

**Board of Commissioners
Meeting
August 2, 2021**



WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
AUGUST 2, 2021

**COMMISSIONERS' CONFERENCE ROOM & LIVESTREAM
ON FACEBOOK VIA ZOOM
116 ADAMS STREET, PLYMOUTH, NC**

- 6:00 PM Call to Order—Chair Sexton
6:01 PM Invocation / Pledge
Additions / Deletions
- Item 1 6:05 PM Consent Agenda
a) Approval of Regular Meeting Minutes
b) Tax Refunds & Releases & Insolvent Accounts
- Item 2 6:15 PM Public Forum (3-minute limit per speaker)
- Item 3 6:25 PM Department Information Update: Emergency Management, Mr. Lance Swindell, EM Coordinator
- Item 4 6:45 PM Boards & Committees, Ms. Julie Bennett, Clerk to the Board
- Item 5 6:55 PM Finance Officer's Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer
- Item 6 7:05 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk
- Item 7 7:15 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)

RECESS/ADJOURN

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 1

DATE: August 2, 2021

ITEM: Consent Agenda

SUMMARY EXPLANATION:

- a) Approval of Minutes from July 6, 2021 meeting
See attached.
- b) Tax Refunds & Releases & Insolvent Accounts
See attached.

July 6, 2021

The Washington County Board of Commissioners met in a regular meeting on Monday, July 6, 2021 at 6:00 PM by using ZOOM—virtual meeting software (due to the COVID-19 pandemic) for Facebook Live Streaming and in person in the Commissioners' Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey Johnson, Ann Keyes, Carol Phelps, Bill Sexton and Julius Walker, Jr. were present. Also present were County Manager/County Attorney Curtis Potter, Assistant Clerk Renee' Collier and Finance Officer Missy Dixon. Clerk to the Board Julie J. Bennett was unable to attend.

Chair Sexton called the meeting to order. Commissioner Keyes gave the invocation; Commissioner Walker led the Pledge of Allegiance.

ADDITIONS/DELETIONS: Additions: Renee as Assistant Clerk to the Board.

Commissioner Johnson made a motion to approve the Renee Collier as the Assistant Clerk to the Board. Commissioner Keyes seconded. Chair Sexton proceeded with the roll call: Commissioner Johnson, yea; Commissioner Phelps, yea; Commissioner Walker, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.

CONSENT AGENDA: Commissioner Keyes made a motion to approve the Consent Agenda:

Items listed under the Consent Agenda 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
- b) Tax Refunds & Releases and Insolvent Accounts
- c) Reso 2021-012 Adoption of Bond Order
- d) Update to Riverlight Transit's Drug Testing Policy

Commissioner Phelps seconded. Chair Sexton proceeded with the roll call: Commissioner Johnson, yea; Commissioner Phelps, yea; Commissioner Walker, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.

PUBLIC FORUM: None.

TAX COLLECTOR'S REPORT AND ANNUAL SETTLEMENT REPORT: Ms. Sherri Wilkins, Tax Administrator spoke to the Board about the Order for Ad Valorem Tax Collecting:

ORDER
FOR COLLECTION OF AD VALOREM TAXES

Fiscal Year 2021 – 2022

STATE OF NORTH CAROLINA
COUNTY OF WASHINGTON

TO: SHERRI M. WILKINS
Tax Collector of Washington County

You are hereby authorized, empowered, and commanded to collect the taxes set forth in the tax records filed in the office of Washington County Tax Collector and in the tax receipts herein delivered to you, in the amounts and from the taxpayers likewise therein set forth. Such taxes are hereby declared to be a first lien upon all real property of the respective taxpayers in the County of Washington, and this order shall be a full and sufficient authority to direct, require and enable you to levy on and sell any real or personal property of such taxpayers, for and on account thereon, in accordance with law. You are authorized to call upon the Sheriff of Washington County and his deputies to levy upon and sell personal property for unpaid taxes when you deem it to be advisable.

Witness my hand and official seal, this 6th day of July, 2021.

William R Sexton, Jr
Chair

Julie Bennett, CMC, NCCCC
Clerk to the Board

Ms. Wilkins then spoke to the Board about the Tax Collector's Report. In accordance with North Carolina General Statute 105-373, Ms. Wilkins submitted the following report for Fiscal Year 2020 – 2021:

The total tax levy was \$7,529,322.21. This was the billing for the original scroll, the public utility scroll, discoveries, and penalties. This amount has been adjusted for releases of \$23,898.56. The discounts totaled \$62,661.92. This amount does not include the registered motor vehicle levy, this is billed and collected through NCVTS.

Per the NCVTS Finance Report, the collections for NCVTS totaled \$956,119.87. The tax office does not handle the collection of motor vehicle taxes. They do process any adjustments to value, the situs issues, refunds and all other questions.

The amount of Real and Personal property not collected is \$342,143.22. A listing of the delinquent taxpayers and the amounts owed are available in the Tax Office for your inspection.

The total amount of collections and credits towards the levy was \$7,124,517.07.

Tax Office collections for prior years' taxes was \$386,403.43. The amount collected through Debt Setoff was \$12,280.11, and through wage garnishments and attachments was \$33,248.80.

This year the Tax Office billed and collected for the Washington County Ad Valorem Tax, the 1972 Ref Watershed Tax, Town of Creswell Ad Valorem Tax, Solid Waste User Fee, Albemarle Drainage District, and Pungo River Drainage District. The Tax Office also collected for Drainage District 5.

The Tax Office staff has made diligent efforts to collect all taxes due. In addition to their efforts in the office, they also work along with Zacchaeus Legal Services in the foreclosure proceedings.

Ms. Wilkins said she would like to commend all of the Tax Office staff for their efforts, not only do they handle all issues with taxes but also with Republic Services. She also commended the Permits, GIS, Register of Deeds and the Clerk of Courts offices. The Tax Office works closely with these offices and Ms. Wilkins appreciates the great working relationship that they have.

DEPARTMENT INFORMATION UPDATE—TRAVEL & TOURISM AUTHORITY AND THE NC BLACK BEAR FESTIVAL: Mr. Tom Harrison, TTA Direction gave the following presentation.



















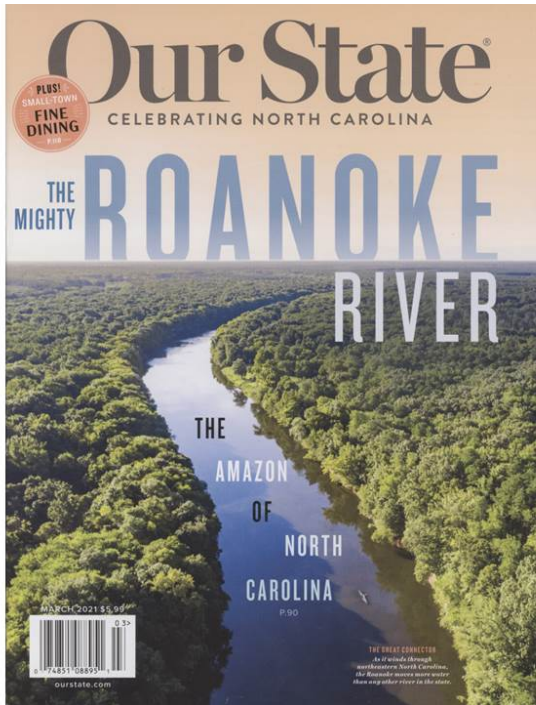






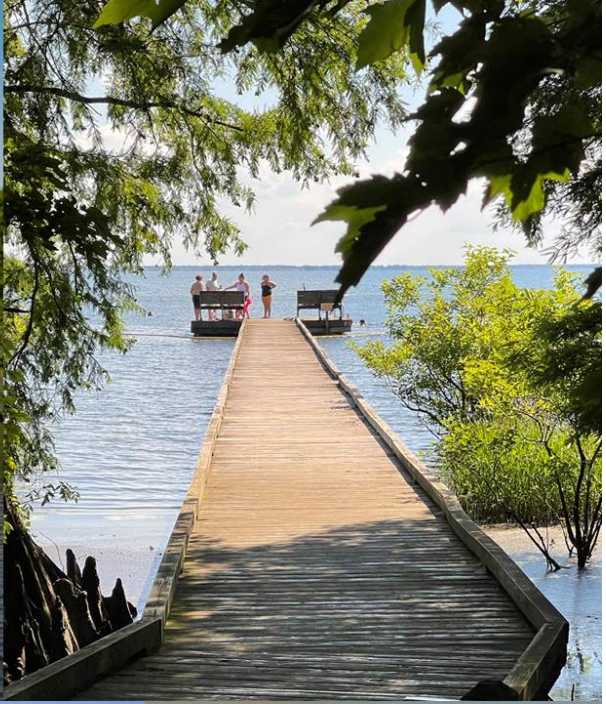












Rumble on the Roanoke

252-793-6627

PlymouthNC-Events.com

Car Show



Stunt Show



Boat Races

July 31st

Plymouth, NC



Rumble on the Roanoke
Plymouth NC
Motorsports
Weekend
July 31st 2021
Drag boats
Car show
Stunt bikes
Road Rally
Burnout Contest
Dune buggy rides
World record
most cars doing a
burnout attempt!
Sign up to Burnout!

more info. 252-287-8233











Laser Light Glow Parties, sometimes called "Neon Parties," are high energy and very interactive. This is not a passive activity where your participants sit in a lawn chair. They are up and moving, which is how we create memories with this epic event! But don't worry, while our events are active, the activity level is suitable for mostly everyone. And yes, some people enjoy watching the fun which is fine too.

A Laser Light Glow Party gives you the most "bang for your buck." These parties usually last a few hours, often at a price that is less or comparable to a 30 minute fireworks show. Perhaps the best part is we handle all the entertainment related to our party so you can actually take time to enjoy and even participate in your event!

Some outdoor customers add a "*Glow Splash Zone*", where participants who wish to get drenched can enter a designated area that includes glow in the dark foam, water blasters, glow in the dark paint, and even slime!







AMERICAN RESCUE PLAN ACT (ARPA) DISCUSSION: Mr. Potter spoke to the Board on this topic.

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS



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

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ADMINISTRATION STAFF:
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cpotter@washconc.org
CATHERINE "MISSY" DIXON
FINANCE OFFICER
mdixon@washconc.org
JULIE J. BENNETT, CMC, NCMCC
CLERK TO THE BOARD
jbennett@washconc.org

AGENDA ITEM MEMO

MEETING DATE: July 6, 2021 **MEMO Date:** July 1, 2021 **ITEM:**
SUBJECT: American Rescue Plan Act (ARPA)
DEPARTMENT: Finance
FROM: Curtis S. Potter, County Manager/County Attorney (CM/CA)

ATTACHMENTS:
A- Resolution to Accept American Rescue Plan Act (ARPA) Funds (2pgs)
B- ARPA Grant Project Ordinance (2pgs)
C- US Treasury Quick Reference Guide to ARPA (2pgs)

PURPOSE: For Board consideration of
1. Resolution to formally accept the receipt of ARPA funds, and
2. ARPA Grant Project Ordinance to establish a separate Fund 55 and an initial budget for ARPA funds; and
3. To discuss next steps/timeline for budgeting and use of said funds.

BACKGROUND:

- Washington County has been allocated \$2,249,279 of ARPA funds to be disbursed in two 50% installments (tranches), the first \$1,124,639.50 of which was received in June, 2021. The second tranche is expected in June, 2022. All funds must be encumbered by December 31, 2024 and spent by December 31, 2026
- US Dept of Treasury will oversee reporting requirements of ARPA funds for all counties and larger municipalities (>50,000 residents).
 - o 5/10/21: 8 Page Fact Sheet Released along with 151 Page Interim Final Rule
 - o 6/24/21: 35 Page FAQs updated
- NC Pandemic Recovery Office (NCPRO) will oversee reporting from smaller municipalities (Non-Entitlement Units or NEUs) including Plymouth, Roper, and Creswell.
- Extensive additional ARPA funding has been provided to other local partners (WC Schools, MTW, Hospitals, Federally Funded Programs) along with a number of large potential allocations directly from State ARPA funds which may be used for the benefit of Washington County including specifically without limitation possible broadband infrastructure improvement grants/funds.

FINANCIAL IMPACTS: \$2,249,279 of additional potential revenues for use toward eligible projects. No local match requirements.

STAFF RECOMMENDATION(S):

1. **Vote to approve the Resolution to Accept ARPA Funds**
2. **Vote to approve the ARPA Grant Project Ordinance**
3. Discuss – questions and potential uses of ARPA funds with staff and provide input and direction to guide staff in its ongoing development of this project’s budget based on evolving federal and state guidance. Presently staff anticipates recommending the following:
 - a. Adopt a wait and see approach before committing to any specific projects to allow time for further clarification to develop based on guidance and state budget development which may overlap with county budget priorities.
 - i. Currently recommended by NCACC and LGC
 - b. Begin developing a project budget for ARPA funds for ongoing discussion with the Board
 - i. Consider whether additional consulting/staffing resources may be needed to facilitate use of ARPA.
 - ii. Consider aspects of the CIP which may be funded with ARPA.
 1. Detention Center Plumbing
 2. Water Infrastructure Projects
 - a. Including items to help address recent addition of all county/municipal utility systems to the Vulnerable Utility System Program.
 - iii. Consider partnering with municipalities on eligible infrastructure projects using combined ARPA resources.
 - iv. Consider adopting a scoring methodology and/or RFP process for other projects or funding requests.

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS:

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cpotter@washconc.org

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

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

RESOLUTION 2021-013

RESOLUTION ACCEPTING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

WHEREAS, Washington County is eligible to receive funding from the Coronavirus State and Local Fiscal Recovery Funds of H.R. 1319 American Rescue Plan Act of 2021 (CSLRF) directly from the US Treasury Department currently estimated in the total amount of \$2,249,279, and has applied for and already received the first tranche of said funds in the amount of \$1,124,639.50; and

WHEREAS, all funding received under the CSLRF must be accounted for in a separate fund and not co-mingled with other revenue for accounting purposes, and must also be spent only for certain purposes specifically authorized by the CSLRF (including applicable regulations and guidance of the US Treasury Department), and also in compliance with the laws of the State of North Carolina (including applicable regulations and guidance of the North Carolina Pandemic Recovery Office and Local Government Commission); and

WHEREAS, in accordance with the foregoing, Washington County must comply with all applicable budgeting, accounting, contracting, reporting, and other compliance requirements for all CSLRF funds; and

WHEREAS, the Board of Commissions is required to take formal action through the passage of this Resolution to formally approve the application for and formally accept the CSLRF funds.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Washington County as follows:

1. That the County Manager/County Attorney and County Finance Officer are designated and directed to take all actions deemed reasonably necessary on behalf of the Board of Commissioners to apply for, receive, and administer the CSLRF funds in accordance with all applicable federal and state laws, regulations, and guidance; and

2. That the previously submitted application for eligible CSLRF funding submitted by the County Manager and County Finance Officer on behalf of Washington County is hereby ratified and approved; and
3. That all such CSLRF funding for which Washington County is eligible which has been or will be distributed by the US Treasury Department and which is received by Washington County is hereby accepted subject to all applicable federal and state laws, regulations, and guidance; and

Adopted this ____ day of _____, 2021.

William "Bill" R. Sexton, Jr. Chair
Washington County Board of Commissioners

ATTEST:

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

Commissioner Keyes made a motion to approve the Resolution to Accept ARPA Funds. Commissioner Phelps seconded. Chair Sexton proceeded with the roll call: Commissioner Johnson, yea; Commissioner Phelps, yea; Commissioner Walker, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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

AMERICAN RESCUE PLAN ACT (ARPA)

GRANT PROJECT ORDINANCE

Pursuant to NCGS 159-13.2, the Washington County Board of County Commissioners hereby adopts this Grant Project Ordinance as follows:

Section 1: This Grant Project Ordinance establishes a budget for projects to be funded by the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) of the American Rescue Plan Act (ARPA) of 2021, H.R. 1319 .

Washington County has received the first 50% tranche of ARPA funds in the amount of \$1,124,639.50 of the total allocation is \$2,249,279. The remaining 50% tranche is expected to be distributed to Washington County within 12 months.

These funds may be used for one or more of the following categories of expenditures, to the extent authorized by, and subject to additional applicable federal and state rules, regulations, and laws pertaining to the use of SLFRF:

- a. Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- b. Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- c. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
- d. Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- e. Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Section 2: Subject to further amendment, the following revenues are anticipated to be available to complete the Grant Project Ordinance and are hereby appropriated as anticipated revenues within a separate special revenue/grant project fund (Fund 55) to be created and maintained for purposes of separately accounting for and tracking the revenues and expenses related to this Grant Project Ordinance:

ARPA Grant Project Ordinance - Anticipated Fund 55 Revenues: \$2,249,279

Section 3: Subject to further amendment, the following amount is appropriated for the Grant Project Ordinance and authorized for expenditure:

ARPA Grant Project Ordinance - Anticipated Fund 55 Expenses: \$2,249,279

Once it determines how it will spend all or a portion of the ARPA funds, the Board of County Commissioners shall amend this Ordinance to authorize specific appropriations for specific programs, services, projects, and activities.

The Board of County Commissions may also appropriate and transfer some or all of these funds to an enterprise fund in an Annual Budget Ordinance for a water, wastewater, or stormwater infrastructure projects, or to other funds for reimbursement of otherwise eligible expenses made therefrom for which ARPA funds may be used, in compliance with and as authorized by applicable federal and/or state laws.

Section 4: The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and any applicable grant or funding agreements.

Section 5: The Finance Officer is hereby directed to report the financial status of the Grant Project Ordinance to the Board of Commissioners on a regular basis, not less than quarterly.

Section 6: Copies of this Grant Project Ordinance shall be furnished to the Budget Officer, the Finance Officer, and the Clerk to the Board.

Section 7: This Grant Project Ordinance expires on December 31, 2026, or when all the ARPA funds have been obligated and expended by the County, whichever occurs sooner.

Adopted this ____ day of _____, 2021.

William "Bill" R. Sexton, Jr. Chair
Washington County Board of Commissioners

ATTEST:

Julie J. Bennett, CMC, NCCCC
Clerk to the Board (SEAL)

ARPA Grant Project Ordinance

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Commissioner Walker made a motion to approve the ARPA Grant Project Ordinance. Commissioner Keyes seconded. Chair Sexton proceeded with the roll call: Commissioner Johnson, yea; Commissioner Phelps, yea; Commissioner Walker, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.



Coronavirus State and Local Fiscal Recovery Funds

The American Rescue Plan will deliver \$350 billion for state, local, territorial, and Tribal governments to respond to the COVID-19 emergency and bring back jobs.

The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.

Funding Objectives

- Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control
- Replace lost public sector revenue to strengthen support for vital public services and help retain jobs
- Support immediate economic stabilization for households and businesses
- Address systemic public health and economic challenges that have contributed to the inequal impact of the pandemic

Eligible Jurisdictions & Allocations

Direct Recipients

- States and District of Columbia (\$195.3 billion)
- Counties (\$65.1 billion)
- Metropolitan cities (\$45.6 billion)
- Tribal governments (\$20.0 billion)
- Territories (\$4.5 billion)

Indirect Recipients

- Non-entitlement units (\$19.5 billion)



Support Public Health Response

Fund COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff



Address Negative Economic Impacts

Respond to economic harms to workers, families, small businesses, impacted industries, and the public sector



Replace Public Sector Revenue Loss

Use funds to provide government services to the extent of the reduction in revenue experienced due to the pandemic



Premium Pay for Essential Workers

Offer additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors



Water and Sewer Infrastructure

Make necessary investments to improve access to clean drinking water and invest in wastewater and stormwater infrastructure



Broadband Infrastructure

Make necessary investments to provide unserved or underserved locations with new or expanded broadband access



For More Information: Please visit www.treasury.gov/SLFRP

For Media Inquiries: Please contact the U.S. Treasury Press Office at (202) 622-2960

For General Inquiries: Please email SLFRP@treasury.gov for additional information



Example Uses of Funds

Support Public Health Response

- **Services to contain and mitigate the spread of COVID-19**, including vaccination, medical expenses, testing, contact tracing, quarantine costs, capacity enhancements, and many related activities
- **Behavioral healthcare services**, including mental health or substance misuse treatment, crisis intervention, and related services
- **Payroll and covered benefits** for public health, healthcare, human services, and public safety staff to the extent that they work on the COVID-19 response

Replace Public Sector Revenue Loss

- **Ensure continuity of vital government services** by filling budget shortfalls
- **Revenue loss is calculated** relative to the expected trend, beginning with the last full fiscal year pre-pandemic and adjusted annually for growth
- **Recipients may re-calculate revenue loss** at multiple points during the program, supporting those entities that experience revenue loss with a lag

Water & Sewer Infrastructure

- **Includes improvements to infrastructure**, such as building or upgrading facilities and transmission, distribution, and storage systems
- **Eligible uses aligned to Environmental Protection Agency project categories** for the Clean Water State Revolving Fund and Drinking Water State Revolving Fund

Equity-Focused Services

- **Additional flexibility for the hardest-hit communities and families** to address health disparities, invest in housing, address educational disparities, and promote healthy childhood environments
- **Broadly applicable** to Qualified Census Tracts, other disproportionately impacted areas, and when provided by Tribal governments

Address Negative Economic Impacts

- **Deliver assistance to workers and families**, including support for unemployed workers, aid to households, and survivor's benefits for families of COVID-19 victims
- **Support small businesses** with loans, grants, in-kind assistance, and counseling programs
- **Speed the recovery of impacted industries**, including the tourism, travel, and hospitality sectors
- **Rebuild public sector capacity** by rehiring staff, replenishing state unemployment insurance funds, and implementing economic relief programs

Premium Pay for Essential Workers

- **Provide premium pay to essential workers**, both directly and through grants to third-party employers
- **Prioritize low- and moderate-income workers**, who face the greatest mismatch between employment-related health risks and compensation
- **Key sectors include** healthcare, grocery and food services, education, childcare, sanitation, and transit
- **Must be fully additive** to a worker's wages

Broadband Infrastructure

- **Focus on households and businesses** without access to broadband and those with connections that do not provide minimally acceptable speeds
- **Fund projects that deliver reliable service** with minimum 100 Mbps download / 100 Mbps upload speeds unless impracticable
- **Complement broadband investments** made through the Capital Projects Fund

Ineligible Uses

- **Changes that reduce net tax revenue** must not be offset with American Rescue Plan funds
- **Extraordinary payments into a pension fund** are a prohibited use of this funding
- **Other restrictions apply** to eligible uses

The examples listed in this document are non-exhaustive, do not describe all terms and conditions associated with the use of this funding, and do not describe all the restrictions on use that may apply. The U.S. Department of the Treasury provides this document, the State and Local contact channels, and other resources for informational purposes. Although efforts have been made to ensure the accuracy of the information provided, the information is subject to change or correction. Any Coronavirus State and Local Fiscal Recovery Funds received will be subject to the terms and conditions of the agreement entered into by Treasury and the respective jurisdiction, which shall incorporate the provisions of the Interim Final Rule and/or Final Rule that implements this program.

DESIGNATION OF VOTING DELEGATE TO THE NCACC'S CONFERENCE AND TO THE NACo CONFERENCE: At a previous meeting, Ms. Julie Bennett, Clerk to the Board spoke to the Commissioners and noted that she received the following information.

Julie Bennett

From: Alisa Cobb <alisa.cobb@ncacc.org>
Sent: Thursday, May 27, 2021 3:36 PM
To: County Managers; County Clerks
Subject: Designation of Voting Delegate to NCACC's 114th Annual Conference, August 2021
Attachments: Voting delegate form 2021.doc

Good Afternoon County Managers and Clerks to the Board,

The NCACC 114th Annual Conference Business Session will be held in New Hanover County on Saturday, August 14, at 12:45 p.m. Each county will be entitled to one vote on items that come before the membership, including the election of the NCACC Second Vice President.

In order to facilitate the voting process, we ask that each county designate one voting delegate (*and also may assign one alternate voting delegate*) prior to Annual Conference using the attached Designation of Voting Delegate form.

Please return the completed form to Alisa Cobb via email by close of business **Monday, August 9, 2021**. Should you have any questions, please contact Alisa Cobb at alisa.cobb@ncacc.org.

Thank you for all you do to help us make this a successful event.



Alisa Cobb
Policy Assistant
Phone (919) 715-2685
www.ncacc.org



Designation of Voting Delegate to NCACC Annual Conference

I, _____, hereby certify that I am the duly designated voting delegate for _____ County at the 114th Annual Conference of the North Carolina Association of County Commissioners to be held during the Annual Business Session on August 14, 2021, at 12:45 p.m. in New Hanover County.

Voting Delegate Name: _____

Title: _____

In the event the designated voting delegate is unable to attend, _____ has been selected as _____ County's alternate voting delegate.

Alternate Voting Delegate Name: _____

Title: _____

Article VI, Section 2 of our Constitution provides:

"On all questions, including the election of officers, each county represented shall be entitled to one vote, which shall be the majority expression of the delegates of that county. The vote of any county in good standing may be cast by any one of its county commissioners who is present at the time the vote is taken; provided, if no commissioner be present, such vote may be cast by another county official, elected or appointed, who holds elective office or an appointed position in the county whose vote is being cast and who is formally designated by the board of county commissioners. These provisions shall likewise govern district meetings of the Association. A county in good standing is defined as one which has paid the current year's dues."

Please return this form to Alisa Cobb via email by **Monday, August 9, 2021** close of business:

Email: alisa.cobb@ncacc.org

Julie Bennett

From: NACo <naco@naco.org>
Sent: Tuesday, June 1, 2021 2:36 PM
To: Julie Bennett
Subject: Register a Voting Delegate for the NACo Annual Conference

Having trouble viewing this email? [Click Here](#)



REGISTER A VOTING DELEGATE FOR THE 2021 NACo ANNUAL CONFERENCE

Thank you for your membership in the National Association of Counties (NACo). NACo's 2021 Annual Business Meeting and Election will be held virtually and in-person at the Gaylord National Resort & Convention Center in Prince George's County, Md. on Monday, July 12, tentatively scheduled for 1 p.m. EDT.

All designated voting delegates, whether participating in person or virtually, will cast their votes using an online/mobile solution. Virtual participants will be able to view the meeting in real time.

In order to vote, please:

- Register for the [2021 Annual Conference](#) (regardless of in-person or virtual participation)
- Pay 2021 NACo membership dues in full
- [Designate the primary voting delegate](#) for the county by Friday, July 9, 2021 at 5 p.m. EDT.

County Chief Elected Officials, clerks to the county board and conference registrants can designate a primary voting delegate.

Use the link below to designate a primary voting delegate or assign a proxy.

[APPOINT YOUR PRIMARY VOTING DELEGATE](#)

If you have difficulty accessing the portal, email membersupport@naco.org or call 1-888-407-6226. For questions about the credentials process, email credentials@naco.org.

NONATTENDING COUNTIES

Counties that are not attending the conference but would like their votes to be cast must register and pay the conference registration fee by Tuesday, July 6 at 12 p.m. EDT. Once registered, the county must assign their proxy votes to another member county in their state or their state association.

We look forward to seeing you online or in person in Prince George's County, Md. in July!

The Board opted to bring this back to the July 6, 2021 meeting.

Commissioner Keyes made a motion to approve Commissioner Johnson as the Voting Delegate for the NACo Conference. Commissioner Walker seconded. Chair Sexton proceeded with the roll call: Commissioner Johnson, yea; Commissioner Phelps, yea; Commissioner Walker, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.

Commissioner Walker made a motion to approve Commissioner Keyes as the Voting Delegate for the NCACC Conference. Commissioner Phelps seconded. Chair Sexton proceeded with the roll call: Commissioner Johnson, yea; Commissioner Phelps, yea; Commissioner Walker, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.

Commissioner Johnson made a motion to approve Commissioner Phelps as the Voting Delegate Alternate for the NCACC Conference. Commissioner Sexton seconded. Chair Sexton proceeded with the roll call: Commissioner Johnson, yea; Commissioner Phelps, yea; Commissioner Walker, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.

BOARDS & COMMITTEES:

Northeastern Workforce Development Board (NWDB)

Commissioner Johnson asked the Commissioners and the Clerk for assistance in identifying a new appointee to replace Diane White (Business Representative—Washington County) who is resigning from the NWDB. No names were given so it will be brought up again.

Jury Commission

Ms. Bennett was contacted by the Clerk of Court, Brian Keith Phelps regarding the Jury Commission. He stated that the Board of County Commissioners has appointed Syble Spruill to serve as their appointee in the past. She has served on the Jury Commission for several years. If she is not able or willing to serve, possibly Commissioner Phelps could recommend someone from his district to serve. The term begins on July 1, 2021 and is for two years. The Jury Commission usually meets in September or October to prepare the Master Jury list for the next biennium.

Commissioner Keyes made a motion to approve the re-appointment of Ms. Syble Spruill to the Jury Commission. Commissioner Walker seconded. Chair Sexton proceeded with the roll call: Commissioner Johnson, yea; Commissioner Phelps, yea; Commissioner Walker, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.

FINANCE OFFICER'S REPORT: Ms. Dixon said the budget transfers, budget amendments and the financial report were in the Commissioners' package. Commissioner Sexton asked if everything for the end of fiscal year had been closed out. Ms. Dixon responded that it was not finished officially but they are still working on it.

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 135

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

Date: June 3, 2021

RE: IT/Facility Services/Detention/Water

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

Account Code	Description	Old	+ or (-)	New
10-4210-350	Information Tech - Maintenance & Repair Equipment	44,109.00	(1.00)	44,108.00
10-4210-200	Information Tech - Departmental Supplies	797.00	1.00	798.00
Information Tech				
10-4265-230	Facility Services - Departmental Supplies-Safety	3,000.00	(180.00)	2,820.00
10-4265-320	Facility Services - Communications	6,800.00	180.00	6,980.00
Facility Services				
10-4320-190	Detention - Training	5,000.00	(254.00)	4,746.00
10-4320-299	Detention - Laundry & Dry Cleaning	6,000.00	254.00	6,254.00
Detention				
35-7135-200	Water Treatment - Supplies & Materials	7,775.00	(1,140.00)	6,635.00
35-7135-299	Water Treatment - Water Treatment Chemicals	23,263.00	1,140.00	24,403.00
Water Treatment				
		96,744.00	-	96,744.00

Justification:

To transfer monies within the IT Department budget to cover the purchase of supplies. To transfer monies within Facility Services to cover communications costs through fiscal year end. To transfer monies within Detention to cover an increase in the Unifirst Contract that was underbudgeted. To transfer monies within Water Treatment to cover the costs of chemicals through fiscal year end.

RECEIVED

JUN 04 2021

Washington County Manager's Office

Budget Officer's Initials CP

Approval Date: 6/5/21

Initials: MD
Batch #: 2021-135
Date: 6/7/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 136

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

Date: June 3, 2021

RE: Register of Deeds/Water Operations

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

Account Code	Description	Old	+ or (-)	New
10-4180-611	ROD Automation Fund - Capital Outlay	9,000.00	(8,245.00)	755.00
10-4180-612	ROD Automation Fund - Departmental Supplies	-	8,245.00	8,245.00
Register of Deeds				
35-7130-550	Water Operations - Capital Outlay Equipment	7,550.00	(3,796.00)	3,754.00
35-7130-200	Water Operations - Supplies & Materials	16,200.00	3,796.00	19,996.00
Water Operations		32,750.00	-	32,750.00

Justification:

To transfer monies within Register of Deeds and Water Operations for the equipment that was initially budgeted in capital outlay but does not meet the threshold amount to qualify as capital outlay. Budget monies will be moved and then the purchase order account number will be changed prior to payment.

RECEIVED

JUN 04 2021

Washington County Manager's Office

Budget Officer's Initials ESP

Approval Date: 6/5/21

Initials: MP
Batch #: 2021-136
Date: 6/9/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 137

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

Date: June 11, 2021

RE: SS Admin

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

Account Code	Description	Old	+ or (-)	New
10-5310-014	SS Admin - Salaries & Wages Overtime	6,500.00	(3,500.00)	3,000.00
10-5310-180	SS Admin - Legal Protective Services	43,000.00	3,500.00	46,500.00
SS Admin		49,500.00	-	49,500.00

Justification:

To transfer monies within the DSS Admin budget due to the need to increase the contracted legal services line for child protective services to finish out the fiscal year. This request is not budget impactful as both lines are reimbursable at 50%.

Budget Officer's Initials CPD

Approval Date: 6/11/21

Initials: MD
Batch #: 2021-137
Date: 6/11/2021

RECEIVED
JUN 11 2021

Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 138

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

Date: June 11, 2021

RE: Register of Deeds

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

Account Code	Description	Old	+ or (-)	New
10-4180-130	Register of Deeds - Unemployment Insurance	504.00	(504.00)	-
10-4180-260	Register of Deeds - Departmental Supplies	8,507.00	504.00	9,011.00
Register of Deeds		9,011.00	-	9,011.00

Justification:

To transfer monies within the Register of Deeds budget from Unemployment to Departmental Supplies for unanticipated supplies needed and received prior to fiscal year end.

Budget Officer's Initials CBP

Approval Date: 6/11/21

Initials: CBP

Batch #: 2021-138

Date: 6/14/2021

RECEIVED
11 2021

Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 139

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

Date: June 14, 2021

RE: Washington EMS

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

Account Code	Description	Old	+ or (-)	New
37-4330-040	Washington EMS-Salaries & Wages - Part Time	119,000.00	(30,000.00)	89,000.00
37-4330-030	Washington EMS-Salaries & Wages - Overtime	278,100.00	30,000.00	308,100.00
37-4330-295	Washington EMS-Portable Comm Hardware	8,622.00	(100.00)	8,522.00
37-4330-390	Washington EMS-Dues & Subscriptions	8,259.00	100.00	8,359.00
Washington EMS		413,981.00	-	413,981.00

Justification:

To transfer monies to cover higher than expected Overtime and Dues & Subscriptions thru fiscal year end. The overtime line was originally estimated based on prior years experience however can fluctuate from year to year depending on whether or not we are fully staffed. The dues and subscriptions line came in a little higher than originally expected due to the company failing to bill us timely for a few months in the prior fiscal year.

RECEIVED
JUN 17 2021

Washington County Manager's Office

Budget Officer's Initials ESP

Approval Date: 6/14/21

Initials: MD
Batch #: 2021-139
Date: 6/14/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, *Finance Officer*
Date: June 17, 2021
RE: Tax/Facilities

BT #: 2021 - 140

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

Account Code	Description	Old	+ or (-)	New
10-4140-310	Tax Admin - Travel	400.00	(32.00)	368.00
10-4140-355	Tax Admin - Maintenance & Repair Vehicle	1,500.00	32.00	1,532.00
Tax				
10-4265-250	Facilities - Supplies-Vehicles	3,000.00	(127.00)	2,873.00
10-4265-320	Facilities - Communications	6,980.00	127.00	7,107.00
Facilities				
		11,880.00	-	11,880.00

Justification:

To transfer monies within tax to cover the costs to have the air conditioner repaired on the jeep. When the shop went in to make the repair they found that there was another issue related to the air conditioner failure therefore pushing the cost up.
To transfer monies within facilities to cover the final mediacom bill for the fiscal year. This line was underbudgeted.

Budget Officer's Initials: CSP

Approval Date: 6/17/21

Initials: [Signature]
Batch #: 2021-140
Date: 6/17/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 141

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

Date: June 23, 2021

RE: Register of Deeds/Facilities/Recreation

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

Account Code	Description	Old	+ or (-)	New
10-4180-260	Register of Deeds - Departmental Supplies	9,011.00	(3,918.00)	5,093.00
10-4180-612	Register of Deeds Automation Fund - Departmental Supplies	8,245.00	3,918.00	12,163.00
Register of Deeds				
10-4265-355	Facilities - Maintenance & Repairs - Vehicles	1,500.00	(326.00)	1,174.00
10-4265-320	Facilities - Communications	7,107.00	326.00	7,433.00
Facilities				
10-6120-270	Recreation - Sports Equipment	1,000.00	(700.00)	300.00
10-6120-250	Recreation - Supplies - Vehicles	1,750.00	700.00	2,450.00
Recreation				
		28,613.00	-	28,613.00

Justification:

To transfer monies within the Register of Deeds budget for the purchase of 3 Dell Computers - a budget transfer was previously done for this however the Finance Officer was provided an incorrect account number for the transfer so this is to make that correction and pay from the appropriate line. To transfer monies within Facilities to cover the cost of the final May & June ITS Phone bills - this line was underbudgeted this fiscal year due to data overages. To transfer monies within the Recreation budget to cover the costs of vehicle gas thru year-end.

Budget Officer's Initials CP

Approval Date: 6/23/21

Initials:	<u>MD</u>
Batch #:	<u>2021-141</u>
Date:	<u>6/24/2021</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 142

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

Date: June 24, 2021

RE: Water Treatment

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

Account Code	Description	Old	+ or (-)	New
35-7135-370	Water Treatment - Advertising	500.00	(136.00)	364.00
35-7135-350	Water Treatment - Maintenance & Repair-Equipment	35,822.00	136.00	35,958.00
Water Treatment		36,322.00	-	36,322.00

Justification:

To transfer monies within the Water Treatment budget to pay for the unexpected costs to have an Electrician fix the motor on Well #1.

Designed by
Curtis S. Potter
Budget Officer's Initials CS
032CE881381420

Approval Date: 6/25/2021

Initials: CS
Batch #: 2021-142
Date: 6/25/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 143

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

Date: June 25, 2021

RE: Central Services/IT/SRO Union/SRO Plymouth High/Detention/Emergency Mgmt/Veterans/Communications/Soil & Water/Recreation
 Water Treatment/Airport Operations

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


Account Code	Description	Old	+ or (-)	New
10-8300-120	Additional Salary/Benefit Exp-Comp Study	50,983.50	(3,450.00)	47,533.50
10-4210-010	Information Tech - Salaries & Wages - Regular	51,313.00	1,000.00	52,313.00
10-4311-010	SRO Wash Co Union - Salaries & Wages - Regular	33,460.00	1,100.00	34,560.00
10-4311-090	SRO Wash Co Union - FICA Expense	2,560.00	100.00	2,660.00
10-4311-100	SRO Wash Co Union - Retirement Expense	6,082.00	50.00	6,132.00
10-4311-101	SRO Wash Co Union - 401(K) Contribution	1,673.00	100.00	1,773.00
10-4314-010	SRO Plymouth High - Salaries & Wages - Regular	33,460.00	1,000.00	34,460.00
10-4314-101	SRO Plymouth High - 401(K) Contribution	1,673.00	100.00	1,773.00
Central Services/IT/SRO Wash Co Union/SRO Plymouth High				
10-4320-181	Detention - Group Insurance	94,711.00	(6,750.00)	87,961.00
10-4320-010	Detention - Salaries & Wages - Regular	297,335.00	2,500.00	299,835.00
10-4320-030	Detention - Salaries & Wages - Overtime	91,500.00	1,000.00	92,500.00
10-4320-031	Detention - Salaries & Wages - Part Time	37,306.00	750.00	38,056.00
10-4320-090	Detention - FICA Tax Expense	34,029.00	1,000.00	35,029.00
10-4320-100	Detention - Retirement	69,607.00	1,000.00	70,607.00
10-4320-101	Detention - 401(K) Contribution	7,415.00	500.00	7,915.00
Detention				
10-4330-090	Emergency Mgmt - FICA Expense	4,152.00	(5.00)	4,147.00
10-4330-010	Emergency Mgmt - Salaries & Wages - Regular	54,272.00	5.00	54,277.00
Emergency Mgmt				
10-5155-310	Veterans - Travel	600.00	(50.00)	550.00
10-5155-090	Veterans - FICA Tax Expense	750.00	50.00	800.00
Veterans				
10-5911-010	Communications - Salaries & Wages - Regular	184,970.00	(2,000.00)	182,970.00
10-5911-031	Communications - Salaries & Wages - Part Time	70,000.00	2,000.00	72,000.00
Communications				
10-6060-130	Soil & Water - Unemployment Insurance	252.00	(252.00)	-
10-6060-140	Soil & Water - Workman's Comp	1,446.00	(98.00)	1,348.00
10-6060-030	Soil & Water - Salaries & Wages - Regular	33,460.00	200.00	33,660.00
10-6060-090	Soil & Water - FICA Tax Expense	2,560.00	100.00	2,660.00
10-6060-101	Soil & Water - 401(K) Contribution	1,004.00	50.00	1,054.00
Soil & Water				
10-6120-554	Recreation - Maintenance/Equipment - Creswell	3,500.00	(1,500.00)	2,000.00
10-6120-010	Recreation - Salaries & Wages - Regular	41,275.00	1,500.00	42,775.00
Recreation				
35-7135-130	Water Treatment - Unemployment Insurance	504.00	(350.00)	154.00
35-7135-100	Water Treatment - Retirement Expense	12,370.00	250.00	12,620.00
35-7135-101	Water Treatment - 401(K) Contribution	2,115.00	100.00	2,215.00
Water Treatment				
39-4530-250	Airport - AV Gas & Jet Fuel	47,179.00	(400.00)	46,779.00
39-4530-010	Airport - Salaries & Wages - Regular	40,001.00	100.00	40,101.00
39-4530-090	Airport - FICA Tax Expense	3,623.00	300.00	3,923.00
Airport Operations				
		1,317,140.50	-	1,317,140.50

Justification:

To transfer monies within and amongst various departments due to the need to increase several salary and benefits lines related to the compensation study that was implemented mid fiscal year. Some of these movements are also needed due to the overages in overtime and part-time since there were several full-time vacancies.

Budget Officer's Initials 

Approval Date: 6/25/2021

Initials: 
 Batch #: 2021-143
 Date: 6/25/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 28, 2021
RE: Elections

BT #: 2021 - 144

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

Account Code	Description	Old	+ or (-)	New
10-4170-550	Elections - Capital Outlay - Equipment	66,000.00	(316.00)	65,684.00
10-4170-260	Elections - Departmental Supplies	3,026.00	316.00	3,342.00
Elections		69,026.00	-	69,026.00

Justification:

To transfer monies within the elections budget to cover the costs of a toner cartridge originally charged to HAVA Grant Funds. Because voting machines could not be delivered prior to year-end, the State Board of Elections requested that we submit an invoice and a signed sales agreement showing the funds being encumbered so that they could go ahead and pay the County. In doing so, we needed to move the charges for the printer to the regular elections budget as not to comingle this purchase with HAVA Funding.

Budget Officer's Initials

CP

Approval Date:

6/29/21

Initials:

Batch #:

Date:

m
2021-144
6/29/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 145

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

Date: June 29, 2021

RE: Detention/EMS

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

Account Code	Description	Old	+ or (-)	New
10-4320-040	Detention-Salaries & Wages - Longevity	1,983.00	(35.00)	1,948.00
10-4320-320	Detention-Communications	650.00	35.00	685.00
Detention				
37-4330-130	EMS - Unemployment Insurance	5,040.00	(5,040.00)	-
37-4330-190	EMS - Training	6,800.00	(1,000.00)	5,800.00
37-4330-396	EMS - Medicaid Cost Report	1,000.00	6,040.00	7,040.00
EMS				
		15,473.00	-	15,473.00

Justification:

To transfer monies within the Detention budget to cover the costs of the ITS Phone Bill thru year-end - this line was originally underbudgeted. To transfer monies within the EMS budget to cover the anticipated bill from NCACC for review of the Medicaid Cost Report - this cost was overlooked and not originally budgeted.

Budget Officer's Initials CPD

Approval Date: 6/29/21

Initials: MD
Batch #: 2021-145
Date: 6/29/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer
Date: June 30, 2021
RE: Tax/IT/Detention

BT #: 2021 - 146

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

Account Code		Description	Old	+ or (-)	New
10-4140-315		Tax - Training	4,550.00	(850.00)	3,700.00
10-4210-180		Info Tech - Contracted Services	8,200.00	850.00	9,050.00
Tax/IT					
10-4320-350		Detention - Maintenance & Repair Equipment	20,000.00	(6,200.00)	13,800.00
10-4320-600		Detention - Contracted Services	50,000.00	6,200.00	56,200.00
Detention			82,750.00	-	82,750.00

Justification:

To transfer monies from Tax to Information Technology (IT) to cover the costs of additional hours needed for Dynamic Data for Tax programming in Elite. To transfer monies within Detention to cover the costs for State Safekeeping charges and Juvenile Detention Housing through fiscal year end - this line was originally underbudgeted as these charges fluctuate from year-to-year.

Budget Officer's Initials: _____

Approval Date: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 001

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

Date: July 6, 2021

RE: Facility Services/Sheriff/Landfill/EMS/911

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

Account Code	Description	Old	+ or (-)	New
10-3353-000	Insurance Proceeds	-	(3,332.00)	(3,332.00)
10-4265-256	Facility Services - Insurance Claims	-	3,332.00	3,332.00
Facility Services				
10-3540-080	Sheriff Grant-Body Cams	-	(25,000.00)	(25,000.00)
10-4310-260	Sheriff - Departmental Supplies	10,000.00	25,000.00	35,000.00
Sheriff				
33-3990-000	Fund Balance Appropriation - Landfill	-	(97,908.00)	(97,908.00)
33-8100-600	Capital Project - C&D Landfill Expansion	-	97,908.00	97,908.00
Landfill				
37-3902-000	Fund Balance Appropriation - EMS	(234,840.00)	(50.00)	(234,890.00)
37-4330-650	EMS Donations	100.00	50.00	150.00
EMS				
69-3990-000	Fund Balance Appropriation - 911	(99,785.00)	(208,658.00)	(308,443.00)
69-9100-550	911-Capital Outlay Equipment	85,000.00	208,658.00	293,658.00
911				
Balanced:		(239,525.00)	-	(239,525.00)

Justification:

To budget in Facility Services for insurance claim monies being paid to repair a wrecked charger due to a deer strike. To rebudget in the Sheriff's Office budget for the Body Camera Grant that was not completed in the prior fiscal year due to equipment not arriving prior to fiscal year end. To rebudget monies to complete the Landfill Expansion as this project was not finished by FYE 2021. To budget for EMS donation monies received at fiscal year end that were not previously budgeted. To rebudget in 911 for radios and headsets that were not able to be received prior to fiscal year end.

Approval Date: 7/6/2021
Bd. Clerk's Init: [Signature]

Initials:
Batch #:
Date:



Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 002

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

Date: July 6, 2021

RE: GF Fund Balance/Elections/Register of Deeds/Sheriff/Education/Communications/Water Operations

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

Account Code	Description	Old	+ or (-)	New
10-3990-000	Appropriated Fund Balance - GF	(994,528.00)	(98,699.00)	(1,093,227.00)
10-4170-700	2020 HAVA Funds-NC CFDA# 90-404	-	34,574.00	34,574.00
10-4170-550	Elections - Capital Outlay Equipment	-	64,125.00	64,125.00
Elections				
10-3990-000	Appropriated Fund Balance - GF	(1,093,227.00)	2,200.00	(1,091,027.00)
10-4180-611	ROD Automation Fund-Capital Outlay	25,000.00	(2,200.00)	22,800.00
Register of Deeds				
10-3990-000	Appropriated Fund Balance - GF	(1,091,027.00)	(120,810.00)	(1,211,837.00)
10-3540-020	Gun Permits Discretionary - County Portion	-	(35.00)	(35.00)
10-3540-030	Gun Permits - State Portion	-	(40.00)	(40.00)
10-3540-040	Finger Printing	-	(10.00)	(10.00)
10-4310-902	FY 22 Sheriff Jag Grant	-	25,000.00	25,000.00
10-4310-611	Gun Permits Discretionary - County Portion	-	28,355.00	28,355.00
10-4310-612	Gun Permits - State Portion	-	1,310.00	1,310.00
10-4310-613	Finger Printing	-	2,045.00	2,045.00
10-4310-550	Sheriff - Capital Outlay Equipment	-	9,225.00	9,225.00
10-4310-540	Sheriff - Capital Outlay Vehicles	130,000.00	54,960.00	184,960.00
Sheriff				
10-3990-000	Appropriated Fund Balance - GF	(1,211,837.00)	(12,000.00)	(1,223,837.00)
10-5910-994	Washington County Schools Fuel Farm	-	12,000.00	12,000.00
Education				
10-3990-000	Appropriated Fund Balance - GF	(1,223,837.00)	(114,302.00)	(1,338,139.00)
10-5911-540	Capital Outlay Equipment - Primary PSAP	-	114,302.00	114,302.00
Communications				
55-3354-000	Cost of Issuance Revenue - Water Refund	-	(54,618.00)	(54,618.00)
55-7130-709	Cost of Issuance Expense - Water Refund	-	54,618.00	54,618.00
Water Operations				
Balanced:		(5,459,456.00)	-	(5,459,456.00)

Justification:

To rebudget 2020 HAVA Grant Funds received prior to fiscal year end for the purchase of new Voting Machines. To rebudget unspent county dollars needed to help purchase the new Voting Machines along with a computer and printer that was ordered and did not arrive prior to fiscal year end. To reduce fund balance and Register of Deeds Automation Capital Outlay budget due to the 3 new computers budgeted in FY 2022 being able to be purchased in FY 2021. To budget for gun permitting and finger printing revenues received prior to fiscal year end and for new revenues received at the beginning of FY 2022 and for unspent monies at FYE 2021. To rebudget the monies to purchase two remaining Dodge Rams and their upfit for the Sheriff's Office that were not received prior to fiscal year end. To budget monies for the FY 22 Sheriff Jag Grant - this shows in the FY 2022 budget that was presented to the board for approval however due to a formula error, you see it in the line item but not in the total budget therefore requiring a correction. To rebudget monies for the Washington County Schools Fuel Farms that project was delayed until the new fiscal year. To rebudget monies for the radio replacement for the Primary PSAP that was unable to be completed in FY 2021. To budget revenues and expenses associated directly with the costs of the Water Refunding - these monies will be part of the loan and will be sent to the county to make payment to the bond counsel and public finance company for their help in the process.



Approval Date: 7/6/2021

Rd. Clerk's Init: [Signature]

Initials: []

Batch #: []

Date: []

Commissioner Keyes made a motion to approve the budget amendments/transfers as presented above. Commissioner Phelps seconded. Chair Sexton proceeded with the roll call: Commissioner Johnson, yea; Commissioner Phelps, yea; Commissioner Walker, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.

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

Commissioner Johnson: Looking forward to NCACC meeting in August and looking forward to finishing with NACO.

Commissioner Phelps: Spoke with a Hydrogeologist about making a pitch for some contracted services for drainage. He believes that Tyrrell County should be included in this pitch meeting.

Commissioner Walker: No new business.

Commissioner Keyes: Still working on Cardinal Lane.

Chair Sexton: Wanted to thank Commissioner Johnson for all she does with the NCACC and NACO.

Mr. Potter stated the Public Room Use Policy will be brought back to the Board in August. Mr. Potter said he also received a copy of the letter from the School Board in support of a new school facility.

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) to discuss personnel. Commissioner Walker seconded. Chair Sexton proceeded with the roll call: Commissioner Johnson, yea; Commissioner Phelps, yea; Commissioner Walker, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.

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

Commissioner Keyes made a motion to authorize the County Attorney to submit the County's affirmative vote to approve the proposed settlement terms of the Purdue Pharma bankruptcy and proposed Chapter 11 finance for Mallinckrodt plc bankruptcy cases in which the County is a lead plaintiff. Commissioner Walker seconded. Chair Sexton proceeded with the roll call: Commissioner Johnson, yea; Commissioner Phelps, yea; Commissioner Walker, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.

Back in Open Session, at 8:19 PM, with no further business to discuss, **Commissioner Keyes made a motion to adjourn. Commissioner Phelps seconded. Chair Sexton proceeded with the roll call: Commissioner Johnson, yea; Commissioner Phelps, yea; Commissioner Walker, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.**

William R. "Bill" Sexton
Chair

Renee Collier
Assistant Clerk

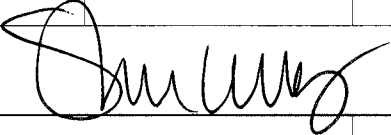
WASHINGTON COUNTY
REAL ESTATE, PERSONAL PROPERTY AND MOTOR VEHICLE REFUNDS AND RELEASES
Jul 2021

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
7/1/21	Cherry, Estella V.	4722 2021	10220	1		\$0.84		Has EE-should not have been billed; Requesting release of \$.84 (2021)
7/1/21	Conigliaro, Emma Leigh	4783 2020	12172	1		\$206.00		Not in Business in Wash Cty; Requesting release of \$1.87 (2020)
7/1/21	Conigliaro, Emma Leigh	1319 2021	12172	1		\$1.87		Not in business in Wash Cty; Requesting release of \$1.87 (2021)
7/1/21	Davis, William Kane	5044 2021	15698	1		\$206.45		Boat sold 2020; Requesting release of \$187.68 (2021)
7/1/21	Ledford, Hunter Travis	8957 2021	29276	3		\$25.63		Boat Dismantled 2020; requesting release of \$25.63 (2021)
7/1/21	Looker, Trina R.	3037 2021	30267	4		\$300.00		House Fire; Requesting release of \$300.00 SWUF (2021)
7/1/21	Marrow, Jennifer Ange	4030 2021	1900	1		\$300.00		SWUF Double Billed; Requesting release of \$300.00 (2021)
7/1/21	Marrow, Jennifer Ange	4032 2021	1900	1		\$12.75		MH Double Billed; requesting release of \$12.75 (2021)
7/1/21	Sawyer, Thomas Wayne	10832 2018	44702	3		\$1.16		Resides in Nebraska; Requesting PP release of \$1.16 (2018)
7/1/21	Sawyer, Thomas Wayne	10902 2019	44702	3		\$3.22		Resides in Nebraska; Requesting PP release of \$1.16 (2019)
7/1/21	Sawyer, Thomas Wayne	10899 2020	44702	3		\$2.98		Resides in Nebraska; Requesting PP release of \$1.16 (2020)

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	

WASHINGTON COUNTY
REAL ESTATE, PERSONAL PROPERTY AND MOTOR VEHICLE REFUNDS AND RELEASES
Jul 2021

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
7/1/21	Shoaf, Earl F & Phyllis D	1171 2021	45357	3		\$299.05		Lot reclassification; Requesting release of \$299.05 (2021)
7/1/21	Whitley, Joseph Gregory	1035 2021	55846	2		\$146.12		Acerage Incorrect; Requesting release of \$146.12 (2021)
								"Approved by the Washington County Board of
	Requested by Tax Administrator							Commissioners meeting held _____, 2021"
								Clerk to the Board of Commissioners

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

Jul-21

NCVTS Pending Refund report

Report Date
7/29/2021 9:24:04
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
ALLIGOOD, ALVA DEAN	ALLIGOOD, ALVA DEAN	287 WESTHAVEN DR	PLYMOUTH, NC 27962	Proration	0036874772	DMK9924	PENDING	74424651	Refund Generated due to proration on Bill #0036874772-2019-2019-0000-00	Vehicle Sold	07/13/2021	W	Tax	(\$10.83)	\$0.00	(\$10.83)
															Refund	\$10.83
BELL, VERNICE MORGAN	BELL, VERNICE MORGAN	1676 US HIGHWAY 64 E	PLYMOUTH, NC 27962	Adjustment < \$100	0054836627	TAX8681	PENDING	74244607	Refund Generated due to adjustment on Bill #0054836627-2020-2020-0000-00	Over Assessment	07/06/2021	W	Tax	(\$29.55)	\$0.00	(\$29.55)
															Refund	\$29.55
BROWN, MELVIN LEE	BROWN, MELVIN LEE	201 WILSON ST	PLYMOUTH, NC 27962	Proration	0052575696	EMH9132	PENDING	222841251	Refund Generated due to proration on Bill #0052575696-2020-2020-0000-00	Vehicle Sold	07/07/2021	W	Tax	(\$81.74)	\$0.00	(\$81.74)
												P	Tax	(\$51.62)	\$0.00	(\$51.62)
												P	Vehicle	(\$15.00)	\$0.00	(\$15.00)
															Refund	\$148.36
CARRAWAY, EUNICE BRITTON	CARRAWAY, EUNICE BRITTON	316 GEN PETTIGREW DR	PLYMOUTH, NC 27962	Proration	0058905673	AJM3706	PENDING	223939191	Refund Generated due to proration on Bill #0058905673-2020-2020-0000-00	Vehicle Sold	07/21/2021	W	Tax	(\$24.74)	\$0.00	(\$24.74)
												P	Tax	(\$15.62)	\$0.00	(\$15.62)
												P	Vehicle	\$0.00	\$0.00	\$0.00
															Refund	\$40.36
DAVIS, THOMAS JEFFERY	DAVIS, THOMAS JEFFERY	78 MOUTH OF THE CREEK RD	CHOCOWINITY, NC 27817	Proration	0061672417	CM45596	PENDING	74280461	Refund Generated due to proration on Bill #0061672417-2020-2020-0000-00	Vehicle Sold	07/07/2021	W	Tax	(\$143.35)	(\$8.24)	(\$151.59)
															Refund	\$151.59
DOWNING, WARREN KEITH	DOWNING, WARREN KEITH	106 RIDGEWAY DR	PLYMOUTH, NC 27962	Proration	0054034936	ABT9099	PENDING	223273239	Refund Generated due to proration on Bill #0054034936-2020-2020-0000-00	Vehicle Sold	07/13/2021	W	Tax	(\$291.09)	\$0.00	(\$291.09)
												P	Tax	(\$183.85)	\$0.00	(\$183.85)
												P	Vehicle	\$0.00	\$0.00	\$0.00
															Refund	\$474.94



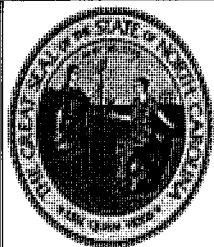
North Carolina Vehicle Tax System

Jul-21

NCVTS Pending Refund report

Report Date
7/29/2021 9:24:04
AM

Owner 1	Owner 2	Address	City/State	Reason	Bill #	Plate #	Status	Vehicle ID	Description	Vehicle Type	Date	W	Tax	Refund	Total	
HOGGARD, MACK	HOGGARD, MACK	212 ARNOLDS BEACH RD	ROPER, NC 27970	Proration	0045012319	TPC8480	PENDING	74611667	Refund Generated due to proration on Bill #0045012319-2020-2020-0000-00	Vehicle Sold	07/20/2021			(\$94.68)	\$0.00 (\$94.68)	
													Refund	\$94.68		
LEE, KYLEE FRANCES	LEE, KYLEE FRANCES	119 BROADLEAF LN	PLYMOUTH, NC 27962	Adjustment < \$100	0062066392	JDH5475	PENDING	224148294	Refund Generated due to adjustment on Bill #0062066392-2021-2021-0000	Situs error	07/23/2021	W	Tax	\$0.00	\$0.00 \$0.00	
													P	Tax	(\$78.84)	\$0.00 (\$78.84)
													P	Vehicle	(\$15.00)	\$0.00 (\$15.00)
													Refund	\$93.84		
LOCKLEY, NAKIA KENYATTA	LOCKLEY, NAKIA KENYATTA	10274 FAIRFAX DR	FORT BELVOIR, VA 22060	Adjustment < \$100	0061340032	TFS5827	PENDING	74611828	Refund Generated due to adjustment on Bill #0061340032-2020-2020-0000-00	Military	07/20/2021	W	Tax	(\$86.27)	\$0.00 (\$86.27)	
													Refund	\$86.27		
MILES, LINDA L	MILES, LINDA L	384 MARINERS DR	ROPER, NC 27970	Proration	0050939513	FCV5678	PENDING	74457390	Refund Generated due to proration on Bill #0050939513-2020-2020-0000-00	Vehicle Sold	07/14/2021	W	Tax	(\$260.92)	\$0.00 (\$260.92)	
													Refund	\$260.92		
ROSCOE, ROGER DALE	ROSCOE, ROGER DALE	5243 NC HIGHWAY 32 S	PLYMOUTH, NC 27962	Proration	0042797307	BT36430	PENDING	74573885	Refund Generated due to proration on Bill #0042797307-2019-2019-0000-00	Vehicle Sold	07/19/2021	W	Tax	(\$6.61)	\$0.00 (\$6.61)	
													Refund	\$6.61		
														Refund	\$1397.95	

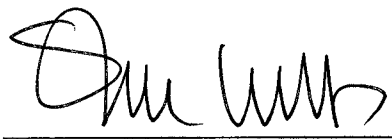


North Carolina Vehicle Tax System

Jul-21

NCVTS Pending Refund report

Report Date
7/29/2021 9:24:04
AM

 7/29/21

Requested by Tax Administrator

Date

"Approved by the Washington County Board of
Commissioners Meeting held _____, 2021"

Clerk to the Board of Commissioners

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 2

DATE: August 2, 2021

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: August 2, 2021

ITEM: Department Information Update: Emergency Management, Mr. Lance Swindell, EM Coordinator

SUMMARY EXPLANATION:

This is a new item added to the monthly agenda. Each month a different Department Head will be asked to come and speak to the Commissioners about the work going on in their area. For the August 2, 2021 meeting, Mr. Lance Swindell, EM Coordinator, will give a presentation.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 4

DATE: August 2, 2021

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

SUMMARY EXPLANATION:

Northeastern Workforce Development Board (NWDB)

Commissioner Johnson asked the Commissioners and the Clerk for assistance in identifying a new appointee to replace Diane White (Business Representative—Washington County) who is resigning from the NWDB.

Ms. Bennett noted that she put a call out on the County's Facebook page looking for a replacement for Ms. White on the NWDB. She hasn't heard from anyone who is interested.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: July 6, 2021

ITEM: Budget Transfers and Amendments and 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.

Ms. Dixon will also discuss the enclosed Monthly Financial Summary with the Board.

See attached.

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 147

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

Date: June 30, 2021

RE: SS Transportation

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

Account Code	Description	Old	+ or (-)	New
10-5400-347	Grant - RDC Transportation	6,000.00	(5,000.00)	1,000.00
10-5400-610	Senior Center Transportation	6,000.00	(5,000.00)	1,000.00
10-5400-372	Volunteer Transportation-Medicaid	40,000.00	10,000.00	50,000.00
SS Transportation		52,000.00	-	52,000.00

Justification:

To transfer monies within SS Transportation to cover the costs incurred by volunteer drivers through the month of June.
This line was originally underbudgeted.

Budget Officer's Initials CSF

Approval Date: 7/14/21

Initials: MD
Batch #: 2021-147
Date: 7/14/2021
eff 6/30

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 148

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

Date: June 30, 2021

RE: Senior Center

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

Account Code	Description	Old	+ or (-)	New
10-5150-260	Senior Center - Departmental Supplies	2,100.00	(12.00)	2,088.00
10-5150-257	Senior Center - Departmental Supplies-Crafts/Ceramics	1,500.00	12.00	1,512.00
Senior Center		3,600.00	-	3,600.00

Justification:

To transfer monies within the Senior Center for the purchase of supplies at fiscal year end. This line was originally underbudgeted.

Budget Officer's Initials CSR

Approval Date: 7/14/21

Initials:	CSR
Batch #:	2021-148
Date:	7/14/2021

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JUL 14 2021

Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 149

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

Date: June 30, 2021

RE: Emergency Management

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

Account Code	Description	Old	+ or (-)	New
10-4330-315	Emergency Management - Training	1,231.00	(110.00)	1,121.00
10-4330-310	Emergency Management - Travel	1,500.00	110.00	1,610.00
Emergency Management		2,731.00	-	2,731.00

Justification:

To transfer monies within the Emergency Management budget to cover the costs of gas through FYE 2021.

Budget Officer's Initials CSF

Approval Date: 7/15/21

Initials:	<u>MD</u>
Batch #:	<u>2021-149</u>
Date:	<u>7/16/2021</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 150

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

Date: June 30, 2021

RE: SS Transportation

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

Account Code	Description	Old	+ or (-)	New
10-5400-600	SS Transportation - Work First DOT	5,713.00	(3,000.00)	2,713.00
10-5400-372	SS Transportation - Volunteer Transportation-Medicaid	50,000.00	3,000.00	53,000.00
SS Transportation		55,713.00	-	55,713.00

Justification:

To transfer monies within the DSS Transportation budget to cover payments to volunteer drivers. Monies were previously moved to this line item however once bills started coming in, it was not enough.

Budget Officer's Initials CSF

Approval Date: 7/15/21

Initials: CSF
Batch #: 2021-150
Date: 7/16/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 151

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

Date: June 30, 2021

RE: Water Treatment/Operations

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

Account Code	Description	Old	+ or (-)	New
35-7135-250	Water Treatment - Fuel	4,500.00	(186.00)	4,314.00
35-7130-250	Water Operations - Vehicle Supplies	13,000.00	186.00	13,186.00
Water Treatment/Operations		17,500.00	-	17,500.00

Justification:

To transfer monies from Water Treatment to Water Operations to cover the cost of fuel through FYE6/30/2021. This line was underbudgeted.

Budget Officer's Initials CDP

Approval Date: 7/15/21

Initials:	<u>CDP</u>
Batch #:	<u>2021-151</u>
Date:	<u>7/19/2021</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 152

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

Date: June 30, 2021

RE: SRO Union/SRO PHS

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

Account Code	Description	Old	+ or (-)	New
10-4311-315	SRO Union - Training	500.00	(300.00)	200.00
10-4311-250	SRO Union - Maintenance & Repair Vehicle	2,750.00	300.00	3,050.00
				-
10-4314-315	SRO PHS - Training	500.00	(300.00)	200.00
10-4314-250	SRO PHS - Maintenance & Repair Vehicle	2,750.00	300.00	3,050.00
SRO Union/SRO PHS		6,500.00	-	6,500.00

Justification:

To transfer monies within SRO Pines Union and SRO PHS Budgets to cover the cost of fuel through fiscal year end. This line item was initially underbudgeted.

Budget Officer's Initials CSJ

Approval Date: 7/16/21

Initials:	<u>MP</u>
Batch #:	<u>2021-152</u>
Date:	<u>7/19/2021</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 153

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

Date: June 30, 2021

RE: Water Operations

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

Account Code	Description	Old	+ or (-)	New
35-7130-200	Water - Supplies & Materials	19,996.00	(44.00)	19,952.00
35-7130-330	Water - Electricity	12,000.00	44.00	12,044.00
Water Operation		31,996.00	-	31,996.00

Justification:

To transfer monies within Water to pay costs associated with the Tideland Electric Bills through fiscal year end. This line item was initially underbudgeted.

Budget Officer's Initials CSF

Approval Date: 7/26/21

Initials:	<u>CSF</u>
Batch #:	<u>2021-153</u>
Date:	<u>7/26/2021</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 003

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

Date: July 15, 2021

RE: Facilities

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

Account Code	Description	Old	+ or (-)	New
10-4265-355	Facilities - Maintenance & Repair-Vehicles	1,500.00	(850.00)	650.00
10-4265-320	Facilities - Communications	6,800.00	727.00	7,527.00
10-4265-601	Facilities - Contracted Services-Security System	1,800.00	73.00	1,873.00
10-4265-603	Facilities - Contracted Services - Elevator	10,090.00	50.00	10,140.00
Facilities		20,190.00	-	20,190.00

Justification:

To transfer monies within the Facility Services budget for projected expenses coming up that were not budgeted for.

Budget Officer's Initials CP

Approval Date: 7/15/21

Initials: CP
Batch #: 2022-003
Date: 7/16/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: July 23, 2021
RE: Water/TTA/E911

BT #: 2022 - 004

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

Account Code	Description	Old	+ or (-)	New
35-7130-250	Water - Vehicle Supplies	13,000.00	(2,700.00)	10,300.00
35-7130-350	Water - Maintenance & Repair-Equipment	30,000.00	(2,860.00)	27,140.00
35-7130-540	Water - Capital Outlay - Vehicle	44,343.00	5,560.00	49,903.00
Water				
63-4970-370	TTA - Marketing & Advertising-Admin	25,000.00	(200.00)	24,800.00
63-4960-370	TTA - Contract-Website Host & Maint	1,000.00	200.00	1,200.00
TTA				
69-9100-200	E911 - Departmental Supplies	20,260.00	(4.00)	20,256.00
69-9100-357	E911 - Maintenance Agreement - Wireless Communications	14,600.00	4.00	14,604.00
E911				
		148,203.00	-	148,203.00

Justification:

To transfer monies within Water to cover the cost to purchase two new vehicles - this purchase was approved in the budget however when the department went back to the company the price had increase some over the original quote and tax/tags had not been budgeted. To transfer monies within TTA to cover the costs associated with Interactive Communications - this line was originally underbudgeted. To transfer monies within 911 to cover the costs for the Motorola Contract - this line was originally underbudgeted.

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Washington County Manager's Office

Budget Officer's Initials CSF

Approval Date: 7/23/21

Initials:	<u>CSF</u>
Batch #:	<u>2022-004</u>
Date:	<u>7/23/2021</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 005

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

Date: July 26, 2021

RE: TTA

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

Account Code	Description	Old	+ or (-)	New
63-4960-343	Town of Plymouth Boat Races	2,000.00	(2,000.00)	-
63-4960-344	Rumble on the Roanoke	-	2,000.00	2,000.00
TTA		2,000.00	-	2,000.00

Justification:

To transfer monies within TTA to a new line item called Rumble on the Roanoke as the TTA Board has unanimously approved several expenses related to the event. These funds used to be paid to the Town of Plymouth but the town has no involvement this year and these expenses will be paid directly by TTA to the vendors.

Budget Officer's Initials CSF

Approval Date: 7/26/21

Initials: MD
Batch #: 2022-005
Date: 7/26/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 006

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

Date: July 26, 2021

RE: Board of Elections

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

Account Code	Description	Old	+ or (-)	New
10-4170-260	Elections - Departmental Supplies	3,200.00	(1.00)	3,199.00
10-4170-550	Elections - Capital Outlay-Equipment	64,125.00	1.00	64,126.00
TTA		67,325.00	-	67,325.00

Justification:

To transfer monies within Board of Elections to pay for the costs to purchase a Lexmark Printer that was ordered last fiscal year. The Finance Officer reallocated the monies on BA# 2022-002 but failed to round up and that line is \$1 short of the needed funds.

Budget Officer's Initials CP

Approval Date: 7/23/21

Initials: MD
Batch #: 2022-006
Date: 7/26/2021

RECEIVED
JUL 28 2021

Washington County Manager's Office

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 007

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

Date: August 2, 2021

RE: Sheriff/Senior Center, SS Admin/SS Economic Support/Recreation

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

Account Code	Description	Old	+ or (-)	New
10-3990-000	Appropriated Fund Balance - GF	(1,338,139.00)	(689.00)	(1,338,828.00)
10-4310-601	Donations - Animal Control	-	689.00	689.00
10-3990-000	Appropriated Fund Balance - GF	(1,338,828.00)	(5,128.00)	(1,343,956.00)
10-4310-602	Sheriff - ABC Board Funding	2,400.00	5,128.00	7,528.00
10-3990-000	Appropriated Fund Balance - GF	(1,343,956.00)	(6,130.00)	(1,350,086.00)
10-4310-650	Sheriff - Donations	-	6,130.00	6,130.00
Sheriff				
10-3990-000	Appropriated Fund Balance - GF	(1,350,086.00)	(723.00)	(1,350,809.00)
10-5150-380	Senior Center Trips	-	723.00	723.00
10-3990-000	Appropriated Fund Balance - GF	(1,350,809.00)	(2,306.00)	(1,353,115.00)
10-5150-650	Senior Center Donations	-	2,306.00	2,306.00
Senior Center				
10-3990-000	Appropriated Fund Balance - GF	(1,353,115.00)	(2,127.00)	(1,355,242.00)
10-5310-258	DSS Community Donations-Christmas	-	2,127.00	2,127.00
10-3990-000	Appropriated Fund Balance - GF	(1,355,242.00)	(234.00)	(1,355,476.00)
10-5310-259	DSS Community Donations-Foster Children	-	234.00	234.00
10-3990-000	Appropriated Fund Balance - GF	(1,355,476.00)	(882.00)	(1,356,358.00)
10-5380-375	DSS Community Donations-Medical Support	-	882.00	882.00
SS Admin/SS Economic Support				
10-3990-000	Appropriated Fund Balance - GF	(1,356,358.00)	(1,535.00)	(1,357,893.00)
10-6120-650	Recreation - Donations	-	1,535.00	1,535.00
Recreation				
Balanced:		(12,139,609.00)	-	(12,139,609.00)

Justification:

To reallocate fund balance to place unspent donation monies, trip monies and ABC Board monies back into budget for the new fiscal year.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 008

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

Date: August 2, 2021

RE: Facilities/Sheriff

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

Account Code	Description	Old	+ or (-)	New
10-3353-000	Insurance Proceeds	(3,332.00)	(261.00)	(3,593.00)
10-4265-256	Facilities - Insurance Claims	3,332.00	261.00	3,593.00
Facilities				
10-3540-020	Gun Permits Discretionary - County Portion	(35.00)	(140.00)	(175.00)
10-4310-611	Gun Permits Discretionary - County Portion	28,355.00	140.00	28,495.00
10-3540-030	Gun Permits - State Portion	(40.00)	(170.00)	(210.00)
10-4310-612	Gun Permits - State Portion	1,310.00	170.00	1,480.00
10-3540-040	Finger Printing	(10.00)	(70.00)	(80.00)
10-4310-613	Finger Printing	2,045.00	70.00	2,115.00
Sheriff				
Balanced:		31,625.00	-	31,625.00

Justification:

To budget for monies received for Insurance Proceeds due to a wrecked Sheriff's Office vehicle. To budget for monies received for gun permitting and finger printing.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #:

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Date:

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Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 009

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

Date: August 2, 2021

RE: TTA

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

Account Code	Description	Old	+ or (-)	New
63-3990-000	Appropriated Fund Balance - TTA	-	(12,300.00)	(12,300.00)
63-4960-344	Rumble on the Roanoke	2,000.00	12,300.00	14,300.00
TTA				
Balanced:		2,000.00	-	2,000.00

Justification:

To allocate TTA Fund Balance to cover expenses related to the Rumble on the Roanoke that the TTA Board approved at their previous meeting.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Monthly Financial Summary

as of July 26, 2021

	Budget	YTD Activity
General Fund (10):		
Revenues	16,250,484.00	312,898.28
Expenditures	(16,250,484.00)	(1,234,762.98)
Balance:	-	(921,864.70)
<i>*Fund Balance Appropriation</i>		<i>1,338,139.00</i>

	Budget	YTD Activity
Capital Outlay-Washington Co Schools (21):		
Revenues	570,000.00	-
Expenditures	(570,000.00)	(33,333.33)
Balance:	-	(33,333.33)
<i>*Fund Balance Appropriation</i>		<i>-</i>

	Budget	YTD Activity
Drainage Fund (30):		
Revenues	267,498.00	3,156.94
Expenditures	(267,498.00)	-
Balance:	-	3,156.94
<i>*Fund Balance Appropriation</i>		<i>39,819.00</i>

	Budget	YTD Activity
Sanitation Fund (33):		
Revenues	1,545,491.00	65,755.03
Expenditures	(1,545,491.00)	(23,323.68)
Balance:	-	42,431.35
<i>*Fund Balance Appropriation</i>		<i>97,908.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Water Fund (35):		
Revenues	1,587,059.00	48,717.49
Expenditures	(1,587,059.00)	(109,984.11)
Balance:	-	(61,266.62)
<i>*Fund Balance Appropriation</i>		<i>-</i>

	Budget	YTD Activity
EMS Fund (37):		
Revenues	2,265,977.00	56,560.53
Expenditures	(2,265,977.00)	(245,534.78)
Balance:	-	(188,974.25)
<i>*Fund Balance Appropriation</i>		<i>234,890.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Airport Taxi Lane Grant Fund (38):		
Revenues	615,000.00	-
Expenditures	(615,000.00)	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>-</i>

	Budget	YTD Activity
Airport Fund (39):		
Revenues	181,997.00	3,825.06
Expenditures	(181,997.00)	(13,561.02)
Balance:	-	(9,735.96)
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
DSS Trust Fund Accounts (51):		
Revenues	130,000.00	9,486.67
Expenditures	(130,000.00)	(6,350.52)
Balance:	-	3,136.15
<i>*Fund Balance Appropriation</i>		<i>-</i>

	Budget	YTD Activity
Projects/Grants Fund (58):		
Revenues	611,301.00	-
Expenditures	(611,301.00)	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>20,000.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
CRF Pandemic Recovery (60):		
Revenues	-	-
Expenditures	-	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>-</i>

	Budget	YTD Activity
Travel & Tourism Fund (63):		
Revenues	161,682.00	-
Expenditures	(161,682.00)	(6,179.20)
Balance:	-	(6,179.20)
<i>*Fund Balance Appropriation</i>		<i>-</i>

	Budget	YTD Activity
E-911 Fund (69):		
Revenues	402,057.00	-
Expenditures	(402,057.00)	(14,541.58)
Balance:	-	(14,541.58)
<i>*Fund Balance Appropriation</i>		<i>308,443.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Revaluation Fund (70)		
Revenues	40,000.00	-
Expenditures	(40,000.00)	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

Washington County
Statement of Revenue and Expenditures

Revenue Account Range: First to Last Include Non-Anticipated: Yes
 Expend Account Range: First to Last Include Non-Budget: No
 Print Zero YTD Activity: No Year To Date As Of: 07/26/21
 Current Period: 07/01/21 to 07/26/21
 Prior Year As Of: 07/26/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,146,213.44	7,240,525.00	181,123.62	181,123.62	0.00	7,059,401.38-	2
10-3010-010	CURRENT YEAR TAX DISCOUNTS	61,496.48-	65,000.00-	3,331.61-	3,331.61-	0.00	61,668.39	5
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	238,676.79	220,000.00	49,774.40	49,774.40	0.00	170,225.60-	23
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	147,577.98	135,000.00	3,548.14	3,548.14	0.00	131,451.86-	3
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	920,089.49	823,200.00	644.67-	644.67-	0.00	823,844.67-	0-
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	0.00	30,000.00-	0.00	0.00	0.00	30,000.00	0
10-3030-000	PREPAYMENT-PROPERTY TAXES	55,605.23	42,000.00	5,412.58	5,412.58	0.00	36,587.42-	13
10-3080-000	GROSS TAX REC LEASED VEHICLES	902.35	700.00	92.52	92.52	0.00	607.48-	13
10-3090-000	PAYMENTS IN LIEU OF TAXES	12,812.00	13,000.00	0.00	0.00	0.00	13,000.00-	0
10-3120-000	REFUNDS-AD VALOREM TAXES	1,181.38-	0.00	0.00	0.00	0.00	0.00	0
10-3170-000	CURRENT YEAR TAX PENALTIES	6,537.59	7,500.00	50.77	50.77	0.00	7,449.23-	1
10-3170-010	PRIOR YEAR TAX PENALTIES	1,205.13	1,000.00	33.32	33.32	0.00	966.68-	3
10-3180-000	CURRENT YEAR TAX INTEREST	24,919.91	24,000.00	803.35	803.35	0.00	23,196.65-	3
10-3180-010	PRIOR YEAR TAX INTEREST	69,776.98	67,000.00	6,122.47	6,122.47	0.00	60,877.53-	9
10-3250-000	PRIVILEGE AND BEER LICENSES	630.00	600.00	0.00	0.00	0.00	600.00-	0
10-3260-000	ANIMAL ADOPTION FEES & FINES	290.00	500.00	0.00	0.00	0.00	500.00-	0
10-3280-000	FRANCHISE FEES-CABLE TV	145,391.42	12,000.00	0.00	0.00	0.00	12,000.00-	0
10-3290-000	INTEREST EARNED ON INVESTMENTS	9,118.19	6,000.00	0.00	0.00	0.00	6,000.00-	0
10-3310-000	RENTS AND CONCESSIONS	13,800.00	11,400.00	850.00	850.00	0.00	10,550.00-	7
10-3312-000	JAIL CONCESSIONS	13,920.52	15,000.00	0.00	0.00	0.00	15,000.00-	0
10-3350-000	MISCELLANEOUS REVENUES	26,299.75	0.00	35,000.00	35,000.00	0.00	35,000.00	0
10-3350-001	JURY DUTY PAY	24.00	0.00	32.00	32.00	0.00	32.00	0
10-3352-000	ELECTIONS-TOWN REIMB & FILING	0.00	25,057.00	25.00	25.00	0.00	25,032.00-	0
10-3352-002	NC COMMUNITY FOUNDATION-ELECTIONS GRANT	14,000.00	0.00	0.00	0.00	0.00	0.00	0
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	34,574.00	0.00	0.00	0.00	0.00	0.00	0
10-3353-000	INSURANCE PROCEEDS	36,700.12	3,332.00	3,592.85	3,592.85	0.00	260.85	108
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	0.00	100.00	100.00	0.00	100.00	0
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 CONCESSIONS	0.00	250.00	0.00	0.00	0.00	250.00-	0
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

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	186,576.30	200,000.00	0.00	0.00	0.00	200,000.00-	0
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	571,693.73	630,000.00	0.00	0.00	0.00	630,000.00-	0
10-3450-000	SALES TAX ONE CENT LOCAL	860,117.11	935,000.00	0.00	0.00	0.00	935,000.00-	0
10-3460-000	SALES TAX - REDISTRIBTUTION	252,667.88	303,204.00	0.00	0.00	0.00	303,204.00-	0
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,798.90	3,000.00	0.00	0.00	0.00	3,000.00-	0
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	0.00	0.00	38,500.00-	0
10-3480-080	EM DONATIONS-EMERGENCY RESPONSE BANQUET	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	2,863,844.00	0.00	0.00	0.00	2,863,844.00-	0
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	129,813.70	113,562.00	0.00	0.00	0.00	113,562.00-	0
10-3500-080	DSS-COMMUNITY DONATIONS-MEDICAL	65.00	0.00	0.00	0.00	0.00	0.00	0
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	1,505.00	0.00	0.00	0.00	0.00	0.00	0
10-3500-090	DSS-CERTIFICATION FEES	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	46,427.53	18,100.00	0.00	0.00	0.00	18,100.00-	0
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	47,043.55	74,630.00	0.00	0.00	0.00	74,630.00-	0
10-3500-140	DSS-TYRRELL IV-D CONTRACT	60,000.00	60,000.00	5,000.00	5,000.00	0.00	55,000.00-	8
10-3500-190	DSS-MEDICAID CAP	257,065.50	175,000.00	0.00	0.00	0.00	175,000.00-	0
10-3500-200	DOT - ROAP & CTS GRANTS	155,638.00	183,589.00	50.00	50.00	0.00	183,539.00-	0
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	4,560.00	0.00	0.00	0.00	4,560.00-	0
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	3,157.00	2,157.00	0.00	0.00	0.00	2,157.00-	0
10-3500-290	WASH CO PESTICIDE CONTAINER RECYC GRANT	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	0.00	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	140.00	140.00	0.00	1,860.00-	7
10-3509-010	SENIOR CENTER TRIPS	0.00	0.00	660.00	660.00	0.00	660.00	0
10-3509-020	SENIOR CENTER DONATIONS	0.00	0.00	30.00	30.00	0.00	30.00	0
10-3510-010	COURT COST, FEES AND CHARGES	16,130.65	22,000.00	0.00	0.00	0.00	22,000.00-	0
10-3510-020	OFFICERS FEES	9,338.86	11,000.00	0.00	0.00	0.00	11,000.00-	0
10-3540-000	SHERIFF FEES	4,309.00	3,500.00	40.00	40.00	0.00	3,460.00-	1
10-3540-010	DRUG/DONATIONS/GRANT LEO	1,010.57	0.00	0.00	0.00	0.00	0.00	0
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PORTION	10,720.00	35.00	175.00	175.00	0.00	140.00	500
10-3540-030	GUN PERMITS-STATE PORTION	13,300.00	40.00	210.00	210.00	0.00	170.00	525
10-3540-040	FINGER PRINTING	2,980.00	10.00	80.00	80.00	0.00	70.00	800
10-3540-070	DONATIONS-ANIMAL CONTROL	36.00	0.00	0.00	0.00	0.00	0.00	0
10-3540-080	SHERIFF GRANT - BODY CAMS	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	150.00	150.00	0.00	150.00	0
10-3541-000	SHERIFF'S SERVICE FEES	8,293.61	12,000.00	630.00	630.00	0.00	11,370.00-	5
10-3541-010	SHERIFF-DONATIONS	3,355.00	0.00	0.00	0.00	0.00	0.00	0
10-3542-000	SHERIFF-ABC BOARD FUNDING	4,700.00	2,400.00	0.00	0.00	0.00	2,400.00-	0
10-3550-000	BUILDING PERMIT FEES - (GC)	45,272.35	45,000.00	3,651.00	3,651.00	0.00	41,349.00-	8
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG INSP	1,200.00	0.00	0.00	0.00	0.00	0.00	0
10-3550-030	ZONING FEES	1,500.00	1,500.00	75.00	75.00	0.00	1,425.00-	5
10-3560-000	REGISTER OF DEEDS FEES	79,347.25	65,000.00	11,458.54	11,458.54	0.00	53,541.46-	18
10-3560-010	MARRIAGE LICENSES	2,580.00	2,500.00	420.00	420.00	0.00	2,080.00-	17
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	4,107.50	3,000.00	0.00	0.00	0.00	3,000.00-	0
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	31,399.00	26,000.00	0.00	0.00	0.00	26,000.00-	0
10-3830-000	SALE OF FIXED ASSETS	1,700.00	500.00	0.00	0.00	0.00	500.00-	0
10-3900-000	NC EDUCATION LOTTERY	87,406.85	0.00	0.00	0.00	0.00	0.00	0
10-3970-020	M-T-W COURT COORDINATOR GRANT	78,563.97	83,007.00	0.00	0.00	0.00	83,007.00-	0
10-3970-030	STATE AID VETERANS OFFICE	2,083.87	2,000.00	0.00	0.00	0.00	2,000.00-	0
10-3970-040	JCPC-ROANOKE AREA YOUTH	63,367.00	62,570.00	5,216.00	5,216.00	0.00	57,354.00-	8
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	18,182.00	18,182.00	1,517.00	1,517.00	0.00	16,665.00-	8
10-3970-042	JCPC-ADMINISTRATION	7,391.00	8,188.00	686.00	686.00	0.00	7,502.00-	8
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	93,892.55	120,590.00	0.00	0.00	0.00	120,590.00-	0
10-3970-070	NCACC MANAGEMENT FELLOW GRANT ASST	1,344.08	0.00	0.00	0.00	0.00	0.00	0
10-3970-090	CONTRI FROM SOIL & WATER DIST	22,515.99	21,136.00	0.00	0.00	0.00	21,136.00-	0
10-3970-120	COST ALLOCATION-WATERWORKS	120,000.00	90,000.00	0.00	0.00	0.00	90,000.00-	0
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00-	0
10-3990-000	APPROPRIATED FUND BALANCE	0.00	1,338,139.00	0.00	0.00	0.00	1,338,139.00-	0
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	125.00	125.00	0.00	125.00	0
GENERAL FUND Revenue Total		15,038,873.42	16,250,484.00	312,898.28	312,898.28	0.00	15,937,585.72-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-0000-000	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
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	2,950.00	0.00	32,450.00	8
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	14,099.80	14,100.00	1,175.00	1,175.00	0.00	12,925.00	8
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	1,500.00	3,000.00	250.00	250.00	0.00	2,750.00	8
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	3,948.72	4,016.00	338.49	338.49	0.00	3,677.51	8
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,390.00	1,600.00	1,360.00	1,360.00	0.00	240.00	85
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	1,771.47	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4110-310	GOVERNING BOARD- TRAVEL	869.29	15,000.00	175.00	175.00	0.00	14,825.00	1

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	750.00	50.00	50.00	0.00	700.00	7
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	0.00	0.00	500.00	0
10-4110-380	ADVERTISING	1,288.00	750.00	0.00	0.00	0.00	750.00	0
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	3,986.00	6,500.00	0.00	0.00	0.00	6,500.00	0
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	5,827.55	6,000.00	3,543.00	3,543.00	0.00	2,457.00	59
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	4,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0
10-4110-442	CONTRACTED SERVICES-GRANICUS	5,136.00	5,496.00	0.00	0.00	0.00	5,496.00	0
DEPARTMENT Total		79,923.18	103,162.00	9,841.49	9,841.49	0.00	93,320.51	10
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	205,876.10	208,614.00	17,384.50	17,384.50	0.00	191,229.50	8
10-4120-040	SALARIES & WAGES-LONGEVITY	1,982.26	1,991.00	0.00	0.00	0.00	1,991.00	0
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	15,692.19	16,111.00	1,315.65	1,315.65	0.00	14,795.35	8
10-4120-100	MANAGERS OFFICE- RETIREMENT	34,999.98	38,925.00	3,150.08	3,150.08	0.00	35,774.92	8
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	5,907.59	6,318.00	521.53	521.53	0.00	5,796.47	8
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	1,223.00	1,223.00	0.00	166.00	88
10-4120-180	MANAGERS OFFICE- GROUP INS.	25,490.27	28,846.00	2,276.16	2,276.16	0.00	26,569.84	8
10-4120-190	LEGAL SERVICES	13,287.50	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN PROG	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIES	10,648.33	5,000.00	0.00	0.00	0.00	5,000.00	0
10-4120-310	MANAGERS OFFICE- TRAVEL	40.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4120-315	TRAINING	3,581.00	6,000.00	0.00	0.00	0.00	6,000.00	0
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	1,286.88	1,500.00	50.00	50.00	0.00	1,450.00	3
10-4120-330	POSTAGE	48.82	100.00	0.00	0.00	0.00	100.00	0
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	0.00	0.00	0.00	2,500.00	0
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIONS	5,193.41	5,600.00	0.00	0.00	0.00	5,600.00	0
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 DEVELOPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
DEPARTMENT Total		328,599.81	367,652.00	25,920.92	25,920.92	0.00	341,731.08	7
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	172,127.04	178,256.00	14,739.92	14,739.92	0.00	163,516.08	8
10-4130-040	SALARIES & WAGES-LONGEVITY	1,036.27	1,515.00	0.00	0.00	0.00	1,515.00	0
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	12,412.03	13,752.00	1,064.36	1,064.36	0.00	12,687.64	8

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4130-100	FINANCE OFFICE- RETIREMENT	29,299.28	33,226.00	2,670.87	2,670.87	0.00	30,555.13	8
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	5,163.84	5,393.00	442.20	442.20	0.00	4,950.80	8
10-4130-130	FINANCE OFFICE- UNEMPLMNT 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	1,044.00	1,044.00	0.00	141.00	88
10-4130-150	FINANCE OFFICE-BANK FEES	20,288.56	14,000.00	0.00	0.00	0.00	14,000.00	0
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	78,276.77	94,200.00	9,878.00	9,878.00	0.00	84,322.00	10
10-4130-181	FINANCE OFFICE- GROUP INS.	27,585.74	28,746.00	2,278.52	2,278.52	0.00	26,467.48	8
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	6,371.42	4,250.00	37.48	37.48	0.00	4,212.52	1
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	0.00	50.00	0.00	0.00	0.00	50.00	0
10-4130-280	FINANCE OFFICE- POSTAGE	1,805.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4130-310	FINANCE OFFICE- TRAVEL	648.99	1,200.00	0.00	0.00	0.00	1,200.00	0
10-4130-315	TRAINING	702.50	1,100.00	0.00	0.00	0.00	1,100.00	0
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,492.21	1,600.00	50.00	50.00	0.00	1,550.00	3
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	190.00	190.00	0.00	910.00	17
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	702.30	600.00	0.00	0.00	0.00	600.00	0
DEPARTMENT Total		359,901.55	383,681.00	32,395.35	32,395.35	0.00	351,285.65	8
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	173,191.56	182,580.00	15,053.76	15,053.76	0.00	167,526.24	8
10-4140-040	SALARIES & WAGES-LONGEVITY	1,773.11	2,157.00	0.00	0.00	0.00	2,157.00	0
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	12,307.28	14,132.00	1,063.09	1,063.09	0.00	13,068.91	8
10-4140-100	TAX ADMIN.- RETIREMENT	29,604.02	34,144.00	2,727.73	2,727.73	0.00	31,416.27	8
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,201.08	5,542.00	372.90	372.90	0.00	5,169.10	7
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	3,305.00	2,911.00	2,911.00	0.00	394.00	88
10-4140-180	TAX ADMIN.- GROUP INS.	35,192.56	37,779.00	3,003.39	3,003.39	0.00	34,775.61	8
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	14,692.79	7,500.00	0.00	0.00	0.00	7,500.00	0
10-4140-270	SERVICE AWARDS	0.00	100.00	0.00	0.00	0.00	100.00	0
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	0.00	0.00	0.00	5,000.00	0
10-4140-320	TAX ADMIN.- COMMUNICATIONS	1,786.75	2,000.00	25.00	25.00	0.00	1,975.00	1
10-4140-325	TAX ADMIN-POSTAGE	7,357.25	11,000.00	3,578.00	3,578.00	0.00	7,422.00	33
10-4140-341	ADVERTISING	2,136.50	3,000.00	0.00	0.00	0.00	3,000.00	0
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	0.00	0.00	0.00	6,250.00	0
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	4,495.75	4,850.00	0.00	0.00	0.00	4,850.00	0
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	12,500.00	0.00	0.00	0.00	12,500.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	2,079.46	6,500.00	0.00	0.00	0.00	6,500.00	0
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORAGE	480.00	480.00	0.00	0.00	0.00	480.00	0
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0
DEPARTMENT Total		313,607.79	422,079.00	28,734.87	28,734.87	0.00	393,344.13	7
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	0.00	0.00	30,000.00	0
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION -	320,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0
DEPARTMENT Total		348,440.00	410,000.00	0.00	0.00	0.00	410,000.00	0
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	42,160.98	43,347.00	3,567.50	3,567.50	0.00	39,779.50	8
10-4170-011	SALARIES & WAGES-BOARD	6,009.92	7,320.00	0.00	0.00	0.00	7,320.00	0
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	60,956.59	37,834.00	747.69	747.69	0.00	37,086.31	2
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	10,127.98	14,580.00	0.00	0.00	0.00	14,580.00	0
10-4170-040	SALARIES & WAGES-LONGEVITY	842.24	867.00	0.00	0.00	0.00	867.00	0
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	9,127.35	7,952.00	324.44	324.44	0.00	7,627.56	4
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	9,040.56	10,867.00	646.43	646.43	0.00	10,220.57	6
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,550.82	1,764.00	107.03	107.03	0.00	1,656.97	6
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	603.00	603.00	0.00	82.00	88
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	6,886.70	7,182.00	568.75	568.75	0.00	6,613.25	8
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	3,327.37	3,199.00	0.00	0.00	0.00	3,199.00	0
10-4170-310	BOARD OF ELECTIONS- TRAVEL	1,313.50	2,600.00	0.00	0.00	0.00	2,600.00	0
10-4170-315	TRAINING	0.00	10,200.00	0.00	0.00	0.00	10,200.00	0
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	803.31	1,260.00	0.00	0.00	0.00	1,260.00	0
10-4170-330	POSTAGE	1,228.76	4,000.00	0.00	0.00	0.00	4,000.00	0
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	462.20	1,100.00	0.00	0.00	0.00	1,100.00	0
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	0.00	0.00	10,774.00	0
10-4170-380	ADVERTISING	560.00	1,200.00	0.00	0.00	0.00	1,200.00	0
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	30.00	180.00	0.00	0.00	0.00	180.00	0
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	0.00	64,126.00	0.00	0.00	0.00	64,126.00	0
10-4170-700	2020 HAVA FUNDS-NC CFDA# 90-404	0.00	34,574.00	0.00	0.00	0.00	34,574.00	0
DEPARTMENT Total		174,473.90	265,863.00	6,564.84	6,564.84	0.00	259,298.16	2

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	6,459.91	0.00	71,265.09	8
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	8,955.00	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	0.00	0.00	1,008.00	0
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	6,473.81	6,635.00	474.63	474.63	0.00	6,160.37	7
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	13,286.64	14,552.00	1,170.53	1,170.53	0.00	13,381.47	8
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,325.48	2,362.00	193.79	193.79	0.00	2,168.21	8
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTAL R	890.65	1,000.00	0.00	0.00	0.00	1,000.00	0
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	503.00	503.00	0.00	69.00	88
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	13,741.11	14,335.00	1,134.79	1,134.79	0.00	13,200.21	8
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES	4,670.52	4,000.00	0.00	0.00	0.00	4,000.00	0
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	0.00	0.00	3,600.00	0
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	511.22	700.00	0.00	0.00	0.00	700.00	0
10-4180-330	POSTAGE	63.95	200.00	0.00	0.00	0.00	200.00	0
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EQ	232.20	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIPTI	375.00	625.00	0.00	0.00	0.00	625.00	0
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICES	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0
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 SUPP	12,142.39	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total		154,671.67	173,018.00	9,936.65	9,936.65	0.00	163,081.35	6
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	51,954.48	52,596.00	4,383.00	4,383.00	0.00	48,213.00	8
10-4210-040	SALARIES & WAGES-LONGEVITY	1,539.39	1,578.00	0.00	0.00	0.00	1,578.00	0
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,470.38	4,144.00	283.47	283.47	0.00	3,860.53	7
10-4210-100	INFO. TECH- RETIREMENT	9,051.12	10,013.00	794.20	794.20	0.00	9,218.80	8
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,558.62	1,625.00	131.49	131.49	0.00	1,493.51	8
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	314.00	314.00	0.00	43.00	88
10-4210-180	INFO. TECH- CONTRACTED SERVICES	7,300.00	29,200.00	0.00	0.00	0.00	29,200.00	0
10-4210-181	INFO. TECH- GROUP INS.	8,904.80	9,192.00	737.20	737.20	0.00	8,454.80	8
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	797.11	1,400.00	0.00	0.00	0.00	1,400.00	0
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	26.79	26.79	0.00	3,173.21	1
10-4210-330	POSTAGE	46.00	50.00	0.00	0.00	0.00	50.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	44,094.25	36,000.00	0.00	0.00	0.00	36,000.00	0
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
DEPARTMENT Total		132,007.83	181,959.00	6,670.15	6,670.15	0.00	175,288.85	4
10-4260-000	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURITY	29,812.65	62,000.00	247.20	247.20	0.00	61,752.80	0
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	1,200.00	1,200.00	0.00	15,700.00	7
10-4260-555	SMART START LEASE ASSISTANCE	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0
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/REPLACEMENT	0.00	140,000.00	38,331.33	38,331.33	0.00	101,668.67	27
10-4260-558	CIP HVAC REPAIRS/REPLACEMENTS RESERVES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
DEPARTMENT Total		54,548.20	287,552.00	39,778.53	39,778.53	0.00	247,773.47	14
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	161,238.16	169,721.00	12,028.17	12,028.17	0.00	157,692.83	7
10-4265-040	SALARIES & WAGES-LONGEVITY	1,968.44	2,154.00	0.00	0.00	0.00	2,154.00	0
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	11,148.93	13,148.00	808.67	808.67	0.00	12,339.33	6
10-4265-100	FACILITY SERVICES- RETIREMENT	27,614.56	31,767.00	2,179.51	2,179.51	0.00	29,587.49	7
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	3,149.76	5,156.00	262.59	262.59	0.00	4,893.41	5
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	14,475.00	6,634.00	6,634.00	0.00	7,841.00	46
10-4265-181	FACILITY SERVICES- GROUP INS.	39,777.88	44,776.00	3,000.90	3,000.90	0.00	41,775.10	7
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	17,440.93	18,000.00	0.00	0.00	0.00	18,000.00	0
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	844.39	1,700.00	505.04	505.04	0.00	1,194.96	30
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	3,569.55	1,500.00	0.00	0.00	0.00	1,500.00	0
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	51,692.03	75,000.00	0.00	0.00	0.00	75,000.00	0
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	1,631.85	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	1,915.43	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	20,048.61	3,332.00	0.00	0.00	0.00	3,332.00	0
10-4265-270	SERVICE AWARDS	200.00	100.00	0.00	0.00	0.00	100.00	0
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	7,432.17	7,527.00	438.37	438.37	0.00	7,088.63	6
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	0.00	0.00	0.00	110,000.00	0
10-4265-331	UTILITIES-FUEL/GAS	10,316.85	12,000.00	97.12	97.12	0.00	11,902.88	1
10-4265-332	UTILITIES-WATER	20,094.03	30,000.00	359.00	359.00	0.00	29,641.00	1
10-4265-355	MAINT & REPAIR-VEHICLES	579.98	650.00	0.00	0.00	0.00	650.00	0
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTION	0.00	300.00	0.00	0.00	0.00	300.00	0

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10-4265-440	CONTRACTED SERVICES-MOWING	21,497.00	23,300.00	1,014.00	1,014.00	0.00	22,286.00	4
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 SOFTWARE	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	1,873.00	345.00	345.00	0.00	1,528.00	18
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	6,844.00	7,144.00	6,349.80	6,349.80	0.00	794.20	89
10-4265-603	CONTRACTED SERVICES-ELEVATOR	10,090.00	10,140.00	2,985.00	2,985.00	0.00	7,155.00	29
10-4265-604	CONTRACTED SERVICES-REPUBLIC	8,765.82	11,109.00	0.00	0.00	0.00	11,109.00	0
10-4265-605	CONTRACTED SERVICES-FIRE EXT	2,859.75	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	6,270.00	4,000.00	0.00	0.00	0.00	4,000.00	0
DEPARTMENT Total		552,237.63	627,817.00	37,007.17	37,007.17	0.00	590,809.83	6
10-4310-000	SHERIFF:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4310-010	SHERIFF- S & W- REGULAR	702,358.56	835,363.00	59,075.50	59,075.50	0.00	776,287.50	7
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
10-4310-040	SALARIES & WAGES-LONGEVITY	2,840.28	2,887.00	0.00	0.00	0.00	2,887.00	0
10-4310-090	SHERIFF- FICA TAX EXPENSE	50,881.88	60,148.00	4,262.46	4,262.46	0.00	55,885.54	7
10-4310-100	SHERIFF- RETIREMENT	120,541.28	146,058.00	10,851.01	10,851.01	0.00	135,206.99	7
10-4310-101	SHERIFF- 401K CONTRIB.	30,487.35	37,187.00	2,655.77	2,655.77	0.00	34,531.23	7
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	0.00	0.00	5,040.00	0
10-4310-140	SHERIFF- WORKMAN'S COMP	45,225.00	55,157.00	48,583.00	48,583.00	0.00	6,574.00	88
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	3,829.50	3,500.00	359.00	359.00	0.00	3,141.00	10
10-4310-181	SHERIFF- GROUP INS.	113,565.36	145,288.00	9,830.81	9,830.81	0.00	135,457.19	7
10-4310-210	SHERIFF- UNIFORMS	8,658.37	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	51,694.28	54,000.00	0.00	0.00	0.00	54,000.00	0
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	13,155.00	35,000.00	449.98	449.98	0.00	34,550.02	1
10-4310-270	SERVICE AWARDS	100.00	50.00	0.00	0.00	0.00	50.00	0
10-4310-310	SHERIFF- TRAVEL	1,683.28	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4310-315	TRAINING	1,055.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4310-320	SHERIFF- COMMUNICATIONS	12,390.56	13,400.00	871.10	871.10	0.00	12,528.90	6
10-4310-330	POSTAGE	1,452.09	1,500.00	0.00	0.00	0.00	1,500.00	0
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	848.38	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4310-355	SHERIFF- MAINT.- VEHICLE	34,587.47	30,000.00	0.00	0.00	0.00	30,000.00	0
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	316.07	316.07	0.00	83.93	79
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	3,400.00	0.00	0.00	0.00	3,400.00	0
10-4310-413	LEASE-BUILDING	770.00	840.00	825.00	825.00	0.00	15.00	98

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10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,298.00	1,298.00	0.00	0.00	0.00	1,298.00	0
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,878.00	4,878.00	0.00	0.00	0.00	4,878.00	0
10-4310-417	LEASE - ANKLE MONITORING DEVICES	1,815.25	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4310-540	CAPITAL OUTLAY VEHICLES	58,574.00	184,960.00	0.00	0.00	0.00	184,960.00	0
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	29,674.98	9,225.00	0.00	0.00	0.00	9,225.00	0
10-4310-600	SHERIFF- ANIMAL CONTROL	7,665.45	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4310-602	SHERIFF-ABC BOARD FUNDING	0.00	2,400.00	0.00	0.00	0.00	2,400.00	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-9	201.42	1,500.00	0.00	0.00	0.00	1,500.00	0
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0.00	28,355.00	0.00	0.00	0.00	28,355.00	0
10-4310-612	GUN PERMITS-STATE PORTION	13,285.00	1,310.00	0.00	0.00	0.00	1,310.00	0
10-4310-613	FINGERPRINTING	0.00	2,045.00	0.00	0.00	0.00	2,045.00	0
10-4310-902	FY 22 SHERIFF JAG GRANT	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
DEPARTMENT Total		1,330,706.77	1,742,090.00	138,079.70	138,079.70	0.00	1,604,010.30	8
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	34,302.48	35,582.00	2,928.75	2,928.75	0.00	32,653.25	8
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	2,578.26	2,722.00	220.22	220.22	0.00	2,501.78	8
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	6,009.84	6,794.00	548.26	548.26	0.00	6,245.74	8
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	1,715.16	1,779.00	146.44	146.44	0.00	1,632.56	8
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 EXPEN	2,238.00	2,645.00	2,330.00	2,330.00	0.00	315.00	88
10-4311-180	SRO- WASH CO UNION- GROUP INS.	6,883.84	7,157.00	568.51	568.51	0.00	6,588.49	8
10-4311-210	SRO- WASH CO UNION- UNIFORMS	374.71	500.00	0.00	0.00	0.00	500.00	0
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	2,594.01	2,250.00	0.00	0.00	0.00	2,250.00	0
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	182.49	200.00	0.00	0.00	0.00	200.00	0
10-4311-310	SRO- WASH CO UNION- TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4311-315	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
DEPARTMENT Total		56,878.79	60,881.00	6,742.18	6,742.18	0.00	54,138.82	11
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	2,390.00	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

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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
10-4313-315	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
DEPARTMENT Total		30,566.13	62,154.00	2,390.00	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	33,877.98	34,721.00	2,858.00	2,858.00	0.00	31,863.00	8
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	2,513.70	2,656.00	212.14	212.14	0.00	2,443.86	8
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	5,935.44	6,630.00	535.02	535.02	0.00	6,094.98	8
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	1,693.92	1,736.00	142.90	142.90	0.00	1,593.10	8
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	2,274.00	2,274.00	0.00	307.00	88
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	6,883.84	7,154.00	568.51	568.51	0.00	6,585.49	8
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	326.04	500.00	0.00	0.00	0.00	500.00	0
10-4314-250	MAINT & REPAIR - VEHICLE	2,834.50	2,250.00	0.00	0.00	0.00	2,250.00	0
10-4314-260	DEPARTMENTAL SUPPLIES	140.52	200.00	0.00	0.00	0.00	200.00	0
10-4314-310	SRO- TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4314-315	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
DEPARTMENT Total		56,443.94	59,680.00	6,590.57	6,590.57	0.00	53,089.43	11
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
DEPARTMENT 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	298,765.66	373,311.00	23,688.18	23,688.18	0.00	349,622.82	6
10-4320-030	SALARIES & WAGE - OVERTIME	86,626.36	30,000.00	6,034.45	6,034.45	0.00	23,965.55	20
10-4320-031	DETENTION CENTER - S&W PARTTIME	37,667.20	31,000.00	2,953.71	2,953.71	0.00	28,046.29	10
10-4320-040	SALARIES & WAGES - LONGEVITY	1,707.26	1,865.00	0.00	0.00	0.00	1,865.00	0
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	31,357.12	33,367.00	2,425.22	2,425.22	0.00	30,941.78	7
10-4320-100	DETENTION CENTER- RETIREMENT	65,353.31	74,886.00	5,308.66	5,308.66	0.00	69,577.34	7
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	6,814.08	12,155.00	555.79	555.79	0.00	11,599.21	5
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	0.00	3,276.00	0.00	0.00	0.00	3,276.00	0
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	29,758.00	32,421.00	29,931.00	29,931.00	0.00	2,490.00	92
10-4320-181	DETENTION CENTER- GROUP INS.	72,312.91	92,744.00	5,145.55	5,145.55	0.00	87,598.45	6

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10-4320-185	TRAVEL	269.21	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4320-190	DETENTION CENTER- TRAINING	2,212.20	5,000.00	0.00	0.00	0.00	5,000.00	0
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLIES	10,251.03	15,000.00	0.00	0.00	0.00	15,000.00	0
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 PART	123,595.67	155,000.00	0.00	0.00	0.00	155,000.00	0
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	55,897.85	95,000.00	1,779.75	1,779.75	0.00	93,220.25	2
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 CLEANING	6,254.00	6,500.00	244.00	244.00	0.00	6,256.00	4
10-4320-320	DETENTION CENTER- COMMUNICATIONS	681.26	700.00	25.00	25.00	0.00	675.00	4
10-4320-330	POSTAGE	82.67	200.00	0.00	0.00	0.00	200.00	0
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	7,529.17	25,000.00	0.00	0.00	0.00	25,000.00	0
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	49,670.71	50,000.00	0.00	0.00	0.00	50,000.00	0
10-4320-601	CONTRACTED SERVICES-OPTUM	3,516.00	4,000.00	3,199.68	3,199.68	0.00	800.32	80
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOFTWARE	3,742.00	3,742.00	0.00	0.00	0.00	3,742.00	0
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	99.00	100.00	0.00	0.00	0.00	100.00	0
10-4320-604	MAINTENANCE AGREEMENTS-FED LOCKING SERVI	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
DEPARTMENT Total		900,242.22	1,063,767.00	81,290.99	81,290.99	0.00	982,476.01	8
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	4,522.67	0.00	49,749.33	8
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	3,403.08	4,152.00	283.59	283.59	0.00	3,868.41	7
10-4330-100	EMERGENCY MGMT - RETIREMENT	9,182.88	10,031.00	819.51	819.51	0.00	9,211.49	8
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,628.16	1,628.00	135.68	135.68	0.00	1,492.32	8
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	2,596.00	2,596.00	0.00	1,845.00	58
10-4330-180	EMERGENCY MGMT - GROUP INS.	6,925.64	7,219.00	572.27	572.27	0.00	6,646.73	8
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	464.21	500.00	0.00	0.00	0.00	500.00	0
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	3,258.13	9,500.00	0.00	0.00	0.00	9,500.00	0
10-4330-310	EMERGENCY MGMT - TRAVEL	1,606.40	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4330-315	TRAINING	242.52	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	1,725.02	3,100.00	34.08	34.08	0.00	3,065.92	1
10-4330-330	POSTAGE	43.10	150.00	0.00	0.00	0.00	150.00	0
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	3,212.78	3,500.00	0.00	0.00	0.00	3,500.00	0
10-4330-370	EMERGENCY MGMT - PRINTING	0.00	300.00	0.00	0.00	0.00	300.00	0
10-4330-380	ADVERTISING	0.00	300.00	0.00	0.00	0.00	300.00	0
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	188.40	1,300.00	0.00	0.00	0.00	1,300.00	0
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	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

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	1,945.00	1,945.00	1,945.00	1,945.00	0.00	0.00	100
DEPARTMENT Total		139,844.41	114,232.00	10,908.80	10,908.80	0.00	103,323.20	10
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	0.00	0.00	0.00	122,182.00	0
10-4340-992	ROPER VFD-OPERATIONAL	77,069.00	78,170.00	0.00	0.00	0.00	78,170.00	0
10-4340-993	CRESWELL VFD-OPERATIONAL	49,808.00	50,909.00	0.00	0.00	0.00	50,909.00	0
10-4340-994	MCVFD-OPERATIONAL	57,169.00	58,270.00	0.00	0.00	0.00	58,270.00	0
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	44,895.00	45,996.00	0.00	0.00	0.00	45,996.00	0
10-4340-996	PUNGO VFD-OPERATIONAL	19,181.00	20,282.00	0.00	0.00	0.00	20,282.00	0
10-4340-997	PINETOWN/LONG ACRE VFD	8,067.00	8,178.00	0.00	0.00	0.00	8,178.00	0
DEPARTMENT Total		377,269.00	383,987.00	0.00	0.00	0.00	383,987.00	0
10-4345-000	FORESTRY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4345-991	FORESTRY MATCH (35%)	68,934.51	104,186.00	0.00	0.00	0.00	104,186.00	0
DEPARTMENT Total		68,934.51	104,186.00	0.00	0.00	0.00	104,186.00	0
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	8,128.75	0.00	89,416.25	8
10-4350-127	SALARIES & WAGES-LONGEVITY	690.18	690.00	0.00	0.00	0.00	690.00	0
10-4350-181	FICA TAX	6,070.41	7,515.00	504.09	504.09	0.00	7,010.91	7
10-4350-182	RETIREMENT	16,621.46	18,156.00	1,472.93	1,472.93	0.00	16,683.07	8
10-4350-183	GROUP INSURANCE	15,751.70	16,380.00	1,302.61	1,302.61	0.00	15,077.39	8
10-4350-184	401(K) CONTRIBUTIONS	2,926.32	2,947.00	243.86	243.86	0.00	2,703.14	8
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	4,522.00	4,522.00	0.00	613.00	88
10-4350-260	DEPARTMENTAL SUPPLIES	2,418.59	2,500.00	0.00	0.00	0.00	2,500.00	0
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	0.00	0.00	0.00	750.00	0
10-4350-320	COMMUNICATIONS	1,829.76	2,000.00	47.32	47.32	0.00	1,952.68	2
10-4350-330	INSPECTIONS - POSTAGE	0.00	250.00	0.00	0.00	0.00	250.00	0
10-4350-341	PRINTING	0.00	500.00	0.00	0.00	0.00	500.00	0
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	0.00	0.00	750.00	0
10-4350-395	TRAINING	725.00	1,000.00	0.00	0.00	0.00	1,000.00	0

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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	6,000.00	0.00	0.00	0.00	6,000.00	0
10-4350-491	DUES & SUBSCRIPTIONS	421.80	800.00	0.00	0.00	0.00	800.00	0
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 DEMO	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
DEPARTMENT Total		181,307.79	221,422.00	16,221.56	16,221.56	0.00	205,200.44	7
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	3,272.08	3,272.08	0.00	36,242.92	8
10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	392.65	395.00	0.00	0.00	0.00	395.00	0
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	2,975.55	3,053.00	245.14	245.14	0.00	2,807.86	8
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPENSE	6,718.58	7,376.00	592.90	592.90	0.00	6,783.10	8
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	1,179.42	1,197.00	98.16	98.16	0.00	1,098.84	8
10-4915-130	GEOGRAPHIC INFO SYST- UNEMPLOYMENT INS.	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	1,519.00	1,519.00	0.00	205.00	88
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	6,895.04	7,170.00	569.45	569.45	0.00	6,600.55	8
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	60.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4915-260	DEPARTMENTAL SUPPLIES	1,565.41	2,100.00	0.00	0.00	0.00	2,100.00	0
10-4915-320	GIS- COMMUNICATIONS	550.16	630.00	25.00	25.00	0.00	605.00	4
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	0.00	0.00	4,800.00	0
DEPARTMENT Total		68,217.77	72,612.00	6,321.73	6,321.73	0.00	66,290.27	9
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	0.00	0.00	5,000.00	0
10-5110-991	MTW HEALTH DEPARTMENT	199,346.00	219,281.00	18,273.42	18,273.42	0.00	201,007.58	8
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSITION	78,563.97	83,007.00	0.00	0.00	0.00	83,007.00	0
DEPARTMENT Total		282,909.97	307,288.00	18,273.42	18,273.42	0.00	289,014.58	6
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	75,053.46	89,599.00	7,418.25	7,418.25	0.00	82,180.75	8
10-5150-040	SALARIES & WAGES-LONGEVITY	987.58	1,014.00	0.00	0.00	0.00	1,014.00	0
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	5,556.35	6,932.00	548.06	548.06	0.00	6,383.94	8
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	12,676.17	16,747.00	1,344.18	1,344.18	0.00	15,402.82	8
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,218.02	2,718.00	222.55	222.55	0.00	2,495.45	8

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10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	2,822.00	2,992.00	1,321.00	1,321.00	0.00	1,671.00	44
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.	16,922.85	21,414.00	1,698.26	1,698.26	0.00	19,715.74	8
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	47,807.00	0.00	0.00	0.00	47,807.00	0
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	1,510.31	3,500.00	161.66	161.66	0.00	3,338.34	5
10-5150-260	DEPARTMENTAL SUPPLIES	1,996.26	2,000.00	0.00	0.00	0.00	2,000.00	0
10-5150-280	POSTAGE	196.27	300.00	0.00	0.00	0.00	300.00	0
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	1,300.76	3,000.00	0.00	0.00	0.00	3,000.00	0
10-5150-315	TRAINING	874.95	3,500.00	0.00	0.00	0.00	3,500.00	0
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	842.68	1,000.00	25.00	25.00	0.00	975.00	2
10-5150-330	UTILTITIES-GAS	7,732.40	9,000.00	0.00	0.00	0.00	9,000.00	0
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	125.40	1,000.00	0.00	0.00	0.00	1,000.00	0
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	0.00	0.00	0.00	0.00	0.00	0
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	1,351.00	1,500.00	0.00	0.00	0.00	1,500.00	0
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 SERVICES	306.00	8,000.00	0.00	0.00	0.00	8,000.00	0
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYSTEM	900.00	900.00	0.00	0.00	0.00	900.00	0
10-5150-650	SENIOR CENTER DONATIONS	45.14	0.00	0.00	0.00	0.00	0.00	0
10-5150-651	SUBARU DONATIONS-MEALS ON WHEELS	0.00	2,248.00	0.00	0.00	0.00	2,248.00	0
10-5150-699	GRANT-VIDANT HOSPITAL	682.00	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total		182,949.17	227,642.00	12,738.96	12,738.96	0.00	214,903.04	6
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	830.25	0.00	9,132.75	8
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	785.16	750.00	65.43	65.43	0.00	684.57	9
10-5155-130	VETERAN SERVICE OFF- UNEMPLOYMENT INS.	0.00	100.00	0.00	0.00	0.00	100.00	0
10-5155-140	WORKMAN'S COMP	59.00	75.00	58.00	58.00	0.00	17.00	77
10-5155-260	DEPARTMENTAL SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
10-5155-310	VETERAN SERVICE OFFC- TRAVEL	50.00	600.00	50.00	50.00	0.00	550.00	8
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	569.97	900.00	25.00	25.00	0.00	875.00	3
DEPARTMENT Total		11,427.13	12,888.00	1,028.68	1,028.68	0.00	11,859.32	8
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	1,275.00	1,500.00	0.00	0.00	0.00	1,500.00	0
10-5310-011	SS ADMIN.- S & W- REGULAR	1,923,459.90	2,102,526.00	173,349.71	173,349.71	0.00	1,929,176.29	8
10-5310-013	SALARIES & WAGES-LONGEVITY	14,982.76	15,740.00	0.00	0.00	0.00	15,740.00	0

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10-5310-014	SS ADMIN - S & W OVERTIME	2,460.19	0.00	0.00	0.00	0.00	0.00	0
10-5310-030	LEGAL - IV-D	17,660.03	25,000.00	420.00	420.00	0.00	24,580.00	2
10-5310-090	SS ADMIN.- FICA TAX	140,712.12	162,162.00	12,620.20	12,620.20	0.00	149,541.80	8
10-5310-100	SS ADMIN.- RETIREMENT	327,781.11	391,506.00	31,410.96	31,410.96	0.00	360,095.04	8
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	47,272.09	63,383.00	4,398.52	4,398.52	0.00	58,984.48	7
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	0.00	14,432.00	0.00	0.00	0.00	14,432.00	0
10-5310-140	SS ADMIN.- WORKMAN'S COMP	31,920.00	52,435.00	46,427.00	46,427.00	0.00	6,008.00	89
10-5310-180	LEGAL-PROTECTIVE SERVICES	33,603.15	30,000.00	0.00	0.00	0.00	30,000.00	0
10-5310-181	SS ADMIN.- GROUP INS.	371,155.43	419,165.00	32,222.70	32,222.70	0.00	386,942.30	8
10-5310-250	MAINT & REPAIR - VEHICLE	4,960.88	5,000.00	1,575.00	1,575.00	0.00	3,425.00	32
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	6,991.49	10,000.00	150.00	150.00	0.00	9,850.00	2
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	1,045.37	0.00	0.00	0.00	0.00	0.00	0
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	66.00	0.00	0.00	0.00	0.00	0.00	0
10-5310-260	DEPARTMENTAL SUPPLIES	51,501.70	49,500.00	200.00	200.00	0.00	49,300.00	0
10-5310-268	FOOD STAMPS DIRECT CHARGE	3,757.12	5,000.00	0.00	0.00	0.00	5,000.00	0
10-5310-270	SERVICE AWARDS	400.00	670.00	0.00	0.00	0.00	670.00	0
10-5310-310	TRAVEL	2,347.62	15,000.00	15.00	15.00	0.00	14,985.00	0
10-5310-311	SS ADMIN - VEHICLE FUEL	2,599.07	5,000.00	0.00	0.00	0.00	5,000.00	0
10-5310-315	TRAINING	1,587.52	20,000.00	741.00	741.00	0.00	19,259.00	4
10-5310-320	SS ADMIN.- COMMUNICATIONS	19,350.70	22,000.00	1,002.80	1,002.80	0.00	20,997.20	5
10-5310-330	UTILITITES	23,218.84	27,000.00	0.00	0.00	0.00	27,000.00	0
10-5310-340	SS ADMIN.- POSTAGE	11,034.48	10,000.00	7,500.00	7,500.00	0.00	2,500.00	75
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	25,422.56	35,000.00	840.00	840.00	0.00	34,160.00	2
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	22,399.40	2,340.00	0.00	0.00	0.00	2,340.00	0
10-5310-370	SS ADMIN.- ADVERTISING	581.91	1,250.00	268.50	268.50	0.00	981.50	21
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	1,346.72	6,700.00	859.00	859.00	0.00	5,841.00	13
10-5310-410	LEASE-EQUIPMENT	4,840.37	3,000.00	177.18	177.18	0.00	2,822.82	6
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMEN	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	2,500.39	2,500.39	0.00	101,001.61	2
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	1,082.10	1,082.10	0.00	3,267.90	25
10-5310-610	SS ADMIN.- VENDOR FEES	7,189.00	8,000.00	0.00	0.00	0.00	8,000.00	0
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	4,012.50	10,000.00	0.00	0.00	0.00	10,000.00	0
DEPARTMENT Total		3,219,635.99	3,622,961.00	317,760.06	317,760.06	0.00	3,305,200.94	9
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	82,922.00	0.00	0.00	0.00	82,922.00	0
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	42,089.61	82,211.00	0.00	0.00	0.00	82,211.00	0
10-5380-190	WF EMPLOYMENT SERVICES	1,034.05	29,981.00	0.00	0.00	0.00	29,981.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5380-370	TANF-EMERGENCY ASSISTANCE	10,470.14	29,240.00	0.00	0.00	0.00	29,240.00	0
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPPORT	583.56	0.00	0.00	0.00	0.00	0.00	0
10-5380-376	TITLE IV-FOSTER CARE	102,965.90	100,000.00	0.00	0.00	0.00	100,000.00	0
10-5380-377	STATE FOSTER HOME CARE	39,899.64	50,000.00	0.00	0.00	0.00	50,000.00	0
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	78,525.50	125,000.00	6,063.00	6,063.00	0.00	118,937.00	5
10-5380-381	TITLE IV-E ADOPTION	18,088.66	27,500.00	1,311.04	1,311.04	0.00	26,188.96	5
10-5380-383	SPECIAL LINKS (100%)	500.00	500.00	0.00	0.00	0.00	500.00	0
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	2,824.59	30,000.00	0.00	0.00	0.00	30,000.00	0
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	1,869.51	2,000.00	0.00	0.00	0.00	2,000.00	0
10-5380-406	LIEAP PAYMENTS	194,151.13	82,211.00	0.00	0.00	0.00	82,211.00	0
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 RETURNS	5,506.00	12,500.00	0.00	0.00	0.00	12,500.00	0
DEPARTMENT Total		551,507.24	740,632.00	7,374.04	7,374.04	0.00	733,257.96	1
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	0.00	0.00	0.00	9,500.00	0
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	0.00	0.00	0.00	7,333.00	0
10-5400-250	MAINT & REPAIR-VEHICLE	54,294.82	59,500.00	73.14	73.14	0.00	59,426.86	0
10-5400-260	- TRANSIT ADVERTISING	3,948.49	8,125.00	0.00	0.00	0.00	8,125.00	0
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	600.00	30,000.00	0.00	0.00	0.00	30,000.00	0
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	0.00	15,500.00	0.00	0.00	0.00	15,500.00	0
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	1,482.13	5,000.00	0.00	0.00	0.00	5,000.00	0
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	3,168.00	4,000.00	252.52	252.52	0.00	3,747.48	6
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 TRANSPORTATION-MEDICAID	42,122.65	40,000.00	0.00	0.00	0.00	40,000.00	0
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	400.00	1,000.00	400.00	400.00	0.00	600.00	40
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	164,851.54	96,500.00	0.00	0.00	0.00	96,500.00	0
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	1,453.70	5,000.00	0.00	0.00	0.00	5,000.00	0
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	6,000.00	10,380.00	0.00	0.00	0.00	10,380.00	0
10-5400-610	SENIOR CENTER TRANSPORTATION	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
DEPARTMENT Total		281,820.85	303,838.00	725.66	725.66	0.00	303,112.34	0
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	0.00	0.00	0.00	20,000.00	0
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	0.00	0.00	0.00	68,827.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	0.00	0.00	27,000.00	0
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
DEPARTMENT Total		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
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	0.00	0.00	0.00	8,000.00	0
DEPARTMENT Total		6,500.00	8,000.00	0.00	0.00	0.00	8,000.00	0
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	0.00	0.00	0.00	88,626.00	0
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	6,387.57	6,777.00	0.00	0.00	0.00	6,777.00	0
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	18,837.30	20,987.00	0.00	0.00	0.00	20,987.00	0
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	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	0.00	0.00	0.00	13,200.00	0
10-6050-260	DEPARTMENTAL SUPPLIES	1,529.20	1,800.00	0.00	0.00	0.00	1,800.00	0
10-6050-310	TRAVEL	0.00	150.00	0.00	0.00	0.00	150.00	0
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	996.65	1,550.00	0.00	0.00	0.00	1,550.00	0
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	0.00	75.00	0.00	0.00	0.00	75.00	0
10-6050-350	MAINT & REPAIR-EQUIPMENT	1,509.99	250.00	0.00	0.00	0.00	250.00	0
10-6050-390	DUES & SUBSCRIPTIONS	525.00	875.00	0.00	0.00	0.00	875.00	0
10-6050-410	LEASE-EQUIPMENT	2,503.82	2,125.00	0.00	0.00	0.00	2,125.00	0
10-6050-997	WASH CO PESTICIDE CONTAINER RECYC GRANT	4,509.30	0.00	0.00	0.00	0.00	0.00	0
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	3,144.55	0.00	0.00	0.00	0.00	0.00	0
10-6050-999	GRANT - SHIIP	4,554.37	4,560.00	0.00	0.00	0.00	4,560.00	0
DEPARTMENT Total		143,254.07	141,960.00	0.00	0.00	0.00	141,960.00	0
10-6060-000	SOIL & WATER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6060-030	SALARIES & WAGES-REGULAR	33,559.98	33,660.00	2,805.00	2,805.00	0.00	30,855.00	8
10-6060-090	SOIL & WATER- FICA TAX	2,567.34	2,575.00	214.58	214.58	0.00	2,360.42	8
10-6060-100	SOIL & WATER- RETIREMENT	5,678.40	6,221.00	508.27	508.27	0.00	5,712.73	8
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	1,006.80	1,010.00	84.15	84.15	0.00	925.85	8
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	0.00	252.00	0.00	0.00	0.00	252.00	0
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,301.00	1,454.00	1,281.00	1,281.00	0.00	173.00	88
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	6,883.84	7,150.00	568.51	568.51	0.00	6,581.49	8

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10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	723.21	1,000.00	0.00	0.00	0.00	1,000.00	0
10-6060-310	SOIL & WATER- TRAVEL	79.73	1,200.00	0.00	0.00	0.00	1,200.00	0
10-6060-315	TRAINING	617.65	1,800.00	0.00	0.00	0.00	1,800.00	0
10-6060-320	SOIL & WATER- COMMUNICATIONS	1,883.64	1,900.00	159.65	159.65	0.00	1,740.35	8
10-6060-330	SOIL & WATER - POSTAGE	179.19	250.00	0.00	0.00	0.00	250.00	0
10-6060-350	MAINT & REPAIR - EQUIPMENT	27.98	750.00	0.00	0.00	0.00	750.00	0
10-6060-380	SOIL & WATER - ADVERTISING	36.00	350.00	0.00	0.00	0.00	350.00	0
10-6060-390	DUES & SUBSCRIPTIONS	645.00	800.00	0.00	0.00	0.00	800.00	0
DEPARTMENT Total		55,189.76	60,372.00	5,621.16	5,621.16	0.00	54,750.84	9
10-6110-000	CULTURAL/LIBRARY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6110-991	REGIONAL LIBRARY	196,039.00	192,479.00	16,039.92	16,039.92	0.00	176,439.08	8
DEPARTMENT Total		196,039.00	192,479.00	16,039.92	16,039.92	0.00	176,439.08	8
10-6120-000	RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6120-010	RECREATION-S & W- REGULAR	42,167.46	43,060.00	3,588.33	3,588.33	0.00	39,471.67	8
10-6120-030	SALARIES & WAGES-PARTTIME	3,563.50	14,000.00	703.50	703.50	0.00	13,296.50	5
10-6120-040	SALARIES & WAGES-LONGEVITY	1,031.88	1,077.00	0.00	0.00	0.00	1,077.00	0
10-6120-090	RECREATION- FICA TAX EXPENSE	3,368.23	4,447.00	310.89	310.89	0.00	4,136.11	7
10-6120-100	RECREATION- RETIREMENT	7,309.37	8,157.00	650.21	650.21	0.00	7,506.79	8
10-6120-101	RECREATION- 401(K) CONTRIB.	1,265.04	1,324.00	107.65	107.65	0.00	1,216.35	8
10-6120-130	RECREATION- UNEMPLOYMENT INS.	0.00	252.00	0.00	0.00	0.00	252.00	0
10-6120-140	RECREATION- WORKMAN'S COMP	3,706.00	5,092.00	3,170.00	3,170.00	0.00	1,922.00	62
10-6120-180	RECREATION- GROUP INS.	6,865.02	7,182.00	566.93	566.93	0.00	6,615.07	8
10-6120-200	SUPPLIES & MATERIALS	3,876.57	5,000.00	108.02	108.02	0.00	4,891.98	2
10-6120-250	SUPPLIES - VEHICLES	1,799.36	3,500.00	0.00	0.00	0.00	3,500.00	0
10-6120-260	OFFICE SUPPLIES	973.57	2,500.00	0.00	0.00	0.00	2,500.00	0
10-6120-270	SPORTS EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
10-6120-310	TRAVEL	12.88	5,000.00	2,098.80	2,098.80	0.00	2,901.20	42
10-6120-315	TRAINING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-6120-320	RECREATION- COMMUNICATIONS	2,600.42	2,400.00	212.23	212.23	0.00	2,187.77	9
10-6120-325	POSTAGE	8.25	100.00	0.00	0.00	0.00	100.00	0
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	12,250.73	16,000.00	0.00	0.00	0.00	16,000.00	0
10-6120-350	MAINT & REPAIR - BUILDINGS	23,502.11	16,000.00	719.96	719.96	0.00	15,280.04	4
10-6120-355	MAINT & REPAIR - VEHICLE	1,750.07	5,000.00	0.00	0.00	0.00	5,000.00	0
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-6120-450	INSURANCE AND BONDS	2,202.00	2,202.00	2,202.00	2,202.00	0.00	0.00	100
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	500.00	1,000.00	0.00	0.00	0.00	1,000.00	0

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10-6120-550	CAPITAL OUTLAY - EQUIPMENT	25,227.51	0.00	0.00	0.00	0.00	0.00	0
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
10-6120-554	MAINTENANCE/EQUIPMENT - CRESWELL	480.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-6120-555	ROPER PLAYGROUND FUNDS	10,000.00	0.00	0.00	0.00	0.00	0.00	0
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	481.00	4,000.00	0.00	0.00	0.00	4,000.00	0
DEPARTMENT Total		154,940.97	163,793.00	14,438.52	14,438.52	0.00	149,354.48	9
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	0.00	0.00	0.00	5,000.00	0
DEPARTMENT Total		3,365.32	5,000.00	0.00	0.00	0.00	5,000.00	0
10-8300-000	CENTRAL SERVICES:	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	8,000.00	649.70	649.70	0.00	7,350.30	8
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	197,501.00	177,764.00	177,764.00	0.00	19,737.00	90
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGER)	8,640.00	9,504.00	9,504.00	9,504.00	0.00	0.00	100
10-8300-491	APPROP-ALBEMARLE COMMISSION	11,824.37	13,088.00	10,461.00	10,461.00	0.00	2,627.00	80
DEPARTMENT Total		188,069.97	268,093.00	198,378.70	198,378.70	0.00	69,714.30	74
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
DEPARTMENT 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
DEPARTMENT 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	0.00	0.00	95,997.00	0
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	10,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
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	0.00	0.00	40,000.00	0
10-9800-982	TRANSFER TO WASH CO EMS	334,616.50	383,987.00	0.00	0.00	0.00	383,987.00	0

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DEPARTMENT Total		508,864.50	549,984.00	0.00	0.00	0.00	549,984.00	0
10-9990-000	CONTINGENCY	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
DEPARTMENT Total		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
GENERAL FUND Expend Total		13,877,831.58	16,250,484.00	1,234,762.98	1,234,762.98	0.00	15,015,721.02	8

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
10	GENERAL FUND	15,038,873.42	312,898.28	312,898.28	13,877,831.58	1,234,762.98	1,234,762.98	921,864.70-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
21-3230-320	SALES TAX-ARTICLE 40 (30%)/\$735,000	245,011.61	270,000.00	0.00	0.00	0.00	270,000.00-	0
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	279,864.45	300,000.00	0.00	0.00	0.00	300,000.00-	0
CAPITAL OUTLAY-WASHINGTON Revenue Total		524,876.06	570,000.00	0.00	0.00	0.00	570,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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 SCHOOLS	400,000.00	400,000.00	33,333.33	33,333.33	0.00	366,666.67	8
DEPARTMENT Total		400,000.00	400,000.00	33,333.33	33,333.33	0.00	366,666.67	8
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0
DEPARTMENT Total		0.00	170,000.00	0.00	0.00	0.00	170,000.00	0
CAPITAL OUTLAY-WASHINGTON CO Expend Total		400,000.00	570,000.00	33,333.33	33,333.33	0.00	536,666.67	6

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
21	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	524,876.06	0.00	0.00	400,000.00	33,333.33	33,333.33	33,333.33-

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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-CURRENT YR	84,630.74	95,997.00	2,143.74	2,143.74	0.00	93,853.26-	2
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOUNT	728.62-	1,000.00-	41.01-	41.01-	0.00	958.99	4
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTIES	76.15	100.00	0.61	0.61	0.00	99.39-	1
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTEREST	1,001.47	1,000.00	112.15	112.15	0.00	887.85-	11
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,377.22	2,400.00	561.16	561.16	0.00	1,838.84-	23
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YEARS	1,018.80	1,000.00	32.45	32.45	0.00	967.55-	3
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALTIE	9.85	10.00	0.39	0.39	0.00	9.61-	4
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTEREST	4,021.45	3,000.00	347.45	347.45	0.00	2,652.55-	12
30-3951-000	STREAM DEBRIS REMOVAL ALLOC FROM STATE	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	3,156.94	3,156.94	0.00	264,341.06-	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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 PR	8,272.00	15,000.00	0.00	0.00	0.00	15,000.00	0
30-7140-995	DESIGNATED FOR FUTURE APPR-EDDIE SMITH	0.00	16,326.00	0.00	0.00	0.00	16,326.00	0
DEPARTMENT Total		8,272.00	31,326.00	0.00	0.00	0.00	31,326.00	0
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	0.00	0.00	30,000.00	0
30-8000-350	STREAM DEBRIS REMOVAL ALLOC FROM STATE	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	0.00	0.00	30,000.00	0
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
DEPARTMENT Total		192,808.24	236,172.00	0.00	0.00	0.00	236,172.00	0
DRAINAGE Expend Total		201,080.24	267,498.00	0.00	0.00	0.00	267,498.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
30	DRAINAGE	212,414.49	3,156.94	3,156.94	201,080.24	0.00	0.00	3,156.94

Washington County
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
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Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BILLED)	102,172.32	60,000.00	10,526.90	10,526.90	0.00	49,473.10-	18
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	0.00	0.00	3,500.00-	0
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	1,058,048.28	1,144,845.00	43,201.73	43,201.73	0.00	1,101,643.27-	4
33-3501-001	RURAL SOLID WASTE FEE COUNTY(BILLED)	82,074.61	79,164.00	2,103.57	2,103.57	0.00	77,060.43-	3
33-3503-000	WHITE GOODS DISP FEE & GRANTS	4,746.21	6,000.00	0.00	0.00	0.00	6,000.00-	0
33-3504-000	SOLID WASTE DISPOSAL TAX	5,552.02	7,500.00	0.00	0.00	0.00	7,500.00-	0
33-3670-010	STATE TIRE TAX REVENUES	12,666.33	16,000.00	0.00	0.00	0.00	16,000.00-	0
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	9,922.83	9,922.83	0.00	116,051.17-	8
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	1,427,551.85	1,545,491.00	65,755.03	65,755.03	0.00	1,479,735.97-	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	44,911.22	56,052.00	2,459.58	2,459.58	0.00	53,592.42	4
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	7,992.00	5,000.00	1,323.00	1,323.00	0.00	3,677.00	26
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVICE	11,881.50	26,500.00	5,813.00	5,813.00	0.00	20,687.00	22
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,306.89	4,670.00	287.01	287.01	0.00	4,382.99	6
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	8,347.75	10,360.00	445.68	445.68	0.00	9,914.32	4
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	647.99	1,682.00	0.00	0.00	0.00	1,682.00	0
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS.	0.00	504.00	0.00	0.00	0.00	504.00	0
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	7,036.00	7,848.00	6,912.00	6,912.00	0.00	936.00	88
33-7400-180	LANDFILL & COLLECT- GROUP INS.	4,541.56	14,264.00	42.53	42.53	0.00	14,221.47	0
33-7400-200	SUPPLIES & MATERIALS	1,934.95	4,700.00	0.00	0.00	0.00	4,700.00	0
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	2,531.53	5,000.00	0.00	0.00	0.00	5,000.00	0
33-7400-260	DEPARTMENTAL SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
33-7400-310	TRAVEL	0.00	250.00	0.00	0.00	0.00	250.00	0
33-7400-315	TRAINING	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,235.18	1,750.00	98.99	98.99	0.00	1,651.01	6
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,314.32	1,800.00	0.00	0.00	0.00	1,800.00	0
33-7400-340	LANDFILL & COLLECT- POSTAGE	53.95	150.00	0.00	0.00	0.00	150.00	0
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	5,110.94	10,000.00	0.00	0.00	0.00	10,000.00	0
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 ASSESSMENT	2,588.70	2,600.00	0.00	0.00	0.00	2,600.00	0

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
DEPARTMENT Total		118,717.17	191,630.00	17,381.79	17,381.79	0.00	174,248.21	9
33-7401-600	CONTRACT-SCRAP TIRE	47,330.25	40,000.00	0.00	0.00	0.00	40,000.00	0
DEPARTMENT Total		47,330.25	40,000.00	0.00	0.00	0.00	40,000.00	0
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	795,607.92	819,480.00	5,941.89	5,941.89	0.00	813,538.11	1
33-7402-606	ARSWMA ADM FEES	3,690.00	3,782.00	0.00	0.00	0.00	3,782.00	0
33-7402-610	CONTRACT-REGIONAL LANDFILL	302,497.49	300,000.00	0.00	0.00	0.00	300,000.00	0
DEPARTMENT Total		1,101,795.41	1,123,262.00	5,941.89	5,941.89	0.00	1,117,320.11	1
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	12,092.13	97,908.00	0.00	0.00	0.00	97,908.00	0
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	0.00	92,691.00	0.00	0.00	0.00	92,691.00	0
DEPARTMENT Total		12,092.13	190,599.00	0.00	0.00	0.00	190,599.00	0
SANITATION Expend Total		1,279,934.96	1,545,491.00	23,323.68	23,323.68	0.00	1,522,167.32	2

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
33	SANITATION	1,427,551.85	65,755.03	65,755.03	1,279,934.96	23,323.68	23,323.68	42,431.35

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
35-3290-000	INTEREST EARNED ON INVESTMENTS	1,974.94	400.00	0.00	0.00	0.00	400.00-	0
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 REFUND	0.00	54,618.00	48,717.18	48,717.18	0.00	5,900.82-	89
35-3710-000	UTILITY BASE CHARGES	820,944.25	815,000.00	0.00	0.00	0.00	815,000.00-	0
35-3710-010	UTILITY CONSUMPTION CHARGES	566,412.66	550,000.00	0.31	0.31	0.00	549,999.69-	0
35-3730-000	TAP & CONNECTION FEES	14,400.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
35-3750-000	RECONNECTION FEES	32,679.97	25,000.00	0.00	0.00	0.00	25,000.00-	0
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,272.55	5,000.00	0.00	0.00	0.00	5,000.00-	0
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	0.00	127,041.00	0.00	0.00	0.00	127,041.00-	0
	WATER Revenue Total	1,452,155.89	1,587,059.00	48,717.49	48,717.49	0.00	1,538,341.51-	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	194,707.56	202,064.00	14,673.92	14,673.92	0.00	187,390.08	7
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICES	4,898.56	6,500.00	0.00	0.00	0.00	6,500.00	0
35-7130-050	SALARIES & WAGES-LONGEVITY	1,159.47	1,298.00	0.00	0.00	0.00	1,298.00	0
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	13,610.89	15,557.00	1,066.44	1,066.44	0.00	14,490.56	7
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	32,055.48	37,586.00	2,658.92	2,658.92	0.00	34,927.08	7
35-7130-101	OPERATION- 401(K) CONTRIB.	4,339.40	6,101.00	374.67	374.67	0.00	5,726.33	6
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	0.00	1,512.00	0.00	0.00	0.00	1,512.00	0
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	9,359.00	12,395.00	10,918.00	10,918.00	0.00	1,477.00	88
35-7130-180	OPERATION&MAINT.- GROUP INS.	40,374.43	42,903.00	2,835.63	2,835.63	0.00	40,067.37	7
35-7130-200	SUPPLIES & MATERIALS	16,304.06	30,000.00	1,597.66	1,597.66	0.00	28,402.34	5
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,302.17	1,600.00	0.00	0.00	0.00	1,600.00	0
35-7130-250	VEHICLE SUPPLIES	13,165.79	10,300.00	0.00	0.00	0.00	10,300.00	0
35-7130-260	DEPARTMENTAL SUPPLIES	3,726.82	1,000.00	0.00	0.00	0.00	1,000.00	0
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	15,307.59	15,307.59	0.00	46,221.41	25
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	0.00	0.00	4,000.00	0
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	2,464.13	3,750.00	132.75	132.75	0.00	3,617.25	4
35-7130-330	UTILITIES-ELECTRICITY	12,043.63	12,250.00	0.00	0.00	0.00	12,250.00	0
35-7130-340	OPERATION&MAINT.- POSTAGE	18,469.50	19,000.00	1,522.32	1,522.32	0.00	17,477.68	8
35-7130-350	MAINT & REPAIR-EQUIPMENT	24,509.34	27,140.00	0.00	0.00	0.00	27,140.00	0
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	0.00	0.00	0.00	2,250.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	991.88	720.00	59.06	59.06	0.00	660.94	8
35-7130-540	CAPITAL OUTLAY - VEHICLE	22,302.00	49,903.00	0.00	0.00	0.00	49,903.00	0
35-7130-580	DEBT SERVICE-NCDENR	27,992.45	27,993.00	0.00	0.00	0.00	27,993.00	0
35-7130-600	CONTRACTS-MOWING	9,830.00	12,500.00	520.00	520.00	0.00	11,980.00	4
35-7130-709	COST OF ISSUANCE EXPENSE - WATER REFUND	0.00	54,618.00	43,634.40	43,634.40	0.00	10,983.60	80
35-7130-710	'95 REVENUE BOND-PRINCIPAL	34,168.99	35,499.00	0.00	0.00	0.00	35,499.00	0
35-7130-711	'00 REVENUE BOND-PRINCIPAL	182,251.20	189,341.00	0.00	0.00	0.00	189,341.00	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	117,064.21	109,975.00	0.00	0.00	0.00	109,975.00	0
35-7130-998	COST ALLOCATION-GENERAL FUND	80,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0
DEPARTMENT Total		950,238.91	1,187,994.00	95,301.36	95,301.36	0.00	1,092,692.64	8
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	72,007.50	74,704.00	6,176.92	6,176.92	0.00	68,527.08	8
35-7135-040	SALARIES & WAGES-LONGEVITY	605.66	676.00	0.00	0.00	0.00	676.00	0
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	5,041.75	5,767.00	428.65	428.65	0.00	5,338.35	7
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	12,386.56	13,932.00	1,119.26	1,119.26	0.00	12,812.74	8
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	2,172.10	2,261.00	185.31	185.31	0.00	2,075.69	8
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	6,100.00	5,373.00	5,373.00	0.00	727.00	88
35-7135-180	TREATMENT PLANT- GROUP INS.	15,830.36	16,305.00	1,299.61	1,299.61	0.00	15,005.39	8
35-7135-200	SUPPLIES & MATERIALS	6,385.38	7,999.00	0.00	0.00	0.00	7,999.00	0
35-7135-210	TREATMENT PLANT- UNIFORMS	914.45	1,200.00	0.00	0.00	0.00	1,200.00	0
35-7135-250	TREATMENT PLANT- FUEL	2,775.79	4,000.00	0.00	0.00	0.00	4,000.00	0
35-7135-298	CONTRACTS	16,283.59	22,000.00	0.00	0.00	0.00	22,000.00	0
35-7135-299	WATER TREATMENT CHEMICALS	24,196.50	25,000.00	0.00	0.00	0.00	25,000.00	0
35-7135-315	TRAINING	425.00	2,000.00	0.00	0.00	0.00	2,000.00	0
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	2,519.40	2,700.00	100.00	100.00	0.00	2,600.00	4
35-7135-330	TREATMENT PLANT- UTILITIES	28,818.16	30,000.00	0.00	0.00	0.00	30,000.00	0
35-7135-340	TREATMENT PLANT- POSTAGE	0.00	50.00	0.00	0.00	0.00	50.00	0
35-7135-350	MAINT & REPAIR-EQUIPMENT	34,822.89	40,000.00	0.00	0.00	0.00	40,000.00	0
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	0.00	0.00	0.00	1,000.00	0
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
DEPARTMENT Total		270,890.83	399,065.00	14,682.75	14,682.75	0.00	384,382.25	4
WATER Expend Total		1,221,129.74	1,587,059.00	109,984.11	109,984.11	0.00	1,477,074.89	7

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Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
35	WATER	1,452,155.89	48,717.49	48,717.49	1,221,129.74	109,984.11	109,984.11	61,266.62-

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
37-3290-000	INTEREST	582.37	0.00	0.00	0.00	0.00	0.00	0
37-3350-000	NCACC WASHINGTON EMS	0.00	130,000.00	0.00	0.00	0.00	130,000.00-	0
37-3490-000	EMS REVENUE	571,935.35	581,000.00	310.53	310.53	0.00	580,689.47-	0
37-3500-000	TRANSPORT SERVICE REVENUE	242,863.75	260,000.00	0.00	0.00	0.00	260,000.00-	0
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	100.00	0.00	0.00	0.00	100.00-	0
37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	675,000.00	56,250.00	56,250.00	0.00	618,750.00-	8
37-3902-000	FUND BALANCE APPROPRIATED	0.00	234,890.00	0.00	0.00	0.00	234,890.00-	0
37-3980-010	TRANSFER FROM GENERAL FUND	334,616.50	383,987.00	0.00	0.00	0.00	383,987.00-	0
	EMS Revenue Total	1,829,272.97	2,265,977.00	56,560.53	56,560.53	0.00	2,209,416.47-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	614,220.17	692,062.00	60,298.29	60,298.29	0.00	631,763.71	9
37-4330-030	SALARIES & WAGES-OVERTIME	298,902.01	295,000.00	23,344.35	23,344.35	0.00	271,655.65	8
37-4330-040	SALARIES & WAGES-PARTTIME	56,873.37	66,000.00	2,725.64	2,725.64	0.00	63,274.36	4
37-4330-050	SALARIES & WAGES-LONGEVITY	3,144.79	3,546.00	0.00	0.00	0.00	3,546.00	0
37-4330-090	FICA TAXES	69,284.19	80,831.00	6,222.13	6,222.13	0.00	74,608.87	8
37-4330-100	- RETIREMENT EXPENSE	154,724.56	183,088.00	15,156.03	15,156.03	0.00	167,931.97	8
37-4330-101	- 401K CONTRIB.	23,421.24	29,718.00	2,151.51	2,151.51	0.00	27,566.49	7
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	108,581.00	95,644.00	95,644.00	0.00	12,937.00	88
37-4330-180	GROUP INSURANCE	121,400.36	145,051.00	10,953.19	10,953.19	0.00	134,097.81	8
37-4330-190	TRAINING	1,082.10	6,800.00	0.00	0.00	0.00	6,800.00	0
37-4330-200	SUPPLIES & MATERIALS	40,586.11	56,400.00	2,124.79	2,124.79	0.00	54,275.21	4
37-4330-210	UNIFORMS	3,579.91	5,000.00	0.00	0.00	0.00	5,000.00	0
37-4330-250	FUEL	37,785.73	38,000.00	0.00	0.00	0.00	38,000.00	0
37-4330-260	DEPARTMENTAL SUPPLIES	16,161.16	16,000.00	0.00	0.00	0.00	16,000.00	0
37-4330-270	SERVICE AWARDS	50.00	0.00	0.00	0.00	0.00	0.00	0
37-4330-295	PORTABLE COMM HARDWARE	6,011.99	8,700.00	0.00	0.00	0.00	8,700.00	0
37-4330-320	- COMMUNICATIONS	5,294.92	5,025.00	123.23	123.23	0.00	4,901.77	2
37-4330-350	POSTAGE	28.70	100.00	0.00	0.00	0.00	100.00	0
37-4330-355	MAINT & REPAIR-EQUIPMENT	21,702.84	36,000.00	355.00	355.00	0.00	35,645.00	1
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	8,358.12	8,000.00	371.70	371.70	0.00	7,628.30	5
37-4330-396	EMS-MEDICAID COST REPORT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
37-4330-540	CAPITAL OUTLAY-VEHICLES	56,558.22	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	1,937.50	0.00	21,312.50	8

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37-4330-610	CONTRACTS-BILLING	34,815.53	34,570.00	0.00	0.00	0.00	34,570.00	0
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	150.00	0.00	0.00	0.00	150.00	0
37-4330-651	COVID-19 CARES ACT EXPENSES	5,099.03	30,468.00	0.00	0.00	0.00	30,468.00	0
DEPARTMENT Total		1,680,864.05	1,883,560.00	221,407.36	221,407.36	0.00	1,662,152.64	12
37-4376-000	TRANSPORT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4376-010	SALARIES & WAGES-REGULAR	57,649.04	99,851.00	5,640.25	5,640.25	0.00	94,210.75	6
37-4376-030	SALARIES & WAGES-OVERTIME	18,503.55	18,000.00	735.36	735.36	0.00	17,264.64	4
37-4376-040	SALARIES & WAGES-PARTTIME	18,427.14	18,000.00	1,438.23	1,438.23	0.00	16,561.77	8
37-4376-090	FICA TAXES	6,451.70	10,546.00	536.29	536.29	0.00	10,009.71	5
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	12,885.02	22,151.00	878.14	878.14	0.00	21,272.86	4
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	1,908.71	3,596.00	145.39	145.39	0.00	3,450.61	4
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	14,166.00	12,478.00	12,478.00	0.00	1,688.00	88
37-4376-180	GROUP INSURANCE	16,594.00	28,487.00	1,132.32	1,132.32	0.00	27,354.68	4
37-4376-200	SUPPLIES & MATERIALS	19,251.52	20,000.00	730.16	730.16	0.00	19,269.84	4
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,625.59	2,500.00	0.00	0.00	0.00	2,500.00	0
37-4376-250	FUEL	8,983.49	14,000.00	0.00	0.00	0.00	14,000.00	0
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	0.00	7,999.00	0.00	0.00	0.00	7,999.00	0
37-4376-295	PORTABLE COMM HARDWARE	5,121.50	10,000.00	0.00	0.00	0.00	10,000.00	0
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	3,169.92	1,675.00	165.48	165.48	0.00	1,509.52	10
37-4376-355	MAINT & REPAIR-EQUIPMENT	6,096.20	15,000.00	0.00	0.00	0.00	15,000.00	0
37-4376-370	ADVERTISING	1,367.11	1,500.00	0.00	0.00	0.00	1,500.00	0
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	2,400.15	4,640.00	247.80	247.80	0.00	4,392.20	5
37-4376-610	CONTRACTS-BILLING	14,459.45	15,470.00	0.00	0.00	0.00	15,470.00	0
DEPARTMENT Total		207,324.09	308,589.00	24,127.42	24,127.42	0.00	284,461.58	8
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	0.00	0.00	28,984.00	0
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFCU)	41,323.91	42,262.00	0.00	0.00	0.00	42,262.00	0
DEPARTMENT Total		69,664.19	71,246.00	0.00	0.00	0.00	71,246.00	0
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	0.00	0.00	658.00	0
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	2,860.77	1,924.00	0.00	0.00	0.00	1,924.00	0

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	DEPARTMENT Total	4,162.02	2,582.00	0.00	0.00	0.00	2,582.00	0
	EMS Expend Total	1,962,014.35	2,265,977.00	245,534.78	245,534.78	0.00	2,020,442.22	11

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
37	EMS	1,829,272.97	56,560.53	56,560.53	1,962,014.35	245,534.78	245,534.78	188,974.25-

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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 (CONSTRUCTION)	250,079.00	0.00	0.00	0.00	0.00	0.00	0
38-3800-082	PARALLEL TAXIWAY CA/RPR PROJ 4313	117,479.00	0.00	0.00	0.00	0.00	0.00	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		933,781.12	615,000.00	0.00	0.00	0.00	615,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	117,479.27	0.00	0.00	0.00	0.00	0.00	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
DEPARTMENT Total		933,781.52	615,000.00	0.00	0.00	0.00	615,000.00	0
AIRPORT PROJECTS Expend Total		933,781.52	615,000.00	0.00	0.00	0.00	615,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
38	AIRPORT PROJECTS	933,781.12	0.00	0.00	933,781.52	0.00	0.00	0.00

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	2,865.06	2,865.06	0.00	52,134.94-	5
39-3600-000	HANGER RENTAL	12,000.00	12,000.00	960.00	960.00	0.00	11,040.00-	8
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	0.00	0.00	95,997.00-	0
AIRPORT OPERATIONS Revenue Total		179,099.67	181,997.00	3,825.06	3,825.06	0.00	178,171.94-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	3,333.42	0.00	36,667.58	8
39-4530-030	SALARIES & WAGES-LONGEVITY	600.02	600.00	0.00	0.00	0.00	600.00	0
39-4530-032	SALARIES & WAGES - PARTTIME	9,940.00	10,000.00	1,040.00	1,040.00	0.00	8,960.00	10
39-4530-090	FICA TAX	3,838.77	3,871.00	334.56	334.56	0.00	3,536.44	9
39-4530-100	AIRPORT - RETIREMENT	6,869.64	7,504.00	604.02	604.02	0.00	6,899.98	8
39-4530-101	AIRPORT - 401K	1,200.00	1,218.00	100.00	100.00	0.00	1,118.00	8
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	3,047.00	3,047.00	0.00	412.00	88
39-4530-180	AIRPORT - GROUP INSURANCE	6,820.58	7,171.00	563.20	563.20	0.00	6,607.80	8
39-4530-200	AIRPORT- DEPTAL SUPPLIES	718.97	3,001.00	0.00	0.00	0.00	3,001.00	0
39-4530-250	AIRPORT- AV GAS AND JET FUEL	29,733.00	50,000.00	0.00	0.00	0.00	50,000.00	0
39-4530-310	AIRPORT- TRAVEL	275.00	2,000.00	0.00	0.00	0.00	2,000.00	0
39-4530-320	AIRPORT- COMMUNICATIONS	1,585.14	1,700.00	86.99	86.99	0.00	1,613.01	5
39-4530-330	AIRPORT- UTILITIES	7,196.78	9,500.00	0.00	0.00	0.00	9,500.00	0
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	0.00	0.00	0.00	5,000.00	0
39-4530-351	MAINT & REPAIR-EQUIPMENT	6,639.09	5,000.00	11.83	11.83	0.00	4,988.17	0
39-4530-352	MAINT & REPAIR - FUELMaster	550.00	550.00	550.00	550.00	0.00	0.00	100
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	80.00	320.00	40.00	40.00	0.00	280.00	12
39-4530-450	INSURANCE	3,683.00	3,850.00	3,850.00	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	0.00	0.00	0.00	3,500.00	0
DEPARTMENT Total		128,942.58	181,997.00	13,561.02	13,561.02	0.00	168,435.98	7
AIRPORT OPERATIONS Expend Total		128,942.58	181,997.00	13,561.02	13,561.02	0.00	168,435.98	7

Washington County
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
39	AIRPORT OPERATIONS	179,099.67	3,825.06	3,825.06	128,942.58	13,561.02	13,561.02	9,735.96-

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
51-3100-001	DSS TRUST FUND ACCOUNTS	0.00	130,000.00	9,486.67	9,486.67	0.00	120,513.33-	7
	TRUSTEES Revenue Total	0.00	130,000.00	9,486.67	9,486.67	0.00	120,513.33-	7

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	130,000.00	6,350.52	6,350.52	0.00	123,649.48	5
	DEPARTMENT Total	0.00	130,000.00	6,350.52	6,350.52	0.00	123,649.48	5
	TRUSTEES Expend Total	0.00	130,000.00	6,350.52	6,350.52	0.00	123,649.48	5

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
51	TRUSTEES	0.00	9,486.67	9,486.67	0.00	6,350.52	6,350.52	3,136.15

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	157,044.24	0.00	173.09-	173.09-	0.00	173.09-	0
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	19,642.98	0.00	0.00	0.00	0.00	0.00	0
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	9,249.75	0.00	0.00	0.00	0.00	0.00	0
59-3010-320	CRESWELL TAX LEVY	80,008.88	0.00	637.49	637.49	0.00	637.49	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	34,620.00	0.00	1,375.76	1,375.76	0.00	1,375.76	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	114,644.30	0.00	12,342.21	12,342.21	0.00	12,342.21	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	40,378.09	0.00	1,433.09	1,433.09	0.00	1,433.09	0
DMV MUNICIPAL TAXES Revenue Total		455,588.24	0.00	15,615.46	15,615.46	0.00	15,615.46	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	0.00	0.00	0.00	0
59-6900-404	CRESWELL TAX LEVY	80,008.88	0.00	0.00	0.00	0.00	0.00	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	157,044.24	0.00	0.00	0.00	0.00	0.00	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	19,642.98	0.00	0.00	0.00	0.00	0.00	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	9,249.75	0.00	0.00	0.00	0.00	0.00	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	114,644.30	0.00	0.00	0.00	0.00	0.00	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	40,378.09	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total		455,588.24	0.00	0.00	0.00	0.00	0.00	0
DMV MUNICIPAL TAXES Expend Total		455,588.24	0.00	0.00	0.00	0.00	0.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
59	DMV MUNICIPAL TAXES	455,588.24	15,615.46	15,615.46	455,588.24	0.00	0.00	15,615.46

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
60-3000-001	CRF FUNDS FROM SL 2020-4	431,628.03	0.00	0.00	0.00	0.00	0.00	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
CRF PANDEMIC RECOVERY Revenue Total		717,102.05	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	0.00	0.00	0.00	0.00	0
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
DEPARTMENT Total		655,952.52	0.00	0.00	0.00	0.00	0.00	0
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 ELECTIONS	25,773.00	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total		60,730.00	0.00	0.00	0.00	0.00	0.00	0
CRF PANDEMIC RECOVERY Expend Total		716,682.52	0.00	0.00	0.00	0.00	0.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
60	CRF PANDEMIC RECOVERY	717,102.05	0.00	0.00	716,682.52	0.00	0.00	0.00

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
61-3490-001	CDBG-SCATTERED SITE (SFR) GRANT '17	48,088.00	0.00	0.00	0.00	0.00	0.00	0
	COMMUNITY DEVELOPMENT BLOC Revenue Total	48,088.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
	DEPARTMENT Total	48,088.00	0.00	0.00	0.00	0.00	0.00	0
	COMMUNITY DEVELOPMENT BLOC Expend Total	48,088.00	0.00	0.00	0.00	0.00	0.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
61	COMMUNITY DEVELOPMENT BLOCK GRANTS	48,088.00	0.00	0.00	48,088.00	0.00	0.00	0.00

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
63-3270-000	MOTEL OCCUPANCY TAX	176,863.49	161,682.00	0.00	0.00	0.00	161,682.00-	0
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 2020-4	14,920.00	0.00	0.00	0.00	0.00	0.00	0
TRAVEL AND TOURISM Revenue Total		191,787.45	161,682.00	0.00	0.00	0.00	161,682.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,166.67	0.00	12,833.33	8
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	1,500.00	0.00	0.00	0.00	1,500.00	0
63-4960-100	BILLBOARD ADVERTISEMENTS	14,758.46	27,000.00	0.00	0.00	0.00	27,000.00	0
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	1,000.00	1,200.00	1,000.00	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
63-4960-260	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	833.33	0.00	9,166.67	8
63-4960-344	RUMBLE ON THE ROANOKE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0
63-4960-401	TRAVEL- BROCHURE REPRINT	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
63-4960-991	EDPNC TOURISM RECOVERY GRANT-SL 2020-4	14,920.00	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total		83,078.46	96,900.00	3,000.00	3,000.00	0.00	93,900.00	3

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	1,250.00	0.00	13,750.00	8
63-4970-090	TRAVEL- FICA TAX	607.08	1,353.00	50.59	50.59	0.00	1,302.41	4
63-4970-100	TRAVEL- RETIREMENT	2,538.00	2,800.00	226.50	226.50	0.00	2,573.50	8
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	87.00	87.00	0.00	73.00	54
63-4970-180	TRAVEL- GROUP INS.S	8,809.86	10,200.00	728.98	728.98	0.00	9,471.02	7
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
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	24,800.00	661.13	661.13	0.00	24,138.87	3
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	175.00	1,000.00	175.00	175.00	0.00	825.00	18

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
63-4970-600	ADMIN FEE 3%- GENERAL FUND	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0
63-4970-602	PROFESSIONAL SERVICES-AUDIT	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0
DEPARTMENT Total		48,992.70	64,782.00	3,179.20	3,179.20	0.00	61,602.80	5
TRAVEL AND TOURISM Expend Total		132,071.16	161,682.00	6,179.20	6,179.20	0.00	155,502.80	4

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
63	TRAVEL AND TOURISM	191,787.45	0.00	0.00	132,071.16	6,179.20	6,179.20	6,179.20-

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	126,420.72	93,614.00	0.00	0.00	0.00	93,614.00-	0
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 TELECOMMUNICATIO Revenue Total		128,351.72	402,057.00	0.00	0.00	0.00	402,057.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	20,256.00	0.00	0.00	0.00	20,256.00	0
69-9100-310	TRAINING	3,285.00	4,415.00	0.00	0.00	0.00	4,415.00	0
69-9100-320	COMMUNICATIONS	25,278.82	28,100.00	1,941.58	1,941.58	0.00	26,158.42	7
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	0.00	0.00	2,100.00	0
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	12,600.00	12,600.00	12,600.00	12,600.00	0.00	0.00	100
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE CAD	7,643.00	7,643.00	0.00	0.00	0.00	7,643.00	0
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPING	3,216.00	3,216.00	0.00	0.00	0.00	3,216.00	0
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	798.00	800.00	0.00	0.00	0.00	800.00	0
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	4,785.00	5,025.00	0.00	0.00	0.00	5,025.00	0
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATIONS	14,178.45	14,604.00	0.00	0.00	0.00	14,604.00	0
69-9100-358	MAINT AGREEMENT-ESRI	2,350.00	2,700.00	0.00	0.00	0.00	2,700.00	0
69-9100-359	MAINT AGREEMENT-CENTURYLINK INTRADO	8,820.00	1,470.00	0.00	0.00	0.00	1,470.00	0
69-9100-360	MAINT AGREEMENT-CENTURYLINK CENTURION	11,183.50	1,870.00	0.00	0.00	0.00	1,870.00	0
69-9100-361	MAINT AGREEMENT-EMD	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	63,516.32	293,658.00	0.00	0.00	0.00	293,658.00	0
DEPARTMENT Total		163,328.57	402,057.00	14,541.58	14,541.58	0.00	387,515.42	4
EMERGENCY TELECOMMUNICATIONS Expend Total		163,328.57	402,057.00	14,541.58	14,541.58	0.00	387,515.42	4

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
69	EMERGENCY TELECOMMUNICATIONS	128,351.72	0.00	0.00	163,328.57	14,541.58	14,541.58	14,541.58-

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
70-3290-000	INTEREST ON INVESTMENTS	18.23	0.00	0.00	0.00	0.00	0.00	0
70-3980-010	TRANSFER FROM GENERAL FUND	33,000.00	40,000.00	0.00	0.00	0.00	40,000.00-	0
REAPPRAISAL Revenue Total		33,018.23	40,000.00	0.00	0.00	0.00	40,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
70-0000-000	FUND 70:	0.00	0.00	0.00	0.00	0.00	0.00	0
70-8600-000	RESERVE FOR REAPPRAISAL	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
70-8600-200	- DEPTAL SUPPLIES	645.88	0.00	0.00	0.00	0.00	0.00	0
70-8600-330	REVAL-POSTAGE	2,873.01	0.00	0.00	0.00	0.00	0.00	0
70-8600-370	REVALUATION- PRINTING	1,546.89	0.00	0.00	0.00	0.00	0.00	0
70-8600-380	REVALUATION - ADVERTISING	252.00	0.00	0.00	0.00	0.00	0.00	0
70-8600-600	REVALUATION-CONTRACTED SERVICES	91,466.25	0.00	0.00	0.00	0.00	0.00	0
70-8600-601	REVAL-CONTRACTED SERVICES-DYNAMIC DATA	1,200.00	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total		97,984.03	40,000.00	0.00	0.00	0.00	40,000.00	0
REAPPRAISAL Expend Total		97,984.03	40,000.00	0.00	0.00	0.00	40,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
70	REAPPRAISAL	33,018.23	0.00	0.00	97,984.03	0.00	0.00	0.00

Washington County
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
10	GENERAL FUND	15,038,873.42	312,898.28	312,898.28	13,877,831.58	1,234,762.98	1,234,762.98	921,864.70-
21	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	524,876.06	0.00	0.00	400,000.00	33,333.33	33,333.33	33,333.33-
30	DRAINAGE	212,414.49	3,156.94	3,156.94	201,080.24	0.00	0.00	3,156.94
33	SANITATION	1,427,551.85	65,755.03	65,755.03	1,279,934.96	23,323.68	23,323.68	42,431.35
35	WATER	1,452,155.89	48,717.49	48,717.49	1,221,129.74	109,984.11	109,984.11	61,266.62-
37	EMS	1,829,272.97	56,560.53	56,560.53	1,962,014.35	245,534.78	245,534.78	188,974.25-
38	AIRPORT PROJECTS	933,781.12	0.00	0.00	933,781.52	0.00	0.00	0.00
39	AIRPORT OPERATIONS	179,099.67	3,825.06	3,825.06	128,942.58	13,561.02	13,561.02	9,735.96-
51	TRUSTEES	0.00	9,486.67	9,486.67	0.00	6,350.52	6,350.52	3,136.15
55		1,124,639.50	0.00	0.00	0.00	0.00	0.00	0.00
56	LIBRARY PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	COMMERCE CENTER WATER & SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	PROJECTS/GRANTS FUND	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	DMV MUNICIPAL TAXES	455,588.24	15,615.46	15,615.46	455,588.24	0.00	0.00	15,615.46
60	CRF PANDEMIC RECOVERY	717,102.05	0.00	0.00	716,682.52	0.00	0.00	0.00
61	COMMUNITY DEVELOPMENT BLOCK GRANTS	48,088.00	0.00	0.00	48,088.00	0.00	0.00	0.00
62	COMMUNITY DEVELOPMENT BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	TRAVEL AND TOURISM	191,787.45	0.00	0.00	132,071.16	6,179.20	6,179.20	6,179.20-
67	FUND 67:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	EMERGENCY TELECOMMUNICATIONS	128,351.72	0.00	0.00	163,328.57	14,541.58	14,541.58	14,541.58-

Washington County
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
70	REAPPRAISAL	33,018.23	0.00	0.00	97,984.03	0.00	0.00	0.00
ZZ	DUMMY 1099	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	24,316,600.66	516,015.46	516,015.46	21,618,457.49	1,687,571.20	1,687,571.20	1,171,555.74-

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: August 2, 2021

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

SUMMARY EXPLANATION:

- Department Head Reports from July 2021
- Statistics Report from July 2021

See attached.

Department Head Reports to the Commissioners
August 2, 2021
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
- Assist the Finance Department when needed
- Update property maps for the Tax Department & 911

EMS

Jennifer O'Neal

EMS STAFFING:

The EMS Division is processing paperwork for the one open Paramedic position and we hope to welcome him into our agency mid-August. The Transport Division has one opening for a Basic EMT. COVID is currently not affecting our staffing.

EMPLOYEE SAFETY:

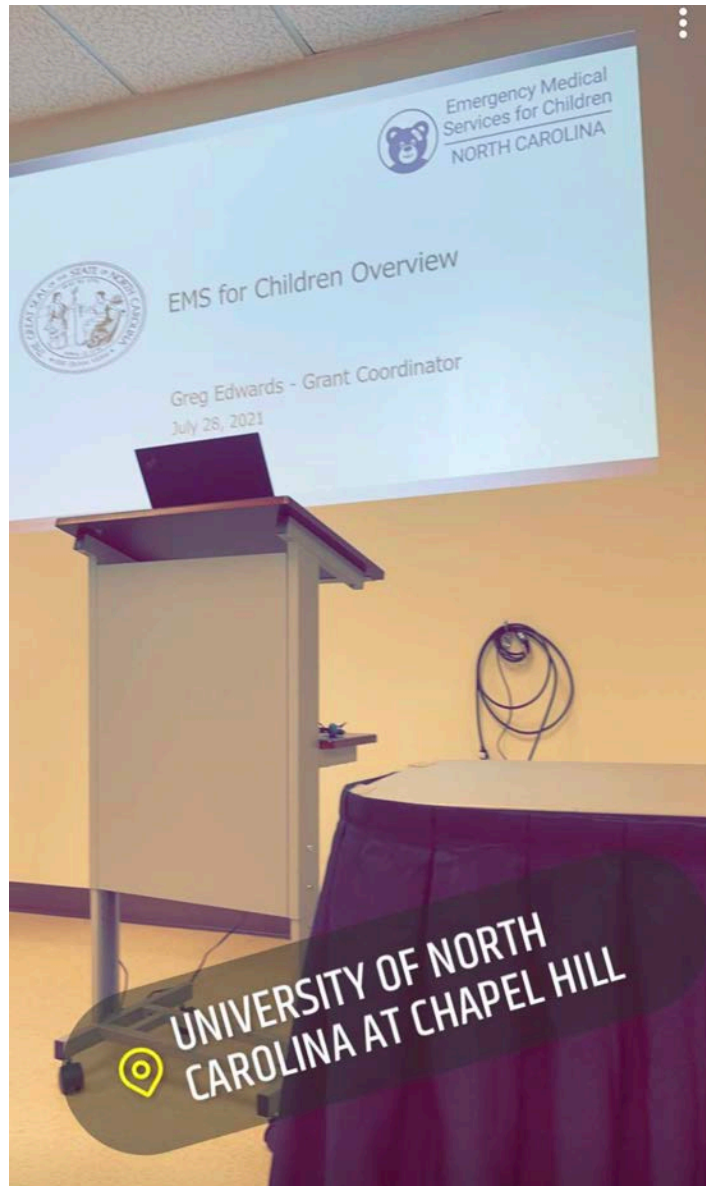
PPE remains at a comfortable level and is sufficient to absorb a peak in call volume for approximately 12 days. EMS and Transport Providers continue to manage the daily disinfecting practices inside the bases and ambulances.

OTHER SYSTEM BUSINESS:

We have had a kick off meeting for the RACE-CARS Trial our agency was accepted into through Duke University. This program targets sudden cardiac arrest and increasing their survival rate. There was a great turnout from our community partners. If you are interested in knowing more about the trial, please visit <https://racecarstrial.org/> *“Where you live should NOT determine whether you live.”*



The Pediatric Emergency Care Coordinators Plus Project that we were selected to participate in through UNC Chapel Hill has started and our Coordinator is attending a day of introductions to the project in Chapel Hill at the time of this report. We are very excited about the opportunities this program will bring to the providers in our county when caring for pediatric patients in our response areas. Our system was one of 10 low-resource, rural EMS Systems in North Carolina to be awarded this opportunity.



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

Recreation

Randy Fulford

Wash Co Park and Recreation went to State Games in Raleigh NC for our State Tournament on July 16-18 and it was a success. The 14 under came in 3rd place and the 16 under came in 2nd place. They all received medals for their accomplishments. We are now signing up for football. Our second football camp started on Monday 7/19 at 6:00.

Elections

Dora Bell

The month of July started off with me receiving some of the new equipment. Also, the board

was sworn in by Julie Bennett, Clerk to the Board of County Commissioners. General James is the new chairman and we will be having training on the 2nd, 3rd and 4th of August.

Library
Vacant

No report submitted.

Cooperative Extension
Rebecca Liverman

Rebecca Liverman - County Extension Director

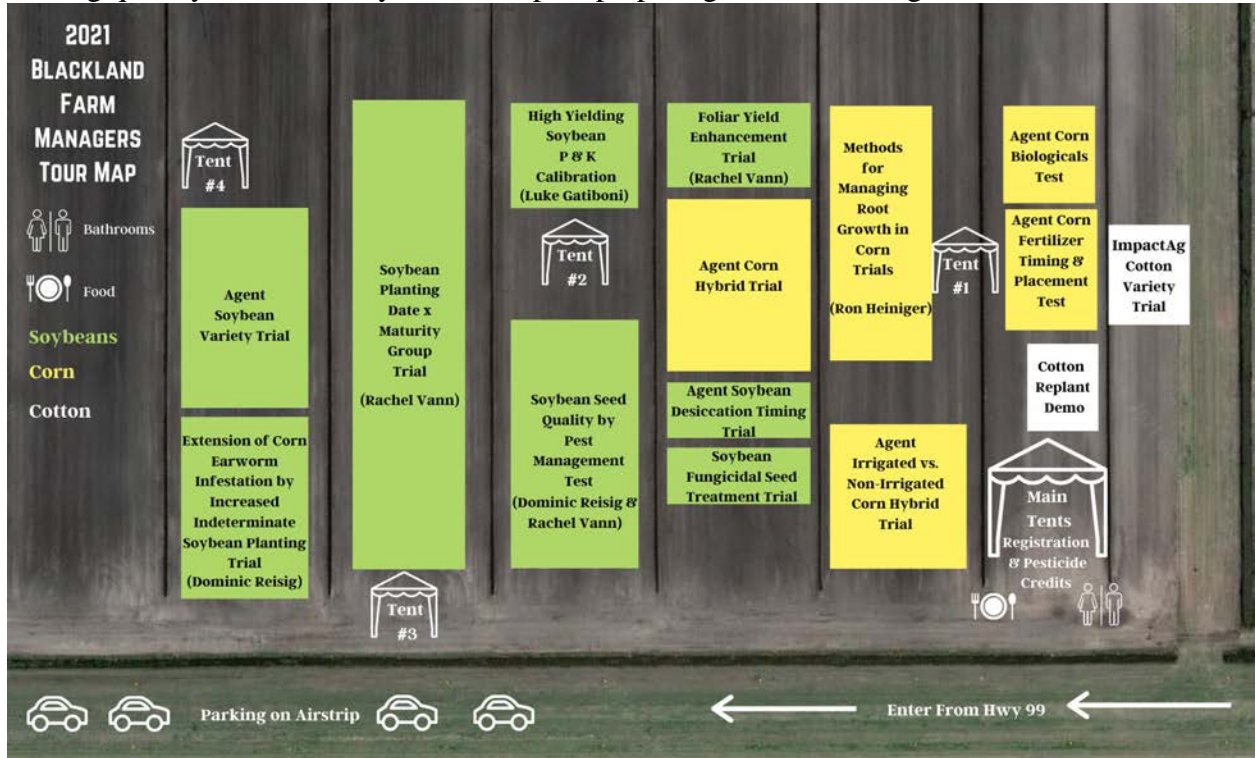


WE ARE BACK TO FACE TO FACE REAL PROGRAMMING AND IT FEELS G-R-E-A-T!! This past week the office has had 4-H'ers doing summer programs, an adult foods class and a meeting for local farmers and ag businesses.

- Our first food class for adults was a Peach Salsa Class. We made 50 jars of Salsa! There is also a glass shortage. Upcoming classes may have to be on hold!
- Rebecca worked the last week of July with the School's Summer Enrichment Program. Over 200 students (K-5) participated in her manners and etiquette class.

Jalynne Waters – Ag Agent

- The Blackland Farm Managers Tour will be here before we know it!! August 4th is coming quickly. Much of July has been spent preparing and advertising for the event.



- Last year, several growers in the area experienced issues with poor soybean seed quality. There was (and still is) a lot of debate on the root of the problem, but many suspected stink bugs are the main culprit. In response, a test of 5 different stink bug management regimes is being conducted in Creswell (with me) and in Fairfield (with the Hyde/Tyrrell agent). This month we began scouting for stink bugs in those tests.
- This month and next month, I'll be working with NCSU specialist Guy Collins to collect cotton stand data and host a Cotton Replanting Decisions turn-row meeting (hour long meeting in the field). This turn-row meeting will help cotton growers understand the need to measure the percentage of 3-foot skips in a cotton field in order to help them make the decision to replant or not, rather than making the call by "eyeballing it". The turn-row meeting will be on August 26th at 9AM.

Beth Stanley Jackson - 4-H Agent



- The 4-H Program has partnered with the Washington County Schools to offer enrichment activities during the Summer Adventures program.
- We had a great week July 12-15 assisting the schools with their field trip to Plymouth! **Youth in grades K-8 had the opportunity to fish, as well as learn about wildlife, forestry, and aquaculture. A very special thank you to the following community partners for making this week a huge success: NC Wildlife Resources Commission, Pettigrew State Park, N.C. Forest Service, Edenton National Fish Hatchery, and Steve Gabel with the NC Cooperative Extension.**
- Yoga and mindfulness were the highlight of the week July 20-23. Students had the opportunity to de-stress for a few minutes with a simple yoga routine.
- With the help of Mrs. Rebecca, students will learn the importance of etiquette and manners during the week of July 26. All youth will then enjoy a fancy meal provided by the schools.
- Aside from programming with the schools, our office has been offering 4-H Friday sessions. Sessions focused on S.T.E.A.M. (Science, Technology, Engineering, Art, and Math) and mindfulness.

Washington County Soil and Water
Martha Prinsloo

No report submitted.

Veteran's Service Officers Report
Burl Walker

During this period there were two (2) veterans assisted as well as four (4) dependents with six (6) telephone calls.

1. I submitted request for one (1) Property Exclusion request.
2. I submitted one (1) requests for disabled veteran's driver's license.
3. I summitted one (1) report of Unreimbursed Medical Expense.
4. I submitted two (2) request for grave markers and Presidential Memorial Certificates.
5. I assisted two (2) veterans to get registered in the VA Healthcare System.
6. I received four (4) telephone calls informing veterans how to use EBenefits, mostly how to get registered in DEERS.
7. I furnished one (1) Discharge Paper to funeral director.

Tax Office
Sherri Wilkins

1. Extremely busy – after year end closeout we then have to setup the new year. Tax bills are sent to the printers for mailing, quite a bit of work is completed before this is done. Once we send the bills to them, they send back a batch for us to review and after our approval they are mailed. The time from when I send the printing company the file to the bills being mailed is at least a week.
2. While waiting on the tax bills to be created and mailed an ad was run in the Beacon for 2 weeks to let taxpayers know they did not have to wait to receive their tax bill to pay their taxes.
3. Once the bills are mailed we are inundated with phone calls. Apparently, people forget that they own things that are taxable.
4. After the tax bills were mailed and during the time of their processing - we received numerous email requests, phone calls, fax requests and office visits for different information. We get enough of these that they alone can keep us busy for days. We could hire a person just to handle these requests.
5. I presented the Settlement Report to the Commissioners at the July 6th meeting. I sent the Creswell information to Penny for the Creswell Town Council meeting held July 12th.
6. I attended the Department Head Meeting.
7. Some of the tax office staff and I worked on the items the auditors requested.
8. We covered for GIS a few times this month.
9. I covered for the IT office while she took some time off, thankfully we only received a few calls and I was able to pass a couple of those on to Soundside

Group. It was during this time that I finished running the reports for the new fiscal year.

10. 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.
11. Denise Jones processed the Insolvents, Refunds and Releases reports.
12. Denise Jones processed the monthly reports from NCVTS.
13. Denise Jones researched estate files at the Clerk of Court's office.
14. Assisted the taxpayers with the Tag & Tax program, handling adjustments, refunds, releases, and general questions.
15. Darlene Harrison continued work with the mortgage companies. While we have received a few checks from some smaller companies, she will receive the bulk of the payments the last 3 days of this week. For each payment received she adds a note to the account of the mortgage company that pays and the type of payment that is received (check or ach payment).
16. Staff continues to handle the calls regarding Republic Services (RS) and the taxpayers over trash cans, recycle bins, trash and debris pickup. As of today, we received 105 requests that were added to the report we send to RS each day. This does not cover all the phone calls we receive as some of those are just questions.
17. I submitted the Statistical Reports.
18. Darlene Harrison and I processed tax certifications.

Planning/Inspections/Floodplain Management

Allen Pittman

Permits issued	26
➤ Demolition	1
➤ Inspections	32
➤ Fire Inspections	2 Pre-schools – Creswell and Roper
➤ Plan Review/Consult	2
➤ Floodplain reviews	2
➤ Fire Marshal calls	2
➤ Occupancy load	1

1. Out of office – personal - 2 days
2. Bertie County 4 days (includes 27th)
3. Meet with D. Brown from Town of Plymouth

4. Community Rating System audits completed – Municipalities of Creswell, Roper, Plymouth and Washington County
5. Research Land use plan requirements to simplify CAMA plan (per School of Government)
6. Virtual NWS Annual forum
7. Research Subdivision Regulations in NC/Washington County for potential buyer
8. Research Public Meeting requirements for local government boards

Emergency Management

Lance Swindell

- Generator Grant- Awaiting a response from State EM Grants on the next step for BB's project. Also, as of the beginning of this week I have a new Project Manager for this through State EM. Project Manager Sean Craig left, Paige Bain is our new Project Manager. Planning on introducing myself to her before the end of the day I haven't spoken to her yet. 7/26/2021 State EM Bob Barker (not the Price is Right☺) called to clear up confusion on a quote in the package. He is a step above the PM in the approval process. Moving forward hopefully
- 7/19/2021 – 1800-2030. Held Washington Co. Fire Chiefs Meeting and discussed Dispatching issues, County Contract, and Automatic/Mutual Aid Agreement and other topics. Informed the chiefs of the Race CARS Event for EMS Response on Friday July 23rd.
- ORION Demo 7/21/21. Damage Assessment Tool: I have spoken to Ms. Sherri and she fully supports moving forward with this program.
- Sheltering- MOA/Contract with Red Cross and Washington County Schools for move of shelter to Washington Co. Middle School as soon as I get something from Red Cross.
- EM-1 responded to wreck on Hwy 99 close to the 3 county lines involving a contract asphalt truck for Barnhill. Truck went in ditch and hit driveway head on causing massive damage to truck and driveway. Small amount of fuel and oil spilled, and Barnhill fixed the homeowners driveway that morning.
- EM responded mutual aid with Tyrrell Co. for a helicopter crash at the mouth of the Alligator River on 7/20/2021 I was asked to cover Resource Unit Leader for Command Team and help with the search effort. This event lasted through Thursday when the victims were found and recovered.
- EM -1 left Tyrrell co. for a short while to respond to a Gas Leak in Roper at 1139 on June 21, 2021
- EM responded to Smithfield Feed Mill on 6/9/2021 along with Lake Phelps, Roper, Creswell and Mid-County. FD's have been there twice in the last 2 weeks, the underground confined space, exposed wires, patch-up work, LP gas fed operation, dust combined with wading in rotten corn sludge in the basement of this structure/business. Company is working to resolve issues.
- EM responded and Red Cross assisted with house fire on 32 Middle St. in Plymouth on Thursday afternoon. EM assisted Plymouth Fire with OSFM request and contact for Investigation which resumed Friday morning the 25th.

- Integrated Warning Team Meeting National Weather Service, July 21st and 22nd 0930-1130. EM-1 unavailable but Ms. Connie attended both sessions.
- EM and Facilities brought 30 + cases (360 30 oz. pump bottles) of hand sanitizer from storage at Water Dept. in Roper. It is available in storage building by request through EM or Facilities.
- LEPC Meeting to be hosted in Washington Co. on September 14th @ 10:00 a.m (at BCCC/WC campus building)
- Still struggling with dispatch and communication issues. If they request equipment, it is needed and based on discussions is reimbursable by 911 Board.
- Still working on finding a contractor that can do a turnkey job and give a quote on upgrading building and tower in Roper.
- Light Tower's serviced for hurricane season. Red Cross Shelter trailer has new tires and is ready to go.
- Orion- Myself and Ms. Sherri need to present this to CMO staff. It is a program that many counties surrounding us have gone to that helps with damage assessment process. More to come.
- DAWG (Disaster Assistance Working Group) Meeting on 6/24/2021. Meeting was in Edenton. Got to meet up with Beaufort, Bertie, Martin, Chowan, Perquimans, Pasquotank/Camden, Currituck, Dare and State EM Area 2 Coordinator Billy Winn (previously Gates EM) Discussed DPR projects and funding.
- Purging old files, Shred IT in August at DSS. We will be loading boxes as we can until then.
- North Carolina Interoperable Communications Functional Exercise will be on August 4th I have invited EMS and Sheriff's Dept. to join. Sherriff's dept. responded and Lt. Arnold will be participating. This will involve communications with Coast Guard and many other Coastal Agencies.
- I will be meeting with Regional Veterinarian tomorrow at 1000 to discuss CAMET Trailer and other Hurricane Prep issues.

Register of Deeds

Tim Esolen

Deputy Register of Deeds, Mrs. Gail Phelps continues her recovery from health issues. Please continue to keep her in your prayers.

We have the new computers and printer up and running in the office. Many thanks to Information Technology Director Mrs. Darlene Fikes, Sound Side, and Courthouse Computers for taking care of that.

Other news is business as usual.

Public Utilities

Doremus Luton

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

Solid Waste

The landfill took in 86.77 Tons of Leaves, Brush and Limbs, 15.64 Tons of Inert Debris, .20 Tons of Scrap Metal, 176.03 Tons of Construction Debris and 10.10 tons of Scrap Tires this month.

Water Department

Water plant staff treated and distributed a total of 17.7 (MG). The average daily usage was .400 MG. We served 2612 accounts, billing customers for 9.139 MG of water.

Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Anna Johnson

E911: This month we have hired 1 full time employee and 1 part time employee. We still have two full time positions open and are still looking to get them filled.

Information Technology

Darlene Fikes

1. Troubleshoot issues with the ESInet. Unable to make calls from the 911 admin phone lines. Intrado found issue in programming and corrected. Also, discovered no long-distance plan on the 911 admin phone lines. Contact Century Link/Lumen to get pricing. Verify with 911 Director money is available to add long distance. Contact Century Link/Lumen and ask them to proceed with order.
2. Troubleshoot issues with 911 old recorder and new NRX recorder. Not recording desk phones. County phone system is old and requires a different card in the recorder. After multi conversations and emails EdgeOne has agreed to purchase and install the card at no cost to the County.
3. New 911/Sheriff/Jail servers are currently being installed and configured. Tentative schedule depending on the configuration is to start migrating August 3.
4. Work with Edmunds on issue with import file.
5. Move from Language Line to Voiance for interpretation/translation which is paid directly by 911 Board.
6. Get quotes from Century Link/Lumen and MCNC for fiber line to Farmville to be used with 911 radios. Forward this info to Curtis, Missy and Anna..
7. Troubleshoot issue with EMS scanning.
8. Complete setup on computers in Register of Deeds after Courthouse Computers finished

- installation of software and configuration.
9. Begin organizing surplus equipment and documenting.
 10. Assist Tax Office with year-end close-out.
 11. 911 Fire District incorrect for 64 East Bound – calls out Mid County instead of Creswell.
Contact Harry to correct.
 12. Attend Commissioners meeting and Departmental meeting.
 13. Check postage machine during the month to determine when postage is needed.
 14. Stamp, sign & copy invoices & take to Finance.
 15. Reconcile Budget Statement.

Senior Center

Vanessa Joyner

Overall: We opened the Senior Center up on June 1, 2021. The seniors were excited to be back at the center together and in person. With the Governor's new guidelines, we did not have to require any extra distancing but we did require mask wearing inside the building. We have not had any complaints about that. For our exercise groups that are more physical, we do not require mask but they could wear one if it made them more comfortable. Our seniors are gradually coming back and participating in the activities.

We started back using our volunteers to deliver meals to our homebound citizens. Many did not return. So have to recruit new ones and had to fill-in on our slack days. The first three days we had a problem with our meals for the congregate and had to prepare meals ourselves. Partly an oversight on the caterer. We made it and the senior were happy. We had another day the Caterer made a mistake on the meal count and we didn't have enough food to give our congregate lunch. We cooked another meal for them again. They were pleased with their lunches. The Creswell and Pea Ridge Coordinators are taking care of those routes and we are handling the two Plymouth routes. It has been working out well. We are still only delivering meals three days a week.

This was a new experience for our new Administrative Assistant to be working directly with the seniors. Ariel has been during a good job. The seniors and Ariel are getting used to each other. They still miss having Renee Collier here.

We are back at full swing. We have a full schedule of activities for the seniors. Our building was struck by lightning on June 2, 2021 and destroyed a desktop and laptop computer, DVD player and Router. This has been a real setback for us. Not having a Router, we could not use the internet but we quickly replaced that. The Administrative Assistant used the desktop and some of our activities were on the laptop. We have had to improvise to make things work. It has been a challenge but so far we have succeeded. We had to recreate our newsletter for next month and get the programs installed on another computer and the Linked Senior program had to be installed on another computer. We are gradually replacing the programs lost. It has been a month full of surprises but we made it.

We are offering Chair Exercise, Yoga and Line Dancing for our exercise programs but not Dance Fitness due to illness of our instructor. We hope we can be back to full scheduling soon. It is nice to see all the seniors back. We have missed having them attend the center. I hope we have all the kinks out and will be running smoothly here out.

Airport

Knapp Brabble

1. Replaced 1 runway light.
2. Replaced one edge light base.
3. Aircraft traffic has not fully recovered from COVID.
4. FAA inspected runway/taxiway on 6/24/21. Have not received report.
5. Working on tractor, hydraulic lines on tractor busted.
6. Did not have roof leaks in last rain, but have couple more places to repair.
7. Grass growing extra fast with all the rain, hard keeping it mowed.
8. ALP – Delta Airport Consultants – update as follows:

Plymouth Municipal Airport

Public Open House

Monday, August 9, 2021

5:00 pm to 7:00 pm

Commissioners Room

Washington County Government

Administrative Building

116 Adams Street

Plymouth, NC 27962

Washington County is updating the Plymouth Municipal Airport's Airport Layout Plan (ALP). The process to prepare this state funded plan began in June 2020 and will be complete in the Winter of 2021. The ALP will provide the guidance necessary to maintain a safe and efficient airport over the next 20 years.

The Plymouth Municipal Airport and Washington County are hosting a Public Open House regarding the preparation of the Airport Layout Plan Update. The Airport and the County want to keep you informed about airport and would like your input. Representatives of the Airport, County, and Consultant Team will be available to provide information and answer questions about the project. Anyone interested in participation is welcome at any time during the 2-hour open house.

Facility Services

Louis Boone

1. Cut grass around County buildings.
2. Installed new sump pump in elevator shaft in the Detention Center.
3. Installed lights bulbs and balances at the Library.
4. Installed light bulbs and balances at DSS.
5. Installed a rubber mat in front of the elevator controller.
6. Installed new door locks in the Dental Unit at the Health Department.
7. Tear out the partition walls in the old mail room on the first (1st) floor of the Courthouse.
8. Re-nailed the fascia board back up on the County Manager's building.
9. Replace bulbs in the hallway of the County Manager's building and in the BOC room.
10. Clean off the A/C unit drain in the Register of Deeds, Emergency Management and Clerk of Court.
11. Installed new hour sign on the Library wall at the Library.
12. Installed light bulbs, light fixtures, receptacles, light switches, balances, flush valves, commode handles, door knobs, ceiling tiles and filters, etc.
13. Unclogged the Drain on the first (1st) floor bathroom.
14. Clean, vacuum, dust, mop, empty trash, wash windows, clean bathrooms, disinfect and sanitize county buildings.

MTW Health District

Wes Gray

(Sends COVID-19 updates throughout the month)

Surplus Report
Renee' Collier




GovDeals Surplus Summary for August 2021 BOC

Sold Items

Washington County, NC
Date range: 01 Jul 2021 - 30 Jul 2021

ID #	Inventory ID	Description	Category	Buyer	Type	Starting Bid	Sold Amount	Bids	Auction Ended	Status	Credit Date
76	2021-010	2006 Ford F-150 XL 2WD- WILL NOT REVERSE	Trucks, Light Duty under 1 ton	harold williamson	USD	\$1,000.00	\$2,183.00	18	14 Jul 2021 02:05 PM ET	PU	
77	2021-008	1977 Dodge Truck with Slide In Dump Bed- DOES NOT RUN/ NO TITLE	Trucks, Heavy Duty 1 ton and Over	Benjamin Cooper	USD	\$(700.00)	\$(2,225.00)	31	14 Jul 2021 10:00 AM ET	NP	19 Jul 2021 04:08 PM ET
77	2021-008	1977 Dodge Truck with Slide In Dump Bed- DOES NOT RUN/ NO TITLE	Trucks, Heavy Duty 1 ton and Over	dava post	USD	\$2,200.00	\$2,200.00	1	20 Jul 2021 10:00 PM ET	PU	
						\$3,200.00	\$4,383.00				

Currently Listed

ID #	INV#	Photo	Short Desc	Status	Start Date	End Date	Shortcuts
80	2021-013		Microfilm Machine- Condition Unknown	Sent to Auction	12 Jul 2021 08:00 AM ET	12 Aug 2021 12:15 PM ET	<input type="text"/>
79	2021-014		2 Paper Cutter/Slicer	Sent to Auction	12 Jul 2021 08:30 AM ET	12 Aug 2021 12:45 PM ET	<input type="text"/>
78	2021-011 & 2021-012		4 File Cabinets- 1 broken/3 locks drilled out	Sent to Auction	12 Jul 2021 08:30 AM ET	12 Aug 2021 12:00 PM ET	<input type="text"/>

Waiting to be Surplus

(Need Decals removed, currently in service or being organized, need images, etc.)

- 2004 Crown Vic- SO
- 1998 Ford E150- REC
- 2008 Dodge Charger- SO
- 2006 Dodge Dakota- SO
- 2006 Ford 500- SO
- Computer Parts- IT

DSS
Clifton Hardison
(see below)

Washington County Board of Social Services
Regular Meeting Minutes
Tuesday, June 15, 2021

Attendance

- Board of Social Services (in person): Julius Walker, Rona Norman and Julie Phelps
- Staff: Clifton Hardison, Dashae Morales, Lakisha Hall, Anne Hathaway, Yolanda White, Cathy Ange and Lynn Swett

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, June 15, 2021 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

Julie Phelps moved to approve the consent agenda that included the May 18, 2021 regular board meeting minutes and closed meeting minutes. Ms. Horton gave a second to the motion and the vote in favor of the motion was unanimous.

Introduction of new staff

Ann Hathaway introduced Dashae Morales and Lakisha Hall who are the new Foster Care Social Workers in the Children Services Unit. The Board welcomed them.

In-Home Services Bids Opening:

The Board next considered in-home aide services contracts for FY 2021-2022. Mr. Walker opened the bids received from in-home service providers for the new fiscal year. The following bids were received and opened during the meeting:

- Healthpro provided a bid of \$15.70 per hour for Level 1 and Level II.
- Interim Health Care provided a bid of \$16.00 per hour for Level II and Level III care.

Yolanda White noted that the agency's current contract is with Interim Health Care. Ms. White stated we have a great relationship with Interim Health Care.

Ms. Horton recommended the contract for Fiscal Year 2021-2022 be awarded to Interim Health Care. Ms. Horton moved to accept the bid from Interim Health Care. A second was given by Ms. Norman and the vote in favor of the motion was unanimous.

Director Informational Items

Administration: This past Friday, Azareel Young, who is the Investigator in the Children Services Unit, turned in his notice. He is going to Integrated Services to be a supervisor. He will be with us until July 14th. Azareel is the only upcoming vacancy we have.

Food and Nutrition Services: Food Stamp statistics were reviewed. The program is doing well. The supervisor is still not in the building but we are hoping with Covid dying down that she will be released to come back to work soon.

Child Care: Child Care statistics were reviewed. The State has readjusted it's figures to get all the counties out of the red.

Medicaid: Medicaid and Program Integrity statistics were reviewed. We had a case in Program Integrity that has been ongoing for several years. It was sent to the DA for trial and the client was found not guilty.

Children Services: Child Protective Services and Foster Care statistics were reviewed. In Children Services we are still in a program improvement plan with the State and will remain in one until the State releases us.

Adult Services: Adult Services and Work First statistics were reviewed. We had an incident this past month with a parent of one of our wards, Evelyn Cox. Ms. Cox left a threatening voicemail on the director's phone and on the social worker's phone. Our attorney is preparing a letter to send to her to explain the boundaries.

Child Support: Child Support statistics were reviewed. Child Support and Medicaid completed their clean-up with regard to referrals to Child Support. All Medicaid case records have been reviewed to make sure the Child Support referrals were completed.

Riverlight Transit: Riverlight Transit statistics were reviewed. We are continuing to distance on the buses. Two buses have been added and we are waiting for guidelines from the FTA to see how the old buses can be given to the County and what they can be used for.

Director's PowerPoint presentation and spreadsheet reports are attached.

Local Board Appointment: The Board nomination advertisement posting will end June 18th and the applications will be mailed to the Board to discuss at the July meeting.

Adjournment

Ms. Horton made a motion to adjourn and Ms. Furlough 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, JULY 20, 2021
9:00 AM**

**CONFERENCE ROOM
WASHINGTON COUNTY
DEPARTMENT OF SOCIAL
SERVICES
209 EAST MAIN ST
PLYMOUTH, NC 27962**



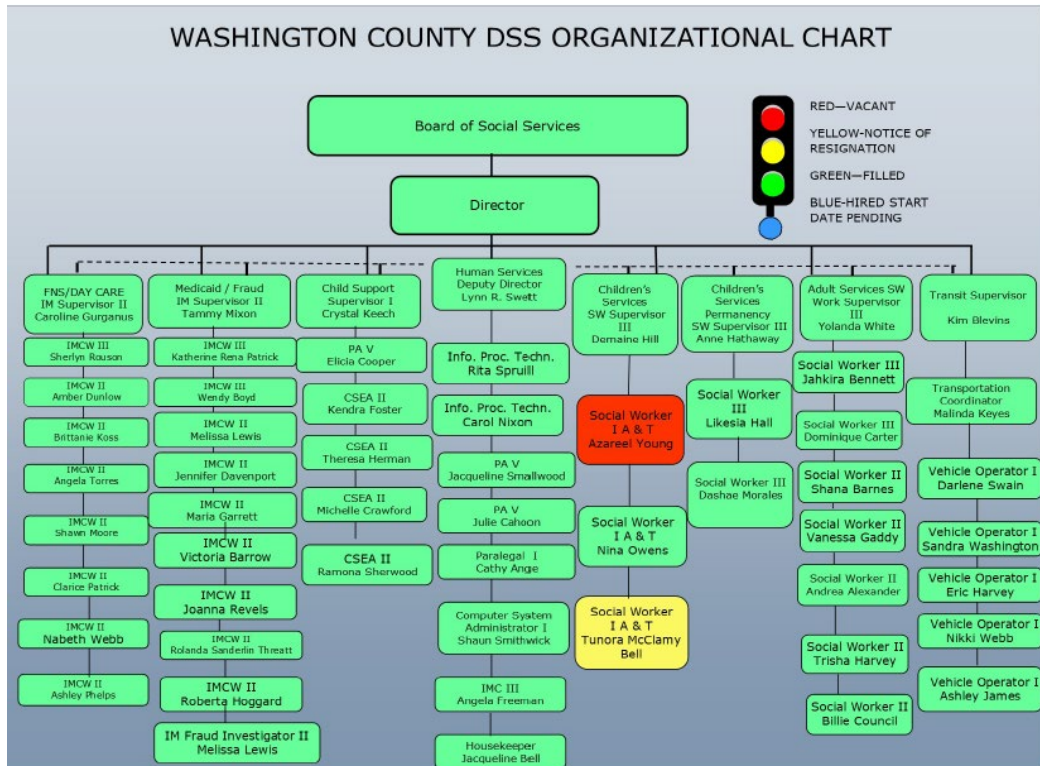
**WASHINGTON COUNTY BOARD OF
SOCIAL SERVICES MEETING AGENDA
TUESDAY, JULY 20, 2021
9:00 AM**

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** – *June 15, 2021*
 - B. **200% PROPOSED POLICY CHANGES**
5. **INTRODUCTION OF NEW STAFF** – *KIM BLEVINS*
6. **RIVERLIGHT TRANSIT PRESENTATION** – *KIM BLEVINS*
7. **DIRECTOR'S REPORT** – *CLIFTON HARDISON*
8. **LOCAL BOARD APPOINTMENT** – *CHAIR, JULIUS WALKER*
9. **OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR- NEXT MEETING** – *Tuesday, August 17, 2021 AT 9:00 AM*
10. **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.



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

SA COMPLIANCE MONITORING

SINGLE COUNTY AUDIT HAS COMMENCED

AUDIT/MONITORING FINDINGS

- Child Welfare/Foster Care final documentation has been received. Findings letter, appeal and closure letters are in your packet.
- FNS/ CIP/ LIEAP M & E REVIEW is on its final documentation.

COMMENTS? QUESTIONS?



DIRECTOR'S TRAVELS
NONE

ADMIN. Fy 20-21		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Staff Level	57	56	53	54	54	55	56	55	54	54	57	57	58
Vacancies		1	4	3	3	2	1	2	3	3	0	0	0
Front Desk Visits		185	248	222	200	171	207	369	207	207	203	177	217
FINANCIAL													
Expenditures from 1571	\$3,803,794	\$334,392	\$299,286	\$305,071	\$276,565	\$276,527	\$331,352	\$368,190	\$334,317	\$332,208	\$294,946	\$341,062	\$309,876
Percentage Remaining		86.00%	80.00%	73.00%	68.00%	62.00%	48.00%	45.00%	39.00%	33.00%	26.00%	20.00%	15%

FNS FY 20-21	YTD TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		3,032	3,059	3,078	2,992	2,980	3,044	3,040	3,066	3,159	3,146	3,154	3,208
Benefits	\$7,664,150	\$596,316	\$540,446	\$735,154	\$548,444	\$545,076	\$553,438	\$552,860	\$611,792	\$721,099	\$649,314	\$ 842,848	\$ 767,363
Applications Taken	593	48	48	34	58	74	55	50	57	39	31	39	60
Reviews Completed	692	86	1	114	166	53	45	29	40	41	44	37	36

CHILD CARE FY 20-21	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		93	47	52	52	33	31	36	27	34	47	50	58
Benefit Amount	\$886,657												
Total Benefit Issued	\$ 882,821	\$ 94,069	\$ 81,467	\$ 85,055	\$ 74,748	\$ 77,653	\$ 69,717	\$ 68,925	\$ 71,243	\$ 56,304	\$ 65,897	\$ 65,283	\$ 72,460
Benefit Remaining	\$3,836												

PLEASE NOTE: DCDEE REMOVED THE INCLUDED PARENTAL FEES FOR ALL MONTHS TO ADJUST FINAL PAYMENTS. YOU WILL SEE DIFFERENCES TO THE NUMBERS REPORTED PREVIOUSLY.

MEDICAID FY 20-21	Monthly Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		4,515	4,516	4,529	4,537	4,550	4,570	4,565	4,582	4,582	4,294	4,330	4,335
Applications Taken	486	28	31	39	33	45	53	50	33	42	38	45	49
Reviews Completed	2,752	279	237	182	174	187	216	220	287	282	206	220	262

IN HOME SERVICES FY 20-21		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
In Home Aid Clients		9	9	11	11	11	10	9	9	10	9	9	9
In Home Aid Inquiry List		20	23	27	20	20	20	4	4	20	10	17	10
Special Assist In Home Aid Clients		0	0	0	0	0	0	0	0	0	0	0	0
Community Alternatives Program for Disabled Adult Clients (CAP)		56	57	57	56	56	58	53	54	54	54	53	52
CAP Waiting List		6	4	6	6	11	5	3	3	1	0	0	0

Work First Employment & Cash Assistance FY 20-21	ytd Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Cash Benefits Issued	\$74,650	\$6,247	\$7,134	\$5,594	\$6,460	\$5,169	\$5,886	\$5,569	\$6,099	\$6,025	\$5,482	\$6,224	\$8,761
Emergency Assist Issued	\$ 10,470	\$ 500	\$ 697	\$ 475	\$ 880	\$ 143	\$1,610	\$ 1,051	\$ 800	\$ 714	\$0	\$0	\$ 3,600
Employment Assist Issued	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Med Suppt	\$489	\$0	\$0	\$33	\$63	\$48	\$76	\$64	\$175	\$30	\$0	\$0	\$0
Applications Taken	16	0	1	3	2	1	2	1	0	0	0	2	4
Single Parent Caseload		9	11	10	9	9	8	8	8	8	7	8	8
Two Parent Caseload		0	0	0	0	0	0	0	0	0	0	0	0
Child Only Cases		23	22	22	21	20	21	21	22	21	20	20	20
200% of Poverty Cases		11	8	8	6	3	0	1	0	0	3	2	3
TOTAL OPEN CASES		43	41	38	34	31	29	30	30	30	30	30	31

ENERGY PROGRAMS FY 20-21	Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	CIP Apps	109	12	22	1	0	3	15	22	21	10	2	0
CIP Paid	\$42,089	\$3,706	\$11,843	\$1,150	\$427	\$0	\$2,851	\$4,300	\$7,933	\$9,785	\$0	\$0	\$94
CIP remaining balance	\$ 54,492												
LIEAP Apps		0	0	0	0	0	42	64	25	16	0	0	0
LIEAP paid	\$ 194,097	\$0	\$0	\$0	\$0	\$0	\$62,600	\$52,700	\$30,500	\$21,100	\$ 4,300	\$22,897	\$0
LIEAP remaining balance	\$ 15,626												

CHILD SUPPORT- WASHINGTON CO. FY 20-21		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Caseloads		1,176	1,167	1,163	1,160	1,158	1,181	1,194	1,194	1,199	1,215	1207	1210
Paternity Established	85	2	1	8	11	2	3	4	10	11	18	7	8
Total Collections	\$1,591,685	\$148,210	\$157,157	\$116,503	\$120,168	\$125,629	\$121,233	\$103,542	\$119,566	\$164,838	\$ 150,178	\$ 124,915	\$ 139,746
Orders Established	45	3	0	8	6	2	4	1	7	8	1	0	5
CHILD SUPPORT- TYRRELL CO.													
Total Caseload		209	209	209	211	209	207	207	205	203	203	203	205
Paternity Tests Performed	3	1	0	0	0	0	1	0	1	0	0	0	0
Total Collections	\$393,875	\$46,491	\$31,219	\$33,791	\$32,405	\$29,815	\$28,739	\$25,853	\$27,362	\$32,137	\$ 37,114	\$ 33,117	\$ 35,832

RIVERLIGHT TRANSIT FY 20-21	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly Unduplicated Riders	86	79	74	76	77	69	78	71	82	80	69	87
Medicaid Transportation	59	57	55	56	51	52	60	52	52	55	47	57
Roanoke Development Center	0	0	0	0	0	0	0	0	0	0	0	0
Senior Center	0	0	0	0	0	0	0	0	0	0	0	7
Rural General Public	18	13	14	13	19	10	12	11	23	16	13	14
Other (DDS, WF, EDTAP)	9	7	5	7	7	7	6	8	7	9	9	9

RIVERLIGHT TRANSIT FY 20-21	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly One- Way Passenger Trips	417	336	342	361	357	347	349	374	431	410	423	554
Roanoke Development Center	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid Transportation	285	246	262	259	242	241	245	273	302	268	259	266
Senior Center	0	0	0	0	0	0	0	0	0	0	0	144
Other (DDS, WF, EDTAP)	74	45	44	62	56	70	60	65	82	97	100	78
Rural General Public	58	45	36	40	59	36	44	36	47	45	84	66

WASHINGTON COUNTY

STATISTIC REPORT



Reporting Period:

JULY 2021

**PLANNING AND ZONING
FY20-21
Inspections and Fees**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Building	\$2,385.00	\$3,429.40	\$2,689.00	\$3,091.00	\$1,670.00	\$2,672.10	\$2,371.30	\$3,127.00	\$7,235.00	\$4,672.50	\$3,562.65	\$3,272.50	\$40,177.45
Zoning	\$175.00	\$75.00	\$175.00	\$150.00	\$25.00	\$50.00	\$50.00	\$100.00	\$25.00	\$75.00	\$100.00	\$75.00	\$1,075.00
Reinspect	-	\$250.00	\$250.00	\$525.00	\$175.00	\$225.00	\$350.00	\$375.00	\$75.00	\$75.00	\$150.00	\$225.00	\$2,675.00
SWUF	\$139.52	\$114.60			\$45.84			\$252.08	\$-	\$183.36	\$-	\$-	\$735.40
HO Recovery Fee	-	\$10.00		\$10.00	\$-	\$10.00	\$10.00	\$10.00	\$10.00	\$-	\$10.00	\$-	\$70.00
Total	\$2,699.52	\$3,879.00	\$3,114.00	\$3,776.00	\$1,915.84	\$2,957.10	\$2,781.30	\$3,864.08	\$7,345.00	\$5,005.86	\$3,822.65	\$3,572.50	\$44,732.85

SHERRIFF FY20-21

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
Total Number of Dispatched Calls	0	0	0	0	0	0	0	0	0	0	583	671	1254
Law Enforcement											400	480	880
Animal Control											43	58	101
EMS											140	133	273
Reported Incidents										73	43	58	174
Total Arrests	0	0	0	0	9	0	0	0	17	16	6	16	64
Misdemeanor Arrests					5				8	6	2	12	33
Felony Arrests					4				9	10	4	4	31
Total Papers Served	0	0	0	0	23	0	0	0	6	29	43	44	145
Criminal Papers Served										0	0	0	0
Civil Papers Served					23				6	29	43	44	145
Total Papers Outstanding	0	0	0	0	0	0	0	0	0	13	25	28	66
Criminal Papers Outstanding										0	0	0	0
Civil Papers Outstanding										13	25	28	66
Gun Permits Issued									51	22	30	15	118
Conceals Pending									33	79	32	23	167
Concealed Permits Issued									15	3	65	42	125

**TAX
FY20-21**

	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Collections													
Amount*													\$ -
Current Year Tax	\$ 2,337,198.31	\$ 1,250,581.12	\$ 236,876.63	\$ 190,481.13	\$ 333,647.20	\$ 1,273,674.29	\$ 1,042,863.78	\$ 107,100.11	\$ 151,748.48	\$ 143,850.12	\$ 83,195.10	\$ 29,824.49	\$ 7,181,040.76
Current Yr Discount	\$ (46,670.76)	\$ (14,847.28)	\$ (135.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (61,653.09)
Current Year Penalty	\$ 1,400.47	\$ 814.41	\$ 462.73	\$ 91.35	\$ 106.59	\$ 820.96	\$ 1,281.88	\$ 192.66	\$ 237.27	\$ 810.20	\$ 240.59	\$ 78.48	\$ 6,537.59
Current Year Interest	\$ -	\$ 526.34	\$ -	\$ -	\$ -	\$ 229.55	\$ 2,820.82	\$ 3,301.58	\$ 5,178.52	\$ 6,283.41	\$ 4,869.17	\$ 2,103.06	\$ 25,312.45
Watershed Tax Current Yr	\$ 27,683.97	\$ 14,573.37	\$ 2,735.71	\$ 2,169.78	\$ 3,926.87	\$ 16,360.18	\$ 12,450.22	\$ 1,303.77	\$ 1,831.57	\$ 234.42	\$ 1,011.02	\$ 370.22	\$ 84,651.10
Watershed Discount	\$ (553.10)	\$ (174.31)	\$ (1.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (728.90)
Watershed Penalty	\$ 16.42	\$ 9.82	\$ 5.45	\$ 1.05	\$ 1.50	\$ 9.71	\$ 14.95	\$ 1.30	\$ 2.79	\$ 9.64	\$ 2.75	\$ 1.02	\$ 76.40
Watershed Interest	\$ -	\$ 5.88	\$ -	\$ -	\$ -	\$ 3.03	\$ 26.73	\$ 33.74	\$ 60.69	\$ 67.98	\$ 433.71	\$ 374.95	\$ 1,006.71
Prior Year Tax	\$ 42,628.27	\$ 46,535.07	\$ 39,343.60	\$ 58,500.96	\$ 15,601.85	\$ 16,167.17	\$ 30,181.66	\$ 16,924.30	\$ 32,011.74	\$ 41,833.96	\$ 20,934.76	\$ 25,436.85	\$ 386,100.19
Prior Year Penalty	\$ 89.33	\$ 324.00	\$ 161.14	\$ 123.11	\$ 102.97	\$ 38.80	\$ 43.92	\$ 10.16	\$ 35.28	\$ 132.99	\$ 71.01	\$ 72.42	\$ 1,205.13
Prior Year Interest	\$ 6,255.44	\$ 6,723.67	\$ 5,549.21	\$ 8,820.44	\$ 2,995.28	\$ 3,210.83	\$ 4,412.01	\$ 3,448.54	\$ 7,039.49	\$ 10,082.68	\$ 5,215.78	\$ 5,654.35	\$ 69,407.72
Prior Year Watershed	\$ 398.89	\$ 405.22	\$ 440.67	\$ 533.88	\$ 141.74	\$ 137.18	\$ 354.86	\$ 91.00	\$ 213.16	\$ 374.68	\$ 149.78	\$ 148.42	\$ 3,389.48
Prior Year WS Penalty	\$ 0.57	\$ 4.11	\$ 1.91	\$ 0.32	\$ 0.12	\$ 0.17	\$ 0.46	\$ 0.04	\$ 0.35	\$ 1.10	\$ 0.32	\$ 0.38	\$ 9.85
Prior Year WS Interest	\$ 475.54	\$ 398.14	\$ 509.29	\$ 359.30	\$ 245.50	\$ 152.48	\$ 315.91	\$ 185.80	\$ 285.34	\$ 577.38	\$ 281.01	\$ 230.76	\$ 4,016.45
Bad Checks	\$ -	\$ (268.13)	\$ -	\$ -	\$ 304.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300.00)	\$ (263.95)
Prepayments	\$ 1,271.40	\$ 1,611.64	\$ 2,101.96	\$ 1,303.25	\$ 1,672.38	\$ 1,913.00	\$ 4,359.85	\$ 2,399.76	\$ 6,363.09	\$ 8,045.76	11188.59	13,924.55	\$ 56,155.23
TOTAL	\$ 2,370,194.75	\$ 1,307,223.07	\$ 288,051.76	\$ 262,384.57	\$ 358,746.18	\$ 1,312,717.35	\$ 1,099,127.05	\$ 134,992.76	\$ 205,007.77	\$ 212,304.32	\$ 127,593.59	\$ 77,919.95	\$ 7,756,263.12
Advalorem Garnishments													
Initiated		5	2	1	-	0	0	0	0	0			8
Amount		\$ 7,331.36	\$ 3,478.13	\$ 8,626.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 19,435.89
Satisfied/Cancelled		1	3	2	-	0	0	0	0	0			6
Amount		\$ 1,370.02	\$ 6,695.98	\$ 3,377.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 11,443.05
* 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 Collections													
	\$ 76,887.06	\$ 72,924.46	\$ 74,644.62	\$ 72,384.94	\$ 54,593.16	\$ 76,425.92	\$ 70,847.31	\$ 72,567.45	\$ 96,860.50	\$ 87,190.30	\$ 73,075.41	\$ 88,642.84	\$ 917,043.97
Solid Waste Fees													
							\$ -						\$ -
Billed Current Yr	\$ 1,081,025.00						\$ -						\$ 1,081,025.00
Collected Current Yr	\$ 370,746.01	\$ 94,294.39	\$ 49,511.92	\$ 44,869.90	\$ 54,921.17	\$ 177,353.76	\$ 88,549.89	\$ 32,086.35	\$ 45,979.26	\$ 56,908.20	\$ 26,632.46	\$ 17,243.32	\$ 1,059,096.63
Bad Checks	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
TOTAL	\$ 370,746.01	\$ 94,294.39	\$ 49,511.92	\$ 44,869.90	\$ 55,471.17	\$ 177,353.76	\$ 88,549.89	\$ 32,086.35	\$ 45,979.26	\$ 56,908.20	\$ 26,632.46	\$ 17,243.32	\$ 1,059,646.63
Drainage Fees - Eddie Smith													
Billed Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Yrs Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Fees - Other													
Collected Current Yr	\$ 23,410.50	\$ 13,404.38	\$ 16,958.76	\$ 13,728.58	\$ 22,494.83	\$ 44,125.56	\$ 42,912.37	\$ 35.71	\$ 5,170.74	\$ 6,910.83	490.132	0	\$ 189,642.39
Town Collections													
DMV													\$ -
Creswell Levy	\$ 15,612.13	\$ 5,756.68	\$ 3,546.00	\$ 1,421.64	\$ 36,426.08	\$ 36,426.08	\$ 8,315.17	\$ 588.07	\$ 3,906.51	\$ 1,225.94	\$ 3,645.32	87.62	\$ 116,957.24
TOTAL	\$ 15,612.13	\$ 5,756.68	\$ 3,546.00	\$ 1,421.64	\$ 36,426.08	\$ 36,426.08	\$ 8,315.17	\$ 588.07	\$ 3,906.51	\$ 1,225.94	\$ 3,645.32	\$ 87.62	\$ 116,957.24
TOTAL TAX DEPOSIT	\$ 2,856,850.45		\$ 432,713.06	\$ 394,789.63	\$ 527,731.42	\$ 1,647,048.67	\$ 1,309,751.79	\$ 240,270.34	\$ 356,924.78	\$ 364,539.59	\$ 231,436.91	\$ 183,893.73	\$ 8,545,950.37

WATER AND SOLID WASTE FY20-21

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Water Billed this period (in MG)	9222	8302	8483	7564	7256	6785	7921	6811	7049	8002	7327	9139	93,861
Water Billed Same period last year	8283	8191	7115	7500	6822	7733	6757	6803	6882	7376	7911	7582	88,955
Base Charges	\$ 63,969	\$ 64,605	\$ 63,993	\$ 64,077	\$ 63,885	\$ 64,029	\$ 64,029	\$ 63,705	\$ 64,128	\$ 64,080	\$ 64,248	\$ 64,512	\$ 769,260
Consumption Charges	\$ 66,794	\$ 55,809	\$ 57,837	\$ 47,918	\$ 44,200	\$ 39,637	\$ 52,052	\$ 39,988	\$ 42,770	\$ 51,805	\$ 44,564	\$ 65,208	\$ 608,582
Reconnecton Charges	\$ -	\$ 6,125	\$ 3,395	\$ 3,115	\$ 3,360	\$ 4,095	\$ 2,835	\$ 2,485	\$ 2,170	\$ 875	\$ 1,365	\$ 2,030	\$ 31,850
Number of Abatements	10	19	19	18	5	12	11	12	13	14	15	13	161
Dollar Amount of Abatements	\$ 1,241.50	\$1,566	\$ 1,905	\$ 2,184	\$ 962	\$ 898	\$ 884	\$ 1,710	\$ 3,172	\$ 4,713	\$ 2,912	\$ 2,106	\$ 24,253.22
Water Pumped (in MG)	18.3	15.5	14.7	13.7	13.000	15.600	13.300	12.400	12.700	11.800	12.400	17.700	171.100
Number of Customers	2604	2608	2610	2608	2600	2606	2606	2601	2607	2605	2612	2623	31,290
New taps	0	0	4	1	2	0	0	1	1	0	2	1	12
LANDFILL (all figures in tons)													
Limbs, Brush & Leaves	62.1	19.64	60.71	103.47	61.53	80	35.06	35.44	64.66	106.17	142.55	86.77	858.10
Inert Debris	3.77	314.4	13.55	25.86	2.03	28.31	20.62	3.93	0	32.93	10.72	15.64	471.76
Scrap Metal	1.5	8.92	4.1	0.86	0.57	0.44	0.40	0.00	2.22	0.66	0.98	176.03	196.68
C&D	106.57	78.27	118.63	330.58	45.52	85.34	90.21	74.1	142.22	159.4	110.39	0.2	1,341.43
Tires	2.81	3.57	6.34	7.99	6.33	3.44	2.58	4.97	8.45	1.1	8.15	10.10	65.86
Water Billed to Roper	\$4,052.75	\$3,784.43	\$3,602.81	\$4,430.19	\$3,168.38	\$4,676.69	\$4,306.50	\$4,962.81	\$5,264.63	\$4,844.65	\$4,844.65	\$4,844.65	\$ 52,783.14
	623,900	605,510	576,450	681,300	506,940	748,270	689,040	794,050	842,340	1,004,130	ADJUSTED	ADJUSTED	7,071,930

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 7

DATE: August 2, 2021

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).