
mdixon@washconc.org

JULIE J. BENNETT, CMC, NCMCC
CLERK TO THE BOARD
jbennett@washconc.org

RESOLUTION 2022-007

Authorizing the Sale of the Veteran's Field Recreational Property

Located at 508 North First St., Creswell, NC 27928

WHEREAS, Washington County owns certain real property commonly referred to as the Veteran's Field property consisting of approximately 9.412+/- acres as more particularly described and shown as Tract 2 on a survey thereof entitled "Map of Tract Board of Education Creswell Elementary School" dated August 30th, 1993 by John E. Rea RLS, as recorded in Plat Cabinet 2, Slide 52A, in the Washington County Register of Deeds Office, and for additional reference purposes only having a Tax Parcel ID Number of 7778.18-41-2939; and

WHEREAS, the County has historically used the Veteran's Field property for the purpose of conducting recreational activities through its County Recreation Department in the eastern portion of Washington County; and

WHEREAS, the County's use and maintenance of the property has substantially declined in recent years; and

WHEREAS, the County received an offer dated January 11, 2022 to purchase the property described above, in the amount of \$48,264.34 submitted by Mrs. Stephanie Phelps, Board Chair and Mrs. Constance Davenport, Board Vice-Chair on behalf of Pocosin Innovative Charter; and

WHEREAS, North Carolina General Statute §160A-269 permits the County after receiving an offer to purchase County owned property, to advertise the offer for upset bids, and subsequently to sell the property to the highest bidder or alternatively to reject all bids; and

WHEREAS, Pocosin Innovative Charter has paid the required five percent (5%) deposit on its offer; and

WHEREAS, on February 7th, 2022 the Board of Commissioners approved Resolution 2022-003 authorizing the advertisement of this initial offer, and soliciting upset bids in accordance with the applicable statutes; and

WHEREAS, the initial offer and advertisement for upset bids was published in the Roanoke Beacon on February 2nd, 2022 and sought upset bids to be delivered to the Clerk to the Board by February 14th, 2022; and

WHEREAS, no upset bids were received by the Clerk to the Board.

NOW THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY (the "Board") HEREBY RESOLVES AS FOLLOWS:

1. After careful consideration and review of the initial \$48,264.34 offer made by Pocosin Innovative Charter to purchase the Veteran's Field property, taking into account any public comments or information received, the assessed tax value of said property, the condition of improvements situated on it, and both the immediate and ongoing associated maintenance costs, the offer is considered lower than ideal, but reasonable under the applicable terms of the sale as advertised.
2. Pursuant to North Carolina General Statute §160A-269 after advertising the initial offer made by Pocosin Innovative Charter, and receiving no upset bids, the initial \$48,264.34 offer received is hereby accepted subject to the advertised terms of sale, and the sale of the property to Pocosin Innovative Charter upon such terms is hereby approved.
3. The Board Chair, County Manager/County Attorney, County Finance Officer, and Clerk to the Board are hereby authorized to prepare, execute, and deliver any and all instruments deemed reasonably necessary to close upon and otherwise fully facilitate and finalize the approved sale of the Veteran's Field property by Washington County to Pocosin Innovative Charter subject to the advertised terms of sale.

ADOPTED this ___ day of _____, 20__

Tracey A. Johnson, Chair
Washington County Board of Commissioners

ATTEST: _____
Julie J. Bennett, CMC, NCMCC
Clerk to the Board

Relevant Terms of Sale:

- a. Unless otherwise agreed in writing, the property shall be conveyed by the County in its present AS-IS WHERE-IS condition, without any warranties or guarantees, as well as the legal status of the title to the property which shall be conveyed subject to any and all recorded restrictive covenants, easements, liens, notices, or any other matters of title recorded in the Washington County Register of Deeds Office or otherwise appearing in any publicly available records.
- b. The property may be conveyed subject to a restrictive covenant running with the land in perpetuity that the property must be used at all times solely for recreational/athletic purposes by a public body or non-profit entity which does not discriminate on the basis of any protected class recognized under applicable federal anti-discrimination law, including without limitation Title VII, and otherwise in general conformity with any and all applicable laws related thereto.
- c. The property may also be conveyed subject to a right of first refusal reserved by Washington County to repurchase the property in the event of any subsequent sale of said property.
- d. The buyer shall pay the full purchase price for the property in cash at the time of closing which shall take place within 30 days after the Board has approved the final high offer by subsequent Resolution after the public hearing described above. Failure to close within 30 days of final approval by the Board for no fault or delay caused by the County shall result in the buyer's forfeiture of the bid deposit unless otherwise agreed in writing between the parties.

Commissioner Phelps made the motion to approve Resolution 2022-007 Sale of Veteran's Field. Commissioner Keyes seconded. Chair Johnson proceeded with the roll call:

Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.

MARTIN COUNTY CHAMBER OF COMMERCE PRESENTATION: Ms. Rebecca Harned, Martin County Chamber of Commerce Director, gave the following presentation while on ZOOM.

MARTIN COUNTY CHAMBER OF COMMERCE ALSO SERVING WASHINGTON COUNTY



ABOUT MARTIN COUNTY CHAMBER

AN INTRODUCTION

Founded in 1949, the Martin County Chamber of Commerce is a not-for-profit membership-based organization that advocates for, and works with, our member businesses. The primary reason that we exist is to do what is necessary to keep Martin County's businesses healthy, thus ensuring economic, civic and cultural well-being. We represent 250+ businesses and organizations of all sizes throughout Martin and surrounding counties. We are not part of local, state, or federal government, though we do often partner with governments to accomplish economic/community development. We do not collect taxes. We are funded by membership dues as well as non-dues items such as event revenue, sponsorships, programs, and fundraisers.

WHY WASHINGTON COUNTY?

POWER THROUGH PARTNERSHIPS

Washington County has been without an active Chamber of Commerce for several years. It is without question the many benefits that have been missing from the communities surrounding Plymouth, Roper and Creswell. We currently have been serving Washington County businesses and the conversation to reach out to officially add your region to our service territory began in late 2021. Through collaboration and participation from everyone, we can achieve positive results, both nurture and create opportunities for business development, provide promotional support and stay engaged in each of our communities.



WHAT YOU'VE BEEN
ASKING...
WHAT'S IN IT FOR
US? (WASHINGTON
COUNTY)
WHAT ARE WE
REALLY GETTING?

PROMOTIONAL SUPPORT

The Chamber of Commerce is a referral source for all communities they serve and regularly promote their member businesses and services. They add even more of a boost by partnering with local media outlets to assist with ad creation and increase visibility.

EVENTS-COMMUNITY INVOLVEMENT

The Chamber of Commerce hosts many community events and creates networking between members through local initiatives, bringing together not only businesses with clients, but schools, families, healthcare, aids employers with recruitment and find ways to bridge the service gaps within our rural areas.

ADVOCACY

The Chamber of Commerce assists business owners with education and assistance towards maintaining their sustainability through grant assistance. We many times will aid them in getting financial assistance and letters of support when needed.

HOW OUR LOCAL AGENCIES HELP

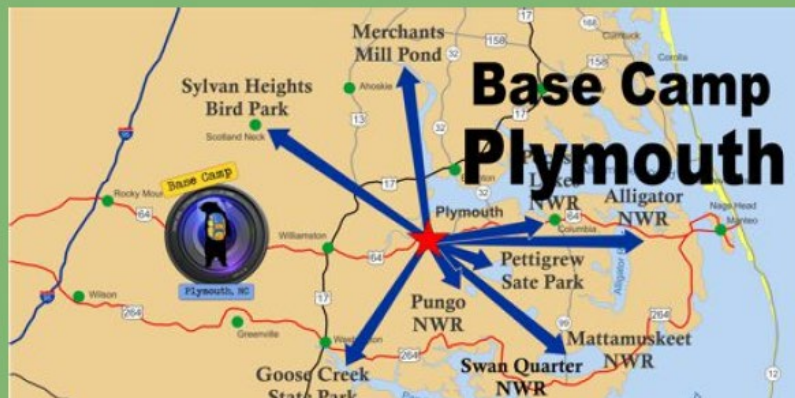
COUNTY GOVERNMENT	TOWN SUPPORT	TOURISM	NON-PROFIT
The County, in support of its local non-profit agencies, contributes a small percentage of the Chamber's overall operating budget to assist with the programs and services they provide.	Towns located within and around our service area join as members of the Chamber and contribute a small grant from community development funds when available.	As a partner with our local tourism agencies, we co-promote visitors and revenue to our service area through events held during the year. Tourism sponsors through event grant assistance.	Local churches and non-profit agencies join as members of the Chamber at a reduced rate so their services may be promoted within the community.

QUESTIONS? CONTACT US

MAILING ADDRESS
132 W Main Street
Williamston, NC 27892

EMAIL ADDRESS
director@martinnccchamber.com

PHONE NUMBER
(252) 251-0260



****Coming Soon****

Washington County will have their own tab on our agency website, information about Washington County, all Washington County businesses will have their own directory in addition to being added to Martin County directory listing.

Ms. Harned asked the Commissioners for support and to join the Chamber.

Commissioner Sexton asked what other counties the Martin County Chamber serves. Ms. Harned stated that right now just Martin County; however, they have members from Pitt, Beaufort, and Bertie County. Commissioner Walker said he noticed that their fees are based on the number of employees of a business. Ms. Harned said for a non-profit they will adjust the fees as necessary. Also, Commissioner Walker said he heard her ask for the Commissioners to join. Ms. Harned said she did and the cost is \$100 for one year. Ms. Keyes said any time the Board can help enhance our community she

is all for that and would like to be a member herself. Ms. Harned said she will send out applications to the Commissioners and also that she can be reached at 252-792-4131.

WASHINGTON COUNTY SCHOOLS (WCS) DISCUSSION: Mr. Curtis Potter, CM/CA called on Ms. Linda Carr, WCS Superintendent. Dr. Carr introduced Washington County Board of Education member Ms. Lois Clark and Mr. Carlos Riddick. Dr. Carr stated she was at the meeting tonight to ask for the Board of Commissioners' approval to apply for a no match grant to bring \$50M to the County for our schools.

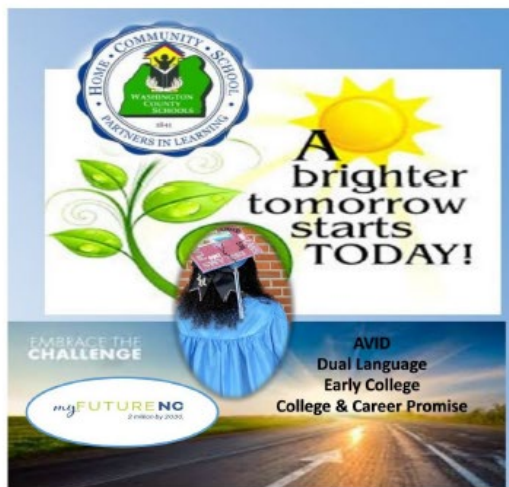
Mr. Potter introduced Mr. Bob Jessup, the County's Bond Counsel and also mentioned that two people from SFLA Architects were in attendance to make the following presentation to the Commissioners.

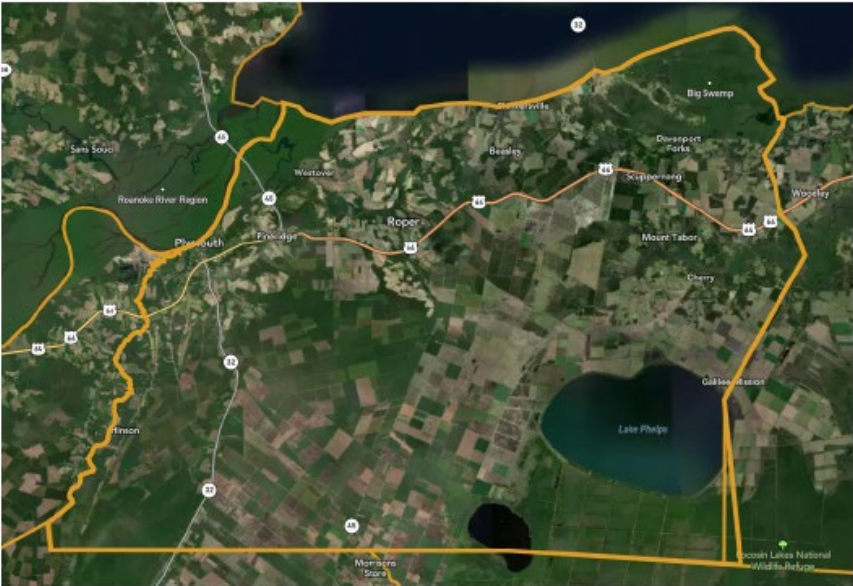


Washington County Schools

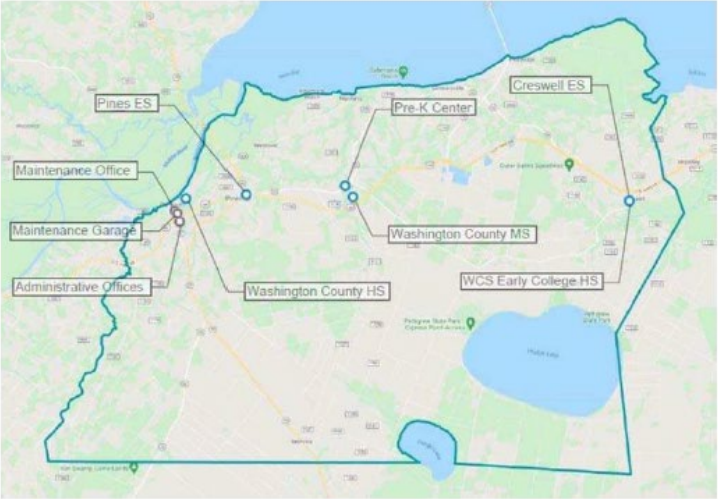
Comprehensive
School Facilities
Modernization Options

March 07, 2022





Washington County - Aerial



Washington County Schools - District Map



Washington County Population: 11,922

	Heated Square Feet	Student Population
Washington County High School	113,254	242
Pines Elementary School (at WCMS)	89,965	363
Washington County Pre-K Center	7,296	39
Washington County Middle School	76,003	249
Creswell Elementary School (12 Pre-K)	46,636	111
Washington County Early College	43,120	75
Totals:	376,274	1,079



Washington County Schools 2020 - 2021



WASHINGTON COUNTY SCHOOLS SCHOOL FACILITY OBSERVATIONS REPORT



presented to
Washington County Board of Education
and
Washington County Schools Superintendent

prepared by
School Planning Section
NC Department of Public Instruction

September 13, 2021

"...every school in the district has experienced **reduced enrollment** in recent years... as a result, the school district is maintaining significantly more facilities than are required for the student population. This **stretches the available resources** and makes any evaluation of future facility use more complex."

"The geography of Washington County presents additional challenges... **Consolidated facilities also create efficiency** for resources such as transportation, administration, food service and maintenance functions. School sports teams and other extracurricular activities can benefit from larger enrollments. Additional efficiencies can be realized when maintaining fewer gymnasiums, and other support facilities."

"...nearly all the existing buildings in the district are experiencing problems with aging systems and equipment. Mechanical and electrical systems, especially, are old and due for replacement or overhaul. **New facilities are likely to be the best solution for the long term.**"

DPI School Facilities Report Summary Considerations - Sept. 2021



OPTIONS FOR CONSIDERATION

Option One

Consolidate the middle and high school facilities into a single new school facility, centrally located in the county. A new 6-12 or 7-12 facility could serve all secondary tiered students and would provide the efficiencies mentioned above.

Continue operating two elementary schools, one in the western part of the county and one in the eastern part, both feeding a single secondary school. The existing Pine E.S. would be a good facility for the western part of the county but, as indicated in the body of this report, it has extensive problems stemming from the building's "swedge" options. Correcting these problems will likely require difficult and costly repairs. The existing Creswell E.S. would be an adequate facility for the eastern part of the county, but it too has various deficiencies that would need to be addressed. Option 1 makes it possible to address deficiencies and deferred maintenance within the existing elementary school buildings through a series of renovation and repair projects.

Option Two

Replace the high school with a new facility designed to serve all grade 9-12 students, centrally located in the county. Adapt, repair, and renovate the existing eastern and western elementary schools into K-8 facilities, regionally serving those student populations.

This solution could be implemented as a phased capital program involving a series of smaller construction projects over time.

Option Three

Consolidate all school facilities in the county into a single new K-12 campus, centrally located in the district. This option could offer a highly efficient, all-new facility serving all WCS students. This approach could represent a fresh start for improving facilities across the board. A single new K-12 school could be planned and constructed prior to closure of any existing facilities.

Option Four

Consolidate all school facilities in the county into two new K-12 campuses, one east, one west. The appeal of this option is that it most closely restores the community-based schools from the past. The Creswell campus provides a beginning for the eastern location, restoring the Early College Building to the original use as a comprehensive High School. The Western campus could be located near Placemath utilizing a restored Pines Elementary School for early grades, or some other combination of the options listed above.

OPTION 1

Consolidate the middle and high school facilities into a single new school facility, centrally located in the county. A new 6-12 or 7-12 facility could serve all secondary tiered students and would provide efficiencies.

Renovate PES at the west and renovate CES to the east as PK-5.

OPTION 2

Replace the high school with a new facility designed to serve all grade 9-12 students, centrally located in the county. Adapt, repair, and renovate the existing eastern and western elementary schools into K-8 facilities, regionally serving those student populations.

OPTION 3

Consolidate all school facilities in the county into a single new K-12 campus, centrally located in the district. This option could offer a highly efficient, all-new facility serving all WCS students. This approach could represent a fresh start for improving facilities across the board. A single new K-12 school could be planned and constructed prior to closure of any existing facilities.

OPTION 4

Consolidate all school facilities in the county to two new K-12 campuses, one east, one west. This approach most closely restores the community-based schools from the past. Renovate Creswell campus for the eastern location and renovate PES for the western location

DPI School Facilities Report Options Outlined for Consideration



OPTION 5

Consolidate at the existing PES site a new PK-13 building serving all students except Creswell ES and Creswell MS students. Renovate the existing CES campus as a PK-8 facility.

OPTION 6

Consolidate all school facilities in the county into a single new K-12 campus, centrally located in the district. Renovate the existing CES campus to accommodate the Early College High School.

OPTION 7

Consolidate the middle and high school facilities into a single new school facility, centrally located in the county. A new 6-12 or 7-12 facility could serve all secondary tiered students and would provide efficiencies.

Renovate PES at the west and renovate CES to the east as PK-5. Locate Early College at the CES campus.

Additional Options for Consideration

Washington County School System - Summary of Options



LN	EST	Option 1 Net Cost For Option	Option 2 Net Cost For Option	Option 3 Net Cost For Option	Option 4 Net Cost For Option	Option 5 Net Cost For Option	Option 6 Net Cost For Option	Option 7 Net Cost For Option
1	4/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	4/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	4/30/2024	\$ 3,850,197	\$ 3,269,210	\$ 1,602,072	\$ 2,673,862	\$ 2,647,333	\$ 2,952,899	\$ 3,099,559
4	4/30/2025	\$ 3,819,998	\$ 3,250,458	\$ 1,620,003	\$ 2,627,823	\$ 2,637,578	\$ 2,899,354	\$ 3,035,223
5	4/30/2026	\$ 3,788,795	\$ 3,221,144	\$ 1,651,732	\$ 2,583,812	\$ 2,646,123	\$ 2,811,076	\$ 2,880,468
6	4/30/2027	\$ 3,759,588	\$ 3,211,220	\$ 1,675,132	\$ 2,532,592	\$ 2,533,125	\$ 2,774,311	\$ 2,805,190
7	4/30/2028	\$ 3,723,458	\$ 3,190,760	\$ 1,692,194	\$ 2,481,518	\$ 2,438,557	\$ 2,715,009	\$ 2,809,090
8	4/30/2029	\$ 3,689,274	\$ 3,169,055	\$ 1,708,829	\$ 2,431,114	\$ 2,402,111	\$ 2,645,800	\$ 2,833,477
9	4/30/2030	\$ 3,654,258	\$ 3,147,916	\$ 1,722,962	\$ 2,378,243	\$ 2,344,399	\$ 2,578,242	\$ 2,816,985
10	4/30/2031	\$ 3,618,988	\$ 3,125,526	\$ 1,734,520	\$ 2,323,744	\$ 2,284,749	\$ 2,509,688	\$ 2,799,753
11	4/30/2032	\$ 3,583,832	\$ 3,102,404	\$ 1,743,424	\$ 2,267,412	\$ 2,224,239	\$ 2,438,543	\$ 2,781,159
12	4/30/2033	\$ 3,548,480	\$ 3,078,710	\$ 1,750,590	\$ 2,209,796	\$ 2,160,037	\$ 2,365,287	\$ 2,761,939
13	4/30/2034	\$ 3,513,836	\$ 3,054,243	\$ 1,752,652	\$ 2,150,240	\$ 2,094,644	\$ 2,289,796	\$ 2,741,276
14	4/30/2035	\$ 3,478,228	\$ 3,029,043	\$ 1,752,429	\$ 2,088,809	\$ 2,027,732	\$ 2,212,000	\$ 2,720,019
15	4/30/2036	\$ 3,442,295	\$ 3,003,088	\$ 1,750,881	\$ 2,023,792	\$ 1,958,580	\$ 2,131,500	\$ 2,700,183
16	4/30/2037	\$ 3,377,198	\$ 2,976,361	\$ 1,744,279	\$ 1,960,902	\$ 1,897,335	\$ 2,049,523	\$ 2,680,794
17	4/30/2038	\$ 3,312,622	\$ 2,948,919	\$ 1,736,252	\$ 1,894,635	\$ 1,834,074	\$ 1,964,379	\$ 2,661,784
18	4/30/2039	\$ 3,248,883	\$ 2,920,450	\$ 1,726,455	\$ 1,834,832	\$ 1,774,235	\$ 1,877,027	\$ 2,643,020
19	4/30/2040	\$ 3,223,609	\$ 2,891,235	\$ 1,715,085	\$ 1,773,494	\$ 1,712,851	\$ 1,785,970	\$ 2,623,794
20	4/30/2041	\$ 3,198,999	\$ 2,861,144	\$ 1,702,787	\$ 1,712,252	\$ 1,652,437	\$ 1,694,848	\$ 2,604,798
21	4/30/2042	\$ 3,148,932	\$ 2,830,161	\$ 1,687,217	\$ 1,650,818	\$ 1,597,247	\$ 1,598,544	\$ 2,574,032
22	4/30/2043	\$ 3,098,362	\$ 2,798,227	\$ 1,669,379	\$ 1,527,118	\$ 1,432,301	\$ 1,500,071	\$ 2,549,626
23	4/30/2044	\$ 3,038,883	\$ 2,765,346	\$ 1,649,180	\$ 1,401,688	\$ 1,374,254	\$ 1,458,643	\$ 2,526,498
24	4/30/2045	\$ 2,981,635	\$ 2,731,479	\$ 1,625,873	\$ 1,304,406	\$ 1,234,978	\$ 1,374,173	\$ 2,499,033
25	4/30/2046	\$ 2,925,183	\$ 2,696,866	\$ 1,600,783	\$ 1,279,714	\$ 1,182,045	\$ 1,302,568	\$ 2,471,057
26	4/30/2047	\$ 2,867,141	\$ 2,660,885	\$ 1,573,819	\$ 1,192,300	\$ 1,146,125	\$ 1,271,736	\$ 2,444,408
27	4/30/2048	\$ 2,807,387	\$ 2,623,487	\$ 1,547,879	\$ 1,102,224	\$ 1,047,733	\$ 1,201,378	\$ 2,416,216
28	4/30/2049	\$ 2,745,780	\$ 2,585,259	\$ 1,519,437	\$ 1,009,447	\$ 946,182	\$ 1,130,807	\$ 2,387,846
29	4/30/2050	\$ 2,682,358	\$ 2,546,277	\$ 1,485,522	\$ 933,890	\$ 841,547	\$ 1,059,887	\$ 2,359,081
30	4/30/2051	\$ 2,617,629	\$ 2,505,837	\$ 1,449,599	\$ 859,498	\$ 749,892	\$ 988,144	\$ 2,330,177
31	4/30/2052	\$ 2,549,742	\$ 2,464,188	\$ 1,417,788	\$ 784,978	\$ 652,886	\$ 918,655	\$ 2,301,345
32	4/30/2053	\$ 2,481,488	\$ 2,421,282	\$ 1,379,253	\$ 709,699	\$ 568,319	\$ 850,319	\$ 2,271,268
33	4/30/2054	\$ 2,414,873	\$ 2,377,172	\$ 1,342,849	\$ 632,790	\$ 484,200	\$ 781,978	\$ 2,240,495
34	4/30/2055	\$ 2,324,388	\$ 2,300,807	\$ 1,302,007	\$ 558,488	\$ 408,130	\$ 702,971	\$ 2,194,258
35	4/30/2056	\$ 2,230,121	\$ 2,249,987	\$ 1,257,813	\$ 483,302	\$ 338,080	\$ 626,981	\$ 2,136,059
36	4/30/2057	\$ 2,179,138	\$ 2,197,870	\$ 1,209,547	\$ 419,120	\$ 274,640	\$ 551,000	\$ 2,066,942
37	4/30/2058	\$ 2,128,478	\$ 2,177,000	\$ 1,167,000	\$ 358,124	\$ 212,250	\$ 470,250	\$ 1,988,479
38	4/30/2059	\$ 2,041,232	\$ 2,150,810	\$ 1,097,354	\$ 308,859	\$ 168,422	\$ 402,371	\$ 1,914,110
39	4/30/2060	\$ 1,928,479	\$ 2,111,582	\$ 1,000,774	\$ 249,280	\$ 100,190	\$ 328,190	\$ 1,840,443
40	4/30/2061	\$ 1,814,284	\$ 2,066,930	\$ 907,449	\$ 194,323	\$ 52,929	\$ 259,291	\$ 1,765,976
41	4/30/2062	\$ 1,700,000	\$ 2,019,497	\$ 810,000	\$ 147,000	\$ 0	\$ 199,000	\$ 1,688,000
42	4/30/2063	\$ 1,585,714	\$ 1,972,064	\$ 717,143	\$ 97,143	\$ 0	\$ 149,143	\$ 1,617,821
43	4/30/2064	\$ 1,471,429	\$ 1,924,631	\$ 624,286	\$ 50,286	\$ 0	\$ 99,286	\$ 1,548,345
44	4/30/2065	\$ 1,357,143	\$ 1,877,198	\$ 531,429	\$ 3,429	\$ 0	\$ 49,429	\$ 1,482,170
45	4/30/2066	\$ 1,242,857	\$ 1,829,765	\$ 438,572	\$ 0	\$ 0	\$ 0	\$ 1,411,193
46	4/30/2067	\$ 1,128,571	\$ 1,782,332	\$ 345,715	\$ 0	\$ 0	\$ 0	\$ 1,340,617
47	4/30/2068	\$ 1,014,286	\$ 1,734,900	\$ 252,858	\$ 0	\$ 0	\$ 0	\$ 1,269,042
48	4/30/2069	\$ 900,000	\$ 1,687,467	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 1,197,467
49	4/30/2070	\$ 785,714	\$ 1,640,034	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 1,126,034
50	4/30/2071	\$ 671,429	\$ 1,592,601	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,054,172
51	4/30/2072	\$ 557,143	\$ 1,545,168	\$ 0	\$ 0	\$ 0	\$ 0	\$ 982,025
52	4/30/2073	\$ 442,857	\$ 1,497,735	\$ 0	\$ 0	\$ 0	\$ 0	\$ 909,878
53	4/30/2074	\$ 328,571	\$ 1,450,302	\$ 0	\$ 0	\$ 0	\$ 0	\$ 837,731
54	4/30/2075	\$ 214,286	\$ 1,402,869	\$ 0	\$ 0	\$ 0	\$ 0	\$ 765,584
55	4/30/2076	\$ 100,000	\$ 1,355,436	\$ 0	\$ 0	\$ 0	\$ 0	\$ 693,437
56	4/30/2077	\$ 0	\$ 1,280,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 621,290
57	4/30/2078	\$ 0	\$ 1,204,567	\$ 0	\$ 0	\$ 0	\$ 0	\$ 549,143
58	4/30/2079	\$ 0	\$ 1,129,134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 477,000
59	4/30/2080	\$ 0	\$ 1,053,701	\$ 0	\$ 0	\$ 0	\$ 0	\$ 404,857
60	4/30/2081	\$ 0	\$ 978,268	\$ 0	\$ 0	\$ 0	\$ 0	\$ 332,714
61	4/30/2082	\$ 0	\$ 902,835	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260,567
62	4/30/2083	\$ 0	\$ 827,402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 188,420
63	4/30/2084	\$ 0	\$ 751,969	\$ 0	\$ 0	\$ 0	\$ 0	\$ 116,273
64	4/30/2085	\$ 0	\$ 676,536	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,126
65	4/30/2086	\$ 0	\$ 601,103	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
66	4/30/2087	\$ 0	\$ 525,670	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
67	4/30/2088	\$ 0	\$ 450,237	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
68	4/30/2089	\$ 0	\$ 374,804	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
69	4/30/2090	\$ 0	\$ 299,371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
70	4/30/2091	\$ 0	\$ 223,938	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
71	4/30/2092	\$ 0	\$ 148,505	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
72	4/30/2093	\$ 0	\$ 73,072	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
73	4/30/2094	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
74	4/30/2095	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
75	4/30/2096	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76	4/30/2097	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
77	4/30/2098	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
78	4/30/2099	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
79	4/30/2100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	4/30/2101	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
81	4/30/2102	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
82	4/30/2103	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
83	4/30/2104	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
84	4/30/2105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
85	4/30/2106	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
86	4/30/2107	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
87	4/30/2108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
88	4/30/2109	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
89	4/30/2110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90	4/30/2111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
91	4/30/2112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
92	4/30/2113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
93	4/30/2114	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
94	4/30/2115	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
95	4/30/2116	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
96	4/30/2117	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
97	4/30/2118	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
98	4/30/2119	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
99	4/30/2120	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
100	4/30/2121	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
101	4/30/2122	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
102	4/30/2123	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
103	4/30/2124	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
104	4/30/2125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
105	4/30/2126	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
106	4/30/2127	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
107	4/30/2128	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
108	4/30/2129	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
109	4/30/2130	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
110	4/30/2131	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
111	4/30/2132	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
112	4/30/2133	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
113	4/30/2134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
114	4/30/2135	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
115	4/30/2136	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
116	4/30/2137	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
117	4/30/2138	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
118	4/30/2139	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
119	4/30/2140	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120	4/30/2141	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
121	4/30/2142	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
122	4/30/2143	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
123	4/30/2144	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
124	4/30/2145	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
125	4/30/2146	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
126	4/30/2147	\$ 0	\$ 0	\$ 0				



PHASE ONE

- Demolition of existing Pines Elementary School
- New PK-12 School for all students except Early College High
- Early College High School moves back to existing Wash. Co. PK in Roper

PHASE TWO

- Minor renovations to ECH facility in Roper
- Athletic Facilities additions - Ballfields, Track and Field
- IT, Furniture, Fixtures, and Equipment
- Selective demolition of vacated properties

Washington County Schools - Phased Option 3



Washington County Schools - Phased Option 3

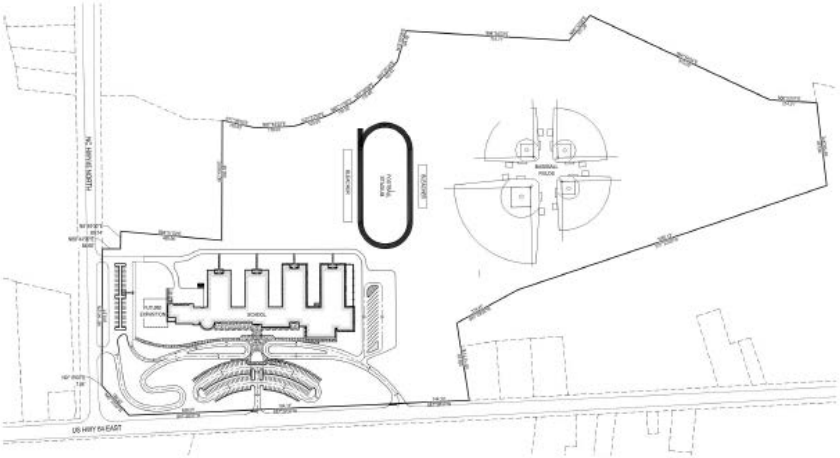


PLYMOUTH, NC

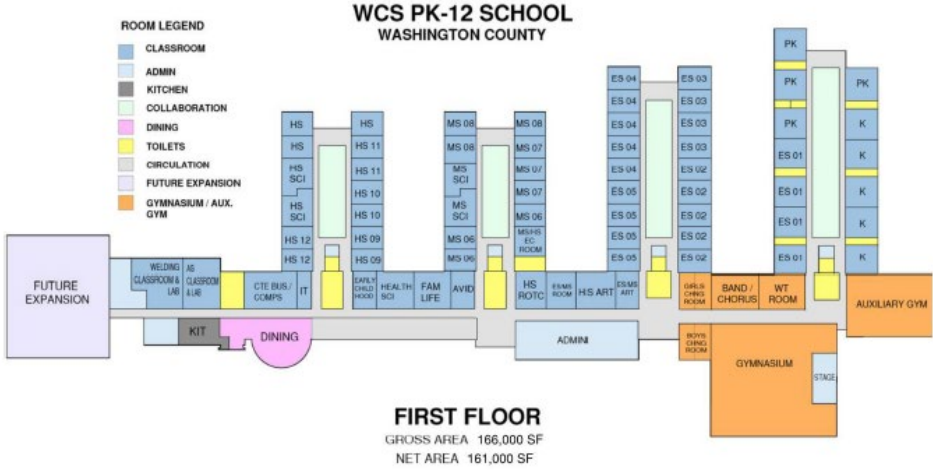
GENERAL SURVEY LIMITS
SURVEY OF PARCELS 1 AND 2.
If there are utility features just outside
the limits shown, the surveyor shall
obtain their locations and elevations
to include inverts of sanitary sewer.



Washington County Schools - Phased Option 3



Washington County Schools - Phased Option 3 - Site



Washington County Schools - Phased Option 3



Washington - Option 3 - Phase 1
New PK-12 school for all students except Early College
Early College Moves To Existing Wash Co. PK-Center In Roper

	UNITS	COST/UNIT	COST	COST
Surveys / Borings			\$ 40,000	
Special Inspections			\$ 350,000	
Specialty Consultants			\$ -	
Land			\$ 500,000	
			\$ 690,000	\$ 690,000
Construction Cost				
New Construction				
Basic building including and basic site	123,000	\$ 390	\$ 47,970,000	
Additional Elementary school classrooms	42,000	\$ 350	\$ 14,700,000	
Solar Generation will be an alternate		\$ -	\$ -	
Ballfields will be an alternate		\$ -	\$ -	
Renovations - Phase 2				
Early College In Roper	-	\$ -	\$ -	
Furniture and Equipment -phase 2				
Technology	165,000	\$ -	\$ -	
Furniture	\$ 62,670,000	0.0%	\$ -	
Demolition				
Pines Elementary School	89,965	6.25	\$ 562,281	
Construction/Renovation/Demo Total Cost Total				\$ 63,232,281
Inflation (12% per year) included in cost per sf		3.5%	\$ 2,213,130	
Inflated Construction Cost Total				\$ 65,445,411
Total Construction Cost			\$ 65,445,411	\$ 65,445,411
Soft Cost @8%	\$ 65,445,411		\$ 5,338,583	\$ 5,338,583
Contingency 3%				\$ 1,963,362
TOTAL ESTIMATED PROJECT COST				\$ 73,437,356
**Budget does not include instructional materials				
Plus: Estimated Cost of Issuance				\$ 240,000
Less: Needs Based Grant				\$ (50,000,000)
Less: ESSER Funding				\$ (5,000,000)
Less: Assumed Cash Contribution By County				\$ -
Total Estimated Amount Financed by County				\$ 18,677,356

Washington County Schools - Phased Option 3 - PH1

Washington County School System - Option 3 - Phases 1 and 2
 New PK-12 School For All Students Except Early College
 Early College Moves To Existing Washington County PK-Center In Roper
 Tax-Exempt Debt - 20 Year Level Debt Service Amortization



PK	FYE	Annual Cost For Option					Savings From Closing Old Schools										Sales Tax Contribution From County	Net Cost For Option
		Debt Service Payment	Operating Expenses	OSM Cost for HVAC & PV Systems *	Electric Cost For Option	Total Costs For Option	Electric Savings from Closing Old Schools	Annual Maintenance Savings from Closing Old Schools	Heating Oil Savings from Closing Old Schools	Water & Sewer Savings from Closing Old Schools	Waste Disposal Savings from Closing Old Schools	Property Insurance Savings	Staff Savings from Closing Old Schools	Total Savings				
1	6/30/2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	6/30/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	6/30/2024	1,114,339	111,992	68,808	213,370	1,707,511	293,834	191,418	308,813	32,601	32,385	57,218	583,000	1,154,275	500,000	\$	15,347	
4	6/30/2025	1,114,339	115,352	67,988	221,811	1,719,322	302,649	196,191	308,994	33,979	33,355	58,935	575,000	1,230,303	500,000	\$	(20,781)	
5	6/30/2026	1,114,339	118,053	70,919	234,086	1,731,473	311,728	204,137	312,264	36,387	34,335	60,085	583,450	1,287,008	500,000	\$	(9,429)	
6	6/30/2027	1,114,339	122,377	72,522	245,341	1,743,997	321,080	210,241	319,812	39,624	35,886	63,670	586,164	1,345,616	500,000	\$	(81,058)	
7	6/30/2028	1,114,339	126,048	74,284	249,400	1,756,892	330,713	216,598	326,500	41,303	36,448	65,890	582,754	1,384,257	500,000	\$	(87,275)	
8	6/30/2029	1,114,339	129,800	76,112	249,673	1,769,174	340,034	223,006	332,874	37,794	37,541	67,148	579,657	1,398,492	500,000	\$	(114,158)	
9	6/30/2030	1,114,339	133,729	78,007	252,161	1,781,854	349,855	229,757	339,354	38,928	38,687	68,441	577,026	1,413,618	500,000	\$	(142,172)	
10	6/30/2031	1,114,339	137,797	80,172	264,878	1,797,445	360,179	236,610	346,525	40,095	39,827	69,773	574,997	1,428,807	500,000	\$	(170,861)	
11	6/30/2032	1,114,339	141,969	82,407	272,831	1,814,418	371,220	243,760	353,811	41,298	41,023	71,147	573,185	1,444,871	500,000	\$	(200,438)	
12	6/30/2033	1,114,339	146,226	84,715	280,009	1,832,406	382,487	251,162	361,219	42,517	42,233	72,562	571,587	1,461,257	500,000	\$	(231,050)	
13	6/30/2034	1,114,339	150,560	86,098	286,413	1,850,895	393,990	258,834	368,713	43,753	43,450	74,019	570,156	1,477,892	500,000	\$	(262,300)	
14	6/30/2035	1,114,339	155,024	87,559	294,122	1,869,864	405,739	266,932	376,479	45,028	44,826	75,519	568,917	1,494,333	500,000	\$	(294,491)	
15	6/30/2036	1,114,339	159,624	89,100	302,084	1,889,308	417,817	275,323	384,673	46,342	46,171	77,084	567,880	1,511,570	500,000	\$	(327,190)	
16	6/30/2037	1,114,339	164,346	90,733	310,278	1,909,125	430,206	284,273	393,399	47,697	47,556	78,767	567,047	1,528,832	500,000	\$	(361,000)	
17	6/30/2038	1,114,339	169,189	92,449	318,764	1,929,355	442,910	293,260	402,661	49,081	48,942	80,496	566,316	1,546,447	500,000	\$	(395,930)	
18	6/30/2039	1,114,339	174,141	94,234	327,519	1,950,005	455,934	302,581	411,862	50,493	50,452	82,245	565,687	1,564,441	500,000	\$	(431,966)	
19	6/30/2040	1,114,339	179,202	96,081	336,606	1,971,199	469,277	311,375	421,499	51,935	51,894	84,029	565,153	1,582,840	500,000	\$	(469,200)	
20	6/30/2041	1,114,339	184,381	97,988	345,911	1,992,957	482,940	320,658	431,493	53,406	53,365	85,844	564,724	1,601,644	500,000	\$	(507,621)	
21	6/30/2042	1,114,339	189,686	99,954	355,432	2,015,290	496,941	330,197	441,896	54,907	54,866	87,697	564,401	1,620,861	500,000	\$	(546,930)	
22	6/30/2043	1,114,339	195,117	101,980	365,179	2,038,222	511,279	340,007	452,499	56,438	56,397	89,590	564,184	1,640,492	500,000	\$	(587,345)	
23	6/30/2044	0	202,771	114,200	384,982	2,104,458	526,947	347,529	463,291	58,081	58,040	91,521	564,063	1,661,503	500,000	\$	(629,866)	
24	6/30/2045	0	208,339	122,779	400,652	2,171,778	543,018	357,855	474,655	60,448	60,407	93,452	564,042	1,683,233	500,000	\$	(673,490)	
25	6/30/2046	0	214,589	128,463	418,611	2,240,323	560,016	368,693	486,361	62,857	62,816	95,393	564,021	1,706,684	500,000	\$	(718,120)	
26	6/30/2047	0	221,507	138,257	438,911	2,311,199	577,907	379,794	498,844	65,311	65,270	97,386	564,000	1,731,064	500,000	\$	(763,755)	
27	6/30/2048	0	227,687	148,364	459,809	2,384,625	600,804	391,197	511,208	68,272	68,231	99,528	564,000	1,756,292	500,000	\$	(810,485)	
28	6/30/2049	0	234,487	158,808	481,937	2,460,714	618,223	403,881	523,560	70,760	70,719	101,679	564,000	1,782,369	500,000	\$	(858,309)	
29	6/30/2050	0	241,222	169,645	504,465	2,539,522	636,080	416,968	536,208	73,398	73,357	103,818	564,000	1,809,287	500,000	\$	(907,228)	
30	6/30/2051	0	248,187	180,805	527,399	2,620,909	654,401	430,417	549,254	76,113	76,072	106,000	564,000	1,836,847	500,000	\$	(957,252)	
31	6/30/2052	0	255,231	192,300	550,711	2,705,320	673,271	444,290	562,307	78,949	78,908	108,231	564,000	1,864,648	500,000	\$	(1,008,272)	
32	6/30/2053	0	262,457	204,139	574,894	2,792,816	692,609	458,446	575,379	81,827	81,786	110,500	564,000	1,892,779	500,000	\$	(1,060,696)	
33	6/30/2054	0	270,000	216,338	600,000	2,883,454	712,492	472,900	588,812	84,761	84,720	112,812	564,000	1,921,241	500,000	\$	(1,114,320)	
34	6/30/2055	0	277,980	228,905	626,442	2,977,396	732,949	488,061	600,000	87,739	87,698	115,164	564,000	1,950,455	500,000	\$	(1,169,155)	
35	6/30/2056	0	286,330	241,962	653,894	3,074,950	753,484	493,493	611,494	90,768	90,727	117,556	564,000	1,980,424	500,000	\$	(1,225,285)	
36	6/30/2057	0	295,041	255,544	682,468	3,176,569	775,196	509,338	623,269	93,847	93,806	119,987	564,000	2,011,161	500,000	\$	(1,282,609)	
37	6/30/2058	0	304,222	269,681	712,199	3,283,409	807,177	526,609	635,600	97,000	96,959	122,460	564,000	2,042,621	500,000	\$	(1,341,038)	
38	6/30/2059	0	313,881	284,392	743,191	3,395,822	835,628	544,299	647,511	100,199	100,158	124,981	564,000	2,074,812	500,000	\$	(1,400,471)	
39	6/30/2060	0	324,027	299,665	776,546	3,514,019	864,367	562,468	660,000	103,408	103,367	127,542	564,000	2,107,854	500,000	\$	(1,461,010)	
40	6/30/2061	0	334,660	315,519	812,165	3,638,354	893,406	581,007	673,000	106,667	106,626	130,143	564,000	2,141,757	500,000	\$	(1,522,755)	
Totals		\$ 26,203,377	\$ 2,749,333	\$ 4,564,524	\$ 14,868,071	\$ 53,482,064	\$ 10,301,306	\$ 13,307,542	\$ 3,318,413	\$ 2,264,694	\$ 2,239,604	\$ 2,574,030	\$ 36,579,325	\$ 62,591,372	\$ 23,000,000	\$	\$ (80,397,468)	

Notes: Does not include interest during construction.
 Interest rates are based on current levels and are therefore subject to change.
 * PV System will be an alternative to Phase One

Washington County Schools - Phased Option 3



Washington County School System - Option 3 - Phases 1 and 2 - USDA Loan Option
 New PK-12 School For All Students Except Early College
 Early College Moves To Existing Washington County PK-Center In Roper
 USDA Loan - 30 Year Level Debt Service Amortization

SF	172,296	Annual Cost For Option				Savings from Closing Old Schools										Sales Tax Credit/Rebate from County	Net Cost for Option
		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%			
Yr	FYE	Debt Service Payment	Specialized Expenses	Offset Cost for HSE & PE Systems *	Electric Cost For Option	Total Costs For Option	Heating Savings from Closing Old Schools	Maintenance Savings from Closing Old Schools	Heating Oil Savings from Closing Old Schools	Water & Sewer Savings from Closing Old Schools	Disposal Savings from Closing Old Schools	Property Tax Savings	Staff Savings from Closing Old Schools	Total Savings			
1	6/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	6/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	6/30/2022	852,980	111,992	60,080	225,370	1,280,722	293,834	137,418	305,629	32,800	37,383	37,218	308,000	1,134,271	500,000	\$	408,552
4	6/30/2023	852,980	113,952	67,980	221,851	1,297,223	382,849	188,191	308,984	33,979	35,155	35,839	315,000	1,280,301	500,000	\$	432,588
5	6/30/2024	852,980	118,813	70,029	228,496	1,398,878	311,718	294,137	312,164	34,587	34,355	39,495	338,450	1,351,308	500,000	\$	462,318
6	6/30/2025	852,980	122,777	72,120	235,341	1,521,098	321,880	270,311	315,552	35,614	35,388	40,970	348,564	1,395,811	500,000	\$	492,810
7	6/30/2026	852,980	126,848	74,284	242,491	1,671,899	330,713	255,948	318,191	36,893	36,448	42,890	362,754	1,444,307	500,000	\$	524,157
8	6/30/2027	852,980	128,888	76,552	249,673	1,841,075	340,614	233,662	323,574	37,794	37,548	45,146	378,027	1,504,621	500,000	\$	556,157
9	6/30/2028	852,980	133,725	78,887	257,163	1,942,855	350,813	220,757	328,154	38,928	38,667	48,441	397,026	1,426,828	500,000	\$	600,970
10	6/30/2029	852,980	137,737	81,172	264,876	1,976,148	361,179	206,650	336,145	40,955	40,827	50,774	414,937	1,468,801	500,000	\$	652,862
11	6/30/2030	852,980	141,868	83,697	272,824	1,998,668	372,123	183,750	344,089	43,298	43,602	53,337	433,885	1,512,871	500,000	\$	712,212
12	6/30/2031	852,980	146,225	86,125	281,009	1,981,809	383,187	161,262	352,000	45,817	46,213	56,862	463,187	1,569,257	500,000	\$	780,649
13	6/30/2032	852,980	150,908	88,680	289,439	1,921,806	394,888	139,594	360,122	48,812	49,229	60,619	471,958	1,600,805	500,000	\$	868,999
14	6/30/2033	852,980	155,824	91,389	298,122	1,824,894	407,378	118,782	368,279	52,119	52,628	74,819	490,117	1,609,175	500,000	\$	978,290
15	6/30/2034	852,980	160,974	94,280	307,086	1,691,230	420,617	98,842	376,578	56,487	57,125	99,880	512,880	1,592,792	500,000	\$	1,108,846
16	6/30/2035	852,980	166,365	97,349	316,278	1,539,826	434,566	79,373	385,189	61,476	62,354	140,637	534,187	1,549,823	500,000	\$	1,260,805
17	6/30/2036	852,980	172,000	100,581	325,758	1,407,258	449,152	61,250	394,361	67,412	68,562	198,296	556,125	1,486,447	500,000	\$	1,436,022
18	6/30/2037	852,980	177,882	103,920	335,399	1,261,206	464,324	44,581	403,885	74,292	75,857	270,984	578,944	1,400,641	500,000	\$	1,638,435
19	6/30/2038	852,980	183,913	107,381	345,306	1,121,906	479,971	29,776	413,818	82,188	83,926	389,118	603,188	1,316,448	500,000	\$	1,868,899
20	6/30/2039	852,980	190,094	110,924	355,514	1,000,222	496,063	17,208	424,355	91,180	92,968	549,844	628,424	1,197,854	500,000	\$	2,130,438
21	6/30/2040	852,980	196,426	114,541	366,033	902,853	512,613	7,827	435,786	101,100	102,988	771,296	653,127	1,031,177	500,000	\$	2,431,139
22	6/30/2041	852,980	202,908	118,231	376,868	820,227	529,642	1,887	447,755	112,000	113,988	942,644	678,111	900,168	500,000	\$	2,772,849
23	6/30/2042	852,980	209,539	122,088	388,003	752,816	546,967	3,726	460,239	123,800	125,788	1,113,644	703,221	803,056	500,000	\$	3,156,170
24	6/30/2043	852,980	216,810	126,000	399,452	698,118	564,618	7,855	472,763	136,448	138,436	1,304,242	737,117	924,202	500,000	\$	3,583,570
25	6/30/2044	852,980	224,721	130,064	411,211	654,803	582,649	13,663	485,346	150,100	152,088	1,505,844	771,111	1,045,242	500,000	\$	4,056,270
26	6/30/2045	852,980	233,272	134,281	423,291	620,805	600,907	20,714	498,160	164,311	166,300	1,717,444	808,788	1,176,804	500,000	\$	4,584,808
27	6/30/2046	852,980	242,463	138,644	435,633	596,885	619,244	28,147	511,109	179,222	181,210	1,939,644	847,117	1,317,714	500,000	\$	5,174,730
28	6/30/2047	852,980	252,294	143,149	448,253	581,874	638,313	36,881	524,228	194,600	196,788	2,172,844	886,111	1,472,544	500,000	\$	5,834,548
29	6/30/2048	852,980	262,765	147,888	461,163	576,803	657,966	46,115	537,343	210,800	213,088	2,426,044	925,111	1,645,644	500,000	\$	6,574,898
30	6/30/2049	852,980	273,876	152,851	474,391	581,803	677,841	55,849	550,492	228,000	230,288	2,698,244	964,111	1,834,844	500,000	\$	7,404,898
31	6/30/2050	852,980	285,627	158,040	487,931	597,203	698,841	66,183	563,641	246,400	248,688	2,988,444	1,003,111	2,040,044	500,000	\$	8,434,898
32	6/30/2051	852,980	298,018	163,455	501,781	623,203	720,041	77,017	576,790	265,600	267,888	3,288,644	1,042,111	2,254,244	500,000	\$	9,574,898
33	6/30/2052	852,980	311,049	169,094	515,931	658,603	742,441	88,451	590,939	285,600	287,888	3,598,844	1,081,111	2,484,444	500,000	\$	10,834,898
34	6/30/2053	852,980	324,810	175,044	531,381	704,203	765,041	100,485	605,088	306,400	308,688	3,918,044	1,120,111	2,734,244	500,000	\$	12,234,898
35	6/30/2054	852,980	339,301	181,303	548,131	761,203	787,841	113,419	620,236	328,000	330,288	4,248,244	1,159,111	3,004,444	500,000	\$	13,784,898
36	6/30/2055	852,980	354,522	187,872	566,281	834,203	811,041	127,353	635,383	350,400	352,688	4,588,444	1,198,111	3,294,244	500,000	\$	15,414,898
37	6/30/2056	852,980	370,383	194,681	585,731	924,203	836,241	142,287	650,524	373,600	375,888	4,938,644	1,237,111	3,604,444	500,000	\$	17,134,898
38	6/30/2057	852,980	386,884	201,820	606,481	1,034,203	863,241	158,221	665,665	397,600	399,888	5,298,844	1,276,111	3,934,244	500,000	\$	19,004,898
39	6/30/2058	852,980	404,025	209,089	628,531	1,164,203	891,241	175,155	680,806	420,800	423,088	5,668,044	1,315,111	4,284,244	500,000	\$	21,034,898
40	6/30/2059	852,980	421,806	216,588	651,881	1,314,203	920,241	193,089	695,947	445,200	447,488	6,048,244	1,354,111	4,644,244	500,000	\$	23,234,898
Totals		\$ 26,779,980	\$ 7,745,832	\$ 4,864,524	24,889,871	\$ 13,975,627	\$ 20,821,896	\$ 13,827,832	\$ 2,818,413	\$ 2,704,688	\$ 2,209,600	\$ 2,974,816	\$ 8,379,725	\$ 22,809,872	\$ 18,000,000	\$	(\$ 4,181,828)

Notes: Does not include interest during construction.
 Interest rates are based on current levels and are therefore subject to change.
 Does not show the first 2 years of debt service on the USDA loans in order to keep all options consistent over 40 years.
 * PE System will be an alternative in Phase One

Washington County Schools - Phased Option 3 - USDA



Washington County School District Option Three Phasing

	Original Option 3	Option 3 Phases 1 & 2
Existing Heated Square Feet (SF)	410,753	410,753
Existing Staffing	171	171
Relinquished SF	(328,295)	(368,978)
New SF	168,000	165,000
Total SF	250,458	172,296
Staffing Requirements	131	131
Construction Costs	\$116,312,822	\$87,630,856
Less: Needs Based Grants	(\$50,000,000)	(\$64,193,500)
Amount to be Financed	\$66,312,822	\$18,677,356
Net Cost Year One	\$1,602,072	\$13,247
Net Cost 37 Years	(\$48,621,499)	(\$48,107,468)



Notes:
 Per direction from the School Board, the above represents a Phased Approach to achieving the Option 3 in two phases.
 This approach is to better align the project with funding sources over two phases.

Washington County Schools - Phased Option 3

Mr. Potter said he didn't think the County could do a 40 year term, not even sure if the County could do a 30 year term. Mr. Potter said that Mr. Bob Jessup can discuss that more. He feels the LGC would rather have a 20-ish year term.

Commissioner Phelps said he supports the K-12 school and he is not insisting that it go Creswell. He is not comfortable with spending \$562,000 to tear Pines Elementary School (PES) down, and it will not be centrally located if it's put back where the current school is. Commissioner Phelps told of his background and his issue with buying Hwy 64 frontage. That is prime acreage for economic development that would bring in tax money for the County. Commissioner Phelps said he feels that time was wasted when it should have been used to look for another piece of land. Dr. Carr said there is a cost savings for already having some facilities there at PES (water, sewer, utilities). Commissioner Phelps said that putting it on Hwy 64/45 is not the place for it. Dr. Carr said we all have to agree before WCS turns in the application. Dr. Carr said she sees the chance to get a \$50M grant with no match. Dr. Carr stated the BoE is only asking for the Commissioners' approval for turning in the application on that site and all that has been done thus far.

Mr. Potter said one of the biggest challenges has been finding a site with infrastructure. A site without infrastructure could result in a tax increase. A funding agreement will have to be reached with both Boards and operating costs reduced that the County is required to spend on schools. Mr. Potter hopes that Phase I can be done without a tax increase. There may be a few other sites with infrastructure such as Union Middle School and a site close to the OBX Speedway. Mr. Potter said that County staff with the help of our Management Fellow used GIS technology to find the center of our County and it's in between the Union Middle School site and the PES site.

Dr. Carr said this process would not displace any child and their learning while this process is taking place.

Commissioner Keyes said she understands the importance of having the infrastructure already in place such as a lift station and a gas line.

Commissioner Phelps said the Creswell site has sewer and county water and electrical and probably a gas line. SFLA said there was water quality issues that would need to be addressed and Dr. Carr said they had to put filters on everything to be able to use the water. Commissioner Phelps said that was Town water not County water.

Chair Johnson said the timing and the need for this school is now. There has been no other time that the funds have been available for what we have needed. For this situation and this time, she feels the Board will be doing our citizens a big disservice if we do not apply for this grant.

Mr. Potter said due to the \$50M scale of the financial opportunity presented by the Needs Based Public Grant this year, and due to its quickly approaching deadline of 3/15/22, staff recommends the Board go ahead and authorize the execution of the grant application by the Board Chair to be based on the general scope and concepts of construction presented by the School System and SFLA, subject to the understanding and condition that subsequent approval by the Board as to the final scope of construction and estimated cost along with the approval of a formal funding agreement to be arranged between the County and the Washington County

School System related to the overall financing terms of the project shall be required before any bids for construction are publicly let.

Commissioner Walker made a motion to authorize the execution of the grant application by the Board Chair to be based on the general scope and concepts of construction presented by the Washington County School System and SFLA, subject to the understanding and condition that subsequent approval by the Board as to the final scope of construction and estimated cost along with the approval of a formal funding agreement to be arranged between the County and the Washington County School System related to the overall financing terms of the project that shall be required before any bids for construction are publicly let. Commissioner Keyes seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton yea; Commissioner Phelps, aye—but with objections noted; Commissioner Keyes, yea; Commissioner Walker, yea; and Commissioner Johnson, yea. Motion carried unanimously.

Mr. Potter stated he would like to give Mr. Bob Jessup a chance to speak to the Board to help us find a way to do this project without raising taxes. The construction side drives the funding side. Mr. Jessup went over the following handout. LGC wants you to have your largest payments in the earlier years.

SanfordHolshouser
www.SHlawgroup.com

March 3, 2022

Washington County school financing

We are focusing on an installment financing option for the school construction and renovation projects. Under an installment financing, the County will offer the lender a mortgage on the school and related property to support the County's promise to repay the loan. If the County were to default on its loan repayment, the lender would be able to foreclose on the school property, but would have no further recourse against the County. Installment financing is by far the most prevalent method by which North Carolina local governments borrow money. Interest rates on this type of financing are highly competitive with other available financing methods.

Installment financing requires the County Board to conduct a public hearing, but no vote of the people is required. The County Board will have to own the school property during the term of the financing, but the loan documents will provide for the school board to use the property throughout the term, and for the property to revert to the school board's ownership at the end of the financing term. This is also a very common school financing arrangement across the state.

The North Carolina Local Government Commission (the "LGC") is a division within the State Treasurer's office that must approve substantially all local government financing. The LGC's primary concern will be to make sure the County has a workable repayment plan in place, and the LGC will also require that the County have construction bids in hand before the approving the financing.

For any approval that comes in November 2022, or later, the LGC will require that the County have in place its completed audit for the year ending June 30, 2022. If the audit is not an issue, there should be no concern in coordinating the financing process, including the LGC approval, with the County's construction process.

There are two ways the County can find a lender for its borrowing. First, the County can send out a request for proposals to banks and other financial institutions, and contract a loan with a single lender. Second, the County can access the public securities markets by selling "limited obligation bonds" through an investment banking intermediary to a variety of investors. The "public sale" method often produces a lower overall cost of funds, but takes longer and is more complicated for the County. The County can pursue a two-track approach to better evaluate the relative costs and benefits of the two marketing approaches.

FINANCE OFFICER'S REPORT: Ms. Dixon went over the budget transfers and budget amendments that were in the Commissioners' package.

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 052

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: February 1, 2022

RE: Water Operations

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
35-7130-130	Water Operations - Unemployment Insurance	1,512.00	(60.00)	1,452.00
35-7130-410	Water Operations - Lease Copier Fees-Customer Services	720.00	60.00	780.00
Water Operations		2,232.00	-	2,232.00

Justification:

To transfer monies within the Water Operations budget to the Copier Maintenance line to cover the increased cost of maintenance as dictated by the contract but was inadvertently not budgeted for.

RECEIVED
FEB 1 2022
Washington County Manager's Office

Budget Officer's Initials CPD

Approval Date: 2/1/22

Initials: MD
 Batch #: 2022-052
 Date: 2/2/22

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer
Date: February 2, 2022
RE: Information Technology

BT #: 2022 - 053

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4210-180	Info Tech - Contracted Services	17,363.00	(200.00)	17,163.00
10-4210-550	Info Tech - Capital Outlay Equipment	34,637.00	200.00	34,837.00
Water Operations		52,000.00	-	52,000.00

Justification:

To transfer monies within the Information Technology budget to the Capital Outlay line to cover the additional cost to replace the county server. Due to COVID and delays in orders, the 5 Bay NAS is on back order until April 2022 but the County can purchase the 6 Bay NAS and get it here around the same time as the delivery of the server (2/18/2022). There is a \$200 difference in the price which Curtis has authorized to go ahead and get this replacement done.

Curtis gave me verbal consent 2/1/2022 to approve, Key + increase P.O. in his absence / m

Budget Officer's Initials *m for CP*

Approval Date: 2/2/2022

Initials:	<i>m</i>
Batch #:	2022-053
Date:	2/2/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer

BT #: 2022 - 054

Date: February 3, 2022

RE: Facility Services/Tax/Water Operations & Treatment

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4265-140	Facility Services - Workman's Comp	14,475.00	(2,980.00)	11,495.00
10-4140-140	Tax Admin - Workman's Comp	3,305.00	2,980.00	6,285.00
Facility Services/Tax Admin				
35-7130-130	Water Operations - Unemployment Insurance	1,452.00	(159.00)	1,293.00
35-7135-140	Water Treatment - Workman's Comp	6,100.00	(727.00)	5,373.00
35-7130-140	Water Operations - Workman's Comp	12,395.00	886.00	13,281.00
Water Operations/Water Treatment				
		37,727.00	-	37,727.00

Justification:

To transfer monies from Facility Services to the Tax budget. This transfer is to cover the additional costs associated with our FYE 2021 Workman's Comp Audit. To transfer monies within the Water Operations and Treatment budgets to cover additional costs associated with the same audit.

RECEIVED

Washington County Manager's Office

Budget Officer's Initials CSP

Approval Date: 2/7/22

Initials:	<u> mm </u>
Batch #:	<u> 2022-054 </u>
Date:	<u> 2/7/2022 </u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 055

From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer

Date: February 11, 2022

RE: Detention/Veterans/EMS/Transport

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4320-010	Detention - Salaries & Wages-Regular	373,311.00	(35,000.00)	338,311.00
10-4320-030	Detention - Salaries & Wages-Overtime	30,000.00	19,885.00	49,885.00
10-4320-031	Detention - Salaries & Wages-Part time	31,000.00	15,115.00	46,115.00
Detention				
10-5155-130	Veterans - Unemployment Insurance	100.00	(19.00)	81.00
10-5155-140	Veterans - Workmans Comp	75.00	(17.00)	58.00
10-5155-090	Veterans - FICA Tax Expense	750.00	36.00	786.00
Veterans				
37-4330-040	EMS - Salaries & Wages - Part time	66,000.00	(30,000.00)	36,000.00
37-4376-010	Transport - Salries & Wages - Regular	99,851.00	(12,300.00)	87,551.00
37-4330-010	EMS - Salaries & Wages - Regular	692,062.00	27,000.00	719,062.00
37-4330-030	EMS - Salaries & Wages - Overtime	295,000.00	4,300.00	299,300.00
37-4330-100	EMS - Retirement Expense	183,088.00	11,000.00	194,088.00
EMS/Transport				
		1,771,237.00	-	1,771,237.00

Justification:

To transfer monies within the Detention, Veterans, EMS and Transport lines to cover shortfalls in these departments salary and benefits lines. In Detention there have been open full-time vacancies and staff leave that have caused a greater need for overtime and part-time help. For the Veterans Department, the FICA line was slightly underbudgeted. For EMS, it appears that holiday pay was underbudgeted - we have been able to shuffle monies from the Transport and EMS Regular salaries lines to cover those shortfalls since there have been periods of time that all full-time positions were not filled.

RECEIVED
 FEB 11 2022

Washington County Manager's Office

Budget Officer's Initials CSF

Approval Date: 2/14/22

Initials: [Signature]
 Batch #: 2022-055
 Date: 2/14/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer
Date: February 3, 2022
RE: SS Transportation

BT #: 2022 - 056

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-5400-250	SS Transportation - Maintenance & Repair - Vehicle	57,814.00	(2,500.00)	55,314.00
10-5400-320	SS Transportation - Communications	4,000.00	2,500.00	6,500.00
SS Transportation		61,814.00	-	61,814.00

Justification:

To transfer monies within the DSS Transportation budget to increase the Riverlight Transit Communications line. DSS added tablets to the transit vehicles to accommodate the Broker Platforms for Managed Care transportation as required by the contracts. These tablets have enhanced the software we use for monitoring vehicle speed, travel routes, and safety of the riders and vehicles. Further, it streamlined the billing for those riders scheduled through a Medicaid Managed Care Broker. As a result, DSS is close to exhausting the amount that was originally budgeted for communications. DSS is asking to move funds from the Maintenance & Repair line and can hopefully continue to hold repair costs down. This transfer is not budget impactive as these lines are reimbursed at the same rate.

RECEIVED

Washington County Manager's Office

Budget Officer's Initials CPD

Approval Date: 2/7/22

Initials: CPD
 Batch #: 2022-056
 Date: 2/9/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: February 4, 2022
RE: Manager's Office

BT #: 2022 - 057

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4120-190	Manager's Office - Legal Services	10,000.00	(2,000.00)	8,000.00
10-4120-260	Manager's Office - Departmental Supplies	5,000.00	2,000.00	7,000.00
Manager's Office		15,000.00	-	15,000.00

Justification:

To transfer monies within the Manager's Office Budget to cover excess departmental supplies needed to upfit the second conference room being created in the Manager's Office for shared use by administration/EOC.

Budget Officer's Initials CSP

Approval Date: 2/7/22

Initials: [Signature]
Batch #: 2022-057
Date: 2/7/2022

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FEB 04 2022

Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: February 4, 2022
RE: Sheriff

BT #: 2022 - 058

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4310-650	Sheriff - Donations	7,677.50	(3,500.00)	4,177.50
10-4310-210	Sheriff - Uniforms	10,000.00	3,500.00	13,500.00
Sheriff		17,677.50	-	17,677.50

Justification:

To transfer monies within the Sheriff's Department Budget to cover the purchase of ballistic vests that need to be ordered.

RECEIVED

Washington County Manager's Office

Budget Officer's Initials CSL

Approval Date: 2/7/22

Initials:	
Batch #:	
Date:	

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: February 16, 2022
RE: Emergency Management

BT #: 2022 - 059

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	22,624.00	(444.00)	22,180.00
10-4330-350	Emergency Management-Maintenance & Repair Equipment	2,647.00	444.00	3,091.00
Emergency Management		25,271.00	-	25,271.00

Justification:

To transfer monies within the Emergency Management Budget to cover repair costs for groundwire equipment associated with the Communications Tower in Roper.

Budget Officer's Initials CSJ

RECEIVED

Washington County Manager's Office

Approval Date: 2/17/22

Initials: CSJ
Batch #: 2022-059
Date: 2/18/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer
Date: February 17, 2022
RE: Emergency Management/Communications

BT #: 2022 - 060

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4330-260	Emergency Management-Departmental Supplies	8,168.00	(450.00)	7,718.00
10-4330-320	Emergency Management-Communications	3,100.00	450.00	3,550.00
Emergency Management				
10-5911-210	Communications-Uniforms	4,100.00	(295.00)	3,805.00
10-5911-260	Communications-Departmental Supplies	6,086.00	295.00	6,381.00
Communications				
		21,454.00	-	21,454.00

Justification:

To transfer monies within the Emergency Management Budget to cover an increase in costs in the communications line due to the need to upgrade phone and data services for better coverage in the field. To transfer monies within the Communications Budget to cover the increased costs for 911 chairs as prices have increased due to COVID.

RECEIVED
 FEB 17 2022

Washington County Manager's Office

Budget Officer's Initials CBP

Approval Date: 2/18/22

Initials:	<u>CBP</u>
Batch #:	<u>2022-060</u>
Date:	<u>2/18/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer
Date: February 21, 2022
RE: Finance/Sheriff

BT #: 2022 - 061

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4130-180	Finance - Professional Services	94,200.00	(2,500.00)	91,700.00
10-4130-260	Finance - Departmental Supplies	4,250.00	2,500.00	6,750.00
Finance				
10-4310-604	Sheriff - County Contribution-Purchase of K-9	1,500.00	(75.00)	1,425.00
10-4310-412	Sheriff - Maintenance Agreement-Fingerprint Machine	3,400.00	75.00	3,475.00
Sheriff				
		103,350.00	-	103,350.00

Justification:

To transfer monies within the Finance Office Budget for increased costs in departmental supplies. There was an increase in the Shred-It fee this fiscal year to have confidential papers shredded, there were two special order chairs for the water service techs due to the needed height, and there is a need to order check printing ink cartridges, deposit slips, etc. We also need to order year end supplies. To transfer monies within the Sheriff's Office Budget to cover an increase to the finger print machine service contract that was not accounted for in the budget.

Budget Officer's Initials CBP

RECEIVED
 FEB 22 2022
 Washington County Manager's Office

Approval Date: 2/23/22

Initials:	<u>CBP</u>
Batch #:	<u>2022-061</u>
Date:	<u>2/22/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer
Date: February 22, 2022
RE: Landfill

BT #: 2022 - 062

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
33-7400-315	Landfill - Training	2,500.00	(500.00)	2,000.00
33-7400-350	Landfill - Maintenance & Repair Equipment	10,000.00	500.00	10,500.00
Landfill		12,500.00	-	12,500.00

Justification:

To transfer monies within the Landfill Budget to Maintenance and Repair in order to pay a bill from Wash and Weigh, the company that cleans out under the Landfill Scales. This would also leave approximately \$371.43 for additional maintenance & repair needs through year end.

RECEIVED
 FEB 22 2022
 Washington County Manager's Office

Budget Officer's Initials CDP

Approval Date: 2/22/22

Initials: CDP
 Batch #: 2022-062
 Date: 2/22/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: February 28, 2022
RE: Facility Services

BT #: 2022 - 063

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4265-215	Facility Services - Maintenance & Repair Buildings	135,051.00	(23.00)	135,028.00
10-4265-601	Facility Services - Contracted Services-Security System	1,873.00	23.00	1,896.00
Facility Services		136,924.00	-	136,924.00

Justification:

To transfer monies within the Facility Services Budget to increase the Security System line as there was not enough monies budgeted at the beginning of the fiscal year.

Budget Officer's Initials CSP

Approval Date: 2/28/22

Initials:	<u>CSP</u>
Batch #:	<u>2022-063</u>
Date:	<u>2/28/22</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer
Date: February 28, 2022
RE: SS Admin

BT #: 2022 - 064

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-5310-310	SS Admin - Travel	10,000.00	(3,500.00)	6,500.00
10-5310-315	SS Admin - Training	20,000.00	(8,500.00)	11,500.00
10-5310-250	SS Admin - Maintenance & Repair-Vehicle	9,500.00	2,500.00	12,000.00
10-5310-260	SS Admin - Departmental Supplies	44,500.00	6,500.00	51,000.00
10-5310-350	SS Admin - Maintenance & Repair-Buildings	35,000.00	3,000.00	38,000.00
SS Admin		119,000.00	-	119,000.00

Justification:

To transfer monies within the SS Admin Budget due to the need to increase the lines for Maintenance & Repair Buildings, Vehicle Repair, and Departmental Supplies. DSS has had a surprise issue with roof repairs that has taken a large part of the budget in the line. In the same instance, DSS has been dealing with multiple plumbing issues in the bathrooms, the back employee bathrooms are experiencing toilet leaks that have been "repaired" by Cook's plumbing on multiple occasions, only to continue to flood the floors when used. They also have a set of doors that are now out of service and county maintenance has noticed parts falling off the frame, that require attention. With the increased travel of staff for monthly visits with our foster children, the vehicle maintenance of the agency cars is also increasing. The same is true of departmental supplies as staff are working weekends and evenings trying to maintain cases, increasing the demands on supplies in the building. This includes sanitation supplies to prevent/reduce COVID spread.

Budget Officer's Initials CP

Approval Date: 2/28/22

Initials: MD
 Batch #: 2022-064
 Date: 2/28/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer
Date: March 1, 2022
RE: Information Technology/Communication

BT #: 2022 - 065

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-4210-180	Info Tech - Contracted Services	17,163.00	(1,200.00)	15,963.00
10-4210-550	Info Tech - Capital Outlay Equipment	34,837.00	1,200.00	36,037.00
Information Technology				
10-5911-010	Communications-Salaries & Wages-Regular	218,374.00	(12,600.00)	205,774.00
10-5911-030	Communications-Salaries & Wages-Overtime	40,000.00	12,600.00	52,600.00
Communications				
10-6120-315	Recreation - Training	1,000.00	(500.00)	500.00
10-6120-350	Recreation - Maintenance & Repair - Buildings	16,000.00	(2,500.00)	13,500.00
10-6120-355	Recreation - Maintenance & Repair - Vehicle	5,000.00	(1,000.00)	4,000.00
10-6120-030	Recreation - Salaries & Wages - Part Time	14,000.00	1,000.00	15,000.00
10-6120-250	Recreation - Supplies - Vehicles	3,500.00	1,000.00	4,500.00
10-6120-260	Recreation - Office Supplies	2,500.00	500.00	3,000.00
10-6120-310	Recreation - Travel	5,000.00	500.00	5,500.00
10-6120-610	Recreation - Contracted Services-Lead/Asst/Officials	4,000.00	1,000.00	5,000.00
Recreation		361,374.00	-	361,374.00

Justification:

To transfer monies within the Information Technology Budget to Capital Outlay Equipment to cover the additional cost to have Soundside setup and configured the new County Server. This cost increased because originally we had them quote this work for the a weekday however it was thought that it would be best to have this done over a weekend in the event that there were issues it would cause less disruption during the work day for employees. To transfer monies within the Communications Budget to Overtime as all fulltime positions have not been filled this year causing the need for additional overtime. To transfer monies within Recreation to various lines as gas, supplies, travel expenses have gone up. There is also a requested increase in part time due to the need to add additional monies for officials during the upcoming tournament games.



Budget Officer's Initials CBP

Approval Date: 3/1/22

Initials: MD
 Batch #: 2022-065
 Date: 3/1/2022

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 066

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 7, 2022

RE: Sheriff/Senior Center/Cooperative Extension

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
10-3540-020	Gun Permits Discretionary-County Portion	(3,945.00)	(875.00)	(4,820.00)
10-4310-611	Gun Permits Discretionary-County Portion	32,265.00	875.00	33,140.00
10-3540-030	Gun Permits-State Portion	(4,720.00)	(1,070.00)	(5,790.00)
10-4310-612	Gun Permits-State Portion	5,990.00	1,070.00	7,060.00
10-3540-040	Finger Printing	(990.00)	(200.00)	(1,190.00)
10-4310-613	Finger Printing	3,025.00	200.00	3,225.00
10-3540-070	Donations-Animal Control	(50.00)	(72.00)	(122.00)
10-4310-601	Donations-Animal Control	739.00	72.00	811.00
Sheriff				
10-3509-020	Senior Center Donations	(159.00)	(150.00)	(309.00)
10-5150-650	Senior Center Donations	2,465.00	150.00	2,615.00
Senior Center				
10-3500-280	MIPPA Grant - Medicaid Improvement for Patients	(2,157.00)	(3,016.00)	(5,173.00)
10-6050-998	MIPPA Grant - Medicaid Improvement for Patients	-	3,016.00	3,016.00
Cooperative Extension				
Balanced:		32,463.00	-	32,463.00

Justification:

To budget additional revenues received for gun permitting, finger printing, animal control donations, and senior center donations. To budget for MIPPA Grant expenses as we have now been notified of our allocation for the fiscal year.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 067

From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer

Date: March 7, 2022

RE: School Capital Outlay

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
21-8000-600	Designated for Future Approp-Bd of Ed Capital Outlay	95,000.00	(30,000.00)	65,000.00
21-5912-693	Capital Outlay-Engineering Services	75,000.00	30,000.00	105,000.00
School Capital Outlay				
Balanced:		170,000.00	-	170,000.00

Justification:

To transfer monies within the School Capital Outlay Budget from Designated for Future Appropriation to Capital Outlay-Engineering Services. This transfer will help to cover the costs for Surveying and Environmental Engineering of the chosen land site of the proposed new PK-12 School.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 068

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 7, 2022

RE: EMS

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
37-3490-020	Duke Race-Cars Grant	-	(4,300.00)	(4,300.00)
37-4330-652	Duke Race-Cars Grant	-	4,300.00	4,300.00
37-3490-021	UNC PECC+ Program Grant	-	(1,200.00)	(1,200.00)
37-4330-653	UNC PECC+ Program Grant	-	1,200.00	1,200.00
EMS				
Balanced:		-	-	-

Justification:

To budget for monies received as part of two new Grant Program Initiatives that EMS is currently participating in with DUKE and UNC. These monies will be budgeted as revenues are received. They will be used for training and the purchase of equipment as required by the grant.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:
Batch #:
Date:

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 069

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 7, 2022

RE: DSS Trust Funds

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
51-3100-001	DSS Trust Fund Accounts	(151,000.00)	(125,000.00)	(276,000.00)
51-4100-001	DSS Trust Fund Accounts	151,000.00	125,000.00	276,000.00
DSS Trust Funds				
Balanced:		-	-	-

Justification:

This request is to increase revenues and expenditures in the Trust Fund Account. This request comes in light of a recent guardianship matter to which DSS is now in the care of a person's finances to which property is being sold and the proceeds will need to be placed in trust and used to pay cost of care for this ward. Further, DSS has taken custody of additional children who have benefits from Social Security to which we will need to manage their funds for cost of care as well. Also, with the increases in benefits in place January 2022, we are anticipating additional monies in the amount of \$125,000 to be managed for the remaining fiscal year.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 070

From: Curtis Potter, County Manager
Missy Dixon, Finance Officer

Date: March 7, 2022

RE: Projects/Grants Fund

Please authorize the finance officer to make the following budgetary adjustments:

Account Code	Description	Old	+ or (-)	New
58-3300-000	EM Building Direct Appropriation SL 2021.180	-	(3,000,000.00)	(3,000,000.00)
58-4300-001	EM Building Direct Appropriation SL 2021.180	-	3,000,000.00	3,000,000.00
58-3300-001	Capital Project Direct Appropriation SL 2021-180 Sec 40.8	-	(250,000.00)	(250,000.00)
58-4300-002	Capital Project Direct Appropriation SL 2021-180 Sec 40.8	-	250,000.00	250,000.00
Projects/Grants Fund				
Balanced:		-	-	-

Justification:

To budget revenues and expenses for the two Direct Appropriations from the State Budget under Session Law 2021-180. These funds are designated for the Emergency Management Building and Capital Projects.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:
Batch #:
Date:

Commissioner Sexton made a motion to approve the budget transfers/amendments as presented. Commissioner Walker seconded. Chair Johnson proceeded with the roll

call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.

OTHER ITEMS BY CHAIR, COMMISSIONERS, COUNTY MANAGER/ COUNTY ATTORNEY OR CLERK:

Ms. Bennett, Clerk to the Board stated that she had a bid opening at 5:00 PM today for the Commerce Center upset bid. A new upset bid was received for the Commerce Building from Tidal Waves Industrial Laundry at \$500,000. The next bid opening will be March 28 and the new upset bid will have to be \$525,050 or higher

Commissioner Phelps thanked the Board and staff for the supporting the sale of the Veteran's Field to PICS.

Mr. Potter said that Mr. Richard Livingston, LFNC Fellow, has been working on the draft Capital Improvement Plan (CIP) plan and working with the Department Heads. It will be discussed at the Department Head meeting this week. There are some things that the County needs to try to accomplish this year. We have some contingency funds from deferred maintenance projects. With the Board's consent, these are some of the things that need to be done: a new roof on the Dream Care Providers building (\$17K quote rec'd) and reconnecting the Courthouse generator to all of the Courthouse and also some extra electrical work (\$20 – \$30K) to include all the Courthouse. We would also like to update the County's phone system (to the VOIP system). DSS upgraded theirs to this and they were reimbursed partially by the State. DSS has been the guinea pig. The cost would be approximately \$30K. Mr. Potter spoke about a 2nd LFNC FELLOW: We applied for and received approval once again along with a limited number of counties to participate in the LFNC Fellow program next year. This is the same program which brought Mr. Livingston to us this past year. I plan to continue recommending funding another Fellow next fiscal year even if we retain Mr. Livingston due to the relatively low cost and high reward we stand to gain from this program. For around \$20K a year we will receive a fully educated and motivated young professional for a full year to assist us to fill in gaps and missing capacity where we most need help to achieve our internal and external service goals and projects. With all the increased spending due to the many capital projects we have coming toward us this year, I believe funding this program once again is well worth the continued cost. I am happy to answer any questions or concerns you may have about repeating this program for a second year while also potentially retaining Mr. Livingston as an actual FTE. Mr. Potter said he needs to let UNC know by the end of this week if we will be participating in their program.

Mr. Potter also noted that vehicle costs have increased for a total of \$6K for Sheriff's cars.

Mr. Potter said he's been working with the Board of Elections and their move to the Roper Annex building. He feels that the County has arrived at a great beneficial decision for Elections and BCCC. We would have staff consistently in that building.

Mr. Potter said he talked with Mr. Wes Gray, MTW Director, today regarding masking. MTW is going to voluntary masking. Mr. Potter asked the Board how they want staff to look at masking for the County offices. Do they want to look at making masking voluntary or do something different? Commissioner Keyes said the County should follow guidance from the MTW Director. Commissioner Sexton said he was ok with volunteer masking. Commissioner Walker said he was ok with volunteer masking. Mr. Potter said his recommendation is to modify our policy for voluntary masking with guidance from the MTW Director. The Board said they were confident in Mr. Potter's ability to modify the policy.

LETTER OF SUPPORT FOR TRILLIUM RE: PROPOSED CHILD AND FAMILIES SPECIALTY PLAN; Please see the letter below. Chair Johnson noted that Trillium is asking counties that they serve to support the Trillium Health Resources Tailored Plan to continue to manage all healthcare for children, young adults, and their family members with Medicaid who are involved in the foster care system.

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS

COMMISSIONERS:
TRACEY A. JOHNSON, CHAIR
JULIUS WALKER, JR., VICE-CHAIR
ANN C. KEYES
CAROL V. PHELPS
WILLIAM 'BILL' R. SEXTON, JR.



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FINANCE OFFICER
mdixon@washconc.org
JULIE J. BENNETT, CMC, NCMCC
CLERK TO THE BOARD
jbennett@washconc.org

March 5, 2022

Mr. Dave Richard, Deputy Secretary
NC Medicaid, Division of Health Benefits
NC Department of Health and Human Services
1985 Umstead Drive, Kirby Building
2501 Mail Service Center
Raleigh, NC 27699-2501

Re: Proposed Child and Families Specialty Plan

Dear Deputy Secretary Richard:

Washington County is writing this letter to express our strong support for the Trillium Health Resources Tailored Plan to continue to manage all healthcare for children, young adults, and their family members with Medicaid who are involved in the foster care system. We understand that DHHS is considering seeking legislative authority to create a separate statewide plan to serve this specific population through a competitive bid process where both Standard and Tailored Plans may bid against each other.

Trillium Health Resources has been and continues to be responsive to our community and especially to the unique needs of our county's children involved in the foster care system. Trillium has built strong close relationships with our Department of Social Services staff and works well with them in assuring kids receive the services and supports that are medically necessary. In addition, Trillium has provided a dedicated DSS director for several years that our staff can call 24/7 to make things happen quickly for our youth.

Washington County would be very concerned if any other health plan managed this vulnerable population in our county. We are also concerned about the timing of the launch of this plan, which is proposed to begin at a time when our system will be re-calibrating to adjust to the Tailored Plans. We are concerned that the introduction of yet another plan forces our children and families into another significant change and will serve to create confusion for families and our dedicated DSS staff having to navigate an already complex system.

We strongly support our public managed care system in North Carolina. Our relationship with Trillium Health resources has been collaborative for many years and we support Trillium Health Resources Tailored Plan in continuing to manage kids and young adults involved in the foster care system in ___ County. As we learn more about the proposed Child and Families Specialty Plan, we plan to provide additional feedback regarding its impact on our youth and families.

Sincerely,

Tracey A. Johnson, Chair
Washington County Board of Commissioners

Page 1 of 1

Commissioner Keyes made a motion to approve supporting the Trillium letter presented above. Commissioner Phelps seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.

Commissioner Keyes made a motion to go into Closed Session pursuant to NCGS §143-318.11(a)(3) (attorney-client privilege) and NCGS §143-318.11(a)(6) (personnel). Commissioner Phelps seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker, yea and Commissioner Johnson, yea. Motion carried unanimously.

At 8:15 PM with no further business to discuss, **Commissioner Phelps made a motion to adjourn the meeting. Commissioner Walker seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker, yea and Commissioner Johnson, yea. Motion carried unanimously.**

Tracey A. Johnson
Chair

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