

**Board of Commissioners  
Meeting  
June 7, 2021**



WASHINGTON COUNTY BOARD OF COMMISSIONERS  
REGULAR MEETING  
JUNE 7, 2021

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

- 6:00 PM Call to Order—Chair Sexton  
6:01 PM Invocation / Pledge  
Additions / Deletions
- Item 1 6:10 PM Consent Agenda  
a) Approval of Minutes  
b) Tax Refunds & Releases and Insolvent Accounts  
c) ABC Board Budget Amendment for 20-21 and a Proposed Budget for 21-22  
d) Interlocal Agreement between Washington & Bertie Counties for Inspection/Fire Marshal Services
- Item 2 6:15 PM Public Forum (3-minute limit per speaker)
- Item 3 6:25 PM Employee of the Quarter, Chair Sexton
- Item 4 6:35 PM Public Hearing: Washington County FY22 Recommended Budget, Mr. Curtis Potter, CM/CA
- Item 5 6:45 PM Department Information Update: Soil & Water, and Drainage, Ms. Martha Prinsloo, Soil & Water Tech
- Item 6 7:00 PM Public Hearing: Eddie Smith Service District, Mr. David Gadd, Attorney, Mr. Curtis Potter, CM/CA and Ms. Martha Prinsloo, Soil & Water Tech
- Item 7 7:10 PM COVID-19 and Vaccine Update, Mr. Wes Gray, MTW Health Dept. Director
- Item 8 7:20 PM Board of Equalization and Review, Ms. Sherri Wilkins, Tax Administrator
- Item 9 7:30 PM Water Revenue Bond Discussion, Mr. Curtis Potter, CM/CA
- Item 10 7:40 PM FY22 Budget Discussion, Commissioners & Mr. Curtis Potter, CM/CA
- Item 11 8:00 PM Designation of Voting Delegate to the NCACC's Conference and to the NACo Conference, Ms. Julie J. Bennett, Clerk to the Board
- Item 12 8:05 PM Boards & Committees, Ms. Julie J. Bennett, Clerk to the Board
- Item 13 8:10 PM Finance Officer's Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer
- Item 14 8:20 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk
- Item 15 8:30 PM Closed Session has been scheduled according to NCGS§143-318.11(a)(3) (attorney-client privilege), NCGS§143-318.11(a)(4) (economic development) and NCGS §143-318.11(a)(6) (personnel)

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**  
**AGENDA STATEMENT**

**ITEM NO: 1**

**DATE: June 7, 2021**

**ITEM: Consent Agenda**

**SUMMARY EXPLANATION:**

- a) Approval of Minutes from May 3 & 17, 2021 meetings  
See attached.
- b) Tax Refunds & Releases and Insolvent Accounts  
See attached.
- c) ABC Board Budget Amendment for 20-21 and a Proposed Budget for 21-22  
The ABC Board submits these to the Commissioners for information and to have it noted in the minutes.  
See attached.
- d) Interlocal Agreement between Washington & Bertie Counties for Inspection/Fire Marshal Services  
See attached.

May 3, 2021

The Washington County Board of Commissioners met in a regular meeting on Monday, May 3, 2021 at 6:00 PM by using ZOOM—virtual meeting software (due to the COVID-19 pandemic) for Facebook Live Streaming and in person in the Commissioners’ Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey Johnson, Ann Keyes, Carol Phelps, Bill Sexton and Julius Walker, Jr. were present. Also present were County Manager/County Attorney Curtis Potter, Clerk to the Board Julie J. Bennett and Finance Officer Missy Dixon.

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

ADDITIONS/DELETIONS: Mr. Potter, CM/CA requested to delete Item 1c) Resolution 2021-004 Authorizing Sale Of Real Property, 90 Cumberland St., Plymouth, By Electronic Public Auction Pursuant To NCGS 160 A-270.

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

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

- a) Approval of Minutes
- b) Tax Refunds & Releases and Insolvent Accounts
- c) ~~Resolution 2021-004 Authorizing Sale Of Real Property, 90 Cumberland St., Plymouth, By Electronic Public Auction Pursuant To NCGS 160 A-270~~
- d) Proclamation 2021-006 Older Americans Month
- e) Audit Contract for FY21
- f) Approval of Elections Equipment
- g) JCPC Certification

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

PUBLIC FORUM: Mr. Wesley Stokes, 395 Backwoods Road, Roper and Mrs. Diane Stokes, 395 Backwoods Road, spoke to the Board. Mr. Stokes said he was in his garage and heard the water heater making a noise. He went in the house and turned on the facet and no water came out. He checked the meter and no water was going through it. He said he has had a leak before and had used an abatement and was paying \$170/mth. He had it directly drafted. He stopped it when the time was up. Mr. Stokes presented a copy of his water bill to the Commissioners. He said he is doing on-line banking. Mr. Stokes said he came and talked to Mr. Potter when he had no water and had not been late and just been through paying \$170 a month for the past year. Mr. Stokes said he comes here tonight with a solution—the County should use electronic banking. He said other businesses

(VISA/MC) will give you grace for a late payment if you've been a good customer. Mr. Stokes said he was here to ask the Commissioners' to change the ordinance so the County can cut off and on the same day. Chair Sexton asked did Mr. Stokes have something in writing he could leave with Mr. Potter. Mr. Potter said in January, the County Water Dept. had 140 cut-offs and 59 cut-ons. He mentioned to the Board that he was getting concerned. In February, the County Water Dept. had 80 cut-offs and 32 cut-ons. In March, the County Water Dept. had 70 cut-offs and 40 cut-ons and in April, the County Water Dept. had 30 cut-offs and 15 cut-ons. Mr. Potter said he has checked with other counties to see if Washington County is that different from them. It all boils down to the sheer volume that has to be cut-off and cut-on. Discussion ensued.

Quinterlene Bowen, McNair Road, spoke to the Board regarding trash pick-up. Her trash sat for over four days. Ms. Bowen said all they do is pick up trash and the trash folks acted like it was no big deal for it to sit there. She was told Republic had 'unforeseen difficulties'. Chair Sexton said the Commissioners' have discussed this with Republic. Chair Sexton said even his trash was not picked up because they had a truck down. Republic said they were sorry that it took as long as it did. Republic had to go out and rent a truck. Mr. Potter said Republic was working overtime to catch up over the 2 week period. He also mentioned that the drivers are subject to the same rules as over-the-road truck drivers so it may be difficult for them to work their drivers a lot of overtime. Mr. Potter said he thinks Republic is back on schedule now.

**PUBLIC HEARING IN ACCORDANCE WITH CHAPTER 160D, A NEW LAND USE LAW FOR NORTH CAROLINA: Commissioner Johnson made a motion to open the public hearing on the updated ordinances in accordance with 160-D. Commissioner Keyes seconded. Chair Sexton proceeded with the roll call: Commissioner Walker, yea; Commissioner Phelps, yea; Commissioner Johnson, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.**

Washington County Planning Board Chair, Mr. David Clifton and Mr. Allen Pittman, Planning & Inspection Director spoke about bringing the County's documentation up to code by following the new GS Chapter 160D for the following Ordinances. The deadline for getting these approved is July 1, 2021. The following changes were made:

### ZONING ORDINANCE CHANGES

Article 1

Zoning Ordinance Constitution

No changes

Article 2

General Regulations

No changes

Article 3

Zoning Districts

No changes

Article 3A

Rural Area Single Family Residential District

No changes

Article 3B

Corridor Commercial District

No changes

Article 4

Zoning Amendments

No changes

Article 5

Special Use Permits

Effect upon Conditional Uses and Permitted Conditional Uses are deleted per GS160-D

Article 6

Nonconforming Uses

Inserted amendments as previously approved:

age of nonconforming lot of record: **(Amended November 15, 2010)**: If a lot was approved on a subdivision plat and duly recorded prior to the effective date of this Ordinance and if such lot met the requirements of the Subdivision Ordinance in effect at the time of recordation, then, such lot may be used for any use permitted under the current zoning district designation even though the lot does not meet the lot area or lot width and depth requirements of the district. **Provided that all other regulations (including setbacks, yards, requirements, density, screening, etc.) of this Ordinance can be satisfied. However, the following regulations shall apply:**

- a. In any district in which single-family dwellings are permitted, a single-family (including mobile homes) and customary accessory buildings may be erected on any single lot on record prior to January 1, 2004.
- b. For lots on record as of January 1, 2004, CAMA regulations will apply for waterfront lots, and the following dimensional requirements shall apply:
  1. Lots with 6,000 square feet or less:
    - a. Front yard setback 15 feet
    - b. Side yard setback 5 feet
    - c. Rear yard setback 10 feet
  2. Lots with 6001 to 10,000 square feet
    - a. Front yard setback 20 feet
    - b. Side yard setback 8 feet
    - c. Rear yard setback 10 feet
  3. Lots with 10,001 to 15,000 square feet
    - a. Front yard setback 25 feet
    - b. Side yard setback 8 feet
    - c. Rear yard setback 10 feet

4. Lots with 15,001 to 19,999 square feet
  - a. Front yard setback 30 feet
  - b. Side yard setback 10 feet
  - c. Rear yard setback 10 feet

Article 7

Signage Regulations

References to Special Exceptions deleted per GS

Article 8

Site Plan Regulations

No changes

Article 9

Administration and Adjustment

The Planning Coordinator shall act under the provisions of the Zoning Board of Adjustment Law (GS 160D-406)

Article 10

Board of Adjustment: Variances and Appeals

All references to Special Exceptions have been deleted per 160D

Article 11

Definitions

No Changes

Article 12

Process for the Construction and Operation of Wind Energy Facilities

No Changes

Article 13

Solar Energy Development Ordinance

17. PERMIT CHOICE

An applicant shall not be made to wait for final action on the proposed change before proceeding if the applicant elected determination under prior rules. (G.S. 143-755; G.S. 160D-108(b).)

If a local development regulation changes after an application is submitted, the applicant may choose the version of the rule that applies; but may require the applicant to comply with new rules if the applicant delays the application for six months. (G.S. 143-755; G.S. 160D-108(b); S.L. 2019-111, Pt. I.)

An application for one development permit triggers permit choice for permits under any development regulation; such permit choice is valid for eighteen months after approval of the initial application. (G.S. 143-755; G.S. 160D-108(b); S.L. 2019-111, Pt. I)

This ordinance is bound by the requirements of G.S. 160D. All applicable requirements of the statute shall apply.

COUNTY OF WASHINGTON  
BOARD OF COMMISSIONERS

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



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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

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RESOLUTION 2021-007

RESOLUTION ON STATEMENT OF CONSISTENCY  
WASHINGTON COUNTY BOARD OF COMMISSIONERS

WHEREAS, in accordance with the provisions of North Carolina General Statute 160D, the Board of Commissioners does hereby find and conclude that the proposed Ordinance Amendments are reasonable and in the public interest because it brings the local Ordinances into compliance with applicable North Carolina law. Additionally, the proposed Ordinance amendments support the following policies and goals of the County.

- Article 1 Zoning Ordinance Constitution
- Article 2 General Regulations
- Article 3 Zoning Districts
- Article 3A Rural Area Single Family Residential District
- Article 3B Corridor Commercial District
- Article 4 Zoning Amendments
- Article 5 Special Use Permits
- Article 6 Nonconforming Uses
- Article 7 Signage Regulations
- Article 8 Site Plan Regulations
- Article 9 Administration and Adjustment
- Article 10 Board of Adjustment: Variance and Appeals
- Article 11 Definitions
- Article 12 Process for Construction and Operation of Wind Energy Facilities
- Article 13 Solar Energy Development Ordinance

NOW THEREFORE BE IT RESOLVED, the Washington County Board of Commissioners does hereby approve and adopt the text amendments to the Zoning Ordinance as presented.

Adopted this 3<sup>rd</sup> day of May, 2021.

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

ATTEST:

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

Page 1 of 1

Chair Sexton said it looked like the only changes made were related to 160D . Mr. Pittman said that is what the Planning Board did.



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

**Commissioner Keyes made a motion to approve the Statement of Consistency for Ordinances Resolution as presented above. Commissioner Walker seconded. Chair Sexton proceeded with the roll call: Commissioner Walker, yea; Commissioner Phelps, yea; Commissioner Johnson, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.**

UPDATE FROM ECONOMIC IMPROVEMENT COUNCIL, INC. (EIC): Dr. Landon Mason, Director of EIC, spoke to the Board by ZOOM. Dr. Mason reminded the Commissioners that the EIC serves 13 counties including Washington County.

Dr. Mason stated he would like to ask Commissioners to donate to the Big Pop Up. (see flyer below)

Final 1/14



**PERQUIMANS COUNTY  
RECREATION CENTER**

**310 GRANBY STREET  
HERTFORD, NC 27944**

**TUESDAY  
MAY 25, 2021**

**10 AM - 2 PM**

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**POP THE TRUNK & WE PACK IT.**

**DRIVE-THRU IN A SAFE AND SOCIALLY DISTANCED ENVIRONMENT. FOR YOUR SAFETY, DRIVERS/PASSENGERS MUST REMAIN IN VEHICLES AT ALL TIMES.**

FOOD BOXES, HOUSEHOLD PRODUCTS, AND MORE.

**SPONSORS**



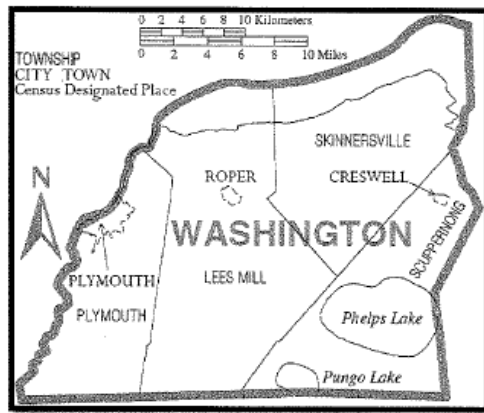
FOR MORE INFORMATION CONTACT THE ECONOMIC IMPROVEMENT COUNCIL AT  
[WWW.EICCA.ORG](http://WWW.EICCA.ORG)

Commissioner Walker said he has worked with Dr. Mason and thanked him for what they do for Washington County. Chair Sexton said it looks like they have a great event coming up.

Dr. Mason spoke about the following statistics for Washington County.

## Economic Improvement Council Inc.

### Washington County



### Economic Impact FY2019-FY2020

WASHINGTON COUNTY	CUSTOMERS SERVED	AVERAGE COST PER FAMILY	TOTAL REVENUE
Head Start	34	9,207.41	313,051.94
Early Head Start	24	8,000	192,000.00
Section 8 HV	164	386.49	760,608.00
CSBG	10	4,599.61	45,996.13
Weatherization	7	3,780.18	22,681.08
<b>Total</b>	<b>239</b>		<b>1,334,337.15</b>

The Board thanked Dr. Mason for all that EIC does for Washington County.

EDDIE SMITH SERVICE DISTRICT PRESENTATION: Mr. David Gadd, Attorney, 415 Hillsborough Street, Raleigh and Ms. Martha Prinsloo, Washington County Soil & Water Technician spoke to the Board by ZOOM. Mr. Gadd has been talking to Mr. Potter and Ms.

Prinsloo about this project. Mr. Gadd explained that Service Districts have different laws so he is looking into converting Eddie Smith from a Drainage District to a Service District. Mr. Gadd said that the Eddie Smith Drainage District has been in effect since 1994. Mr. Gadd also said the landowners often get confused, in part because the Washington County Drainage District #5 abuts the Eddie Smith Special Assessment District. A drainage district has classes of land that are assessed at different rates based on many different factors relating to how much drainage is afforded a parcel of land (factors such as soil type, elevation, distance to canal, etc.). A drainage engineer and independent board of viewers perform a study and set the classifications. Those classifications are then approved by the Court after a hearing where the landowners have a chance to weigh in.

Please see the Drainage Report below:

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**DRAINAGE PROJECT REPORT**  
**Establishment of a County Service District**  
**to improve drainage by maintaining ditches, canals and watercourses**  
**pursuant to NCGS §153A-300 – §153A-310**

1. **A map of the proposed district showing the boundaries is attached hereto as Exhibit A.**
2. **The proposed district meets the standards set out in NCGS 153A-302(a):**

The majority of the property in eastern Washington County encompassing the proposed service district is within the boundaries of the Eddie Smith Special Assessment District, which was established in 1994. The new service district will replace the Eddie Smith Special Assessment District and its boundaries will be slightly expanded. The purpose for replacing the special assessment district with a service district is that the statutory framework pertaining to service districts is better suited for funding ongoing drainage related services. Upon expenditure of all funds held for the Eddie Smith Special Assessment District, the Eddie Smith Special Assessment District will be discontinued and abolished by Washington County. The need for drainage maintenance in this area of the County to enhance farming, forestry and residential uses is perpetual.

The primary use of the land in the proposed area is farming. The resident population is sparse. The appraised value of the property in the proposed district is approximately \$51,840,380. The present County tax rate is \$0.8550 per \$100.00 valuation and the only other taxing district existing in the same location is the aforementioned Eddie Smith Special Assessment District.

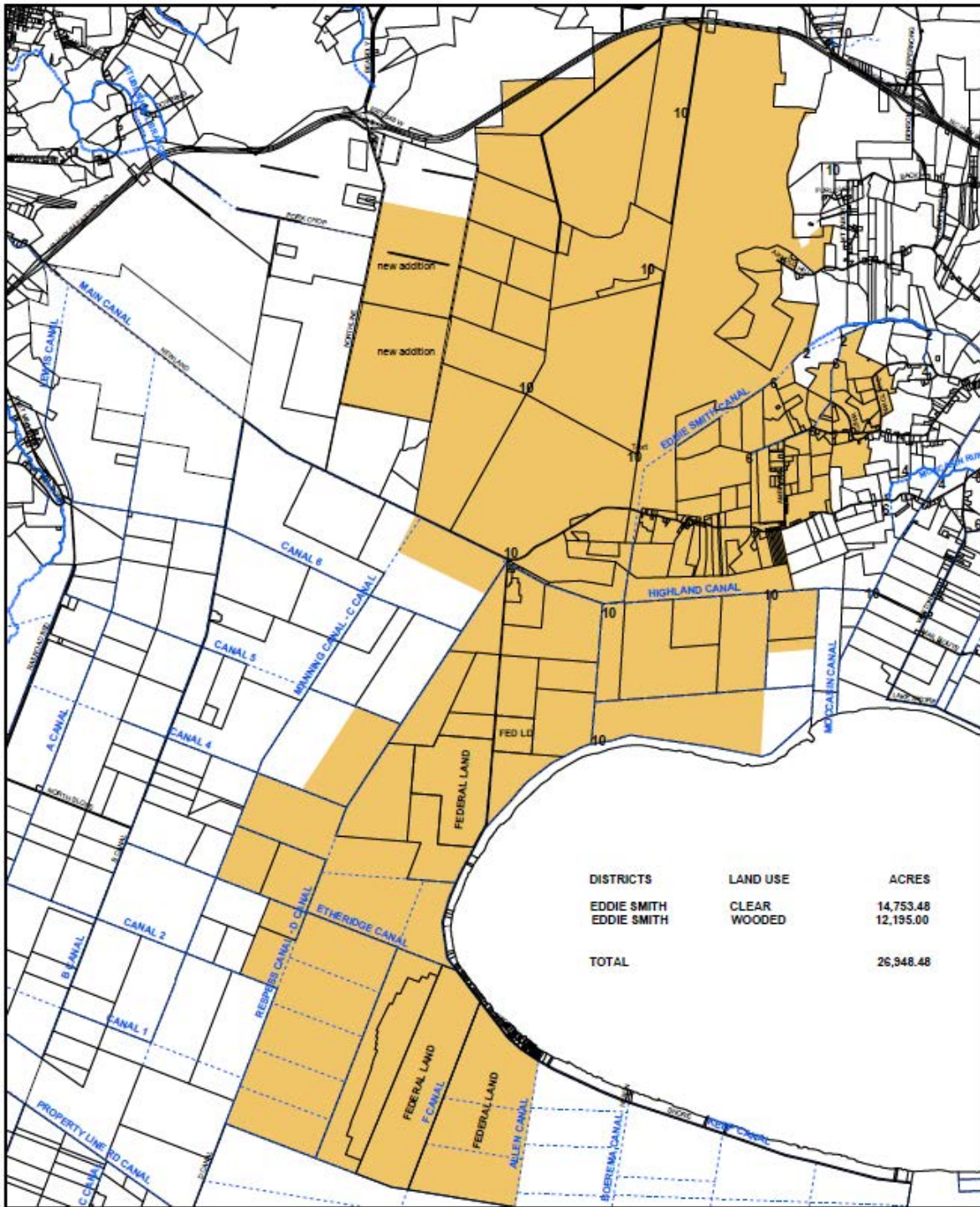
The proposed district is well prepared to sustain the additional taxes necessary to improve and maintain drainage. The Eddie Smith Special Assessment District has been used for the same purpose since its inception. As a result, the landowners have come to expect and rely on improved drainage provided by Washington County.

3. **Plan for providing proposed services within the boundaries of the service district:**

The project entails all forms of drainage maintenance within the proposed boundaries, including but not limited to:

- a. clearing and snagging of trees, logs, alligator weed and other debris in the canals, ditches and watercourses.
- b. mowing of ditch banks
- c. clearing and removal of sediment from canals, banks and ditches

The County will primarily contract with independent service providers to perform the services listed above.



EDDIE SMITH DRAINAGE MAP



Mr. Gadd also stated that notices need to go out regarding a public hearing and documents need to be available in the County office. Ms. Prinsloo spoke and gave some background on working on Eddie Smith canal. Chair Sexton asked who would set the rates. Mr. Gadd said the County Commissioners

would. Then there could be an advisory board to discuss what projects were needed and also a tax could be assessed to those who are affected.

Commissioner Johnson asked how the site was come up with for this Service District. Ms. Prinsloo gave an explanation. Chair Sexton asked what the difference is between the white vs yellow federal land on the map. Ms. Prinsloo said she made an error and needs to fix the map. Commissioner Johnson asked about PILT (payment in lieu of taxes). Mr. Potter explained it and it will also be in the Board's budget book this year. Commissioner Phelps asked if the Advisory Board will have any authority to tie into other ditches/canals. Mr. Potter said not without coming to the Commissioners. Commissioner Phelps asked could a moratorium be put in place on some of the drainage canals because all of the water that flows to Cherry and Creswell. Commissioner Keyes thanked Ms. Prinsloo and Mr. Gadd for all their hard work on this project.

Chair Sexton asked if the County has to have a public hearing. Mr. Potter said yes. Mr. Potter also said the watershed tax and this tax would work similarly.

TTA UPDATE AND NEW LOGO DISCUSSION: Mr. Tom Harrison, TTA Director spoke to the Board. Mr. Harrison said that everything is falling into place for the NC Black Bear Festival in June. The Governor said regulations should be relaxed beginning on June 5. Mr. Harrison said he does have ways of dispersing the crowds since it is spread out over a large area. The TTA will have a COVID Compliance Officer available. There will be a theater set up in Cooperative Extension and folks will have their temperature checked before entering. There will be a fireworks show and a laser light show. This year's festival offers lots of activities for everyone. Our State magazine wrote an article about the NC Black Bear Festival and should be out in June.

Mr. Harrison said that there will be drag boat races on July 31 and motorcycle stunts, poker run, car show – a Motorsports Weekend.

The folks that run 116 Bistro opened their business here in Plymouth after visiting the Bear Festival one year. Also the Garden Spot said one year during the Bear Festival they had the most business they ever had since they've been open.

Mr. Harrison went on to talk about the possible new County logo. (See below.)



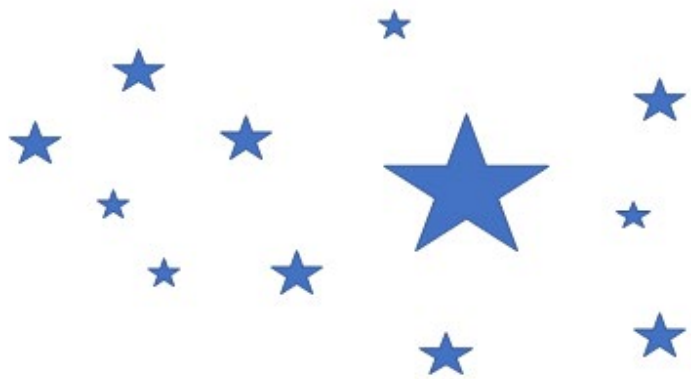
Forsell Design is a full-service design company, founded in 2001, focusing primarily on Place Branding and Tourism Marketing.

Since specializing in Place Branding in 2009, Forsell Design has created over 75 brands for locations in the United States and Canada.



Old Logo →





## Why the Stars



## INTO THE DARK



Courtesy of NASA.

Because of the OAP's immense tracts of protected and unpopulated terrain, these night skies are some of the darkest on the U.S. Atlantic Coast between Boston and Miami.

Riggs recalls when he previously could view the Milky Way from his own back doorstep, a level of visibility astronomers consider necessary both for optimal stargazing with the unaided eye and for exploring the farther reaches of space with binoculars and telescopes. Today, he says, due to light pollution from nearby residential developments, "I can't see either the Milky Way or the Little Dipper."

In large part, the conspicuous black sky over the OAP that appears on nighttime satellite maps of the Eastern Seaboard prompted Riggs to document this terrain. Naturalists and astronomers covet such conditions, which offer a paradise for both professional and amateur explorers alike — with significant implications for the future economic health of the whole region.

To partner with astronomy experts, his NC LOW joined forces to form the Night-Scape Resource Project with another nonprofit, Greenville's "A Time For Science." The project trained survey teams to journey across the peninsula to catalog night landscapes and soundscapes, as well as the views of those deep and spacious skies untouched by artificial light.

The teams would visit sites on national wildlife refuges (Alligator River, Pocosin Lakes, Mattamuskeet, and Swanquarter), state parks and reserves (Pettigrew, Somerset Place, and Buckridge), and vast parcels of public game lands (NC Wildlife Resources Commission). But first, there was a caution for everyone who had volunteered for the assignment — scientists, educators, and students alike — about the remote ground they were about to cover.

"Most of this land is low, wet, and wild," reads the project's instructional guide. "Do not drive off any paved, graveled, or sand roadway. YOU WILL GET STUCK."

To be sure, venturing off the beaten path on the OAP could lead you into territory Edgar Allan Poe could have borrowed for a literary milieu. Undaunted, though, three adventurous teams fanned out across Tyrrell, Washington, mainland Dare, and mainland Hyde counties to map and develop profiles of optimal sites to experience the nightscape.

## Many flags contains stars and constellations.







North Carolina  
was the 12<sup>th</sup> State  
to Join the Union  
November 21, 1789







Solid Color Seal  
Black



1-Color Seal  
Black



Solid Color Seal  
Blue



**Bear-olina**

**Base Camp Plymouth**

**Pocosin Lakes NWR & Pettigrew State Park  
Plymouth - Roper - Mackeys - Creswell**

**Tel. 252-793-6627 www.bear-olina.com**

Washington County  
"BEAR-OLINA"

## Washington County, North Carolina

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<a href="#">Departments</a>	<p><b>Welcome to Washington County, NC.</b>          Located in northeastern North Carolina, 120 miles east of Raleigh and 80 miles west of Nags Head and the Outer Banks.</p> 
<a href="#">Personnel Search</a>	
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**Hyper-Reach** is a system the County uses to be able to contact the citizens in case of an emergency. If you would like to be on the contact list, please call this number 252-484-3277 to have your phone number (either house or cell or both) or by texting "alerts" to 252-484-3277.

**Earn Extra Money &**



**Go Wild (Tourism)**

Video Tour of Washington County



Welcome  
Economic Development

## Washington County

washconc.org



**Ann C. Keyes**  
County Commissioner

P.O. Box 1007  
116 Adams Street  
Plymouth, NC 27962

Phone: (252) 793-5823  
Fax: (252) 793-1183  
Cell: (252) 217-1135

Email: [akeyescomm4@gmail.com](mailto:akeyescomm4@gmail.com)

## Washington County

washconc.org



**Ann C. Keyes**  
County Commissioner

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Fax: (252) 793-1183  
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Mr. Harrison went over the logos. The reason for the 12 stars is by design because NC was the 12<sup>th</sup> state to join the Union on November 12, 1789.

Commissioner Keyes told Mr. Harrison that he has done a wonderful job on this and on the Bear Festival. Commissioner Keyes noted that since Mr. Harrison was including the three Towns, maybe he could give each of the towns a presentation. Commissioner Phelps liked the “Black Bear Capital of the World” on logos. Chair Sexton asked Mr. Harrison what the next step is. Mr. Harrison said he would get on the next Town Council meeting agendas to get their opinion. Mr. Harrison said he would get back on the Commissioners’ agenda and bring back info from the Towns and let the Commissioners have the final

say. Once a new logo is decided upon, the County could start using it as things are depleted with the current logo.

Commissioner Phelps echoed Commissioner Keyes and thanked Mr. Harrison for his hard work. Ms. Bennett, Clerk to the Board asked to speak about the Seal of the Commissioners. Ms. Bennett stated that the seal she uses on documents approved by the Commissioners has “Washington County Board of Commissioners” on the outer ring. Ms. Bennett said she had no issue with using a new bear image for the inside of the seal but would need to leave the outer ring as it is.

COVID-19 AND VACCINE UPDATE: Mr. Wes Gray, MTW Health Department Director gave an update on COVID-19 and the vaccines.





# 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.

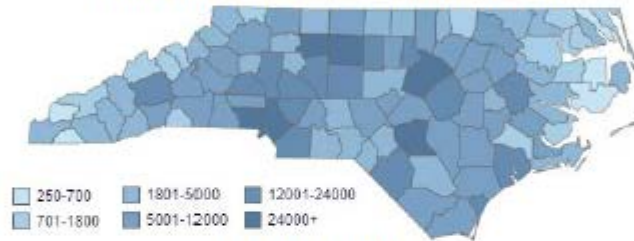
### Coronavirus Update

May 3, 2021 5:00 pm

The coronavirus COVID-19 is affecting 220 countries and territories around the world.

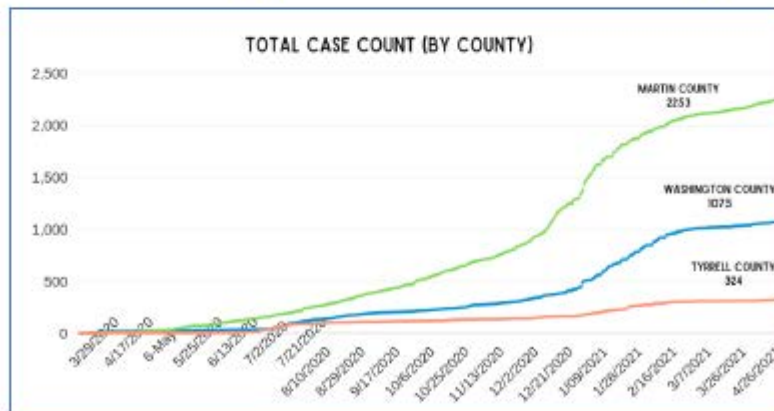
	North Carolina	United States	Global
<b>Total Cases</b>	974,319	33,215,049	154,029,171
<b>Deaths</b>	12,691	591,367	3,223,016
<b>Recovered</b>	938,740	25,881,816	132,098,252

### Total Confirmed Cases in North Carolina



### District Profile (3 hospitalized)

County	Martin	Tyrrell	Washington
<b>Total Cases</b>	2253	324	1075
<b>Deaths</b>	42	6	31
<b>Cases since 4/30</b>	+2	+0	+1



**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 27962  
252.793.3023

**Total Tests Completed in NC - As of 5/3: 12,504,937 (6.0% positive) Slight Increase**  
**Diagnostic tests - As of 4/20: Tyrrell (3,034 or 75.5% of the population), Washington (14,450 or 125.8% of the population), Martin (25,770 tests or 111.9% of the population)**  
**% Positive from April 4 - April 17: Martin (3.2%), Tyrrell (4.9%), Washington (5.7%)**  
 Population Source: United States Census Bureau - County Quickfacts, July 1, 2019 Population Estimates

**Ongoing Outbreaks - 4/30 (these are total case counts since the start of the facility outbreak, not active case counts)**

Facility Type	County	Facility	Staff		Residents / Students		Total	
			Cases	Deaths	Cases	Deaths	Cases	Deaths
no open outbreaks								

**Vaccination Dashboard May 3: NC is currently 35<sup>th</sup> in the US for % of population vaccinated)**

Location	Doses Distributed / Shots Given	% Used	% of population with 1 <sup>st</sup> Dose / 2 <sup>nd</sup> dose
US	312,509,575 / 246,780,203	79%	44% / 32%
NC	9,907,630 / 7,200,210	73%	40% / 30%

**County Residents (all sources including hospitals and health departments. As of 5/3, MTW has administered (or transferred to District congregate living homes) 12,640 doses of vaccine)**

Martin		Tyrrell		Washington	
1 <sup>st</sup> Dose	2 <sup>nd</sup> Dose	1 <sup>st</sup> Dose	2 <sup>nd</sup> Dose	1 <sup>st</sup> Dose	2 <sup>nd</sup> Dose
7,116	6,262	1,258	1,140	3,221	2,794
Population = 22,440		Population = 4,016		Population = 11,582	
% 1 <sup>st</sup> Dose	% 2 <sup>nd</sup> Dose	% 1 <sup>st</sup> Dose	% 2 <sup>nd</sup> Dose	% 1 <sup>st</sup> Dose	% 2 <sup>nd</sup> Dose
31.7%	27.9%	31.3%	28.4%	27.8%	24.1%

**Graphic of the Day: (New York Times and NC DHHS)**

Vaccine rollout is slowing nationwide and in NC due to low demand



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

Mr. Gray said the mandate still limits occupancy by the size of your room.

Commissioner Johnson asked when MTW will have their next clinic. Mr. Gray said a J&J vaccine clinic is planned in Oak City this week and another one in Washington County after that.

DEPARTMENT INFORMATION UPDATE—IT: Ms. Darlene Fikes, gave the following presentation.

# Washington County

## INFORMATION TECHNOLOGY

Good evening. I'm Darlene B. Fikes, I work in the County IT Department and I'm here this evening to give you an Information Technology presentation. I've worked in the IT office since May 2, 1979, so as of yesterday I've been with the County for 42 years.

### PURPOSE OF IT

Helps departments to organize, manage and work more efficiently



The purpose of IT is to help the departments organize, manage and work more efficiently by using the technology that is available to meet their growing demands. But there's more to it than the departments just storing or retrieving data and sending or receiving information.



There are firewalls, security & internet. There's cabling, network switches, patch panels and Wi-Fi. There are servers to maintain, backups, software to keep updated. There are computers to set up with user passwords and emails and all the documentation. There's end user support, if it plugs in the wall & breaks, I get the phone call - not just for the computers & printers, but the phones too. A lot of my work goes on behind the scenes to keep all the departments in the County up and running.

## IT Supports

- 28 Departments
- 7 Departments are outside the Courthouse
- On Call 24-7

The IT office supports 28 departments – 7 of which are outside the Courthouse – Veteran’s office, Airport, Water Plant, Landfill, EMS, Senior Citizens Center & Co-op. So, it is not uncommon to see me outside the Courthouse in the middle of the day. In addition, I am on call 24-7 for the 911 Center. I go nowhere without my County phone.



So being a one-person department means some days can be very challenging. My priorities can shift day to day depending on the needs of the departments, equipment that fails unexpectedly or project deadlines.



I cannot say enough good things about the people that back me up when I'm out of the office. We have a contract with Soundside who assists when the workload gets hectic and they are on call when I'm out of the office. Their techs have met me in the middle of the night in the 911 Center to work on issues and Jessica has rearranged schedules in order to make sure a tech gets here when needed.

Sherri Wilkins, the Tax Administrator, takes calls for me when I'm out of the office and if Sherri is out then Darlene Harrison, the Delinquent Tax Coordinator fills that position. These two ladies have their own jobs to do, but somehow find the time to step up and help when needed.



Now to give you a snippet of some of the larger projects I've been working on.

\* We completed the installation of a Courtroom Speaker System at the end of last year per the directions of the NC Supreme Court. Due to COVID the plan was for the jurors to be seated in the gallery of the Courtroom and the judge was concerned that the jurors would not be able to hear the cases being tried.

\*We completed the installation of the Fiber+ line in March to replace the dsl line for internet connectivity in the Courthouse. With the increase of online meetings due to COVID, the 20MG dsl line we had was not sufficient in keeping up with the demand. The Fiber+ line is not a true fiber line, but it does give us 100MG connectivity. That was not a simple switch from one box to another. We had ip address changes that had to be made within our network/firewall and I had to contact 24 people/vendors to determine if they would be affected by the ip changes and if so, coordinate the changes so we would not lose connectivity with them. Critical connections such as SBI, State Board of Elections and our software vendors.

\*We have also completed cabling at the WOW building, so that BCCC can use the auditorium for video streaming.

\*And we have also completed the installation of the MondoPad here in the Commissioners Room.

\*The EMS Directors office is being moved to the old Strader Building, which requires connectivity to the Courthouse, so I have gathered quotes and currently coordinating the installation for a wireless connection, cabling, network equipment and phone installation.

\*The Detention Center is need of upgrading the video system. Currently, there are 6 cameras not working. I've worked with their vendor, Cornerstone to get a quote for replacing these 6 cameras. Clinta has also received a quote from Cornerstone for replacing the entire video system and I have reviewed that with the Sales Rep. I have also called surrounding counties to see what vendors they use for a product and price comparison.

\*The Water Plant is getting notifications of hard drive failures on their SCADA computer. I've worked with their vendor ISI to get a quote to replace that computer. **SCADA computer monitors tank levels, chemical levels, ultraviolet (UV) intensity, and environmental conditions, as well as pumps, valves, and filters.**

\*I received a phone call from Southern Software to inform me that Verizon was getting ready to make a change that would affect our 911 Center sending out text messages to our first responders. Verizon has a 5G network and plans to decommission their 3G network. The decommission of the 3G network will prevent those first responders with Verizon phones from receiving the texts from our 911 Center. In order for the first responders to continue to get the text messages we would have to sign a EMAG agreement (Enterprise Messaging Access Gateway). Sounds simple enough, but there are 7 steps involved and it take about 6 weeks to complete.

\*We are upgrading the 911 Center equipment and that's a big project that has a lot of moving pieces that has to be coordinated carefully. I have to get quotes from the vendors and verify that all the pieces of equipment are compatible. I have to review the quotes to verify there are no errors (if errors they have to go back to vendor), send them to the State 911 Board to verify what is eligible for reimbursement and when I get that back I have to itemized this out for Missy and Curtis so that they know what the 911 Board pays and what we have to pay out of County funds, and then once approved and all the agreements have to be reviewed by Curtis and signed, then I have to coordinate the purchase, installation and training of the staff. The ESInet cabinet and equipment was delivered on March 11 and is currently being set up. Just so you know ESInet stands for Emergency Services Internet Protocol Network and that is our 911 phone. The projected go-live date is June 24, 2021. In the past we've had on-premise equipment, but the State 911 Board awarded the contract to AT&T for a hosted system and PSAP's across the State are migrating to this new system. Not only do we have a 911 phone, but there is radio equipment, a recorder, a server, a netclock, software and connections that have to be made. In addition, GIS also plays a critical role. This is where 911 gets there maps from, so Harry in GIS had to work with the State vendor to verify all the mapping records were 98% or more accurate. Harry put a lot of work in this and did a great job. From beginning to end this project can take a year to complete.



\*Now what everyone wants to know – what in the world happened to the email in March. On March 2 I received a notification from MS-ISAC of a Microsoft Exchange vulnerability (Multi State Information Sharing and Analysis Center-improve the cybersecurity posture of the nation’s state, local, tribal and territorial governments thru prevention, response and recovery – and we are a member of that group) then on March 3 I received another notification from Shannon Tufts with the UNC SOG of the same vulnerability. There were recommendations and patches suggested. We installed the patches on our servers and on March 11 I received an email from Shannon Tufts that stated Washington County could have had a potential webmail server exposure. Microsoft released the patch for this vulnerability on March 2, however the web shell was dropped on our Exchange February 28. I notified Curtis and Missy of the possible exposure. I worked very closely with NCLGISA Strike Team and the NC National Guard. The NC National Guard performed a forensic scan of our network (Microsoft charges \$35,000 for this scan – we got it for free thru the NC National Guard) and the results found that there were no indications of com-pro-mise other than the Exchange Server. The recommendation was for Washington County to rebuild the Exchange server. We began this process on March 16 and completed it on April 1.

What took so long? A combination of an older server and very large email accounts – it just took time to migrate.





\*Now you know what's going in the IT world of Washington County. This ends my presentation, so I'd like to thank you for your time and if you have any questions I can take those now.

Commissioner Walker asked Ms. Fikes was she the only person in her department. Ms. Fikes said yes.

Commissioner Keyes said that Ms. Fikes is a stickler for details and thanked her for what she does. Commissioner Phelps echoed the sentiments of Commissioner Keyes and Commissioner Walker. Chair Sexton thanked Ms. Fikes for what she does.

BOARD OF EQUALIZATION AND REVIEW: Ms. Bennett gave the oaths to the Commissioners so they could convene as the Board of Equalization and Review.

**Commissioner Johnson made a motion to convene as the Board of Equalization and Review. Commissioner Keyes seconded, motion carried unanimously.**

Ms. Sherri Wilkins, Tax Administrator, noted there were no appeals as of today.

Chair Sexton said he hasn't received anything on the reval yet. Ms. Wilkins said she verified that the reval notices went out today. Chair Sexton asked will the reval folks be able to work with the folks that want to appeal. Ms. Wilkins said yes; however, the appeals go through her office first.

**Commissioner Keyes made a motion to recess the Board of Equalization & Review until May 17, 2021 at 6:00 PM in the Commissioners' Room and a virtual ZOOM meeting livestreamed on the County's Facebook page. Commissioner Johnson seconded. Chair Sexton proceeded with the roll call: Commissioner Walker, yea; Commissioner Phelps,**

**yea; Commissioner Johnson, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.**

**BOARDS & COMMITTEES:**

**Albemarle Commission—Area Agency on Aging**

The Albemarle Commission Area Agency on Aging (AAA) is in need of two appointed representatives on their Regional Advisory Council (RAC); one re-appointment and a new appointment. Ms. Gail Spiewak currently serves as the Senior Tar Heel Legislature Delegate for Washington County and the Vice President of RAC. They would like to recommend Ms. Spiewak for reappointment.

Ms. Spiewak has agreed to serve if reappointed.

Ms. Vanessa Joyner, Senior Center Director has expressed an interest to fill the vacant seat on the Regional Aging Council. The Albemarle Commission would like to recommend that she be appointed by the Board.

**Northeastern Workforce Development Board**

Commissioner Johnson would like to discuss identifying a new appointee to replace Diane White (Business Representative—Washington County) who is resigning from the Northeastern Workforce Development Board.

Commissioner Johnson asked to bring this back to the May 17, 2021 Board meeting.

**Commissioner Johnson made a motion to approve the appointment and re-appointment to the Albemarle Commission Boards as presented. Commissioner Keyes seconded. Chair Sexton proceeded with the roll call: Commissioner Walker, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.**

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

Commissioner Walker has had issues with people speeding on Boush Street.

Commissioner Phelps talked to Marshall Gill at DOT and was told I64 has been broken up into 4 sections. One starts at the Creswell intersection where you turn off to go to Edenton. Commissioner Phelps said Creswell is having a lot of trouble with speeding and it's turning into drag racing at night. Commissioner Phelps thanked the Water Dept. for getting things fixed with their meter issue at the Fire Station. He said he is attending a meeting there tomorrow night.

Commissioner Keyes stated that she filled in for Commissioner Johnson at the Albemarle Commission meeting.

Chair Sexton said Washington County's 4-H Livestock Show is this Wednesday. Chair Sexton said he attended the demonstration for the new voting machines and felt that the new machines made him feel better about purchasing them.

Mr. Potter said the Board authorized a parcel of land in Roper to be auctioned off beginning May 10, 2021.

Mr. Potter noted that a lot of activity is going on regarding the national opioid lawsuit—it's been in the media for many years now. Commissioner Johnson said she thought the deadline is May 21<sup>st</sup> for joining the lawsuit. She said all 100 counties have to sign by the due date and 12 towns that contain over a certain amount of people. The way it is written, all 100 counties have to sign.

**FINANCE OFFICER'S REPORT:** Ms. Dixon said the budget transfers, budget amendments and the financial report were in the Commissioners' package.

Chair Sexton said people must be doing a lot of cleanup since the tipping fees are increasing. Mr. Potter said there has been an increase in trash regionally and we think it's related to people staying at home and not eating at restaurants and people generating more trash by being at home.

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

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

Back in Open Session, at 8:45 PM, with no further business to discuss, **Commissioner Johnson made a motion to recess to May 17 at 6:00 PM in the Commissioners' Room and by ZOOM to livestream to the County's Facebook page. Commissioner Keyes seconded. Chair Sexton proceeded with the roll call: Commissioner Walker, yea; Commissioner Phelps, yea; Commissioner Johnson, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.**

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William R. "Bill" Sexton  
Chair

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

May 17, 2021

The Washington County Board of Commissioners met in a recessed meeting on Monday, May 17, 2021 at 6:00 PM by using ZOOM—virtual meeting software (due to the COVID-19 pandemic) for Facebook Live Streaming and in person in the Commissioners’ Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey Johnson, Ann Keyes, Carol Phelps, and Bill Sexton were present. Also present were County Manager/County Attorney Curtis Potter, Clerk to the Board Julie J. Bennett and Finance Officer Missy Dixon. Commissioner Julius Walker, Jr. was unable to attend.

Chair Sexton called the meeting to order.

ADDITIONS/DELETIONS: Chair Sexton said he was asked add Item 2A to the agenda: Resolution 2021-009 proclaiming EMS Week.

**CONSENT AGENDA: Commissioner Keyes made a motion to approve the Consent Agenda with the addition of the EMS Resolution:**

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

- a) Budget Amendments & Transfers
- b) Resolution 2021-008 Statement of Consistency
  - i. Flood Damage Ordinance
  - ii. Unsafe Buildings and Structures—Public Nuisance Ordinance
  - iii. Subdivision Ordinance

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

BOARD OF EQUALIZATION AND REVIEW:

**Commissioner Johnson made a motion to re-convene as the Board of Equalization and Review. Commissioner Keyes seconded. Chair Sexton proceeded with the roll call: Commissioner Phelps, yea; Commissioner Johnson, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously. Motion carried unanimously.**

Ms. Sherri Wilkins, Tax Administrator, noted there were no appeals as of today.

**Commissioner Johnson made a motion to recess the Board of Equalization & Review until June 7, 2021 at 6:00 PM in the Commissioners’ Room and a virtual ZOOM meeting livestreamed on the County’s Facebook page. Commissioner Keyes seconded. Chair Sexton proceeded with the roll call: Commissioner Phelps, yea; Commissioner**

**Johnson, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.**

WASHINGTON COUNTY RECOMMENDED BUDGET FOR FY22: Mr. Potter read his Budget Message (shown below) to the Board.

**COUNTY OF WASHINGTON**  
**BOARD OF COMMISSIONERS**

COMMISSIONERS:

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



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ADMINISTRATION STAFF:

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

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**FY22 BUDGET MESSAGE**

TO: Washington County Board of Commissioners

FROM: Curtis S. Potter, Budget Officer

RE: Budget Officer's Recommended Budget for July 1<sup>st</sup>, 2021 to June 30, 2022  
(FY22)

DATE: May 17, 2021

In accordance with the North Carolina Local Government and Budget Fiscal Control Act, as the County Manager and Budget Officer of Washington County, I hereby submit this Budget Message to the Board of County Commissioners of Washington County for its review and consideration together with the recommended budget which identifies revenue and expenditure estimates for the upcoming fiscal year and makes recommendations regarding the allocation of funds based on such estimates and other information gathered from a wide variety of internal and external sources.

**Major Key Budget Highlights Include the Following:**

1. The currently assessed Ad Valorem Tax rate of \$.845 cents per \$100 of assessed property value is recommended to be reduced by ½ cent (.005) making the recommended rate \$.84 cents per \$100 of assessed property value.

- a. This rate is recommended in order to continue adequately funding county operations, despite a recently conducted revaluation which resulted in an estimated effective revenue neutral tax rate of \$.8280 cents per \$100 of assessed property value. The overall assessed valuation of property within Washington County grew by an average of 4.18% over the past seven years leading up to the revaluation this year as shown within the Neutral Property Tax Increase report provided by the Washington County Tax Assessor which can be found in the “Revenues” section of the recommended budget.
  - b. \$95,997 is the anticipated revenue to be generated from one collected penny under the proposed rate and budget.
2. The currently assessed Special Tax rate of \$.01 cent per \$100 of assessed property value for Watershed Improvement as authorized by voter referendum held on May 6, 1972, and levied in addition to the general ad valorem tax rate, is recommended to be maintained at the same rate for the upcoming fiscal year. Revenues from this special tax are restricted for use exclusively to adequately fund and manage watershed drainage systems and projects throughout Washington County.
3. The General Fund budget for all county operations, capital improvements and debt service requirements totals \$15,195,275 compared to the current FY21 budget of \$15,826,235.
  - a. Note that several grant, donation, and other revenues and expenditures are not included within the proposed budget, but will be added during FY21 by amendment after the verification of their year-end closeout balances for the current fiscal year.
4. \$1,705,000 (About \$.18 cents per \$100 of assessed property value) is allocated from the General Fund to the Washington County School System for operational current expenses. This represents the continuation of the same funding amount for such purpose in the proposed budget compared with the current fiscal year.
  - a. \$400,000 is likewise allocated from the School Capital Outlay Fund 21 to the Washington County School System. This represents the continuation of the same funding amount for such purpose in the proposed budget compared with the current fiscal year.
5. \$410,000 (About \$.0425 cents per \$100 of assessed property value) is allocated to the Washington County Hospital Pension Plan which has been severely underfunded since the Hospital was sold in 2007. The plan has exhausted its external assets and now relies exclusively upon Washington County to pay the obligations of the plan as they are incurred. In FY19 the Board elected for the first time to fund a full annually recommended installment of an actuarial determined 20 year repayment schedule in the amount of \$288,661. The Board once again allocated \$330,000 to pay hospital pension obligations in FY20 and \$350,000 in FY21.

6. \$383,987 (Exactly \$.04 collected cents per \$100 of assessed property value) is allocated to Fire Departments to support the continued provision of fire protection services throughout the county. This represents the continuation of the same funding amount for such purpose in the proposed budget compared with the current fiscal year.
7. \$383,987 (Exactly \$.04 collected cents per \$100 of assessed property value) is allocated to the EMS Department to support the continuation of paramedic level EMS operations. This represents the continuation of the same funding amount for such purpose in the proposed budget compared with the current fiscal year.
8. Capital Outlay:
  - a. Notable General Fund Capital Outlay Items are separately itemized for inclusion in a Capital Improvement Plan which is anticipated to require funding for each approved item in addition to the total recommended budget amount otherwise stated and recommended for the General Fund.
  - b. Capital Improvement Items for most separately maintained funds will be reflected within the Capital Improvement Plan for planning purposes, but the funding of such items is already incorporated within the separate funds as part of the total recommended allocation for the upcoming fiscal year.
  - c. Further discussion and incorporation of these items between the staff and Board of Commissioners to add such costs into the final approved budget will take place during the budget review and finalization process in an effort to create and begin utilizing a capital improvement plan process pursuant to the desires expressed by the Board during recent budget planning retreats.
9. Utility Modifications:
  - a. \$300.00 per household is proposed as the Solid Waste User Fee (SWUF) which represents a \$25 per account increase from the current fiscal year. This fee is used to adequately fund the solid waste proprietary enterprise fund. This fee covers costs associated with both curbside pickup services which are anticipated to increase in costs by (3.61%) and regional landfill tipping fees which are anticipated to increase in costs by (1.4%) in addition to funding the operation of the C&D Landfill.
  - b. As noted in more detail within the Annual Financial Report for the County for the Fiscal Year Ended June 30, 2020 the Landfill Fund is insufficiently funded to withstand ongoing increases in operations and potential future liabilities associated with post landfill closure costs.
  - c. In addition a substantial increase in the amount of actual solid waste hauled from curbsides within Washington County and the entire surrounding region has also been experienced resulting in higher than anticipated tipping fees. This increase in waste is believed to be associated with the indirect impacts of lifestyle changes due to the COVID19 pandemic.

- d. Management also recommends reducing the total amount of solid waste per account that can be tipped each year without charge into the C & D Landfill from 8,000 pounds to 2,000 pounds in an effort to generate more revenues and curb potentially abusive landfill practices to help the Landfill Fund regain financial stability and ideally to generate additional revenues which may indirectly allow the county in future years to also lower the annually assessed SWUF.

Personnel:

- e. No position reclassifications or previously unapproved modifications to individual full time employee salaries, nor any new fully funded full time employee positions, are included in the proposed budget.
  - f. No cost of living adjustment (COLA) is included in the proposed budget. The last countywide COLA was an increase of 2% on June, 16, 2018.
  - g. During FY21, Washington County adopted and implemented a new compensation system based on years of relevant experience in each position. This progressive plan was specifically designed to address serious issues that arose in recent years related to recruiting and retaining qualified applicants to provide quality public services to county citizens.
    - i. The plan results in an ongoing number of salary adjustments countywide from year to year depending upon each employee's time/years of relevant experience which is typically measured each November, and any resulting increases in compensation typically occur with the start of the following December payroll period.
    - ii. All such adjustments have been factored into the proposed budget based on the terms of the plan.
    - iii. Ongoing review and adjustment of the plan is anticipated as several positions remain in need of further review and adjustment as previously discussed, and as the overall plan's impacts on actual county recruitment and retention as well as related financial costs continues to develop and become clearer with time.
10. \$25,000 is requested for contingency purposes to permit the Budget Officer to more efficiently deal with unexpected expenses or emergencies occurring during the year, and to help to prevent delayed services or operational interference that may otherwise result without the availability of such funds. All transfers from contingency are transparently reported to the Board per applicable policy at each board meeting after any such transfers.

**Budget Development Process:**

The budget development process began this year with the presentation and adoption of the budget calendar in January of 2021 followed by a Budget Planning Retreat held by the Board of Commissioners and County Staff.



A budget kickoff message and budget preparation forms and instructions were made available to all county departments, as well as other groups and agencies that receive regular funding from Washington County on February 3<sup>rd</sup>, 2021, and departments and other agencies were initially required to submit their proposed budgets for consideration by February 26<sup>th</sup>, 2021.

Direct and indirect impacts of the COVID-19 worldwide health pandemic continued to render the normal budget creation and development process practically impossible to complete in terms of the ongoing substantial draws on public staff time and resources across virtually every department and agency. This is particularly true in the administrative and finance offices which are continuing to deal with the ongoing administration of Coronavirus Relief Funds and other COVID-19 related expenses and departmental impacts. The practical ability to physically meet and engage in personal physical budget discussions also continued to be limited due to COVID-19 restrictions although to less of a degree than the previous fiscal year. In the Budget Officer's experience, such meetings are vitally important to developing an accurate budget for the coming year particularly in small rural counties with limited administrative support staff or more automated/formalized budget preparation processes.

Despite these challenges, and with the modification of the budget calendar to provide additional time to finish preparing the FY22 budget to the best of our ability under these circumstances the County Manager and Finance Officer met in person at least once with each department head and/or major outside agency representative to review departmental/agency requests and prepare the proposed budget.

**Recommended Budget Overview:**

The overall budget seeks to meet the needs of county citizens in a manageable and cost effective manner. Any increases in revenues or expenditures within the recommended budget are based on reasonable justifications and are held within individual departments to a manageable level.

1. **General Fund Revenues:** General fund revenues are generated from ad valorem tax collections, sales tax receipts, motor vehicle tax receipts, various fees, fines, grants and limited shared revenue with the State of North Carolina generated by the sale of wine and beer.
  - a. The ad valorem tax collection rate has been determined to be \$95,997 per each one-cent of tax collected.
  - b. The tax rate is based on collecting 95.71% of real and personal property, and 100% of public utility values, and motor vehicle values. This tax rate is based on the actual tax collection rate from the prior year which was a slight decrease from the previous year's collection rate of 95.84%
  - c. According to the Washington County Tax Department, the county's tax base for FY22 is projected to be \$996,003,364 including motor vehicles representing an increase of approximately 1.4% from the \$981,406,796 tax base projected for the current fiscal year.

- d. The FY22 ad valorem tax levy is estimated to be \$7,240,525 which is a slight increase over the prior year budgeted estimate of \$7,158,596. This increase is primarily due to growth measured during the recently conducted revaluation of assessed property. In addition the county continues to benefit from a tremendous financial windfall to our community estimated at just over \$500,000 generated annually by an ongoing delay in the project construction of a major out of county utility pipeline project. This delay has resulted in the majority of the associated pipeline inventory materials estimated to be worth over approximately \$65M and stored temporarily in Washington County remaining assessable for each year they remain stored within the county. Obviously the potential loss of such revenues should be anticipated and managed proactively from a fiscal budgeting standpoint.
  - e. \$15,227,456 is estimated to be the total General Fund revenues for all taxes, programs, and other activities for the upcoming fiscal year. A line item by line item comparison of the projected revenues for the upcoming fiscal year to the current fiscal year's budget as well as to the actual revenues received for each of the preceding two prior fiscal years is included in the "Revenues" tab of the recommended budget book.
2. **General Fund Expenditures:** General fund expenditures encompass several major areas of Washington County Government including education, public health, human services, law enforcement, debt and general government.
    - a. \$15,227,456 is estimated to be the total General Fund expenses which are broken down in more detail and itemized by department/category in a budgetary comparison spreadsheet provided under the "Budgetary Comparison" tab of the recommended budget book for the upcoming fiscal year.
3. **Enterprise Fund Revenues, Expenditures, and Operations:** Several major areas of Washington County Government are operated as self-sustaining enterprises or proprietary funds including water, sanitation and emergency medical services although this later fund relies heavily upon transfers from, and is technically a part of the larger General Fund.
    - **Waterworks:** Washington County residents currently pay \$24 per month for the first 2,000 gallons of water consumed and \$13 for each 1,000 gallons thereafter. Generally, revenues from water sales have not kept pace with expenditures. The water rates were raised in FY16 in response to a letter of concern received from the Local Government Commission regarding the sustainability of the fund balance in this proprietary water fund. In FY17 the cost allocations paid from the water system to the general fund were substantially reduced after internal restructuring of some water department staff and due to the concerns about fund balance which appear to have stabilized. In FY18 and FY19 the cost allocations were increased again slightly

based on the most recent cost allocation report available. Since FY18 and continuing through the current fiscal year a substantially lower cost allocation has been allocated from the Water Fund to the General Fund based on the most recent cost allocation reports which typically run one year in arrears for each fiscal year, and are carefully tracked by management to monitor and maintain the separate integrity of the enterprise fund from the general fund, and to ensure that transfers between such funds are only made pursuant to justifiable actual cost allocation reports.

\$1,532,441 in total Waterworks Enterprise Fund revenues and expenses are projected for the upcoming fiscal year compared to the conservatively budgeted current fiscal year budget of \$1,348,807. This difference is largely related to a DOT Utility Relocation Project of \$127,041 and capital outlay requests for 2 replacement vehicles and security fencing. The revenue projected is based on a total of approximately 2,800 customers with an average usage of 3,600 gallons per month. Total charges for water base and consumption charges are estimated to be \$1,365,000.

- **Solid Waste Fund** \$1,447,583 in total Solid Waste Fund revenues and expenditures are projected for the upcoming fiscal year compared to the current fiscal year budget of \$1,360,809. Revenue is derived from household solid waste user fees, town solid waste user fees, regional commercial landfill disposal fees, construction contractors' disposal fees, penalties and interest, white goods and scrap tire disposal fees. The revenues are based upon the assumption that the solid waste user fee will be increased by \$25 per household from \$275 to \$300 per household. This fee has not been increased for at least 4 years.
  - Substantial program modifications are still needed at the landfill department in light of recent audit findings and recommendations regarding the need to modify operations to operate at a profit in this proprietary fund and to build a reserve for potentially substantial costs associated with potential post-closure landfill costs.
  - The C&D Landfill is also almost at capacity due largely due to a much larger than anticipated use of landfill space during FY19 and FY20 related primarily to several NC DOT bridge replacement projects and home demolition. Expansion of the next cell was a major priority for the current fiscal year and is currently under contract to be completed in the next 30-60 days.
  - Although substantial progress was made toward addressing the distressed financial condition of the Solid Waste Fund in more recent fiscal years, due to its ongoing distressed condition, for FY22 no transfers are allocated to the general fund for any allocated costs.
  - Management also recommends reducing the total amount of solid waste per account that can be tipped each year without charge into the C & D Landfill from 8,000 pounds to 2,000 pounds in an effort to generate more revenues and curb potentially abusive landfill practices to help the Landfill Fund regain financial stability and ideally to generate additional revenues which

may indirectly allow the county in future years to also lower the annually assessed SWUF.

- **Washington-Tyrrell Emergency Medical Services (EMS)** Washington County EMS continues to successfully fulfill its emergency medical services mission to the county's citizens. Washington County operates emergent and non-emergent (transport) services to the county's residents. Washington County EMS also operates emergent services through a contractual agreement with Tyrrell County for their citizens.

The primary sources of revenues for emergent and non-emergent services are Medicare, Medicaid, private insurance and private pay patients as well as additional funds from Tyrrell County for operating its EMS program. These revenue sources do not provide enough revenue to fully cover all county EMS operational expenses. For that reason, the county has been compelled during previous fiscal years, as well as the current fiscal year, to make a general fund transfer to the EMS Fund to compensate for expenses not reimbursed by the sources cited above as well as to maintain a fiscally responsible fund balance in this sometimes volatile fund due to unpredictable fluctuations in calls for service. The county is unable to sustain reliance on the county general fund as a revenue source for the EMS program in future years.

Considerable review and evaluation of current EMS operations have been performed over the past several years in an effort to lower expenditures and lessen reliance on county general funds. After implementing a fluctuating workweek schedule for staff to reduce overtime costs, changing billing companies to improve collection rates, and franchising point to point non-emergent medical transport, the EMS system has undergone a noticeable improvement but still requires a regular transfer of general fund revenues although that transfer is now much more predictable and manageable than in previous years due primarily to proactive fund balance management policies and strong departmental administration in recent years.

In FY19 after much discussion and analysis, it was also determined that while the fluctuating work week assisted in temporarily controlling the unpredictable overtime expenses associated with previous shift schedules, that shift model was no longer considered a viable long term solution due to recruitment difficulties, low morale, and high turn-over as well as increased competition from surrounding jurisdictions that do not utilize that particular model.

I am happy to report that while more expensive overall, the estimated additional expenses associated with eliminating the fluctuating workweek continue to prove largely accurate based on performance data. Similar estimates have been used for proposing to continue this staffing model for the upcoming fiscal year but will need to continue to be monitored closely in light of the inclusion of the EMS Department into the new county pay plan and the addition of a Deputy Director position this current fiscal year which remained vacant until just recently.

\$2,265,927 in total EMS and Transport revenues and expenditures for Washington County are projected with \$1,647,100 anticipated to be received from outside revenue sources, \$383,987 to be transferred to EMS from the General Fund representing 4 cents

(\$0.04 cents) of projected collected ad valorem tax revenues together with an appropriated fund balance from the EMS Fund of \$234,840.

**Washington County Schools:** Washington County Schools submitted their working draft budget to the county on May 4<sup>th</sup>, 2021. For FY22 WCS requests that funding allocated from the General Fund for School Current Expenses as well as funding allocated from the School Capital Outlay Fund be maintained at the same levels as the current fiscal year in the amounts of \$1,705,000 and \$400,000 respectively due in large part to the enormous number of currently unknown variables related to state and federal revenue sources which have been dramatically impacted due to substantial and ongoing changes in operations for schools nationwide including Washington County as a result of the impacts of COVID-19. Although Washington County Schools anticipates the receipt of a substantial amount of supplemental funding from the American Relief Plan passed this year to address COVID-19 impacts, those funds are anticipated to be subject to numerous restrictions. Further analysis of the actual funding received and its permitted uses will be required during the upcoming fiscal year to determine the actual impact of such funds on the Washington County Schools budget as well as indirectly on Washington County's own allocations to the Washington County School System.

**Plymouth Municipal Airport:** Operational revenues and expenditures are estimated in the proposed budget at \$181,966 compared to the currently budgeted \$189,257 for the current fiscal year. This includes a transfer of one collected penny or \$95.997 from the General Fund ad valorem tax revenues to the Airport to sustain its operations. Revenues are generated from airplane fuel sales and airplane hangar rentals. Washington County continues to receive \$150,000 annually in NPE Grant Funds and in more recent years the NC DOT DOA has waived the 10% County Match required to utilize NPE grant funding on certain safety sensitive projects has been waived again. Washington County also was the recipient of a major state and federal grant awarded to construct a parallel taxiway at the airport which is now completed. An additional grant for further COVID-19 related relief under the American Rescue Plan passed this year to address COVID-19 impacts is also projected for the upcoming fiscal year and included in the proposed budget.

**E911 Fund:** For FY22 total revenues and expenditures are estimated to be \$193,399 compared to the current budgeted allocation of \$389,484 in the current fiscal year. This difference is attributable to the anticipated completion of the majority of the upgrade work for the primary PSAP prior the upcoming fiscal year although some final and additional items are included in the proposed allocation to complete the full upgrade. The overall fund balance and annual performance of this fund will need to be monitored and managed closely in the coming years as the program and associated reimbursement rules and amounts constantly change leaving uncertainty about reliable revenue streams.

**TTA:** The TTA's total revenues and expenses for FY22 are estimated to be \$161,682 compared to the current budget of \$171,601 allocated in the current fiscal year. Fortunately COVID-19 did not impact overall occupancy tax revenues as originally anticipated. Due to a relatively small fund balance historically, and the inconsistency of occupancy driven revenues, this fund balance and annual operations should also be carefully monitored to ensure that a negative fund balance is not inadvertently created particularly during periods of economic decline. Beginning in FY18 the TTA's largest single activity, the NC Black Bear Festival, branched out to form its own non-profit corporation with financial autonomy which has considerably reduced the amount of

administrative work associated with that event by county staff and has also made TTA budgeting overall much more stable and predictable.

**Summary:** This recommended budget attempts to manage expenses and utilize revenues in order to meet all current mandated funding requirements and ongoing needs. The NC General Assembly may pass along other costs or change revenues that may alter the budget once it's adopted. The county will need to monitor and evaluate the effects of any legislative changes on the budget during the fiscal year.

As the Budget Officer, I determined that recommending a slight reduction in the existing tax rate in light of the recent revaluation was equitable while balanced against the need to continue to adequately fund the various operational requirements of continuing to provide the same level of county services and meet our ongoing and additional financial obligations in a fiscally responsible way.

In FY18 through FY21 substantially higher than usual ad valorem tax revenues will be generated from the storage of pipeline inventory associated with an out of county project until it is moved out of county. It is important to not overly rely upon the continuation of these recent financial windfalls when assessing and predicting the long term fiscal performance and condition of the county.

Obviously we have been caught in a somewhat reactionary role with respect to dealing with COVID-19 at the end of FY20, and I anticipate that COVID-19 Recovery will be one of if not the key primary focus of most local governments including Washington County.

One major impact of COVID-19 on county finances was the CRF funding provided to local governments in the current fiscal year which will not continue for future fiscal years. However, considerable additional revenues are anticipated to be made available to local governments including Washington County for FY22 from the recently passed American Relief Plan. As with CRF funds, these ARP funds are likely to be restricted in a variety of challenging ways, and while administering the use of these funds has and will continue to create a substantial drain on existing personnel resources within the administrative and financial offices, we look forward to taking on this challenge for the coming fiscal year. Due to the still relatively unknown impact of these funds, they have not been included within the recommended budget at this time, and will be addressed later this year and likely added through a budget amendment once additional and definitive guidance is provided.

It should serve as some comfort that over the past few years, Washington County has done an admirable job of building its available unassigned Fund Balance to an amount more in line with Management's recommendations, and which as of the FY20 Audit, appear to provide us with a solid footing on which to think about how to best meet the challenges ahead of us. The use of a Capital Improvement Plan for the upcoming fiscal year budget is well suited to begin utilizing this fund balance in a responsible and proactive way.

Incorporated into the budget spreadsheets for your ease of reference this year are additional columns reflecting the actual expenditures in each line item for the prior three fiscal years in addition to the current fiscal year budget, and year to date (YTD) activity based on actual revenues and expenditures through April 15, 2021 or approximately 65%-75% of this fiscal year.

A public hearing regarding the budget is scheduled for June 7th, 2021 in the County Commissioner's Room at 116 Adams Street, Plymouth NC 27962. Due to COVID-19 certain restrictions or limitations upon physically attending the meeting for its duration may be in place. Please contact the Clerk to the Board at the information in the letterhead of this Budget Message for more information about how to attend or be heard at this hearing. Final adoption of the FY21 budget is anticipated to occur sometime during the month of June, 2022.

Thank you for your time and consideration of this recommended budget. I look forward to continuing to work with this Board and the staff through its deliberation and eventual adoption.

Respectfully Yours,

Curtis S. Potter, County Manager

Chair Sexton thanked Mr. Potter for the Budget Message. Chair Sexton said the Commissioners usually set up budget work sessions for the Board to go over the budget. The consensus of the Board was to have a work session at a recessed meeting on Monday night, May 24 at 5:00 PM.

Mr. Potter said the County has one of the healthiest fund balances it's had in a while and that's why he is not recommending a tax increase this year.

**BOARDS & COMMITTEES:**

**Northeastern Workforce Development Board (NWDB)**

At the last meeting, Commissioner Johnson said the Commissioners need to identify a new appointee to replace Diane White (Business Representative—Washington County) who is resigning from the NWDB. Commissioner Johnson had requested the Commissioners to bring names of possible appointees to tonight's meeting.

The chair asked Ms. Bennett to see if she can reach out to someone else at Domtar to replace her, or from some other business in the County (and they must live in the County) and bring back names to the next meeting.

**OTHER ITEMS BY CHAIR, COMMISSIONERS, COUNTY MANAGER/ COUNTY MANAGER OR CLERK**

Commissioner Phelps said someone talked to him about drainage in Creswell. He said he is trying to get a group together through Tyrrell County. Domtar is a big player in it and also CAMA. Discussion ensued. Commissioner Keyes mentioned she knew of a company that could come in and work on these issues. Chair Sexton asked Commissioner Phelps if they want Commissioners in this group. Commissioner Phelps said yes, two from Washington County and two from Tyrrell County. Chair Sexton said he would like to be on it and Commissioner Phelps said he would like to also. Commissioner Keyes said that Mr. Steve Barnes might be interested, along with Mr. Guy Davenport. Commissioner Phelps will relay that info.

Commissioner Johnson mentioned that next week is the NCACC's National Advocacy Week (May 24 – 27, 2021). This replaces the County Assembly Day this year but the NCACC still wants County leaders to call individual legislators about advocacy issues. Mr. Potter said there is a bill pending regarding local option sales tax. He will get that information to the Board.

Commissioner Keyes said she has been working on creating the Human Relations Committee to help our community.

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

Back in Open Session, at 7:50 PM, **Commissioner Keyes made a motion to authorize the County Attorney to settle the pending hospital bankruptcy litigation. Commissioner Phelps seconded. Chair Sexton proceeded with the roll call: Commissioner Phelps, yea; Commissioner Johnson, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.**

With no further business to discuss, **Commissioner Johnson made a motion to recess for a budget work session to Monday, May 24 at 5:00 PM in the Commissioners' Room and on ZOOM to livestream on Washington County's Facebook page. Commissioner Keyes seconded. Chair Sexton proceeded with the roll call: Commissioner Phelps, yea; Commissioner Johnson, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.**

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William R. "Bill" Sexton  
Chair

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





# North Carolina Vehicle Tax System

May 2021

## NCVTS Pending Refund report

Report Date  
6/2/2021 8:59:54 AM

Payee Name	Primary Owner	Address 1	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax	Levy Type	Change	Interest Change	Total Change
BANNERMAN, WINFIELD JR	BANNERMAN, WINFIELD JR	PO BOX 63	ROPER, NC 27970	Proration	0059496776	TET1442	PENDING	72877561	Refund Generated due to proration on Bill #0059496776-2020-2020-0000-00	Vehicle Sold	05/19/2021	W	Tax	(\$25.72)	\$0.00	(\$25.72)
															Refund	\$25.72
BOWEN, CHRISTOPHER ROBIN	BOWEN, CHRISTOPHER ROBIN	622 WHITE OAK RD	PLYMOUTH, NC 27962	Proration	0054723760	PVE7232	PENDING	72809581	Refund Generated due to proration on Bill #0054723760-2020-2020-0000-00	Vehicle Sold	05/17/2021	W	Tax	(\$131.67)	\$0.00	(\$131.67)
															Refund	\$131.67
BOWSER, FREDERICK ANTONIO	BOWSER, FREDERICK ANTONIO	407 BRINKLEY AVE	PLYMOUTH, NC 27962	Proration	0057617296	TCT3496	PENDING	217586904	Refund Generated due to proration on Bill #0057617296-2020-2020-0000-00	Vehicle Sold	05/05/2021	W	Tax	(\$18.90)	\$0.00	(\$18.90)
												P	Tax	(\$11.94)	\$0.00	(\$11.94)
												P	Vehic	\$0.00	\$0.00	\$0.00
															Refund	\$30.84
ESOLEN, LINDA TESS	ESOLEN, LINDA TESS	105 HILLARD DR	PLYMOUTH, NC 27962	Proration	0053867130	TAX4220	PENDING	217675827	Refund Generated due to proration on Bill #0053867130-2019-2019-0000-00	Vehicle Sold	05/06/2021	W	Tax	(\$6.81)	\$0.00	(\$6.81)
												P	Tax	(\$4.30)	\$0.00	(\$4.30)
												P	Vehic	\$0.00	\$0.00	\$0.00
															Refund	\$11.11
JOHNSON, WILLIAM THOMAS	JOHNSON, WILLIAM THOMAS	1017 NC HIGHWAY 149 N	PLYMOUTH, NC 27962	Adjustment < \$100	0059711623	TFN5349	PENDING	219234687	Refund Generated due to adjustment on Bill #0059711623-2020-2020-0000	Situs error	05/26/2021	W	Tax	\$0.00	\$0.00	\$0.00
												P	Tax	(\$27.00)	\$0.00	(\$27.00)
												P	Vehic	(\$15.00)	\$0.00	(\$15.00)
															Refund	\$42.00
MIZELL, MARK STEVEN	MIZELL, MARK STEVEN	5222 NC HIGHWAY 32 N	ROPER, NC 27970	Proration	0034706474	EFR8205	PENDING	72996203	Refund Generated due to proration on Bill #0034706474-2020-2020-0000-00	Vehicle Sold	05/24/2021	W	Tax	(\$7.41)	\$0.00	(\$7.41)
															Refund	\$7.41
PRIVOTT, DAVID LAWRENCE	PRIVOTT, DAVID LAWRENCE	418 COOL SPRINGS RD	PLYMOUTH, NC 27962	Proration	0034605318	JCA4079	PENDING	72809615	Refund Generated due to proration on Bill #0034605318-2020-2020-0000-00	Vehicle Sold	05/17/2021	W	Tax	(\$5.84)	\$0.00	(\$5.84)
															Refund	\$5.84




# North Carolina Vehicle Tax System

May 2021

## NCVTS Pending Refund report

Report Date  
6/2/2021 8:59:54 AM

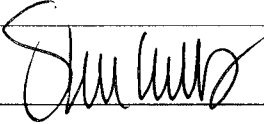
SAWYER, DYLAN RYAN	SAWYER, DYLAN RYAN	1209 FOLLY RD	PLYMOUTH, NC 27962	Proration	0055939984	RAS3446	PENDING	73165060	Refund Generated due to proration on Bill #0055939984-2020-2020-0000-00	Vehicle Sold	05/28/2021	W Tax	(\$7.91)	\$0.00	(\$7.91)
														Refund	\$7.91
SURTEE, ASIA	SURTEE, ASIA	107 W MAIN ST	PLYMOUTH, NC 27962	Proration	0046158847	FDT8422	PENDING	217586937	Refund Generated due to proration on Bill #0046158847-2019-2019-0000-00	Vehicle Sold	05/05/2021	W Tax	(\$21.21)	\$0.00	(\$21.21)
												P Tax	(\$13.40)	\$0.00	(\$13.40)
												P Vehic	\$0.00	\$0.00	\$0.00
														Refund	\$34.61
SWAIN, JAMEL DEQUAN	SWAIN, JAMEL DEQUAN	PO BOX 254	ROPER, NC 27970	Proration	0052146747	HBX6125	PENDING	72809566	Refund Generated due to proration on Bill #0052146747-2019-2019-0000-00	Vehicle Sold	05/17/2021	W Tax	(\$20.71)	\$0.00	(\$20.71)
														Refund	\$20.71
VINES, DEJA TYKERA	VINES, DEJA TYKERA	108 PATTON CT	PLYMOUTH, NC 27962	Proration	0059676431	JBR4468	PENDING	218535147	Refund Generated due to proration on Bill #0059676431-2020-2020-0000-00	Tag Surrender	05/18/2021	W Tax	(\$173.28)	\$0.00	(\$173.28)
												P Tax	(\$109.44)	\$0.00	(\$109.44)
												P Vehic	\$0.00	\$0.00	\$0.00
														Refund	\$282.72
WILKINS, ASHLEY MONAE	WILKINS, ASHLEY MONAE	2720 US HIGHWAY 64 W	PLYMOUTH, NC 27962	Adjustment >= \$100	0057873394	EDL1523	PENDING	217365249	Refund Generated due to adjustment on Bill #0057873394-2020-2020-0000	Situs error	05/03/2021	W Tax	\$0.00	\$0.00	\$0.00
												P Tax	(\$180.36)	(\$10.37)	(\$190.73)
												P Vehic	(\$15.00)	\$0.00	(\$15.00)
														Refund	\$205.73
														Refund	\$806.27

  
 Requested by Tax Administrator \_\_\_\_\_ Date 6/2/21

"Approved by the Washington County Board of

Commissioners Meeting held \_\_\_\_\_, 2021"

**WASHINGTON COUNTY  
REAL ESTATE, PERSONAL INSOLVENT AMOUNTS  
May 2021**

DATE	NAME	YEAR TICKET	ACCOUNT #	SITUS	PARCEL #	INSOLVENT AMOUNT	
5/1/21	Clagon, Yolanda & Riddick, Jennifer	4541 2015	11083	1		\$1,754.86	
5/1/21	Williams, Fred H. Heirs	1097 2016	56325	4		\$259.53	
							
			6/2/21				"Approved by the Washington County Board of
	Requested by Tax Administrator		Date				
							Commissioners meeting held _____, 2021"
							Clerk to the Board of Commissioners

SITUS CODES:

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

**Washington County ABC Board**  
**Budget Amendment 2020-2021**

The Following Amendment to the Annual Budget for the fiscal year ending June 30, 2021 has been Approved and Adopted.

**Increase**

**Revenue**                    **\$475,000.00**

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Salaries &  
Benefits                    \$4,840.00

Payroll Taxes             \$500.00

Retirement             \$1,000.00

Repairs &  
Maintenance             \$3,260.00

Utilities                    \$900.00

Store/Office  
Supplies                    \$2,000.00

Credit Cards  
Charges                    \$2,500.00

Law Enforcement/  
Alcohol Education       \$3,000.00

Appropriations         \$123,000.00

Cost of Goods            \$335,000.00

**Decrease**

Group Insurance     \$1,000.00

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**Total                 \$475,000.00**

A copy of this Budget Amendment shall be forward to the following:

NC ABC Commission

Washington County Board of Commissioners, Julie J. Bennett

General Manager/ Deputy Finance Officer

Chairman of the Washington County ABC Board

WASHINGTON COUNTY ABC BOARD  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2021-2022

“Proposed Budget”

**Estimated Revenue**

Liquor Sales / Mixed Beverage Sales

**Total:**

**\$1,300,000.00**

**APPROPRIATIONS:**

Taxes Based on Revenue

Excise Tax

MXB Tax (Dept. of Revenue)

MXB Tax (DHHS)

Bottle Tax

**TOTAL:**

**\$ 312,000.00**

**COST OF SALES:**

**\$ 728,000.00**

**TOTAL**

**\$ 1,040,000.00**

**OPERATING EXPENSES:**

Salaries & Benefits	\$ 135,900.00
Payroll Taxes	\$ 10,500.00
Retirement	\$ 10,000.00
Repairs & Maintenance	\$ 3,250.00
Utilities	\$ 9,000.00
Ins / Bonds	\$ 6,500.00
Group Health Ins.	\$ 31,500.00
Store / Office Supplies	\$ 5,000.00
Board Expense	\$ 1,500.00
Professional Fees	\$ 16,500.00
Training / Conventions / Travel	\$ 2,000.00
Credit Card Charges	\$ 15,000.00
Dues & Subscriptions	\$ 4,500.00
Contingencies	\$ 2,500.00

**TOTAL ESTIMATED EXPENSE**

**\$ 253,650.00**

**CAPITAL OUTLAY**

Store Improvements \$ 20,000.00

**DISTRIBUTIONS**

Law Enforcement \$ 2,400.00

Alcohol Education \$ 3,950.00

**TOTAL DISTRIBUTIONS**

**\$ 6,350.00**

Working Capital Retained -\$20,000.00

**Total Expenditures and Distributions**

**\$1,300,000.00**

**NORTH CAROLINA  
WASHINGTON COUNTY**

**INTERLOCAL  
AGREEMENT**

THIS AGREEMENT, TO PROVIDE BUILDING INSPECTION SERVICES, made and entered into effective the 5th day of June, 2021, by and between Washington County, a political subdivision of the State of North Carolina, Party of the First Part (and hereinafter referred to as WASHINGTON) and Bertie County, a political subdivision of the State of North Carolina, Party of the Second Part (and hereinafter referred to as BERTIE);

**WITNESSETH:**

WHEREAS, WASHINGTON and BERTIE have agreed to cooperate with each other in order to provide building inspection services within the territorial jurisdiction of Bertie County; and

WHEREAS, North Carolina General Statute 153A-353 authorizes WASHINGTON and BERTIE to enter into an agreement relating to a county providing inspection services to another county; and

WHEREAS, Part 1 of Article 20 of Chapter 160A of the North Carolina General Statutes empowers WASHINGTON and BERTIE to enter into an interlocal agreement in order to execute an undertaking whereby a unit of local government exercises any power, function, public enterprise, right, privilege, or immunity either jointly with or on behalf of another unit of local government;

NOW, THEREFORE, for and in consideration of the mutual benefits, covenants, and promises contained herein, the parties hereto agree as follows:

1. In accordance with the terms and conditions of this Agreement, WASHINGTON will provide to BERTIE the services of an experienced building inspector in order to provide inspection services within the territorial jurisdiction of Bertie County, said building inspector being hereinafter referred to as the Assisting Officer. The Assisting Officer shall be certified in the State of North



Carolina at least as a Level I Inspector in the trades of Building, Plumbing, Mechanical, Electrical, and Fire unless otherwise waived in writing by BERTIE. The inspection services will be provided upon request from BERTIE during the term of this Agreement on a schedule mutually agreed upon by WASHINGTON and BERTIE.

2. BERTIE will pay WASHINGTON for the provision of inspection services within the territorial jurisdiction of Bertie County by the Assisting Officer at the rate of FORTY DOLLARS & NO CENTS (\$40.00) for every hour that the Assisting Officer is providing inspection services for BERTIE, and for any time required for conducting or participating in code or statutory enforcement proceedings or court proceedings arising from the inspection services provided under this Agreement, and for commuting time in traveling to and from the worksite designated by BERTIE and the regular office of the Assisting Officer located in Plymouth, North Carolina. The payment of said hourly rate is the full compensation which BERTIE will pay WASHINGTON for the provision of inspection services hereunder. Payment will be made within thirty (30) days after the receipt by BERTIE of an invoice from WASHINGTON for the inspection services within the territorial jurisdiction of Bertie County by the Assisting Officer provided during the previous month. The total annual compensation to be paid hereunder during the initial term, or any renewal term hereunder shall not exceed \$43,784 per any single term without the express written consent of the County Manager of BERTIE.

3. While providing inspection services within the territorial jurisdiction of Bertie County, the Assisting Officer will have the same authority as building inspectors employed by BERTIE and shall be subject to the supervision of the Director of Planning & Inspections of BERTIE or the designated agent thereof.

4. It is understood and agreed that at all times, the Assisting Officer is an employee of WASHINGTON and is not an employee of BERTIE. The Assisting Officer shall not receive any employee benefits from BERTIE. WASHINGTON shall provide the Assisting Officer employee benefits which are regularly provided to its employees pursuant to its policies.

5. WASHINGTON shall ensure that the Assisting Officer is covered, during the time the Assisting Officer is providing inspection services within the territorial jurisdiction of Bertie County, by the Workers Compensation insurance which WASHINGTON regularly provides to its employees pursuant to its policies.

6. Upon request, BERTIE will also pay WASHINGTON in addition to any hourly compensation described herein, FIFTY CENTS (\$00.50) per mile travelled by the Assisting Officer in any WASHINGTON owned vehicle during the performance of this Agreement.

7. BERTIE will hold harmless and indemnify WASHINGTON for any claims or damages, other than workers compensation related claims, resulting from the provision of inspection services within the territorial jurisdiction of Bertie County by the Assisting Officer which are within the scope of the authority of the Assisting Officer as a building inspector to the fullest extent allowed by law.

8. The term of this Agreement shall be for an initial period of approximately TWELVE (12) months commencing on June, 5th, 2021, and terminating on June 30, 2022, unless sooner terminated pursuant to the provisions of paragraph 9. This Agreement may be extended for additional successive terms of twelve (12) months each upon mutual written agreement of the County Managers of WASHINGTON and BERTIE.

9. This Agreement may be terminated by mutual agreement of the parties or by either party, at any time, by the provision of at least fifteen (15) days written notice to the other party. BERTIE will pay WASHINGTON for all services rendered prior to the effective date of termination.

10. All notices, approvals, consents, requests or demands required or permitted to be given under this Agreement shall be in writing and shall be deemed sufficiently given when deposited in the mail, first-class postage prepaid, and addressed to the respective parties as follows:

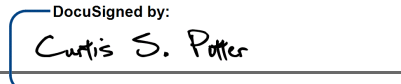
<b>BERTIE COUNTY:</b> County Manager Bertie County PO Box 530 Windsor, NC 27983 252-794-5300	<b>WASHINGTON COUNTY:</b> County Manager Washington County PO Box 1007 Plymouth, NC 27962 252-793-5823
---	---

Or to such other addresses as either party shall subsequently designate by notice given in accordance with this section.

11. This Agreement constitutes the entire understanding of the parties.
12. This Agreement shall be binding upon the successors and assigns of the parties.
13. The parties will make and execute all further instruments and documents required to carry out the purposes and intent of this Agreement.
14. This Agreement shall not be modified or otherwise amended except in writing signed by the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, in duplicate originals, as of the day and year first above written, all pursuant to authority duly granted.

**WASHINGTON COUNTY**

By:    
D53CE898136142D...  
Curtis S. Potter, County Manager

**BERTIE COUNTY**

By:    
Juan Vaughan, County Manager

**PRE-AUDIT CERTIFICATION:**

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

William Roberson  
William Roberson, Finance Director

Date 6-2-2021

Account Number \_\_\_\_\_  
\_\_\_\_\_

# WASHINGTON COUNTY BOARD OF COMMISSIONERS

## AGENDA STATEMENT

**ITEM NO: 2**

**DATE: June 7, 2021**

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

### **SUMMARY EXPLANATION:**

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

#### Public Comment Statements

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

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

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

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

1. Speakers shall be acknowledged by the Board Chairperson.
2. Speakers shall address the Board from the lectern at the front of the room, and begin their remarks by stating their name and address.
3. Public comment is not intended to require any Board or staff members to answer any impromptu questions or engage in debate. Speakers shall address all remarks to the Board as a body, and not to any individual board or staff members. Discussions between speakers and members of the audience shall not be allowed.

4. Speakers shall be courteous in their language and presentations, and shall not use profanity, racial slurs, or make any obscene remarks, nor engage in any personal attacks of commissioners.
  5. Speakers shall have a maximum of three (3) to five (5) minutes to make their remarks depending on the number of speakers and topics. The Chairperson may limit the number of speakers allowed to make substantially similar comments with respect to the same topic.
  6. Speakers who have prepared written remarks or supporting documents are encouraged to leave a copy of such remarks and documents with the County Clerk.
  7. Speakers shall not discuss any of the following: matters which are the subject of public hearings set for the same meeting; matters which are closed session matters, including without limitation matters within the attorney-client privilege, anticipated or pending litigation, personnel, property acquisition, and matters which are made confidential by law.
- 

***HOW TO PARTICIPATE IN THE PUBLIC FORUM/PUBLIC HEARING DURING COVID-19 AT THE JUNE 7, 2021 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 June 7, 2021 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/](http://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](mailto:jbennett@washconc.org) **before 2:00 PM on Monday, June 7, 2021** with any questions or concerns related to this notice or access to or participation in the June 7, 2021 meeting.

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 3**

**DATE: June 7, 2021**

**ITEM: Employee of the Quarter, Chair Sexton**

**SUMMARY EXPLANATION:**

The Board Chair will announce the Employee of the Quarter and present them with a certificate. They will also receive a check for \$50.00. Ms. Collier will take their picture (in the foyer) which will be printed and displayed on the wall in the foyer of the Administration Building the following day.



# WASHINGTON COUNTY BOARD OF COMMISSIONERS

## AGENDA STATEMENT

**ITEM NO: 4**

**DATE: June 7, 2021**

**ITEM: Public Hearing: Washington County Recommended Budget for FY22, Mr. Potter, CM/CA**

### **SUMMARY EXPLANATION:**

The Washington County Annual Recommended Budget for the fiscal year ending June 30, 2022 (FY22) was presented to the Board of County Commissioners at its recessed meeting on May 17<sup>th</sup>, 2021. By statute, a public hearing is required after the recommended budget is presented to the Commissioners. Below are the guidelines for tonight's public hearing due to COVID-19.

**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. 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 referred to above.

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/Washconco/](https://www.facebook.com/Washconco/)
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 six 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.

3. You may also send **written** comments related to any public hearing to be considered by the Board before or after the public hearing is conducted. Written comments should be e-mailed to [jbennett@washconc.org](mailto:jbennett@washconc.org) (preferred) or hand delivered to Julie Bennett, Clerk to the Board, at 116 Adams Street, (Office Hours M-F 8:30 AM-5:00 PM) addressed as “*Attention: Clerk to the Board, Public Hearing Comments*”. Only **written** comments, related to public hearing matters. Those comments will be logged as part of the official meeting minutes and forwarded to the Board for further review and consideration.

Please contact Julie Bennett, Clerk to the Board at 252-793-5823, or by email at [jbennett@washconc.org](mailto:jbennett@washconc.org) **before 2:00 PM on Monday, June 7, 2021** with any questions or concerns related to this notice or access to or participation in the June 1<sup>st</sup> meeting or any of the public hearings held as a part thereof including without limitation the public hearing to receive comments on the recommended budget for Fiscal Year ending June 30, 2022.

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 5**

**DATE: June 7, 2021**

**ITEM: Department Information Update: Soil & Water, and Drainage, Ms. Martha Prinsloo, Soil & Water Tech**

**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 June 7, 2021 meeting, the Ms. Martha Prinsloo, Soil & Water Tech will give a presentation.

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 6**

**DATE: June 7, 2021**

**ITEM: Public Hearing: Eddie Smith Service District, Mr. David Gadd, Attorney, Mr. Curtis Potter, CM/CA, and Ms. Martha Prinsloo, Soil & Water Technician**

**SUMMARY EXPLANATION:**

By statute, a public hearing must be held regarding the Eddie Smith Service District.

COUNTY OF WASHINGTON  
BOARD OF COMMISSIONERS



COMMISSIONERS:  
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TRACEY A. JOHNSON, VICE-CHAIR  
ANN C. KEYES  
CAROL V. PHELPS  
JULIUS WALKER, JR.

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

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

---

**AGENDA ITEM MEMO**

**MEMO DATE:** June 4, 2021      **FOR BOCC MEETING ON:** June 7<sup>th</sup>, 2021

**SUBJECT:** Eddie Smith Service District

**DEPARTMENT:** Soil & Water

**FROM:** Curtis S. Potter, County Manager/County Attorney (CM/CA)

**ATTACHMENTS:**

**A- Eddie Smith Drainage Project Report (1pg)**

**B- Eddie Smith Drainage Map (1pg)**

**C- Notice of Public Hearing to be held on 6/7/21 (1pg)**

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**PURPOSE:** To discuss the potential formation of a new Eddie Smith Service District (ESSD) to take the place of the original Eddie Smith Special Assessment District (ESSAD).

**SUMMARY BACKGROUND:** The ESSAD was formed by the Board in 1992 to complete certain work related to improving drainage in what is known as the Eddie Smith Canal as shown in the attached map. Over the years various assessments have been made to continue maintaining this project which last had a 20 year maintenance budget which expired in 2015. Since that time, multiple discussions have taken place between board members, staff, and property owners within the district regarding the best method to use to continue maintaining the drainage through this waterway. Certain changes in the specific parcels which utilize the Eddie Smith Canal have also occurred over the course of time.

**STAFF ANALYSIS:** Due to the need to update the property boundaries, and to comply with certain statutory technicalities staff does not recommend further assessments under the current ESSAD which was formed under Article 9 of NCGS Chapter 153A which is primarily intended to fund specific individual capital projects, and not well suited for making ongoing maintenance assessments.

Instead staff recommends the creation of a new ESSD pursuant to Article 16 of NCGS 153A to take the place of the original ESSAD.

A table comparing certain aspects of special assessment districts and service districts is provided below for reference and consideration.

**COMPARISON TABLE**

EDDIE SMITH OPTIONS	Assessment Basis	Advantages	Disadvantages
Service District (GS 153A Art. 16)	Taxed at annually adjustable rate per \$100 assessed value which is automatically tied to the valuations for each tax year. (153A-307)	Simplest and most flexible “district” solution administratively & operationally.  Assessments tied to the standard annual budget process using most recent property assessment values.  Permits modification of district boundaries.	Different from historical practice.  Cannot use defined amounts for different property types like cleared vs. wooded acres. (although indirectly already factored into overall the assessed value)
Special Assessment District (GS 153A Art. 9)	Can be based initially on a wide variety of different factors, BUT once set, original basis CANNOT be changed.	Allows assessing different rates for different “categories” of property.	Original assessment basis cannot be changed.  Does NOT permit modification of district boundaries.  Requires recurring public hearings and notices to all property owners about EACH tax scroll approved for EACH approved “budget period” using same approved scroll for each year.
Allocate pro-rata portion of watershed improvement tax	Same as Service District by pro-rating the portion of the WIT equal to the total assessed valuation of the Eddie Smith District area compared to the county.	Potentially simplest internal administrative method.	May deplete revenues for other countywide projects, or create precedent for additional pro-ration leading to same issue.  Funds would not be legally restricted for use only in Eddie Smith and could be reassigned to other drainage projects.

As noted above, while the annual recurring use of a service district method would be much simpler from an administrative perspective, it will unfortunately also result in the loss of the ability to continue making

assessments at different specific rates for cleared vs. wooded acres the way that ESSD assessments have historically been made.

However, the assessed value for each acre of property under the service district model does also factor in a variety of different values including cleared and wooded status under a much more sophisticated formula which staff would advocate may serve as a better more equitable model of overall assessment.

If a special assessment district were utilized again, it will require the ongoing periodic review and approval of a new tax scroll each time a specific budget period is selected within which to make certain specifically defined maintenance assessments. That process will require formal written notice to each land owner to advertise a public hearing and comply with certain administratively burdensome statutes. The scroll does not automatically adjust from year to year the way it effectively would under a service district model. Although a longer budget period such as 5 or 10 years can be selected to avoid this process every year, it relies on the one original approved tax scroll and locks the actual assessments in for the specific budget period to cover only the pre-determined maintenance needs of the district as they were estimated at the time of setting each budget period and making the assessment pursuant to it using the last specifically approved tax scroll.

A service district method would provide much greater flexibility to adjust the assessments annually to meet the evolving needs of maintaining the Eddie Smith Canal.

Additionally, there is no authority for periodically adjusting the boundaries of a special assessment district in future years the way the statutes permit you to do for a service district in the event that changes to the watershed are made which need to be taken into consideration.

**FINANCIAL IMPACTS & ANALYSIS:** Generally, district funds are generated through special assessments which are restricted for use toward district expenses. Most recently the assessments levied by the ESSAD for annual maintenance were just over \$6000. Using the most recent estimated appraised value of all property in the proposed new service district of \$51,840,380, a special assessment of \$.000125 per \$100 of assessed value would be required to generate approximately \$6500 annually.

Indirectly, the County contributes administration resources to properly assess, collect, track, and spend said funds primarily through independent contractors monitored by the Soil & Water department which could be charged back to the district. Staff recommends ongoing review the amount of time and resources taken to administer the selected district and consideration of seeking to recoup such costs from the district funds.

### **RECOMMENDATIONS:**

1. Open the Public Hearing and receive public comments.
2. Discuss the pros/cons of forming the new proposed Eddie Smith Service District
3. Close or recess the public hearing to continue at the next meeting.
4. Direct staff to either:
  - a. Bring a resolution to accomplish the formation of the Eddie Smith Service District to the next board meeting; or
  - b. Take other action as directed by the board after the public hearing and discussion.

# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS

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



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ADMINISTRATION STAFF:  
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

---

### DRAINAGE PROJECT REPORT

#### Establishment of a County Service District to improve drainage by maintaining ditches, canals and watercourses pursuant to NCGS §153A-300 – §153A-310

1. **A map of the proposed district showing the boundaries is attached hereto as Exhibit A.**
2. **The proposed district meets the standards set out in NCGS 153A-302(a):**

The majority of the property in eastern Washington County encompassing the proposed service district is within the boundaries of the Eddie Smith Special Assessment District, which was established in 1994. The new service district will replace the Eddie Smith Special Assessment District and its boundaries will be slightly expanded. The purpose for replacing the special assessment district with a service district is that the statutory framework pertaining to service districts is better suited for funding ongoing drainage related services. Upon expenditure of all funds held for the Eddie Smith Special Assessment District, the Eddie Smith Special Assessment District will be discontinued and abolished by Washington County. The need for drainage maintenance in this area of the County to enhance farming, forestry and residential uses is perpetual.

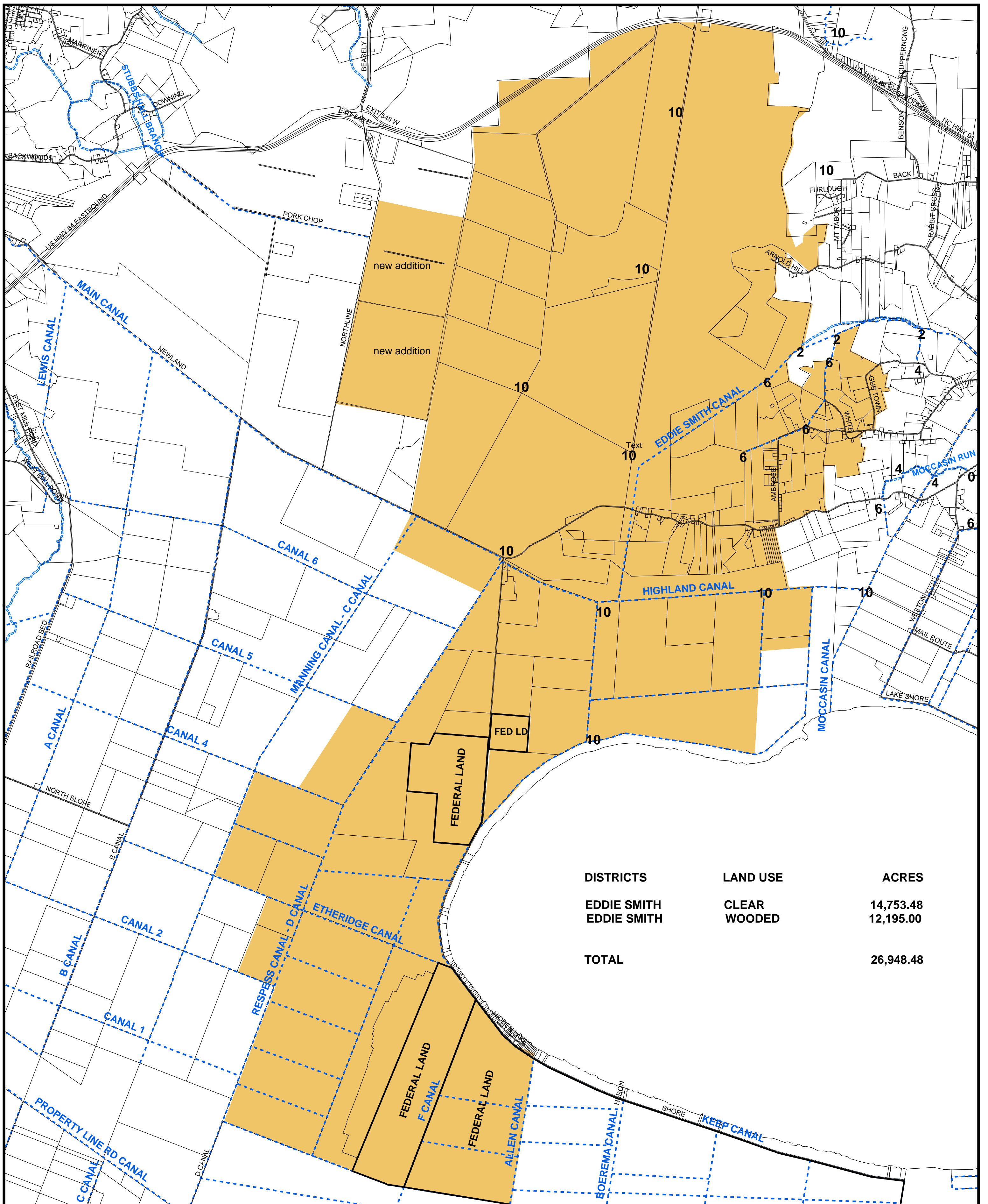
The primary use of the land in the proposed area is farming. The resident population is sparse. The appraised value of the property in the proposed district is approximately \$51,840,380. The present County tax rate is \$0.8550 per \$100.00 valuation and the only other taxing district existing in the same location is the aforementioned Eddie Smith Special Assessment District.

The proposed district is well prepared to sustain the additional taxes necessary to improve and maintain drainage. The Eddie Smith Special Assessment District has been used for the same purpose since its inception. As a result, the landowners have come to expect and rely on improved drainage provided by Washington County.

3. **Plan for providing proposed services within the boundaries of the service district:**  
The project entails all forms of drainage maintenance within the proposed boundaries, including but not limited to:
  - a. clearing and snagging of trees, logs, alligator weed and other debris in the canals, ditches and watercourses.
  - b. mowing of ditch banks
  - c. clearing and removal of sediment from canals, banks and ditches

The County will primarily contract with independent service providers to perform the services listed above.





EDDIE SMITH DRAINAGE MAP





# WASHINGTON COUNTY

P.O. BOX 1007

Plymouth, North Carolina 27962

(252) 793-5823 PHONE

(252) 793-2849 FAX

## NOTICE OF PUBLIC HEARING

The Washington County Board of Commissioners will conduct a Public Hearing on the establishment of a Service District in eastern Washington County for the purpose of maintaining drainage of real property as shown on map herewith, on **Monday, June 7, 2021** at its **6:00 p.m.** meeting in the County Commissioner's Room at 116 Adams Street, Plymouth, NC 27962. Recommended social distancing and CDC health and safety guidelines will be observed.

A report describing the proposed service district pursuant to NCGS 153A-302(b) is enclosed and also available for public inspection in the office of the clerk to the Board of County Commissioners at 116 Adams Street, Plymouth, NC 27962 between the hours of 9:00 a.m. – 5:00 p.m., Monday through Friday.

**William R. Sexton, Jr., Chairman**  
**Washington County Board of Commissioners**

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 7**

**DATE: June 7, 2021**

**ITEM: COVID-19 and Vaccine Update, Mr. Wes Gray, MTW Health Department Director**

**SUMMARY EXPLANATION:**

Mr. Wes Gray, Director of MTW Health Department will speak to the Board and give an update on COVID-19 and the vaccine and how it is affecting the citizens of Washington County.

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 8**

**DATE: June 7, 2021**

**ITEM: Board of Equalization & Review, Ms. Sherri Wilkins, Tax Administrator**

**SUMMARY EXPLANATION:**

- a) Motion to convene as the Board of Equalization and Review (E & R).
- b) Hearing of Appeals  
As of the preparation of this agenda package, Sherri Wilkins, Tax Administrator, has informed the County Manager's Office that there are no appeals at this time.
- c) Motion to adjourn the Board of E & R.

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 9**

**DATE: June 7, 2021**

**ITEM: Water Revenue Bond Discussion, Mr. Curtis Potter, CM/C**

**SUMMARY EXPLANATION:**

Mr. Potter will start a discussion with the Board regarding an application to the LGC for its approval of refunding revenue bonds in an estimated amount of up to \$3,300,000 to provide savings to the County.

See attached resolution.

# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS

### COMMISSIONERS:

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CLERK TO THE BOARD  
jbennett@washconc.org

---

## **RESOLUTION 2021-010**

**Resolution supporting an application to the Local Government Commission for its approval of refunding revenue bonds in an estimated amount of up to \$3,300,000 to provide savings to the County**

### ***WHEREAS*** ~

In 2013, Washington County refinanced \$4,916,179.50 in water and sewer revenue bonds for wastewater treatment plant improvements. The 2013 bonds each carries an annual interest rate of 3.89%. The Board of County Commissioners has been advised that it may be possible to refinance the 2013 bonds and save money.

The refinancing would come through the County's issuance of new revenue bonds. Revenue bonds are not secured by a pledge of the County's taxing power or by a lien on any County real estate. Instead, the bonds are payable only from the net operating revenues of the County's water and sewer system.

North Carolina law requires that the County's issuance of the bonds be approved by the North Carolina Local Government Commission (the "LGC"), a division of the North Carolina State Treasurer's office. Under the LGC's guidelines, this governing body must make certain findings of fact to support the County's application for the LGC's approval of the bonds.

***THEREFORE, BE IT RESOLVED*** by the Board of County Commissioners of Washington County, North Carolina, that the County makes a preliminary determination to refund all or a portion of the 2013 bonds through the issuance of refunding revenue bonds in an amount currently estimated as not to exceed \$3,300,000. The County may also use bond proceeds to pay financing costs. The County asks that the LGC approve

a County application for the issuance of these bonds. The final terms and issuance of the bonds is subject to further approval from the LGC and this Board.

***BE IT FURTHER RESOLVED*** that the Board makes the following findings of fact:

1. The refinancing is necessary and appropriate for the County under all the circumstances. The refinancing will save the County money by lowering debt service costs.

2. The refinancing is feasible. The County believes that the customer utility bills that will be necessary to provide for bond payments will be reasonable under the circumstances.

3. The County's debt management procedures and policies are sound and in compliance with law, and the County is not in default under any of its debt service obligations.

4. The County will be able to market the bonds at reasonable rates of interest. The County will closely review proposed bond rates against market rates with guidance from the LGC and the County's financial adviser. All amounts financed will reflect either approved contracts, professional estimates or previous actual expenditures.

***BE IT FURTHER RESOLVED*** as follows:

(a) The Board directs the County Manager and the Finance Officer to take all appropriate steps toward the completion of the refinancing, including (i) completing an application to the LGC for its approval of the proposed financing, and (ii) soliciting one or more proposals from financial institutions to provide the financing. The Board ratifies all prior actions of County representatives in this regard.

(b) This resolution takes effect immediately.

\*\*\*\*\*

I certify as follows: that the foregoing resolution was properly adopted at a meeting of the Board of County Commissioners of Washington County, North Carolina; that this meeting was properly called and held on June 7, 2021; that a quorum was present and acting throughout the meeting; and that this resolution has not been modified or amended, and remains in full effect as of today.

Dated this 7<sup>th</sup> day of June, 2021.

{SEAL}

---

Julie Bennett, CMC, NCMCC  
Clerk to the Board  
Washington County, North Carolina



**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 10**

**DATE: June 7, 2021**

**ITEM: FY22 Budget Discussions, Commissioners and Mr. Curtis Potter, CM/C**

**SUMMARY EXPLANATION:**

Since there was a public hearing on the recommended budget tonight, the Commissioners and the County Manager can/will discuss any recommended changes.

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 11**

**DATE: June 7, 2021**

**ITEM: Designation of Voting Delegate for NCACC Annual Conference and  
Designation of Voting Delegate for NACo Annual Conference, Ms. Julie  
J. Bennett, Clerk to the Board**

**SUMMARY EXPLANATION:**

Ms. Bennett received the attached forms from the NCACC and NACo asking the Board to nominate a Conference attendee to be the voting delegate on behalf of Washington County. The Conferences will be held virtually and in person.

Please see attached.

## Julie Bennett

---

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

Good Afternoon County Managers and Clerks to the Board,

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

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

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

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



North Carolina  
Association of  
County Commissioners

### Alisa Cobb

Policy Assistant  
Phone (919) 715-2685  
[www.ncacc.org](http://www.ncacc.org)



## Designation of Voting Delegate to NCACC Annual Conference

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

Voting Delegate Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

Alternate Voting Delegate Name: \_\_\_\_\_

Title: \_\_\_\_\_

### Article VI, Section 2 of our Constitution provides:

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

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

Email: [alisa.cobb@ncacc.org](mailto:alisa.cobb@ncacc.org)

**Julie Bennett**

---

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

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



## REGISTER A VOTING DELEGATE FOR THE 2021 NACo ANNUAL CONFERENCE

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

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

**In order to vote, please:**

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

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

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

## APPOINT YOUR PRIMARY VOTING DELEGATE

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

### NONATTENDING COUNTIES

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

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

## Annual Conference Highlights

Celebrate our successes, engage with your peers, exchange cutting-edge practices and shape NACo's federal policy agenda for the year ahead. Check out the conference highlights below and [click here](#) to explore the full schedule.

American Rescue Plan Act guidance and best practices

Leveraging county assets for community growth

Broadband partnerships, adoption and community engagement

Federal public lands, forest management and resiliency

County leadership and equity

Responding to the behavioral health

# WASHINGTON COUNTY BOARD OF COMMISSIONERS

## AGENDA STATEMENT

**ITEM NO: 12**

**DATE: June 7, 2021**

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

### **SUMMARY EXPLANATION:**

#### **JCPC**

I have attached a JCPC membership list (submitted by the JCPC) with the ones noted that will need to be appointed. The names in yellow are current members whose terms expire June 30, 2021. They are interested in being re-appointed for another 2 year term. Dr. Linda Carr, Superintendent, is willing to serve in her position. She will be a new appointment. Terri Gallop, was a designee in that position, but will move down to an At-Large position. Deborah Price Fonville is retiring and will not need to be re-appointed. Along with Dr. Carr, the other 2 new members are Jakela Bryant, Court Counselor in Plymouth, who will fill the previously vacant At-Large position and Ni'chelle Caldwell, who will fill one of the persons under the age of 21 positions, that also have been vacant.

See attached.

#### **Northeastern Workforce Development Board (NWDB)**

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

**JCPC Membership Roster**

(2-YR Term ending June 30, 2021)

(2-YR Term ending June 30, 2022)

- 1) School Superintendent
- 2) Police Chief
- 3) Local Sheriff
- 4) District Attorney
- 5) Chief Court Counselor
- 6) Director of MH, DD, SAS
- 7) Director of DSS
- 8) County Manager
- 11) County Commissioner
- 13) Juvenile Defense Attorney
- 14) Chief District Court Judge
- 16) Local Health Director

Name	Designee
Dr. Linda Carr	<input checked="" type="checkbox"/>
Willie Williams	
Arlo Norman	<input checked="" type="checkbox"/>
Seth Edwards	<input type="checkbox"/>
James Ward	<input type="checkbox"/>
Chinita Vaughan	<input checked="" type="checkbox"/>
Clifton Hardison	<input type="checkbox"/>
Curtis Potter	<input type="checkbox"/>
Julius Walker	
vacant	
Hon. Regina Parker	<input type="checkbox"/>
Wes Gray	<input type="checkbox"/>

- 9) Substance Abuse Professional
- 10) Member of the Faith Community
- 12) 2 persons under Age of 21 or 1 under 21 and 1 person with at-risk
- 15) Member of Business Community
- 17) United Way or other Non-profit
- 18) Local Parks and Recreation

Name
Tonya Johnson, Uplift
Harry White
Ni'chelle Caldwell
vacant
vacant
Kay Overton
Randy Fulford

- 19) Appointee at large
- 20) Appointee at large
- 21) Appointee at large
- 22) Appointee at large
- 23) Appointee at large
- 24) Appointee at large
- 25) Appointee at large

Title/Agency	
Elizabeth Jackson	4-H
Terri Gallop	WC Schools
Stephanie Simpson	Police Department
Dina Brown	School Counselor
Doretha Garrett	Center for Family Violence
Missy Dixon	Finance Officer
Jakela Bryant	Court Counselor

\*\*Moved Terri from School Superintendent Designee

New Appointee



**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 13**

**DATE: June 7, 2021**

**ITEM: Budget Transfers and Amendments and Finance Officer's Report**

**SUMMARY EXPLANATION:**

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

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

See attached.

Washington County  
**BUDGET TRANSFER**

To: Board of Commissioners

BT #: 2021 - 125

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

Date: May 13, 2021

RE: Finance

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

Account Code	Description	Old	+ or (-)	New
10-4130-180	Finance - Professional Services	86,000.00	(5,000.00)	81,000.00
10-4130-010	Finance - Salaries & Wages - Regular	167,737.00	4,800.00	172,537.00
10-4130-101	Finance - 401(K) Contribution	5,064.00	200.00	5,264.00
<b>Finance</b>		<b>258,801.00</b>	<b>-</b>	<b>258,801.00</b>

**Justification:**

*To transfer monies within the Finance Department budget to cover the increase in salaries and benefits due to the mid-year salary compensation study.*

DocuSigned by:  
Curtis S. Potter  
D53CE898136142D...

Budget Officer's Initials

Approval Date: 5/13/2021

Initials: CP

Batch #: 2021-125

Date: 5/13/2021

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #:** 2021 - 126

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

**Date:** May 13, 2021

**RE:** Finance/Information Technology

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

Account Code	Description	Old	+ or (-)	New
10-4130-130	Finance - Unemployment Insurance	1,008.00	(1,008.00)	-
10-4130-140	Finance - Workman's Compensation	1,113.00	(150.00)	963.00
10-4130-310	Finance - Travel	1,040.00	(150.00)	890.00
10-4130-315	Finance - Training	4,000.00	(3,000.00)	1,000.00
10-4130-355	Finance - Repair & Maintenance Vehicles	500.00	(400.00)	100.00
10-4130-410	Finance - Lease Equipment	1,200.00	(450.00)	750.00
				-
10-4210-090	Info Tech - FICA Tax Expense	4,044.00	(500.00)	3,544.00
10-4210-100	Info Tech - Retirement	9,274.00	(200.00)	9,074.00
10-4210-130	Info Tech - Unemployment Insurance	252.00	(252.00)	-
10-4210-200	Info Tech - Departmental Supplies	1,300.00	(503.00)	797.00
10-4210-310	Info Tech - Travel	100.00	(42.00)	58.00
10-4210-315	Info Tech - Training	1,550.00	(1,450.00)	100.00
10-4210-330	Info Tech - Postage	50.00	(4.00)	46.00
10-4210-350	Info Tech - Maintenance & Repair Equipment	36,000.00	8,109.00	44,109.00
<b>Finance/Info Tech</b>		<b>61,431.00</b>	<b>-</b>	<b>61,431.00</b>

**Justification:**

*To transfer monies from Finance and within the Information Technology budget to increase the contracted hours with Soundside Group for IT Support. This will enable the IT Director to complete multiple projects that have been put on the back burner due to the email breach and the 911 Center upgrade. There are various projects that need to be completed such as the EMS move and many computer installations for multiple departments.*

DocuSigned by:  
Curtis S. Potter  
D53CE898136142D...

**Budget Officer's Initials** \_\_\_\_\_

**Approval Date:** 5/13/2021

**Initials:** MP  
**Batch #:** 2021-126  
**Date:** 5/13/2021

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #:** 2021 - 127

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

**Date:** May 13, 2021

**RE:** Facilities

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

Account Code	Description	Old	+ or (-)	New
10-4265-215	Facilities - Maintenance & Repair Building	60,740.00	(1,525.00)	59,215.00
10-4265-331	Facilities - Utilities-Fuel/Gas	10,000.00	1,525.00	11,525.00
<b>Finance/Info Tech</b>		<b>70,740.00</b>	<b>-</b>	<b>70,740.00</b>

**Justification:**

*To transfer monies within the Facilities Budget to cover the cost of filling the gas barrell on the courthouse parking lot due to the gas pipeline shutdown and the need to make sure there are availble reserves for our Sheriff and Emergency Vehicles.*

**Budget Officer's Initials** DocuSigned by:  
Curtis S. Potter  
D53CE898136142D...

**Approval Date:** 5/13/2021

**Initials:** m  
**Batch #:** 2021-127  
**Date:** 5/13/2021

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #: 2021 - 128**

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

**Date:** May 17, 2021

**RE:** SRO Union/SRO High School

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

Account Code	Description	Old	+ or (-)	New
10-4314-310	SRO Union - Travel	500.00	(500.00)	-
10-4314-250	SRO Union - Maintenance & Repair Vehicle	2,250.00	500.00	2,750.00
<b>SRO Union</b>				
10-4311-310	SRO High School - Travel	500.00	(500.00)	-
10-4311-250	SRO High School - Maintenance & Repair Vehicle	2,250.00	500.00	2,750.00
<b>SRO High School</b>				
		<b>5,500.00</b>	<b>-</b>	<b>5,500.00</b>

**Justification:**

*To transfer monies within the SRO Union and SRO High School budgets from travel to maintenance & repair vehicles to cover the costs of gas through year end.*

Budget Officer's Initials CP

Approval Date: 5/17/21

Initials: MD  
Batch #: 2021-128  
Date: 5/18/2021

Washington County  
**BUDGET TRANSFER**

To: Board of Commissioners

BT #: 2021 - 129

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

Date: May 25, 2021

RE: Facility Services/SS Transportation

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	59,215.00	(72.00)	59,143.00
10-4265-601	Facility Services - Contracted Services - Security System	1,800.00	72.00	1,872.00
<b>Facility Services</b>				
10-5400-250	SS Transportation - Maintenance & Repair Vehicle	75,000.00	(5,250.00)	69,750.00
10-5400-540	SS Transportation - Capital Outlay - Van Replacement	160,000.00	5,250.00	165,250.00
<b>SS Transportation</b>				
		<b>296,015.00</b>	<b>-</b>	<b>296,015.00</b>

**Justification:**

*To transfer monies within Facility Services to cover the underbudgeted costs of the ADT Security System Invoice. To transfer monies within SS Transportation - the costs to install 2 new cameras in the new vans were coded to maintenance & repair and should have been charged to the capital outlay line as they are part of the upfit of the new vehicles. We will be moving the budget and then the charges to the correct line.*

RECEIVED  
MAY 25 2021

Washington County Manager's Office

Budget Officer's Initials CSL

Approval Date: 5/26/21

Initials:	<u>CSL</u>
Batch #:	<u>2021-129</u>
Date:	<u>5/26/2021</u>

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #: 2021 - 130**

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

**Date:** May 27, 2021


**RE:** CRF Pandemic Recovery Funding

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

Account Code	Description	Old	+ or (-)	New
60-4000-002	Medical Expenses	67,886.00	(22,050.83)	45,835.17
60-4000-003	Public Health Expenses	129,641.00	(16,678.94)	112,962.06
60-4000-005	Public Health Measure Exp	27,052.00	(160.32)	26,891.68
60-4000-007	Other	28,973.00	(11,508.58)	17,464.42
60-4000-004	Payroll Expenses	346,821.93	50,398.67	397,220.60
<b>CRF Pandemic Recovery Funding</b>		<b>600,373.93</b>	<b>-</b>	<b>600,373.93</b>

**Justification:**


*To transfer budgeted monies within the CRF Pandemic Recovery Budget to cover the costs of sheriff department salaries and benefits to complete spending of all CRF funds prior to receiving new ARP monies.*

Budget Officer's Initials                                         

**RECEIVED**  
MAY 28 2021

Approval Date:                     5/28/21                    

Washington County Manager's Office

Initials:	
Batch #:	2021-130
Date:	6/1/2021

Washington County  
**BUDGET TRANSFER**

To: Board of Commissioners

BT #: 2021 - 131

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

Date: June 2, 2021

RE: Manager's Office/Sheriff/Water Treatment

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

Account Code	Description	Old	+ or (-)	New
10-4120-010	Manager's Office - Salaries & Wages - Regular	219,577.00	(1,388.00)	218,189.00
10-4120-190	Manager's Office - Legal Services	12,500.00	788.00	13,288.00
10-4120-390	Manager's Office - Dues & Subscriptions	4,850.00	600.00	5,450.00
<b>Manager's Office</b>				
10-4310-310	Sheriff - Travel	2,000.00	(300.00)	1,700.00
10-4310-315	Sheriff - Training	900.00	300.00	1,200.00
<b>Sheriff</b>				
35-7135-210	Water Treatment - Uniforms	1,200.00	(285.00)	915.00
35-7135-350	Water Treatment - Maintenance & Repair Equipment	35,537.00	285.00	35,822.00
<b>Water Treatment</b>				
39-4530-350	Airport - Maintenance & Repair Building	4,500.00	(275.00)	4,225.00
39-4530-310	Airport - Travel	-	275.00	275.00
<b>Airport</b>				
		<b>281,064.00</b>	<b>-</b>	<b>281,064.00</b>

**Justification:**

*To transfer monies within the Manager's Office budget to cover final anticipated legal expenses related to the hospital bankruptcy through the end of FY 2021 and to move monies to cover the costs of the annual PDF Software Licenses for the Manager's office. To transfer monies within the Sheriff's budget to cover the costs of the registration for the Sheriff and Chief Deputy to attend the NC Sheriff's Convention. To transfer monies within Water Treatment to cover the unanticipated costs of repairs to the Mt. Tabor Water Tank due to a possible lightning strike. To transfer monies within the Airport budget to cover the unbudgeted cost of the NCAA Conference Registration for the Airport Director.*

RECEIVED

JUN 02 2021

Washington County Manager's Office

Budget Officer's Initials                     

Approval Date: 6/2/21

Initials:                       
 Batch #: 2021-131  
 Date: 6/3/2021



Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2021 - 132

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

Date: June 7, 2021

RE: Sheriff

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

Account Code	Description	Old	+ or (-)	New
10-3540-070	Donations - Animal Control	(27.00)	(9.00)	(36.00)
10-4310-601	Donations - Animal Control	27.00	9.00	36.00
10-3540-020	Gun Permits Discretionary - County Portion	(9,130.00)	(1,120.00)	(10,250.00)
10-4310-611	Gun Permits Discretionary - County Portion	26,730.00	1,120.00	27,850.00
10-3540-030	Gun Permits - State Portion	(11,315.00)	(1,410.00)	(12,725.00)
10-4310-612	Gun Permits - State Portion	12,040.00	1,410.00	13,450.00
10-3540-040	Finger Printing	(2,420.00)	(330.00)	(2,750.00)
10-4310-613	Finger Printing	1,475.00	330.00	1,805.00
<b>Sheriff</b>				
		<b>Balanced:</b>	<b>17,380.00</b>	<b>-</b>
				<b>17,380.00</b>

Justification:

*To budget for additional revenues received for gun permitting and finger printing in the Sheriff's Office.*

Approval Date: \_\_\_\_\_

Bd. Clerk's Init: \_\_\_\_\_

Initials: 


Batch #: \_\_\_\_\_

Date: \_\_\_\_\_

Washington County  
**BUDGET AMENDMENT**

**To:** Board of Commissioners

**BA #:** 2021 - 133

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

**Date:** June 7, 2021

**RE:** Drug Recovery Court Coordinator

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

Account Code	Description	Old	+ or (-)	New
10-3970-020	M-T-W Court Coordinator Grant	(73,689.00)	(16,311.00)	(90,000.00)
10-5110-993	2nd Dist Drug Court Coordinator Position	73,689.00	16,311.00	90,000.00
<b>Drug Recovery Court Coordinator</b>				
<b>Balanced:</b>		-	-	-

**Justification:**

*To budget additional monies needed to pay out the Drug Recovery Court Coordinator through fiscal year end. These monies are 100% reimbursable by the grant.*

**Approval Date:** \_\_\_\_\_

**Bd. Clerk's Init:** \_\_\_\_\_

<b>Initials:</b>	
<b>Batch #:</b>	
<b>Date:</b>	

Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2021 - 134

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

Date: June 7, 2021

RE: General Fund/E911

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

Account Code	Description	Old	+ or (-)	New
10-3990-000	Appropriated Fund Balance - GF	(756,655.99)	(1,931.00)	(758,586.99)
10-9800-069	Transfer to E911	-	1,931.00	1,931.00
				-
69-3980-010	Transfer from General Fund	-	(1,931.00)	(1,931.00)
69-9100-550	E911 - Capital Outlay Equipment	272,500.00	1,931.00	274,431.00
<b>General Fund/E911</b>				
<b>Balanced:</b>		<b>(484,155.99)</b>	<b>-</b>	<b>(484,155.99)</b>

**Justification:**

*To transfer monies from the General Fund FB to E911 to adjust the Fund Balance for E911 based on the approved expenditure report from the 911 Board. This adjustment is having to be made due to charges being made to the 911 Fund that were not eligible for reimbursement and should have been paid from the regular Communications budget.*

Approval Date: \_\_\_\_\_  
Bd. Clerk's Init: \_\_\_\_\_

Initials: 

--

  
Batch #: 

--

  
Date: 

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**Washington County, North Carolina  
Emergency Telephone System Fund  
Statement of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
For the Fiscal Year Ended June 30, 2020**

	Budget	Actual	Variance Positive (Negative)
<b>Revenues:</b>			
Other Taxes and License	\$ 162,822	\$ 162,822	\$ -
Total revenues	<u>162,822</u>	<u>162,822</u>	<u>-</u>
<b>Expenditures:</b>			
Public Safety	119,049	109,652	9,397
Capital Outlay	150,000	-	150,000
Total expenditures	<u>269,049</u>	<u>109,652</u>	<u>159,397</u>
Revenues over (under) expenditures	<u>(106,227)</u>	<u>53,170</u>	<u>159,397</u>
<b>Other Financing Sources</b>			
Appropriated Fund Balance	106,227	-	(106,227)
Total Other Financing Sources	<u>106,227</u>	<u>-</u>	<u>(106,227)</u>
Net Change in Fund Balances	<u>\$ -</u>	53,170	<u>\$ 53,170</u>
Fund balance, beginning		<u>539,475</u>	
Fund balance, ending		<u>\$ 592,645</u>	

## Missy Dixon

---

**From:** Darlene B. Fikes  
**Sent:** Monday, May 24, 2021 10:08 AM  
**To:** Missy Dixon; Curtis Potter  
**Subject:** FW: \*\*\*FINAL Washington FY2019 and FY2020 Revenue Expenditure Reports

***Darlene Brabble Fikes***  
***Washington County***  
***Information Technology***

**From:** SVC\_PSAP\_Rev\_Exp\_Reports [mailto:PSAP\_Rev\_Exp\_Reports@nc.gov]  
**Sent:** Monday, May 24, 2021 7:33 AM  
**To:** Darlene B. Fikes <dfikes@washconc.org>; Turbeville, Angie F <angie.turbeville@nc.gov>  
**Cc:** 911 Director <911Director@washconc.org>  
**Subject:** \*\*\*FINAL Washington FY2019 and FY2020 Revenue Expenditure Reports

Good Morning,

The review of Washington County's FY2019 revenue expenditure report has been finalized. The approved ending fund balance as of June 30, 2019 is **\$541,406.48**.

The review of Washington County's FY2020 revenue expenditure report has been finalized. The approved ending fund balance as of June 30, 2020 is **\$594,575.76**.

Thank you!

**Kristen Falco**  
Financial Review Specialist  
NC DIT 911 Board Staff  
O: (919) 754-6534  
C: (607) 483-3223  
[Kristen.Falco@nc.gov](mailto:Kristen.Falco@nc.gov)



---

Email correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties by an authorized state official.

**From:** Darlene B. Fikes <dfikes@washconc.org>  
**Sent:** Friday, May 21, 2021 4:00 PM  
**To:** Turbeville, Angie F <angie.turbeville@nc.gov>; Falco, Kristen L <kristen.falco@nc.gov>  
**Cc:** 911 Director <911Director@washconc.org>  
**Subject:** [External] FY18-19 Expenditure Report

## Monthly Financial Summary

### as of May 31, 2021

	Budget	YTD Activity
<b>General Fund (10):</b>		
Revenues	15,919,249.00	13,679,465.08
Expenditures	(15,919,249.00)	(12,689,106.71)
<b>Balance:</b>	<b>-</b>	<b>990,358.37</b>
<i>*Fund Balance Appropriation</i>		<i>756,655.99</i>

<b>Capital Outlay-Washington Co Schools (21):</b>		
Revenues	546,000.00	406,806.24
Expenditures	(546,000.00)	(366,666.63)
<b>Balance:</b>	<b>-</b>	<b>40,139.61</b>
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<b>Drainage Fund (30):</b>		
Revenues	372,053.00	211,298.31
Expenditures	(372,053.00)	(189,063.24)
<b>Balance:</b>	<b>-</b>	<b>22,235.07</b>
<i>*Fund Balance Appropriation</i>		<i>-</i>

<b>Sanitation Fund (33):</b>		
Revenues	1,420,809.00	1,384,342.23
Expenditures	(1,402,809.00)	(1,097,898.82)
<b>Balance:</b>	<b>18,000.00</b>	<b>286,443.41</b>
<i>*Fund Balance Appropriation</i>		<i>21,000.00</i>
<i>*Transfer from General Fund</i>		<i>35,000.00</i>

<b>Water Fund (35):</b>		
Revenues	1,475,806.50	1,335,638.39
Expenditures	(1,475,806.50)	(1,151,611.03)
<b>Balance:</b>	<b>-</b>	<b>184,027.36</b>
<i>*Fund Balance Appropriation</i>		<i>11,806.50</i>

<b>EMS Fund (37):</b>		
Revenues	2,316,739.50	1,660,338.96
Expenditures	(2,316,739.50)	(1,796,100.69)
<b>Balance:</b>	<b>-</b>	<b>(135,761.73)</b>
<i>*Fund Balance Appropriation</i>		<i>398,809.00</i>
<i>*Transfer from General Fund</i>		<i>334,616.50</i>

<b>Airport Taxi Lane Grant Fund (38):</b>		
Revenues	1,320,079.00	903,971.12
Expenditures	(1,320,079.00)	(903,971.64)
<b>Balance:</b>	<b>-</b>	<b>(0.52)</b>
<i>*Fund Balance Appropriation</i>		<i>-</i>

	Budget	YTD Activity
<b>Airport Fund (39):</b>		
Revenues	189,257.00	168,336.10
Expenditures	(189,257.00)	(103,372.68)
<b>Balance:</b>	<b>-</b>	<b>64,963.42</b>
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>94,317.00</i>

<b>Projects/Grants Fund (58):</b>		
Revenues	581,301.00	20,000.00
Expenditures	(581,301.00)	-
<b>Balance:</b>	<b>-</b>	<b>20,000.00</b>
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>10,000.00</i>

<b>CRF Pandemic Recovery (60):</b>		
Revenues	717,303.00	717,102.05
Expenditures	(717,303.00)	(716,103.00)
<b>Balance:</b>	<b>-</b>	<b>999.05</b>
<i>*Fund Balance Appropriation</i>		<i>-</i>

<b>CDBG Scattered Site Grant Fund (61):</b>		
Revenues	48,116.00	48,088.00
Expenditures	(48,116.00)	(48,088.00)
<b>Balance:</b>	<b>-</b>	<b>-</b>
<i>*Fund Balance Appropriation</i>		<i>-</i>

<b>Travel &amp; Tourism Fund (63):</b>		
Revenues	171,601.00	154,785.00
Expenditures	(171,601.00)	(122,357.17)
<b>Balance:</b>	<b>-</b>	<b>32,427.83</b>
<i>*Fund Balance Appropriation</i>		<i>29,675.00</i>

<b>E-911 Fund (69):</b>		
Revenues	389,484.00	105,350.60
Expenditures	(389,484.00)	(96,838.05)
<b>Balance:</b>	<b>-</b>	<b>8,512.55</b>
<i>*Fund Balance Appropriation</i>		<i>263,064.00</i>

<b>Revaluation Fund (70)</b>		
Revenues	103,260.00	33,017.05
Expenditures	(103,260.00)	(71,232.72)
<b>Balance:</b>	<b>-</b>	<b>(38,215.67)</b>
<i>*Fund Balance Appropriation</i>		<i>70,210.00</i>
<i>*Transfer from General Fund</i>		<i>33,000.00</i>

Washington County  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last      Include Non-Anticipated: Yes  
 Expend Account Range: First to Last      Include Non-Budget: No  
 Print Zero YTD Activity: No      Year To Date As Of: 05/31/21  
    Current Period: 05/01/21 to 05/31/21  
    Prior Year As Of: 05/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,035,159.54	7,096,596.00	82,642.89	7,116,654.32	0.00	20,058.32	100
10-3010-010	CURRENT YEAR TAX DISCOUNTS	61,935.64-	0.00	0.00	61,496.48-	0.00	61,496.48-	0
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	218,851.51	210,000.00	11,188.53	229,202.31	0.00	19,202.31	109
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	146,665.73	150,000.00	9,746.23	131,775.50	0.00	18,224.50-	88
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	838,930.11	786,200.00	87,190.30	758,371.24	0.00	27,828.76-	96
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	29,616.41-	0.00	0.00	0.00	0.00	0.00	0
*10-3018-002	NCVTS-WASH CO REFUNDS-CONTRA REVENUE	5,187.95-	0.00	0.00	0.00	0.00	0.00	0
*10-3018-003	NCVTS-WASH CO INTEREST	6,074.76	0.00	0.00	0.00	0.00	0.00	0
10-3030-000	PREPAYMENT-PROPERTY TAXES	59,842.73	40,000.00	10,838.59	41,880.68	0.00	1,880.68	105
10-3080-000	GROSS TAX REC LEASED VEHICLES	769.67	500.00	136.23	823.36	0.00	323.36	165
10-3090-000	PAYMENTS IN LIEU OF TAXES	13,633.00	15,000.00	0.00	12,812.00	0.00	2,188.00-	85
10-3120-000	REFUNDS-AD VALOREM TAXES	994.65-	0.00	0.00	1,181.38-	0.00	1,181.38-	0
10-3170-000	CURRENT YEAR TAX PENALTIES	10,776.46	15,000.00	240.59	6,459.11	0.00	8,540.89-	43
10-3170-010	PRIOR YEAR TAX PENALTIES	1,358.03	1,500.00	71.01	1,132.71	0.00	367.29-	76
10-3180-000	CURRENT YEAR TAX INTEREST	26,162.11	25,000.00	4,869.17	22,842.86	0.00	2,157.14-	91
10-3180-010	PRIOR YEAR TAX INTEREST	67,757.16	67,000.00	5,215.78	64,125.03	0.00	2,874.97-	96
10-3250-000	PRIVILEGE AND BEER LICENSES	595.00	600.00	30.00	630.00	0.00	30.00	105
10-3260-000	ANIMAL ADOPTION FEES & FINES	695.00	600.00	0.00	290.00	0.00	310.00-	48
10-3270-000	MOTEL OCCUPANCY TAX -6%	124,870.52	0.00	0.00	0.00	0.00	0.00	0
10-3280-000	FRANCHISE FEES-CABLE TV	11,798.55	14,000.00	0.00	5,905.72	0.00	8,094.28-	42
10-3290-000	INTEREST EARNED ON INVESTMENTS	89,200.19	35,000.00	0.00	7,251.00	0.00	27,749.00-	21
10-3310-000	RENTS AND CONCESSIONS	10,700.00	11,400.00	1,800.00	12,850.00	0.00	1,450.00	113
10-3312-000	JAIL CONCESSIONS	25,551.04	16,500.00	2,237.73	12,474.41	0.00	4,025.59-	76
10-3350-000	MISCELLANEOUS REVENUES	1,203.55	0.00	25,100.27	26,299.75	0.00	26,299.75	0
10-3350-001	JURY DUTY PAY	68.00	0.00	0.00	24.00	0.00	24.00	0
10-3352-000	ELECTIONS-TOWN REIMB & FILING	18,345.89	0.00	0.00	0.00	0.00	0.00	0
10-3352-002	NC COMMUNITY FOUNDATION-ELECTIONS GRANT	0.00	14,000.00	0.00	14,000.00	0.00	0.00	100
10-3352-003	CTR FOR TECH/CIVIC LIFE (CTCL) GRT-ELECT	0.00	6,592.00	0.00	6,591.72	0.00	0.28-	100
10-3352-004	2020 HAVA FUNDS-NC CFDA# 90-404	0.00	34,574.00	0.00	0.00	0.00	34,574.00-	0
10-3353-000	INSURANCE PROCEEDS	28,288.00	35,296.00	1,405.00	36,700.12	0.00	1,404.12	104
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	4,250.47	4,000.00	0.00	0.00	0.00	4,000.00-	0
10-3360-000	RECREATION-DONATIONS	550.00	0.00	0.00	0.00	0.00	0.00	0
10-3360-002	RECREATION-BASKETBALL FEES	1,585.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
10-3360-005	RECREATION-FOOTBALL FEES	1,777.50	1,750.00	0.00	0.00	0.00	1,750.00-	0
10-3360-007	RECREATION-CHEERLEADING	0.00	250.00	0.00	0.00	0.00	250.00-	0
10-3360-013	RECREATION-VENDOR RENTS AND CONCESSIONS	400.00	400.00	0.00	0.00	0.00	400.00-	0

Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3361-012	GRANT-WEYERHAEUSER REC SECURITY CAMERAS	8,000.00	0.00	0.00	0.00	0.00	0.00	0
10-3370-000	RECREATION-PARTICIPANT INSURANCE	2,160.00	2,000.00	30.00	202.50	0.00	1,797.50-	10
10-3410-000	WINE AND BEER TAX	33,457.95	40,000.00	32,368.24	32,368.24	0.00	7,631.76-	81
10-3415-000	ABC PROFIT DISTRIBUTION	22,094.10	30,000.00	0.00	20,818.80	0.00	9,181.20-	69
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	198,159.74	187,000.00	15,762.65	144,274.60	0.00	42,725.40-	77
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	615,764.47	619,000.00	45,907.55	444,253.46	0.00	174,746.54-	72
10-3450-000	SALES TAX ONE CENT LOCAL	914,710.23	851,000.00	73,978.72	666,827.36	0.00	184,172.64-	78
10-3460-000	SALES TAX - REDISTRIBUTION	293,515.55	292,000.00	25,266.58	202,134.72	0.00	89,865.28-	69
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,628.31	0.00	364.00	3,458.90	0.00	3,458.90	0
10-3480-012	HAZARD MITIGATION-PROPERTY ACQUISITION	91,678.91	0.00	0.00	0.00	0.00	0.00	0
10-3480-013	RAP LEPC TIER II GRANT	5,000.00	0.00	0.00	0.00	0.00	0.00	0
10-3480-016	HSGP-OPERATION "GET THEM FED"	6,719.50	0.00	0.00	0.00	0.00	0.00	0
10-3480-018	HMEP GRANT-HAZMAT INCIDENT STABILIZATION	7,250.00	0.00	0.00	0.00	0.00	0.00	0
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	38,904.03	38,500.00	0.00	39,377.80	0.00	877.80	102
10-3480-026	SUNENERGY GRANT - EM VEHICLE	0.00	21,000.00	0.00	0.00	0.00	21,000.00-	0
10-3480-080	EM DONATIONS-EMERGENCY RESPONSE BANQUET	5,803.00	50.00	0.00	50.00	0.00	0.00	100
10-3480-088	CRF ELIGIBLE PAYROLL EXPENSE REIMB	0.00	372,794.93	50,398.67	422,993.60	0.00	50,198.67	113
10-3480-098	HURRICANE DORIAN - FEMA REIMBURSEMENTS	6,619.50	0.00	0.00	0.00	0.00	0.00	0
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,081,188.20	2,519,215.00	228,314.73	1,962,498.40	0.00	556,716.60-	78
10-3500-040	DAYCARE FRAUD REPAYMENTS	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	23,029.71	84,643.00	0.00	120,397.88	0.00	35,754.88	142
10-3500-080	DSS-COMMUNITY DONATIONS-MEDICAL	422.00	65.00	0.00	65.00	0.00	0.00	100
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	1,860.00	1,505.00	0.00	1,505.00	0.00	0.00	100
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	300.00	0.00	0.00	0.00	0.00	0.00	0
10-3500-090	DSS-CERTIFICATION FEES	2,216.03	2,500.00	0.00	0.00	0.00	2,500.00-	0
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	49,021.30	18,600.00	15,783.06	42,015.35	0.00	23,415.35	226
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	48,023.65	67,500.00	0.00	42,931.08	0.00	24,568.92-	64
10-3500-140	DSS-TYRRELL IV-D CONTRACT	60,000.00	60,000.00	5,000.00	55,000.00	0.00	5,000.00-	92
10-3500-190	DSS-MEDICAID CAP	195,649.60	135,000.00	21,780.00	215,485.50	0.00	80,485.50	160
10-3500-200	DOT - ROAP & CTS GRANTS	322,905.00	361,859.00	40.00	123,976.00	0.00	237,883.00-	34
10-3500-202	DSS-RDC CONTRACT/TRANSPORTATION	1,403.28	2,500.00	0.00	0.00	0.00	2,500.00-	0
10-3500-221	GRANT-VIDANT HOSPITAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0
10-3500-270	SHIIP-SENIOR HEALTH INS INF	3,595.00	4,560.00	0.00	4,560.00	0.00	0.00	100
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	0.00	3,157.00	0.00	3,157.00	0.00	0.00	100
10-3500-290	WASH CO PESTICIDE CONTAINER RECYC GRANT	0.00	4,842.00	0.00	4,509.30	0.00	332.70-	93
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	10,740.00	10,574.00	0.00	0.00	0.00	10,574.00-	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	2,025.00	2,500.00	0.00	0.00	0.00	2,500.00-	0



Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3509-010	SENIOR CENTER TRIPS	6,212.85	0.00	0.00	0.00	0.00	0.00	0
10-3509-020	SENIOR CENTER DONATIONS	208.00	0.00	0.00	0.00	0.00	0.00	0
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADMIN	185.00	185.00	0.00	0.00	0.00	185.00-	0
10-3510-010	COURT COST, FEES AND CHARGES	20,361.18	22,000.00	1,549.67	13,295.13	0.00	8,704.87-	60
10-3510-020	OFFICERS FEES	10,932.18	12,000.00	662.99	8,000.02	0.00	3,999.98-	67
10-3530-000	RAP LEPC-HYPERREACH	13,000.00	0.00	0.00	0.00	0.00	0.00	0
10-3540-000	SHERIFF FEES	3,368.09	2,000.00	328.27	4,133.64	0.00	2,133.64	207
10-3540-010	DRUG/DONATIONS/GRANT LEO	369.86	0.00	3.68	861.01	0.00	861.01	0
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PORTION	4,685.00	9,130.00	980.00	10,250.00	0.00	1,120.00	112
10-3540-030	GUN PERMITS-STATE PORTION	5,725.00	11,315.00	1,230.00	12,725.00	0.00	1,410.00	112
10-3540-040	FINGER PRINTING	1,640.00	2,420.00	270.00	2,750.00	0.00	330.00	114
10-3540-070	DONATIONS-ANIMAL CONTROL	657.84	27.00	9.00	36.00	0.00	9.00	133
10-3540-080	SHERIFF GRANT - BODY CAMS	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
10-3541-000	SHERIFF'S SERVICE FEES	11,219.50	12,000.00	810.00	7,627.61	0.00	4,372.39-	64
10-3541-010	SHERIFF-DONATIONS	59.45	3,355.00	0.00	3,355.00	0.00	0.00	100
10-3541-030	SHERIFF DONATIONS-PURCHASE OF K-9	5,200.00	0.00	0.00	0.00	0.00	0.00	0
10-3542-000	SHERIFF-ABC BOARD FUNDING	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
10-3543-001	SHERIFF EXECUTION SALE PROCEEDS	48,932.50	0.00	0.00	0.00	0.00	0.00	0
10-3550-000	BUILDING PERMIT FEES - (GC)	185,208.00	45,000.00	3,647.65	41,699.85	0.00	3,300.15-	93
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG INSP	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
10-3550-020	DECOMMISSIONING BOND-SOLAR FARMS	50,000.00	0.00	0.00	0.00	0.00	0.00	0
10-3550-030	ZONING FEES	1,700.00	1,200.00	100.00	1,425.00	0.00	225.00	119
10-3560-000	REGISTER OF DEEDS FEES	62,903.56	60,000.00	10,698.00	76,021.45	0.00	16,021.45	127
10-3560-010	MARRIAGE LICENSES	2,160.00	2,500.00	360.00	2,280.00	0.00	220.00-	91
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	7,342.85	7,000.00	261.00	3,726.49	0.00	3,273.51-	53
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	71,515.67	75,000.00	6,160.00	28,919.00	0.00	46,081.00-	39
10-3830-000	SALE OF FIXED ASSETS	438.07	5,000.00	1,300.00	1,700.00	0.00	3,300.00-	34
10-3900-000	NC EDUCATION LOTTERY	179,875.00	87,407.00	0.00	87,406.85	0.00	0.15-	100
10-3970-020	M-T-W COURT COORDINATOR GRANT	0.00	73,689.00	6,752.38	65,080.19	0.00	8,608.81-	88
10-3970-030	STATE AID VETERANS OFFICE	2,181.78	2,000.00	0.00	2,083.87	0.00	83.87	104
10-3970-040	JCPC-ROANOKE AREA YOUTH	61,976.00	63,367.00	5,280.00	58,087.00	0.00	5,280.00-	92
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	21,886.00	18,182.00	1,515.00	16,667.00	0.00	1,515.00-	92
10-3970-042	JCPC-ADMINISTRATION	3,858.00	7,391.00	615.00	6,776.00	0.00	615.00-	92
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	149,755.50	115,540.00	9,539.19	75,520.43	0.00	40,019.57-	65
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOOLS	1,291.50	0.00	0.00	0.00	0.00	0.00	0
10-3970-070	NCACC MANAGEMENT FELLOW GRANT ASST	23,493.55	1,344.08	0.00	1,344.08	0.00	0.00	100
10-3970-090	CONTRI FROM SOIL & WATER DIST	22,871.00	21,136.00	0.00	22,515.99	0.00	1,379.99	107
10-3970-120	COST ALLOCATION-WATERWORKS	75,000.00	120,000.00	0.00	120,000.00	0.00	0.00	100
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
10-3990-000	APPROPRIATED FUND BALANCE	0.00	756,655.99	0.00	0.00	0.00	756,655.99-	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3991-000	REGISTER DDS PRESERVATION FUND	0.00	9,000.00	0.00	0.00	0.00	9,000.00-	0
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	9.36	0.00	0.00	0.00	0.00	0.00	0
<b>GENERAL FUND Revenue Total</b>		<b>14,776,473.33</b>	<b>15,919,249.00</b>	<b>809,778.35</b>	<b>13,679,465.08</b>	<b>0.00</b>	<b>2,239,783.92-</b>	<b>86</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-0000-000	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-000	GOVERNING BOARD:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-010	SALARIES & WAGES-BOARD	35,399.60	35,400.00	2,950.00	32,449.40	0.00	2,950.60	92
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	14,099.80	14,100.00	1,175.00	12,924.80	0.00	1,175.20	92
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	1,500.00	1,500.00	125.00	1,375.00	0.00	125.00	92
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	3,946.84	4,000.00	330.82	3,619.82	0.00	380.18	90
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,469.00	1,543.00	0.00	1,390.00	0.00	153.00	90
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	3,066.44	2,000.00	12.99	1,569.70	0.00	430.30	78
10-4110-310	GOVERNING BOARD- TRAVEL	5,525.93	12,000.00	94.52	869.29	0.00	11,130.71	7
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	750.00	50.00	550.00	0.00	200.00	73
10-4110-350	POSTAGE	55.00	50.00	0.00	6.95	0.00	43.05	14
10-4110-370	GOVERNING BOARD- PRINTING	300.00	500.00	0.00	100.00	0.00	400.00	20
10-4110-380	ADVERTISING	510.00	1,500.00	0.00	733.00	0.00	767.00	49
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	3,095.68	4,000.00	0.00	3,936.00	0.00	64.00	98
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	5,660.96	5,900.00	44.97	5,782.58	0.00	117.42	98
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	0.00	8,000.00	2,000.00	2,000.00	0.00	6,000.00	25
10-4110-442	CONTRACTED SERVICES-GRANICUS	4,800.00	5,136.00	0.00	5,136.00	0.00	0.00	100
<b>DEPARTMENT Total</b>		<b>80,029.25</b>	<b>96,379.00</b>	<b>6,783.30</b>	<b>72,442.54</b>	<b>0.00</b>	<b>23,936.46</b>	<b>75</b>

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	217,010.86	219,577.00	17,384.50	188,491.60	0.00	31,085.40	86
10-4120-040	SALARIES & WAGES-LONGEVITY	1,647.22	1,983.00	0.00	1,982.26	0.00	0.74	100
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	16,514.65	16,812.00	1,315.65	14,376.54	0.00	2,435.46	86
10-4120-100	MANAGERS OFFICE- RETIREMENT	34,008.11	38,558.00	2,941.46	31,337.33	0.00	7,220.67	81
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	5,222.18	6,593.00	521.53	5,386.06	0.00	1,206.94	82
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	0.00	244.00	0.00	0.00	0.00	244.00	0
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	952.00	1,450.00	0.00	1,261.00	0.00	189.00	87
10-4120-180	MANAGERS OFFICE- GROUP INS.	21,475.40	29,495.00	2,276.16	23,214.11	0.00	6,280.89	79
10-4120-190	LEGAL SERVICES	77,054.97	12,500.00	0.00	3,297.50	0.00	9,202.50	26
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIES	7,685.05	11,200.00	618.03	3,216.51	0.00	7,983.49	29
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS	125.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-310	MANAGERS OFFICE- TRAVEL	1,040.27	200.00	0.00	40.00	0.00	160.00	20

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4120-315	TRAINING	6,019.97	3,700.00	159.00	3,141.00	0.00	559.00	85
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	1,562.60	2,000.00	93.00	1,150.55	0.00	849.45	58
10-4120-330	POSTAGE	30.06	100.00	0.00	32.89	0.00	67.11	33
10-4120-355	MAINT & REPAIR-VEHICLE	114.04	500.00	0.00	0.00	0.00	500.00	0
10-4120-370	MANAGERS OFFICE- PRINTING	250.00	150.00	0.00	100.00	0.00	50.00	67
10-4120-380	ADVERTISING	0.00	2,364.00	0.00	1,542.00	0.00	822.00	65
10-4120-381	MANAGERS OFFICE-LOST REF-EDUCATION	2,684.16	0.00	0.00	0.00	0.00	0.00	0
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIONS	3,387.41	4,850.00	304.22	4,235.05	0.00	614.95	87
10-4120-400	LEASE-COPIER	6,629.44	2,800.00	0.00	1,662.48	0.00	1,137.52	59
<b>DEPARTMENT Total</b>		<b>403,413.39</b>	<b>355,076.00</b>	<b>25,613.55</b>	<b>284,466.88</b>	<b>0.00</b>	<b>70,609.12</b>	<b>80</b>
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	159,844.38	172,537.00	14,739.92	157,387.12	0.00	15,149.88	91
10-4130-040	SALARIES & WAGES-LONGEVITY	986.74	1,037.00	0.00	1,036.27	0.00	0.73	100
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	11,544.70	12,912.00	1,064.36	11,347.67	0.00	1,564.33	88
10-4130-100	FINANCE OFFICE- RETIREMENT	25,071.98	29,613.00	2,494.00	26,805.28	0.00	2,807.72	91
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	4,795.42	5,264.00	442.20	4,721.64	0.00	542.36	90
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,008.00	963.00	0.00	954.00	0.00	9.00	99
10-4130-150	FINANCE OFFICE-BANK FEES	22,305.73	21,000.00	1,179.71	18,107.72	0.00	2,892.28	86
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	78,587.87	81,000.00	3,988.00	77,964.77	0.00	3,035.23	96
10-4130-181	FINANCE OFFICE- GROUP INS.	31,571.34	29,328.00	2,278.52	25,307.22	0.00	4,020.78	86
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	8,613.69	7,298.00	1,595.49	5,140.33	0.00	2,157.67	70
10-4130-280	FINANCE OFFICE- POSTAGE	1,667.60	2,500.00	115.36	1,627.12	0.00	872.88	65
10-4130-310	FINANCE OFFICE- TRAVEL	640.38	890.00	0.00	648.99	0.00	241.01	73
10-4130-315	TRAINING	636.95	1,000.00	0.00	97.50	0.00	902.50	10
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,546.72	1,600.00	117.16	1,305.35	0.00	294.65	82
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	0.00	100.00	0.00	52.80	0.00	47.20	53
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	604.00	1,007.00	0.00	982.80	0.00	24.20	98
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	1,146.00	750.00	0.00	563.70	0.00	186.30	75
<b>DEPARTMENT Total</b>		<b>350,571.50</b>	<b>368,799.00</b>	<b>28,014.72</b>	<b>334,050.28</b>	<b>0.00</b>	<b>34,748.72</b>	<b>91</b>
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	156,342.38	175,101.00	15,053.76	158,137.80	0.00	16,963.20	90
10-4140-040	SALARIES & WAGES-LONGEVITY	1,683.23	1,774.00	0.00	1,773.11	0.00	0.89	100
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	10,977.04	13,531.00	1,063.09	11,244.19	0.00	2,286.81	83
10-4140-100	TAX ADMIN.- RETIREMENT	24,641.93	31,034.00	2,547.09	27,056.93	0.00	3,977.07	87
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	3,862.41	5,307.00	372.90	3,828.18	0.00	1,478.82	72
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	0.00	1,260.00	0.00	0.00	0.00	1,260.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	1,509.00	10,495.00	0.00	10,047.00	0.00	448.00	96
10-4140-180	TAX ADMIN.- GROUP INS.	33,423.76	38,525.00	3,003.39	32,189.17	0.00	6,335.83	84
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	6,243.60	15,300.00	2,171.36	6,723.55	0.00	8,576.45	44
10-4140-310	TAX ADMIN.- TRAVEL	76.81	400.00	0.00	29.00	0.00	371.00	7
10-4140-315	TRAINING	1,603.15	4,550.00	0.00	1,037.50	0.00	3,512.50	23
10-4140-320	TAX ADMIN.- COMMUNICATIONS	2,340.91	2,340.00	130.16	1,556.45	0.00	783.55	67
10-4140-325	TAX ADMIN-POSTAGE	10,865.87	11,025.00	168.88	7,225.18	0.00	3,799.82	66
10-4140-341	ADVERTISING	2,651.00	3,500.00	48.00	785.00	0.00	2,715.00	22
10-4140-355	TAX ADMIN-MAINTENANCE & REPAIR-VEHICLE	1,155.38	1,500.00	702.59	702.59	0.00	797.41	47
10-4140-370	PRINTING	5,415.40	5,650.00	0.00	5,053.96	0.00	596.04	89
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	4,777.75	4,850.00	80.00	4,059.75	0.00	790.25	84
10-4140-410	TAX ADMIN - COPIER RENTAL	1,810.90	2,000.00	0.00	460.75	0.00	1,539.25	23
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	7,275.00	12,500.00	2,250.00	6,150.00	0.00	6,350.00	49
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	6,190.14	6,500.00	0.00	2,079.46	0.00	4,420.54	32
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORAGE	480.00	480.00	240.00	480.00	0.00	0.00	100
<b>DEPARTMENT Total</b>		<b>283,325.66</b>	<b>347,622.00</b>	<b>27,831.22</b>	<b>280,619.57</b>	<b>0.00</b>	<b>67,002.43</b>	<b>81</b>
10-4155-000	PROFESSIONAL SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4155-215	PROFESSIONAL SERVICES- HOSPITAL	26,827.00	30,000.00	0.00	28,440.00	0.00	1,560.00	95
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION -	330,192.00	320,000.00	90,800.00	320,000.00	0.00	0.00	100
<b>DEPARTMENT Total</b>		<b>357,019.00</b>	<b>350,000.00</b>	<b>90,800.00</b>	<b>348,440.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>100</b>
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	34,526.79	42,162.00	3,567.50	38,593.48	0.00	3,568.52	92
10-4170-011	SALARIES & WAGES-BOARD	6,060.00	6,330.00	360.00	6,009.92	0.00	320.08	95
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	23,209.32	61,161.00	713.94	60,348.42	0.00	812.58	99
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	7,115.61	10,128.00	0.00	10,127.98	0.00	0.02	100
10-4170-040	SALARIES & WAGES-LONGEVITY	683.94	843.00	0.00	842.24	0.00	0.76	100
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	5,428.20	9,423.00	349.39	8,813.58	0.00	609.42	94
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	6,596.46	9,962.00	603.62	8,436.94	0.00	1,525.06	85
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,249.24	1,719.00	107.03	1,443.79	0.00	275.21	84
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	577.00	436.00	0.00	436.00	0.00	0.00	100
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	6,865.94	6,888.00	568.75	6,317.95	0.00	570.05	92
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	10,023.22	3,026.00	63.13	3,012.03	0.00	13.97	100
10-4170-270	BOARD OF ELECTIONS-SERVICE AWARDS	100.00	0.00	0.00	0.00	0.00	0.00	0
10-4170-310	BOARD OF ELECTIONS- TRAVEL	1,291.00	1,400.00	75.00	1,313.50	0.00	86.50	94
10-4170-315	TRAINING	7,247.96	0.00	0.00	0.00	0.00	0.00	0
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	994.12	850.00	46.96	710.49	0.00	139.51	84

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4170-330	POSTAGE	642.51	1,500.00	15.71	1,214.81	0.00	285.19	81
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	462.20	578.00	0.00	462.20	0.00	115.80	80
10-4170-360	CONTRACTED SERVICES	12,224.57	12,836.00	0.00	12,835.79	0.00	0.21	100
10-4170-370	BOARD OF ELECTIONS- PRINTING	11,003.02	6,774.00	0.00	6,773.83	0.00	0.17	100
10-4170-380	ADVERTISING	888.00	560.00	0.00	560.00	0.00	0.00	100
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	155.00	30.00	0.00	30.00	0.00	0.00	100
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	0.00	66,000.00	0.00	0.00	0.00	66,000.00	0
10-4170-700	2020 HAVA FUNDS-NC CFDA# 90-404	0.00	34,574.00	315.34	315.34	0.00	34,258.66	1
<b>DEPARTMENT Total</b>		<b>137,344.10</b>	<b>277,180.00</b>	<b>6,786.37</b>	<b>168,598.29</b>	<b>0.00</b>	<b>108,581.71</b>	<b>61</b>
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	76,685.99	77,519.00	6,459.91	71,059.01	0.00	6,459.99	92
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	14,977.50	8,955.00	0.00	8,955.00	0.00	0.00	100
10-4180-040	SALARIES & WAGES-LONGEVITY	755.84	1,008.00	0.00	1,007.78	0.00	0.22	100
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	6,876.15	6,620.00	474.63	5,999.18	0.00	620.82	91
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	12,070.84	13,778.00	1,093.01	12,193.63	0.00	1,584.37	88
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,300.52	2,356.00	193.79	2,131.69	0.00	224.31	90
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTAL R	750.59	1,000.00	64.70	752.77	0.00	247.23	75
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	555.00	571.00	0.00	514.00	0.00	57.00	90
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	12,575.24	14,643.00	1,134.79	12,606.32	0.00	2,036.68	86
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES	2,434.75	8,507.00	2,854.84	4,306.54	0.00	4,200.46	51
10-4180-270	SERVICE AWARDS	0.00	100.00	0.00	100.00	0.00	0.00	100
10-4180-315	TRAINING	1,248.12	363.00	0.00	363.00	0.00	0.00	100
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	569.62	600.00	39.92	431.36	0.00	168.64	72
10-4180-330	POSTAGE	62.41	200.00	5.69	52.70	0.00	147.30	26
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EQ	1,756.54	500.00	0.00	232.20	0.00	267.80	46
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIPTI	635.00	375.00	0.00	375.00	0.00	0.00	100
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICES	10,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00	100
10-4180-610	CONTRACTED SERVICES-COURHOUSE (AUTO\$)	3,000.00	0.00	0.00	0.00	0.00	0.00	0
10-4180-611	ROD AUTOMATION FUND - CAPITAL OUTLAY	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0
<b>DEPARTMENT Total</b>		<b>147,754.11</b>	<b>158,099.00</b>	<b>23,821.28</b>	<b>132,580.18</b>	<b>0.00</b>	<b>25,518.82</b>	<b>84</b>
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	49,936.87	51,313.00	4,383.00	47,571.48	0.00	3,741.52	93
10-4210-040	SALARIES & WAGES-LONGEVITY	1,496.31	1,540.00	0.00	1,539.39	0.00	0.61	100
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,312.84	3,544.00	283.47	3,186.91	0.00	357.09	90
10-4210-100	INFO. TECH- RETIREMENT	8,016.55	9,074.00	741.60	8,309.52	0.00	764.48	92

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,498.07	1,586.00	131.49	1,427.13	0.00	158.87	90
10-4210-140	INFO. TECH- WORKMAN'S COMP	351.00	349.00	0.00	305.00	0.00	44.00	87
10-4210-180	INFO. TECH- CONTRACTED SERVICES	9,600.00	8,200.00	100.00	6,100.00	0.00	2,100.00	74
10-4210-181	INFO. TECH- GROUP INS.	8,883.74	9,343.00	737.20	8,167.60	0.00	1,175.40	87
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	2,362.83	797.00	32.27	329.31	0.00	467.69	41
10-4210-270	INFO. TECH-SERVICE AWARDS	200.00	0.00	0.00	0.00	0.00	0.00	0
10-4210-310	INFO. TECH- TRAVEL	39.50	58.00	47.00	57.07	0.00	0.93	98
10-4210-315	TRAINING	0.00	100.00	50.00	100.00	0.00	0.00	100
10-4210-320	INFO. TECH- COMMUNICATIONS	2,437.27	2,850.00	237.72	2,591.91	0.00	258.09	91
10-4210-330	POSTAGE	46.80	46.00	0.00	46.00	0.00	0.00	100
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	19,325.98	44,109.00	9,261.25	30,449.25	0.00	13,659.75	69
<b>DEPARTMENT Total</b>		<b>107,507.76</b>	<b>132,909.00</b>	<b>16,005.00</b>	<b>110,180.57</b>	<b>0.00</b>	<b>22,728.43</b>	<b>83</b>
10-4260-000	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURITY	55,755.28	59,000.00	4,812.67	20,789.85	0.00	38,210.15	35
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452.00	4,452.00	4,452.00	4,452.00	0.00	0.00	100
10-4260-554	PROBATION & PAROLE-FORBES	15,858.55	16,600.00	0.00	14,883.55	0.00	1,716.45	90
10-4260-555	SMART START LEASE ASSISTANCE	3,600.00	4,200.00	0.00	3,150.00	0.00	1,050.00	75
<b>DEPARTMENT Total</b>		<b>79,665.83</b>	<b>84,252.00</b>	<b>9,264.67</b>	<b>43,275.40</b>	<b>0.00</b>	<b>40,976.60</b>	<b>51</b>
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	137,297.08	168,850.00	12,028.17	149,209.99	0.00	19,640.01	88
10-4265-040	SALARIES & WAGES-LONGEVITY	2,362.63	1,969.00	0.00	1,968.44	0.00	0.56	100
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	9,206.62	13,068.00	808.67	10,340.26	0.00	2,727.74	79
10-4265-100	FACILITY SERVICES- RETIREMENT	21,779.63	29,971.00	2,035.17	25,579.39	0.00	4,391.61	85
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	3,365.80	5,125.00	262.59	2,887.17	0.00	2,237.83	56
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	18,888.00	7,080.00	0.00	6,362.00	0.00	718.00	90
10-4265-181	FACILITY SERVICES- GROUP INS.	34,788.38	45,698.00	3,000.90	36,776.98	0.00	8,921.02	80
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	14,992.68	18,000.00	657.20	17,108.86	0.00	891.14	95
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	2,728.32	1,200.00	13.62	823.80	0.00	376.20	69
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	623.42	3,800.00	3,569.55	3,569.55	0.00	230.45	94
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	62,122.80	59,143.00	2,654.57	36,707.12	0.00	22,435.88	62
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	2,004.96	3,000.00	250.00	1,631.85	0.00	1,368.15	54
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	1,631.15	3,000.00	179.30	1,457.61	0.00	1,542.39	49
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	6,690.50	20,859.00	6,827.70	17,411.41	0.00	3,447.59	83
10-4265-270	SERVICE AWARDS	50.00	200.00	0.00	200.00	0.00	0.00	100
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	7,036.23	6,800.00	601.43	6,504.32	0.00	295.68	96

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4265-325	POSTAGE	0.00	50.00	0.00	0.00	0.00	50.00	0
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	101,227.62	105,000.00	6,233.41	81,877.96	0.00	23,122.04	78
10-4265-331	UTILITIES-FUEL/GAS	6,819.57	11,525.00	677.26	8,697.57	0.00	2,827.43	75
10-4265-332	UTILITIES-WATER	30,620.97	30,000.00	1,972.25	15,768.75	0.00	14,231.25	53
10-4265-355	MAINT & REPAIR-VEHICLES	438.10	1,500.00	0.00	579.98	0.00	920.02	39
10-4265-440	CONTRACTED SERVICES-MOWING	26,049.00	28,440.00	2,912.00	16,687.00	0.00	11,753.00	59
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	69,304.92	53,200.00	0.00	0.00	0.00	53,200.00	0
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	1,533.00	1,533.00	0.00	1,533.00	0.00	0.00	100
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	1,858.32	1,872.00	0.00	1,706.22	0.00	165.78	91
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	7,144.00	7,144.00	0.00	6,844.00	0.00	300.00	96
10-4265-603	CONTRACTED SERVICES-ELEVATOR	14,890.00	10,090.00	0.00	10,090.00	0.00	0.00	100
10-4265-604	CONTRACTED SERVICES-REPUBLIC	8,361.26	10,785.00	713.86	7,271.60	0.00	3,513.40	67
10-4265-605	CONTRACTED SERVICES-FIRE EXT	2,348.00	4,550.00	152.25	2,541.25	0.00	2,008.75	56
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	6,060.00	6,420.00	480.00	5,190.00	0.00	1,230.00	81
<b>DEPARTMENT Total</b>		<b>602,222.96</b>	<b>661,234.00</b>	<b>46,029.90</b>	<b>477,326.08</b>	<b>0.00</b>	<b>183,907.92</b>	<b>72</b>
10-4310-000	SHERIFF:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4310-010	SHERIFF- S & W- REGULAR	691,620.62	767,348.00	61,110.36	643,256.03	0.00	124,091.97	84
10-4310-040	SALARIES & WAGES-LONGEVITY	1,874.23	2,928.00	0.00	2,840.28	0.00	87.72	97
10-4310-090	SHERIFF- FICA TAX EXPENSE	50,623.51	59,697.00	4,413.57	46,617.59	0.00	13,079.41	78
10-4310-100	SHERIFF- RETIREMENT	110,516.71	137,739.00	10,510.11	110,382.96	0.00	27,356.04	80
10-4310-101	SHERIFF- 401K CONTRIB.	32,472.19	37,345.00	2,568.20	27,839.95	0.00	9,505.05	75
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	574.57	1,800.00	0.00	1,773.47	0.00	26.53	99
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	2,496.00	5,040.00	0.00	4,606.26	0.00	433.74	91
10-4310-140	SHERIFF- WORKMAN'S COMP	51,388.00	54,496.00	0.00	45,225.00	0.00	9,271.00	83
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	4,597.50	4,250.00	0.00	3,470.50	0.00	779.50	82
10-4310-181	SHERIFF- GROUP INS.	107,408.12	150,325.00	10,399.09	103,734.55	0.00	46,590.45	69
10-4310-210	SHERIFF- UNIFORMS	7,625.51	9,000.00	0.00	7,836.88	0.00	1,163.12	87
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	57,701.70	54,000.00	5,644.05	41,319.90	0.00	12,680.10	77
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	23,672.66	37,500.00	2,264.95	12,798.50	0.00	24,701.50	34
10-4310-270	SERVICE AWARDS	50.00	100.00	0.00	100.00	0.00	0.00	100
10-4310-310	SHERIFF- TRAVEL	1,950.40	2,000.00	716.56	1,683.28	0.00	316.72	84
10-4310-315	TRAINING	818.76	900.00	0.00	505.00	0.00	395.00	56
10-4310-320	SHERIFF- COMMUNICATIONS	10,808.90	13,400.00	963.31	11,276.97	0.00	2,123.03	84
10-4310-330	POSTAGE	1,107.19	1,500.00	8.09	1,297.59	0.00	202.41	87
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	4,997.99	1,000.00	0.00	848.38	0.00	151.62	85
10-4310-355	SHERIFF- MAINT.- VEHICLE	27,265.45	35,500.00	5,218.92	32,480.46	0.00	3,019.54	91
10-4310-370	SHERIFF- PRINTING	175.00	200.00	0.00	130.00	0.00	70.00	65
10-4310-380	ADVERTISING	68.00	200.00	0.00	36.00	0.00	164.00	18





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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4313-010	SRO- CRESWELL-S & W- REGULAR	15,724.57	33,460.00	3,001.58	15,638.48	0.00	17,821.52	47
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	1,118.85	2,560.00	225.80	1,177.24	0.00	1,382.76	46
10-4313-100	SRO- CRESWELL- RETIREMENT	1,580.84	6,082.00	525.88	2,491.86	0.00	3,590.14	41
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	487.97	1,673.00	150.08	711.15	0.00	961.85	43
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	2,369.00	2,488.00	0.00	2,238.00	0.00	250.00	90
10-4313-180	SRO- CRESWELL- GROUP INS.S	1,975.78	7,305.00	568.51	2,842.55	0.00	4,462.45	39
10-4313-210	SRO- CRESWELL- UNIFORMS	0.00	500.00	0.00	328.06	0.00	171.94	66
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	868.64	2,250.00	94.41	324.06	0.00	1,925.94	14
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	0.00	200.00	0.00	140.52	0.00	59.48	70
10-4313-310	SRO- CRESWELL- TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4313-315	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
<b>DEPARTMENT Total</b>		<b>24,125.65</b>	<b>57,770.00</b>	<b>4,566.26</b>	<b>25,891.92</b>	<b>0.00</b>	<b>31,878.08</b>	<b>45</b>
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	32,773.60	33,460.00	2,858.00	31,019.98	0.00	2,440.02	93
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	2,455.42	2,560.00	212.14	2,301.56	0.00	258.44	90
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	5,203.84	6,082.00	500.72	5,434.72	0.00	647.28	89
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	1,603.33	1,673.00	142.90	1,551.02	0.00	121.98	93
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	2,488.00	2,488.00	0.00	2,238.00	0.00	250.00	90
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	6,581.05	7,305.00	568.51	6,315.33	0.00	989.67	86
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	406.29	500.00	0.00	53.14	0.00	446.86	11
10-4314-250	MAINT & REPAIR - VEHICLE	1,973.10	2,750.00	300.22	2,203.44	0.00	546.56	80
10-4314-260	DEPARTMENTAL SUPPLIES	0.00	200.00	0.00	140.52	0.00	59.48	70
10-4314-315	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
<b>DEPARTMENT Total</b>		<b>53,484.63</b>	<b>57,770.00</b>	<b>4,582.49</b>	<b>51,257.71</b>	<b>0.00</b>	<b>6,512.29</b>	<b>89</b>
10-4317-000	SRO - PINES:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4317-010	SRO - PINES-S&W REGULAR	23,228.93	0.00	0.00	0.00	0.00	0.00	0
10-4317-090	SRO - PINES-FICA TAX	1,684.81	0.00	0.00	0.00	0.00	0.00	0
10-4317-100	SRO - PINES-RETIREMENT MATCH	3,758.89	0.00	0.00	0.00	0.00	0.00	0
10-4317-101	SRO - PINES-401K CONTRIBUTIONS	1,161.47	0.00	0.00	0.00	0.00	0.00	0
10-4317-140	SRO - PINES-WORKMANS COMP	2,369.00	2,238.00	0.00	2,238.00	0.00	0.00	100
10-4317-180	SRO - PINES-GROUP INS	4,839.49	0.00	0.00	0.00	0.00	0.00	0
10-4317-210	SRO - PINES-UNIFORMS	252.39	0.00	0.00	0.00	0.00	0.00	0
10-4317-250	MAINT & REPAIR-VEHICLE	1,563.39	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>DEPARTMENT Total</b>		<b>38,858.37</b>	<b>2,238.00</b>	<b>0.00</b>	<b>2,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
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	305,953.91	297,335.00	27,534.24	274,106.75	0.00	23,228.25	92
10-4320-030	SALARIES & WAGE - OVERTIME	53,820.61	91,500.00	2,859.89	81,186.25	0.00	10,313.75	89
10-4320-031	DETENTION CENTER - S&W PARTTIME	31,801.64	37,306.00	3,356.37	35,089.11	0.00	2,216.89	94
10-4320-040	SALARIES & WAGES - LONGEVITY	1,584.85	1,983.00	0.00	1,707.26	0.00	275.74	86
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	28,930.70	34,029.00	2,489.28	28,942.99	0.00	5,086.01	85
10-4320-100	DETENTION CENTER- RETIREMENT	55,468.72	69,607.00	5,142.69	60,260.55	0.00	9,346.45	87
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	6,908.13	7,415.00	672.18	6,192.38	0.00	1,222.62	84
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	0.00	3,276.00	0.00	0.00	0.00	3,276.00	0
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	29,040.00	29,758.00	0.00	29,758.00	0.00	0.00	100
10-4320-181	DETENTION CENTER- GROUP INS.	72,902.92	94,711.00	6,233.91	66,645.40	0.00	28,065.60	70
10-4320-185	TRAVEL	34.00	500.00	0.00	269.21	0.00	230.79	54
10-4320-190	DETENTION CENTER- TRAINING	2,272.86	5,000.00	0.00	2,212.20	0.00	2,787.80	44
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLIES	8,283.29	12,000.00	870.79	9,917.04	0.00	2,082.96	83
10-4320-210	DETENTION CENTER- UNIFORMS	3,832.95	5,000.00	0.00	4,935.85	0.00	64.15	99
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH PART	128,755.16	135,000.00	10,419.23	123,595.67	0.00	11,404.33	92
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	83,635.70	95,000.00	4,223.80	49,800.00	0.00	45,200.00	52
10-4320-270	SERVICE AWARDS	100.00	0.00	0.00	0.00	0.00	0.00	0
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	844.04	4,000.00	1,143.70	1,143.70	0.00	2,856.30	29
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	6,127.00	6,000.00	488.00	5,522.00	0.00	478.00	92
10-4320-320	DETENTION CENTER- COMMUNICATIONS	677.90	650.00	47.60	610.85	0.00	39.15	94
10-4320-330	POSTAGE	103.50	200.00	4.59	76.03	0.00	123.97	38
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	20,198.86	20,000.00	0.00	7,529.17	0.00	12,470.83	38
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIPM	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	35,059.59	50,000.00	5,796.75	39,952.17	0.00	10,047.83	80
10-4320-601	CONTRACTED SERVICES-OPTUM	3,797.28	4,220.00	0.00	3,516.00	0.00	704.00	83
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOFTWARE	3,062.00	3,742.00	0.00	3,742.00	0.00	0.00	100
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	99.00	100.00	99.00	99.00	0.00	1.00	99
10-4320-604	MAINTENANCE AGREEMENTS-FED LOCKING SERVI	0.00	4,750.00	0.00	0.00	0.00	4,750.00	0
<b>DEPARTMENT Total</b>		<b>883,294.61</b>	<b>1,035,582.00</b>	<b>71,382.02</b>	<b>836,809.58</b>	<b>0.00</b>	<b>198,772.42</b>	<b>81</b>
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	59,954.76	54,272.00	4,522.67	49,749.37	0.00	4,522.63	92
10-4330-040	SALARIES & WAGES - LONGEVITY	2,196.22	0.00	0.00	0.00	0.00	0.00	0
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	4,397.55	4,152.00	283.59	3,119.49	0.00	1,032.51	75
10-4330-100	EMERGENCY MGMT - RETIREMENT	9,682.72	9,523.00	765.24	8,417.64	0.00	1,105.36	88
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,808.03	1,629.00	135.68	1,492.48	0.00	136.52	92

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	4,562.00	4,441.00	0.00	4,310.00	0.00	131.00	97
10-4330-180	EMERGENCY MGMT - GROUP INS.	6,294.91	7,373.00	572.27	6,353.37	0.00	1,019.63	86
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	349.12	750.00	0.00	283.31	0.00	466.69	38
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	1,864.32	3,401.00	572.01	3,080.13	0.00	320.87	91
10-4330-310	EMERGENCY MGMT - TRAVEL	770.65	1,500.00	144.18	1,113.61	0.00	386.39	74
10-4330-315	TRAINING	941.61	1,231.00	0.00	89.80	0.00	1,141.20	7
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	1,648.35	2,200.00	137.75	1,482.51	0.00	717.49	67
10-4330-330	POSTAGE	52.48	200.00	0.00	42.08	0.00	157.92	21
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	2,235.34	3,500.00	0.00	3,212.78	0.00	287.22	92
10-4330-370	EMERGENCY MGMT - PRINTING	0.00	250.00	0.00	0.00	0.00	250.00	0
10-4330-380	ADVERTISING	730.00	250.00	0.00	0.00	0.00	250.00	0
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	288.75	539.00	0.00	188.40	0.00	350.60	35
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	6,613.14	5,442.00	0.00	0.00	0.00	5,442.00	0
10-4330-410	EMERGENCY MGMT - LEASE-COPIER	2,164.20	600.00	0.00	539.73	0.00	60.27	90
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	0.00	47,769.00	489.95	41,493.25	0.00	6,275.75	87
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	733.00	250.00	0.00	0.00	0.00	250.00	0
10-4330-692	HAZARD MITIGATION-PROPERTY ACQUISITION	37,204.50	0.00	0.00	0.00	0.00	0.00	0
10-4330-693	RAP LEPC TIER II GRANT	4,000.00	0.00	0.00	0.00	0.00	0.00	0
10-4330-703	WEYERHAEUSER GIVING GRANT-RADIOS	62,993.25	0.00	0.00	0.00	0.00	0.00	0
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	13,000.00	1,945.00	0.00	1,945.00	0.00	0.00	100
10-4330-999	RAP LEPC FUND BLAANCE TRANSFER	5,268.00	0.00	0.00	0.00	0.00	0.00	0
<b>DEPARTMENT Total</b>		<b>229,752.90</b>	<b>151,469.00</b>	<b>7,623.34</b>	<b>126,912.95</b>	<b>0.00</b>	<b>24,556.05</b>	<b>84</b>
10-4331-000	EM-STATE OF EMERGENCY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4333-031	HURR DORIAN-FEMA-S & W OVERTIME	3,234.89	0.00	0.00	0.00	0.00	0.00	0
10-4333-090	HURR DORIAN-FEMA-FICA	233.69	0.00	0.00	0.00	0.00	0.00	0
10-4333-100	HURR DORIAN-FEMA-RETIREMENT	501.04	0.00	0.00	0.00	0.00	0.00	0
10-4333-101	HURR DORIAN-FEMA-401k	96.85	0.00	0.00	0.00	0.00	0.00	0
10-4333-250	HURR DORIAN-FEMA-DIESEL/GAS	1,317.03	0.00	0.00	0.00	0.00	0.00	0
10-4333-260	HURR DORIAN-FEMA-DEPARTMENTAL SUPPLIES	125.46	0.00	0.00	0.00	0.00	0.00	0
10-4333-600	HURR DORIAN - CONTRACTED SERVICES	790.25	0.00	0.00	0.00	0.00	0.00	0
<b>DEPARTMENT Total</b>		<b>6,299.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
10-4340-000	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4340-991	PLYMOUTH VFD-OPERATIONAL	120,473.00	121,080.00	10,090.00	110,990.00	0.00	10,090.00	92
10-4340-992	ROPER VFD-OPERATIONAL	76,462.00	77,069.00	6,422.42	70,646.62	0.00	6,422.38	92
10-4340-993	CRESWELL VFD-OPERATIONAL	49,201.00	49,808.00	4,150.67	45,657.37	0.00	4,150.63	92



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	37,410.58	39,265.00	3,272.08	35,992.88	0.00	3,272.12	92
10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	373.30	393.00	0.00	392.65	0.00	0.35	100
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	2,845.73	3,034.00	245.14	2,730.41	0.00	303.59	90
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPENSE	5,932.65	6,959.00	553.64	6,164.94	0.00	794.06	89
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	1,132.70	1,190.00	98.16	1,081.26	0.00	108.74	91
10-4915-130	GEOGRAPHIC INFO SYST- UNEMPLOYMENT INS.	0.00	252.00	0.00	0.00	0.00	252.00	0
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	1,551.00	1,714.00	0.00	1,466.00	0.00	248.00	86
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	6,871.44	7,324.00	569.45	6,325.59	0.00	998.41	86
10-4915-181	GIS-PROFESSIONAL SERVICES	4,800.00	0.00	0.00	0.00	0.00	0.00	0
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	1,465.24	2,000.00	0.00	60.00	0.00	1,940.00	3
10-4915-260	DEPARTMENTAL SUPPLIES	2,936.73	2,100.00	530.34	1,564.21	0.00	535.79	74
10-4915-270	GIS-SERVICE AWARDS	50.00	0.00	0.00	0.00	0.00	0.00	0
10-4915-320	GIS- COMMUNICATIONS	615.64	600.00	42.26	489.98	0.00	110.02	82
10-4915-330	POSTAGE	3.46	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	2,350.00	0.00	0.00	100
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	3,600.00	4,800.00	0.00	4,800.00	0.00	0.00	100
<b>DEPARTMENT Total</b>		<b>71,938.47</b>	<b>72,031.00</b>	<b>5,311.07</b>	<b>63,417.92</b>	<b>0.00</b>	<b>8,613.08</b>	<b>88</b>
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	199,346.00	16,612.17	182,733.87	0.00	16,612.13	92
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSITION	0.00	73,689.00	6,752.38	65,080.19	0.00	8,608.81	88
<b>DEPARTMENT Total</b>		<b>204,346.00</b>	<b>278,035.00</b>	<b>23,364.55</b>	<b>252,814.06</b>	<b>0.00</b>	<b>25,220.94</b>	<b>91</b>
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	73,362.43	83,488.00	7,418.25	67,635.21	0.00	15,852.79	81
10-5150-040	SALARIES & WAGES-LONGEVITY	940.98	988.00	0.00	987.58	0.00	0.42	100
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	5,445.72	6,480.00	548.06	5,008.29	0.00	1,471.71	77
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	11,587.84	14,862.00	1,255.16	11,421.01	0.00	3,440.99	77
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,201.10	2,542.00	222.55	1,995.47	0.00	546.53	78
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	3,756.00	2,988.00	0.00	2,822.00	0.00	166.00	94
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	0.00	672.00	0.00	0.00	0.00	672.00	0
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	18,260.19	21,857.00	1,698.26	15,224.59	0.00	6,632.41	70
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	47,807.00	0.00	47,807.00	0.00	0.00	100
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	2,651.41	1,500.00	35.49	712.08	0.00	787.92	47
10-5150-260	DEPARTMENTAL SUPPLIES	5,874.01	2,100.00	1,191.91	2,077.13	0.00	22.87	99
10-5150-270	SERVICE AWARDS	100.00	0.00	0.00	0.00	0.00	0.00	0
10-5150-280	POSTAGE	90.95	300.00	7.69	148.28	0.00	151.72	49

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	896.50	2,000.00	175.77	974.42	0.00	1,025.58	49
10-5150-315	TRAINING	1,497.78	3,000.00	0.00	834.95	0.00	2,165.05	28
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	900.21	1,000.00	67.35	732.55	0.00	267.45	73
10-5150-330	UTILITIES-GAS	5,190.46	8,000.00	599.74	7,732.40	0.00	267.60	97
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	0.00	1,000.00	0.00	125.40	0.00	874.60	13
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	496.19	1,000.00	778.04	778.04	0.00	221.96	78
10-5150-370	TRAVEL-SENIOR GAMES	300.00	300.00	0.00	0.00	0.00	300.00	0
10-5150-380	SENIOR CENTER TRIPS	8,027.74	803.00	0.00	80.00	0.00	723.00	10
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	295.00	2,300.00	0.00	175.00	0.00	2,125.00	8
10-5150-410	LEASE-COPIER	738.12	200.00	0.00	184.53	0.00	15.47	92
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVICES	2,740.00	3,216.00	0.00	0.00	0.00	3,216.00	0
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYSTEM	900.00	900.00	0.00	0.00	0.00	900.00	0
10-5150-650	SENIOR CENTER DONATIONS	73.83	2,352.00	0.00	16.60	0.00	2,335.40	1
10-5150-651	SUBARU DONATIONS-MEALS ON WHEELS	2,988.09	2,248.00	0.00	0.00	0.00	2,248.00	0
10-5150-699	GRANT-VIDANT HOSPITAL	1,818.98	682.00	0.00	0.00	0.00	682.00	0
<b>DEPARTMENT Total</b>		<b>198,940.53</b>	<b>214,585.00</b>	<b>13,998.27</b>	<b>167,472.53</b>	<b>0.00</b>	<b>47,112.47</b>	<b>78</b>
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	9,964.00	830.25	9,132.75	0.00	831.25	92
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	785.16	750.00	65.43	719.73	0.00	30.27	96
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	63.00	66.00	0.00	59.00	0.00	7.00	89
10-5155-260	DEPARTMENTAL SUPPLIES	24.56	500.00	0.00	0.00	0.00	500.00	0
10-5155-310	VETERAN SERVICE OFFC- TRAVEL	120.00	600.00	0.00	50.00	0.00	550.00	8
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	564.55	1,200.00	47.53	499.95	0.00	700.05	42
<b>DEPARTMENT Total</b>		<b>11,520.27</b>	<b>13,180.00</b>	<b>943.21</b>	<b>10,461.43</b>	<b>0.00</b>	<b>2,718.57</b>	<b>79</b>
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	1,237.50	1,500.00	75.00	1,025.00	0.00	475.00	68
10-5310-011	SS ADMIN.- S & W- REGULAR	1,772,792.35	2,013,438.00	163,777.68	1,753,879.46	0.00	259,558.54	87
10-5310-013	SALARIES & WAGES-LONGEVITY	12,942.53	14,983.00	0.00	14,982.76	0.00	0.24	100
10-5310-014	SS ADMIN - S & W OVERTIME	1,566.86	6,500.00	0.00	2,460.19	0.00	4,039.81	38
10-5310-030	LEGAL - IV-D	14,893.78	25,000.00	3,315.50	13,364.50	0.00	11,635.50	53
10-5310-090	SS ADMIN.- FICA TAX	129,830.60	150,613.00	11,894.26	128,362.91	0.00	22,250.09	85
10-5310-100	SS ADMIN.- RETIREMENT	277,721.45	345,172.00	27,711.17	299,573.99	0.00	45,598.01	87
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	45,827.32	58,854.00	4,138.69	43,067.37	0.00	15,786.63	73
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	107.71	14,433.00	0.00	0.00	0.00	14,433.00	0
10-5310-140	SS ADMIN.- WORKMAN'S COMP	40,382.00	43,482.00	0.00	31,920.00	0.00	11,562.00	73

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5310-180	LEGAL-PROTECTIVE SERVICES	23,296.71	43,000.00	3,750.00	30,173.95	0.00	12,826.05	70
10-5310-181	SS ADMIN.- GROUP INS.	359,676.52	429,236.00	30,519.99	340,069.75	0.00	89,166.25	79
10-5310-250	MAINT & REPAIR - VEHICLE	5,327.59	7,000.00	399.90	4,840.88	0.00	2,159.12	69
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	9,573.66	10,000.00	450.96	6,324.99	0.00	3,675.01	63
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	839.87	3,173.00	0.00	1,045.37	0.00	2,127.63	33
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	0.00	300.00	0.00	66.00	0.00	234.00	22
10-5310-260	DEPARTMENTAL SUPPLIES	37,900.52	56,000.00	2,759.32	50,635.57	0.00	5,364.43	90
10-5310-268	FOOD STAMPS DIRECT CHARGE	3,474.72	4,000.00	0.00	3,243.37	0.00	756.63	81
10-5310-270	SERVICE AWARDS	458.00	450.00	0.00	400.00	0.00	50.00	89
10-5310-310	TRAVEL	11,531.30	6,500.00	231.95	2,203.55	0.00	4,296.45	34
10-5310-311	SS ADMIN - VEHICLE FUEL	3,734.44	4,847.00	318.80	2,154.50	0.00	2,692.50	44
10-5310-315	TRAINING	15,780.08	5,540.00	0.00	1,097.74	0.00	4,442.26	20
10-5310-320	SS ADMIN.- COMMUNICATIONS	19,130.33	22,000.00	1,730.31	17,550.33	0.00	4,449.67	80
10-5310-330	UTILITITES	21,387.85	27,000.00	1,393.94	19,797.35	0.00	7,202.65	73
10-5310-340	SS ADMIN.- POSTAGE	9,970.37	12,000.00	14.75	10,944.57	0.00	1,055.43	91
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	45,003.39	35,000.00	1,585.20	25,186.90	0.00	9,813.10	72
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	6,811.81	23,460.00	8,255.47	14,585.65	0.00	8,874.35	62
10-5310-370	SS ADMIN.- ADVERTISING	1,192.95	1,250.00	215.91	509.91	0.00	740.09	41
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	1,198.90	1,500.00	30.00	1,046.82	0.00	453.18	70
10-5310-410	LEASE-EQUIPMENT	13,550.97	14,500.00	177.18	4,663.19	0.00	9,836.81	32
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMEN	47,171.47	18,000.00	16,534.00	16,534.00	0.00	1,466.00	92
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	114,581.13	105,826.00	5,441.73	79,913.64	0.00	25,912.36	76
10-5310-601	MAINT AGREEMENTS-NC CORRELS	1,217.00	1,870.00	0.00	1,217.00	0.00	653.00	65
10-5310-602	MAINT AGREEMENTS-INFO INC.	3,987.03	4,245.00	0.00	4,243.56	0.00	1.44	100
10-5310-610	SS ADMIN.- VENDOR FEES	1,744.00	8,000.00	149.00	6,295.00	0.00	1,705.00	79
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	2,705.00	10,000.00	600.00	4,012.50	0.00	5,987.50	40
<b>DEPARTMENT Total</b>		<b>3,058,547.71</b>	<b>3,528,672.00</b>	<b>285,470.71</b>	<b>2,937,392.27</b>	<b>0.00</b>	<b>591,279.73</b>	<b>83</b>
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5380-011	IN-HOME SERVICES (100%)	60,183.75	75,000.00	4,572.50	42,852.75	0.00	32,147.25	57
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	86,351.95	96,581.00	0.00	41,995.51	0.00	54,585.49	43
10-5380-100	DAYCARE FRAUD REPAYMENTS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
10-5380-190	WF EMPLOYMENT SERVICES	3,279.10	9,000.00	1,034.05	1,034.05	0.00	7,965.95	11
10-5380-370	TANF-EMERGENCY ASSISTANCE	7,678.13	25,000.00	0.00	6,870.14	0.00	18,129.86	27
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPPORT	324.38	1,466.00	0.00	488.56	0.00	977.44	33
10-5380-376	TITLE IV-FOSTER CARE	21,499.87	122,500.00	6,737.00	95,820.69	0.00	26,679.31	78
10-5380-377	STATE FOSTER HOME CARE	29,831.46	54,846.00	1,162.00	27,769.51	0.00	27,076.49	51
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	95,443.00	127,500.00	5,685.00	72,842.50	0.00	54,657.50	57
10-5380-381	TITLE IV-E ADOPTION	27,628.07	36,430.00	1,471.42	16,431.38	0.00	19,998.62	45

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5380-383	SPECIAL LINKS (100%)	636.67	500.00	500.00	500.00	0.00	0.00	100
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	4,375.26	33,400.00	0.00	1,816.03	0.00	31,583.97	5
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	1,856.30	2,000.00	0.00	1,869.51	0.00	130.49	93
10-5380-406	LIEAP PAYMENTS	93,138.18	209,723.00	22,951.13	194,151.13	0.00	15,571.87	93
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	10,267.49	15,000.00	0.00	0.00	0.00	15,000.00	0
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETURNS	0.00	10,000.00	5,506.00	5,506.00	0.00	4,494.00	55
<b>DEPARTMENT Total</b>		<b>442,493.61</b>	<b>898,013.00</b>	<b>49,619.10</b>	<b>509,947.76</b>	<b>0.00</b>	<b>388,065.24</b>	<b>57</b>
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)	3,715.89	3,500.00	0.00	523.74	0.00	2,976.26	15
10-5400-201	DOT GRANT - PRINTER (85% REIMB)	0.00	270.00	0.00	269.89	0.00	0.11	100
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%)	610.05	4,000.00	1,144.29	2,523.49	0.00	1,476.51	63
10-5400-250	MAINT & REPAIR-VEHICLE	45,395.85	69,750.00	2,134.04	39,117.43	0.00	30,632.57	56
10-5400-260	- TRANSIT ADVERTISING	4,863.93	4,280.00	0.00	3,273.49	0.00	1,006.51	76
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	1,849.60	17,000.00	0.00	400.00	0.00	16,600.00	2
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	754.55	5,250.00	0.00	1,315.63	0.00	3,934.37	25
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	3,710.57	4,500.00	252.69	2,915.45	0.00	1,584.55	65
10-5400-347	GRANT-RDC TRANSPORTATION	2,564.50	6,000.00	0.00	0.00	0.00	6,000.00	0
10-5400-372	VOLUNTEER TRANSPORTATION-MEDICAID	39,058.27	40,000.00	4,984.32	31,914.37	0.00	8,085.63	80
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	119,737.97	165,250.00	9,691.80	164,851.54	0.00	398.46	100
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	2,365.40	5,713.00	235.20	857.70	0.00	4,855.30	15
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	6,000.00	6,000.00	0.00	5,000.00	0.00	1,000.00	83
10-5400-610	SENIOR CENTER TRANSPORTATION	1,012.50	6,000.00	0.00	0.00	0.00	6,000.00	0
<b>DEPARTMENT Total</b>		<b>232,039.08</b>	<b>338,513.00</b>	<b>18,442.34</b>	<b>253,362.73</b>	<b>0.00</b>	<b>85,150.27</b>	<b>75</b>
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	23,163.85	20,000.00	5,265.00	12,636.65	0.00	7,363.35	63
10-5830-250	JCPC - CBA	3,858.00	7,391.00	500.00	524.00	0.00	6,867.00	7
10-5830-299	JCPC - ROANOKE AREA YOUTH	66,891.62	69,704.00	4,789.84	44,054.50	0.00	25,649.50	63
<b>DEPARTMENT Total</b>		<b>93,913.47</b>	<b>97,095.00</b>	<b>10,554.84</b>	<b>57,215.15</b>	<b>0.00</b>	<b>39,879.85</b>	<b>59</b>
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	1,805,006.00	1,735,000.00	144,583.33	1,590,416.63	0.00	144,583.37	92
10-5910-994	WASHINGTON COUNTY SCHOOLS FUEL FARM	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>DEPARTMENT Total</b>		<b>1,805,006.00</b>	<b>1,747,000.00</b>	<b>144,583.33</b>	<b>1,590,416.63</b>	<b>0.00</b>	<b>156,583.37</b>	<b>91</b>
10-5911-000	COMMUNICATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5911-010	COMMUNICATIONS-S & W- REGULAR	194,854.44	184,970.00	10,702.71	149,844.02	0.00	35,125.98	81
10-5911-030	SALARIES & WAGES-OVERTIME	41,307.17	46,500.00	5,545.17	33,300.02	0.00	13,199.98	72
10-5911-031	SALARIES & WAGES-PARTTIME	63,011.94	70,000.00	7,121.10	64,649.65	0.00	5,350.35	92
10-5911-040	SALARIES & WAGES-LONGEVITY	1,896.67	1,081.00	0.00	743.61	0.00	337.39	69
10-5911-090	COMMUNICATIONS- FICA TAX	22,602.73	24,676.00	1,764.19	18,719.36	0.00	5,956.64	76
10-5911-100	COMMUNICATIONS- RETIREMENT	37,852.90	48,435.00	2,634.82	29,771.20	0.00	18,663.80	61
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	5,482.83	8,282.00	173.60	4,263.55	0.00	4,018.45	51
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	0.00	2,016.00	0.00	0.00	0.00	2,016.00	0
10-5911-140	COMMUNICATIONS- WORKERS' COMP	2,506.00	2,127.00	0.00	1,916.00	0.00	211.00	90
10-5911-180	COMMUNICATIONS- GROUP INS.	39,009.34	58,308.00	1,752.57	30,129.01	0.00	28,178.99	52
10-5911-210	UNIFORMS	0.00	160.00	0.00	0.00	0.00	160.00	0
10-5911-260	DEPARTMENTAL SUPPLIES	1,285.26	5,700.00	64.54	2,553.14	0.00	3,146.86	45
10-5911-270	SERVICE AWARDS	50.00	135.00	0.00	0.00	0.00	135.00	0
10-5911-310	TRAVEL	73.04	500.00	0.00	101.00	0.00	399.00	20
10-5911-315	TRAINING	548.24	1,500.00	175.47	721.52	0.00	778.48	48
10-5911-320	COMMUNICATIONS	2,188.26	2,500.00	187.71	1,996.15	0.00	503.85	80
10-5911-330	POSTAGE	24.94	50.00	0.00	36.87	0.00	13.13	74
10-5911-410	LEASE-COPIER	340.68	183.00	0.00	85.17	0.00	97.83	47
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,145.00	2,166.00	0.00	2,166.00	0.00	0.00	100
10-5911-414	MAINT & REPAIR-EQUIPMENT	0.00	2,640.00	640.00-	530.00	0.00	2,110.00	20
10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSAP	0.00	157,502.00	0.00	0.00	0.00	157,502.00	0
10-5911-600	CONSULTATION SERVICES - MARTIN COUNTY	0.00	20,000.00	0.00	4,345.00	0.00	15,655.00	22
<b>DEPARTMENT Total</b>		<b>416,679.44</b>	<b>640,931.00</b>	<b>29,481.88</b>	<b>347,371.27</b>	<b>0.00</b>	<b>293,559.73</b>	<b>54</b>
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 SCHOOLS	179,875.00	87,407.00	0.00	87,406.85	0.00	0.15	100
<b>DEPARTMENT Total</b>		<b>179,875.00</b>	<b>87,407.00</b>	<b>0.00</b>	<b>87,406.85</b>	<b>0.00</b>	<b>0.15</b>	<b>100</b>
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	20,250.00	0.00	6,750.00	75
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	0.00	2,250.00	0.00	750.00	75
<b>DEPARTMENT Total</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>75</b>

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-6000-000	MEDICAL EXAMINER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6000-180	CONTRACT-MEDICAL EXAMINER	15,450.00	8,000.00	1,000.00	5,500.00	0.00	2,500.00	69
<b>DEPARTMENT Total</b>		<b>15,450.00</b>	<b>8,000.00</b>	<b>1,000.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>69</b>
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	86,887.31	86,889.00	7,240.57	72,406.19	0.00	14,482.81	83
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	6,474.56	6,648.00	526.33	5,334.19	0.00	1,313.81	80
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	17,131.43	19,119.00	1,569.77	15,697.74	0.00	3,421.26	82
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	0.00	870.00	0.00	0.00	0.00	870.00	0
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	0.00	93.00	0.00	0.00	0.00	93.00	0
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	12,138.48	13,200.00	981.13	9,909.01	0.00	3,290.99	75
10-6050-260	DEPARTMENTAL SUPPLIES	1,845.05	1,555.00	0.00	1,529.20	0.00	25.80	98
10-6050-310	TRAVEL	119.95	0.00	0.00	0.00	0.00	0.00	0
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	845.95	1,550.00	75.12	842.42	0.00	707.58	54
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	74.25	0.00	0.00	0.00	0.00	0.00	0
10-6050-350	MAINT & REPAIR-EQUIPMENT	20.69	1,510.00	499.99	1,509.99	0.00	0.01	100
10-6050-390	DUES & SUBSCRIPTIONS	467.76	585.00	30.00	525.00	0.00	60.00	90
10-6050-410	LEASE-EQUIPMENT	3,601.99	3,100.00	0.00	2,503.82	0.00	596.18	81
10-6050-997	WASH CO PESTICIDE CONTAINER RECYC GRANT	0.00	4,842.00	0.00	4,509.30	0.00	332.70	93
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	0.00	3,157.00	107.27	3,054.25	0.00	102.75	97
10-6050-999	GRANT - SHIIP	3,595.00	4,560.00	98.68	4,471.03	0.00	88.97	98
<b>DEPARTMENT Total</b>		<b>133,202.42</b>	<b>147,678.00</b>	<b>11,128.86</b>	<b>122,292.14</b>	<b>0.00</b>	<b>25,385.86</b>	<b>83</b>
10-6060-000	SOIL & WATER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6060-030	SALARIES & WAGES-REGULAR	33,459.96	33,460.00	2,805.00	30,754.98	0.00	2,705.02	92
10-6060-090	SOIL & WATER- FICA TAX	2,559.96	2,560.00	214.58	2,352.76	0.00	207.24	92
10-6060-100	SOIL & WATER- RETIREMENT	5,215.78	5,871.00	474.61	5,203.79	0.00	667.21	89
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	1,003.89	1,004.00	84.15	922.65	0.00	81.35	92
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	1,377.00	1,446.00	0.00	1,301.00	0.00	145.00	90
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	6,863.30	7,305.00	568.51	6,315.33	0.00	989.67	86
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	1,539.75	1,700.00	504.58	723.21	0.00	976.79	43
10-6060-310	SOIL & WATER- TRAVEL	675.92	200.00	0.00	79.73	0.00	120.27	40
10-6060-315	TRAINING	573.51	1,600.00	0.00	617.65	0.00	982.35	39
10-6060-320	SOIL & WATER- COMMUNICATIONS	1,856.35	2,150.00	159.65	1,723.99	0.00	426.01	80
10-6060-330	SOIL & WATER - POSTAGE	10.44	450.00	57.98	176.73	0.00	273.27	39
10-6060-350	MAINT & REPAIR - EQUIPMENT	45.00	750.00	0.00	27.98	0.00	722.02	4
10-6060-380	SOIL & WATER - ADVERTISING	228.00	350.00	0.00	36.00	0.00	314.00	10

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10-6060-390	DUES & SUBSCRIPTIONS	624.00	800.00	0.00	546.00	0.00	254.00	68
<b>DEPARTMENT Total</b>		<b>56,032.86</b>	<b>59,898.00</b>	<b>4,869.06</b>	<b>50,781.80</b>	<b>0.00</b>	<b>9,116.20</b>	<b>85</b>
10-6110-000	CULTURAL/LIBRARY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6110-991	REGIONAL LIBRARY	186,423.00	196,039.00	16,336.58	179,702.38	0.00	16,336.62	92
<b>DEPARTMENT Total</b>		<b>186,423.00</b>	<b>196,039.00</b>	<b>16,336.58</b>	<b>179,702.38</b>	<b>0.00</b>	<b>16,336.62</b>	<b>92</b>
10-6120-000	RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6120-010	RECREATION-S & W- REGULAR	41,274.96	41,275.00	3,588.33	38,579.13	0.00	2,695.87	93
10-6120-030	SALARIES & WAGES-PARTTIME	9,330.62	7,000.00	632.50	2,766.00	0.00	4,234.00	40
10-6120-040	SALARIES & WAGES-LONGEVITY	1,031.88	1,032.00	0.00	1,031.88	0.00	0.12	100
10-6120-090	RECREATION- FICA TAX EXPENSE	3,741.21	3,808.00	305.48	3,050.12	0.00	757.88	80
10-6120-100	RECREATION- RETIREMENT	6,593.51	7,423.00	607.15	6,702.22	0.00	720.78	90
10-6120-101	RECREATION- 401(K) CONTRIB.	1,238.28	1,270.00	107.65	1,157.39	0.00	112.61	91
10-6120-140	RECREATION- WORKMAN'S COMP	4,320.00	4,998.00	0.00	3,706.00	0.00	1,292.00	74
10-6120-180	RECREATION- GROUP INS.	6,846.02	7,330.00	566.93	6,298.09	0.00	1,031.91	86
10-6120-200	SUPPLIES & MATERIALS	4,992.94	4,000.00	108.67	3,514.08	0.00	485.92	88
10-6120-250	SUPPLIES - VEHICLES	2,235.95	1,750.00	328.80	1,271.40	0.00	478.60	73
10-6120-260	OFFICE SUPPLIES	2,568.86	1,500.00	973.57	973.57	0.00	526.43	65
10-6120-270	SPORTS EQUIPMENT	7,967.27	1,000.00	0.00	0.00	0.00	1,000.00	0
10-6120-271	RECREATION-SERVICE AWARDS	135.00	0.00	0.00	0.00	0.00	0.00	0
10-6120-310	TRAVEL	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-6120-320	RECREATION- COMMUNICATIONS	2,491.00	3,200.00	212.42	2,388.02	0.00	811.98	75
10-6120-325	POSTAGE	0.00	50.00	0.00	8.25	0.00	41.75	16
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	14,403.50	15,000.00	775.67	11,074.91	0.00	3,925.09	74
10-6120-350	MAINT & REPAIR - BUILDINGS	7,578.94	23,750.00	329.18	21,340.01	0.00	2,409.99	90
10-6120-355	MAINT & REPAIR - VEHICLE	2,511.96	2,000.00	0.00	1,711.07	0.00	288.93	86
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	945.10	200.00	0.00	0.00	0.00	200.00	0
10-6120-450	INSURANCE AND BONDS	2,202.00	2,203.00	0.00	2,202.00	0.00	1.00	100
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	357.95	1,000.00	0.00	500.00	0.00	500.00	50
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	0.00	25,252.00	0.00	25,227.51	0.00	24.49	100
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	3,200.00	0.00	0.00	0.00	0.00	0.00	0
10-6120-554	MAINTENANCE/EQUIPMENT - CRESWELL	3,300.00	3,500.00	0.00	0.00	0.00	3,500.00	0
10-6120-555	ROPER PLAYGROUND FUNDS	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	3,255.00	1,300.00	311.00	481.00	0.00	819.00	37
10-6120-650	RECREATION-DONATIONS	0.00	1,535.00	0.00	0.00	0.00	1,535.00	0
10-6120-660	RECREATION-PARTF GRANT MATCH	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
10-6120-692	GRANT-WEYERHAEUSER REC SECURITY CAMERAS	7,998.70	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>DEPARTMENT Total</b>		<b>140,520.65</b>	<b>194,376.00</b>	<b>8,847.35</b>	<b>143,982.65</b>	<b>0.00</b>	<b>50,393.35</b>	<b>74</b>
10-6180-000	COMMUNITY ALTERNATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6180-260	DEPARTMENTAL SUPPLIES-PARTICIPANT (100%)	18,991.64	0.00	0.00	0.00	0.00	0.00	0
10-6180-265	DEPARTMENTAL SUPPLIES - MOBILITY AIDES	1,459.75	0.00	0.00	0.00	0.00	0.00	0
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	2,997.68	5,000.00	452.48	2,912.84	0.00	2,087.16	58
<b>DEPARTMENT Total</b>		<b>23,449.07</b>	<b>5,000.00</b>	<b>452.48</b>	<b>2,912.84</b>	<b>0.00</b>	<b>2,087.16</b>	<b>58</b>
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 STUDY	0.00	50,983.50	0.00	0.00	0.00	50,983.50	0
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	1,815.44	0.00	0.00	0.00	0.00	0.00	0
10-8300-140	TOSHIBA COPIER MAINTENANCE AGREEMENT	0.00	6,400.00	649.70	4,547.90	0.00	1,852.10	71
10-8300-451	INSURANCE-PROPERTY & LIABILITY	144,301.00	166,188.00	0.00	162,408.00	0.00	3,780.00	98
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGER)	8,000.00	8,640.00	0.00	8,640.00	0.00	0.00	100
10-8300-491	APPROP-ALBEMARLE COMMISSION	12,458.37	12,911.00	58.50	11,688.77	0.00	1,222.23	91
<b>DEPARTMENT Total</b>		<b>166,574.81</b>	<b>245,122.50</b>	<b>708.20</b>	<b>187,284.67</b>	<b>0.00</b>	<b>57,837.83</b>	<b>76</b>
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	50,000.00	50,000.00	0.00	49,543.34	0.00	456.66	99
<b>DEPARTMENT Total</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>49,543.34</b>	<b>0.00</b>	<b>456.66</b>	<b>99</b>
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	4,353.11	2,205.00	0.00	2,093.43	0.00	111.57	95
<b>DEPARTMENT Total</b>		<b>4,353.11</b>	<b>2,205.00</b>	<b>0.00</b>	<b>2,093.43</b>	<b>0.00</b>	<b>111.57</b>	<b>95</b>
10-9800-000	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-9800-033	TRANSFER TO SANITATION	30,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100
10-9800-039	TRANSFER TO AIRPORT FUND	93,559.00	94,317.00	0.00	94,317.00	0.00	0.00	100
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100
10-9800-070	TRANSFER TO RE-VAL FUND	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	100
10-9800-982	TRANSFER TO WASH CO EMS	497,457.00	334,616.50	0.00	334,616.50	0.00	0.00	100
<b>DEPARTMENT Total</b>		<b>654,016.00</b>	<b>506,933.50</b>	<b>35,000.00</b>	<b>506,933.50</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
10-9990-000	CONTINGENCY	0.00	4,303.00	0.00	0.00	0.00	4,303.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>4,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,303.00</b>	<b>0</b>
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPEND	124,870.52	0.00	0.00	0.00	0.00	0.00	0
	<b>DEPARTMENT Total</b>	<b>124,870.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>GENERAL FUND Expend Total</b>	<b>14,129,713.45</b>	<b>15,919,249.00</b>	<b>1,192,302.93</b>	<b>12,689,106.71</b>	<b>0.00</b>	<b>3,230,142.29</b>	<b>80</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
10	GENERAL FUND	14,776,473.33	809,778.35	13,679,465.08	14,129,713.45	1,192,302.93	12,689,106.71	990,358.37

Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
21-3230-320	SALES TAX-ARTICLE 40 (30%)/\$735,000	263,899.04	265,000.00	19,674.67	190,394.36	0.00	74,605.64-	72
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	297,239.59	281,000.00	23,643.97	216,411.88	0.00	64,588.12-	77
	<b>CAPITAL OUTLAY-WASHINGTON Revenue Total</b>	<b>561,138.63</b>	<b>546,000.00</b>	<b>43,318.64</b>	<b>406,806.24</b>	<b>0.00</b>	<b>139,193.76-</b>	<b>75</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0.00	0.00	0.00	0.00	0.00	0.00	0
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0.00	0.00	0.00	0.00	0.00	0.00	0
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCHOOLS	400,000.00	400,000.00	33,333.33	366,666.63	0.00	33,333.37	92
	<b>DEPARTMENT Total</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>33,333.33</b>	<b>366,666.63</b>	<b>0.00</b>	<b>33,333.37</b>	<b>92</b>
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	0.00	146,000.00	0.00	0.00	0.00	146,000.00	0
	<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>146,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00</b>	<b>0</b>
	<b>CAPITAL OUTLAY-WASHINGTON CO Expend Total</b>	<b>400,000.00</b>	<b>546,000.00</b>	<b>33,333.33</b>	<b>366,666.63</b>	<b>0.00</b>	<b>179,333.37</b>	<b>67</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
21	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	561,138.63	43,318.64	406,806.24	400,000.00	33,333.33	366,666.63	40,139.61

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
30-3290-000	INTEREST ON INVESTMENTS	107.06	0.00	0.00	1.89	0.00	1.89	0
30-3920-000	WATERSHED IMPROVEMENT TAX .01	0.19-	0.00	0.00	0.00	0.00	0.00	0
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRENT YR	84,669.61	93,317.00	1,011.02	84,264.85	0.00	9,052.15-	90
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOUNT	730.28-	0.00	0.00	728.62-	0.00	728.62-	0
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTIES	73.37	100.00	2.75	75.13	0.00	24.87-	75
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTEREST	2,012.15	1,000.00	433.71	631.76	0.00	368.24-	63
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,643.41	2,500.00	83.41	2,306.61	0.00	193.39-	92
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YEARS	1,130.71	1,000.00	66.37	940.99	0.00	59.01-	94
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALTIE	11.45	10.00	0.32	9.47	0.00	0.53-	95
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTEREST	3,256.26	2,500.00	281.01	3,790.69	0.00	1,290.69	152
30-3951-000	STREAM DEBRIS REMOVAL ALLOC FROM STATE	49,221.51	146,454.00	0.00	120,005.54	0.00	26,448.46-	82
30-3951-001	WATERSHED RESTORATION PROJECT	0.00	125,172.00	0.00	0.00	0.00	125,172.00-	0
<b>DRAINAGE Revenue Total</b>		<b>142,395.06</b>	<b>372,053.00</b>	<b>1,878.59</b>	<b>211,298.31</b>	<b>0.00</b>	<b>160,754.69-</b>	<b>57</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
30-0000-000	DRAINAGE FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-7140-000	EDDIE SMITH CANAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	7,500.00	15,000.00	1,050.00	1,850.00	0.00	13,150.00	12
30-7140-995	DESIGNATED FOR FUTURE APPR-EDDIE SMITH	0.00	16,326.00	0.00	0.00	0.00	16,326.00	0
<b>DEPARTMENT Total</b>		<b>7,500.00</b>	<b>31,326.00</b>	<b>1,050.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>29,476.00</b>	<b>6</b>

30-8000-000	WATERSHED IMPROVEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-8000-340	BEAVER CONTROL	20,020.00	25,000.00	3,650.00	24,630.00	0.00	370.00	99
30-8000-350	STREAM DEBRIS REMOVAL ALLOC FROM STATE	49,221.51	146,454.00	0.00	142,918.24	0.00	3,535.76	98
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	29,999.50	30,000.00	0.00	19,665.00	0.00	10,335.00	66
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
30-8000-612	DESIGNATED FOR FUTURE APPROPRIATION	0.00	3,101.00	0.00	0.00	0.00	3,101.00	0
<b>DEPARTMENT Total</b>		<b>99,241.01</b>	<b>340,727.00</b>	<b>3,650.00</b>	<b>187,213.24</b>	<b>0.00</b>	<b>153,513.76</b>	<b>55</b>
<b>DRAINAGE Expend Total</b>		<b>106,741.01</b>	<b>372,053.00</b>	<b>4,700.00</b>	<b>189,063.24</b>	<b>0.00</b>	<b>182,989.76</b>	<b>51</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
30	DRAINAGE	142,395.06	1,878.59	211,298.31	106,741.01	4,700.00	189,063.24	22,235.07





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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>DEPARTMENT Total</b>		<b>318,819.39</b>	<b>152,547.00</b>	<b>5,670.40</b>	<b>117,849.18</b>	<b>0.00</b>	<b>34,697.82</b>	<b>77</b>
33-7401-600	CONTRACT-SCRAP TIRE	35,918.53	48,039.00	3,787.70	40,155.13	0.00	7,883.87	84
<b>DEPARTMENT Total</b>		<b>35,918.53</b>	<b>48,039.00</b>	<b>3,787.70</b>	<b>40,155.13</b>	<b>0.00</b>	<b>7,883.87</b>	<b>84</b>
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	771,135.36	795,608.00	60,358.77	668,948.49	0.00	126,659.51	84
33-7402-606	ARSWMA ADM FEES	3,690.00	3,690.00	0.00	3,690.00	0.00	0.00	100
33-7402-610	CONTRACT-REGIONAL LANDFILL	264,852.62	310,925.00	12,211.08	256,517.89	0.00	54,407.11	82
<b>DEPARTMENT Total</b>		<b>1,039,677.98</b>	<b>1,110,223.00</b>	<b>72,569.85</b>	<b>929,156.38</b>	<b>0.00</b>	<b>181,066.62</b>	<b>84</b>
33-7500-000	LANDFILL - DEPRECIATION	6,348.00	0.00	0.00	0.00	0.00	0.00	0
<b>DEPARTMENT Total</b>		<b>6,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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	110,000.00	896.94	10,738.13	0.00	99,261.87	10
<b>DEPARTMENT Total</b>		<b>0.00</b>	<b>110,000.00</b>	<b>896.94</b>	<b>10,738.13</b>	<b>0.00</b>	<b>99,261.87</b>	<b>10</b>
<b>SANITATION Expend Total</b>		<b>1,400,763.90</b>	<b>1,420,809.00</b>	<b>82,924.89</b>	<b>1,097,898.82</b>	<b>0.00</b>	<b>322,910.18</b>	<b>77</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
33	SANITATION	1,360,304.45	93,415.89	1,384,342.23	1,400,763.90	82,924.89	1,097,898.82	286,443.41

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
35-3290-000	INTEREST EARNED ON INVESTMENTS	930.96	250.00	0.00	915.55	0.00	665.55	366
35-3353-000	INSURANCE PROCEEDS	0.00	0.00	0.00	10,471.52	0.00	10,471.52	0
35-3710-000	UTILITY BASE CHARGES	811,254.57	790,000.00	70,529.81	752,907.16	0.00	37,092.84-	95
35-3710-010	UTILITY CONSUMPTION CHARGES	531,562.64	515,000.00	48,834.51	522,982.58	0.00	7,982.58	102
35-3730-000	TAP & CONNECTION FEES	9,641.00	5,500.00	2,032.00	12,118.00	0.00	6,618.00	220
35-3750-000	RECONNECTION FEES	20,649.05	23,000.00	805.00	31,419.97	0.00	8,419.97	137
35-3790-000	PENALTIES & INTEREST-UTIL BILL	4,796.24	3,250.00	406.31	4,823.61	0.00	1,573.61	148
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	84,944.90	127,000.00	0.00	0.00	0.00	127,000.00-	0
35-3820-000	MISCELLANEOUS - EMPLOYEE THEFT	482.61	0.00	0.00	0.00	0.00	0.00	0
35-3821-000	FEES COLLECTED FOR METER TAMPERING	548.60	0.00	0.00	0.00	0.00	0.00	0
35-3990-990	FUND BALANCE APPROPRIATED	0.00	11,806.50	0.00	0.00	0.00	11,806.50-	0
35-9999-001	OVERPAYMENTS	249.83	0.00	0.00	0.00	0.00	0.00	0
	<b>WATER Revenue Total</b>	<b>1,465,060.40</b>	<b>1,475,806.50</b>	<b>122,607.63</b>	<b>1,335,638.39</b>	<b>0.00</b>	<b>140,168.11-</b>	<b>90</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-0000-000	WATER WORKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-7130-000	OPERATIONS & MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	178,110.08	197,801.00	14,673.92	174,213.63	0.00	23,587.37	88
35-7130-031	SALARIES & WAGES-PARTTIME	373.89	0.00	0.00	0.00	0.00	0.00	0
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICES	11,285.54	25,000.00	50.00	4,748.56	0.00	20,251.44	19
35-7130-050	SALARIES & WAGES-LONGEVITY	416.88	1,160.00	0.00	1,159.47	0.00	0.53	100
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	12,156.38	14,575.00	1,068.80	12,542.09	0.00	2,032.91	86
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	21,297.82	33,428.00	2,482.82	29,572.66	0.00	3,855.34	88
35-7130-101	OPERATION- 401(K) CONTRIB.	4,183.09	5,716.00	374.67	3,964.73	0.00	1,751.27	69
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	0.00	1,155.00	0.00	0.00	0.00	1,155.00	0
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	13,365.00	11,445.00	0.00	9,359.00	0.00	2,086.00	82
35-7130-180	OPERATION&MAINT.- GROUP INS.	38,366.02	45,766.00	2,835.63	37,538.80	0.00	8,227.20	82
35-7130-200	SUPPLIES & MATERIALS	14,727.29	16,200.00	2,003.95	12,508.06	0.00	3,691.94	77
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,380.57	1,600.00	0.00	1,302.17	0.00	297.83	81
35-7130-250	VEHICLE SUPPLIES	14,204.22	13,000.00	634.36	11,315.78	0.00	1,684.22	87
35-7130-260	DEPARTMENTAL SUPPLIES	511.92	4,200.00	704.27	1,231.64	0.00	2,968.36	29
35-7130-270	SERVICE AWARDS	0.00	150.00	0.00	150.00	0.00	0.00	100
35-7130-298	MAINT & REPAIR-TANK	58,279.92	59,737.00	0.00	59,736.88	0.00	0.12	100
35-7130-310	OPERATION & MAINT.- TRAVEL	0.00	250.00	0.00	0.00	0.00	250.00	0
35-7130-315	TRAINING	2,289.51	500.00	0.00	0.00	0.00	500.00	0
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	2,759.95	2,800.00	206.82	2,186.39	0.00	613.61	78
35-7130-330	UTILITIES-ELECTRICITY	11,871.89	12,000.00	324.47	9,750.27	0.00	2,249.73	81
35-7130-340	OPERATION&MAINT.- POSTAGE	16,916.94	18,500.00	1,533.02	17,967.38	0.00	532.62	97

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-7130-350	MAINT & REPAIR-EQUIPMENT	21,765.54	42,000.00	1,122.00	19,096.92	0.00	22,903.08	45
35-7130-370	OPERATION&MAINT.- ADVERTISING	561.00	600.00	138.00	414.00	0.00	186.00	69
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM)	71,153.10	127,000.00	0.00	0.00	0.00	127,000.00	0
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	875.00	2,250.00	27.00	862.00	0.00	1,388.00	38
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	2,042.32	2,200.00	59.06	932.82	0.00	1,267.18	42
35-7130-540	CAPITAL OUTLAY - VEHICLE	0.00	25,000.00	22,302.00	22,302.00	0.00	2,698.00	89
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	0.00	7,550.00	0.00	0.00	0.00	7,550.00	0
35-7130-580	DEBT SERVICE-NCDENR	0.00	27,993.00	0.00	27,992.45	0.00	0.55	100
35-7130-600	CONTRACTS-MOWING	12,411.00	12,480.00	1,352.00	7,672.00	0.00	4,808.00	61
35-7130-710	'95 REVENUE BOND-PRINCIPAL	0.09	34,169.00	34,168.99	34,168.99	0.00	0.01	100
35-7130-711	'00 REVENUE BOND-PRINCIPAL	0.00	182,525.00	182,251.20	182,251.20	0.00	273.80	100
35-7130-720	'95 REVENUE BOND-INTEREST	23,226.95	21,948.00	21,947.55	21,947.55	0.00	0.45	100
35-7130-721	'00 REVENUE BOND-INTEREST	123,244.49	117,065.00	117,064.21	117,064.21	0.00	0.79	100
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	255,974.00	0.00	0.00	0.00	0.00	0.00	0
35-7130-998	COST ALLOCATION-GENERAL FUND	50,000.00	80,000.00	0.00	80,000.00	0.00	0.00	100
<b>DEPARTMENT Total</b>		<b>963,750.40</b>	<b>1,147,763.00</b>	<b>407,324.74</b>	<b>903,951.65</b>	<b>0.00</b>	<b>243,811.35</b>	<b>79</b>
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	69,891.96	73,258.50	6,176.92	65,830.58	0.00	7,427.92	90
35-7135-040	SALARIES & WAGES-LONGEVITY	605.66	606.00	0.00	605.66	0.00	0.34	100
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	4,857.61	5,394.00	428.65	4,613.10	0.00	780.90	86
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	11,101.45	12,370.00	1,045.13	11,341.43	0.00	1,028.57	92
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	2,113.04	2,115.00	185.31	1,986.79	0.00	128.21	94
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	5,126.00	5,705.00	0.00	5,134.00	0.00	571.00	90
35-7135-180	TREATMENT PLANT- GROUP INS.	15,815.30	16,597.00	1,299.61	14,530.75	0.00	2,066.25	88
35-7135-200	SUPPLIES & MATERIALS	4,842.13	7,775.00	1,279.44	6,309.55	0.00	1,465.45	81
35-7135-210	TREATMENT PLANT- UNIFORMS	246.93	1,200.00	0.00	914.45	0.00	285.55	76
35-7135-250	TREATMENT PLANT- FUEL	1,688.11	4,500.00	1,336.90	2,496.35	0.00	2,003.65	55
35-7135-298	CONTRACTS	15,823.54	19,000.00	547.17	14,876.42	0.00	4,123.58	78
35-7135-299	WATER TREATMENT CHEMICALS	22,172.65	23,263.00	2,045.10	21,596.70	0.00	1,666.30	93
35-7135-315	TRAINING	1,028.39	425.00	0.00	425.00	0.00	0.00	100
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	2,127.52	2,700.00	209.95	2,309.45	0.00	390.55	86
35-7135-330	TREATMENT PLANT- UTILITIES	28,126.35	30,000.00	2,039.05	24,411.93	0.00	5,588.07	81
35-7135-340	TREATMENT PLANT- POSTAGE	0.00	50.00	0.00	0.00	0.00	50.00	0
35-7135-350	MAINT & REPAIR-EQUIPMENT	13,726.96	35,537.00	3,017.30	29,711.22	0.00	5,825.78	84
35-7135-370	TREATMENT PLANT- ADVERTISING	324.00	500.00	0.00	96.00	0.00	404.00	19
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	476.33	600.00	0.00	470.00	0.00	130.00	78
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	0.00	15,944.00	0.00	0.00	0.00	15,944.00	0
35-7135-998	COST ALLOCATION-GENERAL FUND	25,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100
<b>DEPARTMENT Total</b>		<b>225,093.93</b>	<b>328,043.50</b>	<b>19,610.53</b>	<b>247,659.38</b>	<b>0.00</b>	<b>80,384.12</b>	<b>76</b>
<b>WATER Expend Total</b>		<b>1,188,844.33</b>	<b>1,475,806.50</b>	<b>426,935.27</b>	<b>1,151,611.03</b>	<b>0.00</b>	<b>324,195.47</b>	<b>78</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
35	WATER	1,465,060.40	122,607.63	1,335,638.39	1,188,844.33	426,935.27	1,151,611.03	184,027.36

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
37-3290-000	INTEREST	0.00	0.00	0.00	357.67	0.00	357.67	0
*37-3300-000	MISCELLANEOUS REVENUE	9,849.07	0.00	0.00	0.00	0.00	0.00	0
37-3350-000	NCACC WASHINGTON EMS	181,729.00	107,214.00	0.00	0.00	0.00	107,214.00-	0
37-3490-000	EMS REVENUE	506,177.20	625,000.00	3,157.56	485,721.33	0.00	139,278.67-	78
37-3491-000	COVID-19 CARES ACT REVENUES	39,453.00	0.00	0.00	0.00	0.00	0.00	0
37-3500-000	TRANSPORT SERVICE REVENUE	202,017.59	175,000.00	0.00	216,668.46	0.00	41,668.46	124
37-3510-000	EMS STANDBY AMBULANCE SERVICE	1,625.00	0.00	0.00	0.00	0.00	0.00	0
37-3800-000	TYRRELL CO EMS AMBULANCE PURCHASE	35,802.32	0.00	0.00	0.00	0.00	0.00	0
37-3830-000	SALE OF FIXED ASSETS	30,000.00	1,000.00	0.00	4,125.00	0.00	3,125.00	412
37-3833-840	EMS DONATIONS	100.00	100.00	0.00	100.00	0.00	0.00	100
37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	675,000.00	56,250.00	618,750.00	0.00	56,250.00-	92
37-3902-000	FUND BALANCE APPROPRIATED	0.00	398,809.00	0.00	0.00	0.00	398,809.00-	0
37-3980-010	TRANSFER FROM GENERAL FUND	497,457.00	334,616.50	0.00	334,616.50	0.00	0.00	100
	<b>EMS Revenue Total</b>	<b>2,179,210.18</b>	<b>2,316,739.50</b>	<b>59,407.56</b>	<b>1,660,338.96</b>	<b>0.00</b>	<b>656,400.54-</b>	<b>72</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37-0000-000	WASHINGTON COUNTY EMS:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4330-000	WASHINGTON COUNTY EMS:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4330-010	SALARIES & WAGES-REGULAR	585,640.30	686,051.00	48,566.86	552,311.84	0.00	133,739.16	81
37-4330-030	SALARIES & WAGES-OVERTIME	278,288.12	278,100.00	28,581.87	276,324.37	0.00	1,775.63	99
37-4330-040	SALARIES & WAGES-PARTTIME	83,815.28	119,000.00	1,940.24	54,183.69	0.00	64,816.31	46
37-4330-050	SALARIES & WAGES-LONGEVITY	2,793.96	3,145.00	0.00	3,144.79	0.00	0.21	100
37-4330-090	FICA TAXES	67,840.58	79,457.00	5,669.53	63,000.35	0.00	16,456.65	79
37-4330-100	- RETIREMENT EXPENSE	134,328.90	161,356.00	12,993.62	140,461.23	0.00	20,894.77	87
37-4330-101	- 401K CONTRIB.	18,899.17	27,590.00	1,961.61	21,243.79	0.00	6,346.21	77
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	6.27-	5,040.00	0.00	0.00	0.00	5,040.00	0
37-4330-140	- WORKMAN COMP	92,536.00	106,735.00	0.00	77,430.00	0.00	29,305.00	73
37-4330-180	GROUP INSURANCE	124,026.30	149,937.00	10,380.82	110,447.50	0.00	39,489.50	74
37-4330-190	TRAINING	5,370.61	6,800.00	0.00	770.56	0.00	6,029.44	11
37-4330-200	SUPPLIES & MATERIALS	38,410.27	43,908.00	1,125.96	33,828.28	0.00	10,079.72	77
37-4330-210	UNIFORMS	3,757.59	6,000.00	0.00	1,393.54	0.00	4,606.46	23
37-4330-250	FUEL	38,714.11	38,000.00	3,659.89	30,608.02	0.00	7,391.98	81
37-4330-260	DEPARTMENTAL SUPPLIES	6,481.47	16,678.00	448.69	14,986.25	0.00	1,691.75	90
37-4330-270	SERVICE AWARDS	50.00	50.00	0.00	50.00	0.00	0.00	100
37-4330-295	PORTABLE COMM HARDWARE	1,111.00	8,622.00	389.99	4,913.99	0.00	3,708.01	57
37-4330-320	- COMMUNICATIONS	4,825.08	5,500.00	489.50	5,250.32	0.00	249.68	95
37-4330-350	POSTAGE	0.81	50.00	0.00	28.70	0.00	21.30	57
37-4330-355	MAINT & REPAIR-EQUIPMENT	23,700.35	36,000.00	767.05	20,219.54	0.00	15,780.46	56

Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	0.00	8,259.00	470.70	7,786.45	0.00	472.55	94
37-4330-396	EMS-MEDICAID COST REPORT	5,621.00	1,000.00	0.00	1,000.00	0.00	0.00	100
37-4330-450	PROPERTY & LIABILITY	486.00	500.00	0.00	0.00	0.00	500.00	0
37-4330-540	CAPITAL OUTLAY-VEHICLES	167,826.92	59,340.00	0.00	56,558.22	0.00	2,781.78	95
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	0.00	972.00	0.00	0.00	0.00	972.00	0
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,248.00	23,250.00	1,937.50	21,312.50	0.00	1,937.50	92
37-4330-610	CONTRACTS-BILLING	33,204.50	37,188.00	2,412.29	29,318.77	0.00	7,869.23	79
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	0.00	5,180.00	0.00	101.00	0.00	5,079.00	2
37-4330-650	EMS DONATIONS	396.00	100.00	0.00	0.00	0.00	100.00	0
37-4330-651	COVID-19 CARES ACT EXPENSES	3,885.99	39,453.00	0.00	5,099.03	0.00	34,353.97	13
<b>DEPARTMENT Total</b>		<b>1,745,252.04</b>	<b>1,953,261.00</b>	<b>121,796.12</b>	<b>1,531,772.73</b>	<b>0.00</b>	<b>421,488.27</b>	<b>78</b>
37-4376-000	TRANSPORT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4376-010	SALARIES & WAGES-REGULAR	64,546.03	88,400.50	3,859.89	53,768.47	0.00	34,632.03	61
37-4376-030	SALARIES & WAGES-OVERTIME	10,444.54	22,000.00	2,290.25	17,280.91	0.00	4,719.09	79
37-4376-040	SALARIES & WAGES-PARTTIME	23,524.38	25,000.00	1,733.56	17,056.83	0.00	7,943.17	68
37-4376-090	FICA TAXES	7,266.74	10,281.00	541.63	6,017.96	0.00	4,263.04	59
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	11,357.23	19,018.00	1,040.61	12,021.56	0.00	6,996.44	63
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	950.41	3,252.00	184.50	1,755.61	0.00	1,496.39	54
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	1,853.00	13,811.00	0.00	12,430.00	0.00	1,381.00	90
37-4376-180	GROUP INSURANCE	13,356.33	25,066.00	1,132.32	15,461.68	0.00	9,604.32	62
37-4376-200	SUPPLIES & MATERIALS	14,682.25	19,360.00	328.64	18,732.59	0.00	627.41	97
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,393.00	2,500.00	0.00	1,625.59	0.00	874.41	65
37-4376-250	FUEL	7,072.87	14,000.00	754.75	7,152.66	0.00	6,847.34	51
37-4376-295	PORTABLE COMM HARDWARE	1,960.00	6,398.00	89.00	4,023.50	0.00	2,374.50	63
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	3,164.16	3,500.00	325.69	2,341.09	0.00	1,158.91	67
37-4376-355	MAINT & REPAIR-EQUIPMENT	7,010.81	15,000.00	430.22	5,345.94	0.00	9,654.06	36
37-4376-370	ADVERTISING	214.50	2,000.00	441.22	441.22	0.00	1,558.78	22
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	0.00	2,401.00	247.80	2,152.35	0.00	248.65	90
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	27,484.10	242.00	0.00	0.00	0.00	242.00	0
37-4376-610	CONTRACTS-BILLING	11,782.75	16,413.00	1,298.92	12,893.79	0.00	3,519.21	79
<b>DEPARTMENT Total</b>		<b>208,063.10</b>	<b>289,650.50</b>	<b>14,699.00</b>	<b>190,501.75</b>	<b>0.00</b>	<b>99,148.75</b>	<b>66</b>
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	27,711.24	28,341.00	0.00	28,340.28	0.00	0.72	100
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFCU)	40,422.23	41,324.00	0.00	41,323.91	0.00	0.09	100

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	<b>DEPARTMENT Total</b>	<b>68,133.47</b>	<b>69,665.00</b>	<b>0.00</b>	<b>69,664.19</b>	<b>0.00</b>	<b>0.81</b>	<b>100</b>
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	1,930.29	1,302.00	0.00	1,301.25	0.00	0.75	100
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	3,762.45	2,861.00	0.00	2,860.77	0.00	0.23	100
	<b>DEPARTMENT Total</b>	<b>5,692.74</b>	<b>4,163.00</b>	<b>0.00</b>	<b>4,162.02</b>	<b>0.00</b>	<b>0.98</b>	<b>100</b>
	<b>EMS Expend Total</b>	<b>2,027,141.35</b>	<b>2,316,739.50</b>	<b>136,495.12</b>	<b>1,796,100.69</b>	<b>0.00</b>	<b>520,638.81</b>	<b>78</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
37	EMS	2,179,210.18	59,407.56	1,660,338.96	2,027,141.35	136,495.12	1,796,100.69	135,761.73-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
38-3800-071	PARALLEL TAXIWAY NPE FUNDS	0.00	600,000.00	0.00	566,223.12	0.00	33,776.88-	94
38-3800-081	PARALLEL TAXIWAY PROJECT (CONSTRUCTION)	7,122,744.88	250,079.00	0.00	250,079.00	0.00	0.00	100
38-3800-082	PARALLEL TAXIWAY CA/RPR PROJ 4313	0.00	170,000.00	0.00	87,669.00	0.00	82,331.00-	52
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
<b>AIRPORT PROJECTS Revenue Total</b>		<b>7,122,744.88</b>	<b>1,320,079.00</b>	<b>0.00</b>	<b>903,971.12</b>	<b>0.00</b>	<b>416,107.88-</b>	<b>68</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
38-8135-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0.00	0
38-8135-651	PARALLEL TAXIWAY NPE FUNDS	0.00	600,000.00	0.00	566,223.25	0.00	33,776.75	94
38-8135-661	PARALLEL TAXIWAY (CONSTRUCTION)	7,122,744.88	250,079.00	0.00	250,079.00	0.00	0.00	100
38-8135-662	PARALLEL TAXIWAY CA/RPR PROJ 4313	0.00	170,000.00	0.00	87,669.39	0.00	82,330.61	52
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
<b>DEPARTMENT Total</b>		<b>7,122,744.88</b>	<b>1,320,079.00</b>	<b>0.00</b>	<b>903,971.64</b>	<b>0.00</b>	<b>416,107.36</b>	<b>68</b>
<b>AIRPORT PROJECTS Expend Total</b>		<b>7,122,744.88</b>	<b>1,320,079.00</b>	<b>0.00</b>	<b>903,971.64</b>	<b>0.00</b>	<b>416,107.36</b>	<b>68</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
38	AIRPORT PROJECTS	7,122,744.88	0.00	903,971.12	7,122,744.88	0.00	903,971.64	0.52-



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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
39-3300-000	CARES ACT FUNDING - AIRPORT	0.00	20,000.00	0.00	20,000.00	0.00	0.00	100
39-3310-000	TIMBER SALES-AVIATION FUNDS	0.00	10,400.00	0.00	0.00	0.00	10,400.00-	0
39-3570-000	AIRPORT FUEL SALES	53,485.25	55,000.00	4,043.10	42,019.10	0.00	12,980.90-	76
39-3600-000	HANGER RENTAL	12,600.00	9,540.00	0.00	12,000.00	0.00	2,460.00	126
39-3980-010	TRANSFER FROM GENERAL FUND	93,559.00	94,317.00	0.00	94,317.00	0.00	0.00	100
<b>AIRPORT OPERATIONS Revenue Total</b>		<b>159,644.25</b>	<b>189,257.00</b>	<b>4,043.10</b>	<b>168,336.10</b>	<b>0.00</b>	<b>20,920.90-</b>	<b>89</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
39-0000-000	AIRPORT OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
39-4530-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0.00	0
39-4530-010	AIRPORT-S & W- REGULAR	38,159.08	40,001.00	3,333.42	36,667.62	0.00	3,333.38	92
39-4530-030	SALARIES & WAGES-LONGEVITY	571.19	601.00	0.00	600.02	0.00	0.98	100
39-4530-032	SALARIES & WAGES - PARTTIME	8,190.00	10,400.00	980.00	8,940.00	0.00	1,460.00	86
39-4530-090	FICA TAX	3,534.28	3,623.00	329.97	3,507.27	0.00	115.73	97
39-4530-100	AIRPORT - RETIREMENT	6,037.47	7,124.00	564.01	6,305.63	0.00	818.37	89
39-4530-101	AIRPORT - 401K	1,144.80	1,219.00	100.00	1,100.00	0.00	119.00	90
39-4530-140	AIRPORT- WORKMAN'S COMP	2,689.00	3,106.00	0.00	2,960.00	0.00	146.00	95
39-4530-180	AIRPORT - GROUP INSURANCE	6,807.70	7,326.00	563.20	6,257.38	0.00	1,068.62	85
39-4530-200	AIRPORT- DEPTAL SUPPLIES	239.58	945.00	0.00	573.47	0.00	371.53	61
39-4530-250	AIRPORT- AV GAS AND JET FUEL	66,196.48	47,179.00	0.00	13,704.25	0.00	33,474.75	29
39-4530-320	AIRPORT- COMMUNICATIONS	1,569.96	1,700.00	131.91	1,408.31	0.00	291.69	83
39-4530-330	AIRPORT- UTILITIES	7,487.16	9,500.00	558.92	6,218.33	0.00	3,281.67	65
39-4530-331	POSTAGE	0.00	55.00	0.00	55.00	0.00	0.00	100
39-4530-350	MAINT & REPAIR-BUILDING	1,020.34	4,500.00	213.50	2,180.35	0.00	2,319.65	48
39-4530-351	MAINT & REPAIR-EQUIPMENT	3,420.91	7,821.00	131.71	5,885.36	0.00	1,935.64	75
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	80.00	0.00	80.00	0.00	0.00	100
39-4530-450	INSURANCE	3,683.00	3,683.00	0.00	3,683.00	0.00	0.00	100
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	0.00	36,344.00	0.00	0.00	0.00	36,344.00	0
39-4530-998	AIRPORT- SALES TAX ON FUEL	4,448.97	3,500.00	669.53	2,696.69	0.00	803.31	77
<b>DEPARTMENT Total</b>		<b>155,829.92</b>	<b>189,257.00</b>	<b>7,576.17</b>	<b>103,372.68</b>	<b>0.00</b>	<b>85,884.32</b>	<b>55</b>
<b>AIRPORT OPERATIONS Expend Total</b>		<b>155,829.92</b>	<b>189,257.00</b>	<b>7,576.17</b>	<b>103,372.68</b>	<b>0.00</b>	<b>85,884.32</b>	<b>55</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
39	AIRPORT OPERATIONS	159,644.25	4,043.10	168,336.10	155,829.92	7,576.17	103,372.68	64,963.42







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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
58-3100-000	AGAPE - LOCAL MATCH DONATION	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100
58-3101-000	DEPT OF COMM-AGAPE GRANT #2587	0.00	380,000.00	0.00	0.00	0.00	380,000.00-	0
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	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100
<b>PROJECTS/GRANTS FUND Revenue Total</b>		<b>0.00</b>	<b>581,301.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>561,301.00-</b>	<b>3</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	0.00	0.00	380,000.00	0
<b>DEPARTMENT Total</b>		<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0</b>
58-5200-001	USDA RBDG GRANT - BAY BROTHERS	0.00	181,301.00	0.00	0.00	0.00	181,301.00	0
<b>DEPARTMENT Total</b>		<b>0.00</b>	<b>181,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,301.00</b>	<b>0</b>
<b>PROJECTS/GRANTS FUND Expend Total</b>		<b>0.00</b>	<b>581,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581,301.00</b>	<b>0</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
58	PROJECTS/GRANTS FUND	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	141,850.40	0.00	16,192.93	130,451.23	0.00	130,451.23	0
59-3010-212	PLYMOUTH NCVTS CONTRA REVENUE ACCOUNT	6,867.52-	0.00	0.00	0.00	0.00	0.00	0
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	17,928.06	0.00	2,339.08	16,247.23	0.00	16,247.23	0
59-3010-222	ROPER NCVTS CONTRA REVENUE ACCOUNT	658.36-	0.00	0.00	0.00	0.00	0.00	0
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	8,507.63	0.00	695.49	7,511.32	0.00	7,511.32	0
59-3010-242	CRESWELL NCVTS CONTRA REVENUE ACCOUNT	377.53-	0.00	0.00	0.00	0.00	0.00	0
59-3010-320	CRESWELL TAX LEVY	80,758.82	0.00	3,645.32	84,132.26	0.00	84,132.26	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	34,296.66	0.00	298.61	34,620.00	0.00	34,620.00	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	104,142.74	0.00	191.52	114,644.30	0.00	114,644.30	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	14,463.13	0.00	0.00	40,378.09	0.00	40,378.09	0
<b>DMV MUNICIPAL TAXES Revenue Total</b>		<b>394,044.03</b>	<b>0.00</b>	<b>23,362.95</b>	<b>427,984.43</b>	<b>0.00</b>	<b>427,984.43</b>	<b>0</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
59-0000-000	FUND 59:	0.00	0.00	0.00	0.00	0.00	0.00	0
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	34,296.66	0.00	5,608.59	34,321.39	0.00	34,321.39-	0
59-6900-404	CRESWELL TAX LEVY	80,758.82	0.00	1,164.64	76,462.59	0.00	76,462.59-	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	134,982.88	0.00	19,606.62	114,258.30	0.00	114,258.30-	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	17,269.70	0.00	3,018.23	13,908.15	0.00	13,908.15-	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	8,130.10	0.00	742.96	6,815.83	0.00	6,815.83-	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	104,142.74	0.00	49.92	114,452.78	0.00	114,452.78-	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	14,463.13	0.00	1,252.32	40,378.09	0.00	40,378.09-	0
<b>DEPARTMENT Total</b>		<b>394,044.03</b>	<b>0.00</b>	<b>31,443.28</b>	<b>400,597.13</b>	<b>0.00</b>	<b>400,597.13-</b>	<b>0</b>
<b>DMV MUNICIPAL TAXES Expend Total</b>		<b>394,044.03</b>	<b>0.00</b>	<b>31,443.28</b>	<b>400,597.13</b>	<b>0.00</b>	<b>400,597.13-</b>	<b>0</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
59	DMV MUNICIPAL TAXES	394,044.03	23,362.95	427,984.43	394,044.03	31,443.28	400,597.13	27,387.30

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
60-3000-001	CRF FUNDS FROM SL 2020-4	6,781.97	0.00	0.00	431,628.03	0.00	431,628.03	0
60-3000-002	CRF FUNDS FROM SL 2020-80	0.00	224,745.00	0.00	224,744.02	0.00	0.98-	100
60-3000-003	CRF FUNDS FROM SL 2020-17 - ELECTIONS	0.00	44,930.00	0.00	44,930.00	0.00	0.00	100
60-3000-004	CRF FUNDS FROM SL 2020-97 - ELECTIONS	0.00	16,000.00	0.00	15,800.00	0.00	200.00-	99
60-3990-000	APPROPRIATED FUND BALANCE	0.00	431,628.00	0.00	0.00	0.00	431,628.00-	0
<b>CRF PANDEMIC RECOVERY Revenue Total</b>		<b>6,781.97</b>	<b>717,303.00</b>	<b>0.00</b>	<b>717,102.05</b>	<b>0.00</b>	<b>200.95-</b>	<b>100</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
60-0000-000	CRF PANDEMIC RECOVERY:	0.00	0.00	0.00	0.00	0.00	0.00	0
60-4000-000	CRF PANDEMIC RECOVERY:	0.00	0.00	0.00	0.00	0.00	0.00	0
60-4000-001	FY20 CRF EXPENSES	6,781.97	0.00	0.00	0.00	0.00	0.00	0
60-4000-002	MEDICAL EXPENSES	0.00	45,835.17	0.00	45,835.17	0.00	0.00	100
60-4000-003	PUBLIC HEALTH EXPENSES	0.00	112,962.06	2,517.81	112,962.06	0.00	0.00	100
60-4000-004	PAYROLL EXPENSES	0.00	397,220.60	50,398.67	397,220.60	0.00	0.00	100
60-4000-005	PUBLIC HEALTH MEASURE EXP	0.00	26,891.68	0.00	26,891.68	0.00	0.00	100
60-4000-007	OTHER	0.00	17,464.42	0.00	16,464.42	0.00	1,000.00	94
60-4000-008	MUNICIPALITIES	0.00	55,999.07	0.00	55,999.07	0.00	0.00	100
<b>DEPARTMENT Total</b>		<b>6,781.97</b>	<b>656,373.00</b>	<b>52,916.48</b>	<b>655,373.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100</b>
60-5000-001	CRF EXPENSES - BOARD OF ELECTIONS	0.00	34,957.00	0.00	34,957.00	0.00	0.00	100
60-5000-002	CRF PAYROLL EXPENSES-BOARD OF ELECTIONS	0.00	25,973.00	0.00	25,773.00	0.00	200.00	99
<b>DEPARTMENT Total</b>		<b>0.00</b>	<b>60,930.00</b>	<b>0.00</b>	<b>60,730.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100</b>
<b>CRF PANDEMIC RECOVERY Expend Total</b>		<b>6,781.97</b>	<b>717,303.00</b>	<b>52,916.48</b>	<b>716,103.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
60	CRF PANDEMIC RECOVERY	6,781.97	0.00	717,102.05	6,781.97	52,916.48	716,103.00	999.05

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
61-3490-001	CDBG-SCATTERED SITE (SFR) GRANT '17	121,476.00	48,116.00	0.00	48,088.00	0.00	28.00-	100
	<b>COMMUNITY DEVELOPMENT BLOC Revenue Total</b>	<b>121,476.00</b>	<b>48,116.00</b>	<b>0.00</b>	<b>48,088.00</b>	<b>0.00</b>	<b>28.00-</b>	<b>100</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
61-8300-000	SFR:	0.00	0.00	0.00	0.00	0.00	0.00	0
61-8300-551	SFR 17 - REHAB '17	121,476.00	48,116.00	0.00	48,088.00	0.00	28.00	100
	<b>DEPARTMENT Total</b>	<b>121,476.00</b>	<b>48,116.00</b>	<b>0.00</b>	<b>48,088.00</b>	<b>0.00</b>	<b>28.00</b>	<b>100</b>
	<b>COMMUNITY DEVELOPMENT BLOCK Expend Total</b>	<b>121,476.00</b>	<b>48,116.00</b>	<b>0.00</b>	<b>48,088.00</b>	<b>0.00</b>	<b>28.00</b>	<b>100</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
61	COMMUNITY DEVELOPMENT BLOCK GRANTS	121,476.00	0.00	48,088.00	121,476.00	0.00	48,088.00	0.00





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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
63-3270-000	MOTEL OCCUPANCY TAX	124,870.52	127,000.00	16,607.33	139,861.04	0.00	12,861.04	110
63-3290-000	INTEREST EARNED ON INVESTMENT	223.07	0.00	0.00	3.96	0.00	3.96	0
63-3960-000	EDPNC TOURISM RECOVERY GRANT-SL 2020-4	0.00	14,926.00	0.00	14,920.00	0.00	6.00-	100
63-3990-000	TTA-FUND BALANCE APPROPRIATION	0.00	29,675.00	0.00	0.00	0.00	29,675.00-	0
<b>TRAVEL AND TOURISM Revenue Total</b>		<b>125,093.59</b>	<b>171,601.00</b>	<b>16,607.33</b>	<b>154,785.00</b>	<b>0.00</b>	<b>16,816.00-</b>	<b>90</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
63-0000-000	FUND 63:	0.00	0.00	0.00	0.00	0.00	0.00	0
63-4960-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0.00	0
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000.00	14,000.00	1,166.67	12,833.37	0.00	1,166.63	92
63-4960-040	LIVING HISTORY	1,200.58	3,500.00	0.00	0.00	0.00	3,500.00	0
63-4960-100	BILLBOARD ADVERTISEMENTS	11,682.46	27,000.00	829.42	12,904.04	0.00	14,095.96	48
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	700.00	0.00	300.00	70
63-4960-181	ROANOKE RIVER PARTNERS DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100
63-4960-210	HISTORICAL SOCIETY-FALL PADDLE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	5,000.00	10,000.00	833.33	9,166.63	0.00	833.37	92
63-4960-343	TOWN OF PLYMOUTH BOAT RACES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	3,280.00	5,000.00	0.00	1,100.00	0.00	3,900.00	22
63-4960-991	EDPNC TOURISM RECOVERY GRANT-SL 2020-4	0.00	14,926.00	0.00	14,920.00	0.00	6.00	100
<b>DEPARTMENT Total</b>		<b>41,363.04</b>	<b>107,626.00</b>	<b>27,829.42</b>	<b>79,124.04</b>	<b>0.00</b>	<b>28,501.96</b>	<b>74</b>

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	13,750.00	0.00	1,250.00	92
63-4970-090	TRAVEL- FICA TAX	607.08	1,353.00	50.59	556.49	0.00	796.51	41
63-4970-100	TRAVEL- RETIREMENT	2,337.80	2,558.00	211.50	2,326.50	0.00	231.50	91
63-4970-131	TRAVEL - UNEMPLOYMENT	0.00	119.00	0.00	0.00	0.00	119.00	0
63-4970-140	TRAVEL- WORKER'S COMP	95.00	150.00	0.00	90.00	0.00	60.00	60
63-4970-180	TRAVEL- GROUP INS.S	8,793.50	9,660.00	728.98	8,080.88	0.00	1,579.12	84
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	25,356.50	24,785.00	2,379.00	10,504.26	0.00	14,280.74	42
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	175.00	1,000.00	0.00	175.00	0.00	825.00	18
63-4970-600	ADMIN FEE 3%- GENERAL FUND	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
63-4970-602	PROFESSIONAL SERVICES-AUDIT	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	100
<b>DEPARTMENT Total</b>		<b>60,114.88</b>	<b>63,975.00</b>	<b>4,620.07</b>	<b>43,233.13</b>	<b>0.00</b>	<b>20,741.87</b>	<b>68</b>
<b>TRAVEL AND TOURISM Expend Total</b>		<b>101,477.92</b>	<b>171,601.00</b>	<b>32,449.49</b>	<b>122,357.17</b>	<b>0.00</b>	<b>49,243.83</b>	<b>71</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
63	TRAVEL AND TOURISM	125,093.59	16,607.33	154,785.00	101,477.92	32,449.49	122,357.17	32,427.83



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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	162,822.22	126,420.00	10,535.06	105,350.60	0.00	21,069.40-	83
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0.00	263,064.00	0.00	0.00	0.00	263,064.00-	0
<b>EMERGENCY TELECOMMUNICATIO Revenue Total</b>		<b>162,822.22</b>	<b>389,484.00</b>	<b>10,535.06</b>	<b>105,350.60</b>	<b>0.00</b>	<b>284,133.40-</b>	<b>27</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
69-9100-000	911:	0.00	0.00	0.00	0.00	0.00	0.00	0
69-9100-200	DEPARTMENTAL SUPPLIES	731.21	1,145.00	0.00	835.96	0.00	309.04	73
69-9100-310	TRAINING	2,220.67	3,405.00	0.00	2,555.00	0.00	850.00	75
69-9100-320	COMMUNICATIONS	28,270.92	29,800.00	1,981.17	23,258.84	0.00	6,541.16	78
69-9100-321	COMMUNICATIONS-911 BACKUP	10,878.16	11,595.00	0.00	625.30	0.00	10,969.70	5
69-9100-350	MAINT & REPAIR-EQUIPMENT	135.00	1,000.00	245.00	389.00	0.00	611.00	39
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 CAD	7,567.00	7,643.00	0.00	7,643.00	0.00	0.00	100
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPING	3,216.00	3,216.00	0.00	3,216.00	0.00	0.00	100
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	790.00	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	4,785.00	0.00	240.00	95
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATIONS	13,765.48	14,450.00	1,181.51	14,178.45	0.00	271.55	98
69-9100-358	MAINT AGREEMENT-ESRI	2,350.00	2,700.00	0.00	2,350.00	0.00	350.00	87
69-9100-359	MAINT AGREEMENT-CENTURYLINK INTRADO	8,400.00	8,820.00	0.00	8,820.00	0.00	0.00	100
69-9100-360	MAINT AGREEMENT-CENTURYLINK CENTURION	10,343.50	11,185.00	0.00	11,183.50	0.00	1.50	100
69-9100-361	MAINT AGREEMENT-EMD	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	0.00	272,500.00	0.00	0.00	0.00	272,500.00	0
<b>DEPARTMENT Total</b>		<b>109,652.94</b>	<b>389,484.00</b>	<b>3,407.68</b>	<b>96,838.05</b>	<b>0.00</b>	<b>292,645.95</b>	<b>25</b>
<b>EMERGENCY TELECOMMUNICATIONS Expend Total</b>		<b>109,652.94</b>	<b>389,484.00</b>	<b>3,407.68</b>	<b>96,838.05</b>	<b>0.00</b>	<b>292,645.95</b>	<b>25</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
69	EMERGENCY TELECOMMUNICATIONS	162,822.22	10,535.06	105,350.60	109,652.94	3,407.68	96,838.05	8,512.55

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
70-3290-000	INTEREST ON INVESTMENTS	3,083.57	50.00	0.00	17.05	0.00	32.95-	34
70-3980-000	APPROPRIATED FUND BALANCE	0.00	70,210.00	0.00	0.00	0.00	70,210.00-	0
70-3980-010	TRANSFER FROM GENERAL FUND	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	100
<b>REAPPRAISAL Revenue Total</b>		<b>36,083.57</b>	<b>103,260.00</b>	<b>0.00</b>	<b>33,017.05</b>	<b>0.00</b>	<b>70,242.95-</b>	<b>32</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
70-0000-000	FUND 70:	0.00	0.00	0.00	0.00	0.00	0.00	0
70-8600-200	- DEPTAL SUPPLIES	1,076.21	650.00	193.62	645.88	0.00	4.12	99
70-8600-330	REVAL-POSTAGE	0.00	4,360.00	1,525.15-	2,832.20	0.00	1,527.80	65
70-8600-370	REVALUATION- PRINTING	0.00	3,190.00	1,546.89	1,546.89	0.00	1,643.11	48
70-8600-380	REVALUATION - ADVERTISING	72.00	300.00	48.00	204.00	0.00	96.00	68
70-8600-600	REVALUATION-CONTRACTED SERVICES	174,240.00	91,760.00	487.50	64,803.75	0.00	26,956.25	71
70-8600-601	REVAL-CONTRACTED SERVICES-DYNAMIC DATA	1,300.00	3,000.00	1,150.00	1,200.00	0.00	1,800.00	40
<b>DEPARTMENT Total</b>		<b>176,688.21</b>	<b>103,260.00</b>	<b>1,900.86</b>	<b>71,232.72</b>	<b>0.00</b>	<b>32,027.28</b>	<b>69</b>
<b>REAPPRAISAL Expend Total</b>		<b>176,688.21</b>	<b>103,260.00</b>	<b>1,900.86</b>	<b>71,232.72</b>	<b>0.00</b>	<b>32,027.28</b>	<b>69</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
70	REAPPRAISAL	36,083.57	0.00	33,017.05	176,688.21	1,900.86	71,232.72	38,215.67-



Washington County  
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
10	GENERAL FUND	14,776,473.33	809,778.35	13,679,465.08	14,129,713.45	1,192,302.93	12,689,106.71	990,358.37
21	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	561,138.63	43,318.64	406,806.24	400,000.00	33,333.33	366,666.63	40,139.61
30	DRAINAGE	142,395.06	1,878.59	211,298.31	106,741.01	4,700.00	189,063.24	22,235.07
33	SANITATION	1,360,304.45	93,415.89	1,384,342.23	1,400,763.90	82,924.89	1,097,898.82	286,443.41
35	WATER	1,465,060.40	122,607.63	1,335,638.39	1,188,844.33	426,935.27	1,151,611.03	184,027.36
37	EMS	2,179,210.18	59,407.56	1,660,338.96	2,027,141.35	136,495.12	1,796,100.69	135,761.73-
38	AIRPORT PROJECTS	7,122,744.88	0.00	903,971.12	7,122,744.88	0.00	903,971.64	0.52-
39	AIRPORT OPERATIONS	159,644.25	4,043.10	168,336.10	155,829.92	7,576.17	103,372.68	64,963.42
51	TRUSTEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	LIBRARY PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	COMMERCE CENTER WATER & SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	PROJECTS/GRANTS FUND	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
59	DMV MUNICIPAL TAXES	394,044.03	23,362.95	427,984.43	394,044.03	31,443.28	400,597.13	27,387.30
60	CRF PANDEMIC RECOVERY	6,781.97	0.00	717,102.05	6,781.97	52,916.48	716,103.00	999.05
61	COMMUNITY DEVELOPMENT BLOCK GRANTS	121,476.00	0.00	48,088.00	121,476.00	0.00	48,088.00	0.00
62	COMMUNITY DEVELOPMENT BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	TRAVEL AND TOURISM	125,093.59	16,607.33	154,785.00	101,477.92	32,449.49	122,357.17	32,427.83
67	FUND 67:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	EMERGENCY TELECOMMUNICATIONS	162,822.22	10,535.06	105,350.60	109,652.94	3,407.68	96,838.05	8,512.55
70	REAPPRAISAL	36,083.57	0.00	33,017.05	176,688.21	1,900.86	71,232.72	38,215.67-



Washington County  
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
ZZ	DUMMY 1099	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	28,613,272.56	1,184,955.10	21,256,523.56	27,441,899.91	2,006,385.50	19,753,007.51	1,503,516.05

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 14**

**DATE: June 7, 2021**

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

**SUMMARY EXPLANATION:**

- Department Head Reports from May 2021
- Statistics Report from Apr-May 2021
- Register of Deeds Roll-up Summary for May 2021

See attached.

Department Head Reports to the Commissioners  
June 7, 2021  
Board of Commissioners' In Person & Facebook Livestreamed Meeting

Geographic Information Systems

Harry White

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

1. Verified of property as recorded on deeds
2. Transfer of real property
3. Land-parcel splits and recombination of property
4. Assist the general public with maps and related needs
5. Managed correspondence via phone, email
6. Assist the Finance Department when needed
7. Providing maps for the Tax Department
8. Attend JCPC Virtual Meeting (5/17/21)  
Attend 2021 Census Data Summit About Race, Ethnicity & Ancestry Virtual Meeting (5/20/21)

EMS

Jennifer O'Neal

**EMS STAFFING:**

The EMS Division has one opening for a Paramedic and the Transport Division has two openings for a Basic EMT. Visits to classes being held at a few local community colleges are planned over the next month.

**EMPLOYEE SAFETY:**

PPE remains at a comfortable level and is sufficient to absorb a peak in call volume for approximately 9 days. EMS and Transport Providers continue to manage the daily disinfecting practices inside the bases and ambulances.

**OTHER SYSTEM BUSINESS:**

National EMS Week was celebrated in May. The recognition through the Proclamation made by the county was greatly appreciated by our providers.

Our Transport Providers continue to assist MTW Health Department with getting our citizens vaccinated. We have several home bound patients throughout Washington and Tyrrell Counties. In a combined effort between MTW and WTCEMS and Transport, we are identifying these patients and sending Transport Personnel out to the home to collect information, vaccinate, and observe the patient following the vaccination for adverse reactions. This process is providing relief to those who are dependent on the ambulance for transportation from the financial burden of an ambulance bill. Currently private insurance, Medicare and Medicaid currently do not pay for a trip to the vaccine clinics. We continue collecting data from these home visits to assist with evaluating the need for and implementation of a Community Paramedic Program in the future.

Preparations are being made to provide medical assistance for the NC Bear Festival to be held June 4<sup>th</sup> and 5<sup>th</sup> in Plymouth. It is so exciting to see our communities begin to open up again. Annette Ward, our new Deputy Director has hit the ground running and is doing a great job. Her presence in the system has already made a great impact.

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

#### Recreation

Randy Fulford

Recreation is good, basketball sign up is over and football sign up for age 12 and under will start on June 2, 2021. We are playing in our tournament and preparing the teams for State Games. On May 23 we played in Wilson, on 29 we will be playing in Va Beach.

#### Elections

Dora Bell

I have been preparing for an upcoming Wellness Check from the State Board. I have also been preparing for the upcoming filing period for the Municipal Election. Creswell and Roper filing will begin July 2<sup>nd</sup> at noon and end July 16<sup>th</sup> at noon. Plymouth will begin July 26<sup>th</sup> at noon and end August 13<sup>th</sup> at noon.

#### Library

Vacant

No report submitted.

#### Cooperative Extension

Rebecca Liverman

Our entire staff is involved in the 4-H Livestock Show. **Over \$62K was brought in for these youth's projects.** This major effort would not be possible without volunteers and community support. Even under limited circumstances, we were able to have the youth showcase their animal projects.

We launched a Spring Cleaning Series. In the first two weeks, **we reached over 1,800 people.** We would have never reached those in face to face numbers!

Washington County Extension - Food & Family  
 ★ Favorites · May 19 · 🌐

Spring Cleaning Series!  
 When was the last time your washing machine was cleaned? We are showing an easy way to clean and disinfect your machine.

Get More Likes, Comments and Shares  
 When you boost this post, you'll show it to more people.

302 People Reached      81 Engagements      [Boost Post](#)

Washington County Extension - Food & Family  
 ★ Favorites · May 20 · 🌐

Spring Cleaning Part 2!  
 When was the last time you cleaned your fan cover on your hood? This was super easy! Boil 3/4 cup of baking soda in a stainless or metal pot and soak for two minutes. NO SCRUBBING!

Get More Likes, Comments and Shares  
 When you boost this post, you'll show it to more people.

1,588 People Reached      180 Engagements      [Boost Post](#)

The MTW District Health Nutrition Coordinator and Rebecca Liverman are working on summer (virtual) cooking programs. All ingredients are provided free of charge. Make sure you follow us on FB or send Rebecca your email address ([Rebecca.Liverman@ncsu.edu](mailto:Rebecca.Liverman@ncsu.edu)) if you wish to be included.

Washington County Soil and Water  
 Martha Prinsloo

During the month of May, Soil and Water department has done one field survey – 40 acres. We are aware of many beaver dams' sites all over the county and are assessing where the money we have left in that line item will be best spent.

I have worked on contracts for the cost share program and getting their Request for payment to the state before the end of the year.

The Soil and Water Board met on May 27. Soil and Water officially has a full board Mr. Don Small has filled the late Mr. Grimmes seat. The MOU, between the County and the Board of Supervisors is still being negotiated.

I also have completed my Soil and Water district Boards Budget and it has been approved. I completed the State strategy plan for the upcoming year for Washington County SWCD. We also have completed both state financial Audits; they were reviewed and approved.

The Eddie Smith Drainage Service District is being developed with the help of David Gadd, Attorney, as well as with Washington County. I have worked with the tax office and with GIS mapping to gather valuation data for the district. A public hearing has been set and advertised for June 7 2021; my office has mailed advertising notices and a letter to landowners in the service district for when meeting is set.

I have searched old aerial photo maps from 1955 and from 1970 for review of Cardinal Lane location.

I attended, via Zoom, the Local Work Group forum with NRCS to discuss additional federal funding for BMPs. 10 counties and Team 14 were represented. Also discussed, most important concerns for conservation awareness in each county.

### Veteran's Service Officers Report Burl Walker

During this period there were four (4) veterans assisted as well as six (6) dependents with 11 telephone calls.

1. I submitted a request for one (1) Property Exclusion request.
2. I submitted two (2) requests for disabled veteran's driver's license.
3. I submitted one (1) report of Unreimbursed Medical Expense.
4. I submitted two (2) requests for grave markers and Presidential Memorial Certificates.
5. I assisted two (2) veterans to get registered in the VA Healthcare System.
6. I received eleven (11) telephone calls informing veterans how to use eBenefits, mostly how to get registers in DEERS.

### Tax Office Sherri Wilkins

1. Delinquent 2020 taxes were advertised on May 12<sup>th</sup>.
2. We continue to collect payments for accounts that have been referred for foreclosure – every time we get a payment, receive correspondence (such as the need to add costs) or are notified in any way about a property in foreclosure we notify ZLS and update the accounts in foreclosure. As information is received from Zacchaeus Legal Services (ZLS) we update the accounts. We also handle phone calls, emails or visits from persons whose property are in foreclosure and persons interested in buying property in foreclosure. Some people still believe that you can pay the taxes on a property and claim ownership.
3. Denise Jones processed the Insolvents, Refunds and Releases reports.
4. Denise Jones processes the monthly reports from NCVTS.
5. Denise Jones researched estate files at the Clerk of Court's office.
6. Assisted the taxpayers with the Tag & Tax program, handling adjustments, refunds, releases, and general questions.
7. Darlene Harrison began receiving the escrow lists. These are lists from the mortgage companies of the tax bills they want copies of. This process will take Darlene several weeks to complete. Besides adding a code to the property so a tax bill will go to the mortgage company, she also has to remove codes from properties no longer in escrow.

- The mortgage company doesn't give us a list of properties to remove, she has to compare last year's list to this year's list to complete that process.
8. Staff continues to handle the calls regarding Republic Services (RS) and the taxpayers over trash cans, recycle bins, trash and debris pickup. As of April 6, we began using an update report for RS. The requests are now separated between missed pickups, debris pickups and requests for trash cans & recycle bins. This month we began to color code the requests that are 2<sup>nd</sup>, 3<sup>rd</sup> or 4<sup>th</sup> request in an effort to help RS handle these calls. As of today, we have received 110 phone calls.
  9. The revaluation staff completed the informal reviews. Letters of 2<sup>nd</sup> Notice will be mailed 5/28/21. The letters will either show the value is reduced or increased or there's no change. We continue to receive forms in the mail for appeal. The reval staff will look at those and contact those taxpayers.
  10. Lonnie Baker (programmer) is waiting to work on the programming of the tax collection program to include the Eddie Smith Drainage once the decision has been made to include that in this year's tax billing.
  11. I submitted the Statistical Reports.
  12. Felesha Brown and I viewed a Plat Review Officer webinar.
  13. I viewed a Land Records webinar.
  14. Darlene Harrison viewed a Managing Public Records webinar.
  15. Darlene Harrison and Denise Jones viewed an NCVTS webinar regarding the updates that have to be completed by June 30<sup>th</sup>. This involves updating the tax rates for the county and the towns and certifying that they are correct.
  16. Darlene Harrison's work anniversary was this month. She has been with WC 13 years.

Planning/Safety/Inspections/Floodplain Management

Allen Pittman

Flood Plain reviews	8
Building Inspections	40
Plan reviews	6
Permits Issued	18
Demolition permits	3

- |         |   |
|---------|---|
| 3       | Commissioners' Meeting  |
| 5 and 7 | Worked with County Manager and Town of Plymouth through the condemnation/demolition process for 101 and 103 WEST Water Street in Plymouth                             |
| 6       | CERT meeting  |
| 17      | Fire Chief's meeting  |
|         | Commissioners' meeting – 160D changes approved  |
| 18      | Hearing regarding outcome of 101 and 103 WEST Water St Plymouth   |
|         | Wrote findings; certified mail to property owners –   |
| 19      | Truck to dealer for warranty work – sensor issue  |
| 20      | Planning Board meeting  |
| 27      | Call from Bertie County – needs inspection of fireworks for Black Bear Festival and Part-time assistance for inspections – their inspector went to work in Greenville |

28            Discuss contract for Bertie County inspections with Co. Manager  
                Discussed Solar Ordinance with landowner in Creswell  
                Bid Opening – Courthouse roof  
                Visit to property at 111 E. Main Street with Co. Manager, LEO, and Mary  
                Moscato

### **Training – Committees**

Completed record retention class (2<sup>nd</sup> time)  
JLUS Implementation Committee Meeting  
Forum: Flood Plain Administrators FPA-101

#### Emergency Management

Lance Swindell

No report submitted.

#### Register of Deeds

Tim Esolen

Updating equipment is in progress along with electronic recording of both real estate documents and death records.

Deputy Register of Deeds, Gail Phelps continues her convalescence at the Brian Health & Rehabilitation Center in Hertford after suffering a stroke. I ask all county officials and employees to keep her and her family in your prayers for a full and complete recovery. Her address: Room 101, The Brian Center, 1300 Don Juan Rd, Hertford, NC 27944

Nothing else to report. Business as usual.

#### Public Utilities

Doremus Luton

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

#### Solid Waste

The landfill took in 106.17 Tons of Leaves, Brush and Limbs, 32.93 Tons of Inert Debris, .66 Tons of Scrap Metal, 159.4 Tons of Construction Debris and 1.13 tons of Scrap Tires this month.

#### Water Department

Water plant staff treated and distributed a total of 11.8 million gallons (MG). The average daily usage was .393 MG. We served 2605 accounts, billing customers for 8.002 MG of water.



## Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Anna Johnson

### Detention:

1. UNFIRST BROUGHT LINEN 05/07/2021
  2. UNFIRST BROUGHT LINEN 05/14/2021
  3. 05/13/2021 JAIL INSPECTOR CAME
  3. SOUND SIDE CAME TO FIX ON THE ROOF 05/17/2021
  4. MAINTENANCE PERSONAL SANDERS AND BOONE CAME TO FIX TE CASH DRAW 05/17/2021
  5. MAINTENANCE PERSONAL BOONE BROUGHT UP ROBINSON HEAT AND AIR PERSONAL UP TO THE ROOF 05/21/2021.
  6. JOHN FROM PAYTEL CAME TO FIX THE PHONE IN THE BOOKING AREA 05/21/2021.
  7. UNFIRST BROUGHT LINEN 05/21/2021
  8. FIRE INSPECTOR CAME @ 11:15am 05/24/2021
  9. FIRE INSPECTOR CAME ON 05/27/2021 TO CHANGE THE TAGS ON THE FIRE HOES.
  10. MAINTENANCE CAME TO CHANGE THE LIGHT WITHIN THE JAIL.
  11. FIRE INSPECTOR CAME ON 05/24/2021.
  12. FIRE EXTINGUISHER INSPECTOR CAME ON 05/25/2021.
- 

### Information Technology

Darlene Fikes

1. Troubleshoot Paging software. Southern Software installed a temporary fix until new server and EMAG is in place.
2. Review Dell invoices that were sent in error and discuss with billing department.
3. Discussions with Missy and insurance company concerning Cyber incident.
4. Review 911 and Communications budget. Attend budget meeting with Anna, Curtis and Missy.
5. Meeting with Motorola, Martin Chriscoe and Anna Johnson concerning 911 radios.
6. Check with MCNC on pricing of fiber line to Farmville for 911 radios.
7. Check with Century Link on pricing of fiber line to Farmville for 911 radios. Send instructions to Century Link to verify they will be able to do.
8. Discussions with AT&T on model of ups needed for ESInet. Get quotes and place order. Check with State 911 Board on purchase of ups – they will reimburse cost to County – we just need to submit invoice and copy of the check.
9. Setup Brazos (new e-citation software). Rabecca Phelps setup as admin.
10. Meet with department heads to review and order Dell equipment – Water, Finance, Tax, Register of Deeds, County Manager. Get quotes review and place orders.
11. Meet with departments to review purchases for FY21-22.
12. Refresh quote for 911 recorder and order from EdgeOne.
13. Review with Lonnie items that need to be deleted from Elite server.
14. Work on budget balances for IT and submit to Curtis and Missy. Work with Missy to determine available funds to add additional hours for SSG before year end in order to assist in completing multiple projects.
15. Discover issue with 911 server order. Discuss with SSG. SSG agreed to purchase Microsoft license needed at no charge to the County. SSG agreed to purchase first year of AV at no charge to the County.

16. Discuss with State 911 Board upcoming changes required for the radios by 2025.
17. Sort through Dell equipment as delivered to verify all orders have been received. Store until ready to install. Three OptiPlex's has not been delivered – check with Dell.
18. Work with Mediacom on Site Survey for Paytel in Detention Center.
19. Work with SSG on Body Cam server. Need to verify space will be available in 911 rack to accommodate additional server. Had to order different ups – waiting for new ups before install.
20. Troubleshoot issue with Roper Fire Department Active 911.
21. SSG completed Bridge between Courthouse and new EMS Directors office. Switch and AP installed and tested. Document and label equipment.
22. Run cable and crimp ends for Toshiba copier at Senior Center.
23. Work with State 911 Board and Century Link to determine 2 digit Star Code for 911 phone.
24. Discuss with Anna Johnson application for possible State 911 Board grant. Angie with State 911 Board is going to check other grant opportunities the County could possibly apply for.
25. Cut over for ESInet scheduled for June 24, 2021.
26. Attend Commissioners meeting and Departmental meeting.
27. Check postage machine during the month to determine when postage is needed.
28. Stamp, sign & copy invoices & take to Finance.
29. Reconcile Budget Statement.

### Senior Center

Vanessa Joyner

Overall: Due to the COVID-19, our senior center is still closed to the public. We are offering Line Dancing on Thursdays at 5:30 outside. We are offering Dance Fitness outside on Monday, Wednesday and Fridays at 5:30. We are also offering Chair Exercise virtually on Tuesday and Thursday at 1:00 pm. The Line Dancing has been very successful and Dance Fitness is catching on. The virtual Chair Exercise is not as successful as we would like. We have about three to four seniors that are participating. Many do not have access to zoom or that computer literate. We prepared a newsletter for the seniors and so we can be prepared when we re-open the center. We are looking at re-opening the center on June 1, 2021.

We are still delivering meals to the homebound seniors. We are delivering to fifty-one (51) seniors. We have about ten (10) seniors to come and pick up lunch from the senior center. This is for those that are able to drive and get out of the house. We are running out of money to cover more homebound meals. People are calling every week asking for Meals-On-Wheels. The Salvation Army is still supplying boxes of food for our homebound seniors once a month. This has proven to be a great help for them. They have shelf stable food and sometimes a frozen meat. The seniors able to drive can pick up boxes at the Nazarene Church in Plymouth every Thursday.

We have many pieces to get in place before re-opening in June. We have lost many of our volunteers that helped with the Meals-on-Wheels delivery, so we are working on recruiting new ones. We have lost the coordinator for the Pea Ridge routes also. We may have someone that will take that over, if not Martha will have to coordinate that route also. The seniors are excited about coming back in June and so are we.

## Airport

Knapp Brabble

1. Slight increase in aircraft traffic.
2. Replaced 2 runway lights.
3. Fire ants in 5 runway lights, not sure why ants getting inside of runway lights.
4. Raking debris in front of spec building on airport road and hauled to dumpster at airport
5. Checking roof for water leaks in ladies bathroom. Found places that looks
6. Like possible leaks. Have applied roof coating to those places on roof.
7. Trying to improve ladies bathroom, have installed new cabinet and faucet.
8. Will paint ladies room when have time.
9. Repaired clutch on left batwing of the woods batwing mower.
10. Have been mowing lots of weeds.

## Facility Services

Louis Boone

1. Replaced the ramp at the Dentistry building at the Health Department for the last three (3) weeks and it is now complete.
2. Pulled wires for EMS Office at the Strader Building.
3. Replaced the pump between the County Manager Building and the Courthouse.
4. Installed a camera on the storage building in the parking lot to watch gas tank.
5. Unclog the drains on the 1<sup>st</sup> floor bathrooms and the 3<sup>rd</sup> floor staff bathroom.
6. Installed new float in the commode tank at the Health Department.
7. Took copy paper to Water Department, Tax, Finance, Detention, and Emergency Management.
8. Installed new code lock on 911 door on the 2<sup>nd</sup> floor of the Strader Building.
9. Changed the A/C filter in the Tax Office.
10. Unclog the sink in one of the buildings at the Health Department.
11. Installed Plexiglas at the Senior Center.
12. Adjusted the doors in the Clinic and Admin buildings at the Health Department.
13. Cut grass around the County buildings.
14. Installed light fixtures, receptacles, light switches, balances, bulbs, floats, commode handles and flushers.
15. Installed door stopper on washroom door in Detention.
16. Installed new emergency light fixture in the lawyer's office on 3<sup>rd</sup> floor.
17. Clean, scrub, sweep, wash windows, empty trash, vacuum, dust and disinfect every day.
18. Unclog the A/C drain in the Clerk of Court's office.

## MTW Health District

Wes Gray

(Sends daily COVID-19 updates)

Surplus Report  
Renee' Collier

**Surplus Update- Items from May 2021**

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**Currently At Auction**

<b>Asset</b>	<b>List Price</b>	<b>End Date</b>
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**Sold ( or pending sale)**

<b>Asset</b>	<b>Price</b>	<b>Status</b>
1973 Ford Tractor (NR)	\$580	
758 Sprull Bridge Rd-Creswell	\$15,600	Pending

**Preparing to be Listed**

<b>Asset</b>	<b>Status</b>
2006 Dodge Dakota	holding on decals
2008 Dodge Charger	holding on decals
2006 Ford 500	pictures needed
1977 Dodge Truck with Dump	gathering dates
1998 Ford E150	gathering dates
2008 Ford F150	gathering dates

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DSS  
Clifton Hardison  
(see below)

Washington County Board of Social Services  
Regular Meeting Minutes  
Tuesday, April 20, 2021

Attendance

- Board of Social Services (in person): Julius Walker, Wendy Furlough and Julie Phelps
- Present through Zoom: Paulique Horton and Rona Norman
- Staff: Clifton Hardison, Cathy Ange and Lynn Swett

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, April 20, 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. Mr. Walker added a closed session to the agenda and advised that Tunora Bell wanted to address the Board. Ms. Horton noted that Nina Owens also wanted to address the Board.

Public Comments

None were given

Consent Agenda

Julie Phelps moved to approve the consent agenda that included the March 16, 2021 regular board meeting minutes and closed meeting minutes. Ms. Furlough gave a second to the motion and the vote in favor of the motion was unanimous.

Director Informational Items

Administration: Staff vacancies were reviewed and discussed. We have two vacancies in Children Services and one vacancy in Riverlight Transit.

Food and Nutrition Services: Food Stamp and Child Care statistics were reviewed.

Medicaid: Medicaid and Program Integrity statistics were reviewed.

Adult Services: Adult Services and Work First statistics were reviewed.

Children Services: Child Protective Services and Foster Care statistics were reviewed.

Child Support: Child Support statistics were reviewed.

Riverlight Transit: Riverlight Transit statistics were reviewed. NC Dot Triennial review will be in May.

Director's PowerPoint presentation and spreadsheet reports are attached.

CLOSED SESSION:

Ms. Phelps made a motion to go into closed session to discuss a personnel matter. Ms. Furlough gave a second to the motion and the vote in favor of the motion was unanimous.

Ms. Furlough made a motion to come out of closed session. Ms. Phelps gave a second to the motion and the vote in favor of the motion was unanimous.

Adjournment

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

Respectively submitted,  
Julius Walker, Chairman

Submitted by Cathy Ange

**WASHINGTON COUNTY  
BOARD OF SOCIAL SERVICES  
MEETING  
TUESDAY, MAY 18, 2021  
9:00 AM**

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



**WASHINGTON COUNTY BOARD OF  
SOCIAL SERVICES MEETING AGENDA  
TUESDAY, MAY 18, 2021  
9:00 AM**

- 1. WELCOME AND CALL TO ORDER –CHAIR, JULIUS WALKER**
- 2. ADDITIONS OR DELETIONS TO THE AGENDA**  
– CHAIR, JULIUS WALKER
- 3. PUBLIC COMMENTS – CHAIR, JULIUS WALKER**
- 4. CONSENT AGENDA – CHAIR, JULIUS WALKER**
  - A. OPEN MEETING MINUTES – April 20, 2021**
  - B. CLOSED MEETING MINUTES – April 20, 2021**
- 5. DIRECTOR’S REPORT - CLIFTON HARDISON**
- 6. LOCAL BOARD APPOINTMENT**
- 7. OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR- NEXT MEETING – Tuesday, June 15, 2021 AT 9:00 AM**
- 8. ADJOURN – CHAIR, JULIUS WALKER**

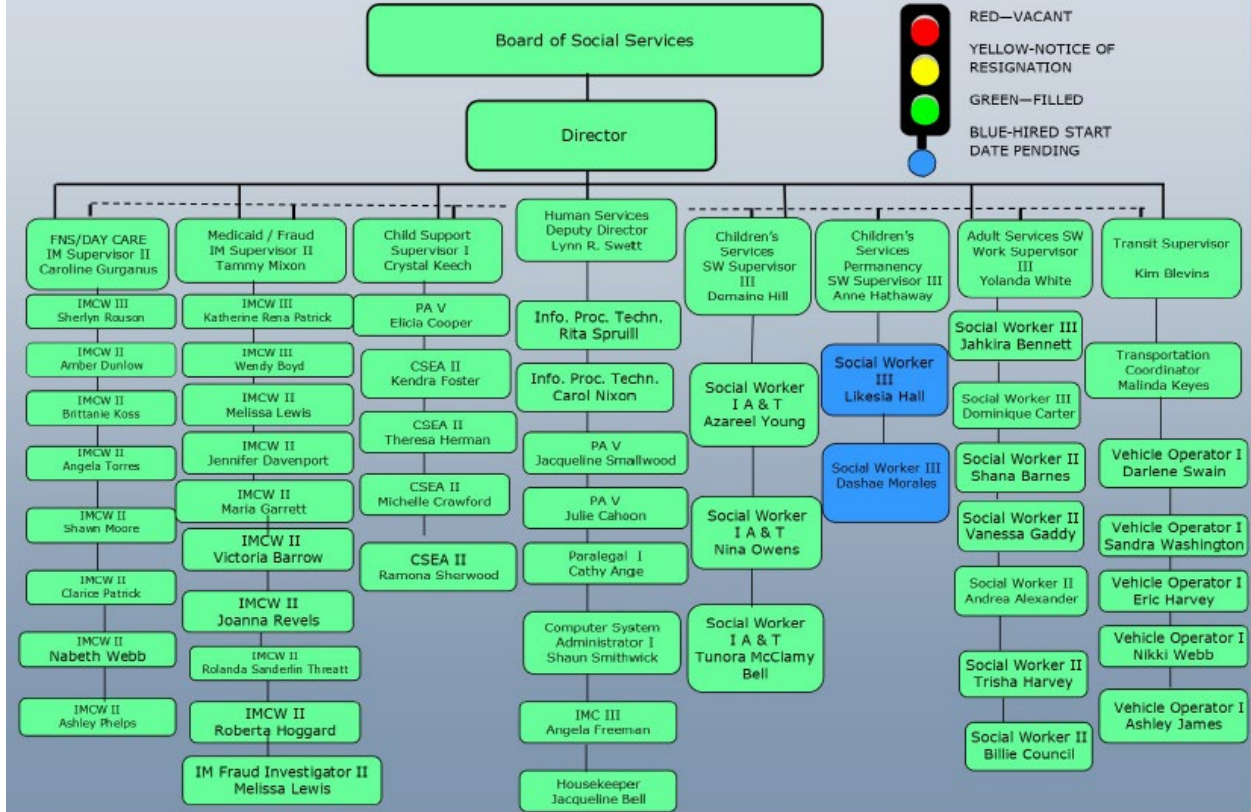
## **Agenda Item 7: Consent Agenda**

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

NC DOT TRIENNIAL REVIEW

MAY 26-28, 2021

FOOD AND NUTRITION SERVICES M & E REVIEW

MAY 25, 2021

## AUDIT/MONITORING FINDINGS

- Child Care Monitoring is on its final documentation. Deadline for completion is October, 2021.
- Child Welfare/Foster Care is on its final documentation.
- Last phase of REDA audits for Medicaid have been completed.

COMMENTS? QUESTIONS?



DIRECTOR'S TRAVELS  
no plans

ADMIN. Fy 20-21		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Staff Level	57	56	53	54	54	55	56	55	54	54	57		
Vacancies		1	4	3	3	2	1	2	3	3	0		
Front Desk Visits		185	248	222	200	171	207	369	207	207	203		
<b>FINANCIAL</b>													
Expenditures from 1571	\$3,152,855	\$334,392	\$299,286	\$305,071	\$276,565	\$276,527	\$331,352	\$368,190	\$334,317	\$332,208	\$294,946		
Percentage Remaining		86.00%	80.00%	73.00%	68.00%	62.00%	48.00%	45.00%	39.00%	33.00%	26.00%		

FNS FY 20-21	YTD TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		3,032	3,059	3,078	2,992	2,980	3,044	3,040	3,066	3,159	3,146		
Benefits	\$6,053,939	\$596,316	\$540,446	\$735,154	\$548,444	\$545,076	\$553,438	\$552,860	\$611,792	\$721,099	\$649,314		
Applications Taken	494	48	48	34	58	74	55	50	57	39	31		
Reviews Completed	619	86	1	114	166	53	45	29	40	41	44		

CHILD CARE FY 20-21	YTD TOTALS	June Service Month	July Service Month	August Service Month	Sept Service Month	Oct Service Month	Nov Service Month	Dec Service Month	Jan Service Month	Feb Service Month	March Service Month	April Service Month	May Service Month
Children Served													
Waiting List		93	47	52	52	33	36	27	34	47	50		
Benefit Amount	\$817,475												
Total Benefit Issued	\$ 750,152	\$ 88,760	\$ 81,467	\$ 85,055	\$ 74,748	\$ 77,653	\$ 69,717	\$ 68,925	\$ 71,243	\$ 56,304	\$ 76,280		
Benefit Remaining	\$67,323												

MEDICAID FY 20-21	Monthly Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		4,515	4,516	4,529	4,537	4,550	4,570	4,565	4,582	4,582	4,294		
Applications Taken		392	28	31	39	33	45	53	50	33	42	38	
Reviews Completed		2,270	279	237	182	174	187	216	220	287	282	206	



CHILD PROTECTIVE SERVICES FY 20-21	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	Total Children involved with Foster Care	18	30	19	26	28	28	26	26	20	20	
Total Children in DSS Custody					19	19	17	17	17	18		
Total Children not in DSS Custody					9	9	9	9	3	2		
Reports Received	4	6	7	5	4	3	6	10	5	6		
Children in Assessments/ Investigations	10	20	41	37	40	42	41	48	56	53		

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



Work First Employment & Cash Assistance FY 20-21	ytd Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Cash Benefits Issued	\$59,665	\$6,247	\$7,134	\$5,594	\$6,460	\$5,169	\$5,886	\$5,569	\$6,099	\$6,025	\$5,482		
Emergency Assist Issued	\$ 6,870	\$ 500	\$ 697	\$ 475	\$ 880	\$ 143	\$1,610	\$ 1,051	\$ 800	\$ 714	\$0		
Employment Assist Issued	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Community Med Suppt	\$489	\$0	\$0	\$33	\$63	\$48	\$76	\$64	\$175	\$30	\$0		
Applications Taken	10	0	1	3	2	1	2	1	0	0	0		
Single Parent Caseload		9	11	10	9	9	8	8	8	8	7		
Two Parent Caseload		0	0	0	0	0	0	0	0	0	0		
Child Only Cases		23	22	22	21	20	21	21	22	21	20		
200% of Poverty Cases		11	8	8	6	3	0	1	0	0	3		
TOTAL OPEN CASES		43	41	38	34	31	29	30	30	30	30		

ENERGY PROGRAMS FY 20-21	Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
CIP Apps	108	12	22	1	0	3	15	22	21	10	2		
CIP Paid	\$41,995	\$3,706	\$11,843	\$1,150	\$427	\$0	\$2,851	\$4,300	\$7,933	\$9,785	\$0		
CIP remaining balance	\$ 54,586												
LIEAP Apps		0	0	0	0	0	42	64	25	16	0		
LIEAP paid	\$ 171,200	\$0	\$0	\$0	\$0	\$0	\$62,600	\$52,700	\$30,500	\$21,100	\$ 4,300		
LIEAP remaining balance	\$ 38,523												

CHILD SUPPORT- WASHINGTON CO. FY 20-21	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Caseloads	1,176	1,167	1,163	1,160	1,158	1,181	1,194	1,194	1,199	1,215		
Paternity Established	70	2	1	8	11	2	3	4	10	11	18	
Total Collections	\$1,327,024	\$148,210	\$157,157	\$116,503	\$120,168	\$125,629	\$121,233	\$103,542	\$119,566	\$164,838	\$ 150,178	
Orders Established	40	3	0	8	6	2	4	1	7	8	1	
<b>CHILD SUPPORT- TYRRELL CO.</b>												
Total Caseload		209	209	209	211	209	207	207	205	203	203	
Paternity Tests Performed	3	1	0	0	0	0	1	0	1	0	0	
Total Collections	\$324,926	\$46,491	\$31,219	\$33,791	\$32,405	\$29,815	\$28,739	\$25,853	\$27,362	\$32,137	\$ 37,114	

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

RIVERLIGHT TRANSIT FY 20-21	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly One-Way Passenger Trips	417	336	342	361	357	347	349	374	431	410		
Roanoke Development Center	0	0	0	0	0	0	0	0	0	0		
Medicaid Transportation	285	246	262	259	242	241	245	273	302	268		
Senior Center	0	0	0	0	0	0	0	0	0	0		
Other (DDS, WF, EDTAP)	74	45	44	62	56	70	60	65	82	57		
Rural General Public	58	45	36	40	59	36	44	36	47	45		

WASHINGTON COUNTY

# STATISTIC REPORT



Reporting Period:

**MAY 2021**



# EMERGENCY MEDICAL SERVICES (EMS)

FY20-21

## Washington County

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Dispatched	162	188	122	151	128	161	187	132	123				1354
Transported	114	143	93	111	85	108	123	89	89				955
Refusals	48	45	29	40	53	53	64	43	34				409
<b>Transport Washington</b>													
Hospital to Hospitals	1	1	0	0	2	3	3	1	3				14
SNF to Doctors	124	117	139	88	80	79	95	101	98				921
Hospital Discharges	10	7	4	11	12	11	15	13	2				85
EMS Back Up	0	3	2	3	5	3	3	2	1				22

## Tyrrell County

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Dispatched	50	54	46	54	43	50	54	67	53				471
Transported	28	39	29	40	32	39	38	47	34				326
Refusals	22	15	17	14	11	11	16	20	19				145
<b>Mutual Aid Hyde</b>													
Dispatched	2	0	0	3	1	0	1	0	0				7
Transported	0	0	0	2	1	0	0	0	0				3
Refusals	2	0	0	1	0	0	0	0	0				3

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

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
<b>Building</b>	\$2,385.00	\$3,429.40	\$2,689.00	\$3,091.00	\$1,670.00	\$2,672.10	\$2,371.30	\$3,127.00	\$7,235.00	\$4,672.50	\$3,562.65		\$36,904.95
<b>Zoning</b>	\$175.00	\$75.00	\$175.00	\$150.00	\$25.00	\$50.00	\$50.00	\$100.00	\$25.00	\$75.00	\$100.00		\$1,000.00
<b>Reinspect</b>	-	\$250.00	\$250.00	\$525.00	\$175.00	\$225.00	\$350.00	\$375.00	\$75.00	\$75.00	\$150.00		\$2,450.00
<b>SWUF</b>	\$139.52	\$114.60			\$45.84			\$252.08	\$-	\$183.36	\$-		\$735.40
<b>HO Recovery Fee</b>	-	\$10.00		\$10.00	\$-	\$10.00	\$10.00	\$10.00	\$10.00	\$-	\$10.00		\$70.00
<b>Total</b>	<b>\$2,699.52</b>	<b>\$3,879.00</b>	<b>\$3,114.00</b>	<b>\$3,776.00</b>	<b>\$1,915.84</b>	<b>\$2,957.10</b>	<b>\$2,781.30</b>	<b>\$3,864.08</b>	<b>\$7,345.00</b>	<b>\$5,005.86</b>	<b>\$3,822.65</b>	<b>\$0.00</b>	<b>\$41,160.35</b>



## SHERRIFF FY20-21

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
<b>Total Number of Dispatched Calls</b>	0	0	0	0	0	0	0	0	0	0	583	0	583
Law Enforcement											400		400
Animal Control											43		43
EMS											140		140
<b>Reported Incidents</b>										73	43		116
<b>Total Arrests</b>	0	0	0	0	9	0	0	0	17	16	6	0	48
Misdemeanor Arrests					5				8	6	2		21
Felony Arrests					4				9	10	4		27
<b>Total Papers Served</b>	0	0	0	0	23	0	0	0	6	29	43	0	101
Criminal Papers Served										0	0		0
Civil Papers Served					23				6	29	43		101
<b>Total Papers Outstanding</b>	0	0	0	0	0	0	0	0	0	13	25	0	38
Criminal Papers Outstanding										0	0		0
Civil Papers Outstanding										13	25		38



**TAX  
FY20-21**

	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
<b>Collections</b>													
Amount*													\$ -
Current Year Tax	\$ 2,337,198.31	\$ 1,250,581.12	\$ 236,876.63	\$ 190,481.13	\$ 333,647.20	\$ 1,273,674.29	\$ 1,042,863.78	\$ 107,100.11	\$ 151,748.48	\$ 143,850.12			\$ 7,068,021.17
Current Yr Discount	\$ (46,670.76)	\$ (14,847.28)	\$ (135.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (61,653.09)
Current Year Penalty	\$ 1,400.47	\$ 814.41	\$ 462.73	\$ 91.35	\$ 106.59	\$ 820.96	\$ 1,281.88	\$ 192.66	\$ 237.27	\$ 810.20			\$ 6,218.52
Current Year Interest	\$ -	\$ 526.34	\$ -	\$ -	\$ -	\$ 229.55	\$ 2,820.82	\$ 3,301.58	\$ 5,178.52	\$ 6,283.41			\$ 18,340.22
Watershed Tax Current Yr	\$ 27,683.97	\$ 14,573.37	\$ 2,735.71	\$ 2,169.78	\$ 3,926.87	\$ 16,360.18	\$ 12,450.22	\$ 1,303.77	\$ 1,831.57	\$ 234.42			\$ 83,269.86
Watershed Discount	\$ (553.10)	\$ (174.31)	\$ (1.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (728.90)
Watershed Penalty	\$ 16.42	\$ 9.82	\$ 5.45	\$ 1.05	\$ 1.50	\$ 9.71	\$ 14.95	\$ 1.30	\$ 2.79	\$ 9.64			\$ 72.63
Watershed Interest	\$ -	\$ 5.88	\$ -	\$ -	\$ -	\$ 3.03	\$ 26.73	\$ 33.74	\$ 60.69	\$ 67.98			\$ 198.05
Prior Year Tax	\$ 42,628.27	\$ 46,535.07	\$ 39,343.60	\$ 58,500.96	\$ 15,601.85	\$ 16,167.17	\$ 30,181.66	\$ 16,924.30	\$ 32,011.74	\$ 41,833.96			\$ 339,728.58
Prior Year Penalty	\$ 89.33	\$ 324.00	\$ 161.14	\$ 123.11	\$ 102.97	\$ 38.80	\$ 43.92	\$ 10.16	\$ 35.28	\$ 132.99			\$ 1,061.70
Prior Year Interest	\$ 6,255.44	\$ 6,723.67	\$ 5,549.21	\$ 8,820.44	\$ 2,995.28	\$ 3,210.83	\$ 4,412.01	\$ 3,448.54	\$ 7,039.49	\$ 10,082.68			\$ 58,537.59
Prior Year Watershed	\$ 398.89	\$ 405.22	\$ 440.67	\$ 533.88	\$ 141.74	\$ 137.18	\$ 354.86	\$ 91.00	\$ 213.16	\$ 374.68			\$ 3,091.28
Prior Year WS Penalty	\$ 0.57	\$ 4.11	\$ 1.91	\$ 0.32	\$ 0.12	\$ 0.17	\$ 0.46	\$ 0.04	\$ 0.35	\$ 1.10			\$ 9.15
Prior Year WS Interest	\$ 475.54	\$ 398.14	\$ 509.29	\$ 359.30	\$ 245.50	\$ 152.48	\$ 315.91	\$ 185.80	\$ 285.34	\$ 577.38			\$ 3,504.68
Bad Checks	\$ -	\$ (268.13)	\$ -	\$ -	\$ 304.18	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 36.05
Prepayments	\$ 1,271.40	\$ 1,611.64	\$ 2,101.96	\$ 1,303.25	\$ 1,672.38	\$ 1,913.00	\$ 4,359.85	\$ 2,399.76	\$ 6,363.09	\$ 8,045.76			\$ 31,042.09
<b>TOTAL</b>	<b>\$ 2,370,194.75</b>	<b>\$ 1,307,223.07</b>	<b>\$ 288,051.76</b>	<b>\$ 262,384.57</b>	<b>\$ 358,746.18</b>	<b>\$ 1,312,717.35</b>	<b>\$ 1,099,127.05</b>	<b>\$ 134,992.76</b>	<b>\$ 205,007.77</b>	<b>\$ 212,304.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,550,749.58</b>
<b>Advalorem Garnishments</b>													
Initiated		5	2	1	-	0	0	0	0	0			8
Amount	\$ 7,331.36	\$ 3,478.13	\$ 8,626.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 19,435.89
Satisfied/Cancelled		1	3	2	-	0	0	0	0	0			6
Amount	\$ 1,370.02	\$ 6,695.98	\$ 3,377.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 11,443.05
* Bank Attachments are usually in/out the same month - the bank either pays or sends a notice that no funds are available.													
<b>Tax and Tag Collections</b>													
	\$ 76,887.06	\$ 72,924.46	\$ 74,644.62	\$ 72,384.94	\$ 54,593.16	\$ 76,425.92	\$ 70,847.31	\$ 72,567.45	\$ 96,860.50	\$ 87,190.30			\$ 755,325.72
<b>Solid Waste Fees</b>													
							\$ -						\$ -
Billed Current Yr	\$ 1,081,025.00						\$ -						\$ 1,081,025.00
Collected Current Yr	\$ 370,746.01	\$ 94,294.39	\$ 49,511.92	\$ 44,869.90	\$ 54,921.17	\$ 177,353.76	\$ 88,549.89	\$ 32,086.35	\$ 45,979.26	\$ 56,908.20			\$ 1,015,220.85
Bad Checks	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 550.00
<b>TOTAL</b>	<b>\$ 370,746.01</b>	<b>\$ 94,294.39</b>	<b>\$ 49,511.92</b>	<b>\$ 44,869.90</b>	<b>\$ 55,471.17</b>	<b>\$ 177,353.76</b>	<b>\$ 88,549.89</b>	<b>\$ 32,086.35</b>	<b>\$ 45,979.26</b>	<b>\$ 56,908.20</b>			<b>\$ 1,015,770.85</b>
<b>Drainage Fees - Eddie Smith</b>													
Billed Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Yrs Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Drainage Fees - Other</b>													
Collected Current Yr	\$ 23,410.50	\$ 13,404.38	\$ 16,958.76	\$ 13,728.58	\$ 22,494.83	\$ 44,125.56	\$ 42,912.37	\$ 35.71	\$ 5,170.74	\$ 6,910.83			\$ 189,152.26
<b>Town Collections</b>													
DMV													\$ -
Creswell Levy	\$ 15,612.13	\$ 5,756.68	\$ 3,546.00	\$ 1,421.64	\$ 36,426.08	\$ 36,426.08	\$ 8,315.17	\$ 588.07	\$ 3,906.51	\$ 1,225.94			\$ 113,224.30
<b>TOTAL</b>	<b>\$ 15,612.13</b>	<b>\$ 5,756.68</b>	<b>\$ 3,546.00</b>	<b>\$ 1,421.64</b>	<b>#NAME?</b>	<b>\$ 36,426.08</b>	<b>\$ 8,315.17</b>	<b>\$ 588.07</b>	<b>\$ 3,906.51</b>	<b>\$ 1,225.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,224.30</b>
<b>TOTAL TAX DEPOSIT</b>	<b>\$ 2,856,850.45</b>	<b>\$ 1,493,602.98</b>	<b>\$ 432,713.06</b>	<b>\$ 394,789.63</b>	<b>#NAME?</b>	<b>\$ 1,647,048.67</b>	<b>\$ 1,309,751.79</b>	<b>\$ 240,270.34</b>	<b>\$ 356,924.78</b>	<b>\$ 364,539.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#NAME?</b>



## Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC

27191-27357

Printed: 5/28/2021

Category	Receipt Code	Count	Total	Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Amt	County Receipts
<b>DEED</b>														
	A/N	ASSUMED NAME	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
	AFFT	AFFIDAVIT	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
	ASGMT	ASSIGNMENT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	CAN	CANCELLATION	22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D/T	DEED OF TRUST	23	\$1,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.08	\$142.60	\$0.00	\$142.60	\$1,164.72
	DEED	DEED	27	\$10,518.00	\$0.00	\$0.00	\$0.00	\$9,816.00	\$0.00	\$10.53	\$52.38	\$0.00	\$167.40	\$471.69
	GIFT/D	DEED OF GIFT	7	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.73	\$13.58	\$0.00	\$43.40	\$122.29
	MEMO/L	MEMORANDUM OF LEASE	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	P/A	POWER OF ATTORNEY	9	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.51	\$17.46	\$0.00	\$55.80	\$157.23
	QCD	QUITCLAIM DEED	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	SEP/A	SEPARATION AGREEMENT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	UCC	UCC 3 OR MORE PAGES	1	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$4.43	\$0.00	\$0.00	\$39.89
	<b>Category Totals</b>		<b>99</b>	<b>\$12,711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,816.00</b>	<b>\$0.00</b>	<b>\$43.43</b>	<b>\$249.85</b>	<b>\$0.00</b>	<b>\$471.20</b>	<b>\$2,130.52</b>
<b>MARR</b>														
	ML	MARRIAGE LICENSE	6	\$360.00	\$0.00	\$30.00	\$180.00	\$5.40	\$14.46	\$130.14				
	<b>Category Totals</b>		<b>6</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$180.00</b>	<b>\$5.40</b>	<b>\$14.46</b>	<b>\$130.14</b>				
<b>NO BOOK</b>														
	B	BIRTH CERTIFICATE	17	\$190.00	\$0.00	\$0.00	\$2.85	\$18.79	\$168.36					
	CERT COPY	CERTIFIED COPY	3	\$37.00	\$0.00	\$0.00	\$0.54	\$3.65	\$32.81					
	COPIES	COPIES	2	\$9.00	\$0.00	\$0.00	\$0.13	\$0.89	\$7.98					
	DC	DEATH CERTIFICATE	25	\$1,010.00	\$0.00	\$0.00	\$15.15	\$99.57	\$895.28					
	LL	LAMINATE (LARGE)	1	\$2.00	\$0.00	\$0.00	\$0.03	\$0.20	\$1.77					
	MC	MARRIAGE CERTIFICATE	8	\$90.00	\$0.00	\$0.00	\$1.35	\$8.90	\$79.75					
	NSTP	NOTARY STAMP	2	\$10.00	\$0.00	\$0.00	\$0.14	\$9.84	\$0.02					
	<b>Category Totals</b>		<b>58</b>	<b>\$1,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.19</b>	<b>\$141.84</b>	<b>\$1,185.97</b>					
<b>NOTARY</b>														
				Recording	Special	Floodplain	Excise Tax	Land	Dept	Pension	Automation	State	State	County



Washington County Manager's Office

*Timothy J. Esolen* 5/28/2021  
 Submitted by: Timothy J. ESOLEN  
 Reg. of Deeds

# Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC

27191-27357

Printed: 5/28/2021

Category	Receipt Code	Count	Total			Mapping	Transfer	Cultural Res	Fund	Fund	General Fund	Treasurer Amt	Receipts	
	NOTARY NOTARY	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$2.97	\$0.00	\$0.00	\$26.58	
	<b>Category Totals</b>	<b>3</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>	<b>\$2.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.58</b>	
<b>PLAT CABINET</b>				<b>Recording</b>	<b>Special</b>	<b>Floodplain Mapping</b>	<b>Excise Tax</b>	<b>Land Transfer</b>	<b>Dept Cultural Res</b>	<b>Pension Fund</b>	<b>Automation Fund</b>	<b>State General Fund</b>	<b>State Treasurer Amt</b>	<b>County Receipts</b>
	MAP MAP	1	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$2.07	\$0.00	\$0.00	\$18.61	
	<b>Category Totals</b>	<b>1</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$2.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.61</b>	
<b>Report Totals</b>		<b>167</b>	<b>\$14,470.00</b>											
Automation Fund Total:			\$411.19											
County Receipts Total:			\$3,491.82											
DVCF Total:			\$180.00											
Excise Tax Total:			\$9,816.00											
NCCTF Total:			\$30.00											
Pension Fund Total:			\$69.79											
State Treasurer Amount Total:			\$471.20											
Cash Total:			\$1,392.00											
Check Total:			\$13,078.00											
ACH Total:			\$0.00											
Pay Account Total:			\$0.00											
Escrow Account Total:			\$0.00											
Overpayment Total:			\$0.00											

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

**ITEM NO: 14**

**DATE: June 7, 2021**

**ITEM: Closed Session**

**SUMMARY EXPLANATION:**

Mr. Potter would like to have the following Closed Sessions pursuant to NCGS§143-318.11(a)(3) (attorney-client privilege), NCGS§143-318.11(a)(4) economic development and NCGS §143-318.11(a)(6) (personnel).