

**Board of Commissioners
Meeting
February 7, 2022**

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 1

DATE: February 7, 2022

ITEM: Consent Agenda

SUMMARY EXPLANATION:

- a) Approval of Meeting Minutes for January 3 & 24, 2022 & Closed Session Minutes for December 6, 2021.
See attachment. *Note: The minutes will be at the end of the of the Agenda Package document.
- b) Tax Refunds & Releases and Insolvent Accounts
See attachment.
- c) Emergency Management Mutual Aid Agreement
See attachment.
- d) Proclamation 2022-004 50th Anniversary of the Senior Nutrition Program
See attachment.
There is also an invitation for the Commissioner's to participate in the Meals on Wheels for March.
- e) Proclamation 2022-005 Black History Month
See attachment.



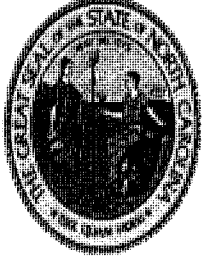
North Carolina Vehicle Tax System

Jan-22

NCVTS Pending Refund report

Report Date
2/1/2022
2:38:46 PM

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			
CLIFTON, SHANNON WAYNE	CLIFTON, SHANNON WAYNE	4303 PEA RIDGE RD	ROPER, NC 27970	Proration	0063360843	JDT5106	PENDING	79066668	Refund Generated due to proration on Bill #0063360843-2021-2021-0000-00	Vehicle Sold	01/05/2022	W	Tax	(\$21.25)	\$0.00	(\$21.25)			
															Refund	\$21.25			
EVANS, JUDITH HARRISON	EVANS, JUDITH HARRISON	302 GEN PETTIGREW DR	PLYMOUTH, NC 27962	Proration	0016918584	JCA4030	PENDING	236997960	Refund Generated due to proration on Bill #0016918584-2020-2020-0000-00	Vehicle Sold	01/03/2022	W	Tax	(\$14.32)	\$0.00	(\$14.32)			
															P	Tax	(\$9.04)	\$0.00	(\$9.04)
															P	Vehicle Fee	\$0.00	\$0.00	\$0.00
															Refund	\$23.36			
HORTON, BRIAN LEON	HORTON, BRIAN LEON	430 A CANAL RD	PANTEGO, NC 27860	Proration	0024203638	ZPN6323	PENDING	79649352	Refund Generated due to proration on Bill #0024203638-2021-2021-0000-00	Vehicle Sold	01/31/2022	W	Tax	(\$57.19)	\$0.00	(\$57.19)			
															Refund	\$57.19			
KOCSIS, MELANIE ANN	KOCSIS, MELANIE ANN	623 SUMMERBY RD	ROPER, NC 27970	Proration	0046555728	OBX9013A	PENDING	79166148	Refund Generated due to proration on Bill #0046555728-2020-2020-0000-00	Vehicle Sold	01/10/2022	W	Tax	(\$119.48)	\$0.00	(\$119.48)			
															Refund	\$119.48			
LILLY, JOHN PAUL	LILLY, JOHN PAUL	312 HAMPTON DR	PLYMOUTH, NC 27962	Proration	0030940984	BBY5034	PENDING	237283335	Refund Generated due to proration on Bill #0030940984-2020-2020-0000-00	Vehicle Sold	01/06/2022	W	Tax	(\$25.78)	\$0.00	(\$25.78)			
															P	Tax	(\$16.28)	\$0.00	(\$16.28)
															P	Vehicle Fee	\$0.00	\$0.00	\$0.00
															Refund	\$42.06			



North Carolina Vehicle Tax System

Jan-22

NCVTS Pending Refund report

Report Date
2/1/2022
2:38:46 PM

OWENS, SHARON FULLER	OWENS, SHARON FULLER	2726 OLD CHERRY RD	CRESWELL, NC 27928	Proration	0030318975	TFS6092	PENDING	79535193	Refund Generated due to proration on Bill #0030318975- 2020-2020-0000-00	Vehicle Sold	01/27/2022	W	Tax	(\$33.60)	\$0.00	(\$33.60)	Refund	\$33.60
SAWYER, ALLEN ROBERT	SAWYER, ALLEN ROBERT	1905 MOUNTAIN CANAL RD	CRESWELL, NC 27928	Proration	0037634556	ZWD9112	PENDING	79582440	Refund Generated due to proration on Bill #0037634556- 2020-2020-0000-00	Vehicle Sold	01/28/2022	W	Tax	(\$48.33)	\$0.00	(\$48.33)	Refund	\$48.33
SAWYER, JAMES CALVIN JR	SAWYER, JAMES CALVIN JR	321 MARRINER RD	ROPER, NC 27970	Proration	0059400538	HDT5862	PENDING	79276293	Refund Generated due to proration on Bill #0059400538- 2020-2020-0000-00	Vehicle Sold	01/14/2022	W	Tax	(\$53.97)	\$0.00	(\$53.97)	Refund	\$53.97
															Refund Total	\$399.24		

Jim Lingo
Requested Tax Administrator

2/1/22
Date

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

Clerk to the Board of Commissioners



NORTH CAROLINA STATEWIDE EMERGENCY MANAGEMENT MUTUAL AID AND ASSISTANCE AGREEMENT REVISION -2021

FOR THE

THIS AGREEMENT IS ENTERED INTO BETWEEN THE NORTH CAROLINA DEPARTMENT OF PUBLIC SAFETY, AND ITS DIVISION OF EMERGENCY MANAGEMENT OF THE STATE OF NORTH CAROLINA AND BY EACH OF THE ENTITIES THAT EXECUTES AND ADOPTS THE UNDERSTANDINGS, COMMITMENTS, TERMS, AND CONDITIONS CONTAINED HEREIN:

WHEREAS, the State of North Carolina is geographically vulnerable to a variety of natural disasters;

WHEREAS, Chapter 166A of the North Carolina General Statutes, entitled the North Carolina Emergency Management Act, recognizes this vulnerability and provides that its intended purposes are to:

1. Reduce vulnerability of people and property of this State to damage, injury, and loss of life and property;
2. Prepare for prompt and efficient rescue, care, and treatment of threatened or affected persons;
3. Provide for the rapid and orderly rehabilitation of persons and restoration of property;
4. Provide for cooperation and coordination of activities relating to emergency and disaster mitigation, preparedness, response, and recovery;

WHEREAS, in addition to the State, the Federal Emergency Management Agency (FEMA) has recognized the importance of the concept of coordination between the State and local governments;

WHEREAS, under Chapter 166A and other chapters of the North Carolina General Statutes, entities entering into mutual aid and assistance agreements may include provisions for the furnishing and exchanging of supplies, equipment, facilities, personnel and services; and

WHEREAS, the entities which have chosen to become signatories to this Agreement wish to provide mutual aid and assistance amongst one another at the appropriate times;

THEREFORE, pursuant to G.S. 166A-19.72, these entities agree to enter into this Agreement for reciprocal emergency management aid and assistance, with this Agreement embodying the understandings, commitments, terms, and conditions for said aid and assistance, as follows:

SECTION I. DEFINITIONS

"Agreement" means this document, the North Carolina Statewide Emergency Management Mutual Aid and Assistance Agreement.

"Aid and assistance" includes personnel, equipment, facilities, services, and supplies.

"Authorized Representative" means a party's employee who has been authorized, in writing by that party, to request, to offer, or to otherwise provide assistance under the terms of this Agreement. The list of Authorized Representatives for each party executing this Agreement shall be attached to the executed copy of this Agreement. (In the event of a change in personnel, unless otherwise notified, the presumption will be that the successor to that position will be the authorized representative.)

"Disaster declaration" means a gubernatorial declaration that the impact or anticipated impact of an emergency constitutes a Type I, II, III disaster as defined in G.S. 166A-19.21(b)

"Emergency" means an occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or man-made accidental, military, paramilitary, terrorism, weather-related, public health, explosion-related, riot-related cause, or technological failure or accident, including, but not limited to, a cyber incident, an explosion, a transportation accident, a radiological accident, or a chemical or other hazardous material incident.

"Emergency Area" The geographical area covered by a state of emergency.

"Local Agency" means a county agency charged with coordination of all emergency management activities for its geographical limits pursuant to G.S. 166A-19.15.

"Party" means a governmental entity which has adopted and executed this Agreement.

"Provider" means the party which has received a request to furnish aid and assistance from another party in need (the "Recipient").

"Recipient" means the party setting forth a request for aid and assistance to another party (the "Provider").

SECTION II. INITIAL RECOGNITION OF PRINCIPLE BY ALL PARTIES; AGREEMENT PROVIDES NO RIGHT OF ACTION FOR THIRD PARTIES

As this is a reciprocal contract, it is recognized that any party to this Agreement may be requested by another party to be a Provider. It is mutually understood that each party's foremost responsibility is to its own citizens. The provisions of this Agreement shall not be construed to impose an unconditional obligation on any party to this Agreement to provide aid and assistance pursuant to a request from another party. Accordingly, when aid and assistance have been requested, a party may in good faith withhold the resources necessary to provide reasonable and adequate protection for its own community, by deeming itself unavailable to respond and so informing the party setting forth the request.

Given the finite resources of any jurisdiction and the potential for each party to be unavailable for aid and assistance at a given point in time, the parties mutually encourage each other to enlist other entities in mutual aid and assistance efforts and to enter into such agreements accordingly. Concomitantly, the parties fully recognize that there is a highly meritorious reason for entering into this Agreement, and accordingly shall attempt to render assistance in accordance with the terms of this Agreement to the fullest extent possible.

Pursuant to G.S. 166A-19.60 and as elaborated upon in Section X of this Agreement, all functions and activities performed under this Agreement are hereby declared to be governmental functions. Functions and activities performed under this Agreement are carried out for the benefit of the general public and not for the benefit of any specific individual or individuals. Accordingly, this Agreement shall not be construed as or deemed to be an Agreement for the benefit of any third parties or persons and no third parties or persons shall have any right of action under this Agreement for any cause whatsoever. All immunities provided by law shall be fully applicable as elaborated upon in Section X of this Agreement.

SECTION III. PROCEDURES FOR REQUESTING ASSISTANCE

Mutual aid and assistance shall not be requested unless the resources available within the stricken area are deemed inadequate by Recipient. When Recipient becomes affected by an emergency and deems its resources inadequate, it may request mutual aid and assistance by communicating the request to Provider, indicating the request is made pursuant to this Agreement. The request shall be followed as soon as practicable by a written confirmation of that request, including the transmission of a proclamation of local state of emergency under G.S. 166A-19.22, and a completed form describing recipient's projected needs in light of the emergency. All requests for mutual aid and assistance shall be transmitted by the party's *Authorized Representative* or to the *Coordinator of the Local Agency* as set forth below.

A. METHOD OF REQUEST FOR MUTUAL AID AND ASSISTANCE: Recipient shall set forth requests as follows:

(i) **REQUESTS ROUTED THROUGH THE RECIPIENT'S LOCAL AGENCY:** Recipient may directly contact the Local Agency, in which case it shall provide the Local Agency with the information in paragraph B of this Section (Section III). The Local Agency shall then contact other parties on behalf of Recipient to coordinate the provision of mutual aid and assistance. Recipient shall be responsible for the costs and expenses incurred by any Provider in providing aid and assistance pursuant to Section VII of this Agreement.

(ii) **REQUESTS MADE DIRECTLY TO PROVIDER:** Recipient may directly contact Provider's authorized representative, setting forth the information in paragraph B of this Section (Section III). All communications shall be conducted directly between Recipient and Provider. Recipient shall be responsible for the costs and expenses incurred by any Provider in providing aid and assistance pursuant to the provisions of this Agreement as noted in Section VII of this Agreement. Provider and Recipient shall be responsible for keeping Local Agencies advised of the status of response activities, in a timely manner.

(iii) **RECORD OF REQUESTS TO BE PROVIDED:** A record of the request for assistance shall be provided by the Recipient to the Director of the Division of Emergency Management in the NC Department of Public Safety, in a timely manner.

B. REQUIRED INFORMATION: Each request for assistance shall include the following information, in writing or by any other available means, to the extent known:

1. **Emergency Area and Status:** A general description summarizing the condition of the community or emergency area (i.e., whether the emergency and/or disaster declaration is imminent, in progress, or has already occurred) and of the damage sustained to date;
2. **Services:** Identification of the service function(s) for which assistance is needed and the particular type of assistance needed;
3. **Infrastructure Systems:** Identification of the type(s) of public infrastructure system for which assistance is needed (water and sewer, storm water systems, streets) and the type of work assistance needed;
4. **Aid and Assistance:** The amount and type of personnel, equipment, materials, and supplies needed and a reasonable estimate of the length of time they will be needed;
5. **Provider's Traveling Employee Needs--**Unless otherwise specified by Recipient, it is mutually understood that Recipient will provide for the basic needs of Provider's traveling employees. Recipient shall pay for all reasonable out-of-pocket costs and expenses of Provider's traveling employees, including, without limitation, transportation expenses for travel to and from the stricken area. Further, Recipient shall house and feed Provider's traveling employees at its (Recipient's) sole cost and expense. If Recipient cannot provide such food and/or housing at the emergency area, Recipient shall specify in its request for assistance that the Provider's traveling employees be self-sufficient.
6. **Facilities:** The need for sites, structures, or buildings outside Recipient's geographical limits to serve as relief centers or staging areas for incoming emergency goods and services; and
7. **Meeting Time and Place:** An estimated time and a specific place for a representative of Recipient to meet the personnel and resources of any Provider.

C. STATE AND FEDERAL ASSISTANCE: Recipient shall be responsible for coordinating requests for state or federal assistance with its (Recipient's) Local Agency.

SECTION IV. PROVIDER'S ASSESSMENT OF AVAILABILITY OF RESOURCES AND ABILITY TO RENDER ASSISTANCE

When contacted by the Recipient/Local Agency, Provider's authorized representative shall assess Provider's own local situation in order to determine available personnel, equipment, and other resources. If Provider's authorized representative determines that Provider has available resources, Provider's authorized representative shall so notify the

Recipient/Local Agency (whichever communicated the request). Provider shall complete a written acknowledgment, whether on the request form received from Recipient or on another form, regarding the assistance to be rendered (or a rejection of the request) and shall transmit it by the most efficient practical means to the Recipient/Local Agency for a final response. Provider's acknowledgment shall contain the following information:

1. In response to the items contained in the request, a description of the personnel, equipment, and other resources available;
2. The projected length of time such personnel, equipment, and other resources will be available to serve Recipient, particularly if the period is projected to be shorter than one week (as provided in the "Length of Time for Aid and Assistance" section [Section VI] of this Agreement.)
3. The estimated time when the assistance provided will arrive at the location designated by the Authorized Representative of the Requesting Party; and
4. The name of the person(s) to be designated as Provider's supervisor (pursuant to the "Supervision and Control" section [Section V] of this Agreement.)

Where a request has been submitted to the Local Agency, the Local Agency shall notify Recipient's authorized representative and forward the information from Provider. The Recipient/Local Agency shall respond to Provider's written acknowledgment by signing and returning a copy of the form to Provider by the most efficient practical means, maintaining a copy for its file.

SECTION V. SUPERVISION AND CONTROL.

Provider shall designate one of its employees sent to render aid and assistance to Recipient as a supervisor. As soon as practicable, Recipient shall assign work tasks to Provider's supervisor, and unless specifically instructed otherwise, Recipient shall have the responsibility for coordinating communications between Provider's supervisor and Recipient. Recipient shall provide necessary credentials to Provider's personnel authorizing them to operate on behalf of Recipient.

Based upon such assignments from the Recipient, Provider's supervisor shall:

1. Have the authority to assign work and establish work schedules for Provider's personnel. Further, supervisor shall retain direct supervision and control of Provider's personnel, equipment, and other resources. Provider should be prepared to furnish communications equipment sufficient to maintain communications among its respective operating units, and if this is not possible, Provider shall notify Recipient accordingly;
2. Maintain daily personnel time records, material records, and a log of equipment hours;
3. Report work progress to Recipient at mutually agreed upon intervals.

SECTION VI. LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

Unless otherwise provided, the duration of Provider's assistance shall be for an initial period of seven days, starting from the time of arrival. Thereafter, assistance may be extended in daily or weekly increments as the situation warrants, for a period agreed upon by the authorized representatives of Provider and Recipient.

As noted in Section II of this Agreement, Provider's personnel, equipment, and other resources shall remain subject to recall by Provider to provide for its own citizens if circumstances so warrant. Provider shall make a good faith effort to provide at least twenty-four (24) hours advance notification to Recipient of Provider's intent to terminate mission, unless such notice is not practicable, in which case as much notice as is reasonable under the circumstances shall be provided.

SECTION VII. REIMBURSEMENTS

Except as otherwise provided below, it is understood that Recipient shall pay to Provider all documented costs and expenses incurred by Provider as a result of extending aid and assistance to Recipient. The terms and conditions governing reimbursement for any assistance provided under this Agreement shall be in accordance with the following provisions, unless otherwise agreed in writing by Recipient and Provider. Recipient shall be ultimately responsible for reimbursement of all eligible expenses.

A. Personnel-- During the period of assistance, Provider shall continue to pay its employees according to its then prevailing ordinances, rules, and regulations. Recipient shall reimburse Provider for all direct and indirect payroll costs and expenses including travel expenses incurred during the period of assistance, including, but not limited to, employee retirement benefits as provided by Generally Accepted Accounting Principles (GAAP). However, as stated in Section IX of this Agreement, Recipient shall not be responsible for reimbursing any amounts paid or due as benefits to Provider's personnel under the terms of the North Carolina Workers' Compensation Act (Chapter 97 of the North Carolina General Statutes).

Equipment-- Recipient shall reimburse the Providers for the use of equipment during the period of assistance according to either a pre-established local or state hourly rate or according to the actual replacement, operation, and maintenance expenses incurred. For those instances in which costs are reimbursed by the Federal Emergency Management Agency (FEMA), the FEMA-eligible direct costs shall be determined in accordance with general policies for determining allowable costs which are established in 2 CFR 200, subpart E. Exceptions to those policies as allowed in 2 CFR 200, subpart E and 2 CFR 200.102 are explained in 44 C.F.R. 206.228. Provider shall pay for all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition.

At the request of Provider, fuels, miscellaneous supplies, and minor repairs may be provided by Recipient, if practical. The total equipment charges to Recipient shall be reduced by the total value of the fuels, supplies, and repairs furnished by Recipient and by the amount of any insurance proceeds received by Provider.

B. Materials And Supplies—Recipient shall reimburse Provider for all materials and supplies furnished and that are used or damaged by Recipient during the period of assistance, except for the costs of equipment, fuel and maintenance materials, labor, and

supplies, which shall be included in the equipment rate established in subsection B of this section (Section VII), Recipient will not be responsible for costs where such damage is caused by gross negligence, willful and wanton misconduct, intentional misuse, or recklessness of Provider's personnel. Provider's personnel shall use reasonable care under the circumstances in the operation and control of all materials and supplies used during the period of assistance. The measure of reimbursement shall be determined in accordance with general policies for determining allowable costs which are established in 2 CFR 200, subpart E. Exceptions to those policies as allowed in 2 CFR 200, subpart E and 2 CFR 200.102 are explained in 44 C.F.R. 206.228. In the alternative, the parties may agree that Recipient will replace, with like kind and quality as determined by Provider, Provider's materials and supplies used or damaged in a reasonable time. If such an agreement is made, it shall be reduced to writing and transmitted to the North Carolina Division of Emergency Management.

C. Record Keeping-- Recipient and North Carolina Division of Emergency Management personnel shall provide information, directions, and assistance for record-keeping to Provider's personnel. Provider shall maintain records and submit invoices for reimbursement by Recipient or the North Carolina Division of Emergency Management using the format used or required by FEMA publications, 2 C.F.R. Part 200 and applicable Office of Management and Budget (OMB) Circulars.

D. Payment; Other Miscellaneous Matters as to Reimbursements-- The reimbursable costs and expenses with an itemized notice shall be forwarded as soon as practicable after the costs and expenses are incurred, but not later than sixty (60) days following the period of assistance, unless the deadline for identifying damage is extended in accordance with 44 C.F.R. part 206. Recipient shall pay the bill or advise of any disputed items, not later than sixty (60) days following the billing date. These time frames may be modified in writing signed by both parties by mutual agreement. This shall not preclude Provider or Recipient from assuming or donating, in whole or in part, the costs and expenses associated with any loss, damage, or use of personnel, equipment, and resources provided to Recipient.

E. Contracting - If recipient or provider contracts with a third party to perform any aid or assistance under the provisions of this agreement, then the entity shall follow any applicable local, state, or federal contracting requirements.

SECTION VIII. RIGHTS AND PRIVILEGED OF PROVIDER'S EMPLOYEES

Pursuant to G.S. 166A-19.60 whenever Provider's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Provider.

SECTION IX. PROVIDER'S EMPLOYEES COVERED AT ALL TIMES BY PROVIDER'S WORKER'S COMPENSATION POLICY

Recipient shall not be responsible for reimbursing any amounts paid or due as benefits to Provider's employees under the terms of the North Carolina Workers' Compensation Act, Chapter 97 of the General Statutes, due to personal injury or death occurring during the period of time such employees are engaged in the rendering of aid and assistance under this Agreement. It is mutually understood that Recipient and Provider shall be responsible for payment of such workers' compensation benefits only to their own respective

employees. Further, it is mutually understood that Provider will be entirely responsible for the payment of workers' compensation benefits to its own respective employees pursuant to G.S. 97-51.

SECTION X. IMMUNITY

Pursuant to G.S. 166A-19.60 all activities performed under this Agreement are hereby declared to be governmental functions. Neither the parties to this Agreement, nor, except in cases of willful misconduct, gross negligence, or bad faith, their personnel complying with or reasonably attempting to comply with this Agreement or any ordinance, order, rule, or regulation enacted or promulgated pursuant to the provisions of this Agreement shall be liable for the death of or injury to persons or for damage to property as a result of any such activity.

SECTION XI. PARTIES MUTUALLY AGREE TO HOLD EACH OTHER HARMLESS FROM LIABILITY

To the extent allowed by applicable law, each party (as indemnitor) agrees to protect, defend, indemnify, and hold the other party (as indemnitee), and its officers, employees and agents, free and harmless from and against any and all losses, penalties, damages, assessments, costs, charges, professional fees, and other expenses or liabilities of every kind and arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings, or causes of action of every kind in connection with or arising out of indemnitor's negligent acts, errors and/or omissions. Indemnitor further agrees to investigate, handle, respond to, provide defense for, and defend any such claims, etc. at indemnitor's sole expense and agrees to bear all other costs and expenses related thereto. To the extent that immunity does not apply, each party shall bear the risk of its own actions, as it does with its day-to-day operations, and determine for itself what kinds of insurance, and in what amounts, it should carry. Each party understands and agrees that any insurance protection obtained shall in no way limit the responsibility to indemnify, keep, and save harmless the other parties to this Agreement. Notwithstanding the foregoing, to the extent that each party does not purchase insurance, it shall not be deemed to have waived its governmental immunity by law.

SECTION XII. ROLE OF THE DIVISION OF EMERGENCY MANAGEMENT

Pursuant to GS 166A-19.12(19) and under this agreement, the responsibilities of the North Carolina Division of Emergency Management are: (1) to serve as the central depository for executed Agreements, to maintain a current listing of entities with their authorized representatives and contact information, and to provide this listing to each of the entities on an annual basis; (2) to coordinate the provision of mutual aid and assistance to a requesting party, pursuant to the provisions of this Agreement; (3) to keep a record of all requests for assistance and acknowledgments; (4) to report on the status of ongoing emergency or disaster-related mutual aid and assistance as appropriate; and (5) if the parties so designate, to serve as the eligible entity for requesting reimbursement of eligible costs from FEMA and provide information, directions, and assistance for record keeping pursuant thereto.

SECTION XIII. AMENDMENTS

Manner-- This Agreement may be modified at any time upon the mutual written consent of

the Recipient and Provider.

Addition of Other Entities--Additional entities may become parties to this Agreement upon: (1) acceptance and execution of this Agreement; and (2) sending an executed copy of the Agreement to the North Carolina Division of Emergency Management.

SECTION XIV. INITIAL DURATION OF AGREEMENT; RENEWAL; TERMINATION

This Agreement shall be binding for not less than one (1) year from its effective date, unless terminated upon at least sixty (60) days advance written notice by a party as set forth below. Thereafter, this Agreement shall continue to be binding upon the parties in subsequent years, unless canceled by written notification served personally or by registered mail upon the Director of North Carolina Division of Emergency Management, which shall provide copies to all other parties. The withdrawal shall not be effective until sixty (60) days after notice thereof has been sent by the Director of the North Carolina Division of Emergency Management to all other parties. A party's withdrawal from this Agreement shall not affect a party's reimbursement obligations or any other liability or obligation under the terms of this Agreement incurred prior to withdrawal hereunder. Once the withdrawal is effective, the withdrawing entity shall no longer be a party to this Agreement, but this Agreement shall continue to exist among the remaining parties.

SECTION XV. HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement.

SECTION XVI. SEVERABILITY: EFFECT ON OTHER AGREEMENTS

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been so declared invalid. Accordingly, it is the intention of the parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

In the event that parties to this Agreement have entered into other mutual aid and assistance contracts, for example pursuant to Chapter 160A of the North Carolina General Statutes, those parties agree that to the extent a request for mutual assistance is made pursuant to this Agreement, those other mutual aid and assistance contracts are superseded by this Agreement.

SECTION XVII. EFFECTIVE DATE

This Agreement shall take effect upon its approval by the entity seeking to become a signatory to this Agreement and upon proper execution hereof.

NORTH CAROLINA STATEWIDE EMERGENCY MANAGEMENT MUTUAL AID AND ASSISTANCE
AGREEMENT REVISION ²⁰²¹

IN WITNESS WHEREOF, each of the parties have caused this North Carolina Statewide Emergency Management Mutual Aid and Assistance Agreement to be duly executed in its name and behalf by its Chief Executive Officer, who has signed accordingly with seals affixed and attested with concurrence of a majority of its governing board, as of the date set forth in this Agreement.

**DIVISION OF EMERGENCY MANAGEMENT
DEPARTMENT OF PUBLIC SAFETY**

BY:

Eddie M. Buffaloe, Jr.

Secretary Department of

Public Safety Date:

BY:

William C. Ray, Director Division of

Emergency Management Date:

BY: _____

WITNESS: _____

Chief Executive Officer/Local Government

Name:

Title:

Name of Unit:

Date:

APPROVED AS TO PROCEDURES:

BY:

Office of General Counsel

Department of Public Safety

Date:



LIST OF AUTHORIZED REPRESENTATIVES TO CONTACT FOR EMERGENCY ASSISTANCE

FOR THE Washington County Emergency Management

MAILING ADDRESS: 205 East Main Street
Plymouth NC 27962

DATE: January 5, 2022

PRIMARY REPRESENTATIVE

NAME: Lance Swindell
TITLE: Washington County Emergency Management Coordinator
DAY PHONE: 252-793-4114 NIGHT PHONE: 252-799-9738
CELL PHONE: 252-799-9738 FAX:

FIRST ALTERNATE REPRESENTATIVE

NAME: Curtis Potter
TITLE: Washington County Manager/County Attorney
DAY PHONE: 252-793-5823 NIGHT PHONE: 919-402-6979
CELL PHONE: 919-402-6979 FAX:

SECOND ALTERNATE REPRESENTATIVE

NAME: Connie Barnes
TITLE: Administrative Assistant to EM
DAY PHONE: 252-793-4114 NIGHT PHONE: 252-799-6884
CELL PHONE: 252-799-6884 FAX:

Invitation to Commissioners:

I am extending an invitation to each commissioner to participate in the delivery of meals during the annual March for Meals Community Champion week, March 21st - March 25th, 2022. If they would like to participate, they can email me at lrollinson@accog.org or call at 252-404-7091 to schedule their date and route. We are currently delivering meals on Mondays, Wednesdays and Fridays. Meals are picked up at 10:45am and each route takes about an hour to complete.

Thank you in advance for the boards consideration and your assistance of signing the proclamation and participating in this year's March for Meals campaign. Please reach out to me should you have any questions.

Best regards,

Laura Rollinson
Administrative & Volunteer Coordinator
Albemarle Commission Senior Nutrition Program
512 S Church Street
Hertford, NC 27944
(252)404-7091 P
(252)426-7649 F
lrollinson@accog.org

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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



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

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

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

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



SENIOR NUTRITION PROGRAM
CELEBRATE • INNOVATE • EDUCATE

PROCLAMATION 2022-004

50TH ANNIVERSARY OF THE NATIONAL SENIOR NUTRITION PROGRAM, 2022

WHEREAS, Since 1972, the National Senior Nutrition Program has funded local agencies and organizations to serve home-delivered and congregate meals that help to ensure older adults have opportunities to stay healthy, independent, and connected; and

WHEREAS, more than 10 million older Americans face hunger and isolation each year; and

WHEREAS, local senior nutrition programs help older adults access healthy foods; nutrition screening, education, and counseling; social opportunities; and other supports that encourage well-being; and

WHEREAS, the Albemarle Commission Area Agency on Aging Senior Nutrition Program is an integral part of Washington County – providing sustenance and so much more to our older community members, especially those most vulnerable to hunger, chronic health concerns, isolation and

WHEREAS, the Albemarle Commission Area Agency on Aging Senior Nutrition Program is having a positive impact on our community and its senior population.

NOW THEREFOR, Washington County does hereby proclaim March 2022 to be the 50th anniversary of the National Senior Nutrition Program. We urge every resident to recognize older

adults and the people who support them through nutrition services as essential contributors to the strength of our community.

PROCLAIMED this the 7th day of February, 2022.

Tracey A. Johnson, Chair
Washington County Board of Commissioners

ATTEST:

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

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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



ADMINISTRATION STAFF:
CURTIS S. POTTER
COUNTY MANAGER/COUNTY ATTORNEY
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CATHERINE "MISSY" DIXON
FINANCE OFFICER
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PROCLAMATION 2022-005

BLACK HISTORY MONTH

WHEREAS, much of Washington County's honor, strength and stature can be attributed to the diversity of cultures and traditions that are celebrated by the residents of this great region; and

WHEREAS, African Americans have played significant roles in the history of North Carolina State's economic, cultural, spiritual and political development while working tirelessly to maintain and promote their culture and history; and

WHEREAS, as a result of their determination, hard work, intelligence and perseverance, African Americans have made valuable and lasting contributions to our state, achieving exceptional success in all aspects of society including business, education, politics, science, and the arts; and

WHEREAS, in 1976, Black History Month was formally adopted to honor and affirm the importance of Black History throughout our American experience, which goes back thousands of years and includes some of the greatest, most advanced and innovative societies in our history that we can all draw inspiration from; and

WHEREAS, Black History Month is a time for all Americans to remember the stories and teachings of those who helped build our nation, took a stance against prejudice to build lives of dignity and opportunity, advanced the cause of civil rights, and strengthened families and communities; and

WHEREAS, during Black History Month all Americans are encouraged to reflect on past successes and challenges of African Americans and look to the future to continue to improve society so that we live up to the ideals of freedom, equality and justice;

NOW, THEREFORE, the Washington County Board of County Commissioners do hereby proclaim the month of February 2022 to be

BLACK HISTORY MONTH

in Washington County. The Board encourages all residents to join them in honoring the many contributions made by African Americans throughout this region and to participate in the many educational events honoring the contributions of Black Americans.

PROCLAIMED this the 7th day of February, 2022.

Tracey A. Johnson, Chair
Washington County Board of Commissioners

ATTEST:

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 2

DATE: February 7, 2022

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

SUMMARY EXPLANATION:

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

***HOW TO PARTICIPATE IN THE PUBLIC FORUM AND/OR
PUBLIC HEARING DURING
COVID-19 AT THE FEBRUARY 7, 2022 WASHINGTON
COUNTY BOARD OF COMMISSIONERS MEETING***

Due to regrettably necessary ongoing protective measures related to COVID-19, it will likely be necessary limit and restrict physical access to this meeting. Washington County is committed to maintaining the highest standards of transparency and community engagement during these challenging times, and appreciates your patience and understanding with such restrictions. **The February 7, 2022 Board of Commissioners meeting will take place at 116 Adams Street, Plymouth, NC in the Commissioners' Room and be live streamed on the County's Facebook Page.** Please review the following information carefully regarding alternative ways to access or participate in this, or any other public hearing, or any public comment portion of the regular meeting.

1. Access and View the meeting online. The meeting will be live streamed on the County's publicly accessible Facebook page at: www.facebook.com/Washconc/
2. Only if you wish to speak during any public comment period, or during any advertised public hearing portion of the meeting, you may attend the meeting in person for such purpose. You must arrive at 116 Adams Street before 6:00 PM to sign up. You must wear a cloth protective mask, maintain at least three feet of distance between yourself and all other persons, and follow any other applicable

social distancing guidance. You may be asked to wait outside (please come prepared for inclement weather), and each person may be called into the meeting room one at a time to address the Board before being required to leave the meeting room in order to limit overall occupancy and comply with applicable regulations and guidance. You may still follow the remainder of the meeting which will be live streaming on the Facebook page referred to above, or may access a recording of the full meeting which will remain accessible on our Facebook page for at least 48 hours after the meeting is concluded.

Please contact Julie Bennett, Clerk to the Board at 252-793-5823, or by email at jbennett@washconc.org **before 2:00 PM on Monday, February 7, 2022** with any questions or concerns related to this notice or access to or participation in the February 7, 2022 meeting.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 3

DATE: February 7, 2022

ITEM: Public Hearing (Recessed): Re-written Land Use Plan, Mr. Allen Pittman, Planning/Inspections Director

SUMMARY EXPLANATION:

There will be a recessed Public Hearing regarding the recommendation from the Washington County Planning Board to adopt the re-written Land Use Plan according to NCGS § 160D-501 (a) and (c).

This public hearing began at the January 7, 2022 Board of Commissioners meeting; however, the Commissioners needed more time to look over the re-written Land Use Plan and recessed the public hearing before making any decision whether or not to adopt it.

The re-written Land Use Plan is attached.

The Planning Board recommended on October 21, 2021 to approve The Washington County Land Use Plan.

It was also recommended that a public hearing be held on December 6, 2021 (which was changed to January 3, 2022).

For reference, the NCGS 160D-501 explains the necessity of updating the Land Use Plan. Please see the attachment.

Article 5.

Planning.

§ 160D-501. Plans.

(a) Requirements for Zoning. – As a condition of adopting and applying zoning regulations under this Chapter, a local government shall adopt and reasonably maintain a comprehensive plan or land-use plan.

(a1) Plans. – A comprehensive plan sets forth goals, policies, and programs intended to guide the present and future physical, social, and economic development of the jurisdiction. A land-use plan uses text and maps to designate the future use or reuse of land. A comprehensive or land-use plan is intended to guide coordinated, efficient, and orderly development within the planning and development regulation jurisdiction based on an analysis of present and future needs.

Planning analysis may address inventories of existing conditions and assess future trends regarding demographics and economic, environmental, and cultural factors. The planning process shall include opportunities for citizen engagement in plan preparation and adoption.

A local government may prepare and adopt other plans as deemed appropriate. This may include, but is not limited to, small area plans, neighborhood plans, hazard mitigation plans, transportation plans, housing plans, and recreation and open space plans.

(b) Comprehensive Plan Contents. – A comprehensive plan may, among other topics, address any of the following as determined by the local government:

- (1) Issues and opportunities facing the local government, including consideration of trends, values expressed by citizens, community vision, and guiding principles for growth and development.
- (2) The pattern of desired growth and development and civic design, including the location, distribution, and characteristics of future land uses, urban form, utilities, and transportation networks.
- (3) Employment opportunities, economic development, and community development.
- (4) Acceptable levels of public services and infrastructure to support development, including water, waste disposal, utilities, emergency services, transportation, education, recreation, community facilities, and other public services, including plans and policies for provision of and financing for public infrastructure.
- (5) Housing with a range of types and affordability to accommodate persons and households of all types and income levels.
- (6) Recreation and open spaces.
- (7) Mitigation of natural hazards such as flooding, winds, wildfires, and unstable lands.
- (8) Protection of the environment and natural resources, including agricultural resources, mineral resources, and water and air quality.
- (9) Protection of significant architectural, scenic, cultural, historical, or archaeological resources.
- (10) Analysis and evaluation of implementation measures, including regulations, public investments, and educational programs.

(c) Adoption and Effect of Plans. – Plans shall be adopted by the governing board with the advice and consultation of the planning board. Adoption and amendment of a comprehensive or land-use plan is a legislative decision and shall follow the process mandated for zoning text amendments set by G.S. 160D-601. Plans adopted under this Chapter may be undertaken and adopted as part of or in conjunction with plans required under other statutes, including, but not

limited to, the plans required by G.S. 113A-110. Plans adopted under this Chapter shall be advisory in nature without independent regulatory effect. Plans adopted under this Chapter do not expand, diminish, or alter the scope of authority for development regulations adopted under this Chapter. Plans adopted under this Chapter shall be considered by the planning board and governing board when considering proposed amendments to zoning regulations as required by G.S. 160D-604 and G.S. 160D-605.

If a plan is deemed amended by G.S. 160D-605 by virtue of adoption of a zoning amendment that is inconsistent with the plan, that amendment shall be noted in the plan. However, if the plan is one that requires review and approval subject to G.S. 113A-110, the plan amendment shall not be effective until that review and approval is completed. (2019-111, s. 2.4; 2020-3, s. 4.33(a); 2020-25, ss. 11, 51(a), (b), (d).)

PURPOSE OF THE PLAN

An up-to-date Land Use Plan is important because although Washington County is continuing to lose population, the number of residential units in the County continues to grow. Because the County faces many environmental considerations that impact growth and development, wise development of the land is imperative to future success. Additionally, developing a Land Use Plan ensures development occurs in a manner that is consistent with the preservation of the County's resources and protection of the natural landscape. Also, in preparing a Land Use Plan, the County considers increased resource and infrastructure demands that could result from an influx of visitors, residents, and businesses entering the County as a result of transportation projects like the Highway 64 corridor or from the waterfront/waterside development rapidly occurring along the shores of the Albemarle Sound and its tributaries. The overall purpose of the Land Use Plan is to encourage the development of a safe, healthy, and economically sound living environment for the citizens of the County.

County Profile

Washington County (NC)

August 2021

Demographics

Population & Growth

2019 Est Population
 2010 Census Total Population
 Jul2019 NC Certified Population Estimate

Population

11,922
 13,228
 12,113

% Annual Growth

(1.9%)
 (0.4%)
 (0.3%)

Urban/Rural Representation

2010 Census Total Population: Urban
 2010 Census Total Population: Rural

4,265
 8,963

Urban/Rural Percent

32.2%
 67.8%

Estimated Population by Age

2019 Est Median Age
 2019 Est Total Pop 0-19
 2019 Est Total Pop 20-24
 2019 Est Total Pop 25-34
 2019 Est Total Pop 35-44
 2019 Est Total Pop 45-54
 2019 Est Total Pop 55-64
 2019 Est Total Pop 65+

46
 2,842
 905
 824
 1,265
 1,319
 1,953
 2,814

% Pop by Age

23.8%
 7.6%
 6.9%
 10.6%
 11.1%
 16.4%
 23.6%

Commuters, Workers Age 16 and Over, 2019 Census ACS Est

Percent of Workers, By Travel Time

Avg Travel Time, Minutes 24.2
 Workers Not Working at Home 4,182
 Travel Time to Work: < 10 minutes 22.7%
 Travel Time to Work: 10-14 minutes 15.7%
 Travel Time to Work: 15-19 minutes 16.1%
 Travel Time to Work: 20-24 minutes 8.9%
 Travel Time to Work: 25-29 minutes 4.4%
 Travel Time to Work: 30-34 minutes 9.6%
 Travel Time to Work: 35-44 minutes 2.1%
 Travel Time to Work: 45-59 minutes 12.2%
 Travel Time to Work: 60+ minutes 8.3%

Workers, By Transportation

Worker Transp, Base 4,309
 Work at Home 2.9%
 Drove Car/Truck/Van Alone 77.6%
 Carpooled Car/Truck/Van 13.5%
 Public Transportation 0.0%
 Walked 2.1%
 Bicycle 2.4%
 Taxi, Motorcycle, Other 1.4%

Place of Work

Worked in State/County of Residence
 Worked in State/Outside County of Residence
 Worked Outside State of Residence

Commuters

2,594
 1,672
 47

Residents

60.2%
 38.8%
 1.1%

Education

2019-20 Kindergarten-12th Enrollment 1,488
 2020 Average SAT score (1600 scale) 865
 2020 Percent of Graduates taking SAT 45.7%
 2019-20 (Provisional) Higher Education Completions .
 2019-20 (Provisional) Higher Education Enrollment .
 2019 Est Education Attainment age 25+, At Least High School Graduate 6,842
 2019 Est Education Attainment age 25+, At Least Bachelor's Degree 941

Pop Age 25+

83.7%
 11.5%

Housing

		% Ann Growth or % Total
2010 Census Total Housing	5,526	
2010 Census Total Households	6,491	
2019 Est Total Housing Units, % annual growth	6,458	0.0%
2019 Est Occupied Housing, % of total	4,977	77.1%
2019 Est Vacant Housing, % of total	1,481	22.9%
2019 Est Median Value of Owner Occupied Housing	\$85,400	
2019 Est Median Gross Rent	\$607	
2019 Est Owner Occupied Housing, % of total	3,311	66.5%
2019 Est Renter Occupied Housing, % of total	1,666	33.5%
2019 Est % Owner Occupied Vacancy Rate	4.3%	
2019 Est % Renter Occupied Vacancy Rate	13.0%	

Income

		% Ann Growth or % Pov
2019 Est Median Family Income	\$48,774	
2019 Median Household Income (SAIPE)	\$40,157	11.4%
2019 Est Median Worker Earnings	\$22,342	
2019 Per Capita Income (BEA)	\$37,481	
2019 Est Pop. Income Below Poverty (SAIPE)	2,438	21.3%

Employment / Unemployment

	Currently	2020 Annual
Jun2021 Prelim., 2020 Employment	4,273	4,034
Jun2021 Prelim., 2020 Unemployment	293	358
Jun2021 Prelim., 2020 Unemployment Rate	6.4%	8.2%
2021Q1YTD, 2020 Announced Job Creation	.	.
2021Q1YTD, 2020 Total Announced Investments (\$mil)	.	.

Employment / Wages by Industry	2021Q1 Employment	2020 Employment	2021Q1 Avg Weekly Wage	2020 Avg Weekly Wage
Total All Industries	3,027	3,082	\$788	\$802
Total Government	711	721	\$721	\$689
Total Private Industry	2,316	2,361	\$809	\$836
Agriculture Forestry Fishing & Hunting	192	197	\$738	\$809
Mining	0	0	\$0	\$0
Utilities	0	0	\$0	\$0
Construction	28	21	\$700	\$993
Manufacturing	623	642	\$1,454	\$1,456
Wholesale Trade	88	87	\$732	\$918
Retail Trade	319	328	\$496	\$492
Transportation and Warehousing	42	54	\$886	\$904
Information	13	.	\$1,125	.
Finance and Insurance	52	54	\$739	\$748
Real Estate and Rental and Leasing	11	13	\$446	\$628
Professional and Technical Services	76	70	\$1,031	\$984
Mgt of Companies, Enterprises	0	0	\$0	\$0
Administrative and Waste Services	28	35	\$404	\$486
Educational Services	.	275	.	\$714
Health Care and Social Assistance	503	534	\$591	\$627
Arts, Entertainment and Recreation	.	10	.	\$653
Accommodation and Food Services	283	277	\$276	\$265
Other Services Ex. Public Admin	56	50	\$569	\$617
Public Administration	408	398	\$676	\$664
Unclassified	0	0	\$0	\$0

Commercial/Retail/Industrial

Local Business		Local Retail Business	
2020Q4 Available Industrial Buildings	.	2021 Total Retail Sales (With Food/Drink) (\$mil)	\$105.4
2021Q1 Establishments: Total Private Industry	219	2021 Total Retail Businesses (With Food/Drink)	74
2021Q1 Establishments: Manufacturing	11	2021 Avg Sales/Business Total (with Food/Drink)	\$1,424,911
2019 Est Self Employed	237	2020Q4 Available Commercial Buildings (if County reports)	.

Quality of Life

Taxes		Childcare	
FY2021-22 Property Tax Rate per \$100 Value	\$0.8500	2021Q2 Licensed Child Care Facilities	13
FY2019-20 Annual Taxable Retail Sales (\$mil)	\$86.9	2021Q2 Licensed Child Care Enrollment	343
2021 Tier designation	1		
Healthcare Providers			
2019 Number of Physicians	4		
2019 Physicians/10,000 population	3.3		
2019 RNs/10,000 population	45.6		
2019 Dentists/10,000 population	1.7		
2017 Pharmacists/10,000 population	4.9		

Sources:
 Census (2010, ACS 2015-19) for income, commuters, place of work, population, housing, and educational attainment at <https://data.census.gov>. AGS for retail data at www.AppliedGeographic.com. NC Dept. of Education for SAT data by NC county system at <http://www.ncpublicschools.org>. US Dept. of Education, National Center for Education Statistics for higher education data at <https://nces.ed.gov/ipeds/datacenter>. NC Commerce, Labor and Economic Analysis Division for NC tiers, occupational data, employment and unemployment, and wages and establishments by industry at <http://accessnc.nccommerce.com/>. EDPNC for announced new jobs and investment and available buildings at <https://edpnc.com>. NC Dept. of Health & Human Services for childcare data at <http://www.ncdhs.gov/>. UNC Sheps Center for healthcare professions at <https://nchealthworkforce.unc.edu/>. For more data resources, see <http://accessnc.nccommerce.com/index.html>.

Notes:
 Data are the latest available at the date the profile was prepared. A period means the data is not available. SAT scores use the 1600 scoring system and represent county systems. Unemployment data is now the latest month which is preliminary and is subject to change. US Education IPEDs data for Completions and Enrollment is at least Provisional and updated when Final. Census' American Community Survey (ACS) data are estimates, noted 'Est' and are from the 5-year survey; data is as of final year with dollars inflated to final year. Per capita income is a broad measure of income spread over all residents. Worker earnings includes wage income for residents regardless of where they work. Private sector wages are paid by local employers to their employees regardless of where they live. Additional data resources are available at: <http://accessnc.nccommerce.com/index.html>.

Soil Characteristics

According to State data, the following soil types are found in Washington County:

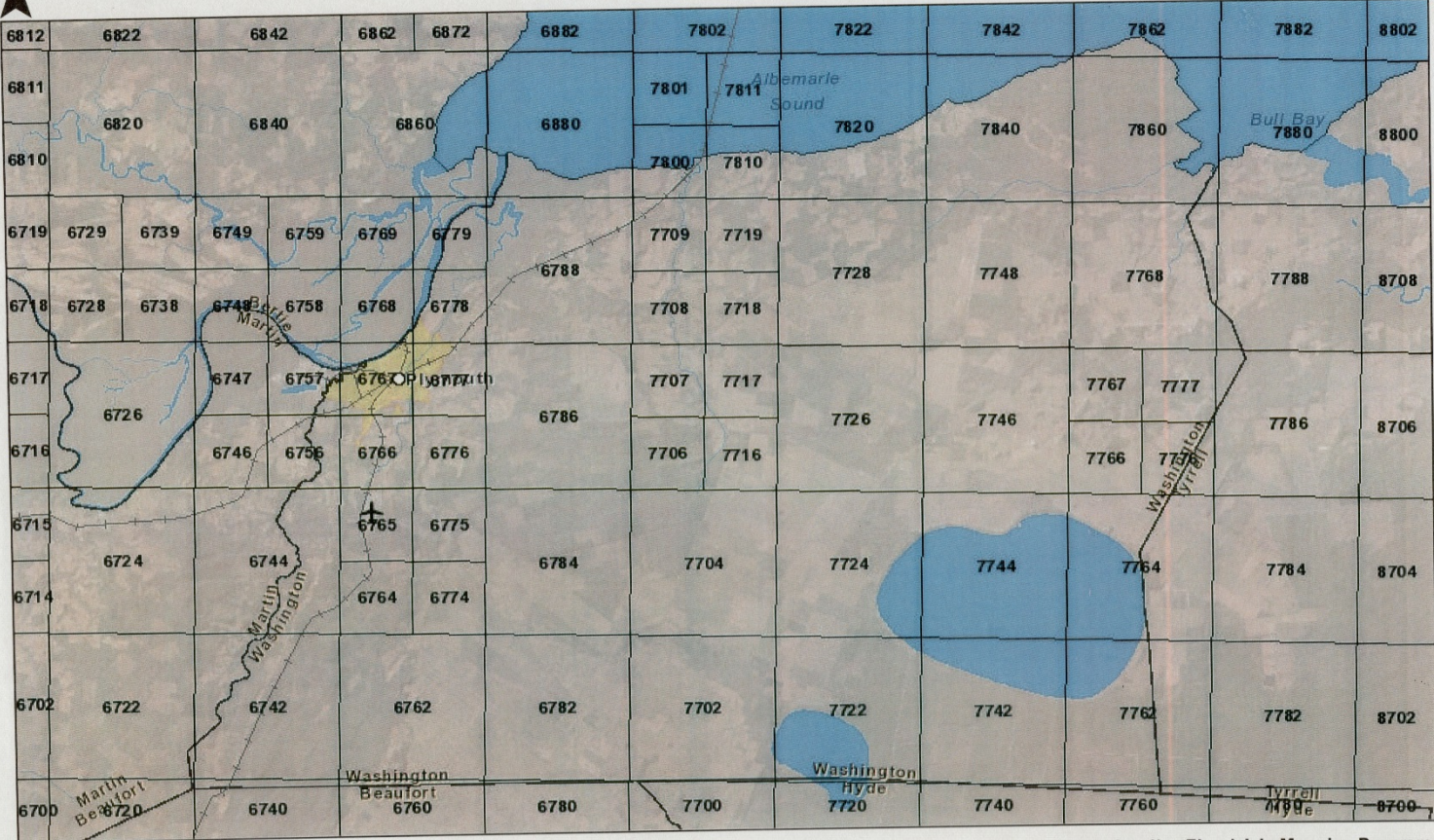
- Altavista (AaA)-fine sandy loam 0-2 percent slopes
- Arapahoe (Ap)-fine sandy loam
- Argent (Ar) –silt loam
- Augusta (At)-a fine sandy loam
- Belhaven muck (Ba)
- Bojac (BoA)- loamy fine sand 0-3 percent slopes
- Cape Fear loam (Cf)
- Conaby (Co)
- Conetoe (CtA)-loamy fine sand 0-3 percent slopes
- Dogue (DgA) fine sandy loam 0-3 percent slopes
- Dorovan muck (Do)
- Dorovan mucky (Dr)-silt loam overwash
- Dragston (Ds)-loamy fine sand
- Fortescue (Fo)- mucky loam
- Hyde (Hy)- silt loam
- Muckalee loam (Me)
- Pettigrew muck (Pe)
- Ponzer muck (Po)
- PoPortsmouth (Pt)-fine sandy loam
- Pungo muck (Pu)
- Roanoke loam (Ro)
- Roper muck (Rp)
- Scuppernong muck (Se)
- Tarboro sand (TaB) – 0-3 percent slopes
- Tomotley fine sandy loam (To)
- Wahee fine sandy loam (Wa)
- Wasda muck (Wd)
- Wickham (WkB)- loamy sand 0-4 percent slopes

The “unsuitable soil types” are closer to 85%, leaving about 15% for conventional septic systems. There are a few areas in the county that have development (housing) potential, primarily along Long Ridge Rd. and small areas along NC Hwy 32 South, from Pea Ridge to the Beaufort County line with the rise and fall of sea level. The US Hwy 64 corridor, from a soil and on-site septic standpoint, is about 100% unsuitable. The areas with public sewer do have development potential, due to sewer availability. These types of soils make for great agricultural lands. These same soils are difficult and expensive to develop and live on for the same reason they make great farmland, low elevation with mostly wet, clay or organic natured soils. Washington County will never be a cheap or easy area to develop from a soils and landscape perspective. That being said, Washington County is a beautiful pastoral county with highlights of water bodies including the Roanoke River, Albemarle Sound, and Phelps Lake. This is actually a benefit for certain types of small-scale development (housing and very light industry) but will still be limited by the availability of suitable soils or the availability of economical public sewer. Large scale/industrial development will hinge only on public sewer availability or self-contained sewage treatment facilities.

Water Quality Classifications Surface Water Classifications are designations applied to surface water bodies, such as streams, rivers and lakes, which define the best uses to be protected within these waters and carry with them an associated set of water quality standards to protect those uses. Surface water classifications are a tool used by state and federal agencies to manage and protect all streams, rivers, lakes, and other surface waters in North Carolina. Classifications and their associated protection rules may be designed to protect water quality, fish and wildlife, the free flowing nature of a stream or river, or other special characteristics. Surface water classifications are designated by measuring the amount of pollutants in the water and determining the sources for those pollutants. Water pollution is caused by a number of substances including sediment, nutrients, bacteria, oxygen-demanding wastes, and toxic substances such as heavy metals, chlorine, and pesticides. These pollutants are divided into two categories, point source and non-point source, both of which affect water quality in Washington County. Point source pollutants are discharges that enter surface waters through a pipe, ditch, or other well-defined point of discharge and often include discharges from wastewater treatment plants or large urban and industrial storm water systems. Point source polluters in Washington County include the wastewater treatment plants (WWTPs) in the three municipalities. Non-point source pollution, unlike point source pollution, comes from many diffuse sources in nature and occurs at random intervals depending on rainfall frequency and intensity. Fecal coliform bacteria and nutrients are major pollutants associated with non-point source pollution. The land use activities in Washington County that contribute to non-point source pollution include crop production, animal feeding lots, failing septic systems, forestry, and runoff from roads, parking lots, and other urban areas.

Natural Hazard Areas

The current Flood Insurance Rate Map (FIRM) indicates that flooding classification zones present in Washington County are limited to 'A', 'X', and 'X-500' flood zones. The zones under the 'A' classification are designated as areas that are subject to varying degrees of inundation by floodwaters with a frequency of a hundred (100) years. Washington County also contains 'X' flood zones that are areas that do not experience flooding, and 'X-500' flood zones that are areas that will experience inundation by flood waters during the five hundred (500) year storm event. These areas are deemed to contain minimal danger from flooding. The County has four (4) geographic areas/regions that are subject to hazardous flooding. These areas are as follows: (1) The Albemarle Sound Shoreline and adjoining wetlands, (2) Conaby Creek and adjoining wetlands, (3) Welch Creek and adjoining wetlands and (4) the Scuppernong River and adjoining wetlands. All development on land in identified flood hazard areas, including areas susceptible to sea level rise, is regulated by the County's Flood Damage Prevention Ordinance which requires all new construction, and any structure substantially improved greater than fifty (50) percent of its assessed value, to be elevated above the established base flood elevation.



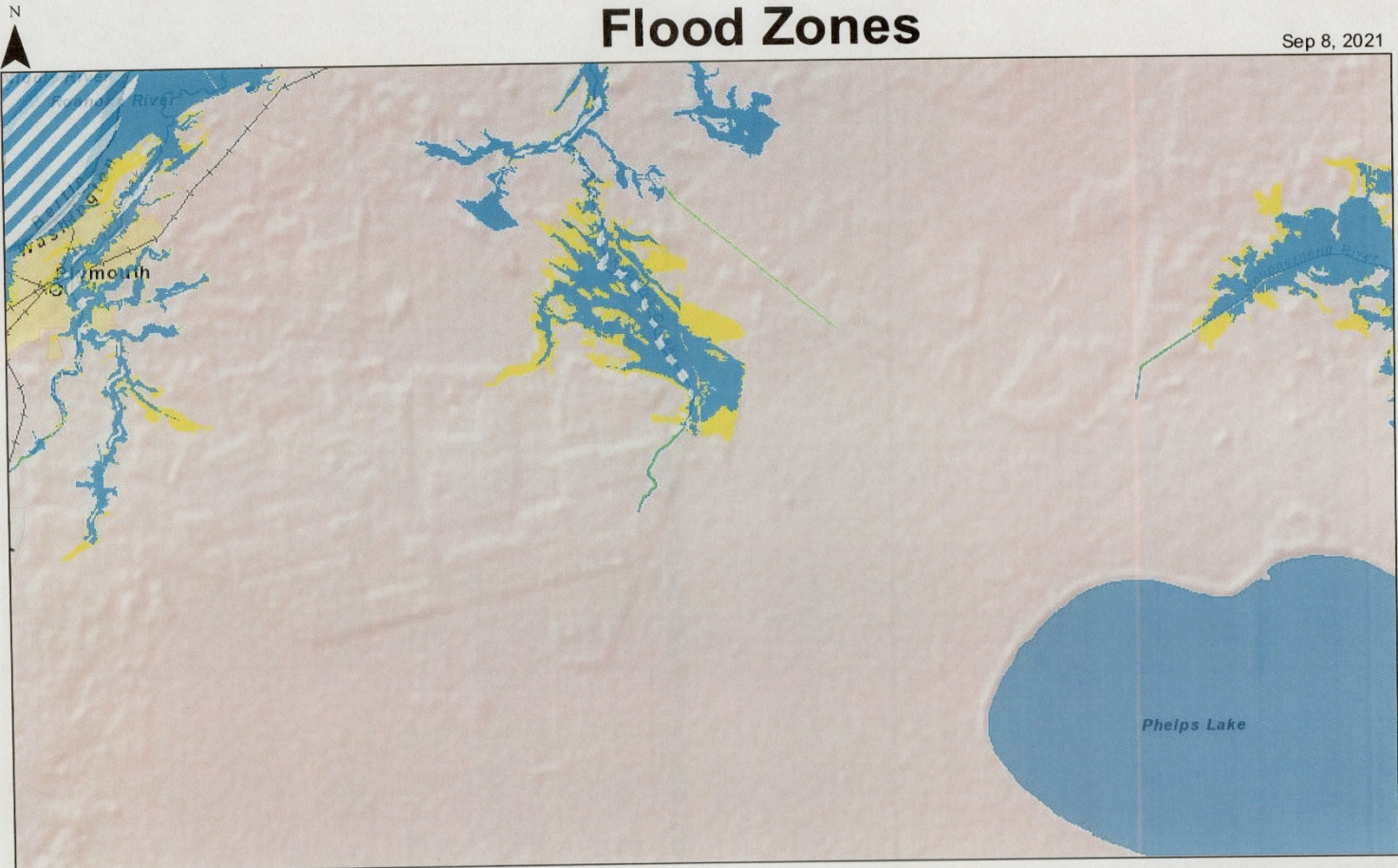
- Legend**
- Panels
 - Political Areas
 - Stream Centerline
 - Cross Sections
 - Levee
 - Flood Hazard Areas
 - AE
 - Floodway (AE)
 - 0.2 % Chance Annual Flood Hazard
 - Future Conditions 1% Annual Chance Flood Hazard

North Carolina Floodplain Mapping Program



Flood Zones

Sep 8, 2021



Legend

- Panel
 - Political Areas
 - Stream Centerline
 - Cross Sections
 - Levee
- Flood Hazard Areas**
- AE
 - Floodway (AE)
 - 0.2 % Chance Annual Flood Hazard
 - Future Conditions 1% Annual Chance Flood Hazard

North Carolina Floodplain Mapping Program



Storm Surge Areas

Storm surge occurs during coastal storm events where local water body's crest and floodwaters inundate surrounding property. Washington County has a significant storm surge problem along the banks of the Albemarle Sound shoreline. During storm events the main surge will occur at the base of existing rivers and streams and inundate surrounding property. Poor water absorption capabilities of the soil in the area exacerbate the problems, causing the flooding created by a storm surge to inundate larger portions of the County. Problems with flooding, storm surges, and poor soil percolation must be taken into consideration when determining areas for future development within the County to avoid unnecessary damage to property.

Non-coastal Wetlands

Non-coastal wetlands refer to wetlands covered under Section 404 of the Clean Water Act (CWA). These include areas covered by freshwater or those that contain waterlogged soils for the majority of the growing season as well as those areas containing plants capable of surviving under limited oxygen conditions. Washington County is home to a variety of wetland communities. These include the following: bottomland hardwood, cleared bottomland hardwood, cleared depressional swamp forest, cleared hardwood flat, cleared headwater swamp, cleared pine flat, cleared pocosin, cleared riverine swamp forest, cutover bottomland hardwood, cutover depressional swamp forest, cutover hardwood flat, cutover headwater swamp, cutover pine flat, cutover pocosin, cutover riverine swamp forest, depressional swamp forest, drained bottomland hardwood, drained depressional swamp forest, drained hardwood flat, drained pine flat, drained pocosin, freshwater marsh, hardwood flat, headwater swamp, human impacted, managed pineland, pine flat, pocosin, and riverine swamp forest. According to state data, there are roughly 79,777 acres of wetlands in Washington County. About 145 acres have been classified as impacted by humans. About 20 percent, or 16,200 acres, are classified as managed pineland which confirms the large forestry industry presence in the County.

Water supply

Watersheds

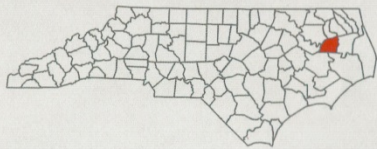
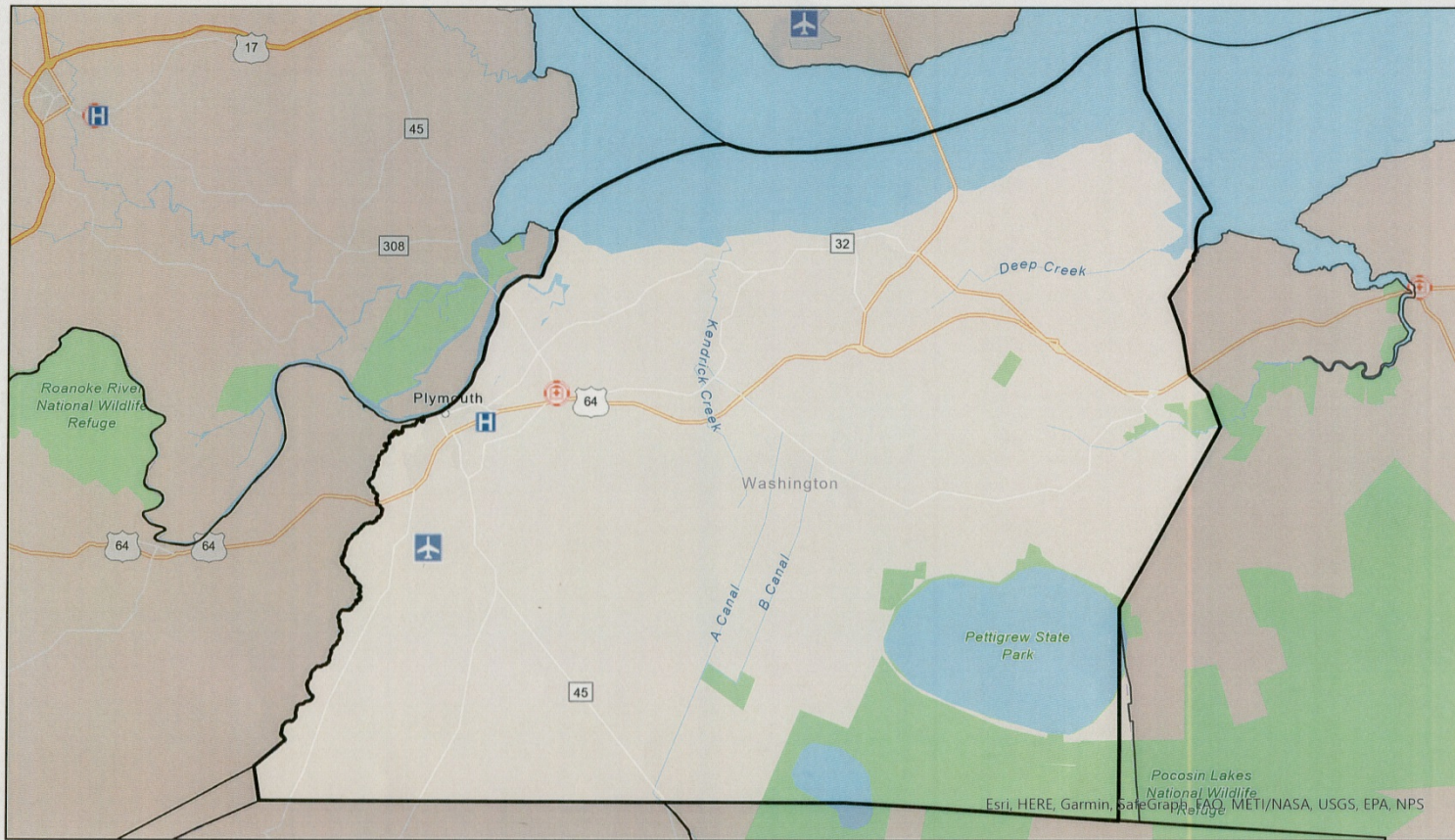
No water supply watersheds exist within Washington County.

Ground Water Resources

As discussed in the Water Quality Classification section above, Washington County has three (3) river basin systems running through the region, specifically the Pasquotank, Roanoke, and Tar-Pamlico basins. There are four (4) basic ground water resources in Washington County: the Quaternary deposits, the Yorktown formation, the Pungo River formation, and the Castle Hayne limestone. Composed of sand-silt,

clay, and shells the Quaternary deposits includes surface soils and the underlying sediments to depths ranging from approximately forty (40) feet in western Washington County to approximately two hundred (200) feet in the eastern part of the County. Many shallow wells in the County go no deeper than the quaternary sediment that is approximately forty (40) feet thick. The Yorktown formation is about one hundred fifty (150) feet thick in western Washington County and has various yields dependent on the size of the wells. The sand and limestone portion of the Yorktown is the principal source of water for the County. The Pungo formation is a marginal water supply, occurring at less than eighty (80) feet in the western part of the County. The Castle Hayne limestone aquifer is the most important water source in North Carolina. It is approximately one hundred (100) feet thick and curves at approximately one hundred fifty (150) feet below sea level in the County. At the boundary of Tyrell County, the depth of the top of the aquifer is approximately four hundred (400) feet. Yields of several hundred gallons per minute are readily obtainable from this water source and is used by many localities in the area. Plymouth has a Wellhead Protection Program (WHPP) that has been developed and approved for this public water system, enabling the public water system owners to broaden the protection of their public water supply wells.

Washington County, North Carolina



- | | | | | | |
|--|---------------------|--|---------------------------|--|---------------------------------------|
| | Commercial Airports | | Hospitals | | Public Universities |
| | General Aviation | | Public Health Departments | | Independent Colleges and Universities |
| | NC Ports | | Community Colleges | | Military Installations |



5 Miles

Prepared by North Carolina Department of Commerce, Labor & Economic Analysis Division, May 2021

North Carolina Natural Heritage Program Managed Areas



The North Carolina Natural Heritage Program's Managed Areas are a collection of properties and easements where natural resource conservation is one of the primary management goals or are of conservation interest.

Esri, NASA, NGA, USGS | State of North Carolina DOT, Esri, HERE, Garmin, SafeGraph, METI/NASA, USGS, EPA, NPS, USDA

RESIDENTIAL

Residential/Agriculture (RA) The purpose of this land use category is to provide a designation to support agricultural and forestry uses, and other similar uses traditionally associated with an agrarian region. County land meeting the intent of this classification should be located in relatively isolated and undeveloped areas which would be the most appropriate for the future development of large lot, single family detached residences. Residential development densities within this category range from 1 to 2 dwelling units per net developable acre and are areas where densities do not require the provision of urban type services. Conventional lot sizes in this land use designation range from 20,000 SF to 30,000 SF, depending upon the net development area ratios for particular subdivision projects.

Low Density Residential (LDR) This land use category is designed to provide for an environment of low density single family detached residential structures. This land use is promoted in areas with significant environmental constraints and where water and/or sewer service does not exist nor be easily extended. The net housing density within the district ranges from 1 to 2 units per net developable acre with a minimum lot size of 20,000 SF.

Medium Density Residential (MDR) Land areas carrying this designation are planned for single family detached residences developed at a moderate density in the range of 2 to 4 dwelling units per net developable acre, with conventional lot sizes of 12,000 SF to 20,000 SF. Water and sewer services are provided or could easily be extended in the future. Clustering is encouraged where feasible to achieve greater land use efficiencies and environmental protection.

High Density Residential (HDR) This land use category provides a designation for both attached residential and multifamily housing including duplexes, triplexes, apartments, and retirement housing at a density in the range of 6 to 8 units per net developable acre. This residential land use category will afford the community another valuable means of providing additional affordable housing opportunities to its residents. The County should specifically focus efforts on retirement housing given current market demands and the potential for revenue generation. These lands are the most developed and urban residential areas and have in place, or are scheduled to have in place, public services including water, sewer, recreational facilities, public roads, and police and fire protection.

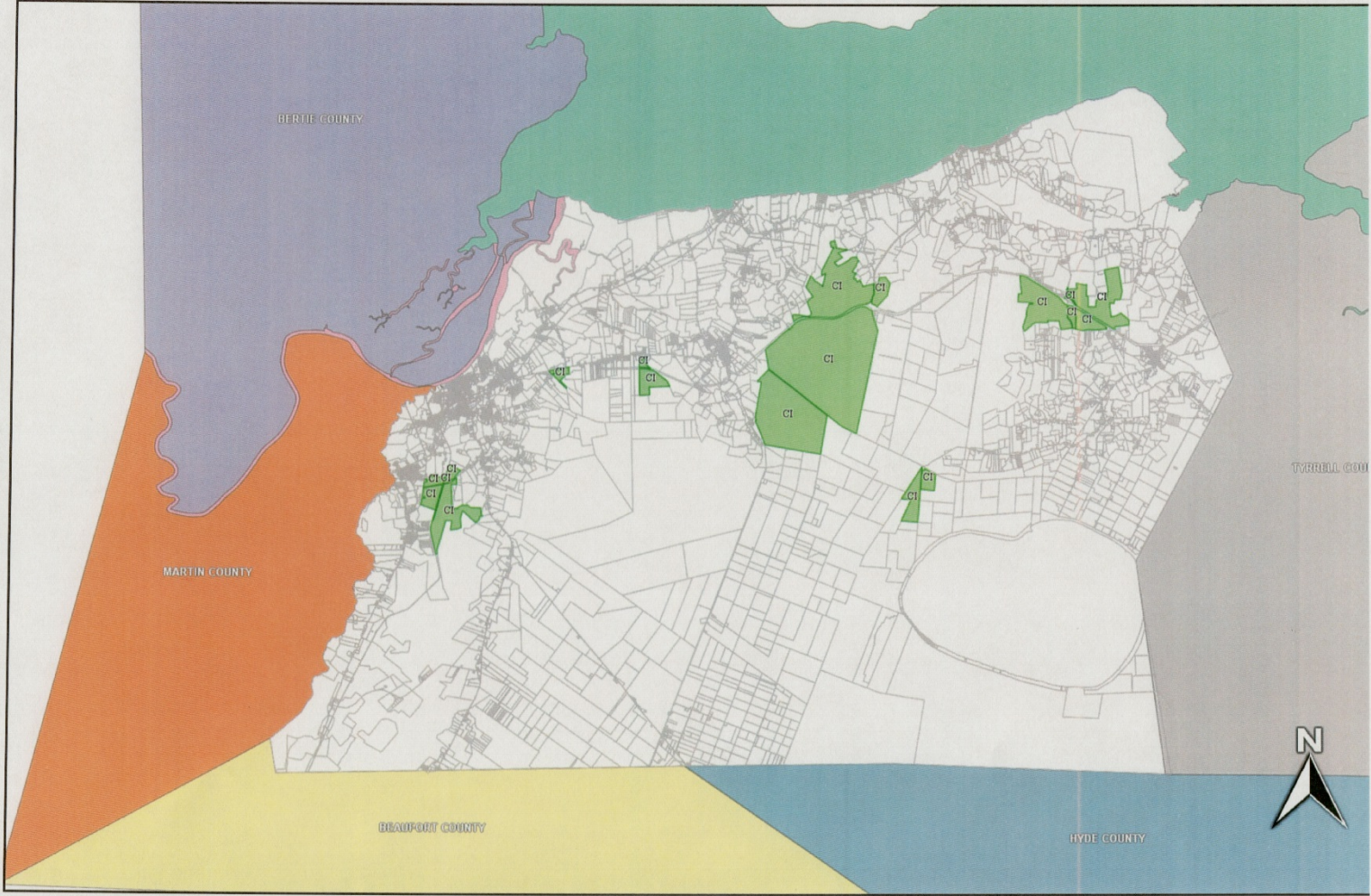
COMMERCIAL

Corridor Commercial (CC) The Corridor Commercial land use category will designate land areas on heavily traveled County collectors and arterial streets, characterized principally by adjoining commercial and service uses. This category is intended to be applied to existing, stable retail areas, including commercial and neighborhood shopping centers located along the major entry corridors, as well as to areas suitable for future commercial development. This category will be applied mostly to highway commercial uses including convenient stores, country stores, auto-related uses, motels, restaurants and tourism retail uses. This designation should in no way encourage "strip" style development patterns. Land use tools such as shared driveways, limited curb cuts, etc. will prevent strip style development patterns from occurring.

INDUSTRIAL Light Industrial (I-1) This land use category is intended to include light industrial uses including light assembly and manufacturing centers and distribution and warehousing facilities. The intent of this category is to accommodate limited industrial uses in a well-planned setting where primary functions are to be conducted within completely enclosed buildings and where exterior storage operations are highly regulated. Site planning should emphasize high quality design standards. No use should be permitted within those land areas which might be harmful to the adjoining land uses and the residential ambience of the adjacent neighborhoods.

Heavy Industrial (I-2) The Heavy Industry category is primarily intended to address those existing industries which have potentially hazardous impacts on the community and to provide enhanced guidelines for the continuation and/or expansion of such uses. Limited opportunities for heavy industrial expansion exist in select areas where the use could be adequately buffered from adjacent users and traffic demands could reasonably be supported with adequate levels of service (specifically designated industrial parks).

Zoning Map Washington County



3 km
2 mi
Aug/20/2021
Scale 1:144447

GUIDE FOR LAND USE DECISION-MAKING

The land use policies will aid all members of the community in making local decisions regarding land use and development. Community members can look to the plan to obtain a better understanding of development proposals and property owners specifically can learn about the capabilities and limitations of their land. If developers look to the policies to determine the types of land uses and development desired by the community, they can design their development proposals accordingly, increasing their chances for approval. Planning staff will use the policies to review development proposals and form recommendations to their respective planning boards and elected officials. Finally, planning boards and elected officials, taking into consideration staff recommendations, will use the policies to make individual determinations of the consistency of development proposals with the land use plan policies.

EXISTING DEVELOPMENT PROGRAM

Ordinances

- Zoning Ordinance-This Ordinance is intended to promote the health, safety, and general welfare of the public and to implement the County's adopted Land Use Plan for the orderly and controlled development of the County.
- Subdivision Ordinance-This Ordinance establishes procedures and standards for the development and subdivision of land within the limits of the jurisdiction of Washington County.
- Mobile Home and Travel Trailer Park Ordinance – This Ordinance regulates the planning and construction of mobile home and travel trailer parks throughout the County and is enforced by the County Building Inspector.
- Flood Damage Prevention Ordinance-This Ordinance regulates development within identified flood zones to minimize public and private losses due to flood conditions. And is enforced by the Director of Planning and Inspections for the County;
- State Building and Electrical Codes – This code is in conformance to County and State regulations. The County has implemented a permitting system to ensure that all structures built within the region are compliant with State requirements;

Regulations

- Laws and Rules for Ground Absorption Sewage Disposal Systems – These regulations control the use of specified sanitary sewage disposal systems in the County. The regulations are administered by the Washington County Health Department;
- Signage Regulations- This article regulates the size, location, height, and construction of signs in Washington County.

State Plans:

- Transportation Improvement Program 2020-2029– Prepared by the NC Department of Transportation, this document outlines the statewide schedule of road improvements to be completed by 2029. Washington County is included in the Division 1 section of the report.
- CAMA Permitting Process – The CAMA permitting process is enforced by the DCM. CAMA regulates development within designated areas of environmental concern.

Federal Regulations:

- Section 404 Wetland Regulations – The County recognizes the importance of protecting environmentally sensitive areas, which includes those lands designated as wetlands by the US Army Corps of Engineers. It is the policy of the County that all development within these areas conform to federal, state, and local regulations and ordinances regarding development.

TOOLS

The following section provides a summary of the necessary steps that Washington County must make to achieve its goals and objectives. It should be noted that many policies are ongoing and the full extent of the County's efforts can only be realized by a thorough review. New ordinances to create:

- Amend zoning ordinance to attract business and encourage growth.
- Continue to review and update the County's Floodplain Management Ordinance for ways to increase the County's Community Rating System (CRS) score.

Needed updates:

- Database of existing structures within the flood zone
- Database of flooding and causes

Most importantly, the Planning Board should establish pre-determined times throughout the plan timeframe to review the Action Plan to evaluate progress. The Planning Board should add to and edit the Action Plan as well as other elements of the Land Use Plan as necessary to produce the most effective 'roadmap' for growth and development in Washington County over the next 5 years.

Goals and Plan of Action

Study existing ordinances to find most effective way to provide for the growth in the county.

Maintain drainage system.

- Follow-up with DOT about maintenance of right of way drainage
- Work with property owners to find ways to maintain drainage flow from property

Flooding

- Research flooding in eastern part of county and make recommendations for funding and/or solutions
- Meet with stakeholders in flooding areas to discuss issues

Protect natural resources

- Follow best management practices (BMP) for development
- Provide screening and buffers for wildlife and run off drainage in future development.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 4

DATE: February 7, 2022

ITEM: Department Information Update: Department of Social Services (DSS), Mr. Clifton Hardison, DSS Director and Ms. Lynn Swett, DSS Deputy Director

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 February 7, 2022 meeting, Mr. Clifton Hardison and Ms. Lynn Swett will give a presentation on what's going on in DSS.

See attached presentation.

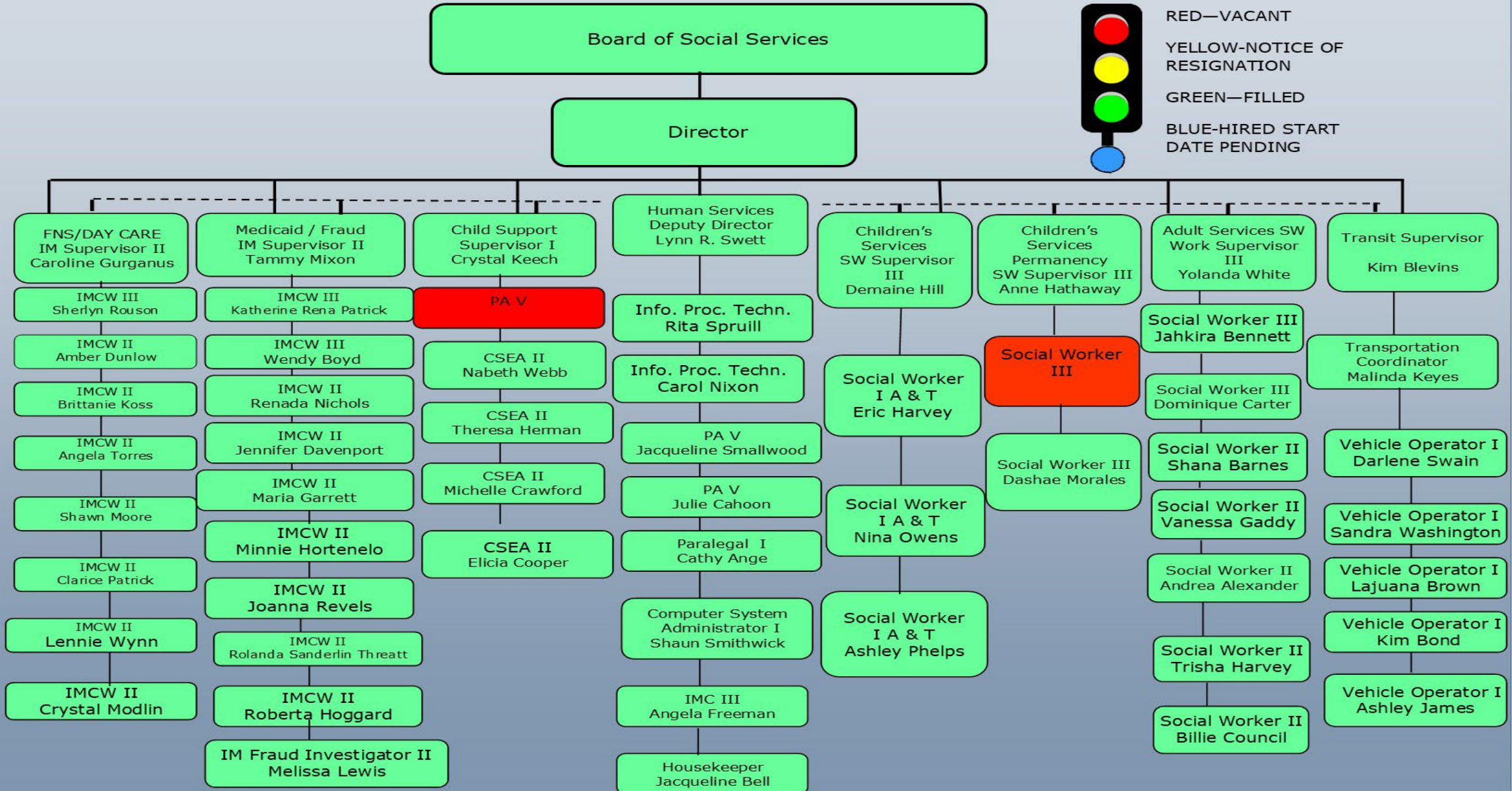
DSS BY PROGRAM

OVERVIEW

WASHINGTON COUNTY DSS ORGANIZATIONAL CHART



RED—VACANT
 YELLOW—NOTICE OF RESIGNATION
 GREEN—FILLED
 BLUE—HIRED START DATE PENDING




FOOD AND NUTRITION SERVICES

- FNS program provides a supplemental resource to eligible applicants for the purchase of food items.
- This program currently serves 1,797 households in Washington County
- Has provided Food and Nutrition benefits in the amount of \$4,793,624 since July 1, 2021 to December 31, 2021.
- We have six (6) Income Maintenance caseworker IIs to manage this caseload, one Income Maintenance Caseworker III (lead worker) for troubleshooting and second party reviews, and one Income Maintenance Supervisor II.
- This program is reviewed every three years by the State of North Carolina through a Management and Evaluation Review, as well as reviews through the single county audit, and monthly reviews by the State on timeliness and accuracy of case processing (we are currently at 100% in timeliness and accuracy).

CHILD CARE ASSISTANCE

- Subsidized Child Care provides Child Care payments to providers on behalf of qualified applicants.
- The program currently provides assistance for 150 children, with 60 children on the waiting list.
- Child Care providers, both local and out of county have received payments on behalf of these children in the amount of \$458,469 from July 1, 2021 to December 31, 2021.
- We have one Income Maintenance Caseworker II that manages child care, and a backup worker trained.
- This program is supervised by the FNS Supervisor.
- This program is monitored by the Division of Childhood Development and Early Education

LOW INCOME HOUSEHOLD ENERGY ASSISTANCE PROGRAM (LIHEAP)

- This program provides a monetary assistance payment to those eligible for funds to be paid directly to the heating vendor.
 - During FY 20-21 we processed applications and payments to LIHEAP in the amount of \$194,097.
 - As of January 31, 2022 we have processed applications and payments for LIHEAP in the amount of \$113,400.
 - We have two (2) primary workers and nine (9) secondary workers processing applications for this program. All workers have other programs for which they are responsible outside of LIHEAP application responsibilities.
 - This program is supervised by the FNS Supervisor
- 

CHILD SUPPORT ENFORCEMENT

- The Child Support program has the responsibility of locating non-custodial parents, establishing paternity for children born out of wedlock, establishing child support orders for those who seek child support, and enforcing orders when the non-custodial parent is out of compliance with the child support order.
- This office also manages Child Support for Tyrrell County.
- Currently Child Support manages 1,167 cases for Washington County
- Paternity has been established for 41 children born out of wedlock from July 2021 to December 31, 2021 in Washington County.
- \$740,326 has been collected in child support through December 31, 2021 for clients in Washington County.
- There are four (4) Child Support Agent IIs and one Child Support Supervisor I in this unit.

RIVERLIGHT TRANSIT

- Riverlight Transit staff consists of five (5) drivers, one transportation coordinator and one supervisor.
- The fleet consists of one minivan, two non-lift LTV buses and five wheelchair lift equipped LTV buses.
- Riverlight has transported 507 riders from Washington County from July 1, 2021 to December 31, 2021. With FTA COVID restrictions, the transit system is limited on the number of riders plus driver allowed on a vehicle.
- Medicaid Transportation is a mandated service required of Social Services on behalf of the county.

ADULT SERVICES

- This unit is comprised of five (5) Social Worker II, two (2) Social Worker III, and a Social Work Supervisor III.
- The Community Alternatives for Disabled Adults program is Case Managed by two of the SWIIs, ensuring that those disabled adults that choose to live at home have the resources they need to do so. Currently we have 52 adults for which these workers manage.
- Calls regarding alleged abuse, neglect or exploitation of an adult are investigated by the two SWIIIs in this unit. From July 1, 2022 to December 31, 2022 these social workers have managed 57 cases from such reports.
- Adults with In-Home Aide Assistance, Adults who are Wards of the County, and adults for whom we are protective payees of their funds are managed by the social workers of this unit as well.

ADULT SERVICES CON'T

-
- Dominion Power's Energy Share Program, Crisis Intervention Program (CIP), Low Income Household Water Assistance Program(LIHWAP), Work First Employment Services, Emergency Assistance, Low Income Household Energy Assistance (LIHEAP), Work First Cash Assistance and Emergency Relief Program are also managed by the SW IIs of this unit.
 - All of these programs are supervised by the Adult Services Supervisor except LIHEAP.
 - During the month of December through the LIHWAP we assisted citizens in the County with \$17,858 towards their outstanding water bills to avoid disconnection of services.
 - Crisis Intervention Program services paid vendors \$12,265 from July 1 to December 31, 2021 to keep families out of crisis.

CHILD PROTECTIVE SERVICES

- This unit is comprised of three Social Worker Investigative Assessment and Treatment staff, and one Social Work Supervisor III
- This unit has received 51 reports of suspected abuse, neglect or dependency of children in Washington County from July 1, 2022 to December 31, 2022.
- As a result of reports to the agency, there are 37 children involved in open investigations and/or assessments.
- The outcomes of these investigations or assessments could result in additional services being rendered to the family, or may involve a petition for custody being filed by the county to insure the safety of the children.

PERMANENCY PLANNING

- This unit currently has two Social Worker IIIs and one Social Work Supervisor III
- We are managing care for 27 youths. There are 23 children in our legal custody, and 4 foster young adults (18-21) that require monthly face to face contact, as well as case management and treatment.
- The youth we manage are spread throughout North Carolina.
- The agency remains responsible for the complete care of these children under age 18, which includes cost of care, medical appointments, family meetings to work on reunification, therapy appointments, and clothing/school needs.
- The 18-21 year old program provides case management and transition training to adulthood to those that participate.

ADMINISTRATIVE UNIT

- This unit is comprised of two (2) Information Processing Technicians, two (2) Processing Assistant Vs, one housekeeper, one Information Technology Administrator, one Income Maintenance Caseworker III, one Paralegal and the Human Services Deputy Director.
- The Information Processing Technicians are responsible for the processing of all financial payments and the reimbursement processing for all grants, contracts, and state 1571.
- Day to day operational support, building maintenance and supplies are managed by this unit.
- All technology, including technological infrastructure is managed by the Information Technology Administrator for a staff of 58. This includes compliance requirements by DHHS for security of data and confidentiality.

ADMINISTRATIVE UNIT CON'T

- Based on the 2021 Detail Expenditure Year Analysis report from Edmonds, last fiscal year the agency processed expenditure obligations in the amount of \$4,085,747.08.
- Revenues reported in Edmonds for FY 20-2021 totaling \$3,078,863.22.
- This would produce a 75% reimbursement rate for FY 20-21. Total county cost for DSS operations for that fiscal year was \$1,006,883.86.
- In addition to finances, the administrative unit provides paralegal support to the agency in HR functions, Adult Protective Services Unit, the Child Support Unit, Child Protective Services Unit and the Permanency Planning Unit.
- The Income Maintenance Caseworker III in this unit provides Quality Control Reviews of the eligibility programs, which determines training needs for those programs based on patterns of performance that are noted on review of case samples.

MEDICAID UNIT

- This unit is comprised of seven (7) Income Maintenance Caseworker IIs, two (2) Income Maintenance Caseworker IIIs, one Program Integrity worker, and one Income Maintenance Supervisor II.
- This unit manages Medicaid cases for 4,278 persons in Washington County. These cases consist of Adult Medicaid, Long Term Care Medicaid and Medicaid for Families and Children.
- 269 applications have been processed by this staff from July 1, 2021 through December 31, 2021.
- Medicaid cases are reviewed every six months or every 12 months, depending on the coverage. This unit has reviewed 1,549 cases during the period of July 1, 2021 through December 31, 2021.
- Total Medicaid claims paid out for Washington County Medicaid recipients was \$31 Million Dollars for FY 20-2021. Providers in Washington County during FY 20-2021 were paid \$14,610,401 of that \$31 Million.
**These figures are subject to increase, as providers have 18 months to which they can file claims.

MEDICAID AUDIT PRESENTATION



MEDICAID AUDITS

REDA

- Medicaid is audited by the State of North Carolina Medicaid Compliance through the Recipient Eligibility Determination Audit (REDA).
- Cycle 2 of the REDA case audits reviewed Washington County records February, 2020 to February, 2021. The letter from DHHS concluded the REDA findings and results on May 13, 2021.
- The REDA audit only reviews Applications taken by the county.
- Results letter of the REDA audit is indicated on the following slide.
- Any area of deficiency noted on the results will be re-audited by the REDA team with a requirement that the county must pass three months consecutively.

REDA RESULTS LETTER

The NC DHHS Division of Health Benefits, Office of Compliance and Program Integrity (OCPI), has completed the Calendar Year 2020 Recipient Eligibility Determination Audit (REDA) for Cycle 2 counties. **The NC Medicaid accuracy standard for eligibility approval and denial/termination actions is 96.8%, with a 90% accuracy standard for technical errors that do not change the outcome of the eligibility determination.**

As a result of the REDA Cycle 2 audit, Washington County's annual accuracy rates in regards to the 200 cases pulled were as follows:

- Approval Actions 97%
- Denial/Termination Actions 85.7% (5 errors for Improper Denials, 1 error for Reduction of Reserves, 1 error for Withdrawal, and 2 errors for Denial Prior to the 45th day/ 90th day.)
- Technical Errors 96.4%

Per session law 2017-57, if a county department of social services fails to meet the standards listed above, the State and the county department of social services are required to enter into a joint corrective action plan to improve accuracy when processing applications and redeterminations.

Pursuant to Chapter 108A-25.1.A of the NC General Statutes, counties must reimburse the State for all Medicaid payments made for the ineligible recipient approved by the county. OCPI verified the actual paid claims associated with the identified ineligible recipients as listed below.

Program Reference # Amount Medicaid xxxxx46 \$365.69

TOTAL \$365.69



MEDICAID AUDITS

SINGLE COUNTY AUDIT

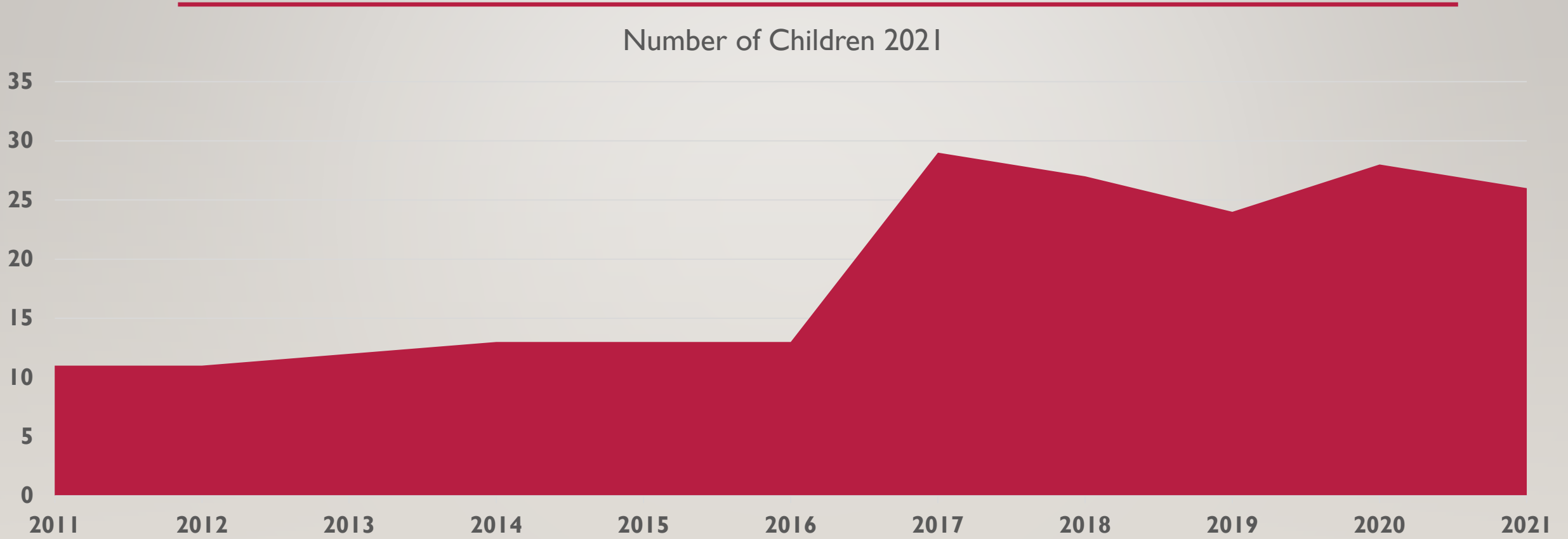
FY 2020-2021

- Medicaid is also audited by the Single County Audit for Washington County, along with programs such as Food and Nutrition Services, Work First Cash Assistance and LIHEAP.
- The Single County Audit for Fiscal Year 2020-2021 began June 25, 2021
- The results of the Single County Audit found that of 60 cases reviewed, 11 cases contained errors. Of those 11 case errors, all were technical errors, which means they do not effect the eligibility of the applicant, and therefore do not result in county paybacks.
- The errors found ranged from 5 Household composition errors, 4 inadequate requests for information about the application in which online resources could have been utilized, 2 instances in which income was omitted or not used. In comparison, the FY 2019-2020 audit findings indicated 3 instances where Household composition was incorrect, 5 instances where income was omitted or not used, and there were 3 errors that year regarding Child Support referrals, that are not repeated on this audit.
- A Corrective Action Plan was implemented as a result of these findings, and training was held to ensure that all staff were aware of the errors, and how to prevent such errors. Further, with the implementation of a Quality Control Reviewer, more cases are second partied in the agency to help prevent such findings in the future. All trainings were completed by December 31, 2021 with staff in the Medicaid Unit.

REQUEST FOR RECLASSIFICATION TO AVOID PERMANENCY PLANNING CRISIS



CURRENT STAFFING CRISIS WITH PERMANENCY PLANNING

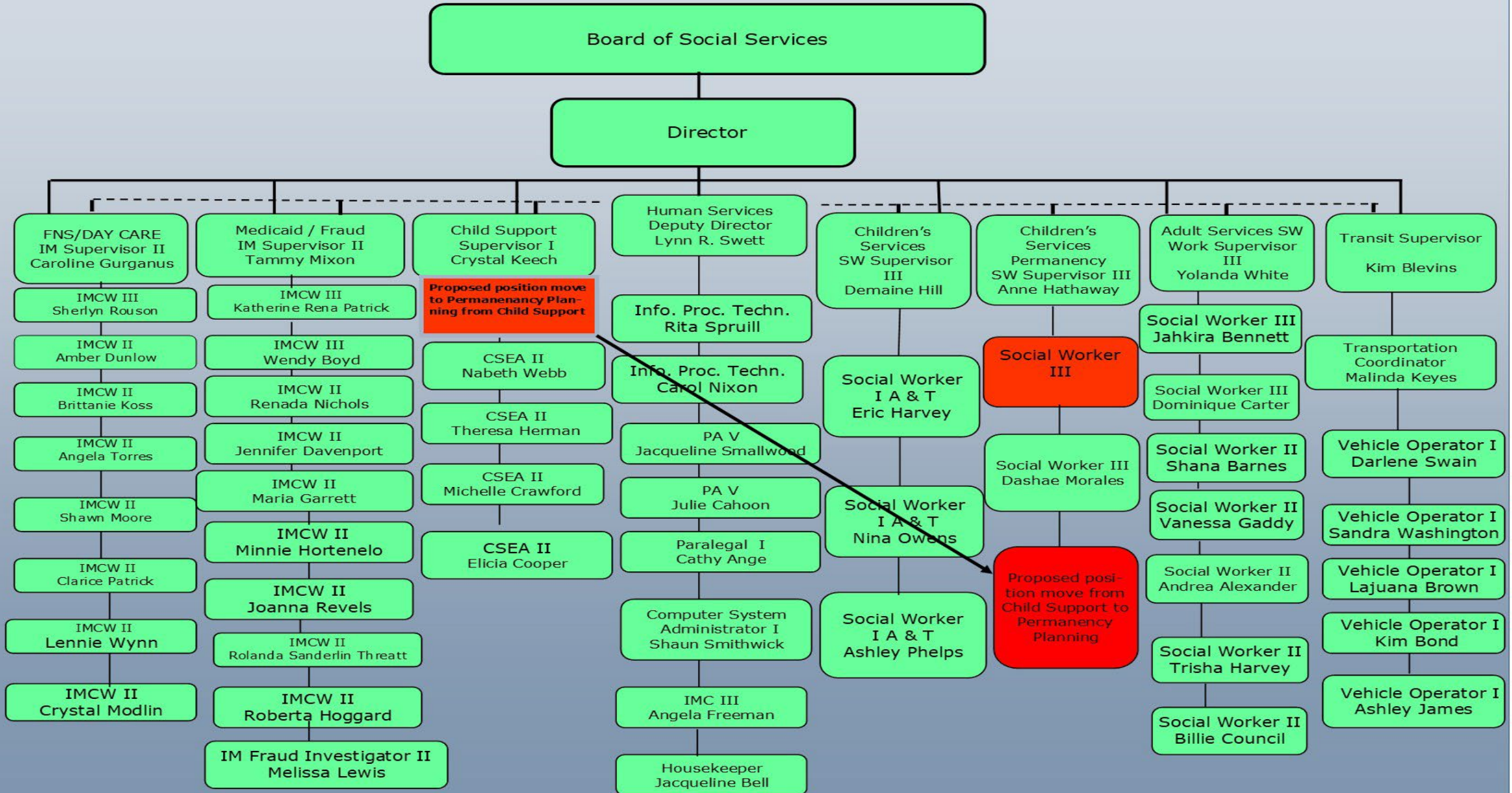


NORTH CAROLINA

Virginia



WASHINGTON COUNTY DSS ORGANIZATIONAL CHART



WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: February 7, 2022

ITEM: Tax Collector's Report, Ms. Sherri Wilkins, Tax Administrator

SUMMARY EXPLANATION:

Ms. Sherri Wilkins, Tax Administrator will give the Board the Tax Collector's Report which she is required to do by statute.

Please see attached.

*Note: Ms. Wilkins will be unable to be at the meeting. Below are her notes explaining this year's Tax Collector's Report. She would like the Board to make a motion to allow the Tax Administrator to advertise unpaid 2021 taxes that are liens on real property; pursuant to NCGS105-369(a).

In accordance with NCGS 105-369(a) the following represents the total of unpaid 2021 taxes that are liens on Real Property as of January 31, 2022 - \$786,175.86.
In accordance with NCGS 105-369 (b1) letters will be mailed the week of March 7th to notify the taxpayers of their delinquencies and that the delinquent taxes will be advertised in April.

The letters will include the Debt Set-off information and the Notice of Lien Advertisement information (also referred to as the 2nd Notice letter). The taxes have to be delinquent 60 days to send the Debt Set-off letter (the date of delinquency is January 6th) so the letters will be mailed in March. After we advertise the delinquent taxes in April, we can refer the 2021 delinquent amounts for foreclosure.

Our Delinquent Tax Coordinator/Deputy Tax Collector, Darlene Harrison, has already started wage garnishments and bank attachments on the delinquent amounts. These enforced collections can begin on the date of delinquency.

Taxpayers are contacting our office to set up monthly payments. We are setting up payment agreements to have the taxes paid by June 2022. If they default on their monthly payment we will enforce collections through the wage garnishment, bank attachment or foreclosure.

TAX COLLECTOR'S REPORT
UNPAID 2021 TAXES THAT ARE LIENS ON REAL PROPERTY
JANUARY 31, 2022

In accordance with North Carolina General Statute 105-369(a), the following represents the total of unpaid 2021 taxes that are liens on real property to date:

\$ 786,175.86

Sherri M. Wilkins

Sherri M. Wilkins
Tax Collector

The Washington County Tax Collector is ordered to advertise unpaid 2021 taxes that are liens on real property, pursuant to North Carolina General Statute 105-369(a).

Washington County Board of Commissioners

By: _____
Tracey A. Johnson, Chair

Date: _____

ATTEST:

Julie Bennett, Clerk to the Board

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: February 7, 2022

ITEM: Approval of FY2023 Budget Guidelines, Mr. Curtis Potter, CM/CA

SUMMARY EXPLANATION:

Mr. Potter discussed the FY2023 Budget Guidelines during the January 24, 2022 Budget Worksession; however, he would like to have the Board's approval of these guidelines.

See attached.

FY23 Budget Preparation Guidelines

For the Budget Officer

From the Washington County Board of Commissioners:

1. Formatting Guidelines: Present a balanced recommended budget to the Board of Commissioners using the same general format used to present recent budgets over the last few years including a consolidated budget book divided into sections, with budget requests and supporting info behind an itemization of each fund and/or department generally divided into three columns reflecting the originally requested allocation amount, Manager's recommendation, and final Board allocation.

2. General Guidelines: In balancing the overall budget, maintain compliance with applicable federal, state, and local laws including the Local Government Budget and Fiscal Control Act and Washington County Fund Balance Policy. Generally attempt to achieve the following:
 - a. Fully fund required annual allocations and/or full pro-rated portions of multi-year allocations, rather than deferring those allocations to future fiscal years.

 - b. Develop and maximize available revenue sources and minimize unnecessary expenditures while meeting reasonably required expenses anticipated for the upcoming budget year, and recommend allocating reasonably sufficient funds to provide for anticipated future capital improvements and/or capital reserve expenses.

 - c. Maintain the integrity of each separately designated fund including without limitation the proprietary/enterprise funds, and minimize unjustified and unnecessary inter-fund transfers between separately designated fund budgets.

 - d. Limit the establishment of new services, or expansion of existing services, unless new revenue sources are identified to offset additional related expenses.

3. Tax Guidelines: Limit any unnecessary or significant increases in the recommended ad-valorem or other tax rates unless otherwise directed by the Board and attempt to:
 - a. Maintain the same 2%/July 1%/Aug early tax payment discount as the current fiscal year.

 - b. Maintain the same .01 cent collected special watershed improvement tax (SWIT) revenue to fund countywide drainage related expenses as recommended by the County Drainage Advisory Board.

 - c. Maintain the same .04 cents collected ad-valorem tax revenue for funding fire services pursuant to the County Fire Commission Ordinance and Commission recommendations.

4. Personnel Guidelines: For personnel budgeting purposes, attempt to:
 - a. Avoid creating new positions unless funded by a specific new revenue source, unless the position was previously cut for expense reduction purposes and the benefits of its restoration are considered to outweigh the additional expenses.
 - b. Identify and propose corrections for any major irregularities or inequities in the Washington County Salary Schedule & YORE Progressive Pay Plan, and evaluate the potential need for countywide adjustments to compensate for wage inflation factors.
 - c. Pass through any premium increases for spousal/family benefits such as health, dental, vision, etc. to employees.

5. Other Specific Board Guidance or Initial Requests from Individual Board Members:
 - a. Continue developing a comprehensive capital improvement plan (CIP) to more proactively evaluate and budget for major future capital improvements and/or maintenance/reserve expenses.
 - b. Develop an ARP spending plan designed to utilize ARP funding whenever possible and justified to cover major CIP items and priorities unless otherwise directed by the Board.
 - c. Maintain the recurring annual allocation of \$10,000 per year toward a future PARTF recreation grant match, and consider including the Senior Center and its outdoor facilities as part of future potential PARTF grant considerations.
 - d. Continue allocating at least the full recommended annual contribution for the Washington County Hospital Pension Plan as recommended by the most recent actuarial report, and recommend ways to utilize budget allocations to proactively manage and address the growing future pension plan liability.

ADOPTED this ___ day of _____, 20__

Tracey A. Johnson, Chair
Washington County Board of Commissioners

ATTEST:

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 7

DATE: July 6, 2021

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

SUMMARY EXPLANATION:

Senior Center Advisory Council

The Senior Center Advisory Council is recommending to appoint two new members (replacing two that were no longer qualified). The Council recommended Ms. Sharon McNair and Mrs. Jean Spruill.

Both have agreed to serve if appointed.

Planning Board

The Planning Board is recommending to re-appoint Ms. Bunny Sanders and Ms. Mary Barnes.

Both have agreed to serve if re-appointed.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 8

DATE: February 7, 2022

ITEM: Finance Officer's Report

SUMMARY EXPLANATION:

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

See attached.

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 042

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

Date: January 5, 2022

RE: Information Technology

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

Account Code	Description	Old	+ or (-)	New
10-4210-180	Information Technology-Contracted Services	22,000.00	(4,637.00)	17,363.00
10-4210-550	Information Technology-Capital Outlay Equipment	30,000.00	4,637.00	34,637.00
Information Technology		52,000.00	-	52,000.00

Justification:

To move monies within the IT Department Budget to cover the cost of a new County Server. The current server is obsolete and must be replaced. We are running out of space to store data. Originally \$30,000 was budgeted based on estimates obtained a year or more ago however the effects of the pandemic have driven up prices therefore requiring this transfer of funds.

Budget Officer's Initials CSF

Approval Date: 1/7/22

Initials:	<u>CSF</u>
Batch #:	<u>2022-042</u>
Date:	<u>1/7/2022</u>

RECEIVED

JAN 11 2022

Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 043

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

Date: January 13, 2022

RE: Sheriff/Communications

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

Account Code	Description	Old	+ or (-)	New
10-4310-600	Sheriff-Animal Control	10,000.00	(2,000.00)	8,000.00
10-4310-260	Sheriff-Departmental Supplies	35,000.00	2,000.00	37,000.00
Sheriff				
10-5911-414	Communications-Maintenance & Repair-Equipment	18,124.00	(1,086.00)	17,038.00
10-5911-260	Communications-Departmental Supplies	5,000.00	1,086.00	6,086.00
Communications				
		68,124.00	-	68,124.00

Justification:

To transfer monies within the Sheriff's Office Budget to departmental supplies to cover an anticipated shortfall before fiscal year end. To transfer monies within the Communications Budget to departmental supplies to cover the costs of the CAD Workstations - the price has increased since the initial quote.

Budget Officer's Initials CPD

Approval Date: 1/14/22

Initials: [Signature]
Batch #: 2022-043
Date: 1/18/2022

RECEIVED

Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: January 18, 2022
RE: EMS

BT #: 2022 - 044

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

Account Code	Description	Old	+ or (-)	New
37-4330-090	EMS - FICA Taxes	80,831.00	(3,000.00)	77,831.00
37-4330-101	EMS - 401K Contribution	29,718.00	(2,000.00)	27,718.00
37-4330-140	EMS - Workmans Comp	108,581.00	(12,937.00)	95,644.00
37-4330-180	EMS - Group Insurance	145,051.00	(5,000.00)	140,051.00
37-4330-270	EMS - Service Awards	-	50.00	50.00
37-4330-396	EMS - Medicaid Cost Report	1,000.00	22,887.00	23,887.00
EMS		365,181.00	-	365,181.00

Justification:

To transfer monies within the EMS Budget to cover the costs of NCACC's review and help with the EMS Medicaid Cost Settlement Report. Our bill from NCACC for last fiscal year was not received until just a few days ago due to the delay in NC Division of Medical Assistance review and payment. Therefore, we are having to budget for last fiscal years bill of \$12,570 and an anticipated cost of \$10,317 for the FYE 2021 report. The revenues generated off of the FYE 2020 Medicaid Cost Report were \$377,097, this was much higher than any previous year therefore the cost of review and preparation was higher. We are also having to move a small amount of monies to cover a service award payment that had to be escheated to the state because the check was not cashed in prior fiscal years - Finance is working with Edmunds to see why this monies did not push back out to the account when the check was voided.

Budget Officer's Initials CSJ

Approval Date: 1/19/22

Initials: [Signature]
Batch #: 2022-044
Date: 1/20/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 045

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

Date: January 18, 2022

RE: Planning & Inspections

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

Account Code	Description	Old	+ or (-)	New
10-4350-440	Planning & Inspections - Contracted	6,000.00	(6,000.00)	-
10-4350-260	Planning & Inspections - Departmental Supplies	2,500.00	5,800.00	8,300.00
10-4350-395	Planning & Inspections - Training	1,000.00	200.00	1,200.00
Planning & Inspections		9,500.00	-	9,500.00

Justification:

To transfer monies within the Planning & Inspections Budget to cover the costs for the Department Head to register for a Local Government Fundamentals Class and to purchase much needed office and computer equipment.

Budget Officer's Initials CSB

Approval Date: 1/18/22

Initials: CSB
Batch #: 2022-045
Date: 1/20/2022

RECEIVED

Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 046

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

Date: January 26, 2022

RE: SS Admin

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

Account Code	Description	Old	+ or (-)	New
10-5310-181	SS Admin - Group Insurancee	418,667.00	(20,000.00)	398,667.00
10-5310-180	SS Admin - Legal Protective Services	30,000.00	20,000.00	50,000.00
SS Admin		448,667.00	-	448,667.00

Justification:

To transfer monies within the DSS Admin budget to increase the Legal Protective Services. DSS has 27 foster children now in the foster care program. They also have had an increased need for legal services in the Adult Protective Services Program, both of which require legal consultation and time in court as the demands of the cases require. As a result, DSS is close to exhausting the amount of budgeted funds contracted to our attorney for those services. We are asking to move funds from the health insurance line, presently we have not spent the projected amount of the budgeted funds for health insurance due to lapse salary and employees electing to decline coverage. Even with this transfer, DSS will be below the 50% mark in this line to cover remaning obligations at full staff for the fiscal year. This request is not budget impactive as both accounts are 100% reimbursable.

Budget Officer's Initials CPD

Approval Date: 1/26/22

Initials: MD
Batch #: 2022-046
Date: 1/27/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 047

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

Date: January 26, 2022

RE: SS Transportation

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

Account Code	Description	Old	+ or (-)	New
10-5400-250	SS Transportation - Maintenance & Repair-Vehicle	69,814.00	(12,000.00)	57,814.00
10-5400-311	SS Transportation - Riverlight Transit Vehicle Fuel	15,500.00	12,000.00	27,500.00
SS Transportation		85,314.00	-	85,314.00

Justification:

To transfer monies within the DSS Transportation Budget due to the need to increase the fuel line. Transit is making more trips with Riverlight vehicles due to COVID restrictions which require less passengers on a vehicle, therefore many more trips are necessary to meet the needs of the riders. As a result, the amount budgeted for fuel is almost exhausted. This request is to move funds from repairs and maintenance because at present DSS has not spent the projected amount of budgeted funds and hopefully will be able to continue to hold repair costs down. This request is not budget impactful as both lines are reimbursed at the same rate.

Budget Officer's Initials *MSD*

Approval Date: 1/26/22

Initials: *MSD*
Batch #: 1/27/2022
Date: 2022-047

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 048

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

Date: January 31, 2022

RE: Emergency Management/Central Services/Contingency

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

Account Code	Description	Old	+ or (-)	New
10-4330-260	Emergency Management - Departmental Supplies	9,500.00	(1,332.00)	8,168.00
10-4330-315	Emergency Management - Training	3,000.00	(1,332.00)	1,668.00
10-4330-310	Emergency Management - Travel	2,000.00	2,664.00	4,664.00
Emergency Management				
10-9990-000	Contingency	23,200.00	(576.00)	22,624.00
10-8300-140	Toshiba Copier Maintenance Agreement	8,000.00	576.00	8,576.00
Contingency/Central Services				
		45,700.00	-	45,700.00

Justification:

To transfer monies within the Emergency Management Department budget to cover the costs of fuel for the remainder of the fiscal year due to price increases. To transfer monies from the Contingency line to the Copier Maintenance line to cover the increased cost of maintenance as dictated by the contract but was inadvertently not budgeted for.

Budget Officer's Initials CPD

Approval Date: 2/1/22

Initials: MD
Batch #: 2022-048
Date: 2/1/2022

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 049

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

Date: February 7, 2022

RE: Sheriff/Senior Center/Recreation

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

Account Code	Description	Old	+ or (-)	New
10-3540-020	Gun Permits-Discretionary-County Portion	(2,850.00)	(1,095.00)	(3,945.00)
10-4310-611	Gun Permits-Discretionary-County Portion	31,170.00	1,095.00	32,265.00
10-3540-030	Gun Permits-State Portion	(3,425.00)	(1,295.00)	(4,720.00)
10-4310-612	Gun Permits-State Portion	4,695.00	1,295.00	5,990.00
10-3540-040	Finger Printing	(720.00)	(270.00)	(990.00)
10-4310-613	Finger Printing	2,755.00	270.00	3,025.00
Sheriff				
10-3509-010	Senior Center Trips	-	(224.00)	(224.00)
10-5150-380	Senior Center Trips	723.00	224.00	947.00
Senior Center				
10-3360-000	Recreation-Donations	(200.00)	(362.00)	(562.00)
10-6120-650	Recreation-Donations	1,735.00	362.00	2,097.00
Recreation				
Balanced:		33,883.00	-	33,883.00

Justification:

To budget for additional revenues received for gun permitting, finger printing, senior center trips and recreation donations.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 050

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

Date: February 7, 2022

RE: Capital Outlay-Washington County Schools

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

Account Code	Description	Old	+ or (-)	New
21-8000-600	Designated for Future Appropriation-BOE Cap Outlay	170,000.00	(75,000.00)	95,000.00
21-5912-693	Capital Outlay-Engineering Services	-	75,000.00	75,000.00
Capital Outlay-Washington County Schools				
Balanced:		170,000.00	-	170,000.00

Justification:

To transfer monies within the Capital Outlay-Washington County Schools Budget to cover the costs for an Engineering Firm to perform a County Wide School Facilities Fee Study.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 051

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

Date: February 7, 2022

RE: General Fund/Single Family Rehab (SFR)

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

Account Code	Description	Old	+ or (-)	New
10-3980-061	Transfer from Single Family Rehab (SFR)	-	(25,293.12)	(25,293.12)
10-3990-000	Appropriated Fund Balance-GF	(1,420,429.00)	25,293.12	(1,395,135.88)
61-3990-000	Appropriated Fund Balance-Single Family Rehab (SFR)	-	(25,293.12)	(25,293.12)
61-8300-900	Transfer to General Fund	-	25,293.12	25,293.12
General Fund/Single Family Rehab (SFR)				
Balanced:		(1,420,429.00)	-	(1,420,429.00)

Justification:

During our FYE 2021 close-out work with Jeff Best, CPA we identified monies sitting in the old Single Family Rehab (SFR) project fund balance that were owed to the general fund for the paying of that programs bills. The general fund pays all bills and the monies owed from each program are transferred over to cover their bills throughout the year however it appears that during the early years of this grant, this was not being done appropriately therefore we are having to make these adjustments to clean up the fund. Making this adjustment is allowing us to reduce the appropriated fund balance in the general fund.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	_____
Batch #:	_____
Date:	_____

Monthly Financial Summary as of January 31, 2022

	Budget	YTD Activity
General Fund (10):		
Revenues	16,610,800.50	10,066,617.87
Expenditures	(16,610,800.50)	(8,625,305.18)
Balance:	-	1,441,312.69
<i>*Fund Balance Appropriation</i>		<i>1,420,429.00</i>
Capital Outlay-Washington Co Schools (21):		
Revenues	570,000.00	209,970.99
Expenditures	(570,000.00)	(233,333.31)
Balance:	-	(23,362.32)
<i>*Fund Balance Appropriation</i>		<i>-</i>
Drainage Fund (30):		
Revenues	267,498.00	82,105.52
Expenditures	(267,498.00)	(15,845.00)
Balance:	-	66,260.52
<i>*Fund Balance Appropriation</i>		<i>39,819.00</i>
Sanitation Fund (33):		
Revenues	1,545,491.00	1,104,213.56
Expenditures	(1,545,491.00)	(673,074.01)
Balance:	-	431,139.55
<i>*Fund Balance Appropriation</i>		<i>97,908.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>
Water Fund (35):		
Revenues	1,587,059.00	864,094.20
Expenditures	(1,587,059.00)	(509,449.71)
Balance:	-	354,644.49
<i>*Fund Balance Appropriation</i>		<i>-</i>
EMS Fund (37):		
Revenues	2,303,325.00	1,281,948.00
Expenditures	(2,303,325.00)	(1,277,634.87)
Balance:	-	4,313.13
<i>*Fund Balance Appropriation</i>		<i>272,238.00</i>
<i>*Transfer from General Fund</i>		<i>383,987.00</i>
Airport Taxi Lane Grant Fund (38):		
Revenues	676,000.00	-
Expenditures	(676,000.00)	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>15,000.00</i>
Airport Fund (39):		
Revenues	181,997.00	140,902.18
Expenditures	(181,997.00)	(81,275.15)
Balance:	-	59,627.03
<i>*Transfer from General Fund</i>		<i>95,997.00</i>

	Budget	YTD Activity
DSS Trust Fund Accounts (51):		
Revenues	151,000.00	94,339.49
Expenditures	(151,000.00)	(105,108.70)
Balance:	-	(10,769.21)
<i>*Fund Balance Appropriation</i>		<i>-</i>
American Rescue Plan Act (ARPA) of 2021 (55):		
Revenues	2,249,279.00	1,124,639.50
Expenditures	(2,249,279.00)	-
Balance:	-	1,124,639.50
<i>*Fund Balance Appropriation</i>		<i>-</i>
Projects/Grants Fund (58):		
Revenues	611,301.00	323,562.24
Expenditures	(611,301.00)	(293,626.24)
Balance:	-	29,936.00
<i>*Fund Balance Appropriation</i>		<i>20,000.00</i>
CRF Pandemic Recovery (60):		
Revenues	419.53	419.53
Expenditures	(419.53)	(419.53)
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>419.53</i>
Travel & Tourism Fund (63):		
Revenues	193,982.00	88,308.94
Expenditures	(193,982.00)	(74,130.84)
Balance:	-	14,178.10
<i>*Fund Balance Appropriation</i>		<i>32,300.00</i>
E-911 Fund (69):		
Revenues	402,057.00	46,807.14
Expenditures	(402,057.00)	(147,026.73)
Balance:	-	(100,219.59)
<i>*Fund Balance Appropriation</i>		<i>308,443.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>
Revaluation Fund (70)		
Revenues	40,000.00	40,002.32
Expenditures	(40,000.00)	-
Balance:	-	40,002.32
<i>*Transfer from General Fund</i>		<i>40,000.00</i>

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
10-3352-003	CTR FOR TECH/CIVIC LIFE (CTCL) GRT-ELECT	\$6,591.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3352-004	2020 HAVA FUNDS-NC CFDA# 90-404	\$0.00	\$0.00	\$0.00	\$34,574.00	\$0.00	\$34,574.00	0%
10-3353-000	INSURANCE PROCEEDS	\$36,700.12	\$5,496.00	\$0.00	\$5,495.71	\$0.00	-\$0.29	100%
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	\$4,211.00	\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	0%
10-3360-000	RECREATION-DONATIONS	\$0.00	\$200.00	\$361.88	\$561.88	\$0.00	\$361.88	281%
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 CONCESSI	\$0.00	\$250.00	\$0.00	\$150.00	\$0.00	-\$100.00	60%
10-3370-000	RECREATION-PARTICIPANT INSURANCE	\$315.00	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	0%
10-3370-001	RECREATION-COACHES CLINIC FEES	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	-\$80.00	0%
10-3410-000	WINE AND BEER TAX	\$32,368.24	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0%
10-3415-000	ABC PROFIT DISTRIBUTION	\$20,818.80	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	\$227,966.35	\$200,000.00	\$18,701.92	\$72,035.96	\$0.00	-\$127,964.04	36%
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	\$701,794.40	\$630,000.00	\$56,739.71	\$237,806.41	\$0.00	-\$392,193.59	38%
10-3450-000	SALES TAX ONE CENT LOCAL	\$1,048,777.48	\$935,000.00	\$88,477.38	\$332,687.68	\$0.00	-\$602,312.32	36%
10-3460-000	SALES TAX - REDISTRIBTUTION	\$306,793.66	\$303,204.00	\$28,844.43	\$115,377.72	\$0.00	-\$187,826.28	38%
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	\$4,115.90	\$3,000.00	\$418.43	\$2,041.72	\$0.00	-\$958.28	68%
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%
10-3480-026	SUNENERGY GRANT - EM VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3480-027	HAZARD MITIGATION-GENERATOR GRANT	\$0.00	\$36,495.00	\$0.00	\$0.00	\$0.00	-\$36,495.00	0%
10-3480-080	EM DONATIONS-EMERGENCY RESPONSE BAN	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3480-088	CRF ELIGIBLE PAYROLL EXPENSE REIMB	\$422,992.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3490-000	DSS-ADMINISTRATION REIMBURSE	\$2,322,303.47	\$3,090,396.00	\$165,402.28	\$1,151,610.55	\$0.00	-\$1,938,785.45	37%
10-3500-040	DAYCARE FRAUD REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	\$129,813.70	\$113,562.00	\$0.00	\$46,579.73	\$0.00	-\$66,982.27	41%
10-3500-080	DSS-COMMUNITY DONATIONS-MEDICAL	\$65.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	100%
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	\$1,505.00	\$942.00	\$0.00	\$942.00	\$0.00	\$0.00	100%
10-3500-090	DSS-CERTIFICATION FEES	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	0%

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	\$46,427.53	\$18,100.00	\$4,479.81	\$14,354.39	\$0.00	-\$3,745.61	79%
10-3500-121	DSS-SPECIAL LINKS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	\$51,521.02	\$74,630.00	\$8,061.64	\$20,278.39	\$0.00	-\$54,351.61	27%
10-3500-140	DSS-TYRRELL IV-D CONTRACT	\$60,000.00	\$60,000.00	\$5,000.00	\$35,000.00	\$0.00	-\$25,000.00	58%
10-3500-190	DSS-MEDICAID CAP	\$257,065.50	\$175,000.00	\$6,992.00	\$107,972.00	\$0.00	-\$67,028.00	62%
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	\$0.00	\$0.00	\$160.14	\$576.52	\$0.00	\$576.52	0%
10-3500-200	DOT - ROAP & CTS GRANTS	\$210,162.00	\$183,589.00	\$9,356.00	\$139,429.00	\$0.00	-\$44,160.00	76%
10-3500-202	DSS-RDC CONTRACT/TRANSPORTATION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
10-3500-270	SHIIP-SENIOR HEALTH INS INF	\$4,560.00	\$3,700.00	\$0.00	\$3,800.00	\$0.00	\$100.00	103%
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR	\$3,157.00	\$2,157.00	\$0.00	\$0.00	\$0.00	-\$2,157.00	0%
10-3500-290	WASH CO PESTICIDE CONTAINER RECYC GRA	\$4,509.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	\$7,882.11	\$7,882.00	\$0.00	\$0.00	\$0.00	-\$7,882.00	0%
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	\$10,515.00	\$10,515.00	\$0.00	\$0.00	\$0.00	-\$10,515.00	0%
10-3508-002	ALB COMM TITLE III D GRANT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
10-3509-000	SENIOR CITIZENS FUNDS	\$0.00	\$2,000.00	\$60.00	\$953.50	\$0.00	-\$1,046.50	48%
10-3509-010	SENIOR CENTER TRIPS	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	0%
10-3509-020	SENIOR CENTER DONATIONS	\$0.00	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	100%
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3510-010	COURT COST, FEES AND CHARGES	\$16,130.65	\$22,000.00	\$1,159.14	\$8,280.20	\$0.00	-\$13,719.80	38%
10-3510-020	OFFICERS FEES	\$9,338.86	\$11,000.00	\$492.36	\$4,166.93	\$0.00	-\$6,833.07	38%
10-3540-000	SHERIFF FEES	\$4,309.00	\$3,500.00	\$284.71	\$1,086.29	\$0.00	-\$2,413.71	31%
10-3540-010	DRUG/DONATIONS/GRANT LEO	\$1,010.57	\$0.00	\$101.92	\$507.07	\$0.00	\$507.07	0%
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY POR	\$10,720.00	\$2,850.00	\$1,080.00	\$4,015.00	\$0.00	\$1,165.00	141%
10-3540-030	GUN PERMITS-STATE PORTION	\$13,300.00	\$3,425.00	\$1,290.00	\$4,800.00	\$0.00	\$1,375.00	140%
10-3540-040	FINGER PRINTING	\$2,980.00	\$720.00	\$260.00	\$990.00	\$0.00	\$270.00	138%
10-3540-070	DONATIONS-ANIMAL CONTROL	\$36.00	\$50.00	\$67.50	\$117.50	\$0.00	\$67.50	235%
10-3540-080	SHERIFF GRANT - BODY CAMS	\$0.00	\$25,000.00	\$0.00	\$21,326.44	\$0.00	-\$3,673.56	85%
10-3540-081	SHERIFF JAG GRANTS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
10-3540-082	SHERIFF ANKLE MONITORING FEES	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0%
10-3541-000	SHERIFF'S SERVICE FEES	\$8,293.61	\$12,000.00	\$840.00	\$6,010.00	\$0.00	-\$5,990.00	50%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4110-010	SALARIES & WAGES-BOARD	\$35,399.40	\$35,400.00	\$2,950.00	\$20,649.60	\$0.00	\$14,750.40	58%
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	\$14,099.80	\$14,100.00	\$1,175.00	\$8,224.80	\$0.00	\$5,875.20	58%
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	\$1,562.50	\$3,000.00	\$250.00	\$1,750.00	\$0.00	\$1,250.00	58%
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	\$3,953.51	\$4,016.00	\$338.14	\$2,369.01	\$0.00	\$1,646.99	59%
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	\$1,390.00	\$1,600.00	\$0.00	\$1,360.00	\$0.00	\$240.00	85%
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	\$1,771.47	\$2,000.00	\$10.27	\$303.42	\$0.00	\$1,696.58	15%
10-4110-310	GOVERNING BOARD- TRAVEL	\$869.29	\$15,000.00	\$0.00	\$6,060.52	\$0.00	\$8,939.48	40%
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	\$600.00	\$750.00	\$50.00	\$350.00	\$0.00	\$400.00	47%
10-4110-350	POSTAGE	\$6.95	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4110-370	GOVERNING BOARD- PRINTING	\$100.00	\$500.00	\$0.00	\$75.00	\$0.00	\$425.00	15%
10-4110-380	ADVERTISING	\$1,288.00	\$750.00	\$0.00	\$311.00	\$0.00	\$439.00	41%
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	\$3,986.00	\$6,500.00	\$250.00	\$3,837.42	\$0.00	\$2,662.58	59%
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	\$5,827.55	\$6,000.00	\$0.00	\$5,598.00	\$0.00	\$402.00	93%
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	\$4,000.00	\$8,000.00	\$0.00	\$2,000.00	\$0.00	\$6,000.00	25%
10-4110-442	CONTRACTED SERVICES-GRANICUS	\$5,136.00	\$5,496.00	\$0.00	\$5,495.52	\$0.00	\$0.48	100%
	4110 Total	\$79,990.47	\$103,162.00	\$5,023.41	\$58,384.29	\$0.00	\$44,777.71	57%
10-4120-000	MANAGERS OFFICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	\$204,746.15	\$214,864.00	\$18,009.50	\$124,816.50	\$0.00	\$90,047.50	58%
10-4120-040	SALARIES & WAGES-LONGEVITY	\$1,982.26	\$2,066.00	\$0.00	\$2,065.63	\$0.00	\$0.37	100%
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	\$15,608.08	\$16,590.00	\$1,335.12	\$9,578.28	\$0.00	\$7,011.72	58%
10-4120-100	MANAGERS OFFICE- RETIREMENT	\$34,913.10	\$40,058.00	\$3,263.33	\$22,991.10	\$0.00	\$17,066.90	57%
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	\$5,928.88	\$6,506.00	\$540.28	\$3,744.46	\$0.00	\$2,761.54	58%
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00	0%
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	\$1,261.00	\$1,389.00	\$0.00	\$1,223.00	\$0.00	\$166.00	88%
10-4120-180	MANAGERS OFFICE- GROUP INS.	\$25,468.01	\$28,846.00	\$2,482.59	\$16,139.55	\$0.00	\$12,706.45	56%
10-4120-190	LEGAL SERVICES	\$13,287.50	\$10,000.00	\$0.00	\$26.00	\$0.00	\$9,974.00	0%
10-4120-191	MANAGERS OFFICE-UNC SOG LFNC INTERN PF	\$0.00	\$20,000.00	\$200.00	\$6,400.00	\$0.00	\$13,600.00	32%
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIE	\$10,648.33	\$5,000.00	\$202.76	\$1,459.34	\$0.00	\$3,540.66	29%
10-4120-310	MANAGERS OFFICE- TRAVEL	\$40.00	\$2,000.00	\$48.08	\$156.51	\$0.00	\$1,843.49	8%
10-4120-315	TRAINING	\$3,581.00	\$6,000.00	\$0.00	\$535.99	\$0.00	\$5,464.01	9%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	\$1,286.88	\$1,500.00	\$50.00	\$685.20	\$0.00	\$814.80	46%
10-4120-330	POSTAGE	\$48.82	\$100.00	\$0.00	\$29.04	\$0.00	\$70.96	29%
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	\$540.00	\$900.00	\$0.00	\$1,600.00	36%
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIO	\$5,193.41	\$5,600.00	\$1,005.70	\$3,760.45	\$0.00	\$1,839.55	67%
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 DEVELOI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	4120 Total	\$327,297.90	\$375,777.00	\$27,677.36	\$194,511.05	\$0.00	\$181,265.95	52%
10-4130-000	FINANCE OFFICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-010	FINANCE OFFICE- S & W- REGULAR	\$172,523.04	\$178,256.00	\$14,969.33	\$103,408.85	\$0.00	\$74,847.15	58%
10-4130-040	SALARIES & WAGES-LONGEVITY	\$1,036.27	\$1,515.00	\$0.00	\$1,506.68	\$0.00	\$8.32	99%
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	\$12,442.32	\$13,752.00	\$1,081.91	\$7,583.33	\$0.00	\$6,168.67	55%
10-4130-100	FINANCE OFFICE- RETIREMENT	\$29,454.80	\$33,226.00	\$2,712.44	\$19,010.67	\$0.00	\$14,215.33	57%
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	\$5,175.72	\$5,393.00	\$449.08	\$3,102.28	\$0.00	\$2,290.72	58%
10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00	0%
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	\$954.00	\$1,185.00	\$0.00	\$1,044.00	\$0.00	\$141.00	88%
10-4130-150	FINANCE OFFICE-BANK FEES	\$20,288.56	\$14,000.00	\$0.00	\$6,103.99	\$0.00	\$7,896.01	44%
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	\$78,276.77	\$94,200.00	-\$8.00	\$59,011.85	\$0.00	\$35,188.15	63%
10-4130-181	FINANCE OFFICE- GROUP INS.	\$27,566.49	\$28,746.00	\$2,320.12	\$15,991.24	\$0.00	\$12,754.76	56%
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	\$6,172.45	\$4,250.00	\$624.97	\$1,984.98	\$0.00	\$2,265.02	47%
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%
10-4130-280	FINANCE OFFICE- POSTAGE	\$1,805.00	\$2,500.00	\$98.67	\$849.57	\$0.00	\$1,650.43	34%
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	\$3,100.00	\$0.00	\$1,018.08	\$0.00	\$2,081.92	33%
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	\$1,492.21	\$1,600.00	\$50.00	\$724.56	\$0.00	\$875.44	45%
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	\$52.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	\$982.80	\$1,100.00	\$0.00	\$837.76	\$0.00	\$262.24	76%
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	\$702.30	\$600.00	\$138.60	\$277.20	\$0.00	\$322.80	46%
	4130 Total	\$360,277.02	\$385,681.00	\$22,437.12	\$222,505.04	\$0.00	\$163,175.96	58%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4140-000	TAX ADMIN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4140-010	TAX ADMIN.- S & W- REGULAR	\$173,422.56	\$182,580.00	\$15,376.24	\$105,698.80	\$0.00	\$76,881.20	58%
10-4140-040	SALARIES & WAGES-LONGEVITY	\$1,773.11	\$2,157.00	\$0.00	\$2,130.18	\$0.00	\$26.82	99%
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	\$12,327.82	\$14,132.00	\$1,085.47	\$7,633.09	\$0.00	\$6,498.91	54%
10-4140-100	TAX ADMIN.- RETIREMENT	\$29,733.42	\$34,144.00	\$2,786.17	\$19,538.54	\$0.00	\$14,605.46	57%
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	\$4,208.01	\$5,542.00	\$380.53	\$2,617.93	\$0.00	\$2,924.07	47%
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	\$0.00	\$2,911.00	\$0.00	\$394.00	88%
10-4140-180	TAX ADMIN.- GROUP INS.	\$35,168.09	\$37,779.00	\$3,055.39	\$21,075.73	\$0.00	\$16,703.27	56%
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	\$14,692.79	\$7,500.00	\$264.18	\$4,447.34	\$0.00	\$3,052.66	59%
10-4140-270	SERVICE AWARDS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%
10-4140-310	TAX ADMIN.- TRAVEL	\$29.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4140-315	TRAINING	\$1,037.50	\$5,000.00	\$0.00	\$20.00	\$0.00	\$4,980.00	0%
10-4140-320	TAX ADMIN.- COMMUNICATIONS	\$1,799.25	\$2,000.00	\$25.00	\$880.26	\$0.00	\$1,119.74	44%
10-4140-325	TAX ADMIN-POSTAGE	\$7,357.25	\$11,000.00	\$637.22	\$7,207.61	\$0.00	\$3,792.39	66%
10-4140-341	ADVERTISING	\$2,136.50	\$3,000.00	\$558.00	\$678.00	\$0.00	\$2,322.00	23%
10-4140-355	TAX ADMIN-MAINTENANCE & REPAIR-VEHICLE	\$1,531.47	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4140-370	PRINTING	\$5,053.96	\$6,250.00	\$762.37	\$3,056.56	\$0.00	\$3,193.44	49%
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	\$4,495.75	\$4,850.00	\$1,507.48	\$3,093.93	\$0.00	\$1,756.07	64%
10-4140-410	TAX ADMIN - COPIER RENTAL	\$460.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	\$6,150.00	\$19,700.00	\$1,000.00	\$6,962.50	\$0.00	\$12,737.50	35%
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 STORA	\$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%
	4140 Total	\$313,983.69	\$429,279.00	\$27,438.05	\$188,051.47	\$0.00	\$241,227.53	44%
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	\$1,528.00	\$9,967.00	\$0.00	\$20,033.00	33%
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION	\$320,000.00	\$360,000.00	\$0.00	\$150,000.00	\$0.00	\$210,000.00	42%
	4155 Total	\$348,440.00	\$410,000.00	\$1,528.00	\$159,967.00	\$0.00	\$250,033.00	39%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4170-000	BOARD OF ELECTIONS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	\$42,190.06	\$43,347.00	\$3,657.00	\$25,062.00	\$0.00	\$18,285.00	58%
10-4170-011	SALARIES & WAGES-BOARD	\$5,929.92	\$7,320.00	\$160.00	\$3,080.00	\$0.00	\$4,240.00	42%
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	\$61,026.02	\$37,834.00	\$830.77	\$10,810.47	\$0.00	\$27,023.53	29%
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	\$10,127.98	\$14,580.00	\$0.00	\$2,667.39	\$0.00	\$11,912.61	18%
10-4170-040	SALARIES & WAGES-LONGEVITY	\$842.24	\$867.00	\$0.00	\$856.20	\$0.00	\$10.80	99%
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	\$9,128.79	\$7,952.00	\$349.89	\$3,213.53	\$0.00	\$4,738.47	40%
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENS	\$9,066.89	\$10,867.00	\$662.65	\$5,179.70	\$0.00	\$5,687.30	48%
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	\$1,551.70	\$1,764.00	\$109.71	\$831.90	\$0.00	\$932.10	47%
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	\$436.00	\$685.00	\$0.00	\$603.00	\$0.00	\$82.00	88%
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	\$6,881.85	\$7,182.00	\$579.15	\$3,991.65	\$0.00	\$3,190.35	56%
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	\$3,327.37	\$3,199.00	\$0.00	\$172.38	\$0.00	\$3,026.62	5%
10-4170-310	BOARD OF ELECTIONS- TRAVEL	\$1,313.50	\$2,600.00	\$29.00	\$598.00	\$0.00	\$2,002.00	23%
10-4170-315	TRAINING	\$0.00	\$10,200.00	\$0.00	\$300.00	\$0.00	\$9,900.00	3%
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	\$803.31	\$1,260.00	\$0.00	\$371.58	\$0.00	\$888.42	29%
10-4170-330	POSTAGE	\$1,228.76	\$4,000.00	\$21.21	\$247.48	\$0.00	\$3,752.52	6%
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQU	\$462.20	\$1,100.00	\$0.00	\$346.65	\$0.00	\$753.35	32%
10-4170-360	CONTRACTED SERVICES	\$12,835.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4170-370	BOARD OF ELECTIONS- PRINTING	\$6,773.83	\$10,774.00	\$0.00	\$2,504.70	\$0.00	\$8,269.30	23%
10-4170-380	ADVERTISING	\$560.00	\$1,200.00	\$0.00	\$468.00	\$0.00	\$732.00	39%
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIO	\$30.00	\$180.00	\$30.00	\$30.00	\$0.00	\$150.00	17%
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$64,126.00	\$0.00	\$64,124.47	\$0.00	\$1.53	100%
10-4170-700	2020 HAVA FUNDS-NC CFDA# 90-404	\$0.00	\$34,574.00	\$0.00	\$34,574.00	\$0.00	\$0.00	100%
	4170 Total	\$174,516.21	\$265,863.00	\$6,429.38	\$160,033.10	\$0.00	\$105,829.90	60%
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	\$45,219.37	\$0.00	\$32,505.63	58%
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	\$8,512.50	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
10-4180-040	SALARIES & WAGES-LONGEVITY	\$1,007.78	\$1,008.00	\$0.00	\$1,007.78	\$0.00	\$0.22	100%
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	\$6,438.62	\$6,635.00	\$477.31	\$3,402.18	\$0.00	\$3,232.82	51%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	\$13,325.40	\$14,552.00	\$1,170.53	\$8,376.32	\$0.00	\$6,175.68	58%
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	\$2,325.48	\$2,362.00	\$193.79	\$1,356.53	\$0.00	\$1,005.47	57%
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTA	\$890.65	\$1,000.00	\$66.88	\$387.69	\$0.00	\$612.31	39%
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	\$514.00	\$572.00	\$0.00	\$503.00	\$0.00	\$69.00	88%
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	\$13,731.30	\$14,335.00	\$1,155.59	\$7,964.33	\$0.00	\$6,370.67	56%
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPL	\$4,670.52	\$4,000.00	\$0.00	\$572.39	\$0.00	\$3,427.61	14%
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	\$189.00	\$881.21	\$0.00	\$2,718.79	24%
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	\$511.22	\$700.00	\$0.00	\$190.68	\$0.00	\$509.32	27%
10-4180-330	POSTAGE	\$63.95	\$200.00	\$7.01	\$25.26	\$0.00	\$174.74	13%
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EC	\$232.20	\$2,500.00	\$0.00	\$174.15	\$0.00	\$2,325.85	7%
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIP'	\$375.00	\$625.00	\$0.00	\$422.68	\$0.00	\$202.32	68%
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICE	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	100%
10-4180-611	ROD AUTOMATION FUND - CAPITAL OUTLAY	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$22,800.00	0%
10-4180-612	ROD AUTOMATION FUND - DEPARTMENTAL SL	\$12,142.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4180 Total	\$154,222.93	\$173,018.00	\$21,220.02	\$81,983.57	\$0.00	\$91,034.43	47%
10-4210-000	INFORMATION TECHNOLOGY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4210-010	INFO. TECH- S & W- REGULAR	\$52,007.94	\$52,596.00	\$4,383.00	\$30,681.00	\$0.00	\$21,915.00	58%
10-4210-040	SALARIES & WAGES-LONGEVITY	\$1,539.39	\$1,578.00	\$0.00	\$1,577.88	\$0.00	\$0.12	100%
10-4210-090	INFO. TECH- FICA TAX EXPENSE	\$3,474.47	\$4,144.00	\$283.47	\$2,105.00	\$0.00	\$2,039.00	51%
10-4210-100	INFO. TECH- RETIREMENT	\$9,086.46	\$10,013.00	\$794.20	\$5,845.31	\$0.00	\$4,167.69	58%
10-4210-101	INFO. TECH- 401(K) CONTRIB.	\$1,560.23	\$1,625.00	\$131.49	\$920.43	\$0.00	\$704.57	57%
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%
10-4210-140	INFO. TECH- WORKMAN'S COMP	\$305.00	\$357.00	\$0.00	\$314.00	\$0.00	\$43.00	88%
10-4210-180	INFO. TECH- CONTRACTED SERVICES	\$9,050.00	\$17,363.00	\$0.00	\$0.00	\$0.00	\$17,363.00	0%
10-4210-181	INFO. TECH- GROUP INS.	\$8,900.10	\$9,192.00	\$747.60	\$5,170.80	\$0.00	\$4,021.20	56%
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	\$797.11	\$1,400.00	\$0.00	\$208.64	\$0.00	\$1,191.36	15%
10-4210-310	INFO. TECH- TRAVEL	\$57.07	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4210-315	TRAINING	\$100.00	\$2,000.00	\$0.00	\$445.00	\$0.00	\$1,555.00	22%
10-4210-320	INFO. TECH- COMMUNICATIONS	\$2,829.61	\$3,200.00	\$238.90	\$1,664.44	\$0.00	\$1,535.56	52%
10-4210-330	POSTAGE	\$46.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	\$44,094.25	\$36,000.00	\$1,050.60	\$13,666.32	\$0.00	\$22,333.68	38%
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	\$0.00	\$34,637.00	\$0.00	\$0.00	\$0.00	\$34,637.00	0%
	4210 Total	\$133,847.63	\$174,759.00	\$7,629.26	\$62,598.82	\$0.00	\$112,160.18	36%
10-4260-000	BUILDINGS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURI	\$29,812.65	\$62,000.00	\$3,955.20	\$31,579.80	\$0.00	\$30,420.20	51%
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	\$4,452.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$4,452.00	0%
10-4260-554	PROBATION & PAROLE-FORBES	\$16,083.55	\$16,900.00	\$1,225.00	\$11,478.93	\$0.00	\$5,421.07	68%
10-4260-555	SMART START LEASE ASSISTANCE	\$4,200.00	\$4,200.00	\$1,050.00	\$2,100.00	\$0.00	\$2,100.00	50%
10-4260-556	CIP ROOF REPAIRS/REPLACEMENT RESERVE	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
10-4260-557	CAPITAL OUTLAY-ROOF REPAIRS/REPLACEME	\$0.00	\$140,000.00	\$0.00	\$114,994.00	\$0.00	\$25,006.00	82%
10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESERVE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	4260 Total	\$54,548.20	\$287,552.00	\$6,230.20	\$160,152.73	\$0.00	\$127,399.27	56%
10-4265-000	FACILITY SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4265-010	FACILITY SERVICES- S & W- REGULAR	\$160,391.10	\$169,721.00	\$14,395.17	\$88,699.15	\$0.00	\$81,021.85	52%
10-4265-040	SALARIES & WAGES-LONGEVITY	\$1,968.44	\$2,154.00	\$0.00	\$2,127.55	\$0.00	\$26.45	99%
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	\$11,081.72	\$13,148.00	\$994.65	\$6,177.63	\$0.00	\$6,970.37	47%
10-4265-100	FACILITY SERVICES- RETIREMENT	\$27,543.41	\$31,767.00	\$2,608.41	\$16,457.83	\$0.00	\$15,309.17	52%
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	\$3,149.87	\$5,156.00	\$331.16	\$1,911.77	\$0.00	\$3,244.23	37%
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	\$0.00	\$6,634.00	\$0.00	\$7,841.00	46%
10-4265-181	FACILITY SERVICES- GROUP INS.	\$39,465.26	\$44,776.00	\$3,629.93	\$22,202.43	\$0.00	\$22,573.57	50%
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATEF	\$17,440.93	\$18,000.00	\$706.70	\$14,417.44	\$0.00	\$3,582.56	80%
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	\$844.39	\$1,700.00	\$977.05	\$1,508.29	\$0.00	\$191.71	89%
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 BLDC	\$51,692.03	\$135,051.00	\$14,617.63	\$32,354.58	\$0.00	\$102,696.42	24%
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	\$1,631.85	\$3,000.00	\$334.81	\$606.71	\$0.00	\$2,393.29	20%
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	\$1,915.43	\$3,000.00	\$99.17	\$1,101.57	\$0.00	\$1,898.43	37%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	\$20,048.61	\$5,005.00	\$0.00	\$3,592.85	\$0.00	\$1,412.15	72%
10-4265-270	SERVICE AWARDS	\$200.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	\$7,432.17	\$7,527.00	\$421.46	\$4,002.56	\$0.00	\$3,524.44	53%
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	\$7,066.85	\$49,380.72	\$0.00	\$60,619.28	45%
10-4265-331	UTILITIES-FUEL/GAS	\$10,316.85	\$12,000.00	\$2,016.09	\$5,805.51	\$0.00	\$6,194.49	48%
10-4265-332	UTILITIES-WATER	\$22,122.18	\$30,000.00	\$2,281.19	\$13,828.54	\$0.00	\$16,171.46	46%
10-4265-355	MAINT & REPAIR-VEHICLES	\$579.98	\$650.00	\$0.00	\$197.40	\$0.00	\$452.60	30%
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTIO	\$0.00	\$300.00	\$20.10	\$80.40	\$0.00	\$219.60	27%
10-4265-440	CONTRACTED SERVICES-MOWING	\$21,497.00	\$23,300.00	\$0.00	\$12,662.00	\$0.00	\$10,638.00	54%
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	\$0.00	\$1,339.05	\$0.00	\$533.95	71%
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	\$6,844.00	\$7,144.00	\$0.00	\$6,684.80	\$0.00	\$459.20	94%
10-4265-603	CONTRACTED SERVICES-ELEVATOR	\$10,090.00	\$12,625.00	\$2,385.00	\$10,240.00	\$0.00	\$2,385.00	81%
10-4265-604	CONTRACTED SERVICES-REPUBLIC	\$8,765.82	\$11,109.00	\$739.62	\$4,504.22	\$0.00	\$6,604.78	41%
10-4265-605	CONTRACTED SERVICES-FIRE EXT	\$2,859.75	\$3,000.00	\$0.00	\$950.25	\$0.00	\$2,049.75	32%
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	\$6,240.00	\$4,000.00	\$0.00	\$1,675.00	\$0.00	\$2,325.00	42%
	4265 Total	\$552,937.85	\$692,026.00	\$53,624.99	\$309,242.25	\$0.00	\$382,783.75	45%
10-4310-000	SHERIFF:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-010	SHERIFF- S & W- REGULAR	\$703,861.50	\$835,363.00	\$61,458.65	\$406,395.90	\$0.00	\$428,967.10	49%
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	\$0.00	\$8,000.00	\$351.00	\$351.00	\$0.00	\$7,649.00	4%
10-4310-040	SALARIES & WAGES-LONGEVITY	\$2,840.28	\$2,887.00	\$0.00	\$2,870.04	\$0.00	\$16.96	99%
10-4310-090	SHERIFF- FICA TAX EXPENSE	\$50,988.21	\$60,148.00	\$4,424.08	\$29,360.41	\$0.00	\$30,787.59	49%
10-4310-100	SHERIFF- RETIREMENT	\$121,194.47	\$146,058.00	\$11,297.15	\$75,159.12	\$0.00	\$70,898.88	51%
10-4310-101	SHERIFF- 401K CONTRIB.	\$30,538.31	\$37,187.00	\$2,909.24	\$18,928.44	\$0.00	\$18,258.56	51%
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	\$4,988.12	\$4,988.12	\$0.00	\$51.88	99%
10-4310-140	SHERIFF- WORKMAN'S COMP	\$45,225.00	\$55,157.00	\$0.00	\$48,583.00	\$0.00	\$6,574.00	88%
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	\$3,829.50	\$3,500.00	\$179.50	\$2,513.00	\$0.00	\$987.00	72%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4310-181	SHERIFF- GROUP INS.	\$113,930.96	\$145,288.00	\$10,010.67	\$65,603.03	\$0.00	\$79,684.97	45%
10-4310-210	SHERIFF- UNIFORMS	\$8,658.37	\$10,000.00	\$269.76	\$7,253.06	\$0.00	\$2,746.94	73%
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	\$51,694.28	\$54,000.00	\$5,743.82	\$33,475.65	\$0.00	\$20,524.35	62%
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	\$12,948.95	\$37,000.00	\$3,681.71	\$33,015.36	\$0.00	\$3,984.64	89%
10-4310-270	SERVICE AWARDS	\$100.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%
10-4310-310	SHERIFF- TRAVEL	\$1,683.28	\$4,500.00	\$0.00	\$3,078.76	\$0.00	\$1,421.24	68%
10-4310-315	TRAINING	\$1,055.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4310-320	SHERIFF- COMMUNICATIONS	\$12,390.56	\$13,400.00	\$1,034.35	\$6,955.41	\$0.00	\$6,444.59	52%
10-4310-330	POSTAGE	\$1,452.09	\$1,500.00	\$70.45	\$1,049.56	\$0.00	\$450.44	70%
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	\$848.38	\$2,000.00	\$0.00	\$371.57	\$0.00	\$1,628.43	19%
10-4310-355	SHERIFF- MAINT.- VEHICLE	\$34,587.47	\$30,491.00	\$2,562.74	\$21,999.22	\$0.00	\$8,491.78	72%
10-4310-370	SHERIFF- PRINTING	\$130.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4310-380	ADVERTISING	\$36.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	\$337.30	\$400.00	\$0.00	\$370.07	\$0.00	\$29.93	93%
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	\$3,308.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%
10-4310-413	LEASE-BUILDING	\$770.00	\$840.00	\$0.00	\$825.00	\$0.00	\$15.00	98%
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	\$1,298.00	\$1,298.00	\$0.00	\$1,298.00	\$0.00	\$0.00	100%
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	\$4,878.00	\$4,878.00	\$0.00	\$4,878.00	\$0.00	\$0.00	100%
10-4310-416	MAINT AGREEMENTS-BIOMETRIC SCANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-417	LEASE - ANKLE MONITORING DEVICES	\$1,815.25	\$3,000.00	\$358.75	\$2,474.75	\$0.00	\$525.25	82%
10-4310-540	CAPITAL OUTLAY VEHICLES	\$58,574.00	\$184,960.00	\$0.00	\$57,378.80	\$0.00	\$127,581.20	31%
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	\$30,014.98	\$9,225.00	\$0.00	\$9,224.64	\$0.00	\$0.36	100%
10-4310-600	SHERIFF- ANIMAL CONTROL	\$7,964.95	\$8,000.00	\$270.13	\$1,282.21	\$0.00	\$6,717.79	16%
10-4310-601	DONATIONS-ANIMAL CONTROL	\$0.00	\$739.00	\$0.00	\$0.00	\$0.00	\$739.00	0%
10-4310-602	SHERIFF-ABC BOARD FUNDING	\$0.00	\$11,207.00	\$0.00	\$0.00	\$0.00	\$11,207.00	0%
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	\$0.00	\$3,601.00	\$0.00	\$0.00	\$0.00	\$3,601.00	0%
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-	\$323.40	\$1,500.00	\$490.78	\$615.45	\$0.00	\$884.55	41%
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY POR	\$0.00	\$31,170.00	\$0.00	\$0.00	\$0.00	\$31,170.00	0%
10-4310-612	GUN PERMITS-STATE PORTION	\$13,285.00	\$4,695.00	\$645.00	\$3,680.00	\$0.00	\$1,015.00	78%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4310-613	FINGERPRINTING	\$0.00	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	0%
10-4310-650	SHERIFF-DONATIONS	\$0.00	\$7,677.50	\$0.00	\$3,412.00	\$0.00	\$4,265.50	44%
10-4310-902	FY 22 SHERIFF JAG GRANT	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	4310 Total	\$1,333,941.22	\$1,766,714.50	\$110,745.90	\$847,439.57	\$0.00	\$919,274.93	48%
10-4311-000	SRO - WASHINGTON COUNTY UNION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	\$34,372.69	\$35,582.00	\$3,001.58	\$20,574.08	\$0.00	\$15,007.92	58%
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	\$2,583.62	\$2,722.00	\$225.80	\$1,547.12	\$0.00	\$1,174.88	57%
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENS	\$6,039.71	\$6,794.00	\$561.90	\$3,851.46	\$0.00	\$2,942.54	57%
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	\$1,718.67	\$1,779.00	\$150.08	\$1,028.72	\$0.00	\$750.28	58%
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EX	\$2,238.00	\$2,645.00	\$0.00	\$2,330.00	\$0.00	\$315.00	88%
10-4311-180	SRO- WASH CO UNION- GROUP INS.	\$6,878.98	\$7,157.00	\$578.91	\$3,989.97	\$0.00	\$3,167.03	56%
10-4311-210	SRO- WASH CO UNION- UNIFORMS	\$374.71	\$500.00	\$0.00	\$275.56	\$0.00	\$224.44	55%
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	\$2,594.01	\$2,750.00	\$281.36	\$2,430.95	\$0.00	\$319.05	88%
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPP	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4311 Total	\$56,982.88	\$60,881.00	\$4,799.63	\$36,027.86	\$0.00	\$24,853.14	59%
10-4313-000	SRO- CRESWELL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4313-010	SRO- CRESWELL-S & W- REGULAR	\$18,633.94	\$36,494.00	\$0.00	\$0.00	\$0.00	\$36,494.00	0%
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	\$1,402.57	\$2,792.00	\$0.00	\$0.00	\$0.00	\$2,792.00	0%
10-4313-100	SRO- CRESWELL- RETIREMENT	\$3,016.66	\$6,968.00	\$0.00	\$0.00	\$0.00	\$6,968.00	0%
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	\$860.92	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00	0%
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	\$2,238.00	\$2,713.00	\$0.00	\$2,390.00	\$0.00	\$323.00	88%
10-4313-180	SRO- CRESWELL- GROUP INS.S	\$3,411.06	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	0%
10-4313-210	SRO- CRESWELL- UNIFORMS	\$463.60	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	\$398.86	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	\$140.52	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4313-310	SRO- CRESWELL- TRAVEL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4313-315	TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	4313 Total	\$30,566.13	\$62,154.00	\$0.00	\$2,390.00	\$0.00	\$59,764.00	4%
10-4314-000	SRO- PLYMOUTH HIGH:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	\$33,912.81	\$34,721.00	\$3,001.58	\$16,728.06	\$0.00	\$17,992.94	48%
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	\$2,516.36	\$2,656.00	\$225.80	\$1,248.73	\$0.00	\$1,407.27	47%
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	\$5,958.69	\$6,630.00	\$561.90	\$3,131.51	\$0.00	\$3,498.49	47%
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTION	\$1,695.66	\$1,736.00	\$150.08	\$836.41	\$0.00	\$899.59	48%
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	\$2,238.00	\$2,581.00	\$0.00	\$2,274.00	\$0.00	\$307.00	88%
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	\$6,878.98	\$7,154.00	\$579.62	\$3,423.59	\$0.00	\$3,730.41	48%
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	\$2,750.00	\$157.86	\$2,208.05	\$0.00	\$541.95	80%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4314 Total	\$56,501.56	\$59,680.00	\$4,676.84	\$29,850.35	\$0.00	\$29,829.65	50%
10-4317-000	SRO - PINES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4317-140	SRO - PINES-WORKMANS COMP	\$2,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4317 Total	\$2,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4320-000	DETENTION CENTER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4320-010	DETENTION CENTER- S & W - REGULAR	\$295,684.14	\$373,311.00	\$28,099.53	\$171,404.39	\$0.00	\$201,906.61	46%
10-4320-030	SALARIES & WAGE - OVERTIME	\$89,352.72	\$30,000.00	\$3,321.65	\$27,836.89	\$0.00	\$2,163.11	93%
10-4320-031	DETENTION CENTER - S&W PARTTIME	\$37,302.03	\$31,000.00	\$2,413.32	\$21,416.83	\$0.00	\$9,583.17	69%
10-4320-040	SALARIES & WAGES - LONGEVITY	\$1,707.26	\$1,865.00	\$0.00	\$1,807.25	\$0.00	\$57.75	97%
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	\$31,347.60	\$33,367.00	\$2,492.21	\$16,429.92	\$0.00	\$16,937.08	49%
10-4320-100	DETENTION CENTER- RETIREMENT	\$65,433.00	\$74,886.00	\$5,693.52	\$36,096.04	\$0.00	\$38,789.96	48%
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	\$6,772.80	\$12,155.00	\$542.90	\$3,585.55	\$0.00	\$8,569.45	29%
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	\$0.00	\$3,276.00	\$368.64	\$368.64	\$0.00	\$2,907.36	11%
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	\$29,758.00	\$32,421.00	\$0.00	\$29,931.00	\$0.00	\$2,490.00	92%
10-4320-181	DETENTION CENTER- GROUP INS.	\$71,426.18	\$92,744.00	\$6,348.31	\$39,309.45	\$0.00	\$53,434.55	42%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4320-185	TRAVEL	\$269.21	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4320-190	DETENTION CENTER- TRAINING	\$2,287.20	\$5,000.00	\$0.00	\$828.15	\$0.00	\$4,171.85	17%
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLI	\$10,251.03	\$15,000.00	\$258.00	\$6,055.57	\$0.00	\$8,944.43	40%
10-4320-210	DETENTION CENTER- UNIFORMS	\$4,935.85	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH	\$123,595.67	\$155,000.00	\$10,419.23	\$83,353.84	\$0.00	\$71,646.16	54%
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	\$55,897.85	\$95,000.00	\$4,266.85	\$42,029.65	\$0.00	\$52,970.35	44%
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	\$1,143.70	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEAN	\$6,254.00	\$6,500.00	\$1,211.76	\$3,651.76	\$0.00	\$2,848.24	56%
10-4320-320	DETENTION CENTER- COMMUNICATIONS	\$681.26	\$700.00	\$25.00	\$369.45	\$0.00	\$330.55	53%
10-4320-330	POSTAGE	\$82.67	\$200.00	\$3.18	\$43.52	\$0.00	\$156.48	22%
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	\$7,529.17	\$25,000.00	\$0.00	\$1,858.50	\$0.00	\$23,141.50	7%
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4320-600	DETENTION CENTER- CONTRACTED SERVICE!	\$55,899.50	\$50,000.00	\$8,610.91	\$18,932.78	\$0.00	\$31,067.22	38%
10-4320-601	CONTRACTED SERVICES-OPTUM	\$3,516.00	\$4,000.00	\$0.00	\$3,199.68	\$0.00	\$800.32	80%
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOF	\$3,742.00	\$3,742.00	\$0.00	\$3,742.00	\$0.00	\$0.00	100%
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	\$99.00	\$100.00	\$0.00	\$99.00	\$0.00	\$1.00	99%
10-4320-604	MAINTENANCE AGREEMENTS-FED LOCKING S	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	4320 Total	\$904,967.84	\$1,063,767.00	\$74,075.01	\$512,349.86	\$0.00	\$551,417.14	48%
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	\$31,658.69	\$0.00	\$22,613.31	58%
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	\$3,403.08	\$4,152.00	\$283.59	\$1,985.13	\$0.00	\$2,166.87	48%
10-4330-100	EMERGENCY MGMT - RETIREMENT	\$9,210.02	\$10,031.00	\$819.51	\$5,736.57	\$0.00	\$4,294.43	57%
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	\$1,628.16	\$1,628.00	\$135.68	\$949.76	\$0.00	\$678.24	58%
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	\$4,310.00	\$4,441.00	\$0.00	\$2,596.00	\$0.00	\$1,845.00	58%
10-4330-180	EMERGENCY MGMT - GROUP INS.	\$6,920.94	\$7,219.00	\$582.67	\$4,016.29	\$0.00	\$3,202.71	56%
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	\$464.21	\$500.00	\$0.00	\$58.85	\$0.00	\$441.15	12%
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLI	\$3,258.13	\$9,500.00	\$479.88	\$1,933.19	\$0.00	\$7,566.81	20%
10-4330-310	EMERGENCY MGMT - TRAVEL	\$1,606.40	\$2,000.00	\$273.54	\$1,329.77	\$0.00	\$670.23	66%
10-4330-315	TRAINING	\$242.52	\$3,000.00	\$93.01	\$720.03	\$0.00	\$2,279.97	24%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	\$1,725.02	\$3,100.00	\$34.00	\$772.36	\$0.00	\$2,327.64	25%
10-4330-330	POSTAGE	\$43.10	\$150.00	\$0.00	\$4.99	\$0.00	\$145.01	3%
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	\$3,212.78	\$2,647.00	\$283.16	\$710.33	\$0.00	\$1,936.67	27%
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	\$220.41	\$0.00	\$79.59	73%
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	\$188.40	\$3,100.00	\$6.70	\$2,043.33	\$0.00	\$1,056.67	66%
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BAN	\$0.00	\$5,442.00	\$0.00	\$0.00	\$0.00	\$5,442.00	0%
10-4330-410	EMERGENCY MGMT - LEASE-COPIER	\$539.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	\$46,897.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
10-4330-705	HAZARD MITIGATION - GENERATOR GRANT	\$0.00	\$36,495.00	\$0.00	\$18,250.00	\$0.00	\$18,245.00	50%
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	\$1,945.00	\$1,945.00	\$0.00	\$1,945.00	\$0.00	\$0.00	100%
10-4330-996	MAINT AGREEMENTS - GENERATOR	\$0.00	\$853.00	\$0.00	\$852.87	\$0.00	\$0.13	100%
	4330 Total	\$139,866.85	\$152,527.00	\$7,514.41	\$75,783.57	\$0.00	\$76,743.43	50%
10-4340-000	FIRE PROTECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4340-991	PLYMOUTH VFD-OPERATIONAL	\$121,080.00	\$122,182.00	\$10,181.83	\$71,272.81	\$0.00	\$50,909.19	58%
10-4340-992	ROPER VFD-OPERATIONAL	\$77,069.00	\$78,170.00	\$6,514.17	\$45,599.19	\$0.00	\$32,570.81	58%
10-4340-993	CRESWELL VFD-OPERATIONAL	\$49,808.00	\$50,909.00	\$4,242.42	\$29,696.94	\$0.00	\$21,212.06	58%
10-4340-994	MCVFD-OPERATIONAL	\$57,169.00	\$58,270.00	\$4,855.83	\$33,990.81	\$0.00	\$24,279.19	58%
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	\$44,895.00	\$45,996.00	\$3,833.00	\$26,831.00	\$0.00	\$19,165.00	58%
10-4340-996	PUNGO VFD-OPERATIONAL	\$19,181.00	\$20,282.00	\$1,690.17	\$11,831.19	\$0.00	\$8,450.81	58%
10-4340-997	PINETOWN/LONG ACRE VFD	\$8,067.00	\$8,178.00	\$681.50	\$4,770.50	\$0.00	\$3,407.50	58%
	4340 Total	\$377,269.00	\$383,987.00	\$31,998.92	\$223,992.44	\$0.00	\$159,994.56	58%
10-4345-000	FORESTRY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4345-991	FORESTRY MATCH (35%)	\$74,843.57	\$104,186.00	\$4,546.89	\$33,676.20	\$0.00	\$70,509.80	32%
	4345 Total	\$74,843.57	\$104,186.00	\$4,546.89	\$33,676.20	\$0.00	\$70,509.80	32%
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	\$56,901.25	\$0.00	\$40,643.75	58%
10-4350-127	SALARIES & WAGES-LONGEVITY	\$690.18	\$691.00	\$0.00	\$690.18	\$0.00	\$0.82	100%
10-4350-181	FICA TAX	\$6,073.42	\$7,514.00	\$504.09	\$3,581.43	\$0.00	\$3,932.57	48%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4350-182	RETIREMENT	\$16,670.23	\$18,156.00	\$1,472.93	\$10,435.57	\$0.00	\$7,720.43	57%
10-4350-183	GROUP INSURANCE	\$15,742.01	\$16,380.00	\$1,323.41	\$9,139.07	\$0.00	\$7,240.93	56%
10-4350-184	401(K) CONTRIBUTIONS	\$2,926.32	\$2,947.00	\$243.86	\$1,707.02	\$0.00	\$1,239.98	58%
10-4350-185	UNEMPLOYMENT INSURANCE	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%
10-4350-186	WORKMAN'S COMP	\$3,236.00	\$5,135.00	\$0.00	\$4,522.00	\$0.00	\$613.00	88%
10-4350-260	DEPARTMENTAL SUPPLIES	\$2,418.59	\$8,300.00	\$265.80	\$1,370.83	\$0.00	\$6,929.17	17%
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	\$53.73	\$398.06	\$0.00	\$351.94	53%
10-4350-320	COMMUNICATIONS	\$1,829.76	\$2,000.00	\$47.04	\$849.02	\$0.00	\$1,150.98	42%
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	\$49.98	\$49.98	\$0.00	\$450.02	10%
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	\$99.00	\$183.00	\$0.00	\$567.00	24%
10-4350-395	TRAINING	\$725.00	\$1,200.00	\$0.00	\$827.00	\$0.00	\$373.00	69%
10-4350-439	LEASE-EQUIPMENT	\$539.69	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-440	CONTRACTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-491	DUES & SUBSCRIPTIONS	\$421.80	\$800.00	\$6.70	\$782.21	\$0.00	\$17.79	98%
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
10-4350-540	CAPITAL OUTLAY-VEHICLE	\$30,750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	4350 Total	\$181,349.88	\$221,422.00	\$12,195.29	\$91,436.62	\$0.00	\$129,985.38	41%
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	\$39,264.96	\$39,515.00	\$3,313.75	\$22,946.23	\$0.00	\$16,568.77	58%
10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	\$392.65	\$395.00	\$0.00	\$392.65	\$0.00	\$2.35	99%
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	\$2,975.52	\$3,053.00	\$248.38	\$1,749.49	\$0.00	\$1,303.51	57%
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPEI	\$6,738.19	\$7,376.00	\$600.48	\$4,247.15	\$0.00	\$3,128.85	58%
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	\$1,177.22	\$1,197.00	\$99.42	\$691.38	\$0.00	\$505.62	58%
10-4915-130	GEOGRAPHIC INFO SYST- UNEMPLOYMENT IN	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	\$1,466.00	\$1,724.00	\$0.00	\$1,519.00	\$0.00	\$205.00	88%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	\$6,892.40	\$7,170.00	\$575.53	\$3,992.23	\$0.00	\$3,177.77	56%
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	\$60.00	\$2,000.00	\$0.00	\$94.41	\$0.00	\$1,905.59	5%
10-4915-260	DEPARTMENTAL SUPPLIES	\$1,565.41	\$2,100.00	\$15.66	\$97.03	\$0.00	\$2,002.97	5%
10-4915-320	GIS- COMMUNICATIONS	\$550.16	\$630.00	\$25.00	\$300.98	\$0.00	\$329.02	48%
10-4915-330	POSTAGE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4915-350	MAINT AGREEMENTS-ESRI SOFTWARE	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0%
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	100%
	4915 Total	\$68,232.51	\$72,612.00	\$4,878.22	\$40,830.55	\$0.00	\$31,781.45	56%
10-5110-000	DISTRICT HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5110-990	2ND JUDICIAL DIST DRUG RECOVERY COURT	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%
10-5110-991	MTW HEALTH DEPARTMENT	\$199,346.00	\$219,281.00	\$18,273.42	\$127,913.94	\$0.00	\$91,367.06	58%
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSIT	\$78,563.97	\$83,007.00	\$0.00	\$31,183.96	\$0.00	\$51,823.04	38%
	5110 Total	\$282,909.97	\$307,288.00	\$18,273.42	\$164,097.90	\$0.00	\$143,190.10	53%
10-5150-000	SENIOR CITIZENS CENTER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	\$75,283.92	\$89,599.00	\$7,467.08	\$51,976.58	\$0.00	\$37,622.42	58%
10-5150-040	SALARIES & WAGES-LONGEVITY	\$987.58	\$1,014.00	\$0.00	\$1,005.19	\$0.00	\$8.81	99%
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	\$5,578.64	\$6,932.00	\$551.80	\$3,917.06	\$0.00	\$3,014.94	57%
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	\$12,759.67	\$16,747.00	\$1,353.03	\$9,600.25	\$0.00	\$7,146.75	57%
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	\$2,224.93	\$2,718.00	\$224.01	\$1,559.31	\$0.00	\$1,158.69	57%
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	\$2,822.00	\$2,992.00	\$0.00	\$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.	\$16,907.10	\$21,414.00	\$1,729.46	\$11,919.02	\$0.00	\$9,494.98	56%
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	\$47,807.00	\$47,807.00	\$0.00	\$23,903.50	\$0.00	\$23,903.50	50%
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	\$1,510.31	\$3,500.00	\$225.90	\$721.72	\$0.00	\$2,778.28	21%
10-5150-260	DEPARTMENTAL SUPPLIES	\$1,703.12	\$2,000.00	\$0.00	\$831.27	\$0.00	\$1,168.73	42%
10-5150-280	POSTAGE	\$196.27	\$300.00	\$38.75	\$53.34	\$0.00	\$246.66	18%
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	\$1,300.76	\$3,000.00	\$200.11	\$674.06	\$0.00	\$2,325.94	22%
10-5150-315	TRAINING	\$874.95	\$3,500.00	\$90.00	\$155.00	\$0.00	\$3,345.00	4%
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	\$842.68	\$1,000.00	\$25.00	\$427.48	\$0.00	\$572.52	43%
10-5150-330	UTILTITIES-GAS	\$7,732.40	\$9,000.00	\$1,506.26	\$3,160.01	\$0.00	\$5,839.99	35%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-5150-350	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	\$723.00	\$0.00	\$0.00	\$0.00	\$723.00	0%
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	\$1,351.00	\$1,500.00	\$0.00	\$43.75	\$0.00	\$1,456.25	3%
10-5150-410	LEASE-COPIER	\$184.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVIC	\$306.00	\$8,000.00	\$0.00	\$1,732.00	\$0.00	\$6,268.00	22%
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYST	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
10-5150-650	SENIOR CENTER DONATIONS	\$45.14	\$2,465.00	\$0.00	\$0.00	\$0.00	\$2,465.00	0%
10-5150-651	SUBARU DONATIONS-MEALS ON WHEELS	\$0.00	\$2,248.00	\$0.00	\$2,248.00	\$0.00	\$0.00	100%
10-5150-699	GRANT-VIDANT HOSPITAL	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5150 Total	\$182,983.44	\$230,830.00	\$13,411.40	\$115,248.54	\$0.00	\$115,581.46	50%
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	\$5,811.75	\$0.00	\$4,151.25	58%
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	\$785.16	\$750.00	\$65.43	\$458.01	\$0.00	\$291.99	61%
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	\$0.00	\$58.00	\$0.00	\$17.00	77%
10-5155-260	DEPARTMENTAL SUPPLIES	\$0.00	\$500.00	\$22.53	\$59.47	\$0.00	\$440.53	12%
10-5155-310	VETERAN SERVICE OFFC- TRAVEL	\$50.00	\$600.00	\$0.00	\$50.00	\$0.00	\$550.00	8%
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	\$569.97	\$900.00	\$25.00	\$288.50	\$0.00	\$611.50	32%
	5155 Total	\$11,427.13	\$12,888.00	\$943.21	\$6,725.73	\$0.00	\$6,162.27	52%
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5310-010	SALARIES & WAGES-BOARD	\$1,212.50	\$1,500.00	\$225.00	\$725.00	\$0.00	\$775.00	48%
10-5310-011	SS ADMIN.- S & W- REGULAR	\$1,933,495.87	\$2,102,526.00	\$169,453.73	\$1,172,544.61	\$0.00	\$929,981.39	56%
10-5310-013	SALARIES & WAGES-LONGEVITY	\$14,982.76	\$16,238.00	\$0.00	\$16,237.13	\$0.00	\$0.87	100%
10-5310-014	SS ADMIN - S & W OVERTIME	\$2,122.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5310-030	LEGAL - IV-D	\$17,760.03	\$25,000.00	\$558.00	\$7,537.16	\$0.00	\$17,462.84	30%
10-5310-090	SS ADMIN.- FICA TAX	\$141,413.64	\$162,162.00	\$12,341.50	\$86,632.52	\$0.00	\$75,529.48	53%
10-5310-100	SS ADMIN.- RETIREMENT	\$330,459.99	\$391,506.00	\$30,709.55	\$214,608.90	\$0.00	\$176,897.10	55%
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	\$47,532.05	\$63,383.00	\$4,215.40	\$29,273.14	\$0.00	\$34,109.86	46%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-5380-011	IN-HOME SERVICES (100%)	\$52,633.26	\$81,922.00	\$3,936.00	\$27,136.00	\$0.00	\$54,786.00	33%
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTI	\$42,089.61	\$82,211.00	\$4,596.45	\$16,860.34	\$0.00	\$65,350.66	21%
10-5380-100	DAYCARE FRAUD REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5380-190	WF EMPLOYMENT SERVICES	\$1,034.05	\$29,981.00	\$322.50	\$882.54	\$0.00	\$29,098.46	3%
10-5380-370	TANF-EMERGENCY ASSISTANCE	\$10,470.14	\$29,240.00	\$1,689.88	\$7,211.73	\$0.00	\$22,028.27	25%
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPP	\$583.56	\$1,070.00	\$0.00	\$326.34	\$0.00	\$743.66	30%
10-5380-376	TITLE IV-FOSTER CARE	\$111,632.31	\$100,000.00	\$11,473.84	\$51,904.37	\$0.00	\$48,095.63	52%
10-5380-377	STATE FOSTER HOME CARE	\$44,073.69	\$50,000.00	\$634.00	\$19,626.36	\$0.00	\$30,373.64	39%
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANC	\$78,525.50	\$125,000.00	\$5,325.50	\$43,001.50	\$0.00	\$81,998.50	34%
10-5380-381	TITLE IV-E ADOPTION	\$18,088.66	\$27,500.00	\$1,254.64	\$8,957.49	\$0.00	\$18,542.51	33%
10-5380-383	SPECIAL LINKS (100%)	\$500.00	\$41,500.00	\$44.67	\$40,608.02	\$0.00	\$891.98	98%
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	\$2,824.59	\$30,000.00	\$1,551.00	\$15,518.65	\$0.00	\$14,481.35	52%
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	\$1,869.51	\$2,000.00	\$0.00	\$1,902.51	\$0.00	\$97.49	95%
10-5380-405	LIHWAP-LOW INCOME HOUSEHLD WATER ASS	\$0.00	\$34,270.00	\$1,329.46	\$19,187.68	\$0.00	\$15,082.32	56%
10-5380-406	LIEAP PAYMENTS	\$194,151.13	\$234,493.00	\$73,900.00	\$113,400.00	\$0.00	\$121,093.00	48%
10-5380-407	ADOPTION PROMOTIONS	\$0.00	\$74,067.00	\$0.00	\$0.00	\$0.00	\$74,067.00	0%
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	\$365.69	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETUF	\$5,506.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
	5380 Total	\$564,347.70	\$968,254.00	\$106,057.94	\$366,523.53	\$0.00	\$601,730.47	38%
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	\$87.04	\$951.90	\$0.00	\$8,548.10	10%
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	\$520.25	\$2,116.83	\$0.00	\$5,216.17	29%
10-5400-250	MAINT & REPAIR-VEHICLE	\$54,294.82	\$57,814.00	\$101.89	\$16,714.95	\$0.00	\$41,099.05	29%
10-5400-260	- TRANSIT ADVERTISING	\$3,948.49	\$8,125.00	\$1,248.44	\$2,287.63	\$0.00	\$5,837.37	28%
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	\$600.00	\$15,365.00	\$200.00	\$690.00	\$0.00	\$14,675.00	4%
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	\$0.00	\$27,500.00	\$2,588.80	\$15,189.13	\$0.00	\$12,310.87	55%
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	\$1,482.13	\$5,000.00	\$0.00	\$557.22	\$0.00	\$4,442.78	11%
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	\$3,168.00	\$4,000.00	\$502.06	\$3,119.60	\$0.00	\$880.40	78%
10-5400-347	GRANT-RDC TRANSPORTATION	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	\$42,122.65	\$40,000.00	\$3,484.26	\$21,397.57	\$0.00	\$18,602.43	53%
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	\$400.00	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40%
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	\$164,851.54	\$86,186.00	\$0.00	\$5,235.00	\$0.00	\$80,951.00	6%
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	\$1,453.70	\$5,000.00	\$200.00	\$999.98	\$0.00	\$4,000.02	20%
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	\$6,000.00	\$10,380.00	\$865.00	\$5,770.00	\$0.00	\$4,610.00	56%
10-5400-610	SENIOR CENTER TRANSPORTATION	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
10-5400-998	SS TRANS- PR YR CARES GRANT REIMBURSEI	\$0.00	\$14,635.00	\$0.00	\$14,635.00	\$0.00	\$0.00	100%
	5400 Total	\$281,820.85	\$303,838.00	\$9,797.74	\$90,064.81	\$0.00	\$213,773.19	30%
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	\$7,747.83	\$0.00	\$12,252.17	39%
10-5830-250	JCPC - CBA	\$524.00	\$8,188.00	\$0.00	\$0.00	\$0.00	\$8,188.00	0%
10-5830-299	JCPC - ROANOKE AREA YOUTH	\$54,709.59	\$68,827.00	\$4,922.34	\$26,182.78	\$0.00	\$42,644.22	38%
	5830 Total	\$73,674.97	\$97,015.00	\$4,922.34	\$33,930.61	\$0.00	\$63,084.39	35%
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5910-991	CURRENT EXPENSE - BOE	\$1,735,000.00	\$1,735,000.00	\$144,583.33	\$1,012,083.31	\$0.00	\$722,916.69	58%
10-5910-994	WASHINGTON COUNTY SCHOOLS FUEL FARM	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
	5910 Total	\$1,735,000.00	\$1,747,000.00	\$144,583.33	\$1,012,083.31	\$0.00	\$734,916.69	58%
10-5911-000	COMMUNICATIONS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5911-010	COMMUNICATIONS-S & W- REGULAR	\$160,352.04	\$218,374.00	\$16,262.57	\$101,121.84	\$0.00	\$117,252.16	46%
10-5911-030	SALARIES & WAGES-OVERTIME	\$40,027.95	\$40,000.00	\$3,115.13	\$38,116.39	\$0.00	\$1,883.61	95%
10-5911-031	SALARIES & WAGES-PARTTIME	\$68,822.54	\$70,000.00	\$6,059.80	\$26,461.46	\$0.00	\$43,538.54	38%
10-5911-040	SALARIES & WAGES-LONGEVITY	\$507.82	\$297.00	\$0.00	\$292.90	\$0.00	\$4.10	99%
10-5911-090	COMMUNICATIONS- FICA TAX	\$20,309.33	\$25,143.00	\$1,911.26	\$12,469.59	\$0.00	\$12,673.41	50%
10-5911-100	COMMUNICATIONS- RETIREMENT	\$32,917.90	\$47,809.00	\$3,579.42	\$25,417.68	\$0.00	\$22,391.32	53%
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	\$4,370.09	\$7,760.00	\$353.50	\$2,186.13	\$0.00	\$5,573.87	28%
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	\$0.00	\$2,016.00	\$2,016.00	\$2,016.00	\$0.00	\$0.00	100%
10-5911-140	COMMUNICATIONS- WORKERS' COMP	\$1,916.00	\$2,167.00	\$0.00	\$1,910.00	\$0.00	\$257.00	88%
10-5911-180	COMMUNICATIONS- GROUP INS.	\$31,832.88	\$57,036.00	\$2,937.37	\$17,375.50	\$0.00	\$39,660.50	30%
10-5911-210	UNIFORMS	\$0.00	\$4,100.00	\$1,140.93	\$1,140.93	\$0.00	\$2,959.07	28%
10-5911-260	DEPARTMENTAL SUPPLIES	\$2,897.42	\$6,086.00	\$0.00	\$4,203.59	\$0.00	\$1,882.41	69%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-5911-270	SERVICE AWARDS	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%
10-5911-310	TRAVEL	\$101.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-5911-315	TRAINING	\$721.52	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0%
10-5911-320	COMMUNICATIONS	\$2,229.38	\$15,226.00	\$103.93	\$952.45	\$0.00	\$14,273.55	6%
10-5911-330	POSTAGE	\$37.38	\$75.00	\$2.12	\$19.88	\$0.00	\$55.12	27%
10-5911-410	LEASE-COPIER	\$85.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	\$1,500.00	\$1,500.00	\$750.00	\$1,500.00	\$0.00	\$0.00	100%
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	\$2,166.00	\$2,166.00	\$0.00	\$2,166.00	\$0.00	\$0.00	100%
10-5911-414	MAINT & REPAIR-EQUIPMENT	\$530.00	\$17,038.00	\$0.00	\$0.00	\$0.00	\$17,038.00	0%
10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSAP	\$25,064.98	\$114,302.00	\$45,720.80	\$57,151.00	\$0.00	\$57,151.00	50%
10-5911-600	CONSULTATION SERVICES - MARTIN COUNTY	\$4,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5911 Total	\$400,734.40	\$638,745.00	\$83,952.83	\$294,551.34	\$0.00	\$344,193.66	46%
10-5912-000	EDUCATION-LOTTERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5912-508	EDUCATION- CAP OUT- LOTTERY-ALL SCHOOL	\$87,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5912 Total	\$87,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5940-000	REHABILITATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5940-991	TRILLIUM-LOCAL FUNDING	\$27,000.00	\$27,000.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	50%
10-5940-992	TRILLIUM-ABC BOTTLE TAX	\$3,000.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	50%
	5940 Total	\$30,000.00	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50%
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	\$1,000.00	\$5,500.00	\$0.00	\$2,500.00	69%
	6000 Total	\$6,500.00	\$8,000.00	\$1,000.00	\$5,500.00	\$0.00	\$2,500.00	69%
10-6050-000	COOPERATIVE EXT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	\$86,887.42	\$88,626.00	\$7,385.49	\$44,388.95	\$0.00	\$44,237.05	50%
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	\$6,387.57	\$6,777.00	\$546.31	\$3,239.26	\$0.00	\$3,537.74	48%
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	\$18,837.30	\$20,987.00	\$1,601.17	\$9,623.54	\$0.00	\$11,363.46	46%
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT IN	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	\$11,868.90	\$13,200.00	\$1,227.36	\$6,171.53	\$0.00	\$7,028.47	47%
10-6050-260	DEPARTMENTAL SUPPLIES	\$1,529.20	\$1,800.00	\$51.29	\$498.20	\$0.00	\$1,301.80	28%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-6050-310	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	\$490.76	\$0.00	\$1,059.24	32%
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	\$0.00	\$75.00	\$0.00	\$58.00	\$0.00	\$17.00	77%
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	\$80.00	\$295.75	\$0.00	\$579.25	34%
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 GRA	\$4,509.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOR	\$3,144.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6050-999	GRANT - SHIIP	\$4,554.37	\$3,700.00	\$165.00	\$2,781.59	\$0.00	\$918.41	75%
	6050 Total	\$143,254.07	\$141,100.00	\$11,056.62	\$67,547.58	\$0.00	\$73,552.42	48%
10-6060-000	SOIL & WATER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6060-030	SALARIES & WAGES-REGULAR	\$33,568.31	\$33,660.00	\$2,805.00	\$19,635.00	\$0.00	\$14,025.00	58%
10-6060-090	SOIL & WATER- FICA TAX	\$2,567.97	\$2,575.00	\$214.58	\$1,502.06	\$0.00	\$1,072.94	58%
10-6060-100	SOIL & WATER- RETIREMENT	\$5,696.64	\$6,221.00	\$508.27	\$3,557.89	\$0.00	\$2,663.11	57%
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	\$1,007.05	\$1,010.00	\$84.15	\$589.05	\$0.00	\$420.95	58%
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	\$0.00	\$1,281.00	\$0.00	\$173.00	88%
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	\$6,878.98	\$7,150.00	\$578.91	\$3,989.97	\$0.00	\$3,160.03	56%
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	\$723.21	\$1,000.00	\$0.00	\$343.61	\$0.00	\$656.39	34%
10-6060-310	SOIL & WATER- TRAVEL	\$79.73	\$1,200.00	-\$16.97	\$59.92	\$0.00	\$1,140.08	5%
10-6060-315	TRAINING	\$617.65	\$1,800.00	\$0.00	\$220.00	\$0.00	\$1,580.00	12%
10-6060-320	SOIL & WATER- COMMUNICATIONS	\$1,883.64	\$1,900.00	\$158.82	\$1,221.80	\$0.00	\$678.20	64%
10-6060-330	SOIL & WATER - POSTAGE	\$179.19	\$250.00	\$0.00	\$3.17	\$0.00	\$246.83	1%
10-6060-350	MAINT & REPAIR - EQUIPMENT	\$27.98	\$750.00	\$433.16	\$433.16	\$0.00	\$316.84	58%
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	\$215.00	\$0.00	\$585.00	27%
	6060 Total	\$55,212.35	\$60,372.00	\$4,765.92	\$33,051.63	\$0.00	\$27,320.37	55%
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	\$112,279.44	\$0.00	\$80,199.56	58%
	6110 Total	\$196,039.00	\$192,479.00	\$16,039.92	\$112,279.44	\$0.00	\$80,199.56	58%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-6120-000	RECREATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6120-010	RECREATION-S & W- REGULAR	\$42,241.84	\$43,060.00	\$3,588.33	\$25,118.31	\$0.00	\$17,941.69	58%
10-6120-030	SALARIES & WAGES-PARTTIME	\$3,915.25	\$14,000.00	\$1,017.25	\$6,265.25	\$0.00	\$7,734.75	45%
10-6120-040	SALARIES & WAGES-LONGEVITY	\$1,031.88	\$1,077.00	\$0.00	\$1,076.50	\$0.00	\$0.50	100%
10-6120-090	RECREATION- FICA TAX EXPENSE	\$3,400.83	\$4,447.00	\$334.90	\$2,361.21	\$0.00	\$2,085.79	53%
10-6120-100	RECREATION- RETIREMENT	\$7,343.49	\$8,157.00	\$650.21	\$4,746.53	\$0.00	\$3,410.47	58%
10-6120-101	RECREATION- 401(K) CONTRIB.	\$1,267.27	\$1,324.00	\$107.65	\$753.55	\$0.00	\$570.45	57%
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	\$0.00	\$3,170.00	\$0.00	\$1,922.00	62%
10-6120-180	RECREATION- GROUP INS.	\$6,860.09	\$7,182.00	\$577.33	\$3,978.91	\$0.00	\$3,203.09	55%
10-6120-200	SUPPLIES & MATERIALS	\$3,876.57	\$5,000.00	\$855.61	\$3,235.44	\$0.00	\$1,764.56	65%
10-6120-250	SUPPLIES - VEHICLES	\$1,799.36	\$3,500.00	\$75.83	\$1,464.67	\$0.00	\$2,035.33	42%
10-6120-260	OFFICE SUPPLIES	\$973.57	\$2,500.00	\$0.00	\$609.00	\$0.00	\$1,891.00	24%
10-6120-270	SPORTS EQUIPMENT	\$0.00	\$8,000.00	\$0.00	\$690.27	\$0.00	\$7,309.73	9%
10-6120-310	TRAVEL	\$12.88	\$5,000.00	\$0.00	\$2,145.72	\$0.00	\$2,854.28	43%
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	\$218.65	\$1,490.08	\$0.00	\$909.92	62%
10-6120-325	POSTAGE	\$8.25	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIE	\$12,468.78	\$16,000.00	\$817.63	\$6,277.65	\$0.00	\$9,722.35	39%
10-6120-350	MAINT & REPAIR - BUILDINGS	\$23,502.11	\$16,000.00	\$97.08	\$3,868.33	\$0.00	\$12,131.67	24%
10-6120-355	MAINT & REPAIR - VEHICLE	\$1,750.07	\$5,000.00	\$75.54	\$1,216.61	\$0.00	\$3,783.39	24%
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	\$0.00	\$1,000.00	\$0.00	\$365.39	\$0.00	\$634.61	37%
10-6120-450	INSURANCE AND BONDS	\$2,202.00	\$2,202.00	\$0.00	\$2,202.00	\$0.00	\$0.00	100%
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	\$500.00	\$1,000.00	\$6.70	\$303.50	\$0.00	\$696.50	30%
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/OFFICIAL	\$481.00	\$4,000.00	\$0.00	\$2,800.00	\$0.00	\$1,200.00	70%
10-6120-650	RECREATION-DONATIONS	\$0.00	\$1,735.00	\$0.00	\$0.00	\$0.00	\$1,735.00	0%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-6120-660	RECREATION-PARTF GRANT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	6120 Total	\$155,649.17	\$165,528.00	\$8,422.71	\$74,138.92	\$0.00	\$91,389.08	45%
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	\$1,187.76	\$0.00	\$3,812.24	24%
	6180 Total	\$3,365.32	\$5,000.00	\$0.00	\$1,187.76	\$0.00	\$3,812.24	24%
10-8300-000	CENTRAL SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-8300-120	ADDITIONAL SALARY/BENEFIT EXP-COMP STU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-8300-140	TOSHIBA COPIER MAINTENANCE AGREEMENT	\$5,197.60	\$8,000.00	\$747.15	\$4,840.25	\$0.00	\$3,159.75	61%
10-8300-141	COPIER PURCHASE/LEASE	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
10-8300-451	INSURANCE-PROPERTY & LIABILITY	\$162,408.00	\$187,376.00	\$0.00	\$178,660.00	\$0.00	\$8,716.00	95%
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGE	\$8,640.00	\$9,504.00	\$0.00	\$9,504.00	\$0.00	\$0.00	100%
10-8300-491	APPROP-ALBEMARLE COMMISSION	\$11,824.37	\$13,088.00	\$51.00	\$11,098.50	\$0.00	\$1,989.50	85%
	8300 Total	\$188,069.97	\$257,968.00	\$798.15	\$204,102.75	\$0.00	\$53,865.25	79%
10-9100-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9100-002	DEBT PRINCIPAL-COMMERCE CENTER	\$49,543.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	9100 Total	\$49,543.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9200-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9200-721	DEBT INTERST-COMMERCE CENTER	\$2,093.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	9200 Total	\$2,093.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9800-000	TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9800-033	TRANSFER TO SANITATION	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9800-039	TRANSFER TO AIRPORT FUND	\$94,317.00	\$95,997.00	\$95,997.00	\$95,997.00	\$0.00	\$0.00	100%
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100%
10-9800-069	TRANSFER TO E911	\$1,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9800-070	TRANSFER TO RE-VAL FUND	\$33,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100%
10-9800-982	TRANSFER TO WASH CO EMS	\$334,616.50	\$383,987.00	\$383,987.00	\$383,987.00	\$0.00	\$0.00	100%
	9800 Total	\$508,864.50	\$549,984.00	\$549,984.00	\$549,984.00	\$0.00	\$0.00	100%
10-9990-000	CONTINGENCY	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0%
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPEM	\$177,734.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Washington County

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
GENERAL FUND Expend Total		\$14,099,665.69	\$16,610,800.50	\$1,679,852.28	\$8,625,305.18	\$0.00	\$7,985,495.32	52%

10 GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$15,652,438.00	\$1,051,711.75	\$10,066,617.87
Expended:	\$14,099,665.69	\$1,679,852.28	\$8,625,305.18
Net Income:	\$1,552,772.31	-\$628,140.53	\$1,441,312.69

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
21-3230-320	SALES TAX-ARITCLE 40 (30%)/\$735,000	\$300,769.04	\$270,000.00	\$24,317.02	\$101,917.04	\$0.00	-\$168,082.96	38%
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	\$341,949.51	\$300,000.00	\$28,052.89	\$108,053.95	\$0.00	-\$191,946.05	36%
CAPITAL OUTLAY-WASHINGTON CO SCHOOL Revenue Total		\$642,718.55	\$570,000.00	\$52,369.91	\$209,970.99	\$0.00	-\$360,029.01	37%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCH	\$400,000.00	\$400,000.00	\$33,333.33	\$233,333.31	\$0.00	\$166,666.69	58%
5912 Total		\$400,000.00	\$400,000.00	\$33,333.33	\$233,333.31	\$0.00	\$166,666.69	58%
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%
CAPITAL OUTLAY-WASHINGTON CO SCHOOL Expend Total		\$400,000.00	\$570,000.00	\$33,333.33	\$233,333.31	\$0.00	\$336,666.69	41%

21 CAPITAL OUTLAY-WASHINGTON CO SCHOOL

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$642,718.55	\$52,369.91	\$209,970.99
Expended:	\$400,000.00	\$33,333.33	\$233,333.31
Net Income:	\$242,718.55	\$19,036.58	-\$23,362.32

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
30-3290-000	INTEREST ON INVESTMENTS	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURREI	\$84,630.74	\$95,997.00	\$6,520.40	\$78,464.70	\$0.00	-\$17,532.30	82%
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOU	-\$728.62	-\$1,000.00	\$0.00	-\$744.39	\$0.00	\$255.61	74%
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALT	\$76.15	\$100.00	\$3.56	\$63.67	\$0.00	-\$36.33	64%

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERES	\$1,001.47	\$1,000.00	\$24.19	\$138.47	\$0.00	-\$861.53	14%
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	\$2,377.22	\$2,400.00	\$67.57	\$1,473.62	\$0.00	-\$926.38	61%
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YE/	\$1,018.80	\$1,000.00	\$31.82	\$585.67	\$0.00	-\$414.33	59%
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALT	\$9.85	\$10.00	\$0.43	\$4.35	\$0.00	-\$5.65	43%
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTERE	\$4,021.45	\$3,000.00	\$109.70	\$2,119.43	\$0.00	-\$880.57	71%
30-3951-000	STREAM DEBRIS REMOVAL ALLOC FROM STA	\$120,005.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-3951-001	WATERSHED RESTORATION PROJECT	\$0.00	\$125,172.00	\$0.00	\$0.00	\$0.00	-\$125,172.00	0%
30-3990-000	APPROP WATERSHED RESERVE	\$0.00	\$39,819.00	\$0.00	\$0.00	\$0.00	-\$39,819.00	0%
DRAINAGE Revenue Total		\$212,414.49	\$267,498.00	\$6,757.67	\$82,105.52	\$0.00	-\$185,392.48	31%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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%
7140 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	\$3,780.00	\$9,860.00	\$0.00	\$20,140.00	33%
30-8000-350	STREAM DEBRIS REMOVAL ALLOC FROM STA	\$142,918.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-8000-351	WATERSHED RESTORATION PROJECT	\$0.00	\$125,172.00	\$0.00	\$0.00	\$0.00	\$125,172.00	0%
30-8000-600	AQUATIC WEED SPRAYING	\$22,800.00	\$30,000.00	\$0.00	\$5,985.00	\$0.00	\$24,015.00	20%
30-8000-610	CLEARING & SNAGGING	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	\$2,130.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
30-8000-612	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
8000 Total		\$192,808.24	\$236,172.00	\$3,780.00	\$15,845.00	\$0.00	\$220,327.00	7%
DRAINAGE Expend Total		\$201,080.24	\$267,498.00	\$3,780.00	\$15,845.00	\$0.00	\$251,653.00	6%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
30	DRAINAGE							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$212,414.49	\$6,757.67	\$82,105.52			
		Expended:	\$201,080.24	\$3,780.00	\$15,845.00			
		Net Income:	\$11,334.25	\$2,977.67	\$66,260.52			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BILL	\$80,978.64	\$60,000.00	\$8,158.92	\$52,304.08	\$0.00	-\$7,695.92	87%
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	\$1,044,937.25	\$1,144,845.00	\$79,957.43	\$936,785.04	\$0.00	-\$208,059.96	82%
33-3501-001	RURAL SOLID WASTE FEE COUNTY(BILLED)	\$82,074.61	\$79,164.00	\$6,499.30	\$37,713.75	\$0.00	-\$41,450.25	48%
33-3503-000	WHITE GOODS DISP FEE & GRANTS	\$6,425.22	\$6,000.00	\$0.00	\$1,591.91	\$0.00	-\$4,408.09	27%
33-3504-000	SOLID WASTE DISPOSAL TAX	\$7,370.21	\$7,500.00	\$0.00	\$1,779.59	\$0.00	-\$5,720.41	24%
33-3670-010	STATE TIRE TAX REVENUES	\$17,506.69	\$16,000.00	\$0.00	\$4,579.56	\$0.00	-\$11,420.44	29%
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	\$485.02	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
33-3970-075	TOWN SOLID WASTE	\$119,073.56	\$125,974.00	\$4,972.80	\$69,459.63	\$0.00	-\$56,514.37	55%
33-3980-000	TRANSFER FROM GENERAL FUND	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-3990-000	FUND BALANCE APPROPRIATION	\$0.00	\$97,908.00	\$0.00	\$0.00	\$0.00	-\$97,908.00	0%
	SANITATION Revenue Total	\$1,401,584.70	\$1,545,491.00	\$99,588.45	\$1,104,213.56	\$0.00	-\$441,277.44	71%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
33-0000-000	SANITATION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-7400-000	LANDFILL & COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	\$43,731.88	\$46,052.00	\$2,459.58	\$17,217.06	\$0.00	\$28,834.94	37%
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	\$8,518.50	\$15,000.00	\$2,100.75	\$10,832.70	\$0.00	\$4,167.30	72%
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVIC	\$11,881.50	\$27,800.00	\$0.00	\$10,312.00	\$0.00	\$17,488.00	37%
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	\$4,261.61	\$4,670.00	\$346.51	\$2,129.29	\$0.00	\$2,540.71	46%
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	\$2,100.71	\$10,360.00	\$445.68	\$3,119.76	\$0.00	\$7,240.24	30%
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	\$607.64	\$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%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	\$7,036.00	\$7,848.00	\$0.00	\$6,912.00	\$0.00	\$936.00	88%
33-7400-180	LANDFILL & COLLECT- GROUP INS.	\$4,253.26	\$14,264.00	\$42.53	\$297.71	\$0.00	\$13,966.29	2%
33-7400-200	SUPPLIES & MATERIALS	\$1,987.52	\$4,050.00	\$498.99	\$846.66	\$0.00	\$3,203.34	21%
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	\$2,531.53	\$4,350.00	\$0.00	\$495.82	\$0.00	\$3,854.18	11%
33-7400-260	DEPARTMENTAL SUPPLIES	\$0.00	\$500.00	\$0.00	\$33.00	\$0.00	\$467.00	7%
33-7400-310	TRAVEL	\$0.00	\$250.00	\$0.00	\$109.29	\$0.00	\$140.71	44%
33-7400-315	TRAINING	\$0.00	\$2,500.00	\$0.00	\$563.00	\$0.00	\$1,937.00	23%
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	\$1,222.68	\$1,750.00	\$98.16	\$688.76	\$0.00	\$1,061.24	39%
33-7400-330	LANDFILL & COLLECT- UTILITIES	\$1,314.32	\$1,800.00	\$0.00	\$787.49	\$0.00	\$1,012.51	44%
33-7400-340	LANDFILL & COLLECT- POSTAGE	\$53.95	\$150.00	\$16.54	\$54.98	\$0.00	\$95.02	37%
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	\$5,110.94	\$10,000.00	\$0.00	\$2,368.15	\$0.00	\$7,631.85	24%
33-7400-370	LANDFILL & COLLECT- ADVERTISING	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
33-7400-600	CONTRACTED SERVICES	\$14,282.69	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESMEN	\$3,081.05	\$2,600.00	\$452.62	\$997.78	\$0.00	\$1,602.22	38%
33-7400-999	LANDFILL POSTCLOSURE COSTS	\$23,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	7400 Total	\$135,428.78	\$191,630.00	\$6,461.36	\$57,765.45	\$0.00	\$133,864.55	30%
33-7401-600	CONTRACT-SCRAP TIRE	\$47,330.25	\$40,000.00	\$2,789.92	\$23,729.76	\$0.00	\$16,270.24	59%
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	\$795,607.92	\$824,576.00	\$74,872.85	\$424,604.18	\$0.00	\$399,971.82	51%
33-7402-606	ARSWMA ADM FEES	\$3,690.00	\$3,782.00	\$0.00	\$3,782.00	\$0.00	\$0.00	100%
33-7402-610	CONTRACT-REGIONAL LANDFILL	\$302,497.49	\$300,000.00	\$27,272.93	\$159,205.39	\$0.00	\$140,794.61	53%
	7402 Total	\$1,101,795.41	\$1,128,358.00	\$102,145.78	\$587,591.57	\$0.00	\$540,766.43	52%
33-7500-000	LANDFILL - DEPRECIATION	\$6,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-8100-000	CAPITAL PROJECTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-8100-600	CAPITAL PROJECT- C&D LANDFILL EXPANSION	\$0.00	\$97,908.00	\$0.00	\$3,987.23	\$0.00	\$93,920.77	4%
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$87,595.00	\$0.00	\$0.00	\$0.00	\$87,595.00	0%
	8100 Total	\$0.00	\$185,503.00	\$0.00	\$3,987.23	\$0.00	\$181,515.77	2%
	SANITATION Expend Total	\$1,290,902.44	\$1,545,491.00	\$111,397.06	\$673,074.01	\$0.00	\$872,416.99	44%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
33	SANITATION							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$1,401,584.70	\$99,588.45	\$1,104,213.56				
	Expended:	\$1,290,902.44	\$111,397.06	\$673,074.01				
	Net Income:	\$110,682.26	-\$11,808.61	\$431,139.55				

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
35-3290-000	INTEREST EARNED ON INVESTMENTS	\$1,974.94	\$400.00	\$0.00	\$3,150.69	\$0.00	\$2,750.69	788%
35-3353-000	INSURANCE PROCEEDS	\$10,471.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-3354-000	COST OF ISSUANCE REVENUE - WATER REFUI	\$0.00	\$54,618.00	\$0.00	\$48,717.18	\$0.00	-\$5,900.82	89%
35-3710-000	UTILITY BASE CHARGES	\$835,199.59	\$815,000.00	\$69,880.65	\$489,866.66	\$0.00	-\$325,133.34	60%
35-3710-010	UTILITY CONSUMPTION CHARGES	\$566,412.66	\$550,000.00	\$33,260.67	\$303,778.75	\$0.00	-\$246,221.25	55%
35-3730-000	TAP & CONNECTION FEES	\$14,400.00	\$10,000.00	\$1,016.00	\$4,814.00	\$0.00	-\$5,186.00	48%
35-3750-000	RECONNECTION FEES	\$32,679.97	\$25,000.00	\$840.00	\$10,710.00	\$0.00	-\$14,290.00	43%
35-3790-000	PENALTIES & INTEREST-UTIL BILL	\$5,272.55	\$5,000.00	\$528.29	\$3,046.04	\$0.00	-\$1,953.96	61%
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	\$0.00	\$127,041.00	\$0.00	\$0.00	\$0.00	-\$127,041.00	0%
35-3821-000	FEES COLLECTED FOR METER TAMPERING	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0%
35-3990-990	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-9999-001	OVERPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88	0%
	WATER Revenue Total	\$1,466,411.23	\$1,587,059.00	\$105,525.61	\$864,094.20	\$0.00	-\$722,964.80	54%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35-0000-000	WATER WORKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-000	OPERATIONS & MAINTENANCE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	\$194,154.48	\$202,064.00	\$17,036.92	\$115,318.34	\$0.00	\$86,745.66	57%
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICE	\$4,898.56	\$6,500.00	\$50.00	\$2,596.66	\$0.00	\$3,903.34	40%
35-7130-050	SALARIES & WAGES-LONGEVITY	\$1,159.47	\$1,298.00	\$0.00	\$1,290.31	\$0.00	\$7.69	99%
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	\$13,589.55	\$15,557.00	\$1,238.64	\$8,511.55	\$0.00	\$7,045.45	55%
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	\$6,699.56	\$37,586.00	\$3,087.11	\$21,129.53	\$0.00	\$16,456.47	56%
35-7130-101	OPERATION- 401(K) CONTRIB.	\$4,352.21	\$6,101.00	\$443.96	\$2,999.13	\$0.00	\$3,101.87	49%
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	\$0.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$1,512.00	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	\$9,359.00	\$12,395.00	\$0.00	\$10,918.00	\$0.00	\$1,477.00	88%
35-7130-180	OPERATION&MAINT.- GROUP INS.	\$39,986.52	\$42,903.00	\$3,464.43	\$22,788.25	\$0.00	\$20,114.75	53%
35-7130-200	SUPPLIES & MATERIALS	-\$2,066.61	\$30,000.00	\$0.00	\$5,687.83	\$0.00	\$24,312.17	19%
35-7130-210	OPERATION&MAINT.- UNIFORMS	\$1,302.17	\$1,600.00	\$0.00	\$1,323.07	\$0.00	\$276.93	83%
35-7130-250	VEHICLE SUPPLIES	\$13,165.79	\$10,300.00	\$959.01	\$7,397.48	\$0.00	\$2,902.52	72%
35-7130-260	DEPARTMENTAL SUPPLIES	\$3,726.82	\$1,000.00	\$74.44	\$471.63	\$0.00	\$528.37	47%
35-7130-270	SERVICE AWARDS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-298	MAINT & REPAIR-TANK	\$59,736.88	\$61,529.00	\$15,307.59	\$45,922.77	\$0.00	\$15,606.23	75%
35-7130-310	OPERATION & MAINT.- TRAVEL	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
35-7130-315	TRAINING	\$0.00	\$4,000.00	\$0.00	\$382.48	\$0.00	\$3,617.52	10%
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	\$2,501.63	\$3,750.00	\$125.00	\$1,427.35	\$0.00	\$2,322.65	38%
35-7130-330	UTILITIES-ELECTRICITY	\$12,043.63	\$12,250.00	\$778.01	\$5,049.55	\$0.00	\$7,200.45	41%
35-7130-340	OPERATION&MAINT.- POSTAGE	\$18,469.50	\$19,000.00	\$2,728.01	\$12,649.08	\$0.00	\$6,350.92	67%
35-7130-350	MAINT & REPAIR-EQUIPMENT	\$24,509.34	\$27,140.00	\$113.07	\$10,207.73	\$0.00	\$16,932.27	38%
35-7130-370	OPERATION&MAINT.- ADVERTISING	\$414.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM)	\$0.00	\$127,041.00	\$0.00	\$0.00	\$0.00	\$127,041.00	0%
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	\$899.52	\$2,250.00	\$33.50	\$796.98	\$0.00	\$1,453.02	35%
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	\$991.88	\$720.00	\$67.92	\$440.00	\$0.00	\$280.00	61%
35-7130-540	CAPITAL OUTLAY - VEHICLE	\$0.00	\$49,903.00	\$0.00	\$49,902.12	\$0.00	\$0.88	100%
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-580	DEBT SERVICE-NCDENR	\$0.00	\$27,993.00	\$0.00	\$0.00	\$0.00	\$27,993.00	0%
35-7130-600	CONTRACTS-MOWING	\$9,830.00	\$12,500.00	\$0.00	\$5,928.00	\$0.00	\$6,572.00	47%
35-7130-709	COST OF ISSUANCE EXPENSE - WATER REFUI	\$0.00	\$54,618.00	\$0.00	\$43,634.40	\$0.00	\$10,983.60	80%
35-7130-710	'95 REVENUE BOND-PRINCIPAL	\$0.00	\$35,499.00	\$0.00	\$0.00	\$0.00	\$35,499.00	0%
35-7130-711	'00 REVENUE BOND-PRINCIPAL	\$0.00	\$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	\$116,395.32	\$109,975.00	\$0.00	\$0.00	\$0.00	\$109,975.00	0%
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	\$252,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-998	COST ALLOCATION-GENERAL FUND	\$80,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	7130 Total	\$891,105.77	\$1,187,994.00	\$45,507.61	\$376,772.24	\$0.00	\$811,221.76	32%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
35-7135-000	TREATMENT PLANT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7135-010	TREATMENT PLANT-S & W- REGULAR	\$72,183.79	\$74,704.00	\$6,273.67	\$43,335.19	\$0.00	\$31,368.81	58%
35-7135-040	SALARIES & WAGES-LONGEVITY	\$605.66	\$676.00	\$0.00	\$667.44	\$0.00	\$8.56	99%
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	\$5,055.04	\$5,767.00	\$440.64	\$3,063.60	\$0.00	\$2,703.40	53%
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	\$12,447.17	\$13,932.00	\$1,136.79	\$7,973.29	\$0.00	\$5,958.71	57%
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	\$2,176.65	\$2,261.00	\$188.21	\$1,300.07	\$0.00	\$960.93	57%
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	\$0.00	\$5,373.00	\$0.00	\$727.00	88%
35-7135-180	TREATMENT PLANT- GROUP INS.	\$15,813.24	\$16,305.00	\$1,320.41	\$9,118.07	\$0.00	\$7,186.93	56%
35-7135-200	SUPPLIES & MATERIALS	\$6,385.38	\$7,999.00	\$167.41	\$5,425.89	\$0.00	\$2,573.11	68%
35-7135-210	TREATMENT PLANT- UNIFORMS	\$914.45	\$1,200.00	\$0.00	\$1,022.94	\$0.00	\$177.06	85%
35-7135-250	TREATMENT PLANT- FUEL	\$2,775.79	\$3,800.00	\$131.09	\$817.54	\$0.00	\$2,982.46	22%
35-7135-298	CONTRACTS	\$16,313.59	\$22,000.00	\$404.17	\$14,968.01	\$0.00	\$7,031.99	68%
35-7135-299	WATER TREATMENT CHEMICALS	\$24,196.50	\$25,000.00	\$1,456.95	\$16,661.80	\$0.00	\$8,338.20	67%
35-7135-315	TRAINING	\$425.00	\$2,000.00	\$0.00	\$400.00	\$0.00	\$1,600.00	20%
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	\$2,481.90	\$2,700.00	\$209.95	\$1,359.70	\$0.00	\$1,340.30	50%
35-7135-330	TREATMENT PLANT- UTILITIES	\$28,818.16	\$30,000.00	\$2,418.53	\$13,464.49	\$0.00	\$16,535.51	45%
35-7135-340	TREATMENT PLANT- POSTAGE	\$0.00	\$250.00	\$0.00	\$33.85	\$0.00	\$216.15	14%
35-7135-350	MAINT & REPAIR-EQUIPMENT	\$34,822.89	\$40,000.00	\$0.00	\$6,973.14	\$0.00	\$33,026.86	17%
35-7135-370	TREATMENT PLANT- ADVERTISING	\$96.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	\$475.74	\$1,000.00	\$6.70	\$719.45	\$0.00	\$280.55	72%
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0%
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$48,367.00	\$0.00	\$0.00	\$0.00	\$48,367.00	0%
35-7135-998	COST ALLOCATION-GENERAL FUND	\$40,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
	7135 Total	\$271,120.95	\$399,065.00	\$14,154.52	\$132,677.47	\$0.00	\$266,387.53	33%
	WATER Expend Total	\$1,162,226.72	\$1,587,059.00	\$59,662.13	\$509,449.71	\$0.00	\$1,077,609.29	32%

Washington County

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35	WATER							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$1,466,411.23	\$105,525.61	\$864,094.20			
		Expended:	\$1,162,226.72	\$59,662.13	\$509,449.71			
		Net Income:	\$304,184.51	\$45,863.48	\$354,644.49			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
37-3290-000	INTEREST	\$582.37	\$0.00	\$0.00	\$743.64	\$0.00	\$743.64	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	\$1,138,256.85	\$581,000.00	\$41.95	\$319,534.56	\$0.00	-\$261,465.44	55%
37-3500-000	TRANSPORT SERVICE REVENUE	\$243,054.87	\$260,000.00	\$0.00	\$183,682.80	\$0.00	-\$76,317.20	71%
37-3830-000	SALE OF FIXED ASSETS	\$4,125.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
37-3833-840	EMS DONATIONS	\$150.00	\$300.00	\$0.00	\$200.00	\$0.00	-\$100.00	67%
37-3901-000	TYRRELL-EMS CONTRACT	\$675,000.00	\$675,000.00	\$56,250.00	\$393,750.00	\$0.00	-\$281,250.00	58%
37-3902-000	FUND BALANCE APPROPRIATED	\$0.00	\$272,238.00	\$0.00	\$0.00	\$0.00	-\$272,238.00	0%
37-3980-010	TRANSFER FROM GENERAL FUND	\$334,616.50	\$383,987.00	\$383,987.00	\$383,987.00	\$0.00	\$0.00	100%
37-3999-900	TYRRELL COUNTY TRANSPORT CONTRACT	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0%
	EMS Revenue Total	\$2,395,785.59	\$2,303,525.00	\$440,278.95	\$1,281,948.00	\$0.00	-\$1,021,577.00	56%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
37-0000-000	WASHINGTON COUNTY EMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-000	WASHINGTON COUNTY EMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-010	SALARIES & WAGES-REGULAR	\$620,259.90	\$692,062.00	\$65,837.22	\$419,419.32	\$0.00	\$272,642.68	61%
37-4330-030	SALARIES & WAGES-OVERTIME	\$299,198.00	\$295,000.00	\$28,615.83	\$174,591.93	\$0.00	\$120,408.07	59%
37-4330-040	SALARIES & WAGES-PARTTIME	\$55,531.72	\$66,000.00	\$2,276.12	\$18,540.08	\$0.00	\$47,459.92	28%
37-4330-050	SALARIES & WAGES-LONGEVITY	\$3,144.79	\$3,546.00	\$0.00	\$3,512.12	\$0.00	\$33.88	99%
37-4330-090	FICA TAXES	\$69,698.38	\$77,831.00	\$6,859.34	\$44,020.63	\$0.00	\$33,810.37	57%
37-4330-100	- RETIREMENT EXPENSE	\$156,216.95	\$183,088.00	\$17,114.88	\$108,195.79	\$0.00	\$74,892.21	59%
37-4330-101	- 401K CONTRIB.	\$23,585.95	\$27,718.00	\$2,294.15	\$15,037.02	\$0.00	\$12,680.98	54%
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0%
37-4330-140	- WORKMAN COMP	\$77,430.00	\$95,644.00	\$0.00	\$95,644.00	\$0.00	\$0.00	100%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
37-4330-180	GROUP INSURANCE	\$121,781.85	\$140,051.00	\$11,894.49	\$78,551.86	\$0.00	\$61,499.14	56%
37-4330-190	TRAINING	\$1,082.10	\$6,800.00	\$0.00	\$1,777.67	\$0.00	\$5,022.33	26%
37-4330-200	SUPPLIES & MATERIALS	\$40,586.11	\$56,400.00	\$3,809.08	\$26,536.94	\$0.00	\$29,863.06	47%
37-4330-210	UNIFORMS	\$3,579.91	\$5,000.00	\$451.85	\$1,230.64	\$0.00	\$3,769.36	25%
37-4330-250	FUEL	\$37,785.73	\$38,000.00	\$5,082.16	\$29,600.56	\$0.00	\$8,399.44	78%
37-4330-260	DEPARTMENTAL SUPPLIES	\$16,155.37	\$16,000.00	\$206.83	\$1,389.97	\$0.00	\$14,610.03	9%
37-4330-270	SERVICE AWARDS	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%
37-4330-295	PORTABLE COMM HARDWARE	\$6,011.99	\$8,700.00	\$0.00	\$144.80	\$0.00	\$8,555.20	2%
37-4330-320	- COMMUNICATIONS	\$5,294.92	\$5,025.00	\$185.91	\$3,248.60	\$0.00	\$1,776.40	65%
37-4330-350	POSTAGE	\$28.70	\$100.00	\$0.00	\$23.64	\$0.00	\$76.36	24%
37-4330-355	MAINT & REPAIR-EQUIPMENT	\$21,702.84	\$36,000.00	\$258.33	\$19,374.76	\$0.00	\$16,625.24	54%
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	\$8,358.12	\$8,000.00	\$371.70	\$4,433.90	\$0.00	\$3,566.10	55%
37-4330-396	EMS-MEDICAID COST REPORT	\$1,000.00	\$23,887.00	\$0.00	\$1,000.00	\$0.00	\$22,887.00	4%
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFE	\$0.00	\$37,348.00	\$0.00	\$0.00	\$0.00	\$37,348.00	0%
37-4330-450	PROPERTY & LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-540	CAPITAL OUTLAY-VEHICLES	\$56,558.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	\$23,248.00	\$23,250.00	\$1,937.50	\$13,562.50	\$0.00	\$9,687.50	58%
37-4330-610	CONTRACTS-BILLING	\$34,815.53	\$34,570.00	\$20,336.82	\$20,336.82	\$0.00	\$14,233.18	59%
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	\$101.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$5,180.00	0%
37-4330-650	EMS DONATIONS	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	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%
	4330 Total	\$1,688,305.11	\$1,921,108.00	\$167,532.21	\$1,080,223.55	\$0.00	\$840,884.45	56%
37-4376-000	TRANSPORT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4376-010	SALARIES & WAGES-REGULAR	\$57,771.69	\$99,851.00	\$5,690.00	\$37,428.07	\$0.00	\$62,422.93	37%
37-4376-030	SALARIES & WAGES-OVERTIME	\$18,677.66	\$18,000.00	\$1,506.90	\$7,059.25	\$0.00	\$10,940.75	39%
37-4376-040	SALARIES & WAGES-PARTTIME	\$18,527.20	\$18,000.00	\$1,343.73	\$8,660.02	\$0.00	\$9,339.98	48%
37-4376-090	FICA TAXES	\$6,480.72	\$10,546.00	\$637.21	\$3,795.20	\$0.00	\$6,750.80	36%
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	\$12,834.92	\$22,151.00	\$1,304.08	\$7,783.98	\$0.00	\$14,367.02	35%
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	\$1,925.28	\$3,596.00	\$215.90	\$1,288.74	\$0.00	\$2,307.26	36%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$0.00	\$12,478.00	\$0.00	\$1,688.00	88%
37-4376-180	GROUP INSURANCE	\$16,296.04	\$28,487.00	\$1,730.86	\$9,338.62	\$0.00	\$19,148.38	33%
37-4376-200	SUPPLIES & MATERIALS	\$19,251.52	\$20,000.00	\$1,205.63	\$10,852.35	\$0.00	\$9,147.65	54%
37-4376-210	TRANSPORT SERVICE- UNIFORMS	\$1,625.59	\$2,500.00	\$462.35	\$588.75	\$0.00	\$1,911.25	24%
37-4376-250	FUEL	\$8,983.49	\$14,000.00	\$961.26	\$5,112.55	\$0.00	\$8,887.45	37%
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	\$0.00	\$7,999.00	\$52.98	\$109.37	\$0.00	\$7,889.63	1%
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	\$339.53	\$528.66	\$0.00	\$1,146.34	32%
37-4376-355	MAINT & REPAIR-EQUIPMENT	\$6,096.20	\$15,000.00	\$2,257.42	\$4,469.35	\$0.00	\$10,530.65	30%
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	\$346.80	\$2,841.60	\$0.00	\$1,798.40	61%
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4376-610	CONTRACTS-BILLING	\$14,459.45	\$15,470.00	\$11,250.60	\$11,250.60	\$0.00	\$4,219.40	73%
	4376 Total	\$207,418.44	\$308,589.00	\$29,305.25	\$123,585.11	\$0.00	\$185,003.89	40%
37-9100-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-9100-002	DEBT PRINCIPLE - 2017 BB&T AMBULANCES	\$28,340.28	\$28,984.00	\$0.00	\$28,983.61	\$0.00	\$0.39	100%
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFCU)	\$41,323.91	\$42,262.00	\$0.00	\$42,261.52	\$0.00	\$0.48	100%
	9100 Total	\$69,664.19	\$71,246.00	\$0.00	\$71,245.13	\$0.00	\$0.87	100%
37-9200-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-9200-002	DEBT INTEREST - 2017 BB&T AMBULANCES	\$1,301.25	\$658.00	\$0.00	\$657.92	\$0.00	\$0.08	100%
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	\$2,860.77	\$1,924.00	\$0.00	\$1,923.16	\$0.00	\$0.84	100%
	9200 Total	\$4,162.02	\$2,582.00	\$0.00	\$2,581.08	\$0.00	\$0.92	100%
	EMS Expend Total	\$1,969,549.76	\$2,303,525.00	\$196,837.46	\$1,277,634.87	\$0.00	\$1,025,890.13	55%

37

EMS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$2,395,785.59	\$440,278.95	\$1,281,948.00
Expended:	\$1,969,549.76	\$196,837.46	\$1,277,634.87
Net Income:	\$426,235.83	\$243,441.49	\$4,313.13

Statement of Revenue and Expenditures

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

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

38

AIRPORT PROJECTS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,046,262.12	\$0.00	\$0.00
Expended:	\$1,046,262.97	\$0.00	\$0.00
Net Income:	-\$0.85	\$0.00	\$0.00

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
39-3300-000	CARES ACT FUNDING - AIRPORT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-3301-000	ARP FUNDING	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	-\$9,000.00	0%

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
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	\$4,074.45	\$33,385.18	\$0.00	-\$21,614.82	61%
39-3600-000	HANGER RENTAL	\$12,000.00	\$12,000.00	\$0.00	\$11,520.00	\$0.00	-\$480.00	96%
39-3830-000	SALE OF FIXED ASSETS	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-3980-010	TRANSFER FROM GENERAL FUND	\$94,317.00	\$95,997.00	\$95,997.00	\$95,997.00	\$0.00	\$0.00	100%
	AIRPORT OPERATIONS Revenue Total	\$179,099.67	\$181,997.00	\$100,071.45	\$140,902.18	\$0.00	-\$41,094.82	77%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$23,333.94	\$0.00	\$16,667.06	58%
39-4530-030	SALARIES & WAGES-LONGEVITY	\$600.02	\$601.00	\$0.00	\$600.02	\$0.00	\$0.98	100%
39-4530-031	SALARIES & WAGES - OVERTIME	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100%
39-4530-032	SALARIES & WAGES - PARTTIME	\$10,140.00	\$9,400.00	\$0.00	\$5,520.00	\$0.00	\$3,880.00	59%
39-4530-090	FICA TAX	\$3,856.36	\$3,871.00	\$250.41	\$2,294.49	\$0.00	\$1,576.51	59%
39-4530-100	AIRPORT - RETIREMENT	\$6,889.64	\$7,504.00	\$604.02	\$4,336.86	\$0.00	\$3,167.14	58%
39-4530-101	AIRPORT - 401K	\$1,200.00	\$1,217.00	\$100.00	\$700.00	\$0.00	\$517.00	58%
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
39-4530-140	AIRPORT- WORKMAN'S COMP	\$2,960.00	\$3,459.00	\$0.00	\$3,047.00	\$0.00	\$412.00	88%
39-4530-180	AIRPORT - GROUP INSURANCE	\$6,815.49	\$7,171.00	\$573.60	\$3,952.80	\$0.00	\$3,218.20	55%
39-4530-200	AIRPORT- DEPTAL SUPPLIES	\$730.98	\$3,001.00	\$0.00	\$104.26	\$0.00	\$2,896.74	3%
39-4530-250	AIRPORT- AV GAS AND JET FUEL	\$29,733.00	\$50,000.00	\$0.00	\$20,549.18	\$0.00	\$29,450.82	41%
39-4530-310	AIRPORT- TRAVEL	\$275.00	\$2,000.00	\$0.00	\$452.72	\$0.00	\$1,547.28	23%
39-4530-320	AIRPORT- COMMUNICATIONS	\$1,585.14	\$1,700.00	\$86.99	\$773.34	\$0.00	\$926.66	45%
39-4530-330	AIRPORT- UTILITIES	\$7,196.78	\$9,500.00	\$722.63	\$3,323.48	\$0.00	\$6,176.52	35%
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	\$968.08	\$0.00	\$4,031.92	19%
39-4530-351	MAINT & REPAIR-EQUIPMENT	\$6,639.09	\$5,000.00	\$866.69	\$4,106.88	\$0.00	\$893.12	82%
39-4530-352	MAINT & REPAIR - FUELMASTER	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	100%
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	\$80.00	\$320.00	\$13.40	\$198.92	\$0.00	\$121.08	62%

Statement of Revenue and Expenditures

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

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

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

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

55	Fund 55	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$0.00	\$0.00	\$1,124,639.50
	Expended:	\$0.00	\$0.00	\$0.00
	Net Income:	\$0.00	\$0.00	\$1,124,639.50

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
58-3100-000	AGAPE - LOCAL MATCH DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
58-3101-000	DEPT OF COMM-AGAPE GRANT #2587	\$0.00	\$380,000.00	\$135,821.50	\$293,562.24	\$0.00	-\$86,437.76	77%
58-3200-000	USDA RBDG GRANT - BAY BROTHERS	\$0.00	\$181,301.00	\$0.00	\$0.00	\$0.00	-\$181,301.00	0%
58-3980-010	TRANSFER FROM GENERAL FUND	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100%

Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
58-3990-000	APPROPRIATED FUND BALANCE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	0%
PROJECTS/GRANTS FUND Revenue Total		\$20,000.00	\$611,301.00	\$165,821.50	\$323,562.24	\$0.00	-\$287,738.76	53%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
58-0000-000	PROJECTS/GRANTS FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
58-4201-001	AGAPE - LOCAL MATCH	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
58-4201-002	AGAPE CLINIC PROJECT #2587	\$0.00	\$380,000.00	\$135,821.50	\$293,626.24	\$0.00	\$86,373.76	77%
4201 Total		\$0.00	\$400,000.00	\$135,821.50	\$293,626.24	\$0.00	\$106,373.76	73%
58-5200-001	USDA RBDG GRANT - BAY BROTHERS	\$0.00	\$181,301.00	\$0.00	\$0.00	\$0.00	\$181,301.00	0%
58-6200-001	PARTF GRANT LOCAL MATCH	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
PROJECTS/GRANTS FUND Expend Total		\$0.00	\$611,301.00	\$135,821.50	\$293,626.24	\$0.00	\$317,674.76	48%

58

PROJECTS/GRANTS FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$20,000.00	\$165,821.50	\$323,562.24
Expended:	\$0.00	\$135,821.50	\$293,626.24
Net Income:	\$20,000.00	\$30,000.00	\$29,936.00

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	\$164,721.50	\$0.00	\$10,785.17	\$75,927.81	\$0.00	\$75,927.81	0%
59-3010-212	PLYMOUTH NCVTS CONTRA REVENUE ACCOU	-\$7,677.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	\$20,404.24	\$0.00	\$1,854.22	\$9,969.93	\$0.00	\$9,969.93	0%
59-3010-222	ROPER NCVTS CONTRA REVENUE ACCOUNT	-\$761.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	\$9,600.65	\$0.00	\$1,269.37	\$6,608.68	\$0.00	\$6,608.68	0%
59-3010-242	CRESWELL NCVTS CONTRA REVENUE ACCOU	-\$350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-320	CRESWELL TAX LEVY	\$82,506.88	\$0.00	\$4,915.78	\$70,652.59	\$0.00	\$70,652.59	0%
59-3010-350	DRAINAGE DISTRICT 5 LEVY	\$34,620.00	\$0.00	\$2,126.34	\$34,130.58	\$0.00	\$34,130.58	0%
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	\$114,644.30	\$0.00	\$25,196.61	\$109,878.18	\$0.00	\$109,878.18	0%
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	\$40,378.09	\$0.00	\$4,130.81	\$37,372.20	\$0.00	\$37,372.20	0%
DMV MUNICIPAL TAXES Revenue Total		\$458,086.24	\$0.00	\$50,278.30	\$344,539.97	\$0.00	\$344,539.97	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$4,031.79	\$32,004.24	\$0.00	-\$32,004.24	0%
59-6900-404	CRESWELL TAX LEVY	\$80,008.88	\$0.00	\$31,926.55	\$62,449.96	\$0.00	-\$62,449.96	0%
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	\$157,044.24	\$0.00	\$12,122.12	\$65,142.64	\$0.00	-\$65,142.64	0%
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	\$19,642.98	\$0.00	\$1,170.84	\$8,115.71	\$0.00	-\$8,115.71	0%
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	\$9,249.75	\$0.00	\$704.05	\$5,339.31	\$0.00	-\$5,339.31	0%
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	\$114,644.30	\$0.00	\$35,540.08	\$84,681.57	\$0.00	-\$84,681.57	0%
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	\$40,378.09	\$0.00	\$18,074.69	\$33,241.39	\$0.00	-\$33,241.39	0%
	6900 Total	\$455,588.24	\$0.00	\$103,570.12	\$290,974.82	\$0.00	-\$290,974.82	0%
	DMV MUNICIPAL TAXES Expend Total	\$455,588.24	\$0.00	\$103,570.12	\$290,974.82	\$0.00	-\$290,974.82	0%

59 DMV MUNICIPAL TAXES

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$458,086.24	\$50,278.30	\$344,539.97
Expended:	\$455,588.24	\$103,570.12	\$290,974.82
Net Income:	\$2,498.00	-\$53,291.82	\$53,565.15

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

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
60-0000-000	CRF PANDEMIC RECOVERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-000	CRF PANDEMIC RECOVERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-002	MEDICAL EXPENSES	\$45,835.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-003	PUBLIC HEALTH EXPENSES	\$112,542.53	\$419.53	\$0.00	\$419.53	\$0.00	\$0.00	100%
60-4000-004	PAYROLL EXPENSES	\$397,219.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Statement of Revenue and Expenditures

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

60 CRF PANDEMIC RECOVERY

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$716,682.52	\$0.00	\$419.53
Expended:	\$716,682.52	\$0.00	\$419.53
Net Income:	\$0.00	\$0.00	\$0.00

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

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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%
	8300 Total	\$48,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	COMMUNITY DEVELOPMENT BLOCK GRANTS Expend Total	\$48,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

61 COMMUNITY DEVELOPMENT BLOCK GRANTS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$48,088.00	\$0.00	\$0.00
Expended:	\$48,088.00	\$0.00	\$0.00
Net Income:	\$0.00	\$0.00	\$0.00

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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Washington County

Statement of Revenue and Expenditures

63-3270-000	MOTEL OCCUPANCY TAX	\$177,734.68	\$161,682.00	\$9,156.56	\$88,308.94	\$0.00	-\$73,373.06	55%
63-3290-000	INTEREST EARNED ON INVESTMENT	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-3960-000	EDPNC TOURISM RECOVERY GRANT-SL 2020-	\$14,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-3990-000	TTA-FUND BALANCE APPROPRIATION	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00	-\$32,300.00	0%
TRAVEL AND TOURISM Revenue Total		\$192,658.64	\$193,982.00	\$9,156.56	\$88,308.94	\$0.00	-\$105,673.06	46%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$8,166.69	\$0.00	\$5,833.31	58%
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	\$1,804.42	\$10,560.36	\$0.00	\$16,439.64	39%
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	\$1,000.00	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83%
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	\$700.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
63-4960-181	ROANOKE RIVER PARTNERS DUES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
63-4960-210	HISTORICAL SOCIETY-FALL PADDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	\$10,000.00	\$10,000.00	\$833.33	\$5,833.31	\$0.00	\$4,166.69	58%
63-4960-343	TOWN OF PLYMOUTH BOAT RACES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-344	RUMBLE ON THE ROANOKE	\$0.00	\$16,572.00	\$0.00	\$16,553.70	\$0.00	\$18.30	100%
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	\$1,200.00	\$1,200.00	\$0.00	\$700.00	\$0.00	\$500.00	58%
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-	\$14,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4960 Total		\$83,078.46	\$111,472.00	\$3,804.42	\$42,814.06	\$0.00	\$68,657.94	38%
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	\$8,750.00	\$0.00	\$6,250.00	58%
63-4970-090	TRAVEL- FICA TAX	\$607.08	\$1,353.00	\$50.59	\$354.13	\$0.00	\$998.87	26%
63-4970-100	TRAVEL- RETIREMENT	\$2,545.50	\$2,800.00	\$226.50	\$1,585.50	\$0.00	\$1,214.50	57%
63-4970-131	TRAVEL - UNEMPLOYMENT	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
63-4970-140	TRAVEL- WORKER'S COMP	\$90.00	\$160.00	\$0.00	\$87.00	\$0.00	\$73.00	54%
63-4970-180	TRAVEL- GROUP INS.S	\$8,804.81	\$10,200.00	\$739.38	\$5,113.26	\$0.00	\$5,086.74	50%
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	\$42,528.00	\$375.00	\$11,751.89	\$0.00	\$30,776.11	28%
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	\$175.00	\$1,000.00	\$0.00	\$175.00	\$0.00	\$825.00	18%
63-4970-600	ADMIN FEE 3%- GENERAL FUND	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100%
63-4970-602	PROFESSIONAL SERVICES-AUDIT	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0%
	4970 Total	\$48,995.15	\$82,510.00	\$6,141.47	\$31,316.78	\$0.00	\$51,193.22	38%
	TRAVEL AND TOURISM Expend Total	\$132,073.61	\$193,982.00	\$9,945.89	\$74,130.84	\$0.00	\$119,851.16	38%

63 TRAVEL AND TOURISM

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$192,658.64	\$9,156.56	\$88,308.94
Expended:	\$132,073.61	\$9,945.89	\$74,130.84
Net Income:	\$60,585.03	-\$789.33	\$14,178.10

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	\$126,420.72	\$93,614.00	\$7,801.19	\$46,807.14	\$0.00	-\$46,806.86	50%
69-3980-010	TRANSFER FROM GENERAL FUND	\$1,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
69-3990-000	APPROPRIATED PRIOR YR BALANCE	\$0.00	\$308,443.00	\$0.00	\$0.00	\$0.00	-\$308,443.00	0%
	EMERGENCY TELECOMMUNICATIONS Revenue Total	\$128,351.72	\$402,057.00	\$7,801.19	\$46,807.14	\$0.00	-\$355,249.86	12%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
69-9100-000	911:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
69-9100-200	DEPARTMENTAL SUPPLIES	\$1,060.18	\$20,256.00	\$0.00	\$3,449.99	\$0.00	\$16,806.01	17%
69-9100-310	TRAINING	\$3,285.00	\$4,415.00	\$0.00	\$915.00	\$0.00	\$3,500.00	21%
69-9100-320	COMMUNICATIONS	\$25,278.82	\$29,682.00	\$398.29	\$5,846.06	\$0.00	\$23,835.94	20%
69-9100-321	COMMUNICATIONS-911 BACKUP	\$625.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$0.00	\$12,600.00	\$0.00	\$0.00	100%
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE C	\$7,643.00	\$7,643.00	\$0.00	\$7,643.00	\$0.00	\$0.00	100%
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPIN	\$3,216.00	\$3,216.00	\$0.00	\$3,216.00	\$0.00	\$0.00	100%
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	\$798.00	\$800.00	\$0.00	\$798.00	\$0.00	\$2.00	100%
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 COMMUNICATI	\$14,178.45	\$14,604.00	\$1,216.99	\$9,735.88	\$0.00	\$4,868.12	67%
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 CENTURIO	\$11,183.50	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	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	\$82,258.24	\$102,822.80	\$0.00	\$190,835.20	35%
	9100 Total	\$163,328.57	\$402,057.00	\$83,873.52	\$147,026.73	\$0.00	\$255,030.27	37%
	EMERGENCY TELECOMMUNICATIONS Expend Total	\$163,328.57	\$402,057.00	\$83,873.52	\$147,026.73	\$0.00	\$255,030.27	37%

69 EMERGENCY TELECOMMUNICATIONS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$128,351.72	\$7,801.19	\$46,807.14
Expended:	\$163,328.57	\$83,873.52	\$147,026.73
Net Income:	-\$34,976.85	-\$76,072.33	-\$100,219.59

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
70-3290-000	INTEREST ON INVESTMENTS	\$18.23	\$0.00	\$0.00	\$2.32	\$0.00	\$2.32	0%
70-3980-000	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-3980-010	TRANSFER FROM GENERAL FUND	\$33,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100%
	REAPPRAISAL Revenue Total	\$33,018.23	\$40,000.00	\$40,000.00	\$40,002.32	\$0.00	\$2.32	100%

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

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
70-8600-330	REVAL-POSTAGE	\$2,881.55	\$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 DA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	8600 Total	\$97,992.57	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
	REAPPRAISAL Expend Total	\$97,992.57	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%

70

REAPPRAISAL

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$33,018.23	\$40,000.00	\$40,002.32
Expended:	\$97,992.57	\$0.00	\$0.00
Net Income:	-\$64,974.34	\$40,000.00	\$40,002.32

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$24,820,570.92	\$2,135,240.09	\$15,812,471.45
Expended:	\$22,128,306.73	\$2,438,095.29	\$12,327,204.09
Net Income:	\$2,692,264.19	-\$302,855.20	\$3,485,267.36

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 9

DATE: February 7, 2022

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

SUMMARY EXPLANATION:

- Department Head Reports from January 2022
- Statistics Reports from January 2022

Department Head Reports to the Commissioners
February 7, 2022
Board of Commissioners' In Person & Facebook Livestreamed Meeting

Geographic Information Systems

Harry White

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

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

EMS

Jennifer O'Neal

Report from December, 2021:

EMS STAFFING:

Currently, there are no open Full Time EMS positions available. The Transport Division has (1) EMT Basic Full Time position available and we are accepting part time applications for both divisions. We are experiencing some staffing difficulties due to having 3 employees requiring various amounts of FMLA time currently and through the end of January.

Welcome to our two newest employees!



Mr. Tyler Williams. Tyler is a Washington County resident who has just completed the EMT Basic Course and has joined our Transport Division Full Time.



Mr. Hunter Brickhouse. Hunter is a Washington County resident who recently completed the EMT Basic Course and has joined our agency Part Time.

EMPLOYEE SAFETY:

PPE remains at a comfortable level and is sufficient to absorb a peak in call volume for approximately 21 days. EMS and Transport Providers continue to manage the daily disinfecting practices inside the bases and ambulances with intermittent deep decon of EMS units.

OTHER SYSTEM BUSINESS:

We have experienced an increase in COVID-19 and Influenza-Like Illness calls since Thanksgiving. We have not experienced any unusually long wait or turn-around times while transferring patients at the receiving hospitals.

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

Report from January, 2022:

EMS STAFFING:

All Full Time EMS and Transport Positions are filled. With that being said, staffing is still a daily struggle. Currently our agency has 2 full time employees out on FMLA and an additional 6 employees have been out over the past few weeks or are currently out with COVID or COVID-like illnesses. This works out to be approximately 1/3 of our staff being unable to work. Deputy Director Ward and I have been working 1-3 days a week on a truck in addition to our administrative duties in an effort to work through this tough time. FEMA is placing approximately 24 ambulances across North Carolina in an effort to assist agencies with severe staffing shortages and the inability to keep up with call volume increases. Our agency is not in the threshold of despair to request this resource. It's difficult, but we are still SO much better off than several other agencies across the state. In the event this pattern of illness continues, before our agency begins to deteriorate, we will request resources as needed from the state.

Welcome to our newest employee!



Ms. Sidney Andrews filled the last open position in our Transport Division. Ms. Andrews is from Beaufort County and serves her community as a volunteer Fire Fighter.

EMPLOYEE SAFETY:

PPE remains at a comfortable level and is sufficient to absorb a peak in call volume for approximately 21 days. EMS and Transport Providers continue to manage the daily disinfecting practices inside the bases and ambulances with intermittent deep decon of EMS units.

OTHER SYSTEM BUSINESS:



The unit pictured above had been partially cleared when the picture was taken. Two of the three stations we work out of do not have a closed in bay or covered area of any description to protect several of our largest investments. More importantly, when experiencing winter storms, this causes a delay in response while our crews clear the unit. The most notable recent storm brought

5 inches of snow during the night time hours when we are not generally out checking on the units until a call for service is received.

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

Recreation

Randy Fulford

We are good. Just started basketball games and getting our team right for EAC, SWAC, and State Games Tournaments. We have not started playing Hyde or Columbia because of Covid 19.

Elections

Dora Bell

No report submitted.

Library

Vacant

No report submitted.

Cooperative Extension
Rebecca Liverman

Rebecca Liverman - County Extension Director

- I was able to attend the School of Government's 36-hour class, Supervisory Practices workshop online. This program is geared towards **Tier 1 counties** and is underwritten by the **Golden Leaf Foundation**. I appreciate the opportunity and highly recommend it for all new hires!

Jalynne Waters – Agriculture Agent

- This is "meeting season" for agriculture agents. I have partnered with agents from surrounding counties to host both virtual and in-person meetings. These meetings provide farmers with the most recent **research updates**, information on **current issues** (markets, political rulings, etc.), and also the **credits they need** to maintain their pesticide license.
- I teamed up with the Hyde/Tyrrell County agent, Andrea Gibbs, to apply for a **grant** through the Corn Growers Association of North Carolina. Together, we received **\$3,000** to order a **custom-made portable vacuum system** for planting season. Having this piece of equipment will help us overcome some logistical issues we've had in the past and will help us to be more **efficient** when planting our **on-farm test plots**.

Beth Stanley Jackson - 4-H Agent

- It's a brand-new year for 4-H and that means re-enrollment! We are currently working to **update** all of our online **registration forms** and **digital club paperwork**.
- I recently participated in a **Community Member Accreditation interview** for the **Washington County Schools**. We were questioned about how we felt the district handled decision-making, implementation of new practices, community involvement, and overall school performance. The district selected an **excellent panel** to represent the community and **constructive feedback** was given.



Veteran's Service Officers Report
Burl Walker

During this period the Veterans Service Officer assisted 5 veterans and dependents by telephone and office visits and processed the following services:

- Ordered 2 discharge certificates for WWII veterans and 1 DD-214 with medical records.
- Counseled 1 veteran with spouse concerning VA Home Loan Guarantee.
- Submitted 1 informal and 1 formal compensation claim.
- Furnished 1 funeral director with proper forms to request burial flags from the Post Office.
- Had 2 visits from IT to check out the office computer.

Tax Office
Sherri Wilkins

1. We are extremely busy. We are receiving email requests, phone calls, fax requests and office visits for different information including information for tax bills, assessments, listings, exemptions. January 31 is the deadline for timely filing of personal property forms or requests for extensions. Every day brings us numerous requests.
2. Interest was added to the delinquent 2021 tax bills on January 6th. They are now delinquent, Darlene has already filed enforced collections on some delinquent accounts.
3. Employer letters were mailed this month, this is a request to surrounding employers to receive a list of their employees. When Darlene receives the lists, she checks to see if any of the employees have delinquent taxes so she can set up a wage garnishment. Over 400 letters were mailed.
4. 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.
5. Denise processed the Insolvents, Refunds and Releases reports.
6. Denise processed the monthly reports from NCVTS.
7. Denise researched estate files at the Clerk of Court's office.
8. Assisted the taxpayers with the Tag & Tax program, handling adjustments, refunds, releases, and general questions.
9. Darlene worked on ZLS information, on check requests to pay ZLS for fees/costs after we have received full payment on some properties.
10. Staff continues to handle the calls regarding Republic Services (RS) and the taxpayers over trash cans, recycle bins, trash and debris pickup.
11. Felesha Brown is working heavily with the personal property filings.
12. I made a presentation to the Citizens Academy on January 18th.

13. Darlene and I watched an Essential Records & Disaster Preparedness presentation.
14. Darlene watched a Bankruptcy presentation.

Planning/Inspections/Floodplain Management

Allen Pittman

- | | |
|--|--------|
| Permits Issued | 26 |
| 1. Inspections completed | 28 |
| CO issued to Cahoon Pizza in Creswell and to Agape Healthcare in Plymouth | |
| 2. Plan Reviews/Consultations | 5 |
| There is some interest in constructing an RV Park on Breezy Banks Road | |
| 3. Map Reviews | 2 |
| 4. Flood plain reviews with
Soil and Water | 2 |
| 5. Worked in Bertie County | 2 days |
| 6. Attended Electrical Code Workshop in Williamston for Con Ed | 6th |
| 7. Resilience Committee Meeting – for CRS | 26th |
| 8. Research request for Petting Zoo (Agri-tourism; referred to Rebecca and Jalyne) | |
| 9. Public Safety Team Meeting | 24th |
| 10. Planning Board Meeting | 20th |
| Education: Planning Board Basics from NCSOG | |

Emergency Management

Lance Swindell

No report submitted.

Soil and Water

Martha Prinsloo

Soil and Water has been doing field visits for new and old state cost share contracts. I also been going out looking at canals to collect information to apply for the new sediment removal grant that is available thru department of agriculture 38 million. Also set up drainage meeting for Feb 8. Working on getting Eddie Smith special assessment district. Also attend annual soil and water conference in Durham. Been working with the town of Plymouth of removing over 12 dams and about 20 beavers.

Register of Deeds

Tim Esolen

Assistant Register of Deeds, Mrs. Brianne Sawyer has completed the basic Register of Deeds School held at the UNC School of Government and continues to perform her duties in an outstanding manner.

All other information is “Business as usual”.

Death Certificates in the county we note the following:

Certificates with COVID-19 either as the primary cause or attributing factor = 22

Period from Jan 1, 2021 through Dec 31, 2021

Total Death Certificates Recorded for 2021 = 165

Total Birth Certificates Recorded for 2021 = 0

Total Marriage Certificates Recorded for 2021 = 59

Public Utilities

Doremus Luton

No report submitted.

Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Anna Johnson

No report submitted.

Information Technology

Darlene Fikes

No report submitted.

Senior Center

Vanessa Joyner

No report submitted.

Airport

Knapp Brabble

1. Replaced 1 runway light.
2. Still working on cleaning fuel farm tanks with cleaning solution and pressure washer. Would like to put coat of aluminum paint to keep from rusting.
3. Converted all lights in terminal to LED. Long term savings on electric consumption.
4. No update on having trees removed in RPZ approaches.
5. Working on yearly service maintenance items for New Holland tractor (changing oil, filters etc.) also on Kubota mower and Woods mower.
6. We had installed cable on east side of airport to keep out four wheelers, etc. from entering airport property (safety issues). Have repaired cable and put safety flags on the cable.
7. We are working on landscaping to help with wear and tear on airport equipment.

Facility Services

Louis Boone

1. Installed light bulbs and balances at DSS.
2. Housekeeping staff went over to DSS to clean because their housekeeper was out sick.
3. Clean steps and walk ways from the snow storm around all county buildings.
4. Removed cabinets from the 4th floor to the Stotesberry Building.
5. Installed vinyl at the Water Department in Roper.
6. Helped Richard from CMO to installed new cameras throughout the building.
7. Clean up leaves in front and behind of the Library building.
8. Installed light bulbs in the Detention Center.
9. Dust, sweep, mop, empty trash, vacuum, wash windows, clean and disinfect throughout the County buildings.
10. Installed filters in Tax Office.

MTW Health District

Wes Gray

(Sends COVID-19 updates throughout the month)

Surplus Report

Renee' Collier

No surplus at this time.

DSS
Clifton Hardison

**Washington County Board of Social
Services Regular Meeting Minutes
Tuesday, December 21, 2021**

Attendance

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

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, December 21, 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

Harry White moved to approve the consent agenda that included the November 23, 2021 regular board meeting minutes. Ms. Furlough gave a second to the motion and the vote in favor of the motion was unanimous.

Medicaid Presentation:

Tammy Mixon presented the Medicaid presentation to the Board. The presentation is attached to the minutes.

Director Informational Items

Administration: We are fully staffed as of today. We had a resignation for retirement that came in last week. That job has been posted.

Food and Nutrition Services: Food Stamp statistics were reviewed.

Child Care: Child Care statistics were reviewed. We have started to pull some children off the waiting list.

Medicaid: Medicaid and Program Integrity statistics were reviewed.

Children Services: Child Protective Services and Foster Care statistics were reviewed. We have taken six other children into custody.

Adult Services: Adult Services and Work First statistics were reviewed. **Child Support:** Child Support statistics were reviewed.

Energy Program: Energy Programs were reviewed. **Riverlight Transit:** Riverlight Transit statistics were reviewed.

Director's PowerPoint presentation and spreadsheet reports are attached.

Adjournment

Mr. White 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, January 18, 2022
9:00 AM**

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



**WASHINGTON COUNTY BOARD OF SOCIAL SERVICES
MEETING AGENDA
TUESDAY, January 18, 2022
9:00 AM**

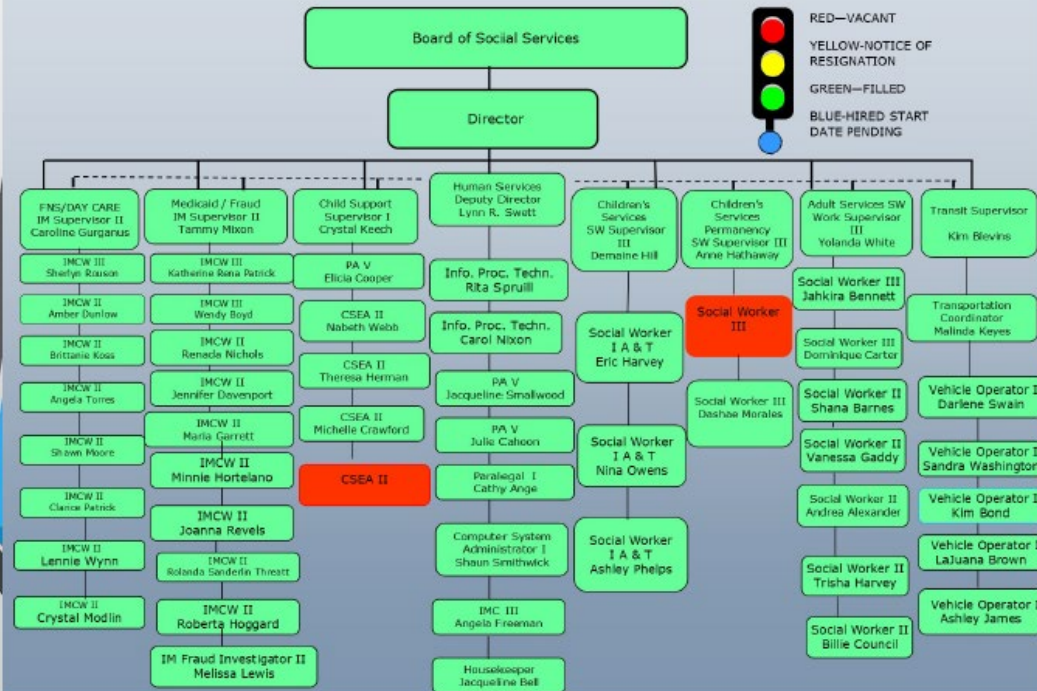
1. **WELCOME AND CALL TO ORDER** – *CHAIR, JULIUS WALKER*
2. **ADDITIONS OR DELETIONS TO THE AGENDA**
– *CHAIR, JULIUS WALKER*
3. **PUBLIC COMMENTS** – *CHAIR, JULIUS WALKER*
4. **CONSENT AGENDA** – *CHAIR, JULIUS WALKER*
 - A. **OPEN MEETING MINUTES** – **December 21, 2021**
5. **CPS COMMUNITY COLLABORATIVE UPDATE** – *DEMAINE HILL*
6. **FOSTER CARE POSITION DISCUSSION** – *CLIFTON HARDISON*
7. **DIRECTOR'S REPORT** – *CLIFTON HARDISON*
8. **OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-**
NEXT MEETING – **Tuesday, February 15, 2022 AT 9:00 AM**
9. **ADJOURN** – *CHAIR, JULIUS WALKER*

Agenda Item 7: Consent Agenda

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

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

WASHINGTON COUNTY DSS ORGANIZATIONAL CHART



DIRECTOR'S REPORT

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

Upcoming Audits/Monitorings

- Title IV-E Foster Care, Title IV-E Adoption Assistance, SSBG, Title IV-E Guardianship Assistance, MAC, Family Reunification Monitoring scheduled for January 18, 2022

Audit/Monitoring Findings

COMMENTS? QUESTIONS?



DIRECTOR'S TRAVELS
None

ADMIN. Fy 21-22		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Staff Level	58	55	57	54	57	58	58						
Vacancies		3	1	3	1	0	0						
Front Desk Visits		213	179	200	184	183	179						
FINANCIAL													
Expenditures from 1571	\$1,947,485	\$358,020	\$320,037	\$315,930	\$306,408	\$319,487	\$327,602						
Percentage of total budget Remaining		89.00%	79.00%	73.00%	66.00%	59.00%	52.00%						

FNS FY 21-22	YTD TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		3,281	3,307	3,332	3,382	3,382	3,407						
Benefits	\$4,793,624	\$768,076	\$759,376	\$761,693	\$838,303	\$833,318	\$837,898						
Applications Taken	275	56	45	57	57	35	25						
Reviews Completed	221	43	30	35	34	42	37						

CHILD CARE FY 21-22	YTD TOTALS	June Service Month	July Service Month	August Service Month	Sept Service Month	Oct Service Month	Nov Service Month	Dec Service Month	Jan Service Month	Feb Service Month	March Service Month	April Service Month	May Service Month
Children Served													
Waiting List		79	85	88	59	60	60						
Benefit Amount	\$931,257	\$67,525	\$68,888	\$73,508	\$62,615	\$61,855	\$66,848						
Total Benefit Issued	\$ 401,239												
Benefit Remaining	\$530,018	\$863,732	\$794,844	\$721,336	\$658,721	\$596,866	\$530,018						

October 2021 figures are from the preliminary report and could be subject to change, DCDEE has not released its final report as of this date.**

MEDICAID FY 21-22	Monthly Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		4,390	4,416	4,496	4,223	4,227	4,278						
Applications Taken	269	53	43	52	21	45	55						
Reviews Completed	1,549	261	283	229	266	262	248						

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

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

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

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

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

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

ENERGY PROGRAMS FY 21-22	Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
CIP Apps	47	1	0	1	7	25	13						
CIP Paid	\$12,265	\$0	\$0	\$0	\$900	\$4,541	\$6,824						
CIP remaining balance	\$ 55,017												
LIEAP Apps		0	0	0	0	0	35						
LIEAP paid	\$ 4,200	\$0	\$0	\$0	\$0	\$0	\$4,200						
LIEAP remaining balance	\$ 101,426												
LIHWAP Apps		0	0	0	0	0							
LIHWAP paid	\$ -	\$0	\$0	\$0	\$0	\$0							
LIHWAP remaining balance	\$ 34,270												

CHILD SUPPORT- WASHINGTON CO. FY 21-22		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Caseloads		1,198	1,189	1,191	1,189	1,173	1,167						
Paternity Established	41	12	10	2	0	7	10						
Total Collections	\$740,327	\$139,746	\$130,555	\$120,150	\$116,448	\$119,922	\$113,506						
Orders Established	24	6	1	1	3	4	9						
CHILD SUPPORT- TYRRELL CO.													
Total Caseload		207	205	204	205	200	199						
Paternity Tests Performed	1	0	1	0	0	0	0						
Total Collections	\$202,838	\$34,048	\$31,708	\$30,222	\$42,282	\$35,710	\$28,868						

RIVERLIGHT TRANSIT FY 21-22	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly Unduplicated Riders	78	101	81	91	89	67						
Medicaid Transportation	48	53	45	45	45	40						
Roanoke Development Center	0	0	0	0	4	2						
Senior Center	8	8	9	9	7	6						
Rural General Public	12	20	11	19	21	10						
Other (DDS, WF, EDTAP)	10	15	10	11	12	9						

RIVERLIGHT TRANSIT FY 21-22	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly One-Way Passenger Trips	516	613	524	615	600	424						
Roanoke Development Center	0	0	0	0	0	0						
Medicaid Transportation	240	263	212	250	265	249						
Senior Center	171	209	232	247	202	69						
Other (DDS, WF, EDTAP)	63	75	44	54	69	64						
Rural General Public	42	66	36	63	64	42						

WASHINGTON COUNTY

STATISTIC REPORT



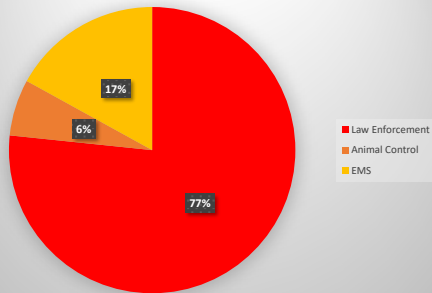
Reporting Period:

JANUARY 2022

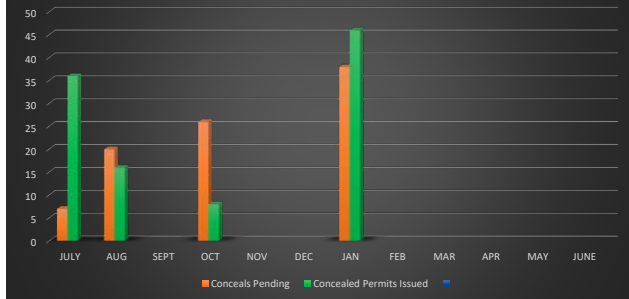
SHERRIFF FY21-22

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
Total Number of Dispatched Calls	818	854	0	898	0	0	928	0	0	0	0	0	3498
Law Enforcement	655	640		683			703						2681
Animal Control	54	64					46						223
EMS	109	150		156			179						594
Reported Incidents	85	38		42			58						223
Total Arrests	23	5		8			14						50
Misdemeanor Arrests	3	1		6			8						18
Felony Arrests	20	4		2			6						32
Total Papers Served	24	37		37			32						130
Criminal Papers Served		6		2			5						13
Civil Papers Served	24	31		35			27						117
Total Papers Outstanding	32	9		15			12						68
Criminal Papers Outstanding		3		2									5
Civil Papers Outstanding	32	6		13			12						63
Gun Permits Issued	19	16		26									61
Conceals Pending	7	20		26			38						91
Concealed Permits Issued	36	16		8			46						106

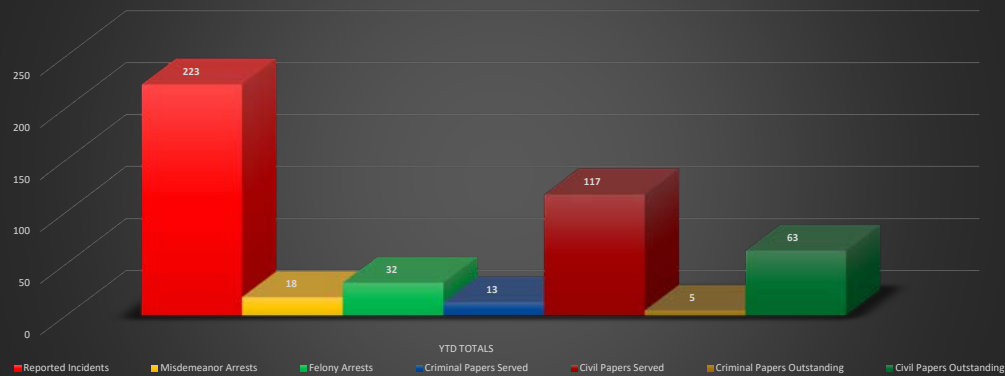
Dispatched Calls (FY21-22)



Gun Permits (FY21-22)



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



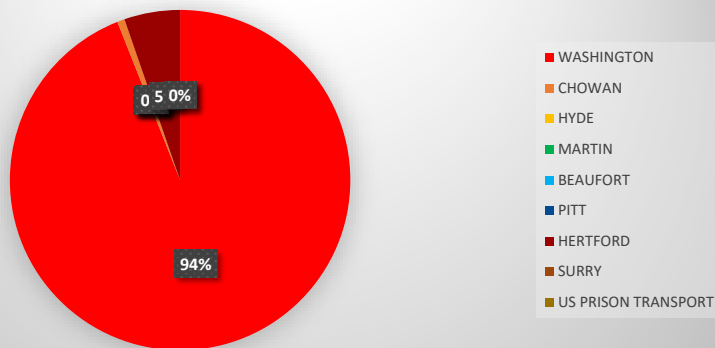
DETENTION

FY21-22

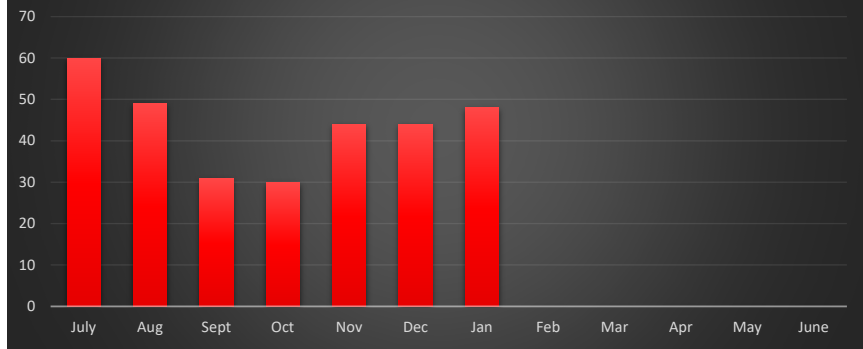
Incarcerations by County

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total (by Gender)	Total Incarcerations
		60	49	31	30	44	44	48	0	0	0	0	0	306	306
WASHINGTON	Male	41	37	19	19	35	32	35						218	266
	Female	7	1	9	7	5	9	10						48	
CHOWAN	Male	1	1	0	0	0	0	0						2	2
	Female	0	0	0	0	0	0	0						0	
HYDE	Male	0	0	0	0	0	0	0						0	0
	Female	0	0	0	0	0	0	0						0	
MARTIN	Male	0	0	0	0	0	0	0						0	0
	Female	0	0	0	0	0	0	0						0	
BEAUFORT	Male	0	0	0	0	0	0	0						0	0
	Female	0	0	0	0	0	0	0						0	
PITT	Male	0	0	0	0	0	0	0						0	0
	Female	0	0	0	0	0	0	0						0	
HERTFORD	Male	8	7	0	0	0	0	0						15	15
	Female	0	0	0	0	0	0	0						0	
SURRY	Male	0	0	0	0	0	0	0						0	0
	Female	0	0	0	0	0	0	0						0	
SMCP		3	3	3	4	4	3	3							23
US PRISON TRANSPORT	Male	0	0	0	0	0	0	0						0	0
	Female	0	0	0	0	0	0	0						0	

Incarcerations by County (Total FY21-22)



Total Incarcerations in FY (includes all Counties)



EMERGENCY MEDICAL SERVICES (EMS)

FY21-22

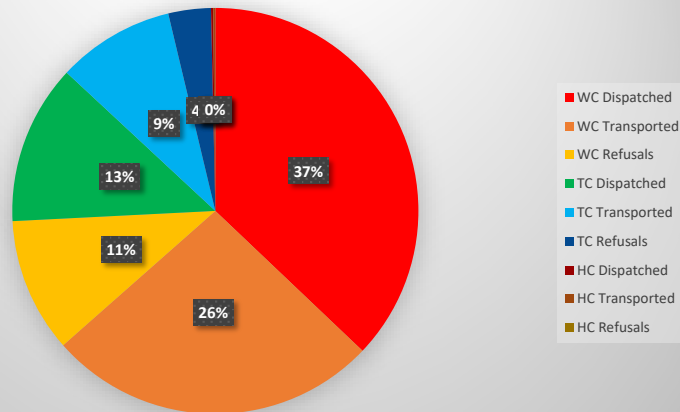
Washington County

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
WC Dispatched	129	165	154	172	149	160	155						1084
WC Transported	90	122	109	120	102	113	115						771
WC Refusals	39	43	45	52	47	47	40						313
Transport Washington													
Hospital to Hospitals	1	1	2	3	2	0	4						13
SNF to Doctors	68	71	75	87	95	84	73						553
Hospital Discharges	15	19	10	7	5	12	6						74
EMS Back Up	2	8	11	3	5	6	4						39

Tyrrell County

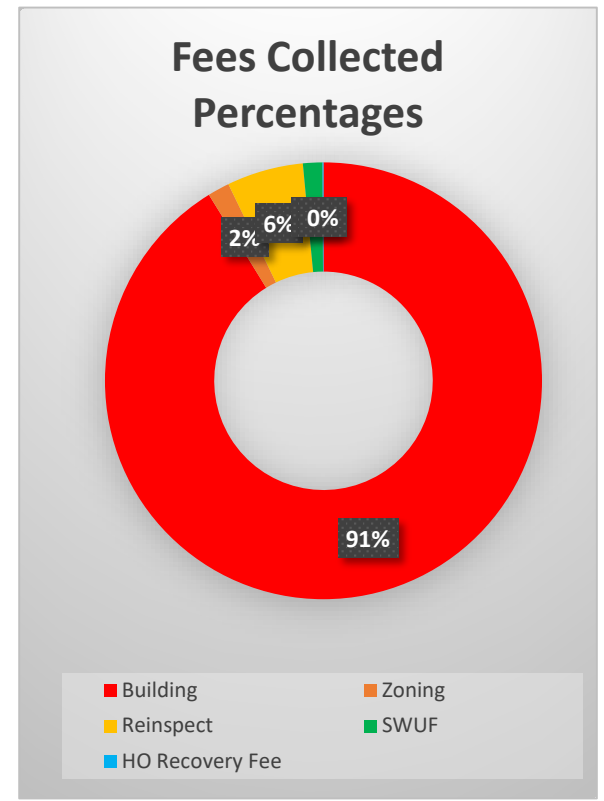
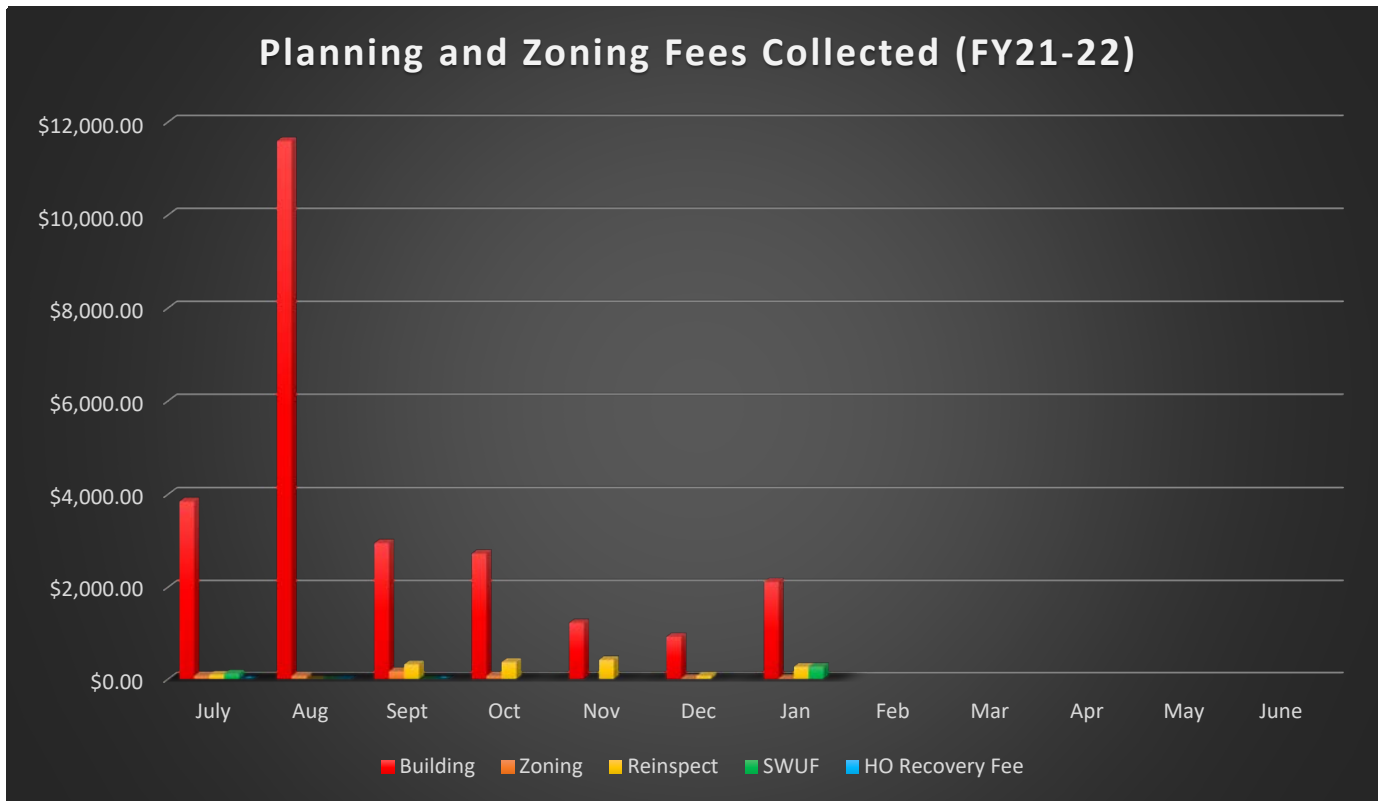
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
TC Dispatched	62	65	56	53	48	44	44						372
TC Transported	43	48	42	38	35	33	34						273
TC Refusals	19	17	14	15	13	11	10						99
Mutual Aid Hyde													
HC Dispatched	0	1	0	0	2	1	1						5
HC Transported	0	1	0	0	2	1	1						5
HC Refusals	0	0	0	0	0	0	0						0

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



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

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Building	\$3,851.00	\$ 11,595.00	\$ 2,952.50	\$ 2,726.40	\$ 1,225.00	\$ 925.00	\$ 2,115.00						\$25,389.90
Zoning	\$ 75.00	\$ 75.00	\$ 175.00	\$ 75.00		\$ 25.00	\$ 25.00						\$450.00
Reinspect	\$ 100.00	\$ -	\$ 325.00	\$ 375.00	\$ 425.00	\$ 75.00	\$ 275.00						\$1,575.00
SWUF	\$125.00	\$ -	\$ -				\$ 275.00						\$400.00
HO Recovery Fee	\$10.00	\$ -	\$ 10.00										\$20.00
Total	\$4,161.00	\$11,670.00	\$3,462.50	\$3,176.40	\$1,650.00	\$1,025.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,834.90

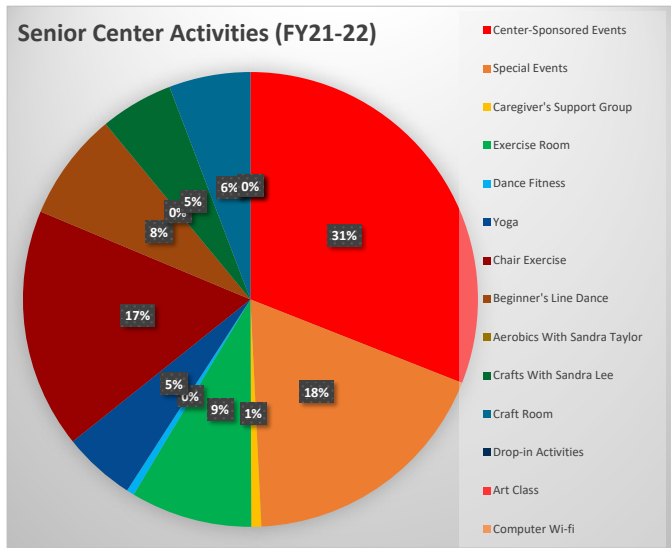
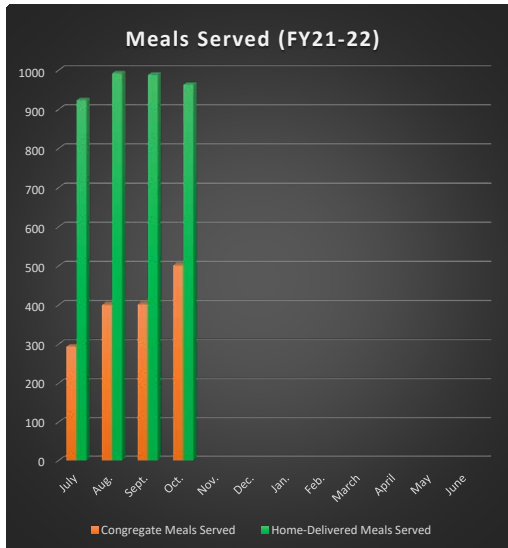


SENIOR CENTER FY21-22

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
PARTICIPANT DATA	382	572	489	608	0	0	0	0	0	0	0	0	2051
Unduplicated Attendees	34	68	65	47									214
New Participants	2	5											7
Center-Sponsored Events	100		212	255									567
Special Events	15	212	25	82									334
Caregiver's Support Group	5		4	4									13
Exercise Room	24	50	30	54									158
Dance Fitness	10												10
Yoga	32	20	10	32									94
Chair Exercise	90	114	54	54									312
Beginner's Line Dance	40	36	35	30									141
Aerobics With Sandra Taylor													0
Crafts With Sandra Lee	30	27	18	20									95
Craft Room		40	36	30									106
Drop-in Activities													0
Art Class													0
Computer Wi-fi													0

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
MEAL DATA	1218	1394	1391	1466	0	0	0	0	0	0	0	0	5469
Congregate Meals Served	294	401	402	502									1599
Home-Delivered Meals Served	924	993	989	964									3870

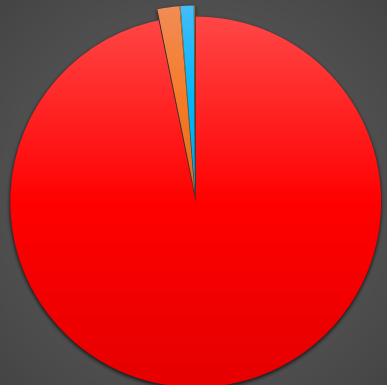
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
CONTRIBUTION DATA	\$ 105.00	\$ 87.00	\$ 147.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489.00
Congregate Meals													\$ -
Home-Delivered Meals													\$ -
Activity Fees	\$ 80.00	\$ 70.00	\$ 115.00	\$ 90.00									\$ 355.00
Donations	\$ 25.00	\$ 17.00	\$ 32.00	\$ 60.00									\$ 134.00



**TAX
FY21-22**

	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Collections													
Amount*													\$ -
Current Year Tax	\$ 2,195,228.45	\$ 940,454.78	\$ 859,173.92	\$ 220,137.75	\$ 319,977.93	\$ 1,607,792.25							
Current Yr Discount	\$ (43,716.55)	\$ (13,700.49)	\$ (5,844.70)	\$ -	\$ -	\$ -							
Current Year Penalty	\$ 925.05	\$ 1,865.96	\$ 305.16	\$ 371.79	\$ 332.08	\$ 1,544.52							
Current Year Interest	\$ (6.12)	\$ 6.12	\$ -	\$ 178.95	\$ -	\$ 6.05							
Watershed Tax Current Yr	\$ 25,738.43	\$ 10,972.38	\$ 10,180.54	\$ 2,471.93	\$ 3,646.45	\$ 18,834.89							
Watershed Discount	\$ (515.49)	\$ (159.61)	\$ (69.40)	\$ -	\$ -	\$ -							
Watershed Penalty	\$ 11.08	\$ 22.16	\$ 3.37	\$ 1.12	\$ 3.96	\$ 18.42							
Watershed Interest	\$ -	\$ -	\$ -	\$ 2.13	\$ -	\$ -							
Prior Year Tax	\$ 74,965.22	\$ 19,860.44	\$ 39,510.04	\$ 26,220.27	\$ 34,340.45	\$ 27,594.45							
Prior Year Penalty	\$ 75.34	\$ 54.53	\$ 66.32	\$ 42.48	\$ 100.26	\$ 43.48							
Prior Year Interest	\$ 8,417.44	\$ 2,882.20	\$ 8,571.05	\$ 6,150.77	\$ 6,105.60	\$ 4,966.97							
Prior Year Watershed	\$ 758.62	\$ 168.17	\$ 273.25	\$ 245.68	\$ 284.16	\$ 337.30							
Prior Year WS Penalty	\$ 0.89	\$ 0.76	\$ 0.67	\$ 0.97	\$ 0.49	\$ 0.14							
Prior Year WS Interest	\$ 558.84	\$ 236.60	\$ 390.64	\$ 242.68	\$ 286.13	\$ 406.99							
Bad Checks	\$ -	\$ (122.76)	\$ (1,428.05)	\$ 1,167.95	\$ -	\$ -							
Prepayments	\$ 1,684.51	\$ 2,986.19	\$ 2,988.64	\$ 5,178.70	\$ 2,225.01	\$ 3,715.26							
TOTAL	\$ 2,264,125.71	\$ 965,527.43	\$ 914,121.45	\$ 262,413.17	\$ 367,302.52	\$ 1,665,260.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advalorem Garnishments													
Initiated		10	10	32	16	14							
Amount		\$ 5,994.72	\$ 7,438.51	\$ 37,584.03	\$ 9,785.57	\$ 24,738.43							
Satisfied/Cancelled			2	22	14	11							
Amount		\$ 3,289.05	\$ 59,269.06	\$ 11,176.11	\$ 16,883.37								
<small>* Bank Attachments are usually in/out the same month - the bank either pays or sends a notice that no funds are available.</small>													
Tax and Tag		\$ 83,890.99	\$ 72,823.51		62,915.41	573,379.97							\$ 293,009.88
Solid Waste Fees													
Billed Current Yr	\$ 1,175,700.00												\$ 1,175,700.00
Collected Current Yr	\$ 372,776.94	\$ 137,763.88	\$ 67,315.62	\$ 52,698.61	\$ 56,421.75	\$ 170,600.81							\$ 857,577.61
Bad Checks	\$ -	\$ (300.00)	\$ (575.00)	\$ 300.00	\$ -	\$ -							\$ (575.00)
TOTAL	\$ 1,548,476.94	\$ 137,463.88	\$ 66,740.62	\$ 52,998.61	\$ 56,421.75	\$ 170,600.81							\$ 2,032,702.61
Drainage Fees -													
Billed Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Yrs Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Fees - Other													
Collected Current Yr	\$ 8,171.27	\$ 14,087.13	\$ 21,150.43	\$ 8,369.75	\$ 57,646.56								\$ 109,425.14
Town Collections													
DMV													\$ -
Creswell Levy		\$ 6,909.47	\$ 7,197.76	\$ 3,113.94	\$ 2,308.21	\$ 33,606.90							\$ 53,136.28
TOTAL	\$ -	\$ 6,909.47	\$ 7,197.76	\$ 3,113.94	\$ 2,308.21	\$ 33,606.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,136.28
TOTAL TAX DEPOSIT	\$ 3,812,602.65	\$ 1,201,963.04	\$ 1,074,970.47	\$ 339,676.15	\$ 497,317.64	\$ 2,000,494.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,927,024.91

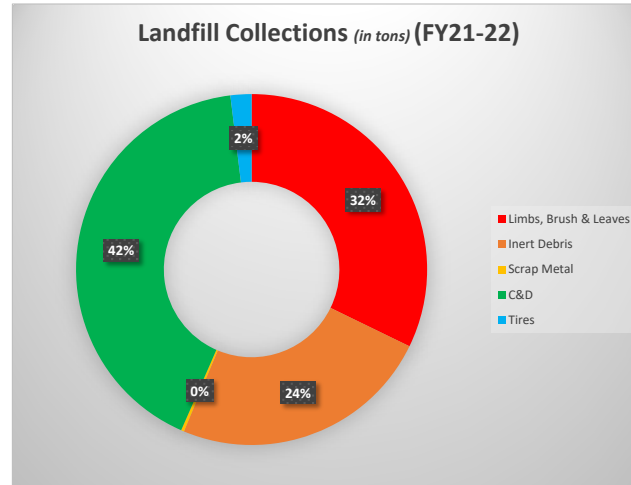
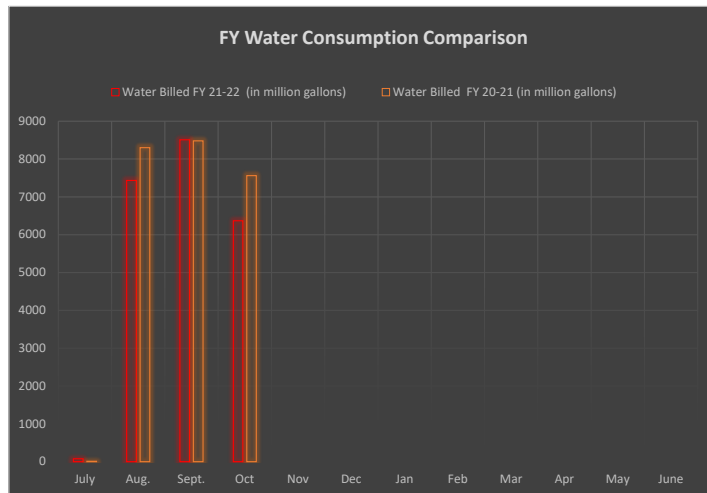
Tax Fees



■ Current Year Tax
 ■ Current Yr Discount
 ■ Current Year Penalty
 ■ Current Year Interest
 ■ Watershed Tax Current Yr
 ■ Watershed Discount
 ■ Watershed Penalty
 ■ Watershed Interest
 ■ Prepayments

WATER AND SOLID WASTE FY21-22

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Water Billed FY 21-22 (in million gallons)	76.56	7432	8508	6369									22,386
Water Billed FY 20-21 (in million gallons)	9.222	8302	8483	7564									24,358
Base Charges	\$ 64,536	\$ 64,475	\$ 64,548	\$ 64,656									\$ 258,215
Consumption Charges	\$ 47,983	\$ 44,915	\$ 57,018	\$ 33,800									\$ 183,716
Reconnecton Charges	\$ 1,365	\$ 2,030	\$ 1,960	\$ 1,820									\$ 7,175
Number of Abatements	11	12	9	16									48
Dollar Amount of Abatements	\$ 3,224.00	\$ 2,431	\$ 1,352	\$ 1,820									\$ 8,827.00
Water Pumped (in million gallons)	14.9	12.9	12.3	11.9									52.000
Number of Customers	2624	2627	2624	2629									10,504
New taps	4	1	2	0									7
LANDFILL(in tons)													
Limbs, Brush & Leaves	76.97	69.61	71.35	55.46									273.39
Inert Debris	29.68	24.93	7.14	142.79									204.54
Scrap Metal	0.54	0.35	0	1.42									2.31
C&D	68.47	132.55	71.56	79.63									352.21
Tires	3.73	5.11	3.86	3.72									16.42
Water Billed to Roper	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65									\$ 19,378.60
													0



WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 10

DATE: February 7, 2022

ITEM: Closed Session

SUMMARY EXPLANATION:

A Closed Session has been scheduled pursuant to NCGS §143-318.11(a)(3) (attorney-client privilege) and NCGS §143-318.11(a)(6) (personnel).

January 3, 2022

The Washington County Board of Commissioners met in a regular meeting on Monday, January 3, 2022 at 6:00 PM in person and by using ZOOM—virtual meeting software (due to the COVID-19 pandemic) for Facebook Live Streaming in the Commissioners’ Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey A. Johnson, Ann C. Keyes and Carol V. Phelps were present in person and Commissioner William R. “Bill” Sexton, Jr. joined by ZOOM. Also present were County Manager/County Attorney Curtis Potter, Clerk to the Board Julie J. Bennett and County Finance Officer Missy Dixon. Commissioner Walker was unable to attend.

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

ADDITIONS/DELETIONS: Mr. Potter stated that he needed to make a modification to the agenda to move Wes Gray to the top of the agenda before the Public Forum so he can leave and get to the Washington County School Board meeting (also being held tonight).

CONSENT AGENDA:

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

- a) Approval of Meeting Minutes from December 6, 2021 and Closed Session Minutes from November 1, 2021
- b) Tax Refunds & Releases and Insolvent Accounts
- c) EIC Community Services Block Grant for 2022
- d) Interlocal Agreement for Building Inspector Services between Washington County and the Town of Columbia & subsequent Resolution

Commissioner Keyes made the motion to approve the Consent Agenda.
Commissioner Phelps seconded. Chair Johnson proceeded with the roll call:
Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea and Commissioner Johnson, yea. Motion carried unanimously.

DEPARTMENTAL PRESENTATION: MARTIN-TYRRELL-WASHINGTON HEALTH DEPARTMENT: Mr. Wes Gray, MTW Director gave the following presentation. Mr. Gray said the MTW has just reached one (1) year of giving vaccines during the two (2) years of COVID.

MTW District Health Department Overview

1/3/2022



Martin-Tyrrell-Washington

DISTRICT HEALTH

Wes Gray, MPA, MPH, Health Director

252.793.3023 (p) • 252.791.3108 (f) • mtwdistricthealth.org



Public Health

Prevent. Promote. Protect.

Serving:

Martin County
210 W. Liberty St.
Williamston
252-793-1619

Tyrrell County
408 Bridge St.
Columbia
252-793-1750

Washington County
198 NC Hwy 45 N.
Plymouth
252-791-3111



Monday – Friday
8am-5pm
Call for extended clinic
and dental hours



Martin-Tyrrell-Washington

DISTRICT HEALTH



Anne Charles, DNP



Dr. John Francis, MD



Shawn Desmond, PNP



Tiffany Gray, NP



Dr. Joseph Smith, DDS

Adult Health (Physicals) • Primary Care (including same-day sick) • Child Health (Sick and Well Care) • Communicable Disease • Dental Clinic • Diabetes Management • Environmental Health • Family Planning • Health Education • Immunizations • Medication Assistance • Prenatal Care • Public Health Preparedness • Home Health • Behavioral Health • WIC Nutrition Program

252-793-3023

We accept Medicaid, Medicare, and most other insurances. Clients without insurance will have their charges assessed based on the Federal Poverty Income Scale with proof of income.

LEADING CAUSES OF DEATH

Leading Causes of Death	Martin County	Tyrrell County	Washington County	North Carolina
Cancer	191.8	177.4	151.6	189.7
Diseases of the Heart	201.1	159.0	185	185.4
Chronic Lower Respiratory Disease	35	-	41.6	51.7
Cerebrovascular Disease	55.6	-	47	48.8
Alzheimer's Disease	49.5	-	37.7	43.4
All Other Unintentional Injuries	50.1	-	62.2	41.1
Diabetes Mellitus	39.1	-	14	29.1



MTW AT A GLANCE

Demographics	Martin County	Tyrrell County	Washington County	North Carolina
Population, 2019 estimate	22,440	4,016	11,580	10,488,084
Race				
White	55.3%	56.7%	47.7%	70.6%
Black	42.1%	38.1%	48.9%	22.2%
American Indian and Alaska Native	0.6%	0.9%	0.9%	1.6%
Asian	0.5%	1.9%	0.4%	3.2%
Ethnicity				
Persons of Hispanic or Latino origin	4.1%	9.4%	5.6%	9.8%
Median Household Income	\$40,090	\$35,300	\$35,979	\$54,602
Per Capita Income	\$23,575	\$19,743	\$23,431	\$30,783
Persons below poverty level, percent	20.6%	25.4%	21.3%	13.6%

Source: U.S. Census

Mandated Public Health Services



- Food, lodging, and institutional sanitation, onsite wells, sanitary sewage collection, treatment, and disposal
- Communicable disease control
- Vital records registration

Chapter 130A.
Public Health.
Article 1.
Definitions, General Provisions and Remedies.
Part 1. General Provisions.

§ 130A-1. Title.
This Chapter shall be known as the Public Health Law of North Carolina (1983, c. 891, s. 2.)

§ 130A-1.1. Mission and essential services.
(a) The General Assembly recognizes that unified purpose and direction of the public health system is necessary to ensure that all citizens in the State have equal access to essential public health services. The General Assembly declares that the mission of the public health system is to promote and contribute to the highest level of health possible for the people of North Carolina by:

- (1) Preventing health risks and disease;
- (2) Identifying and reducing health risks in the community;
- (3) Detecting, investigating, and preventing the spread of disease;
- (4) Promoting healthy lifestyles;
- (5) Promoting a safe and healthful environment;
- (6) Promoting the availability and accessibility of quality health care services through the private sector; and
- (7) Providing quality health care services when not otherwise available.

(b) A local health department shall ensure that the following 10 essential public health services are available and accessible to the population in each county served by the local health department:

- (1) Monitoring health status to identify community health problems.
- (2) Diagnosing and investigating health hazards in the community.
- (3) Informing, educating, and empowering people about health issues.
- (4) Mobilizing community partnerships to identify and solve health problems.
- (5) Developing policies and plans that support individual and community health efforts.
- (6) Enforcing laws and regulations that protect health and ensure safety.
- (7) Linking people to needed personal health care services and ensuring the provision of health care when otherwise unavailable.
- (8) Promoting a competent public health workforce and personal health care workforce.
- (9) Evaluating effectiveness, accessibility, and quality of personal and population-based health services.
- (10) Conducting research.

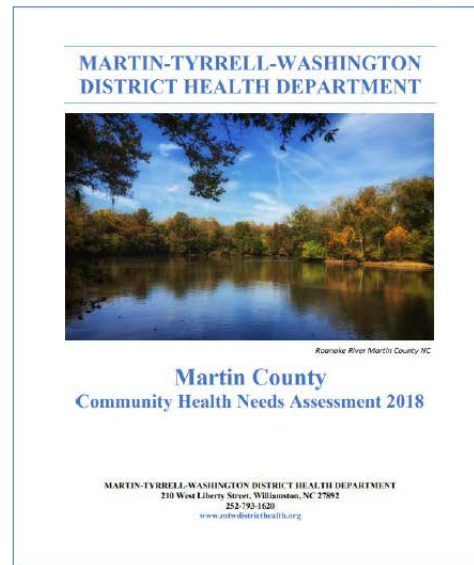
(c) The General Assembly recognizes that there are health-related services currently provided by State and local government and the private sector that are important to maintaining a healthy social and ecological environment but that are not included on the list of essential public health services required under this section. Discussion of these

NC General Statutes - Chapter 130A 1

Services that the Health Department must certify or make available:



- Adult health
- Home health
- Dental public health
- Grade-A milk certification
- Maternal health
- Child health
- Family planning
- Public health laboratory



Environmental Health

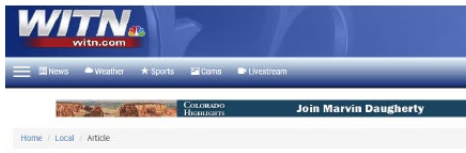
- **Food, Lodging, Institutional, and Swimming Pool Sanitation**
 - Protecting the citizens from unnecessary environment risks has always been a priority of Public Health. The Department of Environmental Health inspects all restaurants, food and drink stands, mobile food units, push carts, temporary food stands, stands at festivals, meat markets, hotels, motels, bed and breakfast establishments, schools, childcare facilities, residential care homes, tattoo artists & establishments and swimming pools to ensure that they comply with the sanitation standards established by the state health department.
- **On-site Sewage Disposal**
 - Sites are evaluated for their suitability to dispose of sewage in a safe and sanitary manner. The evaluation is based on the soil quality, topography of the land and its intended use. Permits are issued or denied in accordance with the criteria established by state law. On-site sewage disposal systems are designed, inspected and monitored according to state law.
- **Private Water Supplies (private wells)**
- **Migrant Camp Inspections**
- **Lead Poisoning**
- **Grave relocation (Washington County)**

Communicable Disease Control

- Tuberculosis Control
- Immunization
- Venereal Disease Control
- General Communicable Disease Control

WITN-TV
Page · 181K like this · Greenville, North Carolina · TV Channel · Natalie John...

Mar 6 · Rabies in a wild animal has been confirmed in one Eastern Carolina county after a dog was attacked.



Health department makes recommendations after Washington County football players contract skin infection



MARTIN-TYRRELL-WASHINGTON DISTRICT HEALTH DEPARTMENT

THIS SATURDAY, APRIL 10TH
8 AM TO 7 PM:

RIVERSIDE HIGH SCHOOL COVID-19 VACCINE CLINIC

Accepting 2nd and 1st dose walk-ins
From 1 to 5 PM
Offering Pfizer (16 years and older) & Moderna (18 years and older)

PLEASE BRING YOUR INSURANCE AND ID CARDS

CALL (252) 793-3023 IF YOU HAVE QUESTIONS



MARTIN-TYRRELL-WASHINGTON DISTRICT HEALTH DEPARTMENT

THIS SATURDAY, MAY 22ND
10 AM TO 12 PM:

YOUTH COVID-19 VACCINE CLINIC @ NERSBA

Now offering
Pfizer to
12 years
and up!

Northwest Regional School of Biotechnology and Agriscience
1215 ST. ANDREWS ST, JAMESVILLE
Offering both Pfizer (12 years and older) & Johnson and Johnson (18 years and older)

SHOTS ARE PROVIDED AT NO COST TO THE PATIENT. IF YOU HAVE INSURANCE, PLEASE BRING YOUR INSURANCE AND ID CARDS

Martin-Tyrrell-Washington District Health Department
COVID-19 VACCINATION EVENT
SATURDAY, SEPTEMBER 11, 11AM-2PM



Opening of the Washington County African American Museum and Cultural Arts Center
100 Buncombe Avenue, Roper
Offering Pfizer (12 and older), Moderna and J&J (18 and older)



MONDAY, APRIL 12TH
1 TO 4 PM
Bear Grass COVID Vaccine Clinic
Bear Grass Charter School
6344 E Beargrass Rd, Williamson
Sign-up here:
<https://www.signupgenius.com/go/beargrassmacn12>
Bring your insurance and ID
Offering the Johnson & Johnson vaccine
Questions? Call: (202) 793-3023



HAPPY NATIONAL NUTRITION MONTH

Thank you to our WIC nutritionists, we appreciate everything you do for our families!



WIC is a federal program designed to provide food to low-income pregnant, postpartum and breastfeeding women, infants and children until the age of five.

The program provides a combination of nutrition education, supplemental foods, breastfeeding promotion and support, and referrals for health care. WIC has proven effective in preventing and improving nutrition related health problems within its population.



 **800-842-8275**
www.mtwdistricthealth.org

Care, Comfort & Compassion for the Whole Family

Healthcare at Home, Where You Want to Be



IN A CRISIS?
CALL THE MOBILE CRISIS TEAM
1-866-437-1821
24 HOURS A DAY/ 7 DAYS A WEEK



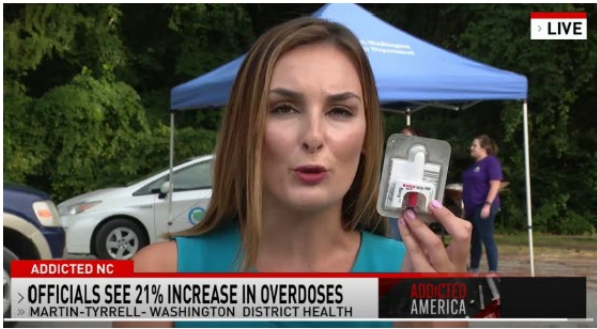
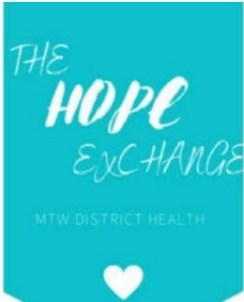
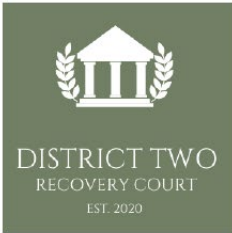
BEHAVIORAL HEALTH SERVICES:

- Referrals and screening
- Therapy/counseling with our LCSW
- Healthy coping strategies
- Telepsychiatry services available in coordination with ECU
- Psychiatric evaluation
- Medication management

Services are for adults 18 years of age and older. You can be referred to us from your primary care provider or one of our providers in Martin, Tyrrell, or Washington County. We accept most major insurances, Medicaid, Medicare, and utilize a sliding scale fee (with proof of income). Please call to schedule your appointment.
Plymouth - (252) 791-3111
Williamston - (252) 793-1620

Health Education and Outreach







Care Management for At-Risk Children (CMARC)

CMARC has also shown tremendous success in improving the health outcomes of Medicaid clients in Northeastern NC. In comparison to national Medicaid enrollees, participants in NENCPPH counties have higher percentages of children (both among children aged 15 months as well as 3-6 years) receiving recommended well-child visits and developmental screenings. These improvements in health outcomes not only have great impact on the health of individual children, but produce significant reductions in unnecessary healthcare costs.

Care Management for High-Risk Pregnancies (CMHRP)

CMHRP has been proven to be effective in improving the health outcomes of Medicaid clients in Northeastern NC. In comparison to national Medicaid enrollees, participants in NENCPPH counties have lower rates of elective deliveries before 39 weeks of gestation, better participation in prenatal care, and lower rates of unintended pregnancy. These improvements in health outcomes not only have great impact on the lives of mothers and babies, but produce significant reductions in unnecessary healthcare costs.



Medication Assistance Program:

Providing access to free and low-cost medication through pharmaceutical company programs for low income, uninsured patients who cannot afford them.

NC MedAssist
Dispensing Hope for the Uninsured

Free Over the Counter Medicine Giveaway

DRIVE -THRU EVENT

Date: April 9, 2021
Time: 9am -2pm
Where: Tyrrell Hall
901 US-84
Columbia, NC 27925

Event Details:
OTC items include: cold, cough, flu medicine, pain relief, vitamins, and children's medicine, etc.

Pre-Registration is strongly encouraged.
Register at: www.medassist.org/mobile

No ID required. Must be 18 years or older.
Face mask is required to participate.
This event is rain or shine. No income or residency requirements to receive OTCs.

NC MedAssist is a nonprofit pharmacy providing access to prescription medications to qualified uninsured North Carolina residents.

Learn how to receive free prescription medication at:

EVENT MADE POSSIBLE BY:
VIDANT
HEALTH

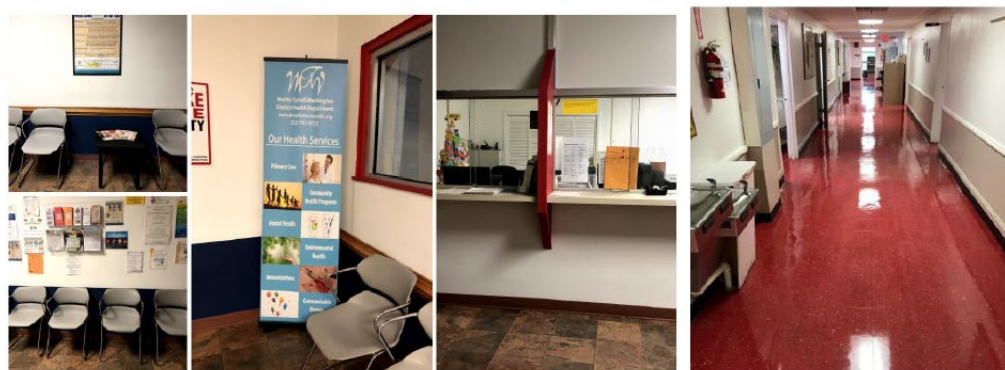


Public Health Lab services:

- COVID-19 testing
- TB
- STD
- Primary care blood panels



Clinics – Adult, Child, Maternal Health and Family Planning

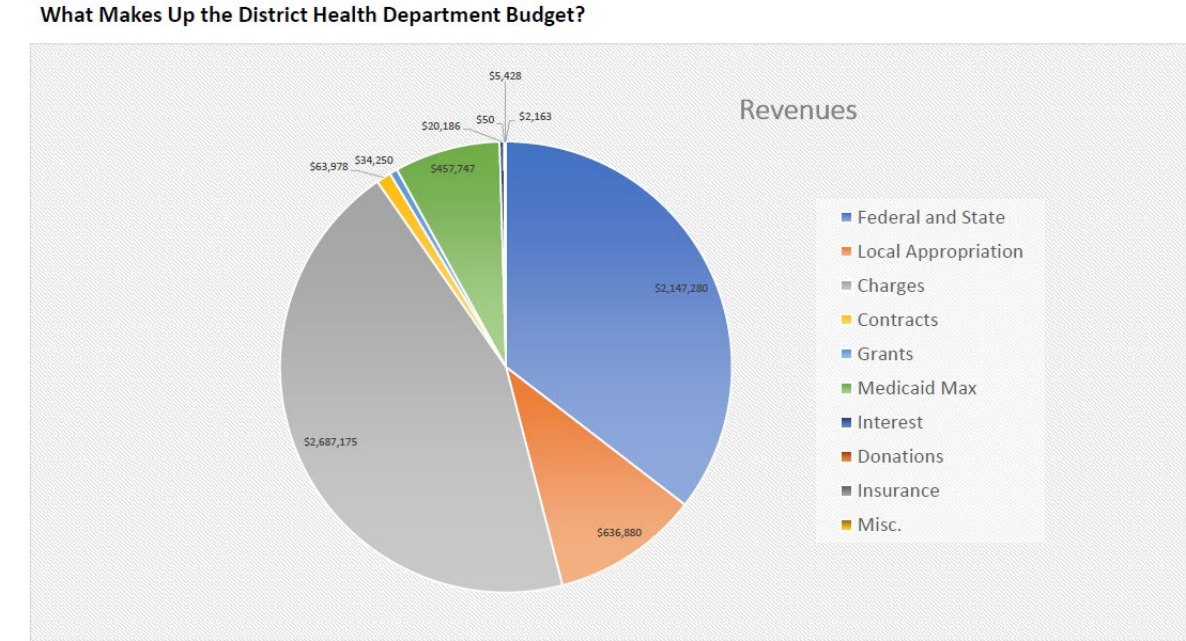
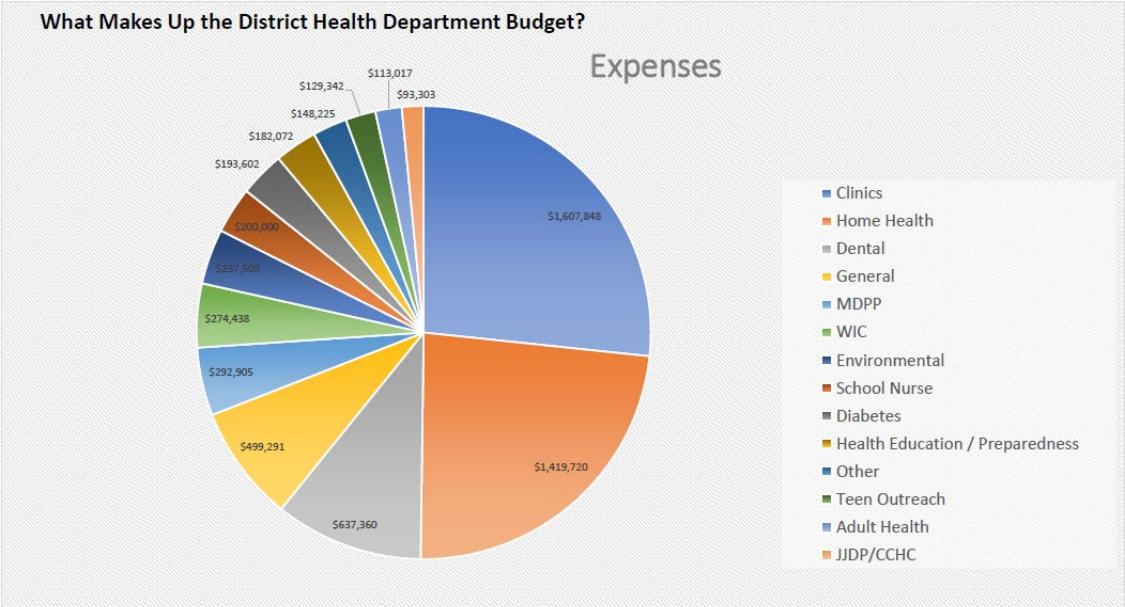


MTW Community Garden



MTW Community Garden





FY 2019 Local Health Department or District Funding		
Local Health Department:	FY19 Total Expenditures	Percent Funded by County
Albemarle Regional Health Services	\$12,965,755	7%
Martin-Tyrrell-Washington District Health Department	\$7,147,662	8%
Robeson County Department of Public Health	\$12,534,430	15%
Appalachian District Health Department	\$8,612,759	16%
Foothills Health District	\$6,571,963	17%
Harnett County Health Department	\$5,784,231	19%
Granville-Vance District Health Department	\$6,673,590	20%
Craven County Health Department	\$10,914,425	22%
Caswell County Health Department	\$2,589,168	23%
Davie County Division of Public Health	\$2,575,042	25%
Guilford County Division of Public Health	\$33,529,676	25%
Wilkes County Health Department	\$6,231,350	25%
Alexander County Health Department	\$2,637,631	25%
Cleveland County Health Department	\$14,023,251	26%
Toe River Health District	\$3,669,449	26%
Wayne County Health Department	\$7,556,069	26%
Cherokee County Health Department	\$2,420,721	28%
Surry County Health and Nutrition Center	\$7,431,123	28%
Edgecombe County Health Department	\$5,292,129	29%
Cabarrus Health Alliance - Public Health Department	\$23,889,921	29%
County of Onslow - Public Health	\$9,544,978	30%
Wilson County Health Department	\$6,957,648	30%
Northampton County Health Department	\$839,000	31%
Hyde County Health Department	\$1,253,466	32%
Stanly County Health Department	\$2,099,802	32%
Richmond County Division of Public Health	\$5,637,849	33%
Beaufort County Health Department	\$3,960,740	34%
Nash County Health Department	\$9,304,755	34%
Duplin County Health Department	\$4,423,647	35%
Graham County Department of Public Health	1,441,628	35%
Rowan County Health Department	\$5,344,300	36%
Sampson County Health Department	\$3,194,442	36%
Johnston County Public Health Department	\$12,877,005	37%
Warren County Health Department	3,053,598	37%

Yadkin County Human Services Agency	\$1,319,190	37%
Person County Health Department	3,014,547	38%
Franklin County Health Department	\$5,176,256	39%
Halifax County Health Department	\$6,237,613	39%
Bladen County Health Department	\$3,070,362	40%
Cumberland County Health Department	19,802,582	40%
Montgomery County Department of Public Health	\$1,351,496	40%
Burke County Health Department	\$3,303,554	41%
Transylvania County Department of Public Health	\$2,473,511	41%
Catawba County Public Health	\$3,596,366	42%
Moore County Health Department	\$3,804,375	42%
New Hanover County Health Department	\$13,538,103	42%
Pender County Health Department	5,413,313	42%
Clay County Health Department	\$2,410,539	43%
Swan County Health Department	\$1,536,000	43%
Macon County Public Health	\$5,334,168	44%
Jones County Health Department	\$373,551	45%
Greene County Department of Public Health	\$1,687,163	46%
Scotland County Health Department	\$3,237,209	47%
Wake County Human Services	50,373,346	47%
Randolph County Health Department	\$5,244,201	43%
Iredell County Health Department	\$5,584,762	43%
Stokes County Health Department	\$2,234,640	43%
Columbus County Health Department	\$4,244,752	51%
Carteret County Health Department	\$4,305,287	51%
Brunswick County Division of Public Health	\$7,536,535	51%
Union County Division of Public Health	\$12,255,635	52%
Dare County Division of Public Health	\$7,317,300	53%
Lee County Health Department	\$3,545,527	53%
Henderson County Department of Public Health	\$8,183,404	54%
Davidson County Health Department	\$7,300,000	55%
Forsyth County Department of Public Health	\$21,811,114	55%
Alamance County Health Department	\$7,865,476	56%
Lincoln County Health Department	\$4,847,658	57%
Chatham County Public Health Department	\$5,325,347	58%
Lenoir County Health Department	\$3,702,818	58%
Anson County Health Department	\$1,624,655	60%
Jackson County Department of Public Health	\$4,947,633	60%
Gaston County Division of Public Health	\$17,300,600	61%
Durham County Department of Public Health	\$24,319,233	65%
Pamlico County Health Department	\$877,363	65%
Hoke County Health Department	\$3,234,300	66%
Orange County Health Department	\$10,230,508	68%
Mecklenburg County Health Department	\$76,803,675	69%
Buncombe County Division of Public Health	\$19,634,061	71%
Rockingham County Division of Public Health	\$3,731,022	71%

Thank You!



Martin-Tyrrell-Washington District Health Department

COVID-19 VACCINATIONS!

Offering Pfizer (12 and older), Moderna and J&J (FREE!)

Call (252) 793-3023 to schedule your appointment!

Chair Johnson asked for an update on COVID in Washington County. Mr. Gray went over the following information that came out earlier today.



Martin-Tyrrel-Washington

DISTRICT HEALTH

Wes Gray, MPA, MPH, Health Director

252.793.3023 (p) • 252.791.3108 (f) • mtwdistricthealth.org



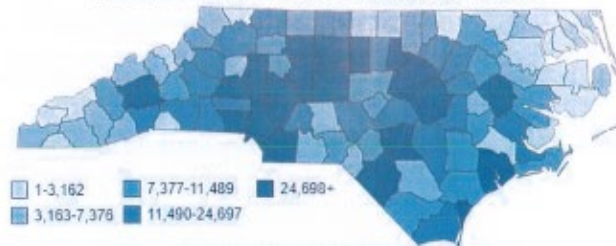
Public Health
Prevent. Promote. Protect.

Coronavirus Update January 3, 2022, 4:00 pm

The coronavirus COVID-19 is affecting 222 countries and territories around the world.

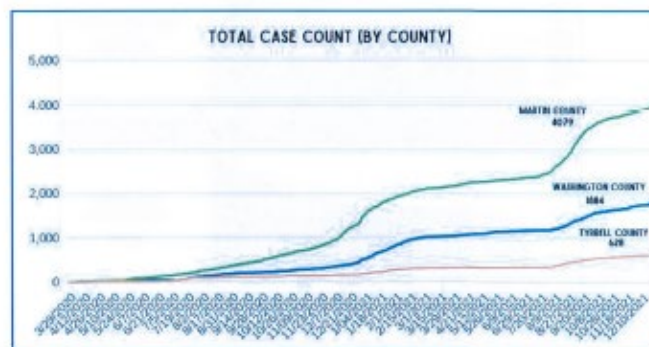
North Carolina		United States		Global	
Total Cases	1,732,568	Total Cases	56,274,534	Total Cases	291,853,655
Deaths	19,457	Deaths	847,577	Deaths	5,463,819
Recovered	1,538,321	Recovered	41,544,416	Recovered	254,998,952

Total Confirmed Cases in North Carolina



District Profile (3 hospitalized)

County	Martin	Tyrrell	Washington
Total Cases	4079	628	1884
Deaths	78	7	40
Total Breakthrough Cases	150	26	70
Cases since 12/30	+60	+5	+42
Current Active Cases	146	15	101



Martin County
210 W. Liberty St.
Williamston, NC 27892
252.793.1619

Tyrrell County
408 Bridge St.
Columbia, NC 27925
252.793.1750

Washington County
198 Hwy. 45 North
Plymouth, NC 27862
252.793.3023

Total Tests Completed in NC - As of 1/3: 22,027,441 (27.4% positive) Increase
Total Diagnostic tests - as of 12/29: Tyrrell (5,838 or 145.4% of the population), Washington 22,536 or 194.6% of the population), Martin (41,978 tests or 187.1% of the population)
% Positive from Dec. 12 - Dec. 25: Martin (6.5%), Tyrrell (5.9%), Washington (7.3%)
 Population Source: United States Census Bureau - County Quickfacts, July 1, 2019 Population Estimates

Ongoing Outbreaks - 12/21 (these are total case counts since the start of the facility outbreak, not active case counts)
 These cases are updated every Tuesday. There is no report for the week of Dec. 28.

Facility Type	County	Facility	Staff		Residents / Students		Total	
			Cases	Deaths	Cases	Deaths	Cases	Deaths
Nursing Home	Martin	Carrolton of Williamston	14	0	44	0	58	0
Residential Care	Martin	Vintage Inn	3	0	0	0	3	0
Residential Care	Tyrrell	Tyrrell House	3	0	13	0	16	0

Vaccination Dashboard (NC is currently 31st in the US for % of population vaccinated)

Location	Doses Distributed / Shots Given	% Used	% of population with 1 st Dose / 2 nd dose
US	615,358,465 / 507,657,980	82%	73% / 62%
NC	18,832,380 / 14,910,025	79%	76% / 57%

County Residents (all sources including hospitals and health departments. As of 1/3 MTW has administered (or transferred to District congregate living homes) 19,080 doses of vaccine)

Martin		Tyrrell		Washington	
1 st Dose	2 nd Dose	1 st Dose	2 nd Dose	1 st Dose	2 nd Dose
11,653	10,841	2,020	1,911	6,231	5,611
Population = 22,440		Population = 4,016		Population = 11,582	
% 1 st Dose	% 2 nd Dose	% 1 st Dose	% 2 nd Dose	% 1 st Dose	% 2 nd Dose
52%	48%	50%	48%	54%	48%

Graphic of the Day: NC Department of Health and Human Services



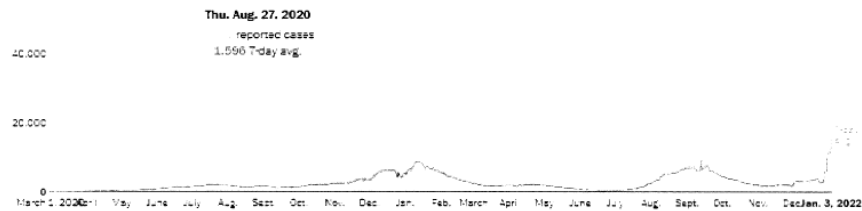
Notes on Numbers: For the counts above, I check the following four sources regularly (Some have different update times so if I see any discrepancies I record the highest number): [Johns Hopkins Case Map](#), [Coronavirus Worldometer](#), [NC DHSS Coronavirus State Count](#)

Cases in North Carolina are increasing

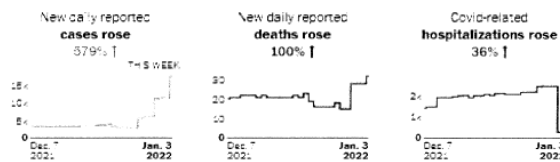
North Carolina currently has a higher seven-day average case rate than the U.S. overall.

New reported cases per day

At least 1,731,864 have been reported since Feb. 29, 2020.



In the past week in North Carolina



Source: Washington Post

Mr. Gray said that the County had its first case of Omicron last week. It will be the dominant variant in the next 2 weeks and expect it to peak. More testing sites are catching more cases. However, there are no hospitalizations in Washington County as of today.

Chair Johnson thanked Mr. Gray for all the work that he and his staff put in.

Mr. Potter asked if the quarantine protocol from the CDC which is at 5 days instead of 10 is what he recommends now. Mr. Gray said yes, and then wear a mask for 5 more days.

PUBLIC FORUM: None.

PLANNING BOARD RECOMMENDATIONS ON RE-WRITTEN LAND USE PLAN AND SPECIAL USE PERMIT: Mr. Allen Pittman, Planning Director, spoke to the Board.

“Honorable Commissioners, Residents of Washington County and Fellow Staff Members,

It is an absolute pleasure to speak to you this evening subject of great importance to me: the future of Washington County and how development can evolve.

As you may recall, I spoke to you a year ago about GS 160-D and how the NC General Assembly combined GS 153 –A and GS 160-A for land development into GS 160-D.

As part of 160-D, all governmental units that provide zoning services are required to adopt either a Comprehensive Plan or a Land Use Plan prior to June 2022 or cease providing Zoning services.

With that said, I make the following presentation to you. Based upon the population decrease patterns and trends within Washington County, I made a proposal before the Planning Board to simplify the Comprehensive Plan to a more manageable form. It is with that proposal that the Planning Board developed what I believe to be a Land Use Plan that will evolve with future growth in Washington County. Please consider this Plan as modeling clay or a canvas to an artist.

An up-to-date Land Use Plan is important because although Washington County is continuing to lose population, the number of residential units in the County continue to grow. Because the County faces many environmental considerations that impact growth and development, wise development of the land is imperative to future success. Additionally, developing a Land Use Plan ensures development occurs in a manner that is consistent with the preservation of the County's resources and protection of the natural landscape. Also, in preparing a Land Use Plan, the County considers increased resource and infrastructure demands that could result from an influx of visitors, residents, and businesses entering the County as a result of transportation projects like the Highway 64 corridor or from the waterfront/waterside development rapidly occurring along the shores of the Albemarle Sound and its tributaries. The overall purpose of the Land Use Plan is to encourage the development of a safe, healthy, and economically sound living environment for the citizens of the County.

A Land Use Plan is not regulations or laws. It is guidance for regulations and quasi-judicial decisions. The Planning Board and I feel that this Land Use Plan will lead elected officials and staff of Washington County into a developed future of growth. According to the NC School of Government, a simple Land Use Plan is more conducive to growth than a complex one.

*I will summarize this Land Use Plan with the **Goals and Plan of Action:***

- *Study existing ordinances to find most effective way to provide for the growth in the county*
- *Maintain drainage system.*
 - *Follow-up with DOT about maintenance of right of way drainage*
 - *Work with property owners to find ways to maintain drainage flow from property*
- *Flooding*
 - *Research flooding in eastern part of county and make recommendations for funding and/or solutions*
 - *Meet with stakeholders in flooding areas to discuss issues*
- *Protect natural resources*
 - *Follow best management practices (BMP) for development*
 - *Provide screening and buffers for wildlife and run off drainage in future development*

I am available for your questions before you hold the public hearing for this Plan.”

Commissioner Keyes asked if Mr. Pittman could give some examples of the changes that were made. She knows that the previous plan was a large document. Mr. Pittman said there were things in there that were not related to Land-Use that were removed. The State is asking the County to look at suitable usage for the soil. Mr. Pittman went on to say that his assignment was to “SIMPLIFY” the Plan, and take out details which were not workable. As one example in the class, they said “don’t tell me houses have to be 3,000 square feet in that subdivision; tell me if it is suitable for building houses, and whether there is infrastructure to support what you say it is suitable for.”

Commissioner Keyes asked about the items that dealt with money. Mr. Pittman said yes the old Plan had info in it about beach access, boat ramps, etc.

Mr. Pittman said this is an Advisory Plan. Commissioner Keyes asked if Emergency Operations is addressed in another plan. Mr. Pittman said yes it is. Mr. Pittman went on to say the old Plan had guidelines and goals for other things such as EM and Fire Departments. Those goals do not belong in a Land Use Plan.

Commissioner Sexton asked if the 20 page document was the new Plan. Mr. Pittman said yes it is. It does not address Zoning issues and it’s totally different from the previous Plan.

Commissioner Phelps said he looks forward to any assistance with drainage down his way.

PUBLIC HEARING: RE-WRITTEN LAND USE PLAN: Commissioner Keyes made the motion to open the public hearing on the re-written Land Use Plan. Commissioner Phelps seconded.

Commissioner Sexton said he would like to recess this hearing and vote on it at the budget workshop meeting on January 24. Mr. Potter asked that it be put on the February meeting agenda instead. **Commissioner Phelps made the motion to recess this public hearing on the re-written Land Use Plan to February 7, 2022. Commissioner Keyes seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea and Commissioner Johnson, yea. Motion carried unanimously.**

PUBLIC HEARING: (QUASI-JUDICIAL HEARING) SPECIAL USE PERMIT:
Mr. Pittman spoke to the Board about the Planning Board’s recommendation for this Special Use Permit. On November 18, 2021, the Washington County Planning Board held a public hearing on the matter of Stephanie Beasley-Walston who provided an application for a Special Use Permit to allow the creation of a home-based beauty salon at 565 Mountain Canal Road in Creswell, NC. The Planning Board approved the Special Use, and **recommend that the application to be forwarded to the Board of Commissioners for final approval.**

The application and applicable fees were received in the Planning and Safety office on September 13, 2021, and was brought before the Planning Board on October 21, 2021, via ZOOM. The Board decided to hold the matter open to a public hearing, and scheduled same on November 18, 2021, advertising two consecutive weeks in the Roanoke Beacon. The hearing was conducted in conjunction with the regularly scheduled Planning Board meeting, via Zoom, on November 18, 2021, with the applicant, Stephanie Beasley-Walston and C. R. Nichols present.

Based on a motion, a second, and a unanimous vote by a quorum of Planning Board members present (Mark Cagle, Mary Barnes, Beth Bradshaw, Katie Walker, David Clifton, Chair), it was decided to approve the Special Use Permit, as provided in Article E.A. (Rural Area Single Family Detached Residential District), C.s. of the Washington County Zoning Ordinance, which allows for a Hair Salon or Barber Shop. Please see the attached copy of the application and letter from Ms. Beasley-Walston regarding her need to be close to her home.

Washington County Planning and Safety
Application for Variance/Special Use Permit

Date 08/10/21

Applicant Information

Name: Stephanie Beasley-Walshin
Address: 565 Mountain Canal Rd
Creswell NC 27928
Telephone: (252) 473-7432

Owner Information

Name: Eleanor Beasley
Address: 565 Mountain Canal Rd
Creswell NC 27928
Telephone: (252) 394-6998

1. The building, or land is located at:
Street Address: 565 Mountain Canal Rd Town: Creswell NC 27928
Zoning District: _____

2. Application is submitted for a variance/special use permit from Article 3.A.
Section C.S. of the Zoning Ordinance.

3. The Board is required to read three conclusions before it may issue a variance/special use permit, noted in A, B, and C, below. In the spaces below each conclusion, indicates the Evidence that is shown and the Arguments that are made to convince the Board that it can properly reach these three required conclusions.

A. There are practical difficulties or unnecessary hardships in the way of carrying out the strict letter of the ordinance.

a. What evidence is presented to indicate that you can secure no reasonable return or use the property if the ordinance is not complied with.
(Rendering the property less valuable is not sufficient).

b. What evidence is presented to indicate that the hardship results from unique circumstances to the land. (Personal or family hardships are irrelevant.) A variance/special use permit runs with the land.

c. What evidence is presented to indicate that the hardship is not a result of your own actions.

B. The variance/special use permit is in harmony with the general purpose and intent of the Ordinance and preserves its spirit.

**Washington County Planning and Safety
Application for Variance/Special Use Permit**

a. What evidence is presented to Indicate that the variance/special use requested is the least variation from the ordinance that will allow the reasonable use of property and which will not substantially detract from the character of the neighborhood.

See letter attached

C. The granting of the variance/special use permit secures the public and welfare and does substantial justice.

a. What evidence is presented to indicate that if the variance/special use permit is denied the benefit to the public will not substantially outweigh the harm suffered by you.

N/A

D. I certify that I, the applicant, have the consent of the owner and act in his behalf in applying for this variance/special use permit. I agree that this variance is granted, is authorized on the presentation made herein and may be revoked in the event of any breached of representation or conditions which may be attached. It is further understood that if said variance/special use permit is not exercised within twelve (12) months from the date of approval, it shall become invalid.

Applicant: Stephanie Baskin Wilkerson Date: 09/13/21

Fee Paid \$ 150.00 check # 1656 9-13-21

Date Public Hearing Scheduled: _____ Time: _____

Date Public Hearing Advertised: _____

VARIANCE/SPECIAL USE PERMIT

Approved

Denied

Reason:

Approved with the following conditions:

Chairperson: _____

Date: _____

August 10, 2021

Building Inspectors Office:

I would like to obtain a permit to establish a Beauty Salon in my residence at 565 Mountain Canal Rd. In Creswell. There was a home Salon business approximately 600 ft. from our home a few years ago but no longer exist. Our community is in much need for another Salon.

This Salon would be located in the back portion of our home. We have a closed in room which leads to bathroom which has a door that will be kept closed from main house during business hours. I will have open hours to accommodate working persons employment hours.

I am in need of having this business located in my home. I am helping raise my nephew who lost his mother a year ago and has no relationship with his biological father. He has just been diagnosed with Type 1 diabetes. He attends school in Creswell. Working from my home would help me to be close to him at all times.

*Article 3A:***R-A, Rural Area****Single Family Detached Residential District****A. Purpose and Intent**

The R-A, Rural Area Single Family Residential District is intended to supplement the County's subdivision ordinance by providing a means by which rural residential development can be most efficiently accommodated while existing agricultural, aquaculture, fishing, forestry uses and open space can be maintained in the status quo in the near term.

It is the intent of this district to offer options for landowners to preserve existing natural features and vegetation promote sustainable agricultural and forestry activities and encourage the conservation and maintenance of sensitive environmental areas of Washington County. At the same time, the R-A district offers the flexibility for the intelligent management of large parcels for future residential development until a point in time when they are most attractive in the marketplace and urban infrastructure becomes available.

In the County's designated rural areas, new residential subdivisions are not encouraged where it is currently infeasible to extend public water and sewer systems. However, there are many locations where long-range residential development could be desirable if public water and public sewer or accepted septic systems were available. On the other hand, it is recognized that limited family subdivisions and other minor subdivisions of land with large lots with private water and septic service are in the best interests of the County's citizens. This district is designed to accommodate these types of residential development as well. For small subdivisions, landowners are encouraged to cluster the siting of residences in order that the larger remaining portions of a property can be employed for agricultural, forestry or other forms of open space use.

In the future, when it is feasible for the taxpayers to fund the extension of public utilities and infrastructure capable of serving higher density land uses, these rural lands may be reclassified to another residential zoning district or some other more intensive use.

B. Permitted Uses

- a. General farming, agriculture, aquaculture, dairying, fishing, and forestry
- b. Conservation areas
- c. Single family detached dwellings
- d. Accessory uses to residential structures, limited to detached carport and garages, tool sheds, children's playhouses and play structures and animal houses (designed for a single animal).
- e. Yard sale and/or garage sale (temporary)
- f. Public parks and playgrounds
- g. Schools and colleges (public or private)
- h. Private swimming pools and tennis courts
- i. Noncommercial indoor (amended March 2016) and outdoor recreational activities, including hiking, hunting, boating, horseback riding, swimming, skeet and trap shooting, shooting preserves, and fishing.
- j. Home occupations.
- k. Irrigation wells
- l. Country store (retail, limited to 4,000 square feet maximum)
- m. Private boat docks serving a single residential dwelling

- n. Churches and places of worship
- C. Uses Permitted by Special Use Permit
 - a. Lodges, social clubs, hunting clubs and boat clubs
 - b. Commercial plant nurseries, with sales transactions performed on the site
 - c. Bed and breakfast lodgings
 - d. Temporary sawmills
 - e. Veterinary clinics and hospitals
 - f. Livestock sales facilities
 - g. Open air markets and stands for farm, horticulture, craft, and produce sales
 - h. Hogging
 - i. Poultry houses
 - j. Cemeteries
 - k. Commercial kennels and horse stables
 - l. Communication towers or antennae
 - m. Golf Courses and golf driving ranges
 - n. Group homes and nursing homes
 - o. Day care centers (for both adults and children)
 - p. Drive-in Movie and other open air theaters
 - q. Commercial outdoor recreational activities, including hiking, hunting, boating, horseback riding, swimming, skeet and trap shooting, shooting preserves and fishing.
 - r. On-site commercial operations for agricultural and forestry product sales and services
 - s. Hair Salon or Barber Shop
 - t. Minimum lot area may be reduced to 15,000 square feet for single-family detached dwellings with public water service and an approved septic system.
- D. Maximum Density for Rural Area Development
 - Residential Subdivision Lots: Two (2.0) unit per developable acre
- E. Lot Size Standards for Rural Area Development
 - a. Minimum Lot Area: 20,000 square feet
 - b. Minimum Lot Width:
 - i. Interior lot: 100 feet
 - ii. Corner lot:
 - 1. Fronting and access on existing public road - 200 feet
 - 2. Fronting and access on New Public or Private Road – 125 feet
 - iii. Minimum lot depth: 200 feet
- F. Yard and Height Standards for Rural Area Development
 - a. Building Height
 - i. Residential building height: 45 feet
 - ii. Public or semi-public building 55 feet
 - iii. Cupolas, spires, and steeples 90 feet
 - iv. Accessory buildings: 34 feet
 - b. Minimum yard requirements
 - i. Front yard: 35 feet
 - ii. Side Yard: 15 feet
 - iii. Rear Yard: 10 feet
 - iv. In addition to the above regulations, the yard requirements for uses and structures other than residential dwellings and residential accessory uses shall be further regulated by floor area ratio and lot coverage ratios. A maximum floor area ratio equal to 0.25 shall apply to such uses and structures, with a maximum percentage of lot coverage equal to 20%. The location of all such uses shall be subject to site plan approval.

9/13/21, 11:51 AM

FRIS

The screenshot displays the FRIS web application interface. At the top left, the text "9/13/21, 11:51 AM" and "FRIS" are visible. The main area is a grayscale aerial map of a residential area with a house and a driveway. A legend box is overlaid on the left side of the map, listing various flood hazard zones and conditions. On the right side, there is a vertical panel titled "Who Am I: General Public" and "Effective". Below this, the "Flood Information" section includes a search bar, a "Map Location" button, and detailed data for a specific location: Flood Zone (Zone XI Minimal Flood Risk), Flood Source (Atlantic Ocean), Base Flood Elevation (NW More), County (Washington), Political Area (Washington County), CID (370247), Panel (7766), Map Number (3720776600), Panel Effective Date (9/19/2007), Latitude (35.83465), and Longitude (-76.40267). At the bottom of the right panel, there are links for "Risk Information", "Financial Vulnerability", "Flood Insurance", "FIS Reports", "Map Export", and "Data Export".

FRIS Map Theme

Who Am I: General Public Effective

Flood Information

Map Location

Flood Zone: (Zone XI Minimal Flood Risk)

Flood Source: Atlantic Ocean

Base Flood Elevation: NW More

County: Washington

Political Area: Washington County

CID: 370247

Panel: 7766 Download

Map Number: 3720776600

Panel Effective Date: 9/19/2007

Latitude: 35.83465

Longitude: -76.40267

Imagined Structure

Risk Information

Financial Vulnerability

Flood Insurance

FIS Reports

Map Export

Data Export

Legend

LeveeSeclusionArea

Flood Hazard Areas

- Zone VE
- Zones A, AH, AO, AP9, V
- Zones AE, AE: 1% Annual Chance Flood Hazard
- Contained In Structure, 1% Annual Chance Flood Hazard Conditions
- Zone AE: Floodway, 1% Annual Chance Flood Hazard Conditions
- Floodway, 1% Future Conditions



Washington County
North Carolina

Tax Department

Property & Building Records

[View Page](#)

Owner **BEASLEY, ELEANOR B.**
Mailing Address
**565 MOUNTAIN CANAL
CRESWELL, NC 27928**

Parcel Number **2155**
Pin **7766.00-98-7767**
Account Number **04983**

Location
565 MOUNTAIN CANAL RD
Township/Rural # **4**
Map **33-126B-1**
D/O **O**
Dist

Building and Use: **SGL FAM**
Story Height: **1.5 STY**
Design/Style: **CONVNTL**
Fd or Bsmt: **NO BSMT/CRAWL**
Exterior Wall: **FRAME/VINYL**
Common Walls:
Roof Type: **GABLE**
Rf/Flr Syst: **WD JOIST**
Int Floor Finish: **HARD WD**
Int Wall Finish: **DRYWALL**
Heating System: **HEAT PMP**
Air Cond System: **COMBINED**
Bth Rm Fixtures: **2 BATH**
Blt-Ins/Other: **OVEN, RANGE,
MOD KITC**

Total Acres or Units:
Total Land Value: **12200**
Total Market Value: **116400**
Total Use Value:

Sales Price: **108000**
Sales Date: **4/5/2005**

Deed Book: **426**
Deed Page: **535**

Year Built: **1985**
Additions:
Modernized:
Effective Year: **1990**
No of Units: **1**
Utilities: **ALL**
No of Rooms: **6**
Street:
Topo: **Good**
Income:
Rate:
Ind V:
Land V:
B Resid:

Property Record Card (PDF Format)

Building Sketch				Photograph																																																					
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Property Record Card (PDF Format)

If you have any comments on this data you can notify the tax department by clicking this button: [Comments](#)

Property & building records have been viewed 33021 times :: There are 11 visitors online ::

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

Chair Johnson asked if there was anyone here to speak on behalf of this Special Use Permit. Hearing none, Chair Johnson turned the hearing over to the County Attorney, Mr. Curtis Potter.

Mr. Potter read the instructions regarding a quasi-judicial procedure.

1. Special Use Permits are governed by NCGS 160D and Article 5 of the Washington County Zoning Ordinance. NCGS 160D-406 and 160D-705 require the use of quasi-judicial procedures during public hearings held to consider such matters.
2. Quasi-judicial proceedings are different than other public hearings in that not everyone has the right to present evidence before this Board and to become a party to this proceeding. A Quasi-judicial proceeding is much like a court proceeding where an individual's rights and interests are being decided under specific rules of procedure. Parties to this case have the right to present evidence and cross examine witnesses. The burden of proof in these cases typically lies with the Applicant. The extent to which the Rules of Evidence used in courts apply is up to the discretion of the Board.
3. Only those who can demonstrate that they will be affected by the outcome of the hearing may become parties. After a description of the person's interest in this case, the Board will determine whether they will be allowed to present evidence as a party. Please note, you do not have to be a party to testify if someone who is a party calls you as a witness. All parties and witnesses who intend to present evidence or testify before this Board must be sworn in.
4. As a quasi-judicial hearing, by law it must adhere to certain procedures, as there are legal standards that must be followed. To that end please consider the following:
 - A. The Board must base its decisions only on the evidence presented, including testimony given under oath or affirmation by any parties or witnesses called by a party.
 - B. Please limit testimony to facts relevant to the application and applicable legal standards for the Board's decision, what you know personally; no opinion testimony or hearsay.

- C. Parties may cross-examine each testifying party or witness after their testimony if there are any questions. Cross-examination shall be limited to the matters testified about during the original testimony.
- D. If you want the Board to see written evidence such as reports and maps or exhibits, the witness who is familiar with the evidence should ask that it be introduced during or at the end of his/her testimony.
- E. In order for the testimony to be considered as evidence used in making the decision, it can only be given by persons in attendance at the meeting; otherwise, it is considered hearsay.

III. **INSTRUCTION RE SPECIFIC REVIEW STANDARDS:** (Attorney/Planning director)

Article 5 of the Washington County Zoning Ordinance is attached in its entirety for your reference while excerpts of relevant portions are pasted below for convenience:

1. Purpose and Intent: Special use permits add flexibility to the Zoning Ordinance by allowing uses which would otherwise be undesirable to be established in designated districts under conditions imposed by the Board of Commissioners. Such permits are authorized under the terms of this article to provide for certain uses which cannot be well adjusted to their environment in particular locations in Washington County with full protection offered to surrounding properties by only the application of the underlying zoning district regulations. Further, special permit uses are those uses which, if not specially regulated, can have an undue impact on or be incompatible with other uses of land within or adjacent to a given zoning district. Based on the recommendation of the Planning Board, and upon the granting of a special use permit by the Board of Commissioners, these uses may be allowed to be located or expanded within given designated zoning districts under the standards, controls, limitations, performance criteria, restrictions and other regulations of this article.
2. General Standards and Criteria for Special Use Permit Review: All applications for special use permit shall be reviewed using the following criteria:
 1. The proposed use shall be:
 - a. In harmony with the adopted Land Use Plan and the Growth Opportunities Plan;
 - b. In harmony with the intent and purpose of the zoning district in which the use is proposed to be located and
 - c. In harmony with the character of adjacent properties and the surrounding neighborhoods and also with existing and proposed development.
 2. The proposed use shall be adequately served by essential public services such as streets, drainage facilities, fire protection and public water, and sewer facilities, where applicable.

3. The proposed use shall not result in the destruction, loss or damage of any feature determined to be of significant ecological, scenic or historic importance.
 4. The proposed use shall be designed, sited and landscaped so that the use will not hinder or discourage the appropriate development or use of adjacent properties and surrounding neighborhoods.
 5. The proposed use does not affect adversely the general plans for the physical development of the County as embodied in these regulations and in any plan or portion thereof adopted by the Planning Board.
 6. The proposed use will not affect adversely the health and safety of residents and workers in the County
 7. The proposed use will not be adversely affected by the existing uses.
 8. The proposed use will be placed on a lot of sufficient size to satisfy the space requirements of said use.
 9. The proposed use will not constitute a nuisance or hazard because of the number of persons who will attend or use said facility, vehicular movement, noise or fume generation or any type of physical activity.
 10. The standards set forth for each particular use for which a permit may be granted have been met.
 11. The Planning Board or Board of Commissioners may impose or require such additional restrictions and conditions as may be necessary to protect the health and safety of workers and residents in the community and to protect the value and use of property in the general neighborhood.
 12. The proposed use will not be contrary to the purposes stated for these regulations.
 13. Whenever the Board of Commissioners shall find in the case of any permit granted pursuant to the provisions of the regulations that any of the terms, conditions or restrictions upon which such permit was granted are not being complied with, said Board shall rescind and revoke such permit after giving due notice to all parties concerned and granting full opportunity for a public hearing.
3. Special Conditions: In granting any special use permit, the Board of Commissioners may impose any conditions necessary to assure that the proposed use will conform with the requirements of this section and will continue to do so. The Board of Commissioners may take all necessary actions to ensure compliance with the conditions imposed.
- A. Certain specific examples are listed in Article 5(c)(2) and include:
4. Action by Planning Board: No special use permit shall be approved unless the proposal has been reviewed by the Planning Board. The Planning Board shall conduct at least one (1) public hearing in accordance with this Ordinance. Following the public hearing, the Planning Board shall prepare and by motion adopt its recommendations, which may include changes in the applicant's original proposal resulting from the hearing, and shall report such recommendations, together with any explanatory material, to the County Commissioners.

5. Action by Board of Commissioners: Before approving a special use permit, the Board of Commissioners shall hold at least one (1) public hearing in accordance with this Ordinance after which the Board of Commissioners may make appropriate changes to or impose appropriate conditions upon the proposed special use. Nothing herein shall preclude the Board of Commissioners from holding a joint public hearing with the Planning Board.
 - A. A concurring vote of a majority of the members of Board of Commissioners shall be required to approve a special use permit.
-

IV. PARTY IDENTIFICATION/WITNESSES/OATH: (Board Clerk)

At this time we will identify and swear in or affirm all of the parties and witnesses.

- A. Call for and ID Parties- name, address, for/against applicant
- B. Call for and ID Witnesses- name, address, for/against applicant
- C. All parties and witnesses should now stand and/or come forward to be sworn in or to affirm the truth of their testimony

[Administer the oath to all those who may testify, as a group] If anyone refuses to be sworn (or affirm), then inform them their statements must not be treated as evidence on which to base a decision, but merely as arguments]

The Clerk to the Board confirmed that there were no parties and/or witnesses present at this hearing.

V. BOARD CONFLICTS OF INTEREST: (Board Chair or designated Speaker)

It is also important that the members of the Board of Adjustment consider and make sure that they do not have any conflicts of interest with serving as a member of the decision making body for purposes of hearing and ruling on this particular case. Therefore, the following questions should be considered by each member and any potential conflicts should be voiced, discussed, and resolved if possible or otherwise result in recusal of any member with such a conflict by the other members of the Board.

1. *does any member of this body have any interest in the property or the application, or do they own property in close proximity to the subject property;*
2. *does any member of this body stand to gain or lose any financial benefit as a result of the outcome of this hearing;*
3. *does any member of this body feel they cannot hear and consider the application in a fair and objective manner;*
4. *has any member of this body engaged in any ex parte communications with either proponents or opponents of the application, and, if so, I ask you to place on the record the substance of any such communications so that interested parties have the opportunity at this hearing to rebut the communications.*
5. *Are there any members of the audience who wish to challenge on appearance of fairness grounds participation in the matter by any member of Council, including the reasons for the request?*

Chair Johnson read the abovementioned information on Board Conflicts of Interest and asked if any Commissioners had any conflicts of interest. Commissioner Phelps stated that his son is the neighbor of the lady applying for the Special Use Permit and he has no issue with this.

Mr. Pittman then stated that he is in receipt of a letter from Commissioner Phelps' son stating this.

At this time, Chair Johnson asked if the Commissioners were they supposed to be sworn in for this quasi-judicial hearing. Mr. Potter said no and it was discussed by staff beforehand to reach this conclusion.

Chair Johnson continued with the following:

VI. PRESENTATION OF CASE/EVIDENCE:

A. County Staff Presentation of Case: *Will County staff please come forward and describe the application being considered; and share the recommendation provided by the Planning Board concerning the proposal? [Council Members should ask questions at this time]*

Cross Examination if applicable

B. Applicant: *Will the applicant, please come forward at this time and present their testimony and evidence to support the application? Also, any expert witnesses you have should speak at this point, after you have spoken. [Council Members should ask questions at this time.]*

Cross Examination if applicable

C. Other Parties (if applicable): *please come forward at this time and present their testimony and evidence to support the application? Also, any expert witnesses you have should speak at this point, after you have spoken. [Council Members should ask questions at this time.]*

Cross Examination if applicable

D. Closing or Rebuttal: Are there any closing or rebuttal comments from:

1. Staff
2. Applicant
3. Other Parties

E. Board Q&A: Are there any additional questions from the Board?

Mr. Pittman said Ms. Beasley-Walston approached his office with her request and he informed her she would need a Special Use Permit. It was then taken to the Planning Board and was met with no resistance. The Planning Board's recommendation is to approve this recommendation.

Commissioner Keyes asked if Mr. Pittman had statements from the neighbors and Mr. Pittman said yes; however, he still needed to reach 1 more. He has three (3) and none of them had any negative comments.

Mr. Potter told Mr. Pittman he needs to try and get in touch with the one neighbor who hasn't gotten in touch with yet.

Chair Johnson continued on below:

VII. DELIBERATION & DECISION:

A. Review the applicable specific legal standard(s) again in Article 5(B)

B. Discuss the evidence presented and make findings of fact relevant to meeting or failing to meet the applicable legal standard(s) including without limitation:

1. Identify the specific and most relevant facts and pieces of evidence considered in this case to be included in the final written decision:

C. Discuss and Identify any special conditions to be imposed upon the permit if granted:

D. After careful and deliberate consideration of all the relevant facts and evidence presented in this matter, and subject to any special conditions to be imposed, **MOVE TO VOTE** on whether the proposed Special Use of the subject property

GENERALLY MEETS/ or GENERALLY DOES NOT MEET

the General Standards and Criteria for Special Use Permit Review established under Article 5(B) of the Washington County Zoning Ordinance; and the Special Use Permit subject to the following special conditions/explanation if applicable:

is therefore GRANTED/ or DENIED

The Board agreed that the proposed Special Use of the subject property generally meets the General Standards and Criteria for Special Use Permit Review established under Article 5(B) of the Washington County Zoning Ordinance, and the Special Use Permit subject to the following special conditions/explanation if applicable: subject to reaching the one neighbor (K. Phelps) and either him agreeing he has no issue with this Special Use Permit or he requests an additional public hearing (so he can speak) (in no less than 10 days). [NOTE: After this Board meeting, Mr. Pittman was able to obtain a letter from Mr. Phelps saying he has no issue with this Special Use Permit and does not require an additional public hearing.]

Commissioner Keyes made the motion to approve the Special Use Permit subject to the one neighbor, who has not been reached, requesting a public hearing (no less than 10 days). Commissioner Phelps seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea and Commissioner Johnson, yea. Motion carried unanimously.

Chair Johnson continued on:

- E. Direct staff to prepare a written order reflecting the findings of fact, conclusions of law, and decision of the Board to be signed by the acting Chair of the hearing upon its completion, and to be circulated for approval by unanimous written consent of the participating Board members, or otherwise to be brought back to the next regular meeting of the Board for ratification and approval.

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

EMPLOYEE OF THE YEAR: Chair Johnson recognized Mr. Louis Boone, Maintenance Supervisor, as the Employee of the Year.

REVIEW OF BIDS FOR RESIDENTIAL SURPLUS PROPERTY: Mr. Potter spoke to the Board regarding the information below.

**COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS**

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



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

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

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

RESOLUTION 2022-002

**ACCEPTING AND APPROVING THE SALE OF REAL PROPERTY
LOCATED AT 758 SPRUILL BRIDGE ROAD, CRESWELL, NC & 111 E. MAIN
STREET, PLYMOUTH, NC**

WHEREAS, the County Manager or their designee was authorized by Resolutions 2021-023 and 2021-024 of the Washington County Board of Commissioners to sell by electronic auction at www.govdeals.com the surplus properties described below by advertising such properties for sale from 11/2/21 to 12/2/21 and accepting bids from 12/3/21 through 12/28/21; and

WHEREAS, the County Manager's Office did in fact advertise and solicit bids for the sale of such properties pursuant to the authority and terms of the foregoing Board Resolutions authorizing such action; and

WHEREAS, the foregoing Resolutions respectively require that the bid results be reported to the Board at their next regularly scheduled meeting, and provide that the Board shall accept or reject the bid within 30 days of said report; and

WHEREAS, the surplus properties and their respective bid results are hereby reported as follows:

#	Address/Deed Ref	Tax PIN/Value	Taxes Owed @ Foreclosure	High Bid/%Tax Value	Notes/Other
1	758 Spruill Bridge Road, Creswell NC Book 525, Page 372	PIN: 7777.00-67-2165 Value: \$26,700	\$11,986	\$24,002 %Tax Value: 90%	Net of Back Taxes: \$12,016

2	III East Main St. Plymouth NC Book 430, Page 377 Book 523, Page 894	PIN: 6767.00- 67-9717 Value: \$72,900	\$9,478 - County \$6,706 - Town \$16,184 - Total	\$27,722 %Tax Value: 38%	Net of Back Taxes: \$11,538 Property requires substantial repairs
---	--	---	---	---------------------------------------	--

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

1. That the highest bid reported above for the purchase of 758 Spruill Bridge Road, Creswell, NC be accepted and approved.
2. That the highest bid reported above for the purchase of III East Main St, Plymouth, NC be accepted and approved subject to the condition precedent that such bid is also accepted and approved by the Town Council of the Town of Plymouth as a joint owner of said property.
3. That the County Manager or their designated agent is authorized to execute any and all necessary documents including without limitation deeds, settlement statements, or other closing or related legal documents approved by the County Attorney for the purpose of conveying the properties described above to their respective purchasers upon receipt of the purchase funds, or upon adequate legal assurances given by a bona fide settlement agent holding such funds in escrow for the purpose of disbursing such funds to the County upon actual closing.

ADOPTED this ___ day of _____, 20___

Tracey A. Johnson, Chair
Washington County Board of Commissioners

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

Mr. Potter thanked Ms. Collier for all of her work on this project. Mr. Potter said he will have to have the Town of Plymouth sign a resolution for the property in Plymouth.

Commissioner Sexton made a motion to approve Resolution 2022-02 Accepting and Approving the Sale of Real Property Located at 758 Spruill Bridge Road, Creswell, NC and 111 East Main Street, Plymouth, NC. Commissioner Keyes seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea and Commissioner Johnson, yea. Motion carried unanimously.

BOARDS & COMMITTEE SEATS FOR COMMISSIONERS: Ms. Bennett asked the Board if they wished to change any of their seats on any of the Boards or Committees they currently sit on. The only change mentioned was for Commissioner (now Chair) Johnson to replace Commissioner Sexton on the Employee of the Quarter Committee.

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

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: December 14, 2021
RE: Facility Services

BT #: 2022 - 036

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

Account Code	Description	Old	+ or (-)	New
10-4265-215	Facility Services - Maintenance Repair Building	75,000.00	(2,485.00)	72,515.00
10-4265-603	Facility Services - Contracted Services - Elevator	10,140.00	2,485.00	12,625.00
Facility Services		85,140.00	-	85,140.00

Justification:

To request a transfer within the Facility Services budget to cover the unanticipated costs of repair to the courthouse elevator due to water damage.

Budget Officer's Initials CP

Approval Date: 12/15/21

Initials:	<u>MD</u>
Batch #:	<u>2022036</u>
Date:	<u>12/15/21</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer
Date: December 14, 2021
RE: SS Economic Support

BT #: 2022 - 037

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

Account Code	Description	Old	+ or (-)	New
10-5380-011	SS Economic Support - In-Home Services (100%)	82,922.00	(1,000.00)	81,922.00
10-5380-383	SS Economic Support - Special Links (100%)	40,500.00	1,000.00	41,500.00
SS Economic Support		123,422.00	-	123,422.00

Justification:

To request a transfer within the DSS budget to increase the Special Links account. There are 5 previous foster children now in the 18-21 foster care program and assisting them with their needs that we are required to assist with has created the use of more Special Links funds than previously budgeted due to the demands of these young adults. This transfer is not budget impactive as both lines are 100% reimbursable.

Budget Officer's Initials CSP

Approval Date: 12/15/21

Initials:	<u>MD</u>
Batch #:	<u>2022-037</u>
Date:	<u>12/15/21</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer
Date: December 21, 2021
RE: SS Admin

BT #: 2022 - 038

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

Account Code	Description	Old	+ or (-)	New
10-5310-181	SS Admin - Group Insurance	419,165.00	(498.00)	418,667.00
10-5310-013	SS Admin - Salaries and Wages - Longevity	15,740.00	498.00	16,238.00
SS Admin		434,905.00	-	434,905.00

Justification:

To request a transfer within the DSS budget to increase the Longevity line item. This request is being made to cover the costs to pay longevity to all qualifying employees. When the original budget was put together, there were two positions that were still being negotiated for the new YORE Pay Plan. The longevity was budgeted on the old salaries prior to the approved YORE Adjustments.

RECEIVED
 DEC 21 2021
 Washington County Manager's Office

Budget Officer's Initials CS

Approval Date: 12/21/21

Initials: CS
 Batch #: 2022-038
 Date: 12/21/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer
Date: December 21, 2021
RE: Sheriff

BT #: 2022 - 039

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

Account Code	Description	Old	+ or (-)	New
10-3540-070	Donations - Animal Control	(1,550.00)	1,500.00	(50.00)
10-3541-010	Sheriff - Donations	(25.00)	(1,500.00)	(1,525.00)
10-4310-601	Donations - Animal Control	2,239.00	(1,500.00)	739.00
10-4310-650	Sheriff - Donations	6,155.00	1,500.00	7,655.00
Sheriff		6,819.00	-	6,819.00

Justification:

To move monies budgeted for Animal Control Donations to Sheriff Donations. When this deposit was coded by the Sheriff's Office it was coded to the incorrect account number and therefore was budgeted in the incorrect line. This transfer is to move those monies to the correct line. The deposit will also be moved via journal adjustment to show as cash in the correct account number.

Budget Officer's Initials CBP



Washington County Manager's Office

Approval Date: 12/21/21

Initials: MD
 Batch #: 2022-039
 Date: 12/21/2021

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 040

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

Date: January 3, 2022

RE: Facility Services/Sheriff/Senior Center/DSS/EMS

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

Account Code	Description	Old	+ or (-)	New
10-3353-000	Insurance Proceeds	(4,084.00)	(1,412.00)	(5,496.00)
10-4265-256	Facility Services - Insurance Claims	3,593.00	1,412.00	5,005.00
Facility Services				
10-3542-000	Sheriff - ABC Board Funding	(4,658.00)	(1,421.00)	(6,079.00)
10-4310-602	Sheriff - ABC Board Funding	9,786.00	1,421.00	11,207.00
10-3540-020	Gun Permits Discretionary-County Portion	(2,500.00)	(350.00)	(2,850.00)
10-4310-611	Gun Permits Discretionary-County Portion	30,820.00	350.00	31,170.00
10-3540-030	Gun Permits-State Portion	(3,000.00)	(425.00)	(3,425.00)
10-4310-612	Gun Permits-State Portion	4,270.00	425.00	4,695.00
10-3540-040	Finger Printing	(620.00)	(100.00)	(720.00)
10-4310-613	Finger Printing	2,655.00	100.00	2,755.00
10-3541-010	Sheriff-Donations	(1,525.00)	(22.50)	(1,547.50)
10-4310-650	Sheriff-Donations	7,655.00	22.50	7,677.50
Sheriff				
10-3509-020	Senior Center Donations	(149.00)	(10.00)	(159.00)
10-5150-650	Senior Center Donations	2,455.00	10.00	2,465.00
Senior Center				
10-3500-081	DSS Community Donations-Christmas	(445.00)	(497.00)	(942.00)
10-5310-258	DSS Community Donations-Christmas	2,572.00	497.00	3,069.00
10-3500-080	DSS Community Donations-Medical	(45.00)	(143.00)	(188.00)
10-5380-375	DSS Community Donations-Medical	927.00	143.00	1,070.00
10-3490-000	DSS-Administration Reimbursement	(2,956,848.00)	(133,548.00)	(3,090,396.00)
10-5380-406	LIEAP Payments	100,945.00	133,548.00	234,493.00
DSS				
37-3833-840	EMS Donations	(100.00)	(200.00)	(300.00)
37-4330-650	EMS Donations	150.00	200.00	350.00
EMS				
Balanced:		(2,808,146.00)	-	(2,808,146.00)

Justification:

To budget for additional for additional revenues received for gun permitting, ABC Board Funding, Sheriff Donations, Senior Center Donations, DSS Donations (Christmas & Medical) and EMS Donations. To budget for insurance proceeds that have been received to repair a wrecked Sheriff's Vehicle. To budget for additional monies that will be allotted from DHHS for the LIEAP Program (Regular LIEAP \$481 and Pandemic LIEAP \$133,067).

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

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

BA #: 2022 - 041

Date: January 3, 2022
RE: Fund Balance-GF/Facility Services

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

Account Code	Description	Old	+ or (-)	New
10-3990-000	Appropriated Fund Balance - GF	(1,357,893.00)	(62,536.00)	(1,420,429.00)
10-4265-215	Facility Services - Maintenance & Repair Building	72,515.00	62,536.00	135,051.00
Facility Services				
Balanced:		(1,285,378.00)	-	(1,285,378.00)

Justification:

To appropriate GF fund balance to Facility Services to cover the costs of repairs at the Library and the Beaufort County Community College-Washington County Center. These repairs consist of the following: Library - Doors \$7,536; BCCC - HVAC Evaluation Report, Replace Roof, Replace Bathroom Exhaust Fans, Clean Air Ducts, Replace Front Doors, Relocate Temperature Sensor, Primer, Paint and Caulk Supplies for Repairing Window Grid - \$51,100 and contingency of \$3,900 in the event that some repairs are more extensive than can be seen at this time.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:
Batch #:
Date:

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

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

- a) Status Update on the Sale/Lease of Veteran's Field to Pocosin Charter Innovative School
Mr. Potter said this is going on a year now—due to some legal reasons the County needs some help from our state legislation. However, that got put on back burner due to the delay in passing the State Budget. PCI has now said they might like to buy the property outright. Mr. Potter said he would have to do a bid process---either sealed bid or upset bid. Commissioner Keyes said she is in favor of selling Veteran's Field to PCI. Mr. Potter explained the difference between the sealed bid and upset bid process. The consensus of the Board is to go with the 10 day upset bid process. Mr. Potter will talk with PCI.
- b) Status Update on Commerce Building Upset Bid
Ms. Bennett stated that she received one bid and opened it at 5:00 PM today and it was an upset bid of \$375,000. A new notice for public sale of the Commerce Building will be in the January 12, 2022 edition of the Roanoke Beacon and sealed bids will be accepted until January 24 and opened on that date at 5:00 PM. The new upset bid amount will need to be \$393,800.

Mr. Potter said the County had another email glitch today that was a Microsoft bug called Y2K/2022. Staff could not send or receive email. The problem was fixed around 12:30 pm.

Mr. Potter said that he, Chair Johnson and Ms. Dixon will be spending ½ day tomorrow with the school system to interview the 3 finalist firms to do a system-wide study of WCS systems. There is one more seat available for the meeting (for a Commissioner). Mr. Potter needs to know by the end of this meeting if one of the Commissioners would like to attend the meeting.

Mr. Potter noted the following dates:

- Citizens Academy is on Tuesday January 18 @ 6:00 PM—speakers will be from Tax & Water.
- Budget workshop will be on January 24. Will need to set a time.
- Site visit to new Duplin Co. Aviation terminal in the next couple of weeks.
- Gov Deals surplus auction did not meet the reserve. Will lower reserve and do again.

Commissioner Keyes said at the last meeting she was elected as Vice-Chair but feels she can't accept it due to personal obligations and would like to resign. Chair Johnson accepted Commissioner Keyes resignation as Vice-Chair and asked for nominations for a new Vice-Chair. **Commissioner Keyes made a motion to nominate Commissioner Walker. Commissioner Sexton seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea and Commissioner Johnson, yea. Motion carried unanimously.**

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

Back in Open Session at 7:45 PM with no further business to discuss, **Commissioner Keyes made a motion to recess the meeting to January 24, 2022 @ 4:00 PM for a Budget Work Session in the Commissioners' Room. Commissioner Phelps seconded. Commissioner Sexton (was already disconnected); Commissioner Phelps, yea; Commissioner Keyes, yea and Commissioner Johnson, yea. Motion carried unanimously.**

Tracey A. Johnson
Chair

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

January 24, 2022

The Washington County Board of Commissioners met in a recessed meeting on Monday, January 24, 2022 at 6:00 PM in the Commissioners Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey A. Johnson, Ann C. Keyes, Carol V. Phelps, William R. “Bill” Sexton, Jr. and Julius Walker, Jr. were present. Also present were County Manager/County Attorney Curtis Potter, Clerk to the Board Julie J. Bennett and Finance Officer Missy Dixon.

Chair Johnson called the recessed meeting to order.

BUDGET WORKSESSION: Mr. Curtis Potter, County Manager/County Attorney went over the following FY 23 Budget Workshop Agenda Detailed. Mr. Potter made note that the normal Finance Report was not attached due to a glitch in the software.

FY23 Budget Workshop Agenda Detailed

January 24th, 2022 @ 4PM

Agenda Items:

1. General Overview of Annual County Budget Preparation Process:
 - a. Budget Calendar (attached)
 - b. Budget Guidelines (Established for Budget Officer by Board) (draft guidelines attached)
 - c. Budget Kickoff Meeting for Departmental Requests (draft agenda attached)
 - d. Budget Notebook/Table of Contents/Request Forms Format (draft TOC/forms attached)
2. Current Fiscal Year Financial Performance Update:
3. Fund Balances ("FB") Policy & Update:

- a. General Fund ("GF") FB Policy (20% Unassigned General Fund Balance aka "UGFB").

- i. To est. portion of unassigned FB available for potential future allocation (next fiscal year)

	Start w/ audit confirmed UGFB @ end of prior fiscal year		\$7M
-	Subtract total FB allocated in current fiscal year	-\$1.4M =	\$5.6
-	Subtract 20% of current budgeted fiscal year GF expenses (\$16.6M) to maintain minimum per GF FB policy	-\$3.3M =	\$2.3
+/-	est. total year-end estimated net gain or loss in GF (rev – exp)	TBD	TBD
+	any additional/new revenues, grant funds, debt proceeds, transfers from other funds, etc.	TBD	TBD
-	any additional/new expenses (including major capital improvement expenses), grant expenses, debt service, transfers to other funds, etc.	TBD	TBD

- ii. Specific Long Term GFFB Considerations:

-	Loss of annual tax revenue from Gas Pipeline Inventory removed from county. (Actual amount TBD)	-400k	-400k
-	Additional annual expenses from massive 20% increase in employer paid costs for State BCBS Health Insurance Coverage.	-250k	-650k
-	Estimated annual cost of YORE progression	-100k	-750k
-	Estimated increase (\$360k to \$410k) in annual WC Hospital Retirees Pension Plan Contributions	-50k	-800k
+	Additional annual revenues generated by not adopting 82.8 revenue neutral tax rate after 2021 revaluation (84–82.8=1.2 x 95k)	115k	-685k
+	Continuing Estimated Increases in Tax Revenues (\$2.9M Rec'd for FY21; \$2.6M Budgeted for FY22; Currently \$82k ahead of FY21)	285k	-400k
+	Surplus Property Sales	100k	-300
+	One-time special appropriation from state budget for capital outlay	250k	-50k

b. Other Fund Balances (Proprietary/Special Funds)

Fund	Description	Audited Balances 6/30/21
21	School Capital Outlay	\$1,075,969
30	Drainage	\$171,800
33	Sanitation (Enterprise Fund)	(\$388,012)
35	Water (Enterprise Fund)	\$3,046,482
37	EMS (Part of GF but maintained separately)	\$919,394
38	Airport Grants	\$459,983
39	Airport Operations	\$77,256
51	Fiduciary/DSS	\$43,455
55	ARP Fund	\$1,124,640
58	Special Projects Grants	\$20,000
60	CRF Pandemic Recovery	\$0
61	CDBG	\$25,293
63	TTA	\$175,763
69	E911	\$557,708
70	Tax Revaluation	\$45,703

4. Recurring Major Annual Budget Considerations

a. Taxes

- i. Tax Rate Review (FY22: .84 cents) (Revaluation Completed)
- ii. Discount Program (annual cost est. \$65k vs. cash flow values)
- iii. Special Drainage/Watershed Improvement Tax (FY22: .01 cent)
- iv. Sales Taxes

b. General Future Economic Forecast

- i. Inflation

c. General Operating Cost Projections for next fiscal year

- i. Energy Prices Forecast
- ii. Employee Benefits (Retirement, Health Ins., Workers Comp, Property/Liability Ins.)

d. Hospital Pension Contribution (est. for FY23 \$410k)

e. Debt Service

f. Proprietary/Enterprise Funds:

- i. Water: Capital Improvements, Operations, Rates:
- ii. <https://efc.sog.unc.edu/resource/north-carolina-water-and-wastewater-rates-dashboard>
- iii. Landfill/Solid Waste (C&D Expansion, Management/Billing, Fees, Post Closure)

g. EMS: Contract, Revenues, Operations

h. Aviation/Emergency Management Project:

- i. Recreation: Continuation of \$10k annual PARTF allocation/accumulation
- j. Major Contracts: (EMS, Fire, Security, Mowing, Curbside Waste)
- k. Economic Development (Shell Bldg, BB/Agape Grants, Other)
- l. Third Party/Partner Funding:
 - i. School System Funding (Capital Outlay, SROs, Supplements)
 - ii. (MTW Health, Library, VFDs)
 - iii. Commissioner Sponsored Events (FY22:\$8k)
- m. Additional revenue sources or ideas
 - i. ¼ Cent Local Option Sales Tax (est \$380,000)
- n. Additional cost saving measures or ideas
 - i. Shift location of EM/Probation/Strader
 - ii. Fleet Management Program
 - iii. Energy Solutions Audit Program
 - iv. Increase PO Limit to \$1,000
 - v. Modify Travel Policy (per diem and/or board travel docs)
- 5. Other Budget Items/Discussions:
 - a. Capital Improvement Plan: (\$3.5M - \$4M Current Needs)
 - b. ARP Fund Spending Plan (\$2.4M)
 - c. Personnel Considerations
 - i. DSS Foster Care Position Reclassification
 - ii. Inflation /COLA (Est. \$85k per 1% increase)
- 6. Budget Guideline Revisions & Other Specific Board Directives/Priorities/Objectives/Projects to Budget Officer:
- 7. Other Items:
- 8. Closed Session Closed session as permitted by NCGS 143-318.11(a) (3) to consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege; and NCGS 143-318.11(a)(6) to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee

NOTES/RESOURCES:

1. A hard copy of the County Audit is provided to each Commissioner, & maintained by the Clerk for Public Inspection. A digital copy is posted online: https://www.washconc.org/finance_office.aspx
2. Chapter 20 (Budgeting for Operating and Capital Expenditures) of the UNC School of Government's County Administration Manual is available for your reference and review from the Budget Officer.
3. Slides from a presentation by UNC SOG Professor Gregory Allison entitled "Budgeting and Financial Responsibilities for Elected Officials" are made available by the NCACC for download at: <http://www.ncacc.org/DocumentCenter/View/2841/Budgeting-for-County-Commissioners?bidId=>
4. "Local Government Budgeting, a Guide for North Carolina Elected Officials" <https://www.sog.unc.edu/publications/books/local-government-budgeting-guide-north-carolina-elected-officials> is available for your reference and review from the Budget Officer, or can be ordered for you by the Clerk.
5. "Budgeting in NC Local Governments" <https://www.sog.unc.edu/publications/books/budgeting-north-carolina-local-governments-0> is available for your reference and review from the Budget Officer, or can be ordered for you by the Clerk.
6. Local Government Commission: Financial Analysis Tools & Reports: <https://www.nctreasurer.com/state-and-local-government-finance-division/local-government-commission/financial-analysis-tools-and-reports>
7. NC Water Rates Dashboard: <https://efc.sog.unc.edu/resource/north-carolina-water-and-wastewater-rates-dashboard>
8. Top 10 Questions About Local Public School Budgeting Process: <https://canons.sog.unc.edu/top-ten-questions-about-the-local-public-school-budgeting-process/>

*Budget Calendar
Washington County, North Carolina
Fiscal Year July 1, 2022 - June 30, 2023 (aka FY23)*

2022 DATES		BUDGET PROCEDURES	ACTION BY	
			Responsible Party	Statute Reference
Mon*	1/3	Presentation of Proposed Budget Calendar & Discussion/Scheduling of Budget Workshop	CM/Board	
Mon**	1/24	Budget Planning Workshop Date/Time (TBD)	CM/CFO/Board	
Wed	2/9	Dept. Head Budget Kickoff Meeting Distribution of Budget Forms & Instructions	CM/CFO DHs (MANDATORY)	
	2/10-3/3	Departmental Budget Consultations/Assistance Ask for Assistance if needed	CM/CFO DHs (MANDATORY)	
Fri	3/4	Departmental Budget Request Submission Deadline Includes: Revenues, Expenses, All Supporting Docs/Materials	DHs	159-10 (April 30)
	TBD in March between 3/7-4/1	Departmental & External Budget Request Meetings CM/CFO mtgs with Dept Heads, MTW, Library, Fire, other partners/agencies CM/CFO mtgs with School Admin	CM/CFO/DHs/Misc	Budget Ord (Mar 31) 115C-429(a) (May 15)
Thurs	4/14	Update of tax valuation due from Tax Department	Tax	
Tues	4/19	Working Draft Expense Budgets to DHs	CM	
Wed	4/27	Final of tax valuation from Tax Department	Tax	
Fri	4/29	Balancing of Draft Recommended Budget	CM/CFO	
Mon*	5/2	Recommended Budget Published w/ CM's Budget Message Presented to Board Filed with Clerk to the Board Board to Confirm Public Hearing Date	CM Clerk Board	159-11 (June 1) 159-11(b) 159-12(a)
Fri	4/29 deadline for 5/4 publication	Publish notice in newspaper stating that budget has been filed and is open for public inspection & setting time & place for public hearing on budget	Clerk	159-12(a)
TBD**	Between 5/4-6/6	Commissioners work sessions to review budget with departments, agencies, school board as desired	Board CM/CFO/Various	
Mon**	5/16	Official public hearing on the budget	Board/Public	159-12(b)
Mon*	6/6	Adoption of Budget Ordinance <i>Budget Ordinance may not be adopted until (a) ten days have elapsed from date budget is filed & (ii) public hearing is held.</i>	Board	159-13 (July 1)

NOTES:

* = Reg Board Mtg Date

** = Extra or Non-Regular Board Mtg Date

All dates are subject to changes or adjustment as deemed necessary by the Board or County Management

FY23 Budget Preparation Guidelines
For the Budget Officer
From the Washington County Board of Commissioners:

1. Present a balanced recommended budget to the Board of Commissioners using the same general format developed and used to present the most recent budgets over the last few years including a consolidated budget book divided into key sections and departments, with budget requests and supporting info behind an itemization of each department/fund budget generally divided into three columns reflecting the originally requested allocation amount, Manager's recommendation, and final allocation amount approved by the Board.

2. In balancing the overall budget you should maintain compliance with applicable federal, state, and local laws including the Local Government Budget and Fiscal Control Act and Washington County Fund Balance Policy. Generally attempt to achieve the following:
 - a. Fully fund required annual allocations and/or full pro-rated portions of multi-year allocations, rather than deferring those allocations to future fiscal years.

 - b. Develop and maximize all available revenue sources and minimize unnecessary expenditures while meeting all reasonably required expenses anticipated for the upcoming budget year, and allocate sufficient funds for future capital improvement and/or capital reserve expenses deemed reasonably necessary and prudent to budget for in advance of the anticipate year of actual expenditure.

 - c. Maintain the integrity of each separately designated fund including without limitation the proprietary/enterprise funds, and minimize unjustified and unnecessary inter-fund transfers between separately designated fund budgets.

 - d. Limit the establishment of new services, or expansion of existing services unless new revenue sources are identified to offset additional related expenses.

3. Attempt to avoid any unnecessary or significant increases in the recommended ad-valorem or other tax rates unless otherwise directed by the Board, and:
 - a. Continue offering the same early tax payment discount program as the current fiscal year.

 - b. Try to maintain the .01 cent collected special watershed improvement tax revenue to fund drainage related expenses as recommended by the County Drainage Advisory Board.

 - c. Try to maintain the .04 cents collected tax revenue to fund fire services as recommended by the County Fire Commission.

4. Attempt to continue allocating at least the full recommended annual contribution for the Washington County Hospital Pension Plan as recommended by the most recent actuarial report, and recommend ways to utilize budget allocations to proactively manage and address the growing future pension plan liability.
5. For personnel budgeting purposes, attempt to:
 - a. Avoid creating new positions unless funded by a specific new revenue source, unless the position was previously cut for expense reduction purposes and the benefits of its restoration are considered to outweigh the additional related expenses.
 - b. Identify and propose corrections for any major irregularities or inequities in the Washington County Salary Schedule & Pay Plan during the budget process.
 - c. Pass through any premium increases for spousal/family benefits such as health, dental, vision, etc. to employees.
6. Other Specific Board or Individual Member Guidance: Address the following additional needs:
 - a. Continue developing a capital improvement plan (CIP) to more proactively plan & budget for major future capital improvements and/or maintenance/reserve expenses.
 - b. Develop an ARP spending plan and utilize ARP funding whenever possible and justified to cover major CIP items and priorities unless otherwise specifically directed by the Board.
 - c. Maintain the recent annual allocation of \$10,000 per year toward a future PARTF recreation grant match and continue carrying prior year allocations for this purpose over to combine and build the overall balance of these allocations, and consider including the Senior Center and its outdoor facilities as part of future potential PARTF grant considerations.

FY23 Budget Kickoff Agenda

Wednesday February 9th, 2022

*Denotes the existence of a form to be provided by the Budget Officer of Finance Officer

1. Budget Calendar
2. Budget Workshop Overview
3. FY23 Budget Preparation Guidelines to Budget Officer from BOCC
4. Budget Instructions for Department Heads (Read Carefully & Fully)
 - a. Chart of Accounts: Carefully review and use only current official COA line item titles and corresponding line item codes. If changes to existing COA lines are desired contact Budget Officer ASAP and BEFORE submitting budget requests. New lines may be proposed within the budget request itself but should be clearly marked as "NEW PROPOSED LINE" and include an explanation regarding its need.
 - b. Budget Forms:
 - i. Use only the excel spreadsheet templates provided by the Budget Officer
 - ii. Use DETAILED & UPDATED Justifications
 - iii. Attach Full Supporting Documentation (e.g. contracts, quotes, emails, etc.)
 - iv. Line Item Forms for *Revenues/*Expenses/*Personnel/*Travel & Training
 - v. *Contracts Log: Include all known or anticipated contracts paid from your budget (e.g. software charges, leases, 3rd party contractors, etc.)
 - vi. *Grants Log
 - vii. *Capital Outlay & Improvement Plans (Use new 2021 CIP Forms with detailed explanations/justifications/supporting docs) (5-10 year horizon notes)
 - a. Vehicles, Facility Repairs, Any equipment over \$2000 each or as a group
 - b. *Facilities, Vehicles, & Equipment Inventory/Needs
5. Capital Project/Purchases Initiation Deadline of March 1st
6. General Annual Spending Freeze May 1st of Current Budget Year

FY23 DEPARTMENTAL BUDGET REQUEST INSTRUCTIONS

1. GENERAL NOTES (FY23):

- a. Pursuant to state law, the County Manager (CM) also serves as the statutorily designated Budget Officer.
- b. Additionally in Washington County, the CM has delegated full authority to the County Finance Officer (CFO) to work with all Department Heads and outside agencies or organizational partners in all aspects of the preparation, review, and analysis of the annual budget including budget requests.
- c. The State of North Carolina and its local governments including Washington County operate on a fiscal year starting July 1st and ending June 30th of the following calendar year. In contrast, the federal fiscal year runs from October 1 to September 30 of the following calendar year, and other organizations may be using their own established fiscal years.
- d. When a budget, audit or other fiscal item is described as "FYXX", the XX represents the calendar year in which that fiscal year ends. Therefore the FY23 Budget pertains to the fiscal year beginning 7/1/22 and ending 6/30/23.
- e. **A FY23 BUDGET PROJECT WILL BE SET UP AND UTILIZED IN THE ONLINE BASE CAMP PROJECT MANAGEMENT SYSTEM.** Budget instructions, forms, documents, updates, questions and answers, resources, events, and other important information related to the budget process will be posted here. Contact anyone in the CM's office for assistance accessing or using this FY23 Basecamp Project as early as possible in order to avoid missing important updates, useful resources, or unnecessary last-minute delays.

2. GENERAL FORMAT & SUBMISSION PROCESS:

All internal/departamental budget requests **MUST BE PREPARED AND SUBMITTED ELECTRONICALLY** using the official MS Excel workbook entitled "**SAMPLE DEPT FY23 DEPT BUDGET REQ FORMS v1**" provided by the (CM) unless otherwise approved. Carefully read and follow the directions provided in these forms designed to help you organize your request in a uniform format. They will also assist you in providing the necessary information required by the CM, CFO, Board, and citizens to effectively review each request as efficiently as possible making the overall annual budget process faster and more constructively useful and valuable to the county.

Adequate backup documentation such as quotes, estimates, or other explanatory documents should each be clearly labeled with its corresponding budget line item code, and attached to all requests when submitted.

District Agencies/Third Parties: (Health, Mental Health, Schools, Library, Fire Depts, Forestry, Coop Extension, etc.) are required to supply detailed line item budgets and independent audits if available. Contact the Budget Officer or Finance Officer with any questions concerning your request as early as possible.

Any other budget requests submitted to the CM by outside organizations or agencies should at least be typed and organized in the most efficient format to communicate the amount, nature, and detailed justifications for any county funding requested.

3. FORMS COMPLETION: It is vital for your budget request to reflect **ACCURATE, DETAILED, & RELEVANT** information.

Taking adequate time to seriously and intentionally understand, and fully participate in the annual budget process each year is not only one of the most important duties of all designated Department Heads, but practically speaking is often your best opportunity to shape and influence the direction of your respective departments and programs.

- a. **FIRST**, obtain a copy of the **MOST RECENT** Statement of Revenues and Expenses for your department(s) and/or other fund(s) you supervise in the budget, and carefully review and understand each and every line. **DO NOT** use older budgets or statements which do not reflect recent transfers or amendments. Always use updated statements.
- b. **SECOND**, review all of the sample request forms to get familiar with each one and how they may interrelate before trying to complete any individual form. Use the more specialized worksheet forms to help you prepare your more general expense request. Ask often and early if you have any questions about any of the sample forms.
- c. **THIRD**, start preparing your request forms and **MAKE SURE** they are organized in the **SAME ORDER** as, and contain the **SAME ACCURATE LINE ITEM DESCRIPTIONS AND CODES** as shown in the financial statements.
 - **DO NOT** submit a request using unorganized or inaccurate line item codes and descriptions
 - **DO NOT** make changes to any codes or descriptions without approval from the CM. If you believe a code or description changes should be made, note this in your request and consult the CM.
 - **DO NOT** simply copy and paste your codes, descriptions, or justification language from previous requests.
 - **DO NOT** submit vague or non-itemized or unjustified requests which obviously require additional information to fully understand, analyze, and review. Such requests may be seen at best to demonstrate a lack of work ethic or performance, or at worst as an attempt to intentionally inflate or "pad" a budget, and will result in your

overall budget request being treated with a much higher degree of scrutiny and potential modification than would otherwise result from submitting an original request with transparent detailed itemizations/justifications.

- d. **FOURTH**, review the detailed history for your respective revenue and expenditure line items in EDMUNDS for the current fiscal year, and at least one if not two prior fiscal years. This will help you identify and address current budget issues, as well as help you remember to include and update recurring items in your FY23 request.
- e. **FIFTH**, take time to consider if there are any new revenues opportunities or expenses related to your department(s)/fund(s)/organization(s) and determine where and how to best include these in your request.
- f. **SIXTH**, take time to carefully and mindfully provide a detailed justification for each line item request including all potentially relevant information to help the CM and CFO fully understand what the total amount requested for in each line includes (break down and show all applicable math and/or multiple items rolled into a single line item request); and also provide info to help the Board and general public fully understand why/how the allocation of public funds for the requested purpose is justified in terms of providing public services.
- g. Additional Notes:
 - 1. Revenue estimates are required before expense requests will be considered. You are expected to fully understand and review your revenue lines, and to estimate revenues for the upcoming budget year in making your requests.
 - 2. **CROSS REFERENCE & DESCRIBE RELATED LINE ITEMS:** For any revenues/expenses related in any way to other revenue/expense lines, clearly cross reference & describe the nature/formula of that relationship in the justification for each line to promote a fuller understanding of such relationships and facilitate faster budget review. (For example if you have a designated revenue line for donations as well as a designated line for spending those donations, the justifications for both lines should contain a cross reference to the other related line explaining that the expense line is for spending funds received in the revenue line at 100%. If you receive a grant reimbursing 50% of certain expenditures, this needs to be described in both lines with cross references so that whenever reviewing either line, the full budget picture of such programs and line relationships are more easily understood and accounted for during the budget process; A "Related Rev Lines?#" and "Related Exp Lines?#" field has been added to the revenue and expense line forms for this purpose)
 - 3. General departmental supply lines need to include office supplies as well as copier paper, toner, printer ribbons and cartridges. (Most departments are under Toshiba services, but you must still list your budgeted lease payment in your request). Departmental vehicle maintenance/fuel and postage should also be itemized separately in each applicable department.
 - 4. Budgeting for the following will be provided primarily by the Finance Office staff based on your input.
 - * Salaries & wages
 - * Social security and Medicare
 - * Group insurance
 - * Retirement
 - * Longevity
 - * Workman's compensation
 - * 401(k) contribution
 - * Insurance and Bonds
 - * Unemployment
 - * Service Awards
 - 5. Travel & Training Worksheet: Use the form provided to fully itemize, break down, and justify all training and travel requests. List event locations, registration fees, approximate mileage, etc. Clearly label any expenses related to maintaining any mandatory certifications (certifications required by law, not just recommended) as "MANDATORY". Remember that all expenses related to any training (including travel expenses related to any training) are to be classified as "training" expenses. Any other non-training related travel expenses are considered "travel" expenses, and should not be related in any way to training.
 - 6. Contracts Worksheet: Use the form provided to fully list and itemize ALL existing or anticipated contracts, including without limitation those for maintenance on equipment or software, for independent contractors, or for any other goods or services paid for from your departmental budget, **INCLUDING THE APPLICABLE LINE ITEMS & AMOUNTS.**
 - a. You are responsible for maintaining a duplicate set of your active contracts and actively monitoring their performance by the contractor/vendor as well as monitoring the need to renew, revise, or solicit competitor quotes on an ongoing basis.

- b. All Contracts for the upcoming year need to be finalized and executed by the contractor/provider and ready for County signature no later than June 1st of this current year.
 - c. If possible, contact vendors/competitors to see if any contracts can be renegotiated to save funds, or if they are needed at all, and attach any new proposals/revisions/competitor quotes to be discussed with the CM.
 - d. Remember only the County Manager or Board has the legal authority to change or execute any contract which obligates the County to make any payments using county funds, and all such contracts must be Pre-Audited by the CFO and generally require the attachment of the most recently revised Local Government Rider as a condition of the County.
7. Grants Worksheet: Use the form provided for current and/or anticipated future grants, clearly describe the full applicable project's budget, including all known local grant matches and anticipated grant revenues/expenses in your budget request. Make certain that you receive prior written approval of the CM and CFO BEFORE you make any application for or approve any receipt of any grant funds. Attach adequate backup documentation to help illustrate the purpose and/or terms of the grant if not easily summarized within the worksheet.
 8. Capital Outlay Worksheet: Use the form provided to make FY23 capital outlay requests and also to illustrate the continuing or future capital outlay allocation requests anticipated for your department/fund.
 - a. The Capital Outlay threshold for this fiscal year will be \$5,000.00. Be sure to itemize every single item or group of similarly related items costing more than this amount in the Capital Outlay sheet.
 9. Personnel Worksheet: (Revisions pending, this sheet will be distributed as a separate document for FY23)
 - a. The Board has directed generally that new positions not be considered for the upcoming fiscal year unless they are to be funded with additional revenue sources, or unless the position is the restoration of a previous position within a department where the estimated benefits or restoring the position clearly outweigh its estimated costs.
 - b. The CM's main focus in personnel during the FY23 budget will be to identify and correct any major pay disparities or inequities within the current pay plan.
 - c. Justify in detail all requests for any increases or new temporary and/or part-time positions, as well as anticipated number of hours requested for each.
 10. FY23 Fee Schedule: Review the current county fee schedule for any fees related to your department and submit with your budget request any request to change any such fees, or complete the certification on the first "Directions" sheet/tab of the sample forms workbook that no changes are recommended.
4. Current Fiscal Year Considerations:
 - a. Per Board directive, you are NOT allowed to overspend any line item in your budgets. Review your monthly Budget Reports carefully. Budget Transfers within your departmental budget lines are allowed, and should be made before funds are spent from the correct line item. All Budget Transfers must have the CM's approval prior to being processed.
 - b. Current Fiscal Year End expense estimates through June 30, 2022 should be accurate estimated figures, not simply a division of 8 or 9 months actual expenditures to date. If there are specific reasons why you are or anticipate being under/over budget for the current budget year, please explain this in detail within the applicable section of your request.
 - c. Questions related to the Budget process should be forwarded to the County Manager/Budget Officer or the Finance Officer. If anything seems wrong or confusing, contact someone ASAP.
 - d. Departments will be contacted for budget review appointments in accordance with the Budget Calendar and are currently tentatively planned to occur during the month of March.
 - e. All budget requests and supporting materials must be forwarded in the appropriate format to the County Manager/Budget Officer by March 4th, 2022, and should also be copied to the County Finance Officer.



WASHINGTON COUNTY FUND BALANCE POLICY

Adopted March 1st, 2021

AUTHORITY

The Washington County Board of County Commissioners (the "Board") is generally responsible for enacting local legislation and policies to direct county operations and services, including the adoption of major financial policies that govern its financial operations. The County Manager also serves by statute as the County Budget Officer, and is generally responsible for carrying out the legislative and policy directives of the Board as well as for managing the day-to-day operations of most county departments unless otherwise provided by law. The County Manager and Finance Officer are charged with carrying out this policy.

TERMS & COMPONENTS OF FUND BALANCE

Fund Balance vs. Reserves-"**Fund balance**" is an accounting term defined as the difference between assets and liabilities in a governmental fund. The term "reserves" is often used by public finance practitioners, but is not an actual government accounting term. It refers to the portion of fund balance held in reserve to provide a buffer against financial distress or risk.

In governmental funds, "**reserves**" comprise a portion of total fund balance. Governmental Accounting Standards Board (GASB) Statement No. 54, "*Fund Balance Reporting and Governmental Fund Type Definitions*" governs the descriptions used to report fund balance. The statement focuses on the "extent to which the government is bound to honor constraints on the specific purposes for which amounts in the fund can be spent, and breaks total fund balance into five (5) different components:

- **Non-spendable fund balance.** Fund balance in this category is inherently non-spendable.
- **Restricted fund balance.** This category has externally enforceable limitations on the use of fund balance, imposed by parties such as creditors, grantors, or laws or regulations of other governments.
- **Committed fund balance.** This encompasses limitations imposed by the government on itself at its highest level of decision making (e.g., governing board through a

resolution). For example, the governing board might like to commit a portion of fund balance to a "stabilization fund" to provide a cushion against unknown economic or revenue declines.

- **Assigned fund balance.** This category is for the portion of fund balance that is earmarked for an intended use. The intent is established at either the highest level of decision making or by a body or an official designated for that purpose. For example, a portion of fund balance might be assigned to offset a gap in the budget stemming from a decline in revenues or a portion could be assigned to pay for an upcoming special project. A typical assigned fund balance item is the amount of fund balance that is appropriated in the subsequent year's budget ordinance that is not already classified as restricted or committed.
- **Unassigned fund balance.** This encompasses all fund balances that are left after considering the other four categories. Use is least constrained in this category of fund balance.

The last three components (committed, assigned and unassigned fund balance) together comprise "**unrestricted fund balance**", which is the portion of the fund balance subject to local Board control because unrestricted fund balances are either unconstrained, or the constraints are self-imposed, so they could be lifted in order to make fund balances available for other purposes. Conversely, restricted fund balances or non-spendable fund balances are not suited to many of the purposes a fund balance policy typically is intended to fulfill.

GENERAL POLICY PURPOSES

The Board desires to maintain a prudent level of financial reserves in order to guard the county and its citizens against potential service disruptions that might otherwise result in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenditures.

The accumulation and responsible maintenance of a minimum amount fund balance reserve is partially intended to meet this purpose by providing stability and flexibility to respond to such unexpected adversity, as well as to enable the county to take advantage of certain opportunities that may arise which require unanticipated expenses.

The primary reasons for adopting a fund balance reserve policy are to:

- **Plan for contingencies.** Because of the volatile nature of county revenue sources such as property and sales tax, county governments will always face challenges when it comes to matching planned revenues with actual expenditures. Local events, such as the closure of a major employer, can also negatively affect revenues. Additionally, extreme weather events such as hurricanes can drastically increase operating and/or capital costs. An adequate available fund balance reserve can be used to make up these temporary short falls.
- **Maintain good standing with rating agencies.** Bond rating agencies consider an adequate level of reserves a sign of creditworthiness because it enhances a government's ability to repay debt on time and in full.

- **Avoid interest expenses.** Cash reserves may be used rather than debt to fund capital projects.
- **Generate investment income.** Reserves can be a source for investment revenue, effectively reducing the burden on the property tax rate. To maintain the reserve's value as a risk mitigation device, investments will remain relatively liquid in compliance with the County Investment Policy.
- **Serve as cash flow management tool.** Reserves can be used to cover times of the year that normally experience low levels of cash.
- **Create a shared understanding.** A formal reserve policy clearly outlines appropriate use of the reserves.

SPECIFIC FUND BALANCE POLICIES

REQUIRED UNASSIGNED GENERAL FUND BALANCE ("UGFB") RESERVE

The Local Government Commission (the "**LGC**") of the North Carolina Department of State Treasurer recommends a **minimum** unassigned general fund balance (the "**UGFB**") of at least eight percent (8%) of the anticipated annual general fund expenses be maintained for local governments in North Carolina. This minimum amount is frequently misunderstood to be adequate, and is calculated simply to maintain a minimum cash flow reserve capable of absorbing one month of general fund expenses.

The LGC itself, UNC School of Government, and Government Finance Officers Association (the "**GFOA**") all emphasize the need for each local government to carefully consider its own unique financial circumstances, and develop its own more appropriate minimum fund balance amount. The GFOA recommends such amount not be less than sixteen percent (16%).

Based on recommendations from its Budget Officer and Finance Officer, after careful consideration, the Board hereby establishes a minimum UGFB reserve amount equal to **twenty percent (20%)** of the total anticipated annual general fund expenditures. This amount shall be reviewed by the Budget Officer and Finance Officer as changes in economic conditions occur, new legislation is enacted or revenue sources change.

UGFB RESERVE APPROPRIATIONS

UGFB appropriations made as amendments during any year, should not exceed an amount management cannot reasonably expect to offset that same year with higher revenue or lower expenditure projections to effectively prevent the UGFB remaining at the end of the fiscal year from falling below the twenty percent (20%) minimum except for emergency situations.

If UGFB is appropriated during the budget process to balance the following year's budget in an amount that, if spent, would reduce the percentage below twenty percent (20%) a detailed justification and plan to replenish the UGFB shall be included in the Manager's Budget Message and/or audit transmittal letter for the Annual Financial Report (AFR).

EXCESS UGFB RESERVES

UGFB percentages in excess of twenty percent 20%, calculated at the previous fiscal year-end, may be drawn down for nonrecurring expenditures as follows:

- One-time expenditures that do not increase recurring operating cost that cannot be funded through current revenues. Emphasis will be placed on one-time uses that reduce future operating costs, or
- Start-up expenditures for new programs, provided that such action is approved by the Board and is considered in the context of multi-year projections of revenue and expenditures as prepared by the County Manager, Finance Office, or
- To fund accrued liabilities, including but not limited to debt service, pension, and other post-employment benefits. Priority will be given to those items that relieve budget or financial operating pressure in future periods, or
- To lower the amount of bonds or contributions needed to fund future capital improvement projects or debt service.

RESERVE REPLENISHMENT

If the UGFB reserve falls below the minimum required percentage of twenty percent 20% for two consecutive fiscal years, the County will replenish funds by direct appropriation beginning in the following year. In that instance, the County will annually appropriate 25% of the difference between the minimum required percentage level and the actual balance until the minimum required level is met. In the event appropriating 25% is not feasible, the County will appropriate a lesser amount and shall reaffirm its commitment to fully replenish the fund balance over a longer period of time.

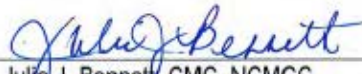
This policy will be reviewed at least annually and updated on an as-needed basis.

ADOPTED this the 1st day March, 2021.



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

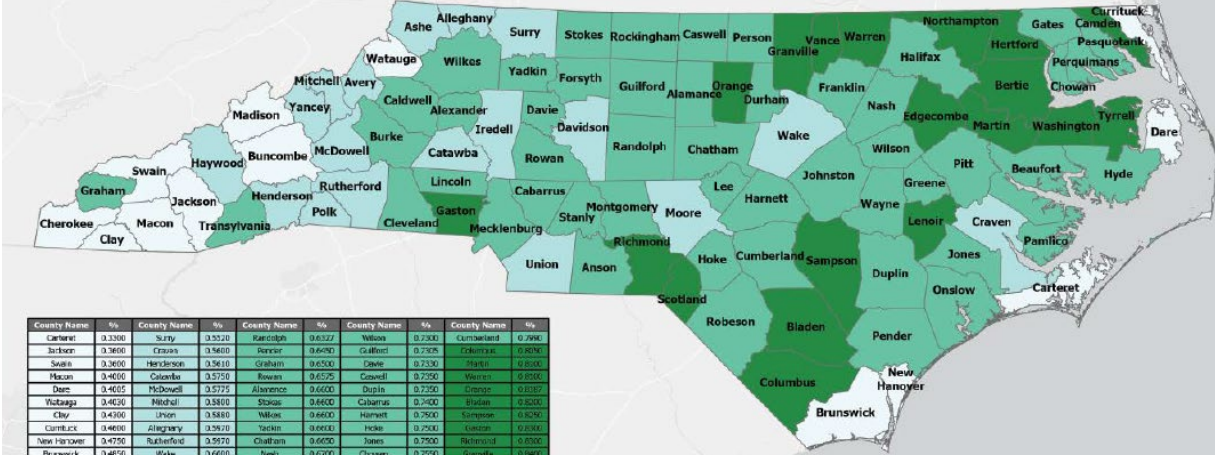
ATTEST:



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



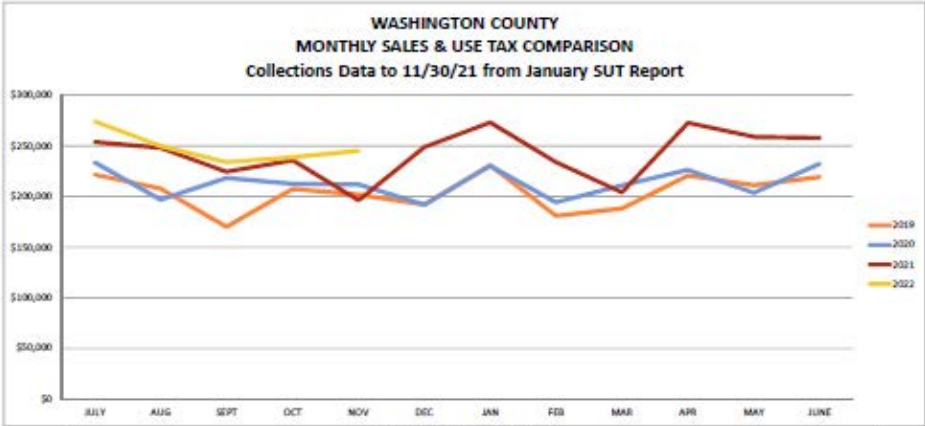
Property Tax Rates



County Name	Rate	County Name	Rate	County Name	Rate	County Name	Rate	County Name	Rate
Carteret	0.5300	Surry	0.5520	Randolph	0.6322	Watauga	0.7200	Cumminsville	0.7990
Jackson	0.5600	Crawas	0.5610	Person	0.6990	Galloway	0.7395	Forsyth	0.8020
Swain	0.3600	Henderson	0.5610	Graham	0.6500	Davie	0.7330	Hayes	0.8000
Macon	0.4600	Calderas	0.5750	Rowan	0.6525	Caswell	0.7350	Warren	0.8100
Dare	0.4600	McDowell	0.5775	Alamance	0.6600	Duplin	0.7250	Orange	0.8387
Rocky	0.4620	Widell	0.5800	Stokes	0.6600	Cabarrus	0.7400	Bladen	0.8300
Clay	0.4900	Union	0.5880	Wake	0.6600	Harnett	0.7500	Sampson	0.8200
Currituck	0.4600	Alamance	0.5870	Yadkin	0.6600	Hoke	0.7500	Gaston	0.8300
New Hanover	0.4750	Rutherford	0.5970	Chatham	0.6600	Jones	0.7500	Richmond	0.8300
Brunswick	0.4820	Wheeler	0.6000	Nash	0.6700	Chowan	0.7250	Granville	0.8400
Buncombe	0.4880	Yancey	0.6000	Forsyth	0.6776	Halifax	0.7600	Hertford	0.8400
Cherokee	0.5000	Transylvania	0.6033	Pitt	0.6841	Lee	0.7600	Lenoir	0.8400
Mornton	0.5000	Perquimans	0.6100	Cleveland	0.6875	Rocky	0.7200	Washington	0.8600
Ashe	0.5100	Stanly	0.6100	Burke	0.6950	Robeson	0.7200	Barke	0.8600
Moore	0.5100	Montgomery	0.6150	Rockingham	0.6950	Anson	0.7270	Catawba	0.8700
Polk	0.5143	Mecklenburg	0.6188	Granville	0.7000	Greene	0.7800	Yancey	0.8800
Harnett	0.5250	Lenoir	0.6200	Wayne	0.7025	Albemarle	0.7800	Northampton	0.8800
Iredell	0.5375	Beaufort	0.6200	Person	0.7000	Gates	0.7900	Edgecombe	0.8800
Davidson	0.5400	Pamlico	0.6250	Durham	0.7222	Franklin	0.7850	Tyrrell	0.8800
Avery	0.5500	Caswell	0.6300	Johnston	0.7300	Hyde	0.7900	Currituck	1.0000

Source: N.C. Dept. of Revenue, Local Government Division, 2021-22 Rates

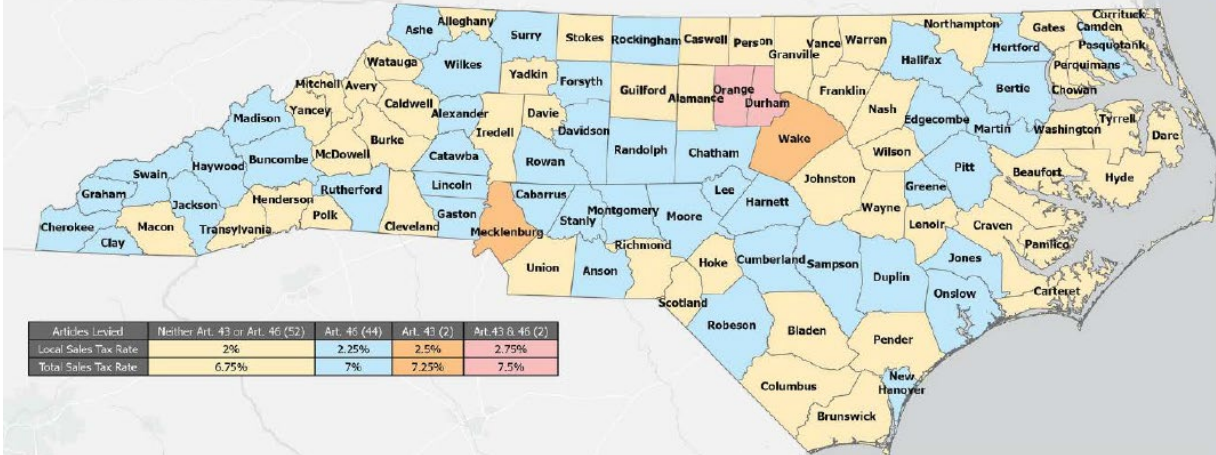
Note: All 2021-22 property tax rates are per \$100 valuation. 37 counties had a tax rate change in 2021-22, with 11 counties increasing and 26 counties decreasing their rate. 25 counties had revaluations, and the average property tax rate dropped slightly to .6681.



FISCAL YEAR SUMMARIES							
MONTH	2019	2020	19-20 Diff	2021	20-21 Diff	2022	22-21 - Diff
JULY	\$221,611	\$233,602	\$11,991	\$253,861	\$20,259	\$274,059	\$20,198
AUG	\$207,740	\$196,887	-\$10,853	\$248,156	\$51,269	\$249,997	\$1,841
SEPT	\$170,071	\$218,380	\$48,309	\$224,524	\$6,144	\$233,859	\$9,335
OCT	\$207,508	\$212,492	\$4,984	\$235,694	\$23,202	\$238,889	\$3,195
NOV	\$201,953	\$211,975	\$10,022	\$196,170	-\$15,805	\$245,133	\$48,963
DEC	\$191,990	\$191,846	-\$144	\$248,704	\$56,858		
JAN	\$230,869	\$230,262	-\$607	\$273,098	\$42,836		
FEB	\$181,104	\$194,308	\$13,204	\$233,715	\$39,407		
MAR	\$188,214	\$210,830	\$22,616	\$204,234	-\$6,596		
APR	\$220,915	\$226,419	\$5,504	\$272,618	\$46,199		
MAY	\$211,117	\$203,731	-\$7,386	\$259,016	\$55,285		
JUNE	\$219,292	\$232,298	\$13,006	\$258,059	\$25,761		
Total CY	\$2,452,384	\$2,563,030	\$110,646	\$2,907,849	\$344,819		\$83,532

Figures subject to adjustment via journal entries and audit guidelines, consult audited financial statements for final verified totals

Counties Levying Sales Tax Articles



Articles Levied	Neither Art. 43 or Art. 46 (52)	Art. 46 (44)	Art. 43 (2)	Art. 43 & 46 (2)
Local Sales Tax Rate	2%	2.25%	2.5%	2.75%
Total Sales Tax Rate	6.75%	7%	7.25%	7.5%

Note: This map shows local and total sales tax rates as of Oct. 1, 2020. The one-half cent Article 43 tax is dedicated to public transit and the one-quarter cent Article 46 tax is general purpose use. All counties levy local sales tax Articles 39, 40, & 42.

Source: N.C. Dept. of Revenue, Local Government Division

Table 2. Energy Prices
 U.S. Energy Information Administration | Short-Term Energy Outlook - January 2022

	2021				2022				2023				Year		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2021	2022	2023
Crude Oil (dollars per barrel)															
West Texas Intermediate Spot Average	58.08	66.19	70.81	77.27	75.29	72.15	71.01	66.98	65.00	64.00	63.00	62.00	68.21	71.32	63.50
Brent Spot Average	61.12	68.91	73.45	79.42	78.83	75.65	74.67	70.98	69.00	68.00	67.00	66.00	70.89	74.95	67.50
U.S. Imported Average	55.27	64.80	68.33	74.17	72.93	69.85	68.47	64.21	62.25	61.25	60.25	59.25	66.15	68.84	60.74
U.S. Refiner Average Acquisition Cost	57.12	66.11	70.27	75.81	73.92	70.66	69.45	65.22	63.25	62.25	61.25	60.25	67.87	69.75	61.72
U.S. Liquid Fuels (cents per gallon)															
Refiner Prices for Resale															
Gasoline	180	216	232	239	231	228	222	200	197	206	204	188	218	220	199
Diesel Fuel	178	204	219	241	233	227	225	217	207	206	205	204	211	225	208
Fuel Oil	162	180	197	222	222	209	203	205	203	192	187	198	197	211	198
Refiner Prices to End Users															
Jet Fuel	163	182	199	223	224	221	221	216	207	204	202	203	194	220	204
No. 6 Residual Fuel Oil (a)	162	181	194	195	175	171	166	157	165	162	161	159	185	167	162
Retail Prices Including Taxes															
Gasoline Regular Grade (b)	256	297	316	333	320	314	304	287	277	289	286	270	302	306	281
Gasoline All Grades (b)	265	306	325	343	332	326	317	300	291	303	300	284	311	319	295
Cn-highway Diesel Fuel	290	321	336	366	344	331	331	328	329	329	328	327	329	333	327
Heating Oil	272	283	297	344	342	317	299	301	301	285	275	285	300	322	291
Natural Gas															
Henry Hub Spot (dollars per thousand cubic feet)	3.70	3.06	4.53	4.96	3.97	3.92	3.96	3.91	3.98	3.85	3.85	3.80	4.06	3.94	3.77
Henry Hub Spot (dollars per million Btu)	3.56	2.94	4.36	4.77	3.82	3.78	3.81	3.77	3.83	3.61	3.62	3.66	3.91	3.79	3.63
U.S. Retail Prices (dollars per thousand cubic feet)															
Industrial Sector	5.73	4.09	5.10	6.75	5.67	4.98	4.89	5.10	5.42	4.89	4.53	4.90	5.46	5.18	4.90
Commercial Sector	7.54	8.85	10.12	10.15	9.31	9.37	9.64	8.58	8.41	8.81	9.14	8.24	8.78	9.14	8.50
Residential Sector	9.75	13.87	20.36	14.72	12.44	14.27	18.51	11.62	10.59	13.45	18.05	11.31	12.54	12.88	11.78
U.S. Electricity															
Power Generation Fuel Costs (dollars per million Btu)															
Coal	1.91	1.93	2.03	2.03	2.03	2.03	1.88	1.88	1.81	1.82	1.81	1.80	1.98	1.94	1.81
Natural Gas	7.24	3.26	4.36	5.03	4.38	4.00	3.98	4.12	4.40	3.68	3.66	4.02	4.88	4.10	3.91
Residual Fuel Oil (c)	11.28	13.09	14.22	14.88	14.37	14.81	13.83	13.30	13.05	13.44	12.60	12.26	13.36	14.05	12.81
Distillate Fuel Oil	13.54	15.20	16.19	18.33	18.03	17.54	17.31	16.88	16.20	15.97	15.86	15.90	15.57	17.47	15.99
Retail Prices (cents per kilowatt-hour)															
Industrial Sector	7.09	6.92	7.63	7.13	7.11	7.03	7.59	6.99	7.09	7.00	7.54	6.98	7.20	7.19	7.16
Commercial Sector	10.99	11.07	11.64	11.23	11.56	11.57	11.98	11.51	11.78	11.70	12.12	11.58	11.26	11.67	11.81
Residential Sector	13.10	13.84	14.00	13.85	13.93	14.45	14.38	14.10	13.98	14.55	14.47	14.19	13.70	14.22	14.30

(a) Average for all sulfur contents.

(b) Average self-service cash price.

(c) Includes fuel oils No. 4, No. 5, No. 6, and topped crude.

- = no data available

Notes: EIA completed modeling and analysis for this report on January 6, 2022.

The approximate break between historical and forecast values is shown with historical data printed in bold, estimates and forecasts in italics.

Prices are not adjusted for inflation; prices exclude taxes unless otherwise noted.

Historical data: Latest data available from Energy Information Administration databases supporting the following reports: *Petroleum Marketing Monthly*, DOE/EIA-0380;

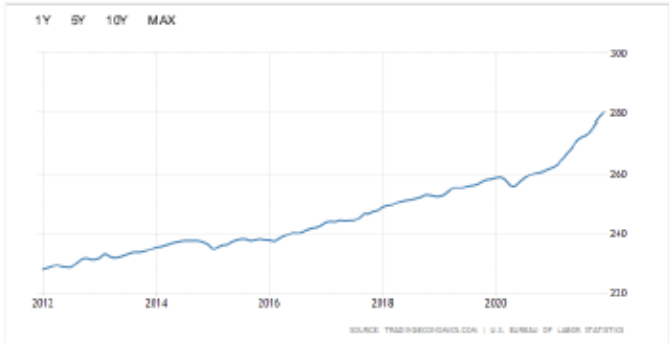
Weekly Petroleum Status Report, DOE/EIA-0208; *Natural Gas Monthly*, DOE/EIA-0130; *Electric Power Monthly*, DOE/EIA-0226; and *Monthly Energy Review*, DOE/EIA-0035.

Natural gas Henry Hub and WTI crude oil spot prices from Reuters News Service (<http://www.reuters.com>).

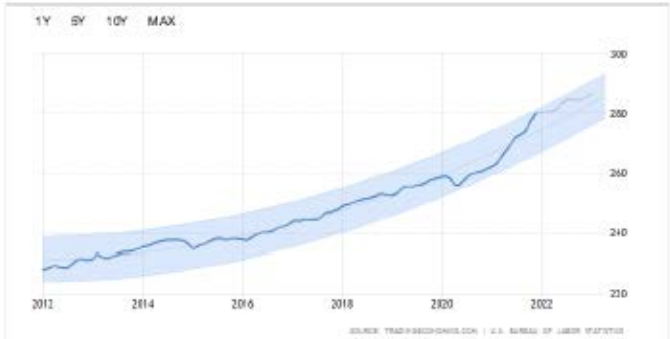
Minor discrepancies with published historical data are due to independent rounding.

Forecasts: EIA Short-Term Integrated Forecasting System.

The annual inflation rate in the US accelerated to 7% in the last month of 2021, a fresh high since June of 1982, and compared to 6.8% in November. Figures came in line with market expectations. Energy costs continued to record the biggest gain although prices rose less than in November (29.3% vs 33.3%), namely gasoline (49.6% vs 58.1%). Inflation accelerated however for shelter (4.1% vs 3.8%); food (6.3% vs 6.1%), namely food at home (6.5% vs 6.4%); new vehicles (11.8% vs 11.1%); used cars and trucks (37.3% vs 31.4%); apparel (5.8% vs 5%); and medical care services (2.5% vs 2.1%). Inflation spiked in 2021 due to pandemic-induced supply constraints, soaring energy costs, labour shortages, increasing demand and a low base effect from 2020. Inflationary pressures are likely to last well into the middle of 2022 and Fed Chair Powell recently pledged to do what's necessary to contain an inflation surge including increasing interest rates. source: U.S. Bureau of Labor Statistics

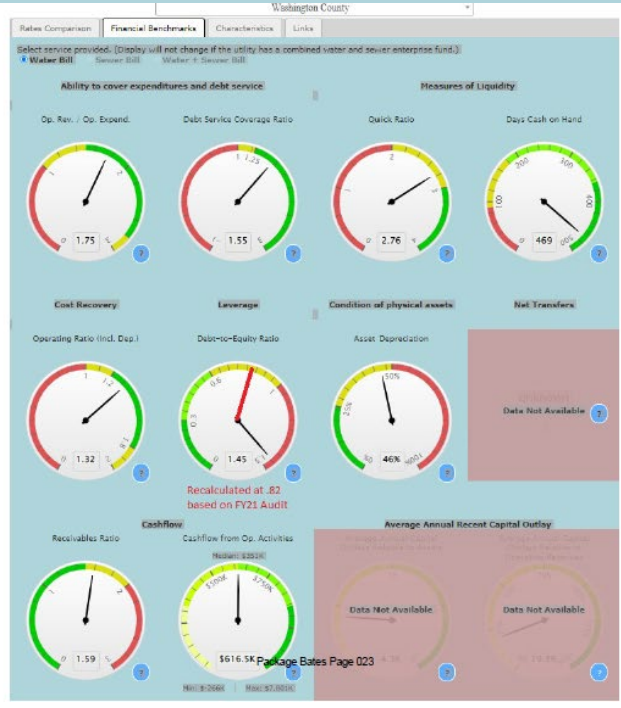
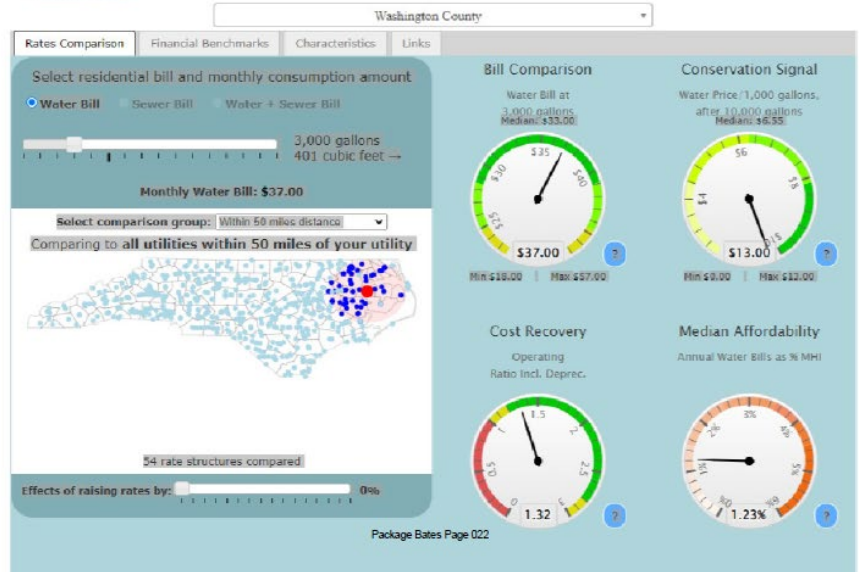


Consumer Price Index (CPI) in the United States is expected to be 281.21 points by the end of this quarter, according to Trading Economics global macro models and analysts expectations. In the long-term, the United States Consumer Price Index (CPI) is projected to trend around 292.08 points in 2023 and 297.63 points in 2024, according to our econometric models.





NC Water and Wastewater Rates Dashboard
Rates as of January 1, 2022
 Last updated: January 12, 2022





NC Water and Wastewater Rates Dashboard
 Rates as of January 1, 2022
 Last updated: January 12, 2022



Washington County

Rate Comparison | Financial Benchmarks | **Characteristics** | Links

Utility Owner

Ownership type	County District
Primary County	Washington
Primary service area	Washington County
Date Rates Effective	07/01/2015

Water
 Sewer
 Water + Sewer
 Select comparison group:

	Washington County	Median for all utilities within 50 miles of your utility	Statewide Stats
Number of Systems	1	54	581
Est. Number of Connections	2,569	1,402	
Est. Service Population	6,413	3,327	
Operating Revenue	\$1,378,935	\$1,318,118	
Operating Expense	\$1,042,372	\$1,456,340	
Current Assets	\$1,194,067	\$1,097,165	
Census Year	2019		2020
Average Household Size	2.37	2.35	
Median Household Income	\$35,979	\$36,707	
Poverty Rate	22.27%	22.95%	

FY22 CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS LIST

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

Priority 2 - Essential - (should do) - rehabilitate/replace obsolete facilities, stimulate economic growth, reduce operating costs, leverage State/Federal funding. Other criteria used in scoring this priority: Project maintains existing service levels, results in better efficiency or service delivery, reduce operational costs, and/or improve work force morale.

Priority 3 - Important - (could do) - provide new or expanded service, promote intergovernmental cooperation, reduce energy consumption, enhance cultural or natural resources. Other criteria used in scoring this priority: Project is not mandated, but improve service levels and/or improve quality of life.

GENERAL/ADMIN PROJECTS

DATE	CIP ITEM	FUND	DEPT	DESCRIPTION	TOTAL ESTIMATED PROJECT COST	MR#	FY22 REC	FY23 QP	FY24 REC	FY25 REC	FY26 REC	FY27 REC	FY28 REC	FY29 REC	FUNDING SOURCES	NOTES
1/26/2022		43-GF	WATER	Security Fence	20,000	1	20,000	0	0	0	0	0	0	0	APP, GF, Water	
1/26/2022		4	WATER	SCADA	21,222	1	21,222	0	0	0	0	0	0	0	APP, GF, Water	
1/26/2022		43-GF	IT	Dell T840 Tower Server Replacement	90,000	1	90,000	90,000	90,000	APP - TRD	90,000	90,000	90,000	90,000	GF Balance, APP	This used for recurring expenses associated with replacing main county IT server and IT equipment on 3rd year cycle. FY22 includes Dell T840 Tower Server Replacement
1/26/2022		43-GF	IT	Office 365 Migration/IT Services	20,000	2	0	0	0	APP - TRD	0	TRD	TRD	TRD	GF Balance, APP	
1/26/2022		43-GF	WATER	Waterconnection repairs	200,000	2									APP, GF	Town of Roper should contribute.
1/26/2022		43-GF	TAX	Tax Assessment & Collections Software	180,000	2	180,000	180,000	180,000	0	0	0	0	0	GF Balance, consider spreading over multi yrs	estimate based on old vendor proposals. MR# recommends full 2022 CIP to solicit more competitive bids for RICC, review and vendor presentation.
1/26/2022		43-GF	RCO	Replacement of 1 server, RPO, 1 Large Format Scanner	25,000	2	25,000	25,000	25,000	0	0	0	0	0	GF Balance	Paid from restricted RCO funds already in GF Balance
1/26/2022		43-GF	CENTRAL SERVICES	Annual Cost to Replace Old Copiers Countywide	25,000	2	25,000	25,000	25,000	0	0	0	0	0	GF Balance	RFP in Fall, SCC includes lease and maintenance
1/26/2022		43-GF	TAX	Engelview Pictometry Software	90,000	3	0	0	0	0	0	TRD	TRD	TRD	General Fund Balance, Potential Grant Funding?	benefits Tax assessment, GIS, D111, EM, MR# recommends a full 2022 CIP for competitive bids and/or presentation to CIP and RICC to demonstrate benefits and discuss CIP inclusion. Prior vendor indicated ability to spread costs over 3 installments
1/26/2022		44-20-GF	EVCS	Replace County Phone System	20,000	3	20,000	20,000	20,000	0	0	0	0	0	GF Balance	consider potential grant sources?
1/26/2022		11-20-GF	AIRPORT	Automated Airport Weather Station	240,000	3										
TOTAL THIS SECTION					850,000		490,000	146,000	270,000	0	270,000	270,000	60,000	60,000		

DATE	CFP ITEM	FUND	DEPT	DESCRIPTION	TOTAL ESTIMATED COST	NO. OF PROJECTS	INITIAL FY22 SEC	FY22 GR	FY22 REC	APP FUNDING PROJECTS	FY22 BOUND APPROVD	FY23 SEC	FY24 SEC	FY25 SEC	FY26 SEC	FUNDING SOURCES	NOTES	
BUILDING & GROUNDS MAINTENANCE PROJECTS																		
				Courthouse Roof Repair (4 of 6 sections)	110,000	1	110,000	110,000	110,000	0	0	0	0	0	0	0	GF Balance	To re-roof 4 of 6 sections.
1/20/2022	1	23-GF	GRS	Replace aging plumbing within Detention Center	20,000	1	20,000	20,000	0	20,000	0	0	0	0	0	0	GF Balance, APP7, Grant Opportunities?	Consider AIF eligibility
1/20/2022	14	23-GF	GRS	Repairing - OIS	20,000	2	20,000	20,000	0	0	0	0	0	0	0	0	State Funding Over 50% received on CDF	Attempt to RFP w/ other repaving opportunities in fall of 2023
1/20/2022	14	23-GF	GRS	Courthouse/DMO Stormwater Repair	100,000	2	100,000	100,000	0	0	0	0	0	0	0	0	GF Balance	Consider intent Cfp
1/20/2022	15	23-GF	GRS/GRS	Repairing - MFW/Teniler Center	20,000	2	20,000	20,000	0	0	0	0	0	0	0	0	GF Balance	
1/20/2022	16	23-GF	GRS	Green Care Prisoners Roof Repair	20,000	2	0	0	0	0	0	0	0	0	0	0	GF Balance	
1/20/2022	17	23-GF	GRS	Annual Roof Repair Reserve	60,000	2	60,000	60,000	60,000	0	0	0	0	0	0	0	GF Balance	Consider separating into Central Services or Sep Fund
1/20/2022	18	23-GF	GRS	Annual HVAC Repair/Replacement Reserve	20,000	2	20,000	20,000	20,000	0	0	0	0	0	0	0	GF Balance	Consider separating into Central Services or Sep Fund
1/20/2022	20	23-GF	GRS	Repairing - Courthouse	20,000	2	0	0	0	0	0	0	0	0	0	0	GF Balance	include in RFP as alternate, combine with stormwater repair
1/20/2022	21	23-GF	GRS	Handicap Ramp/Access @ gym	20,000	2	20,000	20,000	0	20,000	0	0	0	0	0	0	GF Balance Grant Opportunities (PAWTS)	Consider AIF eligibility due to ability to utilize gym for electronic purposes with handicap access
1/20/2022	22	23-GF	GRS	MFW Roofing	20,000	3	0	0	0	0	0	0	0	0	0	0	GF Balance	
1/20/2022	24	23-GF	GRS	Courthouse Awning	20,000	4	0	0	0	0	0	0	0	0	0	0	GF Balance	Roof takes priority
1/20/2022	24	23-GF	GRS	OIS Office Renovation (Repairing [248-249]S Carpet Replacement (M&M)	22,000	4	22,000	22,000	0	0	0	0	0	0	0	0	State Funding Over 50% received on CDF - Consider painting w/ inhouse staff	Over 10 years since replaced. Redund per BOCC directive re prioritization of scoring. Evaluate condition and report back to BOCC in fall FY22
TOTAL THIS SECTION:					771,000		487,000	487,000	200,000	83,000	200,000	60,000	70,000	60,000	60,000			

DATE	CF ITEM	FUND	DEPT	DESCRIPTION	TOTAL ESTIMATED PROJECT COST	AMOUNT	AVAIL PYZ REC	PYZ 04	PYZ REC Revised 04	APP FUNDED PROJECTS	PYZ BOUND APPROV	PYZ REC	PYZ REC	PYZ REC	PYZ REC	FUNDING SOURCES	NOTES	
VEHICLES & MAJOR EQUIPMENT PROJECTS																		
1/09/2012	25	02-GF	040000	Upgrading Sheriff's Office for 2014 YPRM Compliance	100,000	1	100,000	0	0	0	0	75,000	75,000			Possibility of 6% State Grant	Reflect other funding opportunities first before budgeting from GF balance	
1/09/2012	26	02-GF	040000	8 Replacement Patrol Cabs - 10ft	96,324	2	97,000	97,000	97,000	0	0	97,000	97,000	97,000	97,000			
1/09/2012	27	02-GF	050000	15 Passenger Van	96,000	2	96,000	96,000	96,000	0	0	96,000	96,000	96,000	96,000		State Funding (50%)	
1/09/2012	28	02-GF	CENTRAL SERVICES	EMO Generator	75,000	2	75,000	75,000	75,000	0	0	75,000	75,000	75,000	75,000			
1/09/2012	29	02-GF	060	Comprehensive Monitoring System Upgrade	27,228	3	27,228	27,228	27,228	0	0	27,228	27,228	27,228	27,228		GF Balance, APP, Grant Opportunities?	Consider APP eligibility, exhaust funding options and review scope of existing systems. Much Rec based on need to replace several individual items
1/09/2012	30	02-GF	060	TRACTOR	10,000	3	0	0	0	0	0	10,000	10,000	10,000	10,000		GF/Grants	Review overall WC needs/resources in fall PYZ
1/09/2012	31	02-GF	CENTRAL SERVICES	2 New vehicles for General Countywide Travel Needs	22,000	3	22,000	22,000	22,000	0	0	22,000	22,000	22,000	22,000		GF/Grants	Will be general fleet vehicles for sporadic travel needs to reduce overhead of individualized dept travel vehicles.
1/09/2012	32	02-GF	060	Dedicated vehicle for staff transportation	20,000	4	0	0	0	0	0	0	0	0	0		GF/Grants	Use fleet vehicles for sporadic travel needs
1/09/2012	33	02-GF	030000	15 Passenger Van	90,000	4	0	0	0	0	0	0	0	0	0		Grants?	Review existing resources for sporadic travel needs related to program travel, or fleet vehicles for staff travel needs
1/09/2012	34	02-GF	060	DUMP TRAILER	7,000	4	7,000	7,000	7,000	0	0	7,000	7,000	7,000	7,000		GF Balance/Grants/Property	Ask Rec to surplus remainder
DATE				TOTAL THIS SECTION:	985,752		461,000	227,500	394,000	0	0	228,500	228,500	228,500	228,500			
NEW FACILITIES OR OTHER MAJOR MISC PROJECTS																		
1/09/2012	35	02-GF	Transfer to 060	NEW AVIUM FACILITY @ AIRPORT	3,000,000	2	250,000	250,000	250,000	0	0	400,000	400,000	400,000	400,000		50M Lease Request, Multiple Grants, 5.5M - 1.5M est. local	PYZ REC based on need to begin budgeting for design/engineering/project management costs
1/09/2012	36	02-GF	060	STRADER BUILDING DEPT RELOCATION PROJECT	27,000	2	27,000	27,000	27,000	0	0	27,000	27,000	27,000	27,000		GF Balance - To be offset by reduced rental costs for mobility/travel	
1/09/2012	37	02-GF		Helicopter Pad	20,000	3	20,000	20,000	20,000	0	0	20,000	20,000	20,000	20,000			
1/09/2012	38	02-GF		Wall @ Risk Department	20,000	3	20,000	20,000	20,000	0	0	20,000	20,000	20,000	20,000			
1/09/2012	39	02-GF	060	NEW SYM	700	4	0	0	0	0	0	0	0	0	0			
1/09/2012	40	02-GF	Transfer to 060	SHOPS (Phase II - In Motion Trust Fund) SAVINGS MATCH	700	4	40,000	40,000	40,000	0	0	40,000	40,000	40,000	40,000		40% State Funded	Consider creation of FAYT dept in projects/grants fund to discuss overall growing project budget and separate from GF
				TOTAL THIS SECTION:	3,117,700		297,000	297,000	297,000	0	0	427,000	427,000	427,000	427,000			
				TOTAL ALL SECTIONS:	3,903,452		1,404,000	1,111,500	996,000	0	0	655,500	655,500	655,500	655,500			

DRAFT: FOR REVIEW

CIP Project Menu

Department		Estimated Cost	
Water	Water Plant Security Fence	\$ 80,000.00	<input checked="" type="checkbox"/>
Water	Supervisory Control and Data Acquisition (SCADA) System	\$ 40,000.00	<input checked="" type="checkbox"/>
Water	Interconnection Repair	\$ 200,000.00	<input checked="" type="checkbox"/>
Water	Stormwater Repair @ Courthouse	\$ 100,000.00	<input checked="" type="checkbox"/>
Recreation	Rec. Center Bathroom/ADA Upgrades	\$ 80,000.00	<input checked="" type="checkbox"/>
			<input type="checkbox"/>
	EM/Aviation Multiuse Building - Level 1	\$ 250,000.00	<input type="checkbox"/>
EM/Multi	EM/Aviation Multiuse Building - Level 2	\$ 500,000.00	<input checked="" type="checkbox"/>
	EM/Aviation Multiuse Building - Level 3	\$ 1,000,000.00	<input type="checkbox"/>
EM/Multi	EM/Aviation Internet Upgrade	\$ 80,000.00	<input checked="" type="checkbox"/>
EM	Helicopter Pad	\$ 50,000.00	<input checked="" type="checkbox"/>
EM	Well @ Fire Department	\$ 40,000.00	<input checked="" type="checkbox"/>
			<input type="checkbox"/>
Facilities	Windows of the World Repairs	\$ 75,000.00	<input checked="" type="checkbox"/>
Detention	Detention Center Plumbing Repairs	\$ 32,000.00	<input checked="" type="checkbox"/>
Sheriff	VIPER Radios	\$ 150,000.00	<input checked="" type="checkbox"/>
IT	County Phone System Upgrade to VOIP	\$ 30,000.00	<input checked="" type="checkbox"/>
IT	County Computer System Upgrade to M365	\$ 30,000.00	<input checked="" type="checkbox"/>
General	Courthouse Generator Connectivity Upgrade	\$ 33,000.00	<input checked="" type="checkbox"/>
General	CMO Generator	\$ 70,000.00	<input checked="" type="checkbox"/>
MTW/Senior	MTW Parking Lot/Covered Walkway	\$ 170,000.00	<input checked="" type="checkbox"/>
MTW	MTW Flooring	\$ 50,000.00	<input checked="" type="checkbox"/>
Detention	Detention Center Camera Replacement/System Upgrades	\$ 55,000.00	<input checked="" type="checkbox"/>
DSS	DSS Parking Lot	\$ 63,784.00	<input checked="" type="checkbox"/>
DSS	DSS Flooring	\$ 67,000.00	<input checked="" type="checkbox"/>
Tax	Tax Software	\$ 180,000.00	<input checked="" type="checkbox"/>
Landfill/IT	Landfill Internet & Security Systems Upgrade	\$ 10,000.00	<input checked="" type="checkbox"/>
			<input type="checkbox"/>

ARP Funds Disbursed	\$ 2,249,279.00
Cost of Selections	\$ 2,185,784.00
ARP Funds Available	\$ 63,495.00

PERCENT ALLOCATED

97.18%

Items Discussed:

Item 4. a. ii Discount Program – the consensus of the Board was to continue with this program
Item 4. a. iii. Special Drainage/Watershed Improvement Tax – the consensus of the Board was to keep this in place

Other Items:

Emergency Management/Aviation: Mr. Potter said there is a field trip to Duplin County on Wednesday to look at their Public Safety Facility at their airport and possibly going to see one in Currituck County. One main question may be if we are going to include a new 911 center in this Public Safety Facility. Commissioner Keyes said we should be able to get a 911 grant. Mr. Potter said we should; however, we have turned down consolidation of 911 and that may be held against us.

Mr. Potter said he has a meeting with Tom Harrison this week to discuss some kind of small business “incubator” for the County.

Discussion ensued on CIP items. Mr. Potter said he needs guidance from the Board on where to spend the ARPA money that we have received (~\$2.4M).

Commissioner Sexton asked where would the helicopter pad located. Commissioner Keyes said in Creswell.

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

Back in Open Session, **Commissioner Phelps made a motion to approve the Resolution 2022-003 Authorizing Upset Bid Process for the Potential Sale of the Veteran’s Field Recreational Property Located at 508 North First Street, Creswell, NC. Commissioner Sexton seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker, yea and Commissioner Johnson, yea. Motion carried unanimously.**

At 6:32 PM, with no further business to discuss, **Commissioner Phelps made a motion to adjourn the meeting. Commissioner Sexton seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker, yea and Commissioner Johnson, yea. Motion carried unanimously.**

Tracey A. Johnson
Chair

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