

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



WASHINGTON COUNTY BOARD OF COMMISSIONERS  
REGULAR MEETING AGENDA  
MARCH 7, 2022  
**COMMISSIONERS' CONFERENCE ROOM  
& LIVESTREAMED ON FACEBOOK  
116 ADAMS STREET, PLYMOUTH, NC**

- 6:00 PM Call to Order—Chair Johnson  
6:01 PM Invocation / Pledge  
Additions / Deletions
- Item 1 6:05 PM Consent Agenda  
a) Approval of Minutes for February 7, 2022 Regular Meeting & Closed Session Minutes for January 3, 2022  
b) Tax Refunds & Releases & Insolvent Accounts  
c) Resolution 2022-006 Authorizing the Increase in the Federal Procurement Policy Micro-Purchase Threshold  
d) Personnel Policy Amendment: Holiday Pay Policy
- Item 2 6:10 PM Public Forum (3-minute limit per speaker)
- Item 3 6:20 PM Employee of the Quarter, Chair Johnson
- Item 4 6:30 PM Public Hearing: Sale of Veteran's Field, Mr. Curtis Potter, CM/CA
- Item 5 6:40 PM Resolution 2022-007 Sale of Veteran's Field, Mr. Curtis Potter, CM/CA
- Item 6 6:50 PM Martin County Chamber of Commerce Presentation, Ms. Rebecca Harned, Director, MC Chamber of Commerce
- Item 7 7:10 PM Washington County Schools (WCS) Discussion, Mr. Curtis Potter, CM/CA, Dr. Linda Carr, WCS Superintendent, Staff from SFLA Architects, DPI Staff
- Item 8 8:10 PM Finance Officer's Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer
- Item 9 8:20 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk  
➤ ARPA/CIP Projects Update, Mr. Curtis Potter, CM/CA  
➤ Relocation of Elections Office to Roper Annex Building, Mr. Curtis Potter, CM/CA
- Item 10 8:30 PM Closed Session has been scheduled according to NCGS§143-318.11(a)(3) (attorney-client privilege) and NCGS §143-318.11(a)(6) (personnel)

Adjourn

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

**ITEM NO: 1**

**DATE: March 7, 2022**

**ITEM: Consent Agenda**

**SUMMARY EXPLANATION:**

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

- a) Approval of Meeting Minutes for February 7, 2022 & Closed Session Minutes for January 3, 2022  
See attachment. \*Note: The minutes will be at the end of the of the Agenda Package document.
- b) Tax Refunds & Releases & Insolvent Accounts  
See attachment.
- c) Resolution 2022-006 Authorizing the Increase in the Federal Procurement Policy Micro-Purchase Threshold
- d) Personnel Policy Amendment: Holiday Pay Policy



# North Carolina Vehicle Tax System

Feb-22

## NCVTS Pending Refund report

Report Date  
3/2/2022 12:20:23  
PM

Payee Name	Primary Owner	Address 1	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax	Levy Type	Change	Interest	Total Change
BATEMAN, CHASE MATTHEWS	BATEMAN, CHASE MATTHEWS	1036 PEA RIDGE RD	ROPER, NC 27970	Proration	0063144681	JHN9317	PENDING	80218206	Refund Generated due to proration on Bill #0063144681-2021-2021-0000-00	Vehicle Sold	02/24/2022	W	Tax	(\$38.76)	\$0.00	(\$38.76)
															Refund	\$38.76
BELL, LERACHIA TANE	BELL, LERACHIA TANE	502 SANDHILL RD	PLYMOUTH, NC 27962	Proration	0053722688	FCR5384	PENDING	79801413	Refund Generated due to proration on Bill #0053722688-2020-2020-0000-00	Tag Surrender	02/04/2022	W	Tax	(\$60.22)	(\$3.01)	(\$63.23)
															Refund	\$63.23
BUNCH, CHRISTINA TARKINGTON	BUNCH, CHRISTINA TARKINGTON	635 AMBROSE RD	CRESWELL, NC 27928	Proration	0053952261	FJV6060	PENDING	80019850	Refund Generated due to proration on Bill #0053952261-2020-2020-0000-00	Tag Surrender	02/15/2022	W	Tax	(\$60.85)	\$0.00	(\$60.85)
															Refund	\$60.85
DOMINGUEZ FLORES, SILVERIO	DOMINGUEZ FLORES, SILVERIO	1385 WESTON RD	CRESWELL, NC 27928	Proration	0025908360	CHC6101	PENDING	80218389	Refund Generated due to proration on Bill #0025908360-2020-2020-0000-00	Vehicle Sold	02/24/2022	W	Tax	(\$8.08)	\$0.00	(\$8.08)
															Refund	\$8.08
ESOLEN, TIMOTHY JOHN	ESOLEN, TIMOTHY JOHN	105 HILLARD DR	PLYMOUTH, NC 27962	Proration	0009700005	TNR8436	PENDING	241108794	Refund Generated due to proration on Bill #0009700005-2021-2021-0000-00	Vehicle Sold	02/28/2022	W	Tax	(\$17.28)	\$0.00	(\$17.28)
													P Tax	(\$10.97)	\$0.00	(\$10.97)
													P Vehicl	\$0.00	\$0.00	\$0.00
															Refund	\$28.25
HUGHES, THOMAS WARD	HUGHES, THOMAS WARD	148 OLD ROPER ROAD LOOP	PLYMOUTH, NC 27962	Adjustment >= \$100	0065020530	YS5634	PENDING	241107975	Refund Generated due to adjustment on Bill #0065020530-2021-2021-0000	Situs error	02/28/2022	W	Tax	\$0.00	\$0.00	\$0.00
													P Tax	(\$135.32)	\$0.00	(\$135.32)
													P Vehicl	(\$15.00)	\$0.00	(\$15.00)
															Refund	\$150.32



# North Carolina Vehicle Tax System

Feb-22

## NCVTS Pending Refund report

Report Date  
3/2/2022 12:20:23  
PM

PEELE, CHARLES	PEELE, CHARLES	38 DIXON AVE	PLYMOUTH, NC 27962	Proration	0062828527	JHN1535	PENDING	79776554	Refund Generated due to proration on Bill #0062828527-2021- 2021-0000-00	Tag Surrender	02/03/2022	W	Tax	(\$182.96)	\$0.00	(\$182.96)	Refund	\$182.96										
SMITH, KIERSTYN RENEE	SMITH, KIERSTYN RENEE	686 AMBROSE RD	CRESWELL, NC 27928	Proration	0057724385	RBJ6911	PENDING	79870204	Refund Generated due to proration on Bill #0057724385-2021- 2021-0000-00	Vehicle Sold	02/08/2022	W	Tax	(\$128.07)	\$0.00	(\$128.07)	Refund	\$128.07										
SPRUILL FARMS	SPRUILL FARMS	85 BLAIR SHORES EXT	ROPER, NC 27970	Proration	0026289456	DFM7607	PENDING	79748418	Refund Generated due to proration on Bill #0026289456-2020- 2020-0000-00	Vehicle Sold	02/02/2022	W	Tax	(\$15.00)	\$0.00	(\$15.00)	Refund	\$15.00										
SPRUILL, BREANNA JETHRO	SPRUILL, BREANNA JETHRO	2475 PEA RIDGE RD	ROPER, NC 27970	Adjustme nt >= \$100	0064761885	JHN9926	PENDING	239137512	Refund Generated due to adjustment on Bill #0064761885-2021- 2021-0000	Situs error	02/01/2022	W	Tax	\$0.00	\$0.00	\$0.00	P	Tax	(\$182.84)	\$0.00	(\$182.84)	P	Vehicl	(\$15.00)	\$0.00	(\$15.00)	Refund	\$197.84
TARKINGTON, JOSEPH WARREN	TARKINGTON, JOSEPH WARREN	1075 PEA RIDGE RD	ROPER, NC 27970	Proration	0031271259	EAK6375	PENDING	79896657	Refund Generated due to proration on Bill #0031271259-2020- 2020-0000-00	Tag Surrender	02/09/2022	W	Tax	(\$16.20)	\$0.00	(\$16.20)	Refund	\$16.20										
																	Refund	\$889.56										



# North Carolina Vehicle Tax System

Feb-22

## NCVTS Pending Refund report

Report Date  
3/2/2022 12:20:23  
PM

Darlene Harrison      3-2-22  
Requested Deputy Tax Collector/      Date  
Delinquent Tax Coordinataor

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

\_\_\_\_\_  
Clerk to the Board of Commissioners

# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS

### COMMISSIONERS:

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



### ADMINISTRATION STAFF:

CURTIS S. POTTER  
COUNTY MANAGER/COUNTY ATTORNEY  
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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

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## **PROCLAMATION 2022-006**

### **RESOLUTION AUTHORIZING THE INCREASE IN THE FEDERAL PROCUREMENT POLICY MICRO-PURCHASE THRESHOLD**

**WHEREAS**, from time to time, the County of Washington, North Carolina (the "County") purchases goods and services using federal funding subject to the procurement standards in 2 C.F.R. Part 200, Subpart D;

**WHEREAS**, the County's procurement of such goods and services is subject to certain federal procurement laws including without limitation those commonly known and referred to as "Uniform Guidance", as well as any specific local policies related to federal procurement adopted and/or amended from time to time, including without limitation the County's Uniform Guidance Conflicts of Interest Policy adopted November 5<sup>th</sup>, 2018;

**WHEREAS**, the County is a non-Federal entity under the definition set forth in 2 C.F.R. § 200.1;

**WHEREAS**, pursuant to 2 C.F.R. 200.320(a)(1)(ii), a non-Federal entity may award micro-purchases without soliciting competitive price or rate quotations if the non-Federal entity considers the price to be reasonable based on research, experience, purchase history or other information and documents that the non-Federal entity files accordingly;

**WHEREAS**, pursuant to 2 C.F.R. 200.320(a)(1)(iii), a non-Federal entity is responsible for determining and documenting an appropriate micro-purchase threshold based on internal controls, an evaluation of risk, and its documented procurement procedures;

**WHEREAS**, pursuant to 2 C.F.R. § 200.320(a)(1)(iv), a non-Federal entity may self-certify on an annual basis a micro-purchase threshold not to exceed \$50,000 and maintain documentation to be made available to a Federal awarding agency and auditors in accordance with 2 C.F.R. § 200.334;

**WHEREAS**, pursuant to 2 C.F.R. § 200.320(a)(1)(iv), such self-certification must include (1) a justification for the threshold, (2) a clear identification of the threshold, and (3) supporting documentation, which, for public institutions, may be a higher threshold consistent with State law;

**WHEREAS**, G.S.143-129(a) and G.S. 143-131(a) require the County to conduct a competitive bidding process for the purchase of (1) apparatus, supplies, materials, or equipment where the cost of such purchase is equal to or greater than \$30,000, and (2) construction or repair work where the cost of such purchase is greater than or equal to \$30,000;

**WHEREAS**, North Carolina law does not require a unit of local government to competitively bid for purchase of services other than services subject to the qualifications-based selection process set forth in Article 3D of Chapter 143 of the North Carolina General Statutes (the "Mini-Brooks Act");

**WHEREAS**, G.S.143-64.32 permits units of local government to exercise, in writing, an exemption to the qualifications-based selection process for services subject to the Mini-Brooks Act for particular projects where the aggregate cost of such services does not exceed \$50,000; and

**WHEREAS**, pursuant to 2 C.F.R. 200.320(a)(1)(iv), the Washington County Board of Commissioners now desires to adopt higher micro-purchase thresholds than those identified in 48 C.F.R. § 2.101;

**NOW THEREFORE, BE IT RESOLVED BY THE WASHINGTON COUNTY BOARD OF COMMISSIONERS:**

- I. The County has qualified as a low-risk auditee in accordance with the criteria set forth in 2 C.F.R. § 200.520. Therefore, in accordance with 2 C.F.R. § 200.320(a)(1)(iv)(A) and the applicable provisions of North Carolina law, the County hereby self-certifies the following micro-purchase thresholds:
  - a. \$30,000, for the purchase of apparatus, supplies, materials, or equipment;
  - b. \$30,000, for the purchase of construction or repair work;
  - c. \$50,000, for the purchase of services not subject to competitive bidding under North Carolina law; and
  - d. \$50,000, for the purchase of services subject to the qualifications-based selection process in the Mini-Brooks Act, G.S. 143-64.31; provided that such threshold shall apply to a contract only if the County has exercised an exemption to the Mini-Brooks Act, in writing, for a particular project pursuant to G.S. 143-64.32. The Board of Commissioners hereby delegates authority to grant such exemptions to the County Manager. If the exemption is not authorized, the micro-purchase threshold shall be \$0;



2. The self-certification made herein shall be effective as of the date hereof and shall be applicable until March 7th, 2023, but shall not be applicable to Federal financial assistance awards issued prior to November 12, 2020, including financial assistance awards issued prior to that date under the Coronavirus Aid, Relief, and Economic Support (CARES) Act of 2020 (Pub. L. 116-136);
3. In the event that the County receives funding from a federal grantor agency that adopts a threshold more restrictive than those contained herein, the County shall comply with the more restrictive threshold when expending such funds;
4. The County shall maintain documentation to be made available to a Federal awarding agency, any pass-through entity, and auditors in accordance with 2 C.F.R. § 200.334; and
5. The County Manager is hereby authorized to revise, if necessary, the Federal Purchasing Policy of the County to reflect the increased micro-purchase thresholds specified herein, and to take all such actions, individually and collectively, to carry into effect the purpose and intent of the foregoing resolution.

Adopted this 7<sup>th</sup> day of March 2022.

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Tracey A. Johnson, Chair  
Washington County Board of Commissioners

ATTEST:

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

# COUNTY OF WASHINGTON

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## **RESOLUTION 2022-008**

### **To Amend the Washington County Personnel Policy**

#### **Article VI: Leave; Section 1 (Bereavement) & Section 2 (Holidays)**

**WHEREAS**, the County Manager recently recommended that certain revisions be made by amendment to the current Washington County Personnel Policy in order to more clearly address and guide employees and administrative staff in uniformly and equitably interpreting and implementing the terms and conditions of that policy under certain circumstances; and

**WHEREAS**, the revisions proposed by the County Manager in this resolution are intended to clarify:

- i.) that bereavement leave should be requested within ten (10) days of an eligible loss of an immediate family member, and
- ii.) that Juneteenth should be included in the list of other permanently recognized county holidays contained in Section 2 of the personnel policy, and
- iii.) that we remove obsolete and confusing references to "regular part time employees", and
- iv.) that the outdated and administratively complicated and burdensome practice of certain departments using holiday bonus time off in lieu of paying employees who work on a holiday at a higher rate should be abolished, and
- v.) that the personnel policy should be updated to clearly specify that holiday pay practices for all continuously staffed 24/7 shift departments including EMS/Transport, Detention, and 911/Communications Departments should be uniformly aligned with and follow the same holiday pay policies as those that have historically applied to the Sheriff's Department.

**WHEREAS**, the Board desires to make such amendments to certain existing policy sections as more particularly described and shown below using ~~striketrough~~ to depict deletions, and underlining to depict insertions to be made thereto as part of this amendment.

**NOW THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY HEREBY RESOLVES AS FOLLOWS:**

1. That Article VI: Leaves; Section 1: Bereavement Leave is hereby amended as follows:

**Section 1: Bereavement Leave**

Any regular full-time ~~or regular part-time~~ employee of Washington County who has a member of his or her immediate family die shall receive three days off with pay as bereavement leave to arrange and/or attend funeral activities.

“Immediate family” shall be defined as spouse, parent, guardian, children, sister, brother, grandparent, grandchildren plus the various combinations of half, step, in-law and adopted relationships that can be derived from those named.

If additional time is necessary, it shall be taken as vacation or unpaid leave if vacation has been exhausted with advance authorization by the appropriate Department Head and/or County Manager’s office.

The employee must notify his/her immediate supervisor upon making the determination to take time off from work for bereavement purposes as early as possible, but not later than ten (10) days from the date of the immediate family members death.

Employees who fail to return to work on the date specified to the Department Head without receiving an extension are subject to disciplinary action up to and including termination.

2. That Article VI: Leaves; Section 2: Holidays is hereby amended as follows:

**Section 2: Holidays**

Washington County shall celebrate the following holidays off with pay for regular full-time ~~and regular part-time~~ employees as indicated each year in the North Carolina Holiday Schedule:

New Year’s Day  
Martin Luther King, Jr. Birthday  
Good Friday  
Memorial Day  
Juneteenth  
Independence Day  
Labor Day  
Veterans Day  
Thanksgiving (2 days including Thanksgiving Day and day after)  
Christmas (2 or 3 workdays including Christmas Day)

At the beginning of each year, a holiday schedule for the year will be provided to all employees. Washington County allows for ~~4-12~~13 holidays plus a floating holiday.

In the event a holiday other than a floating holiday falls on a Sunday, the following Monday shall be deemed to be the legal holiday. In the event a holiday falls on a Saturday, the preceding Friday shall be deemed to be the legal holiday.

The Landfill holiday schedule may differ from the County holiday schedule and will be posted each year.

If any holiday mentioned above, with the exception of the floating holiday, falls on an employee's regularly scheduled day off, the employee shall be granted another day off during the month in which the holiday was celebrated, whenever possible. If this is not possible, the employee shall receive regular pay for the holiday rather than equivalent time off.

~~Employees required to work on any designated holiday shall receive holiday bonus time off equivalent to the employee's regular scheduled workday not to exceed 8 hours. The holiday bonus time off must be used within 60 calendar days of the date earned or the bonus time off is forfeited. If it is not possible within the department schedule for an employee to use the holiday bonus time off within this time period, the employee may be paid at the overtime rate in addition to the regular pay for the holiday with the approval of the Department Head.~~

The holiday shall be considered the number of hours of an employee's regular scheduled workday not to exceed 8 hours. If an employee's regular shift consists of more than 8 hours, the excess hours must be worked or be charged to the employee's vacation balance.

When a holiday falls within a period of paid leave, the holiday shall not be counted as a leave day in computing the amount of leave debited.

An employee who is absent without leave on the day immediately preceding or following a holiday shall lose the holiday as well as pay for that day.

~~Upon separation of employment, all unused holiday bonus time off will be forfeited.~~

***Sheriff's Department (Including Communications (911) & Detention), and EMS/Transport Department:*** If a holiday falls on an employee's regularly scheduled day off, the employee shall not be granted another day off and shall not be paid holiday pay. Employees who are scheduled to work on a holiday will receive pay at the rate of time and a half.

- 3. That except as specifically stated and amended herein, the Washington County Personnel Policy, as previously modified or amended from time to time, and currently in effect as of the date of this Resolution shall remain in full force and effect hereafter.

**ADOPTED** this \_\_\_ day of \_\_\_\_\_, 20\_\_\_

\_\_\_\_\_  
Tracey A. Johnson, Chair  
Washington County Board of Commissioners

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

# WASHINGTON COUNTY BOARD OF COMMISSIONERS

## AGENDA STATEMENT

**ITEM NO: 2**

**DATE: March 7, 2022**

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

### **SUMMARY EXPLANATION:**

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

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

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

1. Access and View the meeting online. The meeting will be live streamed on the County's publicly accessible Facebook page at: [www.facebook.com/Washconc/](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, March 7, 2022** with any questions or concerns related to this notice or access to or participation in the March 7, 2022 meeting.

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 3**

**DATE: March 7, 2021**

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

**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: March 7, 2022**

**ITEM: Public Hearing: Sale of Veteran's Field, Mr. Curtis Potter, CM/CA**

**SUMMARY EXPLANATION:**

There will be a Public Hearing on the Sale of Veteran's Field. Mr. Potter will lead the discussion. See Item 5.



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

**ITEM NO: 5**

**DATE: March 7, 2022**

**ITEM: Resolution 2022-007 Sale of Veteran's Field, Mr. Curtis Potter, CM/CA**

**SUMMARY EXPLANATION:**

Mr. Curtis Potter, CM/CA will speak to the Board on this agenda item. Please see the background below and the attachments.

Background:

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

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

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

Staff Recommendation: The Board should conduct the public hearing and discuss the information presented before deciding to:

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

# Veteran's Field Property

## Washington County Recreation Site



50 m  
200 ft

Oct/05/2021  
Scale 1:2400



Attribute	Value
NCPIN	7778412939
TAX_PIN	7778.18-41-2939
FeatId	7450
OwnerAdd1	120 ADAMS ST
OwnerAdd2	
STATE	NC
CITY	PLYMOUTH
ZIP	27962
DB_PG	345/332
DeedDate	1994 MAR 28
OWNER_s	WASHINGTON COUNTY
AreaAC	9.457
PropLoc	508 N FIRST ST





# Pocosin Innovative Charter

Offering an Innovative, Agri-Focused Curriculum

January \_11\_, 2022

To: *Washington County Commissioners*

Thank you for your request for clarification of our interest in the Veterans Field site on First Street in Creswell.

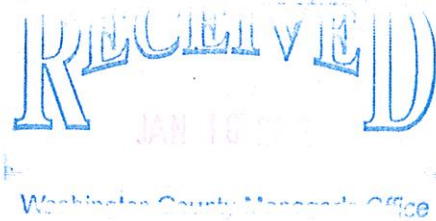
Please accept this letter as our request for the opportunity to purchase by private sale the Veterans Field site for \$48,264.34. Documentation to support this offer is available upon request and is based on the appraised value of \$68,900.00 and the substantial work that needs to be done to the facility to be operational as a school building.

We look forward to hearing from you soon regarding the next steps in this process.

Sincerely,

Stephanie Phelps  
Board Chair

Constance Davenport  
Board Vice Chair



*50% deposit would  
be \$12,413.22*

To be published  
in Feb 2 edition  
of Roanoke News

**Public Notice of Sale**

**For County Owned Real Property Located at 508 North First Street, Creswell, NC (Veteran's Field)  
By Competitive Upset Bidding Pursuant to NCGS 160A-269**

An offer of \$48,264.34 has been submitted for the purchase of certain property owned by Washington County, more particularly described as being all of that 9.412+/- acre parcel of county owned real property located at 508 North First Street, Creswell, NC.

And being more particularly described as Tract 2 on a survey thereof entitled "Map of Tract Board of Education Creswell Elementary School" dated August 30th, 1993 by John E. Rea RLS, as recorded in Plat Cabinet 2, Slide 52A, in the Washington County Register of Deeds Office, and for additional reference purposes only having a Tax Parcel ID Number of 7778.18-41-2939;

Persons wishing to upset the offer that has been received shall submit a sealed bid with their offer to the Clerk to the Board of County Commissioners, at 116 Adams St., Plymouth, NC 27962 by 12:00 PM, Monday, February 14, 2022.

At that time, the Clerk shall open the bids, if any, and the highest qualifying bid will become the new offer. If there is more than one bid in the highest amount, the first such bid received will become the new offer.

A qualifying higher bid is one that raises the existing offer to an amount not less than \$50,728.00

A qualifying higher bid must be accompanied by a deposit in the amount of five percent (5%) of the highest bid; the deposit may be made in cash, cashier's check, or certified check made payable to Washington County. The County will return the deposit on any bid not accepted, and will return the deposit on an offer subject to upset if a qualifying higher bid is received. The County will return the deposit of the final high bidder at closing.

The Board of County Commissioners must approve the final high offer before the sale may be closed.

The terms of the potential final sale include all the following:

- a. Unless otherwise agreed in writing, the property shall be conveyed by the county in its present AS-IS WHERE-IS condition, without any warranties or guarantees, as well as the legal status of the title to the property which shall be conveyed subject to any and all recorded restrictive covenants, easements, liens, notices, or any other matters of title recorded in the Washington County Register of Deeds Office or otherwise appearing in any publicly available records.
- b. The property shall be conveyed subject to a restrictive covenant running with the land in perpetuity that the property must be used at all times solely for recreational/athletic purposes by a public body or non-profit entity which does not discriminate on the basis of any protected class recognized under applicable federal anti-discrimination law, including without limitation Title VII, and otherwise in general conformity with any and all applicable laws related thereto.
- c. The property may also be conveyed subject to a right of first refusal reserved by Washington County to repurchase the property in the event of any subsequent sale of said property.

- d. The Board by subsequent Resolution must approve the final high offer (including the initial offer received if no subsequent offers are made) prior to the sale being considered finally approved by the Board and being able to proceed to closing.
  - i. The Board reserves the right within its sole discretion, for any reason or no reason, and at any time prior to giving its subsequent approval of the final high offer, to reject any and all offers or bids, including the initial offer described herein.
  - ii. Within 30 days after the final upset bid period has passed, and prior to approving the final high offer by subsequent Resolution, the Board shall conduct a public hearing to assist it in more fully evaluating the final high offer and conveying the property to the potential buyer making it. The potential buyer shall attend the public hearing and shall cooperate in good faith with the Board and County staff to provide before, and if necessary present during, such hearing relevant information related to the buyer's intended use of the property including without limitation at a minimum information about the following:
    - a. Information related to the buyer's general short-term & long-term property improvement plans;
- e. The buyer shall pay the full purchase price for the property in cash at the time of closing which shall take place within 30 days after the Board has approved the final high offer by subsequent Resolution after the public hearing described above. Failure to close within 30 days of final approval by the Board for no fault or delay caused by the County shall result in the buyer's forfeiture of the bid deposit unless otherwise agreed in writing between the parties.

Further information may be obtained at the office of Clerk to the Board of County Commissioners at 116 Adams St., Plymouth, NC 27962, or by telephone at 252-793-5823 during normal business hours.

# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS

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



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

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

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

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

## **RESOLUTION 2022-007**

### **Authorizing the Sale of the Veteran's Field Recreational Property**

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

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

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

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

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

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

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

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



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

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

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

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

**ADOPTED** this \_\_\_ day of \_\_\_\_\_, 20\_\_

---

Tracey A. Johnson, Chair  
Washington County Board of Commissioners

**ATTEST:** \_\_\_\_\_  
Julie J. Bennett, CMC, NCMCC  
Clerk to the Board

**Relevant Terms of Sale:**

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

# COUNTY OF WASHINGTON

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**ADOPTED** this \_\_\_ day of \_\_\_\_\_, 20\_\_\_

---

Tracey A. Johnson, Chair  
Washington County Board of Commissioners

**ATTEST:** \_\_\_\_\_  
Julie J. Bennett, CMC, NCMCC  
Clerk to the Board

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**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 6**

**DATE: March 7, 2022**

**ITEM: Martin County Chamber of Commerce Presentation, Ms. Rebecca Harned, Director, Martin County Chamber of Commerce**

**SUMMARY EXPLANATION:**

Ms. Harned will give a presentation on the MC Chamber of Commerce representing Washington County.

See attachments.

# MARTIN COUNTY CHAMBER OF COMMERCE ALSO SERVING WASHINGTON COUNTY



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# ABOUT MARTIN COUNTY CHAMBER

## AN INTRODUCTION

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

---



# WHY WASHINGTON COUNTY?

## POWER THROUGH PARTNERSHIPS

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



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

### *PROMOTIONAL SUPPORT*

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

### *EVENTS-COMMUNITY INVOLVEMENT*

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

### *ADVOCACY*

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

---

# HOW OUR LOCAL AGENCIES HELP

## COUNTY GOVERNMENT

The County, in support of its local non-profit agencies, contributes a small percentage of the Chamber's overall operating budget to assist with the programs and services they provide.

## TOWN SUPPORT

Towns located within and around our service area join as members of the Chamber and contribute a small grant from community development funds when available.

## TOURISM

As a partner with our local tourism agencies, we co-promote visitors and revenue to our service area through events held during the year. Tourism sponsors through event grant assistance.

## NON-PROFIT

Local churches and non-profit agencies join as members of the Chamber at a reduced rate so their services may be promoted within the community .

---

**QUESTIONS?  
CONTACT US**

**MAILING ADDRESS**

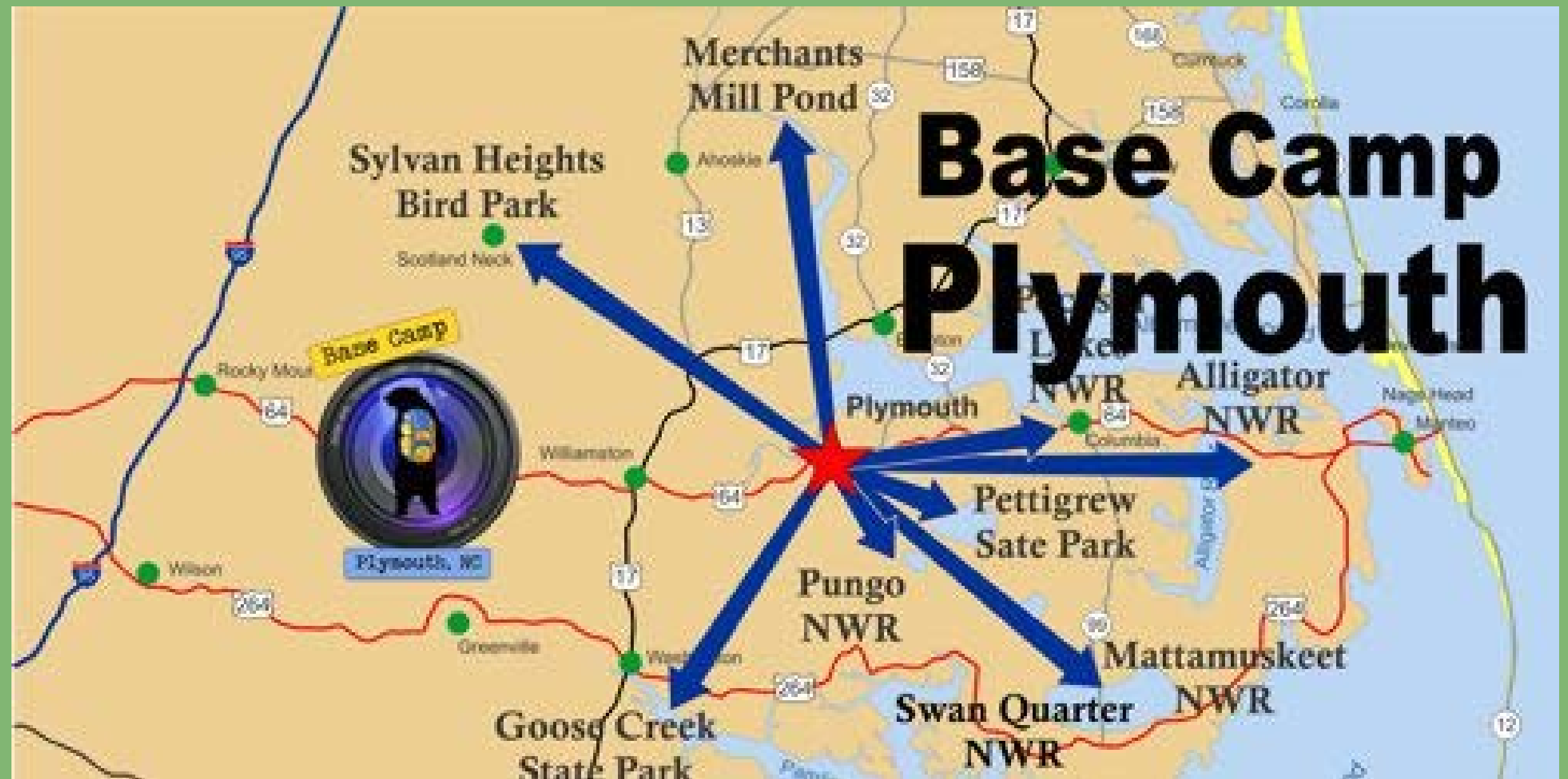
**132 W Main Street  
Williamston, NC 27892**

**EMAIL ADDRESS**

**director@martinnccchamber.com**

**PHONE NUMBER**

**(252) 251-0260**



**\*\*Coming Soon\*\***

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

# Membership Application

Company Name: \_\_\_\_\_ Title: \_\_\_\_\_  
 Primary Representative: \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_  
 Physical Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_  
 Email: \_\_\_\_\_ Category (i.e. restaurant, accounting, etc.): \_\_\_\_\_  
 Website: \_\_\_\_\_ Additional Representatives: \_\_\_\_\_

# of Employees \_\_\_\_\_ Full-Time: \_\_\_\_\_ Part-Time: \_\_\_\_\_ Total: \_\_\_\_\_

Total Investment Amount (membership dues): \$ \_\_\_\_\_  
 Method of Payment:  Check Enclosed  Credit (call in)

Would you like to accept Chamber Gift Certificates at your business?  
 Yes  No

Signature \_\_\_\_\_

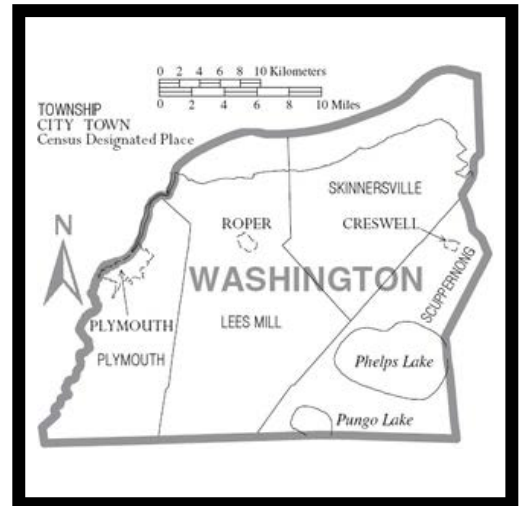


## Martin County

Where you have room to grow

### Contact Us

admin@martinnccchamber.com  
 132 West Main St.  
 Williamston, NC 27892  
 252-792-4131



*Also serving:*  
 🐾 Washington County 🐾

# 2022

## Membership

### Application & Investment

Learn More!  
[www.martinnccchamber.com](http://www.martinnccchamber.com)





## Chamber Benefits

- Grand Openings and Ribbon Cuttings
- Listing in Chamber Directory
- Listing on Chamber Website
- Website Link from our page to yours
- Business After Hours
- Ad in the Chamber Weekly Email
- Chamber Gift Certificate Program
- Main Street Market Booth
- Live Radio Spots - Chamber Chat

The Chamber refers a large number of referrals each month, and the chamber refers members only.

The Chamber lets businesses display business cards and brochures in the office as a resource to visitors.

Small business worker compensation insurance is available to members at group rates.

**Total Value of over \$2,300 in services!**

## Why Choose Us

### *Our Mission*

The Martin County Chamber of Commerce is committed to helping drive community growth by serving as a gateway for businesses to grow through partnerships and networking that encourage economic advancement all while maintaining its rural character.



## Chamber Events

Annual Business & Industry  
Appreciation Dinner

Business After Hours

Annual Fundraisers and  
Networking Events

Facts and Snacks Seminars

### Commercial & Professional

# of Employees	Investment
1-4	\$175
5-8	\$195
9-15	\$305
16-25	\$335
26-50	\$420
51+	\$490

**Cost of additional business after first business joins is \$125**  
Additional Representatives is \$75 (realtors, brokers, etc.)

### Banks & Financial

# of Employees	Investment
1-10	\$20 per employee
11-20	\$15 per employee
21-30	\$10 per employee
31+	\$7.50 per employee

Basic Minimum \$330 plus increments

Additional Representatives is \$85 (realtors, brokers, etc.)

### Industrial

# of Employees	Investment
1-50	\$460
51-100	\$535
101-150	\$615
151+	Call for Investment

### Non-Profit, Charitable

#### Organizations, & Civic Clubs

# of Employees	Investment
1	\$120
2-4	\$125
5+	Call for Investment

### Direct Sales, Mobile, &

#### Home Based Businesses

# of Employees	Investment
1	\$125
2-4	\$150
5+	Call for Investment

### Individuals - \$100

Chamber Investments can be paid annually, semi-annually, or quarterly. Investments can be paid by MasterCard, Visa, or check

**Investment**





**Now Serving All Washington  
County Businesses, Churches,  
Clubs, Non-profit Agencies  
and more...**

**Join the Chamber  
of Commerce today  
and put your name  
on the map!**

For more information,  
call: (252)792-4131



**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 7**

**DATE: March 7, 2022**

**ITEM: Washington County Schools (WCS) Discussion, Mr. Curtis Potter, CM/CA, Ms. Linda Carr, WCS Superintendent, Staff from SFLA Architects, Staff from DPI**

**SUMMARY EXPLANATION:**

There will be a discussion on Washington County Schools (WCS) and how to move forward.

See attachment.

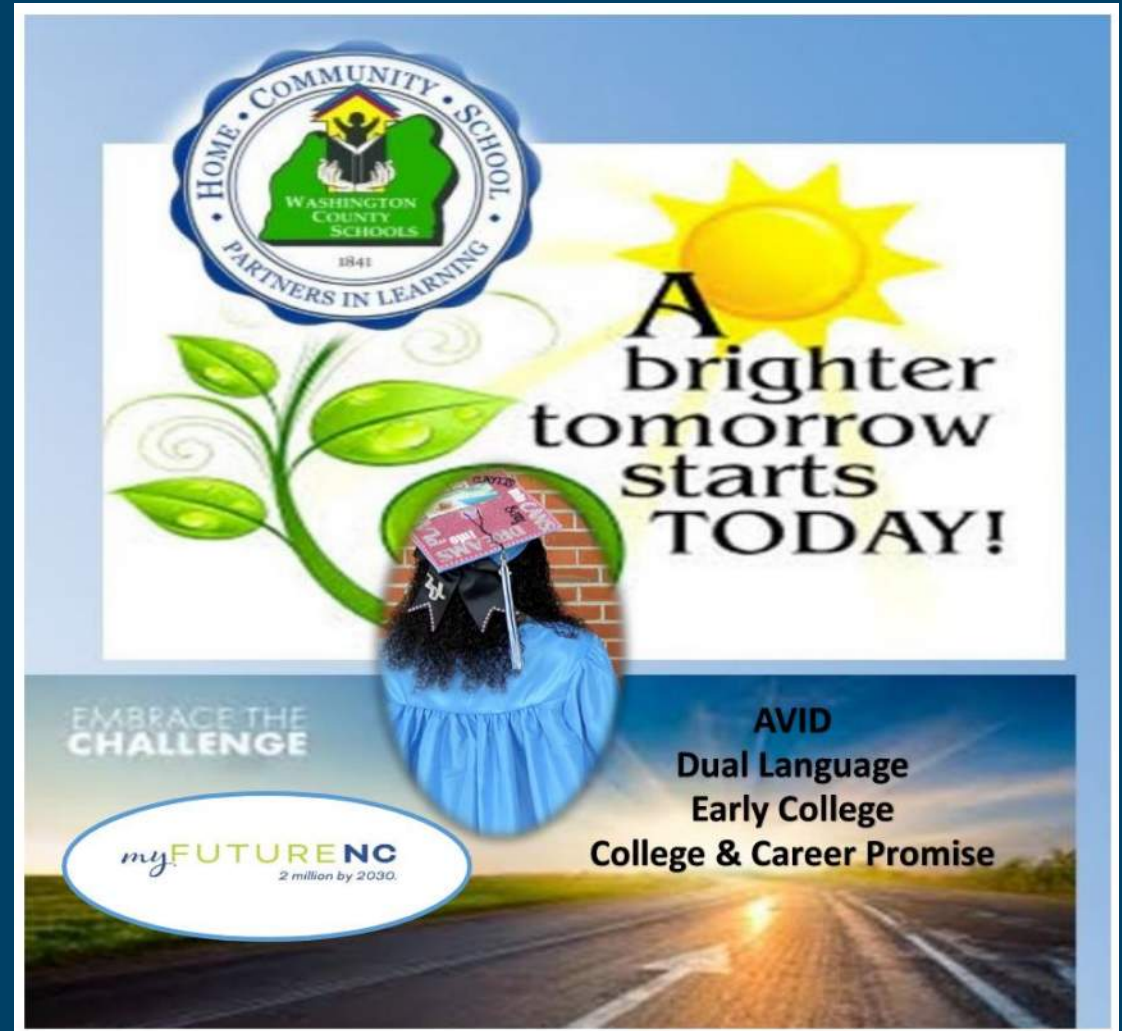


# Washington County Schools

## Comprehensive School Facilities Modernization Options



March 01, 2022

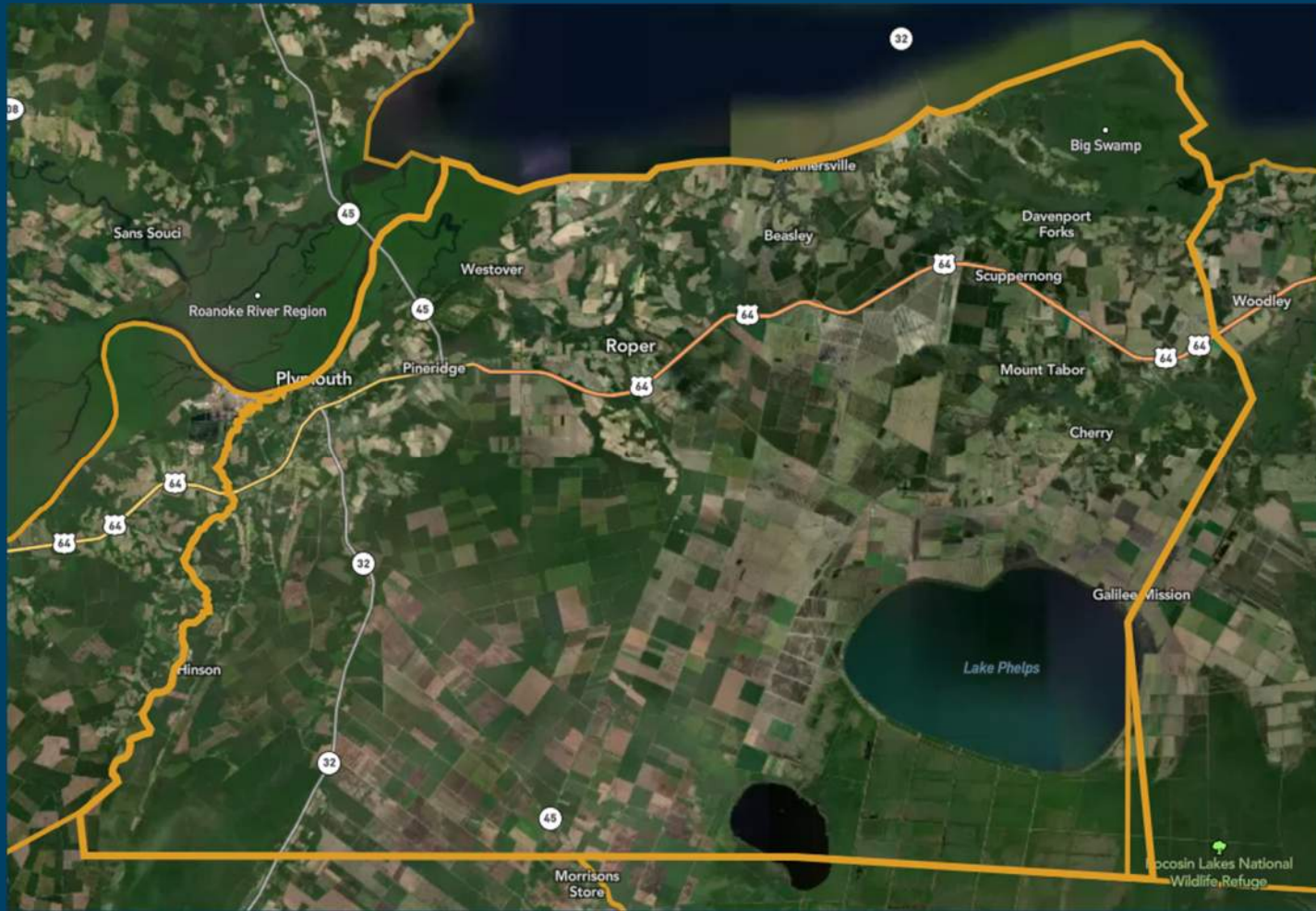




Washington County Schools – District Map

- Washington County Population: 11,922

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



WASHINGTON COUNTY SCHOOLS  
SCHOOL FACILITY OBSERVATIONS REPORT



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

*prepared by*  
School Planning Section  
NC Department of Public Instruction

September 13, 2021

- “...every school in the district has experienced reduced enrollment in recent years... as a result, the school district is maintaining significantly more facilities than are required for the student population. This stretches the available resources and makes any evaluation of future facility use more complex.”
- “The geography of Washington County presents additional challenges... Consolidated facilities also create efficiency for resources such as transportation, administration, food service and maintenance functions. School sports teams and other extracurricular activities can benefit from larger enrollments. Additional efficiencies can be realized when maintaining fewer gymnasiums, and other support facilities.”
- “...nearly all the existing buildings in the district are experiencing problems with aging systems and equipment. Mechanical and electrical systems, especially, are old and due for replacement or overhaul. New facilities are likely to be the best solution for the long term.”

#### OPTIONS FOR CONSIDERATION

##### **Option One**

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

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

##### **Option Two**

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

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

##### **Option Three**

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

##### **Option Four**

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

## OPTION 1

- Consolidate the middle and high school facilities into a single new school facility, centrally located in the county. A new 6-12 or 7-12 facility could serve all secondary tiered students and would provide efficiencies. Renovate PES at the west and renovate CES to the east as PK-5.

## OPTION 2

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

## OPTION 3

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

## OPTION 4

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



#### OPTION 5

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

#### OPTION 6

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

#### OPTION 7

- Consolidate the middle and high school facilities into a single new school facility, centrally located in the county. A new 6-12 or 7-12 facility could serve all secondary tiered students and would provide efficiencies. Renovate PES at the west and renovate CES to the east as PK-5. Locate Early College at the CES campus.

Washington County School System - Net Cost Summary of Options

YR	FYE	Option 1 Net Cost for Option	Option 2 Net Cost for Option	Option 3 Net Cost for Option	Option 4 Net Cost for Option	Option 5 Net Cost for Option	Option 6 Net Cost for Option	Option 7 Net Cost for Option
1	6/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	6/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	6/30/2024	\$ 3,850,197	\$ 3,269,210	\$ 1,602,072	\$ 2,673,462	\$ 2,667,533	\$ 2,952,897	\$ 3,909,559
4	6/30/2025	\$ 3,819,906	\$ 3,250,458	\$ 1,528,003	\$ 2,627,821	\$ 2,617,578	\$ 2,895,054	\$ 3,895,229
5	6/30/2026	\$ 3,788,705	\$ 3,231,144	\$ 1,451,712	\$ 2,580,812	\$ 2,566,123	\$ 2,835,476	\$ 3,880,468
6	6/30/2027	\$ 3,756,568	\$ 3,211,250	\$ 1,373,132	\$ 2,532,392	\$ 2,513,125	\$ 2,774,111	\$ 3,865,265
7	6/30/2028	\$ 3,723,468	\$ 3,190,760	\$ 1,292,194	\$ 2,482,519	\$ 2,458,537	\$ 2,710,905	\$ 3,849,606
8	6/30/2029	\$ 3,689,374	\$ 3,169,655	\$ 1,208,629	\$ 2,431,151	\$ 2,402,311	\$ 2,645,802	\$ 3,833,477
9	6/30/2030	\$ 3,654,258	\$ 3,147,916	\$ 1,122,962	\$ 2,378,241	\$ 2,344,399	\$ 2,578,747	\$ 3,816,865
10	6/30/2031	\$ 3,618,088	\$ 3,125,526	\$ 1,034,520	\$ 2,323,744	\$ 2,284,749	\$ 2,509,680	\$ 3,799,753
11	6/30/2032	\$ 3,580,832	\$ 3,102,464	\$ 943,424	\$ 2,267,612	\$ 2,223,310	\$ 2,438,541	\$ 3,782,129
12	6/30/2033	\$ 3,542,460	\$ 3,078,710	\$ 849,595	\$ 2,209,796	\$ 2,160,027	\$ 2,365,267	\$ 3,763,976
13	6/30/2034	\$ 3,502,936	\$ 3,054,243	\$ 752,952	\$ 2,150,246	\$ 2,094,846	\$ 2,289,796	\$ 3,745,278
14	6/30/2035	\$ 3,462,226	\$ 3,029,043	\$ 653,409	\$ 2,088,909	\$ 2,027,710	\$ 2,212,060	\$ 3,726,019
15	6/30/2036	\$ 3,420,295	\$ 3,003,086	\$ 550,880	\$ 2,025,732	\$ 1,958,560	\$ 2,131,992	\$ 3,706,183
16	6/30/2037	\$ 3,377,106	\$ 2,976,351	\$ 445,275	\$ 1,960,660	\$ 1,887,335	\$ 2,049,523	\$ 3,685,751
17	6/30/2038	\$ 3,332,622	\$ 2,948,813	\$ 336,502	\$ 1,893,635	\$ 1,813,973	\$ 1,964,579	\$ 3,664,706
18	6/30/2039	\$ 3,286,803	\$ 2,920,450	\$ 224,465	\$ 1,824,600	\$ 1,738,410	\$ 1,877,087	\$ 3,643,030
19	6/30/2040	\$ 3,239,609	\$ 2,891,235	\$ 109,068	\$ 1,753,494	\$ 1,660,581	\$ 1,786,970	\$ 3,620,704
20	6/30/2041	\$ 3,190,999	\$ 2,861,144	\$ (9,792)	\$ 1,680,255	\$ 1,580,417	\$ 1,694,149	\$ 3,597,708
21	6/30/2042	\$ 3,140,932	\$ 2,830,151	\$ (132,217)	\$ 1,604,818	\$ 1,497,847	\$ 1,598,544	\$ 3,574,022
22	6/30/2043	\$ 3,089,362	\$ 2,798,227	\$ (258,315)	\$ 1,527,118	\$ 1,412,801	\$ 1,500,071	\$ 3,549,626
23	6/30/2044	\$ 3,036,245	\$ 2,765,346	\$ (386,195)	\$ 1,447,088	\$ 1,325,203	\$ 1,398,643	\$ 3,524,498
24	6/30/2045	\$ 2,981,535	\$ 2,731,479	\$ (521,973)	\$ 1,364,656	\$ 1,234,978	\$ 1,294,173	\$ 3,498,615
25	6/30/2046	\$ 2,925,183	\$ 2,696,595	\$ (659,763)	\$ 1,279,751	\$ 1,142,045	\$ 1,186,569	\$ 3,471,957
26	6/30/2047	\$ 2,867,141	\$ 2,660,665	\$ (801,688)	\$ 1,192,300	\$ 1,046,325	\$ 1,075,736	\$ 3,444,498
27	6/30/2048	\$ 2,807,357	\$ 2,623,657	\$ (947,870)	\$ 1,102,224	\$ 947,733	\$ 961,579	\$ 3,416,216
28	6/30/2049	\$ 2,745,780	\$ 2,585,539	\$ (1,098,437)	\$ 1,009,447	\$ 846,183	\$ 843,997	\$ 3,387,086
29	6/30/2050	\$ 2,682,356	\$ 2,546,277	\$ (1,253,522)	\$ 913,886	\$ 741,587	\$ 722,887	\$ 3,357,081
30	6/30/2051	\$ 2,617,029	\$ 2,505,837	\$ (1,413,259)	\$ 815,458	\$ 633,852	\$ 598,144	\$ 3,326,177
31	6/30/2052	\$ 2,549,742	\$ 2,464,185	\$ (1,577,788)	\$ 714,078	\$ 522,886	\$ 469,659	\$ 3,294,345
32	6/30/2053	\$ 2,480,436	\$ 2,421,282	\$ (1,747,253)	\$ 609,656	\$ 408,591	\$ 337,319	\$ 3,261,558
33	6/30/2054	\$ (2,450,873)	\$ (1,517,172)	\$ (5,992,848)	\$ (3,692,706)	\$ (4,041,858)	\$ (4,679,976)	\$ (1,159,449)
34	6/30/2055	\$ (2,524,399)	\$ (1,562,687)	\$ (6,172,634)	\$ (3,803,488)	\$ (4,163,114)	\$ (4,820,375)	\$ (1,194,233)
35	6/30/2056	\$ (2,600,131)	\$ (1,609,567)	\$ (6,357,813)	\$ (3,917,592)	\$ (4,288,008)	\$ (4,964,987)	\$ (1,230,059)
36	6/30/2057	\$ (2,678,135)	\$ (1,657,855)	\$ (6,548,547)	\$ (4,035,120)	\$ (4,416,648)	\$ (5,113,936)	\$ (1,266,961)
37	6/30/2058	\$ (2,758,479)	\$ (1,707,590)	\$ (6,745,004)	\$ (4,156,174)	\$ (4,549,147)	\$ (5,267,354)	\$ (1,304,970)
38	6/30/2059	\$ (2,841,233)	\$ (1,758,818)	\$ (6,947,354)	\$ (4,280,859)	\$ (4,685,622)	\$ (5,425,375)	\$ (1,344,119)
39	6/30/2060	\$ (2,926,470)	\$ (1,811,582)	\$ (7,155,774)	\$ (4,409,285)	\$ (4,826,190)	\$ (5,588,136)	\$ (1,384,443)
40	6/30/2061	\$ (3,014,264)	\$ (1,865,930)	\$ (7,370,448)	\$ (4,541,563)	\$ (4,970,976)	\$ (5,755,780)	\$ (1,425,576)
<b>Totals</b>		<b>\$75,965,566</b>	<b>\$73,599,497</b>	<b>\$(48,621,499)</b>	<b>\$ 20,628,777</b>	<b>\$ 14,817,993</b>	<b>\$ 13,084,037</b>	<b>\$ 98,581,176</b>

**Washington County School System - Option 1**  
New 6-12 School; Renovations to PK-5 at PES & PK-5 at CES & New CSS Building  
Early College Returns Back to Roper

**Washington County School System - Option 2**  
New 9-12 School; Renovations to PK-8 at CES & PK-8 at WCMS & New CSS Building  
Early College Returns Back to Roper

**Washington County School System - Option 3**  
New PK-12 School For All Students Except Early College & New CSS Building  
Early College Returns Back to Roper

**Washington County School System - Option 4**  
New PK-12 School That Serves All Students Except CES & Early College Students  
& New CSS Building. Renovate CES To Serve PK-13 Students

**Washington County School System - Option 5**  
New PK-13 School That Serves All Students Except Creswell ES & MS  
& New CSS Building. Renovate CES Campus To Accommodate PK-8 Students

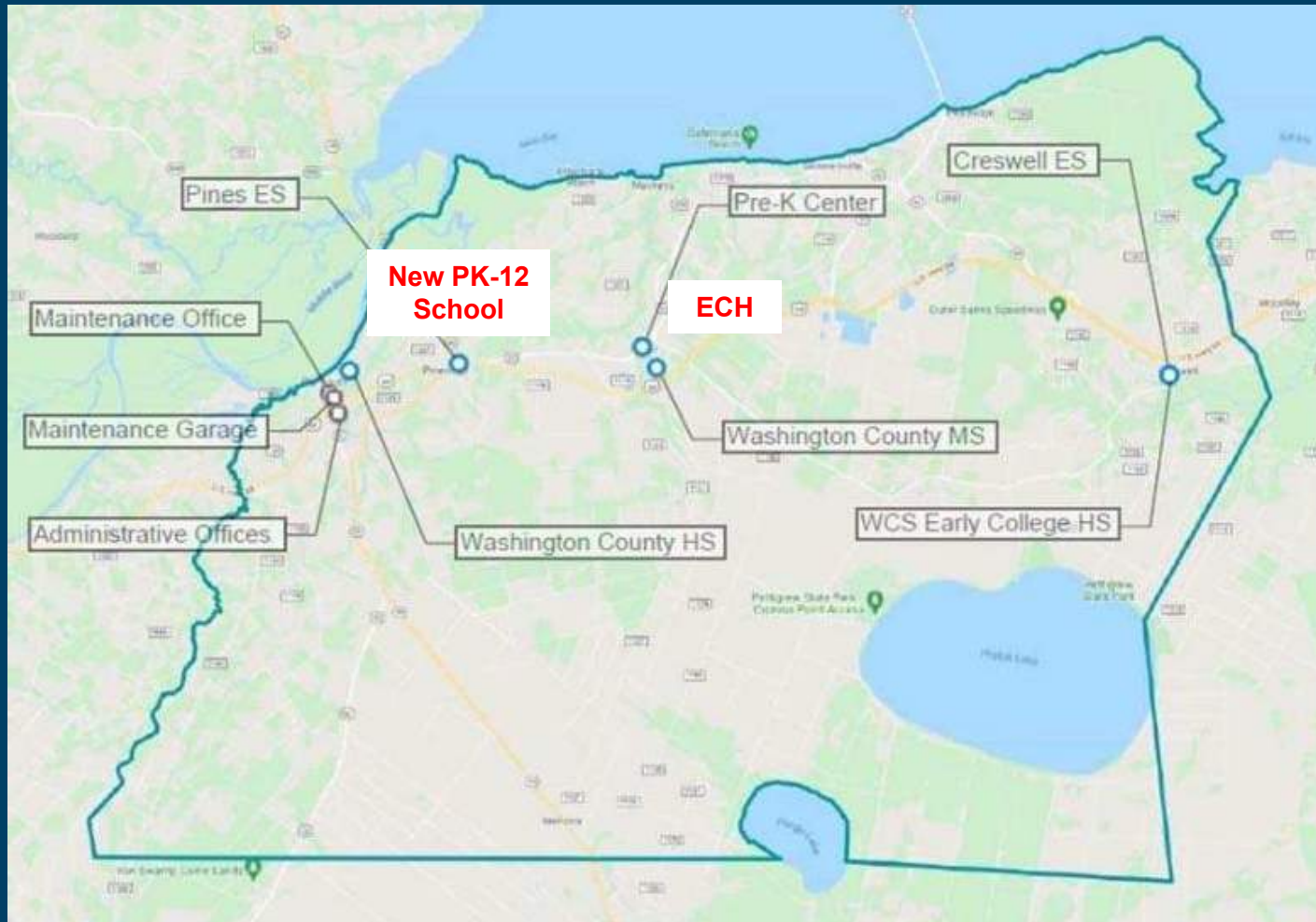
**Washington County School System - Option 6**  
New PK-12 School That Serves All Students Except Early College & New CSS Building  
Renovate CES Campus To Accommodate Early College

**Washington County School System - Option 7**  
New 6-12 School That Serves All Students Except Early College & New CSS Building  
Renovate WCMS To Accommodate PK-5; Renovate CES To PK-5 & Early College



# Summary of Options





Washington County Schools – Option 3

**Washington County School System - Option 3**  
**New PK-12 School For All Students Except Early College & New CSS Building**  
**Early College Returns Back to Roper**  
**Tax-Exempt Debt - 30 Year Level Debt Service Amortization**



SF 190,296  
 Inflation Factor

YR	FYE	Annual Cost For Option				Savings from Closing Old Schools								Option 3 Net Cost for Option			
		Debt Service Payment	Operating Expenses	O&M Cost for HVAC & PV Systems	Electric Cost For Option	Electric Savings from Closing Old Schools	Annual Maintenance Savings from Closing Old Schools	Heating Oil Savings from Closing Old Schools	Water & Sewer Savings from Closing Old Schools	Waste Disposal Savings from Closing Old Schools	Property Casualty Insurance Premium Savings	Staff Savings from Closing Old Schools	Total Savings				
1	6/30/2022		0	0	0												
2	6/30/2023		0	0	0												
3	6/30/2024	4,071,047	123,692	67,200	69,870	4,331,809	293,834	192,418	105,819	32,601	32,383	37,218	2,035,462	2,729,737	\$	1,602,072	
4	6/30/2025	4,071,047	127,403	69,216	71,966	4,339,632	302,649	198,191	108,994	33,579	33,355	38,335	2,096,526	2,811,629	\$	1,528,003	
5	6/30/2026	4,071,047	131,225	71,292	74,125	4,347,689	311,728	204,137	112,264	34,587	34,355	39,485	2,159,422	2,895,978	\$	1,451,712	
6	6/30/2027	4,071,047	135,162	73,431	76,349	4,355,989	321,080	210,261	115,632	35,624	35,386	40,670	2,224,204	2,982,857	\$	1,373,132	
7	6/30/2028	4,071,047	139,217	75,634	78,639	4,364,537	330,713	216,568	119,101	36,693	36,448	41,890	2,290,930	3,072,343	\$	1,292,154	
8	6/30/2029	4,071,047	143,393	77,903	80,998	4,373,342	340,634	223,066	122,674	37,794	37,541	43,146	2,359,658	3,164,513	\$	1,208,829	
9	6/30/2030	4,071,047	147,695	80,240	83,428	4,382,410	350,853	229,757	126,354	38,928	38,667	44,441	2,430,448	3,259,448	\$	1,122,962	
10	6/30/2031	4,071,047	152,126	82,648	85,931	4,391,751	361,379	236,650	130,145	40,095	39,827	45,774	2,503,362	3,357,232	\$	1,034,524	
11	6/30/2032	4,071,047	156,690	85,127	88,509	4,401,373	372,220	243,750	134,049	41,298	41,022	47,147	2,578,462	3,457,949	\$	943,424	
12	6/30/2033	4,071,047	161,391	87,681	91,165	4,411,282	383,387	251,062	138,070	42,537	42,253	48,562	2,655,816	3,561,687	\$	849,595	
13	6/30/2034	4,071,047	166,232	90,311	93,899	4,421,489	394,888	258,594	142,212	43,813	43,520	50,019	2,735,491	3,668,538	\$	752,952	
14	6/30/2035	4,071,047	171,219	93,021	96,716	4,432,063	406,735	266,352	146,479	45,128	44,826	51,519	2,817,555	3,778,594	\$	653,409	
15	6/30/2036	4,071,047	176,356	95,811	99,618	4,442,831	418,937	274,342	150,873	46,482	46,171	53,065	2,902,082	3,891,952	\$	550,880	
16	6/30/2037	4,071,047	181,646	98,685	102,606	4,453,985	431,505	282,573	155,399	47,876	47,556	54,657	2,989,145	4,008,710	\$	445,275	
17	6/30/2038	4,071,047	187,096	101,646	105,685	4,465,473	444,450	291,050	160,061	49,312	48,982	56,296	3,078,819	4,128,972	\$	336,502	
18	6/30/2039	4,071,047	192,709	104,695	108,855	4,477,306	457,784	299,781	164,863	50,792	50,452	57,985	3,171,183	4,252,841	\$	224,465	
19	6/30/2040	4,071,047	198,490	107,836	112,121	4,489,494	471,517	308,775	169,809	52,315	51,966	59,725	3,266,319	4,380,426	\$	109,068	
20	6/30/2041	4,071,047	204,445	111,071	115,484	4,502,047	485,663	318,038	174,903	53,885	53,524	61,516	3,364,309	4,511,839	\$	(9,792)	
21	6/30/2042	4,071,047	210,578	114,404	118,949	4,514,977	500,233	327,579	180,150	55,501	55,130	63,362	3,465,238	4,647,194	\$	(132,217)	
22	6/30/2043	4,071,047	216,895	117,836	122,517	4,528,295	515,240	337,407	185,555	57,166	56,784	65,263	3,569,195	4,786,610	\$	(258,315)	
23	6/30/2044	4,071,047	223,402	121,371	126,193	4,542,012	530,697	347,529	191,122	58,881	58,488	67,221	3,676,271	4,930,208	\$	(388,195)	
24	6/30/2045	4,071,047	230,104	125,012	129,979	4,556,141	546,618	357,955	196,855	60,648	60,242	69,237	3,786,559	5,078,114	\$	(521,973)	
25	6/30/2046	4,071,047	237,007	128,762	133,878	4,570,694	563,016	368,693	202,761	62,467	62,050	71,314	3,900,156	5,230,458	\$	(659,763)	
26	6/30/2047	4,071,047	244,118	132,625	137,894	4,585,684	579,907	379,754	208,844	64,341	63,911	73,454	4,017,160	5,387,371	\$	(801,688)	
27	6/30/2048	4,071,047	251,441	136,604	142,031	4,601,123	597,304	391,147	215,109	66,272	65,828	75,658	4,137,675	5,548,992	\$	(947,870)	
28	6/30/2049	4,071,047	258,984	140,702	146,292	4,617,025	615,223	402,881	221,562	68,260	67,803	77,927	4,261,805	5,715,462	\$	(1,098,437)	
29	6/30/2050	4,071,047	266,754	144,923	150,681	4,633,404	633,680	414,968	228,209	70,308	69,837	80,265	4,389,660	5,886,926	\$	(1,253,522)	
30	6/30/2051	4,071,047	274,757	149,271	155,201	4,650,275	652,690	427,417	235,056	72,417	71,932	82,673	4,521,349	6,063,534	\$	(1,413,259)	
31	6/30/2052	4,071,047	282,999	153,749	159,858	4,667,652	672,271	440,239	242,107	74,589	74,090	85,153	4,656,990	6,245,440	\$	(1,577,788)	
32	6/30/2053	4,071,047	291,489	158,361	164,653	4,685,550	692,439	453,446	249,370	76,827	76,313	87,708	4,796,700	6,432,803	\$	(1,747,253)	
33	6/30/2054	0	300,234	163,112	169,593	632,939	713,212	467,050	256,852	79,132	78,603	90,339	4,940,601	6,625,787	\$	(5,992,848)	
34	6/30/2055	0	309,241	168,005	174,681	651,927	734,609	481,061	264,557	81,506	80,961	93,049	5,088,819	6,824,561	\$	(6,172,634)	
35	6/30/2056	0	318,518	173,046	179,921	671,485	756,647	495,493	272,494	83,951	83,389	95,841	5,241,483	7,029,298	\$	(6,357,813)	
36	6/30/2057	0	328,074	178,237	185,319	691,629	779,346	510,358	280,669	86,469	85,891	98,716	5,398,728	7,240,177	\$	(6,548,547)	
37	6/30/2058	0	337,916	183,584	190,878	712,378	802,727	525,669	289,089	89,064	88,468	101,677	5,560,689	7,457,382	\$	(6,745,004)	
38	6/30/2059	0	348,053	189,092	196,605	733,750	826,808	541,439	297,761	91,735	91,122	104,728	5,727,510	7,681,103	\$	(6,947,354)	
39	6/30/2060	0	358,495	194,764	202,503	755,762	851,613	557,682	306,694	94,487	93,855	107,870	5,899,335	7,911,536	\$	(7,155,774)	
40	6/30/2061	0	369,250	200,607	208,578	778,435	877,161	574,412	315,895	97,322	96,671	111,106	6,076,315	8,148,882	\$	(7,370,448)	
<b>Totals</b>		<b>\$ 122,131,395</b>	<b>\$ 8,554,498</b>	<b>\$ 4,647,515</b>	<b>\$ 483,217</b>	<b>\$ 140,165,579</b>	<b>\$ 20,321,396</b>	<b>\$ 13,307,542</b>	<b>\$ 7,318,413</b>	<b>\$ 2,254,684</b>	<b>\$ 2,239,604</b>	<b>\$ 2,574,010</b>	<b>\$ 140,771,431</b>	<b>\$ 188,787,079</b>	<b>\$</b>	<b>\$ (48,621,499)</b>	

Notes: Does not include interest during construction.  
 Interest rates are based on current levels and are therefore subject to change.



# Washington County Schools – Option 3



**Washington- Option 3**  
 New PK-12 school for all students except Early College  
 Early College returns back to Roper. New CSS Building

	UNITS	COST/ UNIT	COST	COST
Surveys / Borings			\$ 40,000	
Special Inspections			\$ 150,000	
Specialty Consultants			\$ -	
Land			\$ 350,000	
			\$ 540,000	\$ 540,000
<b>Construction Cost</b>				
<b>New Construction</b>				
Basic Building serving 1004 students	168,000	\$ 390	\$ 65,520,000	
New CSS Building	15,000	\$ 300	\$ 4,500,000	
Solar Generation	1,512,000	\$ 2.10	\$ 3,175,200	
Site Development			\$ 8,000,000	\$438
<b>Renovations</b>				
Early College High - Roper	7,296	\$ 75	\$ 547,200	
<b>Furniture and Equipment</b>				
Technology	190,296	\$ 12.00	\$ 2,283,552	
Furniture	\$ 70,567,200	7.0%	\$ 4,939,704	
<b>Demolition</b>				
WCHS, WCMS, PES, and portions of CES	328,298	6.25	\$ 2,051,863	
<b>Construction/Renovation/Demo Cost Total Cost Total</b>			\$ 91,017,519	
Inflation (12% per year)		12.0%	\$ 10,922,102	
<b>Inflated Construction Cost Total</b>			\$ 101,939,621	
<b>Total Construction Cost</b>			\$ 101,939,621	\$101,939,621
<b>Soft Cost</b>	\$101,939,621		\$ 7,435,970	\$ 7,435,970
Contingency 5%				\$5,096,981
<b>TOTAL ESTIMATED PROJECT COST</b>				\$ 115,012,571
**Budget does not include instructional materials				
Plus: Estimated Cost of Issuance				\$1,300,251
Less: Lottery Grant				\$ (50,000,000)
Less: Estimated Net NMTC Allocation				\$ -
Less: Assumed Cash Contribution By County				\$ -
<b>Total Estimated Amount Financed by County</b>				\$66,312,823



# Washington County Schools – Option 3



## Washington County School District Options

	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	Option 7
Existing Heated Square Feet (SF)	410,753	410,753	410,753	410,753	410,753	410,753	410,753
Existing Staffing	171	171	171	171	171	171	171
Relinquished SF	(238,333)	(218,659)	(328,295)	(294,662)	(294,662)	(328,295)	(328,295)
New SF	135,000	120,000	168,000	155,000	167,000	168,000	135,000
<b>Total SF</b>	<b>307,420</b>	<b>312,094</b>	<b>250,458</b>	<b>271,091</b>	<b>283,091</b>	<b>250,458</b>	<b>217,458</b>
Staffing Requirements	147	154	131	141	141	136	155
Construction Costs	\$129,162,769	\$113,433,239	\$116,312,822	\$118,328,760	\$120,575,283	\$129,505,822	\$121,463,209
Less: Lottery Grant	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)
Amount to be Financed	\$79,162,769	\$63,433,239	\$66,312,822	\$68,328,760	\$70,575,283	\$79,505,822	\$71,463,209
Net Cost Year One	<b>\$3,850,197</b>	<b>\$3,269,210</b>	<b>\$1,602,072</b>	<b>\$2,673,462</b>	<b>\$2,667,533</b>	<b>\$2,952,897</b>	<b>\$3,909,559</b>
Net Cost 37 Years	<b>\$75,965,566</b>	<b>\$73,599,497</b>	<b>(\$48,621,499)</b>	<b>\$20,628,777</b>	<b>\$14,817,993</b>	<b>\$13,084,037</b>	<b>\$98,581,176</b>



School Board Selects Option 3 for further study – 2/8/2022

#### PHASE ONE

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

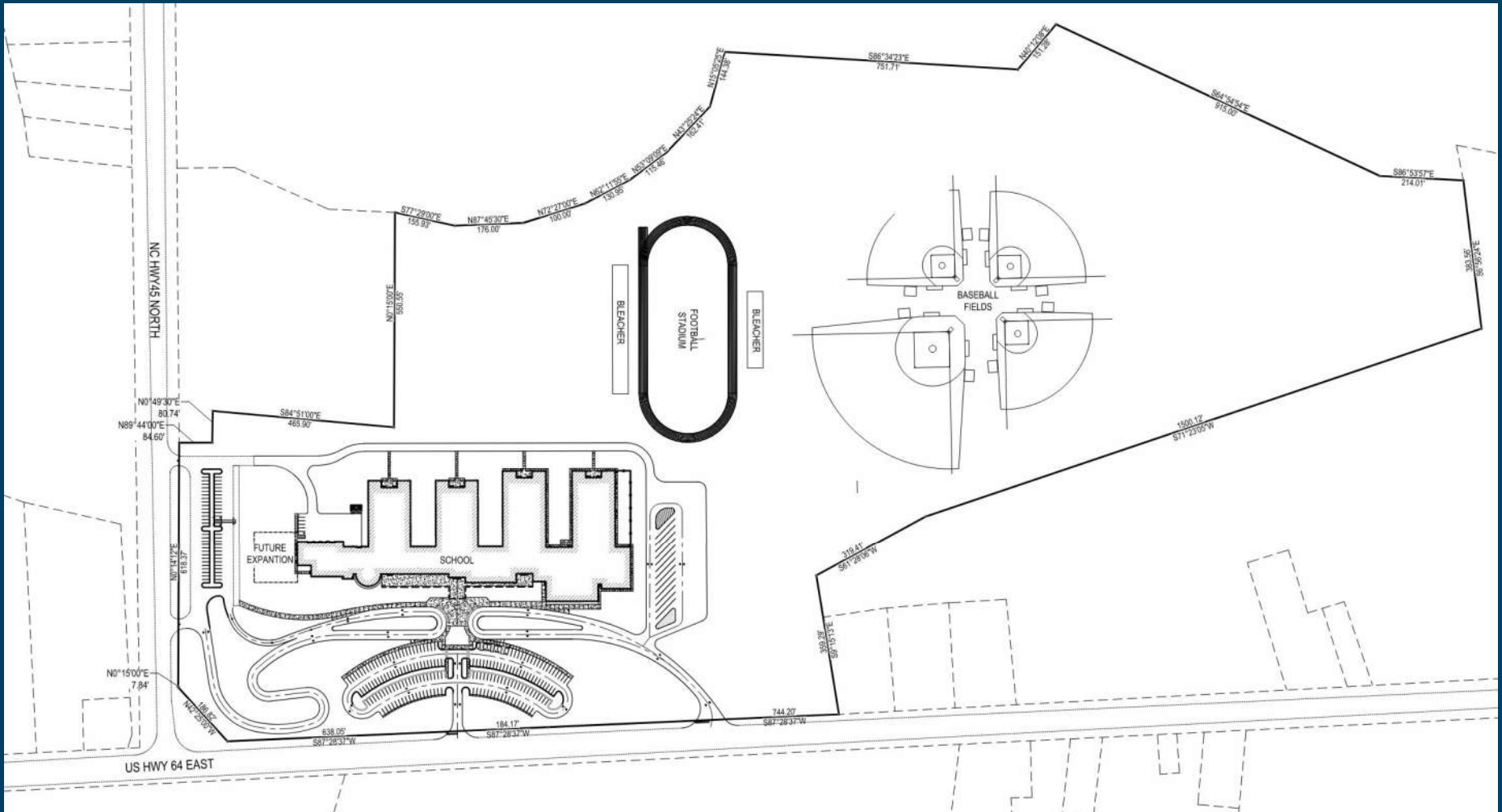
#### PHASE TWO

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

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

## PLYMOUTH, NC



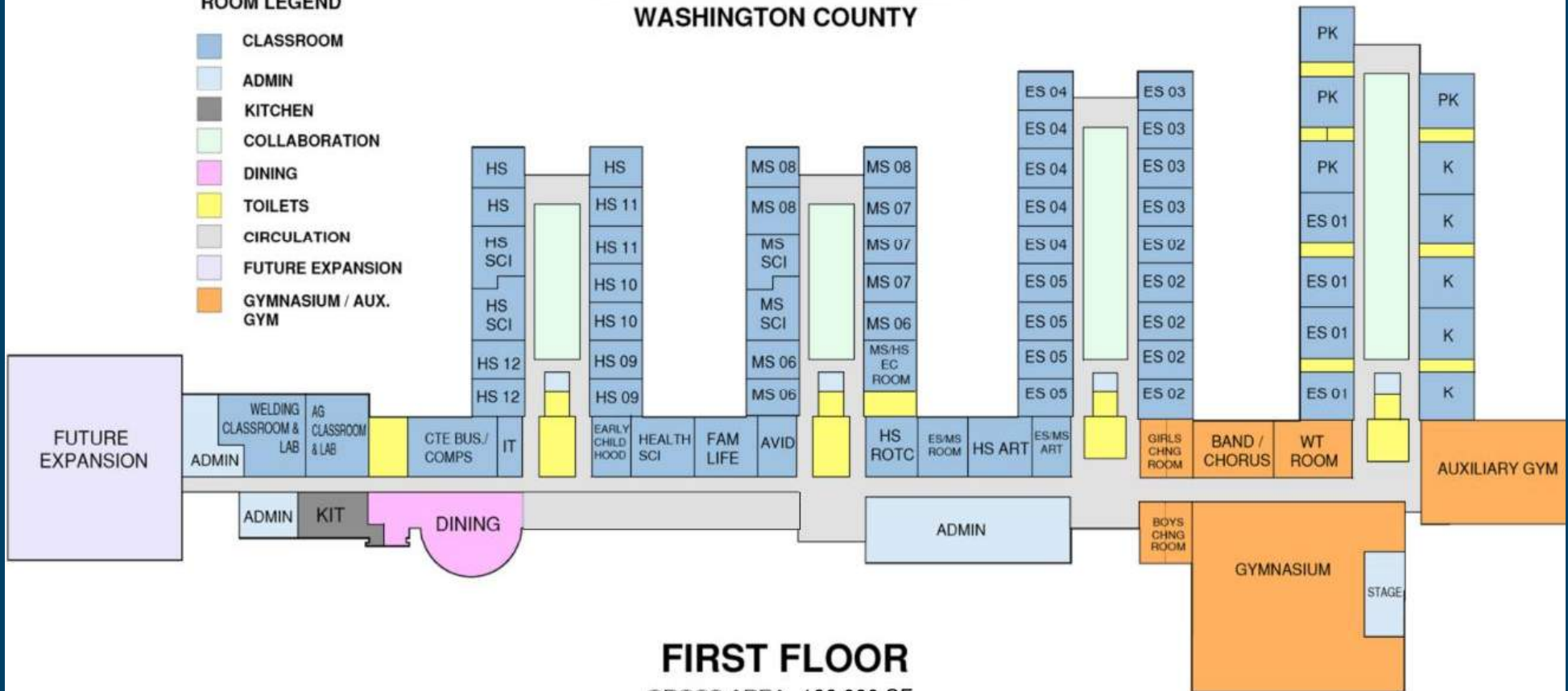




# WCS PK-12 SCHOOL WASHINGTON COUNTY

## ROOM LEGEND

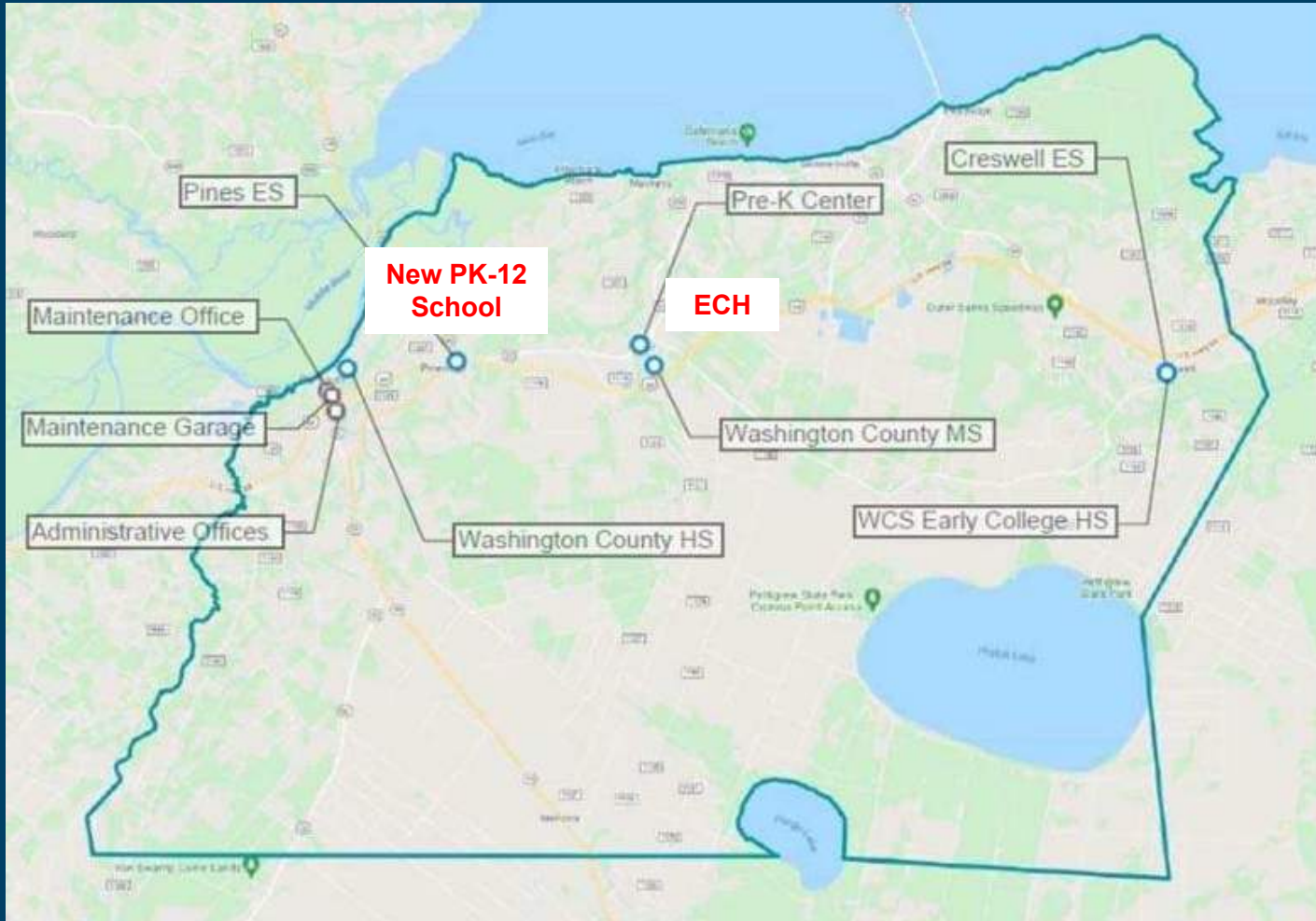
- CLASSROOM
- ADMIN
- KITCHEN
- COLLABORATION
- DINING
- TOILETS
- CIRCULATION
- FUTURE EXPANSION
- GYMNASIUM / AUX. GYM



## FIRST FLOOR

GROSS AREA 166,000 SF

NET AREA 161,000 SF



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

SF 172,296 Inflation Factor		Annual Cost For Option					Savings from Closing Old Schools										Sales Tax Contribution from County	Net Cost for Option		
YR	FYE	+	+	+	+	Sum	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%			3.00%	3.00%
		Debt Service Payment	Operating Expenses	O&M Cost for HVAC & PV Systems *	Electric Cost For Option	Total Costs for Option	Electric Savings from Closing Old Schools	Annual Maintenance Savings from Closing Old Schools	Heating Oil Savings from Closing Old Schools	Water & Sewer Savings from Closing Old Schools	Waste Disposal Savings from Closing Old Schools	Property Casualty Insurance Premium Savings	Staff Savings from Closing Old Schools	Total Savings						
1	6/30/2022		0	0	0	0														
2	6/30/2023		0	0	0	0														
3	6/30/2024	1,004,233	111,992	66,000	215,370	1,397,595	293,834	192,418	105,819	32,601	32,383	37,218	500,000	1,194,275	500,000	(296,680)				
4	6/30/2025	1,004,233	115,352	67,980	221,831	1,409,396	302,649	198,191	108,994	33,579	33,355	38,335	515,000	1,230,103	500,000	(320,707)				
5	6/30/2026	1,004,233	118,813	70,019	228,486	1,421,551	311,728	204,137	112,264	34,587	34,355	39,485	530,450	1,267,006	500,000	(345,455)				
6	6/30/2027	1,004,233	122,377	72,120	235,341	1,434,070	321,080	210,261	115,632	35,624	35,386	40,670	546,364	1,305,016	500,000	(370,946)				
7	6/30/2028	1,004,233	126,048	74,284	242,401	1,446,965	330,713	216,568	119,101	36,693	36,448	41,890	562,754	1,344,167	500,000	(397,201)				
8	6/30/2029	1,004,233	129,830	76,512	249,673	1,460,247	340,634	223,066	122,674	37,794	37,541	43,146	579,637	1,384,492	500,000	(424,244)				
9	6/30/2030	1,004,233	133,725	78,807	257,163	1,473,928	350,853	229,575	126,354	38,928	38,667	44,441	597,026	1,426,026	500,000	(452,098)				
10	6/30/2031	1,004,233	137,737	81,172	264,878	1,488,019	361,379	236,650	130,145	40,095	39,827	45,774	614,937	1,468,807	500,000	(480,788)				
11	6/30/2032	1,004,233	141,869	83,607	272,834	1,502,532	372,220	243,750	134,049	41,298	41,022	47,147	633,385	1,512,871	500,000	(510,339)				
12	6/30/2033	1,004,233	146,125	86,115	281,009	1,517,481	383,387	251,062	138,070	42,537	42,253	48,562	652,387	1,558,257	500,000	(540,776)				
13	6/30/2034	1,004,233	150,508	88,698	289,439	1,532,879	394,888	258,594	142,212	43,813	43,520	50,019	671,958	1,605,005	500,000	(572,126)				
14	6/30/2035	1,004,233	155,024	91,359	298,122	1,548,738	406,735	266,352	146,479	45,128	44,826	51,519	692,117	1,653,155	500,000	(604,417)				
15	6/30/2036	1,004,233	159,674	94,100	307,066	1,565,073	418,937	274,342	150,873	46,482	46,171	53,065	712,880	1,702,750	500,000	(637,677)				
16	6/30/2037	1,004,233	164,465	96,923	316,278	1,581,899	431,505	282,573	155,399	47,876	47,556	54,657	734,267	1,753,832	500,000	(671,934)				
17	6/30/2038	1,004,233	169,399	99,831	325,766	1,599,228	444,450	291,050	160,061	49,312	48,982	56,296	756,795	1,806,447	500,000	(707,219)				
18	6/30/2039	1,004,233	174,481	102,826	335,539	1,617,078	457,784	299,781	164,863	50,792	50,452	57,985	779,984	1,860,641	500,000	(743,563)				
19	6/30/2040	1,004,233	179,715	105,911	345,606	1,635,464	471,517	308,775	169,809	52,315	51,966	59,725	802,353	1,916,460	500,000	(780,996)				
20	6/30/2041	1,004,233	185,106	109,088	355,974	1,654,401	485,663	318,038	174,903	53,885	53,524	61,516	826,424	1,973,954	500,000	(819,553)				
21	6/30/2042	1,004,233	190,660	112,361	366,653	1,673,906	500,233	327,579	180,150	55,501	55,130	63,362	851,217	2,033,173	500,000	(859,267)				
22	6/30/2043	1,004,233	196,379	115,731	377,653	1,693,996	515,240	337,407	185,555	57,166	56,784	65,263	876,753	2,094,168	500,000	(900,172)				
23	6/30/2044	1,004,233	202,271	119,203	388,982	1,714,689	530,697	347,529	191,122	58,881	58,488	67,221	903,056	2,156,993	500,000	(942,304)				
24	6/30/2045	1,004,233	208,339	122,779	400,652	1,736,002	546,618	357,955	196,855	60,648	60,242	69,237	930,147	2,221,701	500,000	(985,700)				
25	6/30/2046	1,004,233	214,589	126,463	412,671	1,757,956	563,016	368,693	202,761	62,467	62,050	71,314	958,052	2,288,354	500,000	(1,030,398)				
26	6/30/2047	1,004,233	221,027	130,257	425,051	1,780,567	579,907	379,754	208,844	64,341	63,911	73,454	986,799	2,357,004	500,000	(1,076,437)				
27	6/30/2048	1,004,233	227,657	134,164	437,803	1,803,857	597,304	391,147	215,109	66,272	65,828	75,658	1,016,397	2,427,714	500,000	(1,123,857)				
28	6/30/2049	1,004,233	234,487	138,189	450,937	1,827,846	615,223	402,881	221,562	68,260	67,803	77,927	1,046,889	2,500,546	500,000	(1,172,700)				
29	6/30/2050	1,004,233	241,522	142,335	464,465	1,852,554	633,680	414,968	228,209	70,308	69,837	80,265	1,078,296	2,575,562	500,000	(1,223,008)				
30	6/30/2051	1,004,233	248,767	146,605	478,399	1,878,804	652,690	427,417	235,056	72,417	71,932	82,673	1,110,645	2,652,829	500,000	(1,274,825)				
31	6/30/2052	1,004,233	256,231	151,003	492,751	1,904,217	672,271	440,239	242,107	74,589	74,090	85,153	1,143,964	2,732,414	500,000	(1,328,197)				
32	6/30/2053	1,004,233	263,917	155,533	507,534	1,931,217	692,439	453,446	249,370	76,827	76,313	87,708	1,178,283	2,814,386	500,000	(1,383,169)				
33	6/30/2054	0	271,835	160,199	522,760	954,794	713,212	467,050	256,852	79,132	78,603	90,339	1,213,631	2,898,818	500,000	(1,444,024)				
34	6/30/2055	0	279,990	165,005	538,442	983,438	734,609	481,061	264,557	81,506	80,961	93,049	1,250,040	2,985,782	500,000	(1,509,345)				
35	6/30/2056	0	288,390	169,955	554,596	1,012,941	756,647	495,493	272,494	83,951	83,389	95,841	1,287,541	3,075,356	500,000	(1,578,626)				
36	6/30/2057	0	297,041	175,054	571,233	1,043,329	779,346	510,358	280,609	86,469	85,891	98,716	1,326,168	3,167,617	500,000	(1,651,288)				
37	6/30/2058	0	305,953	180,306	588,370	1,074,629	802,727	525,669	289,089	89,064	88,468	101,677	1,365,953	3,262,645	500,000	(1,728,016)				
38	6/30/2059	0	315,131	185,715	606,022	1,106,868	826,808	541,439	297,761	91,735	91,122	104,728	1,406,931	3,360,524	500,000	(1,799,657)				
39	6/30/2060	0	324,585	191,286	624,202	1,140,074	851,613	557,682	306,694	94,487	93,855	107,870	1,449,139	3,461,340	500,000	(1,871,266)				
40	6/30/2061	0	334,323	197,025	642,928	1,174,276	877,161	574,412	315,895	97,322	96,671	111,106	1,492,613	3,565,180	500,000	(1,943,904)				
<b>Totals</b>		<b>\$ 30,126,977</b>	<b>\$ 7,745,333</b>	<b>\$ 4,564,524</b>	<b>14894871</b>	<b>\$ 57,331,704</b>	<b>\$ 20,321,396</b>	<b>\$ 13,307,542</b>	<b>\$ 7,318,413</b>	<b>\$ 2,254,684</b>	<b>\$ 2,239,604</b>	<b>\$ 2,574,010</b>	<b>\$ 34,579,725</b>	<b>\$ 82,595,372</b>	<b>\$ 19,000,000</b>	<b>\$ (44,263,669)</b>				

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



# Washington County Schools – Phased Option 3



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

	UNITS	COST/ UNIT	COST	COST
Surveys / Borings			\$ 40,000	
Special Inspections			\$ 150,000	
Specialty Consultants			\$ -	
Land			\$ 500,000	
			\$ 690,000	\$ 690,000
<b>Construction Cost</b>				
<b>New Construction</b>				
Basic building including and basic site	123,000	\$ 390	\$ 47,970,000	
Additional Elementary school classrooms	42,000	\$ 350	\$ 14,700,000	
<i>Solar Generation will be an alternate</i>		\$ -	\$ -	
<i>Ballfields will be an alternate</i>		\$ -	\$ -	
<b>Renovations- Phase 2</b>				
Early College in Roper	-	\$ -	\$ -	
<b>Furniture and Equipment -phase 2</b>				
Technology	165,000	\$ -	\$ -	
Furniture	\$ 62,670,000	0.0%	\$ -	
<b>Demolition</b>				
Pines Elementary School	89,965	6.25	\$ 562,281	
<b>Construction/Renovation/Demo Cost Total Cost Total</b>			\$ 63,232,281	
Inflation (12% per year)Included in cost per sf			0.0% \$ -	
<b>Inflated Construction Cost Total</b>			\$ 63,232,281	
<b>Total Construction Cost</b>			\$ 63,232,281	\$63,232,281
<b>Soft Cost @8%</b>			\$5,338,583	\$ 5,338,583
Contingency 3%				\$1,896,968
<b>TOTAL ESTIMATED PROJECT COST</b>				\$ 71,157,832
**Budget does not include instructional materials				
Plus: Estimated Cost of Issuance				\$200,000
Less: Needs Based Grant				\$ (50,000,000)
Less: ESSER Funding				\$ (5,000,000)
Less: Assumed Cash Contribution By County				\$ -
<b>Total Estimated Amount Financed by County</b>				\$16,357,832



# Washington County Schools – Phased Option 3 – PH1



**Washington- Option 3 - Phase 2**  
 Support Facilities additions to New PK-12 School  
 Athletic Facilities additions - Ballfields, Track and Field

	UNITS	COST/ UNIT	COST	COST
Surveys / Borings			\$ -	
Special Inspections			\$ -	
Specialty Consultants			\$ -	
Land			\$ -	
			\$ -	\$ -
<b>Construction Cost</b>				
<b>New Construction</b>				
Ballfields - Baseball/Football/Track and Field		\$ -	\$ 3,500,000	
Auditorium		\$ -	\$ -	
<b>Renovations</b>				
Early College High	7,296	\$ 100	\$ 729,600	
<b>Furniture and Equipment</b>				
Technology	157,296	\$ 12.00	\$ 1,887,552	
Furniture	\$ 61,649,600	7.0%	\$ 4,315,472	
<b>Demolition</b>				
WCHS and portions of CES	129,890	6.75	\$ 876,758	
<b>Construction/Renovation/Demo Cost Total Cost Total</b>			\$ 11,309,382	
Inflation (12% per year)		12.0%	\$ 1,357,126	
<b>Inflated Construction Cost Total</b>			\$ 12,666,507	
<b>Total Construction Cost</b>			\$ 12,666,507	\$12,666,507
<b>Soft Cost</b>	\$12,666,507		\$ 1,020,333	\$ 1,020,333
Contingency 4%				\$506,660
<b>TOTAL ESTIMATED PROJECT COST</b>				\$ 14,193,500
**Budget does not include instructional materials				\$0
Plus: Estimated Cost of Issuance				\$0
Less: Needs Based Grant			\$ (14,193,500)	
Less: Estimated Net NMTC Allocation			\$ -	
Less: Assumed Cash Contribution By County			\$ -	
<b>Total Estimated Amount Financed by County</b>				\$0



# Washington County Schools – Phased Option 3 – PH2





## Washington County School District Option Three Phasing

	Original Option 3	Option 3 Phases 1 & 2
Existing Heated Square Feet (SF)	410,753	410,753
Existing Staffing	171	171
Relinquished SF	(328,295)	(368,978)
New SF	168,000	165,000
Total SF	<b>250,458</b>	<b>172,296</b>
Staffing Requirements	131	135
Construction Costs	\$116,312,822	\$85,351,332
Less: Needs Based Grants	(\$50,000,000)	(\$64,076,172)
Amount to be Financed	\$66,312,822	\$16,357,832
Net Cost Year One	<b>\$1,602,072</b>	<b>-\$296,680</b>
Net Cost 37 Years	(\$48,621,499)	(\$44,263,669)



**Notes:**

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



**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 8**

**DATE: March 7, 2022**

**ITEM: Finance Officer's Report**

**SUMMARY EXPLANATION:**

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

See attached.

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #: 2022 - 052**

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

**Date:** February 1, 2022

**RE:** Water Operations

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

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

**Justification:**

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

RECEIVED

FEB 01 2022

Washington County Manager's Office

Budget Officer's Initials           CB          

Approval Date:           2/1/22          

Initials:	CB
Batch #:	2022-052
Date:	2/2/2022

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #: 2022 - 053**

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

**Date:** February 2, 2022

**RE:** Information Technology

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

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

**Justification:**

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

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

Budget Officer's Initials

*[Handwritten initials]*

Approval Date:

*2/2/2022*

Initials:

*[Handwritten initials]*

Batch #:

*2022-053*

Date:

*2/2/2022*

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #: 2022 - 054**

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

**Date:** February 3, 2022

**RE:** Facility Services/Tax/Water Operations & Treatment

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

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

**Justification:**

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

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Washington County Manager's Office

Budget Officer's Initials   CSP  

Approval Date:   2/7/22  

Initials:   MD    
Batch #:   2022-054    
Date:   2/7/2022

Washington County  
**BUDGET TRANSFER**

To: Board of Commissioners

BT #: 2022 - 055

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

Date: February 11, 2022

RE: Detention/Veterans/EMS/Transport

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

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

**Justification:**

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

Budget Officer's Initials CSB

**RECEIVED**  
FEB 11 2022

Washington County Manager's Office

Approval Date: 2/14/22

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

Washington County  
**BUDGET TRANSFER**

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

**BT #: 2022 - 056**

**Date:** February 3, 2022

**RE:** SS Transportation

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

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

**Justification:**

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

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Washington County Manager's Office

Budget Officer's Initials CPD

Approval Date: 2/7/22

Initials:	<u>MD</u>
Batch #:	<u>2022-056</u>
Date:	<u>2/7/2022</u>

Washington County  
**BUDGET TRANSFER**

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

BT #: 2022 - 057

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

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

**Justification:**

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

Budget Officer's Initials CP

Approval Date: 2/7/22

Initials: MD

Batch #: 2022-057

Date: 2/7/2022

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FEB 04 2022

Washington County Manager's Office

Washington County  
**BUDGET TRANSFER**

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

**BT #: 2022 - 058**

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

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

**Justification:**

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

RECEIVED

Washington County Manager's Office

Budget Officer's Initials CSL

Approval Date: 2/7/22

Initials:	
Batch #:	
Date:	



Washington County  
**BUDGET TRANSFER**

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

**BT #: 2022 - 059**

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

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

**Justification:**

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

Budget Officer's Initials CP

**RECEIVED**  
FEB 17 2022

Washington County Manager's Office

Approval Date: 2/17/22

Initials: MD  
Batch #: 2022.059  
Date: 2/18/2022

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #: 2022 - 060**

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

**Date:** February 17, 2022

**RE:** Emergency Management/Communications

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

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

**Justification:**

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

**RECEIVED**  
FEB 17 2022

Washington County Manager's Office

Budget Officer's Initials CP

Approval Date: 2/18/22

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

Washington County  
**BUDGET TRANSFER**

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

**BT #: 2022 - 061**

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

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

**Justification:**

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

Budget Officer's Initials   *CDP*  

**RECEIVED**  
FEB 22 2022  
Washington County Manager's Office

Approval Date:   2/23/22  

Initials:	<i>CDP</i>
Batch #:	2022-061
Date:	2/22/2022

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #: 2022 - 062**

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

**Date:** February 22, 2022

**RE:** Landfill

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

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

**Justification:**

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

Budget Officer's Initials CP

RECEIVED

FEB 22 2022

Washington County Manager's Office

Approval Date: 2/22/22

Initials:	<u>MD</u>
Batch #:	<u>2022-062</u>
Date:	<u>2/22/2022</u>

Washington County  
**BUDGET TRANSFER**

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

**BT #: 2022 - 063**

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

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

**Justification:**

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

Budget Officer's Initials CSP

Approval Date: 2/28/22

Initials: [Signature]  
Batch #: 2022-063  
Date: 2/28/22

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #: 2022 - 064**

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

**Date:** February 28, 2022

**RE:** SS Admin

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

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

**Justification:**

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

Budget Officer's Initials CP

Approval Date: 2/28/22

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

Washington County  
**BUDGET TRANSFER**

To: Board of Commissioners

BT #: 2022 - 065

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

Date: March 1, 2022

RE: Information Technology/Communication

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

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

**Justification:**

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

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MARCH 1 2022

Washington County Manager's Office

Budget Officer's Initials CP

Approval Date: 3/1/22

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

Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2022 - 066

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

Date: March 7, 2022

RE: Sheriff/Senior Center/Cooperative Extension

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

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

**Justification:**

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

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

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

Initials:   
 Batch #:   
 Date:



Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2022 - 067

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

Date: March 7, 2022

RE: School Capital Outlay

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

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

**Justification:**

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

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

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

Initials:	
Batch #:	
Date:	

Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2022 - 068

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

Date: March 7, 2022

RE: EMS

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

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

**Justification:**

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

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

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

Initials:	
Batch #:	
Date:	

Washington County  
**BUDGET AMENDMENT**

**To:** Board of Commissioners

**BA #: 2022 - 069**

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

**Date:** March 7, 2022

**RE:** DSS Trust Funds

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

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

**Justification:**

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

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

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

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

## Monthly Financial Summary

### as of February 28, 2022

	Budget	YTD Activity
<b>General Fund (10):</b>		
Revenues	16,614,046.50	10,972,045.00
Expenditures	(16,614,046.50)	(9,759,056.92)
<b>Balance:</b>	<b>-</b>	<b>1,212,988.08</b>
<i>*Fund Balance Appropriation</i>		<i>1,395,135.88</i>
<b>Capital Outlay-Washington Co Schools (21):</b>		
Revenues	570,000.00	263,689.35
Expenditures	(570,000.00)	(266,666.64)
<b>Balance:</b>	<b>-</b>	<b>(2,977.29)</b>
<i>*Fund Balance Appropriation</i>		<i>-</i>
<b>Drainage Fund (30):</b>		
Revenues	267,498.00	84,986.19
Expenditures	(267,498.00)	(21,295.00)
<b>Balance:</b>	<b>-</b>	<b>63,691.19</b>
<i>*Fund Balance Appropriation</i>		<i>39,819.00</i>
<b>Sanitation Fund (33):</b>		
Revenues	1,545,491.00	1,195,312.44
Expenditures	(1,545,491.00)	(759,808.96)
<b>Balance:</b>	<b>-</b>	<b>435,503.48</b>
<i>*Fund Balance Appropriation</i>		<i>97,908.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>
<b>Water Fund (35):</b>		
Revenues	1,587,059.00	995,567.66
Expenditures	(1,587,059.00)	(563,380.21)
<b>Balance:</b>	<b>-</b>	<b>432,187.45</b>
<i>*Fund Balance Appropriation</i>		<i>-</i>
<b>EMS Fund (37):</b>		
Revenues	2,303,525.00	1,435,140.31
Expenditures	(2,303,525.00)	(1,436,734.53)
<b>Balance:</b>	<b>-</b>	<b>(1,594.22)</b>
<i>*Fund Balance Appropriation</i>		<i>272,238.00</i>
<i>*Transfer from General Fund</i>		<i>383,987.00</i>
<b>Airport Taxi Lane Grant Fund (38):</b>		
Revenues	676,000.00	-
Expenditures	(676,000.00)	-
<b>Balance:</b>	<b>-</b>	<b>-</b>
<i>*Fund Balance Appropriation</i>		<i>15,000.00</i>
<b>Airport Fund (39):</b>		
Revenues	181,997.00	144,553.37
Expenditures	(181,997.00)	(88,363.67)
<b>Balance:</b>	<b>-</b>	<b>56,189.70</b>
<i>*Transfer from General Fund</i>		<i>95,997.00</i>

	Budget	YTD Activity
<b>DSS Trust Fund Accounts (51):</b>		
Revenues	151,000.00	179,233.16
Expenditures	(151,000.00)	(115,949.95)
<b>Balance:</b>	<b>-</b>	<b>63,283.21</b>
<i>*Fund Balance Appropriation</i>		<i>-</i>
<b>American Rescue Plan Act (ARPA) of 2021 (55):</b>		
Revenues	2,249,279.00	1,124,639.50
Expenditures	(2,249,279.00)	-
<b>Balance:</b>	<b>-</b>	<b>1,124,639.50</b>
<i>*Fund Balance Appropriation</i>		<i>-</i>
<b>Projects/Grants Fund (58):</b>		
Revenues	611,301.00	323,562.24
Expenditures	(611,301.00)	(293,626.24)
<b>Balance:</b>	<b>-</b>	<b>29,936.00</b>
<i>*Fund Balance Appropriation</i>		<i>20,000.00</i>
<i>*Transfer from General Fund</i>		<i>30,000.00</i>
<b>CRF Pandemic Recovery (60):</b>		
Revenues	419.53	419.53
Expenditures	(419.53)	(419.53)
<b>Balance:</b>	<b>-</b>	<b>-</b>
<i>*Fund Balance Appropriation</i>		<i>419.53</i>
<b>Travel &amp; Tourism Fund (63):</b>		
Revenues	193,982.00	96,505.07
Expenditures	(193,982.00)	(79,835.71)
<b>Balance:</b>	<b>-</b>	<b>16,669.36</b>
<i>*Fund Balance Appropriation</i>		<i>32,300.00</i>
<b>E-911 Fund (69):</b>		
Revenues	402,057.00	54,608.33
Expenditures	(402,057.00)	(149,238.02)
<b>Balance:</b>	<b>-</b>	<b>(94,629.69)</b>
<i>*Fund Balance Appropriation</i>		<i>308,443.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>
<b>Revaluation Fund (70):</b>		
Revenues	40,000.00	40,002.78
Expenditures	(40,000.00)	-
<b>Balance:</b>	<b>-</b>	<b>40,002.78</b>
<i>*Transfer from General Fund</i>		<i>40,000.00</i>



## Washington County

3/2/2022

7:34 AM

## Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3352-003	CTR FOR TECH/CIVIC LIFE (CTCL) GRT-ELECT	\$6,591.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3352-004	2020 HAVA FUNDS-NC CFDA# 90-404	\$0.00	\$0.00	\$0.00	\$34,574.00	\$0.00	\$34,574.00	0%
10-3353-000	INSURANCE PROCEEDS	\$36,700.12	\$5,496.00	\$0.00	\$5,495.71	\$0.00	-\$0.29	100%
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	\$4,211.00	\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	0%
10-3360-000	RECREATION-DONATIONS	\$0.00	\$562.00	\$0.00	\$561.88	\$0.00	-\$0.12	100%
10-3360-002	RECREATION-BASKETBALL FEES	\$410.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
10-3360-005	RECREATION-FOOTBALL FEES	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	-\$1,750.00	0%
10-3360-007	RECREATION-CHEERLEADING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00	0%
10-3360-013	RECREATION-VENDOR RENTS AND CONCESS	\$0.00	\$250.00	\$0.00	\$150.00	\$0.00	-\$100.00	60%
10-3370-000	RECREATION-PARTICIPANT INSURANCE	\$315.00	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	0%
10-3370-001	RECREATION-COACHES CLINIC FEES	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	-\$80.00	0%
10-3410-000	WINE AND BEER TAX	\$32,368.24	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0%
10-3415-000	ABC PROFIT DISTRIBUTION	\$20,818.80	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	\$227,966.35	\$200,000.00	\$18,385.84	\$90,421.80	\$0.00	-\$109,578.20	45%
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	\$701,794.40	\$630,000.00	\$60,992.40	\$298,798.81	\$0.00	-\$331,201.19	47%
10-3450-000	SALES TAX ONE CENT LOCAL	\$1,048,777.48	\$935,000.00	\$85,718.63	\$418,406.31	\$0.00	-\$516,593.69	45%
10-3460-000	SALES TAX - REDISTRIBTUTION	\$306,793.66	\$303,204.00	\$28,862.96	\$144,240.68	\$0.00	-\$158,963.32	48%
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	\$4,115.90	\$3,000.00	\$264.43	\$2,306.15	\$0.00	-\$693.85	77%
10-3480-013	RAP LEPC TIER II GRANT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	\$39,377.80	\$38,500.00	\$21,056.25	\$21,056.25	\$0.00	-\$17,443.75	55%
10-3480-026	SUNENERGY GRANT - EM VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3480-027	HAZARD MITIGATION-GENERATOR GRANT	\$0.00	\$36,495.00	\$0.00	\$0.00	\$0.00	-\$36,495.00	0%
10-3480-080	EM DONATIONS-EMERGENCY RESPONSE BAN	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3480-088	CRF ELIGIBLE PAYROLL EXPENSE REIMB	\$422,992.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3490-000	DSS-ADMINISTRATION REIMBURSE	\$2,322,303.47	\$3,090,396.00	\$188,826.14	\$1,363,323.12	\$0.00	-\$1,727,072.88	44%
10-3500-040	DAYCARE FRAUD REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	\$129,813.70	\$113,562.00	\$20,352.16	\$66,931.89	\$0.00	-\$46,630.11	59%
10-3500-080	DSS-COMMUNITY DONATIONS-MEDICAL	\$65.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	100%
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	\$1,505.00	\$942.00	\$0.00	\$942.00	\$0.00	\$0.00	100%
10-3500-090	DSS-CERTIFICATION FEES	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	0%

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## Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	\$46,427.53	\$18,100.00	\$2,807.73	\$17,162.12	\$0.00	-\$937.88	95%
10-3500-121	DSS-SPECIAL LINKS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	\$51,521.02	\$74,630.00	\$3,429.81	\$23,708.20	\$0.00	-\$50,921.80	32%
10-3500-140	DSS-TYRRELL IV-D CONTRACT	\$60,000.00	\$60,000.00	\$5,000.00	\$40,000.00	\$0.00	-\$20,000.00	67%
10-3500-190	DSS-MEDICAID CAP	\$257,065.50	\$175,000.00	\$19,404.00	\$131,096.00	\$0.00	-\$43,904.00	75%
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	\$0.00	\$0.00	\$263.15	\$839.67	\$0.00	\$839.67	0%
10-3500-200	DOT - ROAP & CTS GRANTS	\$210,162.00	\$183,589.00	\$22.00	\$139,451.00	\$0.00	-\$44,138.00	76%
10-3500-202	DSS-RDC CONTRACT/TRANSPORTATION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
10-3500-270	SHIIP-SENIOR HEALTH INS INF	\$4,560.00	\$3,700.00	\$0.00	\$3,800.00	\$0.00	\$100.00	103%
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR	\$3,157.00	\$2,157.00	\$0.00	\$0.00	\$0.00	-\$2,157.00	0%
10-3500-290	WASH CO PESTICIDE CONTAINER RECYC GRA	\$4,509.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	\$7,882.11	\$7,882.00	\$0.00	\$0.00	\$0.00	-\$7,882.00	0%
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	\$10,515.00	\$10,515.00	\$0.00	\$0.00	\$0.00	-\$10,515.00	0%
10-3508-002	ALB COMM TITLE III D GRANT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
10-3509-000	SENIOR CITIZENS FUNDS	\$0.00	\$2,000.00	\$135.00	\$1,088.50	\$0.00	-\$911.50	54%
10-3509-010	SENIOR CENTER TRIPS	\$0.00	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	100%
10-3509-020	SENIOR CENTER DONATIONS	\$0.00	\$159.00	\$150.00	\$309.00	\$0.00	\$150.00	194%
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3510-010	COURT COST, FEES AND CHARGES	\$16,130.65	\$22,000.00	\$1,298.09	\$9,578.29	\$0.00	-\$12,421.71	44%
10-3510-020	OFFICERS FEES	\$9,338.86	\$11,000.00	\$738.37	\$4,905.30	\$0.00	-\$6,094.70	45%
10-3540-000	SHERIFF FEES	\$4,309.00	\$3,500.00	\$221.98	\$1,308.27	\$0.00	-\$2,191.73	37%
10-3540-010	DRUG/DONATIONS/GRANT LEO	\$1,010.57	\$0.00	\$60.42	\$567.49	\$0.00	\$567.49	0%
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY POR	\$10,720.00	\$3,945.00	\$805.00	\$4,820.00	\$0.00	\$875.00	122%
10-3540-030	GUN PERMITS-STATE PORTION	\$13,300.00	\$4,720.00	\$990.00	\$5,790.00	\$0.00	\$1,070.00	123%
10-3540-040	FINGER PRINTING	\$2,980.00	\$990.00	\$200.00	\$1,190.00	\$0.00	\$200.00	120%
10-3540-070	DONATIONS-ANIMAL CONTROL	\$36.00	\$50.00	\$4.50	\$122.00	\$0.00	\$72.00	244%
10-3540-080	SHERIFF GRANT - BODY CAMS	\$0.00	\$25,000.00	\$0.00	\$21,326.44	\$0.00	-\$3,673.56	85%
10-3540-081	SHERIFF JAG GRANTS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
10-3540-082	SHERIFF ANKLE MONITORING FEES	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0%
10-3541-000	SHERIFF'S SERVICE FEES	\$8,293.61	\$12,000.00	\$2,220.00	\$8,230.00	\$0.00	-\$3,770.00	69%





## Washington County

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## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4110-000	GOVERNING BOARD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-010	SALARIES & WAGES-BOARD	\$35,399.40	\$35,400.00	\$2,950.00	\$23,599.60	\$0.00	\$11,800.40	67%
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	\$14,099.80	\$14,100.00	\$1,175.00	\$9,399.80	\$0.00	\$4,700.20	67%
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	\$1,562.50	\$3,000.00	\$250.00	\$2,000.00	\$0.00	\$1,000.00	67%
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	\$3,953.51	\$4,016.00	\$338.13	\$2,707.14	\$0.00	\$1,308.86	67%
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	\$1,390.00	\$1,600.00	\$0.00	\$1,360.00	\$0.00	\$240.00	85%
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	\$1,771.47	\$2,000.00	\$272.95	\$576.37	\$0.00	\$1,423.63	29%
10-4110-310	GOVERNING BOARD- TRAVEL	\$869.29	\$15,000.00	\$379.79	\$6,440.31	\$0.00	\$8,559.69	43%
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	\$600.00	\$750.00	\$50.00	\$400.00	\$0.00	\$350.00	53%
10-4110-350	POSTAGE	\$6.95	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4110-370	GOVERNING BOARD- PRINTING	\$100.00	\$500.00	\$0.00	\$75.00	\$0.00	\$425.00	15%
10-4110-380	ADVERTISING	\$1,288.00	\$750.00	\$0.00	\$311.00	\$0.00	\$439.00	41%
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	\$3,986.00	\$6,500.00	\$0.00	\$3,837.42	\$0.00	\$2,662.58	59%
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	\$5,827.55	\$6,000.00	\$175.00	\$5,773.00	\$0.00	\$227.00	96%
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	\$4,000.00	\$8,000.00	\$0.00	\$2,000.00	\$0.00	\$6,000.00	25%
10-4110-442	CONTRACTED SERVICES-GRANICUS	\$5,136.00	\$5,496.00	\$0.00	\$5,495.52	\$0.00	\$0.48	100%
	<b>4110 Total</b>	<b>\$79,990.47</b>	<b>\$103,162.00</b>	<b>\$5,590.87</b>	<b>\$63,975.16</b>	<b>\$0.00</b>	<b>\$39,186.84</b>	<b>62%</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	\$204,746.15	\$214,864.00	\$18,009.50	\$142,826.00	\$0.00	\$72,038.00	66%
10-4120-040	SALARIES & WAGES-LONGEVITY	\$1,982.26	\$2,066.00	\$0.00	\$2,065.63	\$0.00	\$0.37	100%
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	\$15,608.08	\$16,590.00	\$1,335.12	\$10,913.40	\$0.00	\$5,676.60	66%
10-4120-100	MANAGERS OFFICE- RETIREMENT	\$34,913.10	\$40,058.00	\$3,263.33	\$26,254.43	\$0.00	\$13,803.57	66%
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	\$5,928.88	\$6,506.00	\$540.28	\$4,284.74	\$0.00	\$2,221.26	66%
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00	0%
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	\$1,261.00	\$1,389.00	\$0.00	\$680.00	\$0.00	\$709.00	49%
10-4120-180	MANAGERS OFFICE- GROUP INS.	\$25,468.01	\$28,846.00	\$2,944.69	\$19,084.24	\$0.00	\$9,761.76	66%
10-4120-190	LEGAL SERVICES	\$13,287.50	\$8,000.00	\$0.00	\$26.00	\$0.00	\$7,974.00	0%
10-4120-191	MANAGERS OFFICE-UNC SOG LFNC INTERN PF	\$0.00	\$20,000.00	\$200.00	\$6,600.00	\$0.00	\$13,400.00	33%
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIE	\$10,648.33	\$7,000.00	\$1,457.12	\$2,916.46	\$0.00	\$4,083.54	42%
10-4120-310	MANAGERS OFFICE- TRAVEL	\$40.00	\$2,000.00	\$76.88	\$233.39	\$0.00	\$1,766.61	12%

## Washington County

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4120-315	TRAINING	\$3,581.00	\$6,000.00	\$1,377.69	\$1,913.68	\$0.00	\$4,086.32	32%
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	\$1,286.88	\$1,500.00	\$152.50	\$837.70	\$0.00	\$662.30	56%
10-4120-330	POSTAGE	\$48.82	\$100.00	\$0.74	\$29.78	\$0.00	\$70.22	30%
10-4120-355	MAINT & REPAIR-VEHICLE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4120-370	MANAGERS OFFICE- PRINTING	\$100.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4120-380	ADVERTISING	\$1,542.00	\$2,500.00	\$282.50	\$1,182.50	\$0.00	\$1,317.50	47%
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIO	\$5,193.41	\$5,600.00	\$6.70	\$3,767.15	\$0.00	\$1,832.85	67%
10-4120-400	LEASE-COPIER	\$1,662.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVELOI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	<b>4120 Total</b>	<b>\$327,297.90</b>	<b>\$375,777.00</b>	<b>\$29,647.05</b>	<b>\$223,615.10</b>	<b>\$0.00</b>	<b>\$152,161.90</b>	<b>60%</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	\$172,523.04	\$178,256.00	\$14,969.33	\$118,378.18	\$0.00	\$59,877.82	66%
10-4130-040	SALARIES & WAGES-LONGEVITY	\$1,036.27	\$1,515.00	\$0.00	\$1,506.68	\$0.00	\$8.32	99%
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	\$12,442.32	\$13,752.00	\$1,081.91	\$8,665.24	\$0.00	\$5,086.76	63%
10-4130-100	FINANCE OFFICE- RETIREMENT	\$29,454.80	\$33,226.00	\$2,712.44	\$21,723.11	\$0.00	\$11,502.89	65%
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	\$5,175.72	\$5,393.00	\$449.08	\$3,551.36	\$0.00	\$1,841.64	66%
10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00	0%
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	\$954.00	\$1,185.00	\$0.00	\$1,044.00	\$0.00	\$141.00	88%
10-4130-150	FINANCE OFFICE-BANK FEES	\$20,288.56	\$14,000.00	\$0.00	\$7,056.84	\$0.00	\$6,943.16	50%
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	\$78,276.77	\$91,700.00	\$8,267.49	\$67,279.34	\$0.00	\$24,420.66	73%
10-4130-181	FINANCE OFFICE- GROUP INS.	\$27,566.49	\$28,746.00	\$2,782.12	\$18,773.36	\$0.00	\$9,972.64	65%
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	\$6,172.45	\$6,750.00	\$44.48	\$2,029.46	\$0.00	\$4,720.54	30%
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%
10-4130-280	FINANCE OFFICE- POSTAGE	\$1,805.00	\$2,500.00	\$416.02	\$1,265.59	\$0.00	\$1,234.41	51%
10-4130-310	FINANCE OFFICE- TRAVEL	\$648.99	\$1,200.00	\$28.00	\$28.00	\$0.00	\$1,172.00	2%
10-4130-315	TRAINING	\$702.50	\$3,100.00	\$0.00	\$1,018.08	\$0.00	\$2,081.92	33%
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	\$1,492.21	\$1,600.00	\$199.44	\$924.00	\$0.00	\$676.00	58%
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	\$52.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	\$982.80	\$1,100.00	\$0.00	\$837.76	\$0.00	\$262.24	76%
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	\$702.30	\$600.00	\$0.00	\$277.20	\$0.00	\$322.80	46%

## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>4130 Total</b>		<b>\$360,277.02</b>	<b>\$385,681.00</b>	<b>\$30,950.31</b>	<b>\$254,408.20</b>	<b>\$0.00</b>	<b>\$131,272.80</b>	<b>66%</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	\$173,422.56	\$182,580.00	\$15,376.24	\$121,075.04	\$0.00	\$61,504.96	66%
10-4140-040	SALARIES & WAGES-LONGEVITY	\$1,773.11	\$2,157.00	\$0.00	\$2,130.18	\$0.00	\$26.82	99%
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	\$12,327.82	\$14,132.00	\$1,085.47	\$8,718.56	\$0.00	\$5,413.44	62%
10-4140-100	TAX ADMIN.- RETIREMENT	\$29,733.42	\$34,144.00	\$2,786.17	\$22,324.71	\$0.00	\$11,819.29	65%
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	\$4,208.01	\$5,542.00	\$380.53	\$2,998.46	\$0.00	\$2,543.54	54%
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	0%
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	\$10,047.00	\$6,285.00	\$0.00	\$6,285.00	\$0.00	\$0.00	100%
10-4140-180	TAX ADMIN.- GROUP INS.	\$35,168.09	\$37,779.00	\$3,517.39	\$24,593.12	\$0.00	\$13,185.88	65%
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	\$14,692.79	\$7,500.00	\$252.33	\$4,699.67	\$0.00	\$2,800.33	63%
10-4140-270	SERVICE AWARDS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%
10-4140-310	TAX ADMIN.- TRAVEL	\$29.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4140-315	TRAINING	\$1,037.50	\$5,000.00	\$150.00	\$170.00	\$0.00	\$4,830.00	3%
10-4140-320	TAX ADMIN.- COMMUNICATIONS	\$1,799.25	\$2,000.00	\$279.12	\$1,159.38	\$0.00	\$840.62	58%
10-4140-325	TAX ADMIN-POSTAGE	\$7,357.25	\$11,000.00	\$618.20	\$7,825.81	\$0.00	\$3,174.19	71%
10-4140-341	ADVERTISING	\$2,136.50	\$3,000.00	\$0.00	\$678.00	\$0.00	\$2,322.00	23%
10-4140-355	TAX ADMIN-MAINTENANCE & REPAIR-VEHICLE	\$1,531.47	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4140-370	PRINTING	\$5,053.96	\$6,250.00	\$802.23	\$3,858.79	\$0.00	\$2,391.21	62%
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	\$4,495.75	\$4,850.00	\$706.20	\$3,800.13	\$0.00	\$1,049.87	78%
10-4140-410	TAX ADMIN - COPIER RENTAL	\$460.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	\$6,150.00	\$19,700.00	\$750.00	\$7,712.50	\$0.00	\$11,987.50	39%
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	\$2,079.46	\$6,500.00	\$2,480.46	\$2,480.46	\$0.00	\$4,019.54	38%
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORA	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0%
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%
<b>4140 Total</b>		<b>\$313,983.69</b>	<b>\$432,259.00</b>	<b>\$29,184.34</b>	<b>\$220,609.81</b>	<b>\$0.00</b>	<b>\$211,649.19</b>	<b>51%</b>
10-4155-000	PROFESSIONAL SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
10-4155-215	PROFESSIONAL SERVICES- HOSPITAL	\$28,440.00	\$30,000.00	\$7,950.00	\$17,917.00	\$0.00	\$12,083.00	60%
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION	\$320,000.00	\$360,000.00	\$75,000.00	\$225,000.00	\$0.00	\$135,000.00	62%

Washington County

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>4155 Total</b>		<b>\$348,440.00</b>	<b>\$410,000.00</b>	<b>\$82,950.00</b>	<b>\$242,917.00</b>	<b>\$0.00</b>	<b>\$167,083.00</b>	<b>59%</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	\$42,190.06	\$43,347.00	\$3,657.00	\$28,719.00	\$0.00	\$14,628.00	66%
10-4170-011	SALARIES & WAGES-BOARD	\$5,929.92	\$7,320.00	\$160.00	\$3,240.00	\$0.00	\$4,080.00	44%
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	\$61,026.02	\$37,834.00	\$830.77	\$11,641.24	\$0.00	\$26,192.76	31%
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	\$10,127.98	\$14,580.00	\$0.00	\$2,667.39	\$0.00	\$11,912.61	18%
10-4170-040	SALARIES & WAGES-LONGEVITY	\$842.24	\$867.00	\$0.00	\$856.20	\$0.00	\$10.80	99%
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	\$9,128.79	\$7,952.00	\$349.89	\$3,563.42	\$0.00	\$4,388.58	45%
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENS	\$9,066.89	\$10,867.00	\$662.65	\$5,842.35	\$0.00	\$5,024.65	54%
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	\$1,551.70	\$1,764.00	\$109.71	\$941.61	\$0.00	\$822.39	53%
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	\$436.00	\$685.00	\$0.00	\$603.00	\$0.00	\$82.00	88%
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	\$6,881.85	\$7,182.00	\$694.65	\$4,686.30	\$0.00	\$2,495.70	65%
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	\$3,327.37	\$3,199.00	\$613.16	\$785.54	\$0.00	\$2,413.46	25%
10-4170-310	BOARD OF ELECTIONS- TRAVEL	\$1,313.50	\$2,600.00	\$29.00	\$627.00	\$0.00	\$1,973.00	24%
10-4170-315	TRAINING	\$0.00	\$10,200.00	\$250.00	\$550.00	\$0.00	\$9,650.00	5%
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	\$803.31	\$1,260.00	\$108.87	\$480.45	\$0.00	\$779.55	38%
10-4170-330	POSTAGE	\$1,228.76	\$4,000.00	\$68.41	\$315.89	\$0.00	\$3,684.11	8%
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQU	\$462.20	\$1,100.00	\$0.00	\$346.65	\$0.00	\$753.35	32%
10-4170-360	CONTRACTED SERVICES	\$12,835.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4170-370	BOARD OF ELECTIONS- PRINTING	\$6,773.83	\$10,774.00	\$0.00	\$2,504.70	\$0.00	\$8,269.30	23%
10-4170-380	ADVERTISING	\$560.00	\$1,200.00	\$0.00	\$468.00	\$0.00	\$732.00	39%
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIO	\$30.00	\$180.00	\$0.00	\$30.00	\$0.00	\$150.00	17%
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$64,126.00	\$0.00	\$64,124.47	\$0.00	\$1.53	100%
10-4170-700	2020 HAVA FUNDS-NC CFDA# 90-404	\$0.00	\$34,574.00	\$0.00	\$34,574.00	\$0.00	\$0.00	100%
<b>4170 Total</b>		<b>\$174,516.21</b>	<b>\$265,863.00</b>	<b>\$7,534.11</b>	<b>\$167,567.21</b>	<b>\$0.00</b>	<b>\$98,295.79</b>	<b>63%</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	\$77,518.92	\$77,725.00	\$6,459.91	\$51,679.28	\$0.00	\$26,045.72	66%
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	\$8,512.50	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
10-4180-040	SALARIES & WAGES-LONGEVITY	\$1,007.78	\$1,008.00	\$0.00	\$1,007.78	\$0.00	\$0.22	100%

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	\$6,438.62	\$6,635.00	\$477.31	\$3,879.49	\$0.00	\$2,755.51	58%
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	\$13,325.40	\$14,552.00	\$1,170.53	\$9,546.85	\$0.00	\$5,005.15	66%
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	\$2,325.48	\$2,362.00	\$193.79	\$1,550.32	\$0.00	\$811.68	66%
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTA	\$890.65	\$1,000.00	\$39.67	\$427.36	\$0.00	\$572.64	43%
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	\$514.00	\$572.00	\$0.00	\$503.00	\$0.00	\$69.00	88%
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	\$13,731.30	\$14,335.00	\$1,386.59	\$9,350.92	\$0.00	\$4,984.08	65%
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPL	\$4,670.52	\$4,000.00	\$416.95	\$989.34	\$0.00	\$3,010.66	25%
10-4180-270	SERVICE AWARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
10-4180-315	TRAINING	\$363.00	\$3,600.00	\$0.00	\$881.21	\$0.00	\$2,718.79	24%
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	\$511.22	\$700.00	\$95.40	\$286.08	\$0.00	\$413.92	41%
10-4180-330	POSTAGE	\$63.95	\$200.00	\$9.80	\$35.06	\$0.00	\$164.94	18%
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EC	\$232.20	\$2,500.00	\$0.00	\$174.15	\$0.00	\$2,325.85	7%
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIP	\$375.00	\$625.00	\$0.00	\$422.68	\$0.00	\$202.32	68%
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICE	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	100%
10-4180-611	ROD AUTOMATION FUND - CAPITAL OUTLAY	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$22,800.00	0%
10-4180-612	ROD AUTOMATION FUND - DEPARTMENTAL SU	\$12,142.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>4180 Total</b>	<b>\$154,222.93</b>	<b>\$173,018.00</b>	<b>\$10,249.95</b>	<b>\$92,233.52</b>	<b>\$0.00</b>	<b>\$80,784.48</b>	<b>53%</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	\$52,007.94	\$52,596.00	\$4,383.00	\$35,064.00	\$0.00	\$17,532.00	67%
10-4210-040	SALARIES & WAGES-LONGEVITY	\$1,539.39	\$1,578.00	\$0.00	\$1,577.88	\$0.00	\$0.12	100%
10-4210-090	INFO. TECH- FICA TAX EXPENSE	\$3,474.47	\$4,144.00	\$283.47	\$2,388.47	\$0.00	\$1,755.53	58%
10-4210-100	INFO. TECH- RETIREMENT	\$9,086.46	\$10,013.00	\$794.20	\$6,639.51	\$0.00	\$3,373.49	66%
10-4210-101	INFO. TECH- 401(K) CONTRIB.	\$1,560.23	\$1,625.00	\$131.49	\$1,051.92	\$0.00	\$573.08	65%
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%
10-4210-140	INFO. TECH- WORKMAN'S COMP	\$305.00	\$357.00	\$0.00	\$314.00	\$0.00	\$43.00	88%
10-4210-180	INFO. TECH- CONTRACTED SERVICES	\$9,050.00	\$17,163.00	\$0.00	\$0.00	\$0.00	\$17,163.00	0%
10-4210-181	INFO. TECH- GROUP INS.	\$8,900.10	\$9,192.00	\$863.10	\$6,033.90	\$0.00	\$3,158.10	66%
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	\$797.11	\$1,400.00	\$0.00	\$208.64	\$0.00	\$1,191.36	15%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4210-310	INFO. TECH- TRAVEL	\$57.07	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-4210-315	TRAINING	\$100.00	\$2,000.00	-\$445.00	\$0.00	\$0.00	\$2,000.00	0%
10-4210-320	INFO. TECH- COMMUNICATIONS	\$2,829.61	\$3,200.00	\$27.82	\$1,692.26	\$0.00	\$1,507.74	53%
10-4210-330	POSTAGE	\$46.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	\$44,094.25	\$36,000.00	\$7,199.58	\$20,865.90	\$0.00	\$15,134.10	58%
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	\$0.00	\$34,837.00	\$0.00	\$0.00	\$0.00	\$34,837.00	0%
	<b>4210 Total</b>	<b>\$133,847.63</b>	<b>\$174,759.00</b>	<b>\$13,237.66</b>	<b>\$75,836.48</b>	<b>\$0.00</b>	<b>\$98,922.52</b>	<b>43%</b>
10-4260-000	BUILDINGS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURI	\$29,812.65	\$62,000.00	\$4,472.79	\$36,052.59	\$0.00	\$25,947.41	58%
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	\$4,452.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$4,452.00	0%
10-4260-554	PROBATION & PAROLE-FORBES	\$16,083.55	\$16,900.00	\$1,225.00	\$12,703.93	\$0.00	\$4,196.07	75%
10-4260-555	SMART START LEASE ASSISTANCE	\$4,200.00	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%
10-4260-556	CIP ROOF REPAIRS/REPLACEMENT RESERVE	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
10-4260-557	CAPITAL OUTLAY-ROOF REPAIRS/REPLACEME	\$0.00	\$140,000.00	\$0.00	\$114,994.00	\$0.00	\$25,006.00	82%
10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESERVE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	<b>4260 Total</b>	<b>\$54,548.20</b>	<b>\$287,552.00</b>	<b>\$5,697.79</b>	<b>\$165,850.52</b>	<b>\$0.00</b>	<b>\$121,701.48</b>	<b>58%</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	\$160,391.10	\$169,721.00	\$14,395.17	\$103,094.32	\$0.00	\$66,626.68	61%
10-4265-040	SALARIES & WAGES-LONGEVITY	\$1,968.44	\$2,154.00	\$0.00	\$2,127.55	\$0.00	\$26.45	99%
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	\$11,081.72	\$13,148.00	\$994.65	\$7,172.28	\$0.00	\$5,975.72	55%
10-4265-100	FACILITY SERVICES- RETIREMENT	\$27,543.41	\$31,767.00	\$2,608.41	\$19,066.24	\$0.00	\$12,700.76	60%
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	\$3,149.87	\$5,156.00	\$331.16	\$2,242.93	\$0.00	\$2,913.07	44%
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$1,362.00	0%
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	\$6,362.00	\$11,495.00	\$0.00	\$6,804.00	\$0.00	\$4,691.00	59%
10-4265-181	FACILITY SERVICES- GROUP INS.	\$39,465.26	\$44,776.00	\$4,322.93	\$26,525.36	\$0.00	\$18,250.64	59%
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATEF	\$17,440.93	\$18,000.00	\$0.00	\$14,523.57	\$0.00	\$3,476.43	81%
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	\$844.39	\$1,700.00	\$6.60	\$1,514.89	\$0.00	\$185.11	89%
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	\$3,569.55	\$1,500.00	\$354.49	\$354.49	\$0.00	\$1,145.51	24%
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	\$51,692.03	\$135,028.00	\$25,392.76	\$57,747.34	\$0.00	\$77,280.66	43%
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	\$1,631.85	\$3,000.00	\$0.00	\$606.71	\$0.00	\$2,393.29	20%

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## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	\$1,915.43	\$3,000.00	\$115.27	\$1,216.84	\$0.00	\$1,783.16	41%
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	\$20,048.61	\$5,005.00	\$0.00	\$3,592.85	\$0.00	\$1,412.15	72%
10-4265-270	SERVICE AWARDS	\$200.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	\$7,432.17	\$7,527.00	\$802.41	\$4,804.97	\$0.00	\$2,722.03	64%
10-4265-325	POSTAGE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	\$96,524.49	\$110,000.00	\$7,254.05	\$56,634.77	\$0.00	\$53,365.23	51%
10-4265-331	UTILITIES-FUEL/GAS	\$10,316.85	\$12,000.00	\$2,079.65	\$7,885.16	\$0.00	\$4,114.84	66%
10-4265-332	UTILITIES-WATER	\$22,122.18	\$30,000.00	\$2,852.42	\$16,680.96	\$0.00	\$13,319.04	56%
10-4265-355	MAINT & REPAIR-VEHICLES	\$579.98	\$650.00	\$74.64	\$197.40	\$0.00	\$452.60	30%
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTIO	\$0.00	\$300.00	\$20.10	\$100.50	\$0.00	\$199.50	34%
10-4265-440	CONTRACTED SERVICES-MOWING	\$21,497.00	\$23,300.00	\$0.00	\$12,662.00	\$0.00	\$10,638.00	54%
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	\$9,121.80	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	\$1,533.00	\$1,533.00	\$0.00	\$0.00	\$0.00	\$1,533.00	0%
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	\$1,706.22	\$1,896.00	\$383.91	\$1,722.96	\$0.00	\$173.04	91%
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	\$6,844.00	\$7,144.00	\$0.00	\$6,684.80	\$0.00	\$459.20	94%
10-4265-603	CONTRACTED SERVICES-ELEVATOR	\$10,090.00	\$12,625.00	\$0.00	\$10,240.00	\$0.00	\$2,385.00	81%
10-4265-604	CONTRACTED SERVICES-REPUBLIC	\$8,765.82	\$11,109.00	\$739.62	\$5,243.84	\$0.00	\$5,865.16	47%
10-4265-605	CONTRACTED SERVICES-FIRE EXT	\$2,859.75	\$3,000.00	\$145.25	\$1,095.50	\$0.00	\$1,904.50	37%
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	\$6,240.00	\$4,000.00	\$0.00	\$1,675.00	\$0.00	\$2,325.00	42%
	<b>4265 Total</b>	<b>\$552,937.85</b>	<b>\$689,046.00</b>	<b>\$62,873.49</b>	<b>\$372,317.23</b>	<b>\$0.00</b>	<b>\$316,728.77</b>	<b>54%</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	\$703,861.50	\$835,363.00	\$60,292.64	\$466,688.54	\$0.00	\$368,674.46	56%
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	\$0.00	\$8,000.00	\$1,495.00	\$1,846.00	\$0.00	\$6,154.00	23%
10-4310-040	SALARIES & WAGES-LONGEVITY	\$2,840.28	\$2,887.00	\$0.00	\$2,870.04	\$0.00	\$16.96	99%
10-4310-090	SHERIFF- FICA TAX EXPENSE	\$50,988.21	\$60,148.00	\$4,421.65	\$33,782.06	\$0.00	\$26,365.94	56%
10-4310-100	SHERIFF- RETIREMENT	\$121,194.47	\$146,058.00	\$11,078.87	\$86,237.99	\$0.00	\$59,820.01	59%
10-4310-101	SHERIFF- 401K CONTRIB.	\$30,538.31	\$37,187.00	\$2,829.37	\$21,757.81	\$0.00	\$15,429.19	59%
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	\$1,773.47	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	\$4,606.26	\$5,040.00	\$0.00	\$4,988.12	\$0.00	\$51.88	99%
10-4310-140	SHERIFF- WORKMAN'S COMP	\$45,225.00	\$55,157.00	\$0.00	\$41,262.00	\$0.00	\$13,895.00	75%

## Washington County

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	\$3,829.50	\$3,500.00	\$0.00	\$2,513.00	\$0.00	\$987.00	72%
10-4310-181	SHERIFF- GROUP INS.	\$113,930.96	\$145,288.00	\$11,974.17	\$77,577.20	\$0.00	\$67,710.80	53%
10-4310-210	SHERIFF- UNIFORMS	\$8,658.37	\$13,500.00	\$244.61	\$7,497.67	\$0.00	\$6,002.33	56%
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	\$51,694.28	\$54,000.00	\$5,042.47	\$38,518.12	\$0.00	\$15,481.88	71%
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	\$12,948.95	\$37,000.00	\$1,380.03	\$33,880.92	\$0.00	\$3,119.08	92%
10-4310-270	SERVICE AWARDS	\$100.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%
10-4310-310	SHERIFF- TRAVEL	\$1,683.28	\$4,500.00	\$369.94	\$3,448.70	\$0.00	\$1,051.30	77%
10-4310-315	TRAINING	\$1,055.00	\$1,000.00	\$550.00	\$550.00	\$0.00	\$450.00	55%
10-4310-320	SHERIFF- COMMUNICATIONS	\$12,390.56	\$13,400.00	\$1,036.26	\$7,991.67	\$0.00	\$5,408.33	60%
10-4310-330	POSTAGE	\$1,452.09	\$1,500.00	\$63.36	\$1,112.92	\$0.00	\$387.08	74%
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	\$848.38	\$2,000.00	\$678.00	\$1,049.57	\$0.00	\$950.43	52%
10-4310-355	SHERIFF- MAINT.- VEHICLE	\$34,587.47	\$30,491.00	\$3,045.49	\$25,044.71	\$0.00	\$5,446.29	82%
10-4310-370	SHERIFF- PRINTING	\$130.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4310-380	ADVERTISING	\$36.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	\$337.30	\$400.00	\$0.00	\$370.07	\$0.00	\$29.93	93%
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	\$3,308.00	\$3,475.00	\$0.00	\$0.00	\$0.00	\$3,475.00	0%
10-4310-413	LEASE-BUILDING	\$770.00	\$840.00	\$0.00	\$825.00	\$0.00	\$15.00	98%
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	\$1,298.00	\$1,298.00	\$0.00	\$1,298.00	\$0.00	\$0.00	100%
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	\$4,878.00	\$4,878.00	\$0.00	\$4,878.00	\$0.00	\$0.00	100%
10-4310-416	MAINT AGREEMENTS-BIOMETRIC SCANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-417	LEASE - ANKLE MONITORING DEVICES	\$1,815.25	\$3,000.00	\$342.00	\$2,816.75	\$0.00	\$183.25	94%
10-4310-540	CAPITAL OUTLAY VEHICLES	\$58,574.00	\$184,960.00	\$0.00	\$57,378.80	\$0.00	\$127,581.20	31%
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	\$30,014.98	\$9,225.00	\$0.00	\$9,224.64	\$0.00	\$0.36	100%
10-4310-600	SHERIFF- ANIMAL CONTROL	\$7,964.95	\$8,000.00	\$184.34	\$1,466.55	\$0.00	\$6,533.45	18%
10-4310-601	DONATIONS-ANIMAL CONTROL	\$0.00	\$739.00	\$0.00	\$0.00	\$0.00	\$739.00	0%
10-4310-602	SHERIFF-ABC BOARD FUNDING	\$0.00	\$11,207.00	\$0.00	\$0.00	\$0.00	\$11,207.00	0%
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	\$0.00	\$3,601.00	\$0.00	\$0.00	\$0.00	\$3,601.00	0%
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-9	\$323.40	\$1,425.00	\$63.68	\$679.13	\$0.00	\$745.87	48%
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY POR	\$0.00	\$32,265.00	\$0.00	\$0.00	\$0.00	\$32,265.00	0%



## Washington County

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4310-612	GUN PERMITS-STATE PORTION	\$13,285.00	\$5,990.00	\$1,305.00	\$4,985.00	\$0.00	\$1,005.00	83%
10-4310-613	FINGERPRINTING	\$0.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$3,025.00	0%
10-4310-650	SHERIFF-DONATIONS	\$0.00	\$4,177.50	\$0.00	\$3,412.00	\$0.00	\$765.50	82%
10-4310-902	FY 22 SHERIFF JAG GRANT	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	<b>4310 Total</b>	<b>\$1,333,941.22</b>	<b>\$1,769,374.50</b>	<b>\$106,396.88</b>	<b>\$946,000.98</b>	<b>\$0.00</b>	<b>\$823,373.52</b>	<b>53%</b>
10-4311-000	SRO - WASHINGTON COUNTY UNION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	\$34,372.69	\$35,582.00	\$3,001.58	\$23,575.66	\$0.00	\$12,006.34	66%
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	\$2,583.62	\$2,722.00	\$225.80	\$1,772.92	\$0.00	\$949.08	65%
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENS	\$6,039.71	\$6,794.00	\$561.90	\$4,413.36	\$0.00	\$2,380.64	65%
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	\$1,718.67	\$1,779.00	\$150.08	\$1,178.80	\$0.00	\$600.20	66%
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EX	\$2,238.00	\$2,645.00	\$0.00	\$2,330.00	\$0.00	\$315.00	88%
10-4311-180	SRO- WASH CO UNION- GROUP INS.	\$6,878.98	\$7,157.00	\$694.41	\$4,684.38	\$0.00	\$2,472.62	65%
10-4311-210	SRO- WASH CO UNION- UNIFORMS	\$374.71	\$500.00	\$0.00	\$275.56	\$0.00	\$224.44	55%
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	\$2,594.01	\$2,750.00	\$188.93	\$2,619.88	\$0.00	\$130.12	95%
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPP	\$182.49	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4311-310	SRO- WASH CO UNION- TRAVEL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4311-315	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>4311 Total</b>	<b>\$56,982.88</b>	<b>\$60,881.00</b>	<b>\$4,822.70</b>	<b>\$40,850.56</b>	<b>\$0.00</b>	<b>\$20,030.44</b>	<b>67%</b>
10-4313-000	SRO- CRESWELL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4313-010	SRO- CRESWELL-S & W- REGULAR	\$18,633.94	\$36,494.00	\$0.00	\$0.00	\$0.00	\$36,494.00	0%
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	\$1,402.57	\$2,792.00	\$0.00	\$0.00	\$0.00	\$2,792.00	0%
10-4313-100	SRO- CRESWELL- RETIREMENT	\$3,016.66	\$6,968.00	\$0.00	\$0.00	\$0.00	\$6,968.00	0%
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	\$860.92	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00	0%
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	\$2,238.00	\$2,713.00	\$0.00	\$2,390.00	\$0.00	\$323.00	88%
10-4313-180	SRO- CRESWELL- GROUP INS.S	\$3,411.06	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	0%
10-4313-210	SRO- CRESWELL- UNIFORMS	\$463.60	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	\$398.86	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	\$140.52	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%

Washington County

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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>4313 Total</b>	<b>\$30,566.13</b>	<b>\$62,154.00</b>	<b>\$0.00</b>	<b>\$2,390.00</b>	<b>\$0.00</b>	<b>\$59,764.00</b>	<b>4%</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	\$33,912.81	\$34,721.00	\$3,001.58	\$19,729.64	\$0.00	\$14,991.36	57%
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	\$2,516.36	\$2,656.00	\$225.80	\$1,474.53	\$0.00	\$1,181.47	56%
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	\$5,958.69	\$6,630.00	\$561.90	\$3,693.41	\$0.00	\$2,936.59	56%
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTION	\$1,695.66	\$1,736.00	\$150.08	\$986.49	\$0.00	\$749.51	57%
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	\$2,238.00	\$2,581.00	\$0.00	\$2,274.00	\$0.00	\$307.00	88%
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	\$6,878.98	\$7,154.00	\$695.12	\$4,118.71	\$0.00	\$3,035.29	58%
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	\$326.04	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4314-250	MAINT & REPAIR - VEHICLE	\$2,834.50	\$2,750.00	\$191.48	\$2,399.53	\$0.00	\$350.47	87%
10-4314-260	DEPARTMENTAL SUPPLIES	\$140.52	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4314-310	SRO- TRAVEL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4314-315	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>4314 Total</b>	<b>\$56,501.56</b>	<b>\$59,680.00</b>	<b>\$4,825.96</b>	<b>\$34,676.31</b>	<b>\$0.00</b>	<b>\$25,003.69</b>	<b>58%</b>
10-4317-000	SRO - PINES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4317-140	SRO - PINES-WORKMANS COMP	\$2,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>4317 Total</b>	<b>\$2,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
10-4320-000	DETENTION CENTER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4320-010	DETENTION CENTER- S & W - REGULAR	\$295,684.14	\$338,311.00	\$22,690.88	\$194,095.27	\$0.00	\$144,215.73	57%
10-4320-030	SALARIES & WAGE - OVERTIME	\$89,352.72	\$49,885.00	\$3,324.22	\$31,161.11	\$0.00	\$18,723.89	62%
10-4320-031	DETENTION CENTER - S&W PARTTIME	\$37,302.03	\$46,115.00	\$2,326.94	\$23,743.77	\$0.00	\$22,371.23	51%
10-4320-040	SALARIES & WAGES - LONGEVITY	\$1,707.26	\$1,865.00	\$0.00	\$1,807.25	\$0.00	\$57.75	97%
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	\$31,347.60	\$33,367.00	\$2,080.47	\$18,510.39	\$0.00	\$14,856.61	55%
10-4320-100	DETENTION CENTER- RETIREMENT	\$65,433.00	\$74,886.00	\$4,657.84	\$40,753.88	\$0.00	\$34,132.12	54%
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	\$6,772.80	\$12,155.00	\$455.98	\$4,041.53	\$0.00	\$8,113.47	33%
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	\$0.00	\$3,276.00	\$0.00	\$368.64	\$0.00	\$2,907.36	11%
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	\$29,758.00	\$32,421.00	\$0.00	\$29,931.00	\$0.00	\$2,490.00	92%

## Washington County

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4320-181	DETENTION CENTER- GROUP INS.	\$71,426.18	\$92,744.00	\$6,233.74	\$45,543.19	\$0.00	\$47,200.81	49%
10-4320-185	TRAVEL	\$269.21	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4320-190	DETENTION CENTER- TRAINING	\$2,287.20	\$5,000.00	\$0.00	\$828.15	\$0.00	\$4,171.85	17%
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLI	\$10,251.03	\$15,000.00	\$622.65	\$6,678.22	\$0.00	\$8,321.78	45%
10-4320-210	DETENTION CENTER- UNIFORMS	\$4,935.85	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH	\$123,595.67	\$155,000.00	\$10,419.23	\$93,773.07	\$0.00	\$61,226.93	60%
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	\$55,897.85	\$95,000.00	\$4,440.45	\$46,470.10	\$0.00	\$48,529.90	49%
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	\$1,143.70	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEAN	\$6,254.00	\$6,500.00	\$366.00	\$4,026.00	\$0.00	\$2,474.00	62%
10-4320-320	DETENTION CENTER- COMMUNICATIONS	\$681.26	\$700.00	\$70.84	\$440.29	\$0.00	\$259.71	63%
10-4320-330	POSTAGE	\$82.67	\$200.00	\$13.90	\$57.42	\$0.00	\$142.58	29%
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	\$7,529.17	\$25,000.00	\$0.00	\$1,858.50	\$0.00	\$23,141.50	7%
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4320-600	DETENTION CENTER- CONTRACTED SERVICE:	\$55,899.50	\$50,000.00	\$0.00	\$18,932.78	\$0.00	\$31,067.22	38%
10-4320-601	CONTRACTED SERVICES-OPTUM	\$3,516.00	\$4,000.00	\$0.00	\$3,199.68	\$0.00	\$800.32	80%
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOF	\$3,742.00	\$3,742.00	\$0.00	\$3,742.00	\$0.00	\$0.00	100%
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	\$99.00	\$100.00	\$0.00	\$99.00	\$0.00	\$1.00	99%
10-4320-604	MAINTENANCE AGREEMENTS-FED LOCKING S	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	<b>4320 Total</b>	<b>\$904,967.84</b>	<b>\$1,063,767.00</b>	<b>\$57,703.14</b>	<b>\$570,061.24</b>	<b>\$0.00</b>	<b>\$493,705.76</b>	<b>54%</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	\$54,272.04	\$54,272.00	\$4,522.67	\$36,181.36	\$0.00	\$18,090.64	67%
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	\$3,403.08	\$4,152.00	\$283.59	\$2,268.72	\$0.00	\$1,883.28	55%
10-4330-100	EMERGENCY MGMT - RETIREMENT	\$9,210.02	\$10,031.00	\$819.51	\$6,556.08	\$0.00	\$3,474.92	65%
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	\$1,628.16	\$1,628.00	\$135.68	\$1,085.44	\$0.00	\$542.56	67%
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	\$4,310.00	\$4,441.00	\$0.00	\$2,596.00	\$0.00	\$1,845.00	58%
10-4330-180	EMERGENCY MGMT - GROUP INS.	\$6,920.94	\$7,219.00	\$698.17	\$4,714.46	\$0.00	\$2,504.54	65%
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	\$464.21	\$500.00	\$0.00	\$58.85	\$0.00	\$441.15	12%
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLI	\$3,258.13	\$7,718.00	\$111.84	\$2,045.03	\$0.00	\$5,672.97	26%
10-4330-310	EMERGENCY MGMT - TRAVEL	\$1,606.40	\$4,664.00	\$158.39	\$1,488.16	\$0.00	\$3,175.84	32%

## Washington County

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4330-315	TRAINING	\$242.52	\$1,668.00	\$200.00	\$920.03	\$0.00	\$747.97	55%
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	\$1,725.02	\$3,550.00	\$243.22	\$1,015.58	\$0.00	\$2,534.42	29%
10-4330-330	POSTAGE	\$43.10	\$150.00	\$1.88	\$6.87	\$0.00	\$143.13	5%
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	\$3,212.78	\$3,091.00	\$118.00	\$828.33	\$0.00	\$2,262.67	27%
10-4330-370	EMERGENCY MGMT - PRINTING	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
10-4330-380	ADVERTISING	\$0.00	\$300.00	\$0.00	\$220.41	\$0.00	\$79.59	73%
10-4330-390	EMERGENTY MGMT - DUES & SUBSCRIPTIONS	\$188.40	\$3,100.00	\$6.70	\$2,050.03	\$0.00	\$1,049.97	66%
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BAN	\$0.00	\$5,442.00	\$0.00	\$0.00	\$0.00	\$5,442.00	0%
10-4330-410	EMERGENCY MGMT - LEASE-COPIER	\$539.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	\$46,897.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICE	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
10-4330-705	HAZARD MITIGATION - GENERATOR GRANT	\$0.00	\$36,495.00	\$0.00	\$18,250.00	\$0.00	\$18,245.00	50%
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	\$1,945.00	\$1,945.00	\$0.00	\$1,945.00	\$0.00	\$0.00	100%
10-4330-996	MAINT AGREEMENTS - GENERATOR	\$0.00	\$853.00	\$427.56	\$852.87	\$0.00	\$0.13	100%
	<b>4330 Total</b>	<b>\$139,866.85</b>	<b>\$152,971.00</b>	<b>\$7,727.21</b>	<b>\$83,083.22</b>	<b>\$0.00</b>	<b>\$69,887.78</b>	<b>54%</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	\$121,080.00	\$122,182.00	\$10,181.83	\$81,454.64	\$0.00	\$40,727.36	67%
10-4340-992	ROPER VFD-OPERATIONAL	\$77,069.00	\$78,170.00	\$6,514.17	\$52,113.36	\$0.00	\$26,056.64	67%
10-4340-993	CRESWELL VFD-OPERATIONAL	\$49,808.00	\$50,909.00	\$4,242.42	\$33,939.36	\$0.00	\$16,969.64	67%
10-4340-994	MCVFD-OPERATIONAL	\$57,169.00	\$58,270.00	\$4,855.83	\$38,846.64	\$0.00	\$19,423.36	67%
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	\$44,895.00	\$45,996.00	\$3,833.00	\$30,664.00	\$0.00	\$15,332.00	67%
10-4340-996	PUNGO VFD-OPERATIONAL	\$19,181.00	\$20,282.00	\$1,690.17	\$13,521.36	\$0.00	\$6,760.64	67%
10-4340-997	PINETOWN/LONG ACRE VFD	\$8,067.00	\$8,178.00	\$681.50	\$5,452.00	\$0.00	\$2,726.00	67%
	<b>4340 Total</b>	<b>\$377,269.00</b>	<b>\$383,987.00</b>	<b>\$31,998.92</b>	<b>\$255,991.36</b>	<b>\$0.00</b>	<b>\$127,995.64</b>	<b>67%</b>
10-4345-000	FORESTRY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4345-991	FORESTRY MATCH (35%)	\$74,843.57	\$104,186.00	\$15,490.95	\$40,873.30	\$0.00	\$63,312.70	39%
	<b>4345 Total</b>	<b>\$74,843.57</b>	<b>\$104,186.00</b>	<b>\$15,490.95</b>	<b>\$40,873.30</b>	<b>\$0.00</b>	<b>\$63,312.70</b>	<b>39%</b>
10-4350-000	INSPECTIONS & PLANNING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-121	SALARIES & WAGES-REGULAR	\$97,545.00	\$97,545.00	\$8,128.75	\$65,030.00	\$0.00	\$32,515.00	67%
10-4350-127	SALARIES & WAGES-LONGEVITY	\$690.18	\$691.00	\$0.00	\$690.18	\$0.00	\$0.82	100%

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4350-181	FICA TAX	\$6,073.42	\$7,514.00	\$504.09	\$4,085.52	\$0.00	\$3,428.48	54%
10-4350-182	RETIREMENT	\$16,670.23	\$18,156.00	\$1,472.93	\$11,908.50	\$0.00	\$6,247.50	66%
10-4350-183	GROUP INSURANCE	\$15,742.01	\$16,380.00	\$1,554.41	\$10,693.48	\$0.00	\$5,686.52	65%
10-4350-184	401(K) CONTRIBUTIONS	\$2,926.32	\$2,947.00	\$243.86	\$1,950.88	\$0.00	\$996.12	66%
10-4350-185	UNEMPLOYMENT INSURANCE	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%
10-4350-186	WORKMAN'S COMP	\$3,236.00	\$5,135.00	\$0.00	\$4,183.00	\$0.00	\$952.00	81%
10-4350-260	DEPARTMENTAL SUPPLIES	\$2,418.59	\$8,300.00	\$199.88	\$1,570.71	\$0.00	\$6,729.29	19%
10-4350-270	INSPECTIONS - SERVICE AWARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-311	TRAVEL	\$499.30	\$750.00	\$30.22	\$428.28	\$0.00	\$321.72	57%
10-4350-320	COMMUNICATIONS	\$1,829.76	\$2,000.00	\$256.19	\$1,105.21	\$0.00	\$894.79	55%
10-4350-330	INSPECTIONS - POSTAGE	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4350-341	PRINTING	\$0.00	\$500.00	\$0.00	\$49.98	\$0.00	\$450.02	10%
10-4350-352	MAINT & REPAIR-EQUIPMENT	\$189.39	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-353	MAINT & REPAIR-VEHICLE	\$394.62	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-370	ADVERTISING	\$597.60	\$750.00	\$0.00	\$183.00	\$0.00	\$567.00	24%
10-4350-395	TRAINING	\$725.00	\$1,200.00	\$45.00	\$872.00	\$0.00	\$328.00	73%
10-4350-439	LEASE-EQUIPMENT	\$539.69	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-440	CONTRACTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-491	DUES & SUBSCRIPTIONS	\$421.80	\$800.00	\$6.70	\$788.91	\$0.00	\$11.09	99%
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
10-4350-540	CAPITAL OUTLAY-VEHICLE	\$30,750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	<b>4350 Total</b>	<b>\$181,349.88</b>	<b>\$221,422.00</b>	<b>\$12,442.03</b>	<b>\$103,539.65</b>	<b>\$0.00</b>	<b>\$117,882.35</b>	<b>47%</b>
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	\$39,264.96	\$39,515.00	\$3,313.75	\$26,259.98	\$0.00	\$13,255.02	66%
10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	\$392.65	\$395.00	\$0.00	\$392.65	\$0.00	\$2.35	99%
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	\$2,975.52	\$3,053.00	\$248.42	\$1,997.91	\$0.00	\$1,055.09	65%
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPEI	\$6,738.19	\$7,376.00	\$609.51	\$4,861.16	\$0.00	\$2,514.84	66%
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	\$1,177.22	\$1,197.00	\$100.91	\$793.03	\$0.00	\$403.97	66%
10-4915-130	GEOGRAPHIC INFO SYST- UNEMPLOYMENT IN	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	\$1,466.00	\$1,724.00	\$0.00	\$1,519.00	\$0.00	\$205.00	88%
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	\$6,892.40	\$7,170.00	\$695.35	\$4,691.90	\$0.00	\$2,478.10	65%
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	\$60.00	\$2,000.00	\$0.00	\$94.41	\$0.00	\$1,905.59	5%
10-4915-260	DEPARTMENTAL SUPPLIES	\$1,565.41	\$2,100.00	\$0.00	\$97.03	\$0.00	\$2,002.97	5%
10-4915-320	GIS- COMMUNICATIONS	\$550.16	\$630.00	\$76.04	\$377.02	\$0.00	\$252.98	60%
10-4915-330	POSTAGE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4915-350	MAINT AGREEMENTS-ESRI SOFTWARE	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0%
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	100%
	<b>4915 Total</b>	<b>\$68,232.51</b>	<b>\$72,612.00</b>	<b>\$5,043.98</b>	<b>\$45,884.09</b>	<b>\$0.00</b>	<b>\$26,727.91</b>	<b>63%</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	\$219,281.00	\$18,273.42	\$146,187.36	\$0.00	\$73,093.64	67%
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSIT	\$78,563.97	\$83,007.00	\$14,071.54	\$45,255.50	\$0.00	\$37,751.50	55%
	<b>5110 Total</b>	<b>\$282,909.97</b>	<b>\$307,288.00</b>	<b>\$32,344.96</b>	<b>\$196,442.86</b>	<b>\$0.00</b>	<b>\$110,845.14</b>	<b>64%</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	\$75,283.92	\$89,599.00	\$7,467.08	\$59,443.66	\$0.00	\$30,155.34	66%
10-5150-040	SALARIES & WAGES-LONGEVITY	\$987.58	\$1,014.00	\$0.00	\$1,005.19	\$0.00	\$8.81	99%
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	\$5,578.64	\$6,932.00	\$551.80	\$4,468.86	\$0.00	\$2,463.14	64%
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	\$12,759.67	\$16,747.00	\$1,353.03	\$10,953.28	\$0.00	\$5,793.72	65%
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	\$2,224.93	\$2,718.00	\$224.01	\$1,783.32	\$0.00	\$934.68	66%
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	\$2,822.00	\$2,992.00	\$0.00	-\$472.00	\$0.00	\$3,464.00	-16%
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	\$0.00	\$671.00	\$0.00	\$0.00	\$0.00	\$671.00	0%
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	\$16,907.10	\$21,414.00	\$2,075.96	\$13,994.98	\$0.00	\$7,419.02	65%
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	\$47,807.00	\$47,807.00	\$11,951.75	\$35,855.25	\$0.00	\$11,951.75	75%
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	\$1,510.31	\$3,500.00	\$199.81	\$752.59	\$0.00	\$2,747.41	22%
10-5150-260	DEPARTMENTAL SUPPLIES	\$1,703.12	\$2,000.00	\$0.00	\$831.27	\$0.00	\$1,168.73	42%
10-5150-280	POSTAGE	\$196.27	\$300.00	\$2.67	\$56.01	\$0.00	\$243.99	19%
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	\$1,300.76	\$3,000.00	\$0.00	\$674.06	\$0.00	\$2,325.94	22%
10-5150-315	TRAINING	\$874.95	\$3,500.00	\$0.00	\$155.00	\$0.00	\$3,345.00	4%
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	\$842.68	\$1,000.00	\$125.82	\$553.30	\$0.00	\$446.70	55%

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-5150-330	UTILITIES-GAS	\$7,732.40	\$9,000.00	\$1,490.67	\$4,650.68	\$0.00	\$4,349.32	52%
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	\$125.40	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	\$778.04	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-5150-370	TRAVEL-SENIOR GAMES	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
10-5150-380	SENIOR CENTER TRIPS	\$80.00	\$947.00	\$0.00	\$168.94	\$0.00	\$778.06	18%
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	\$1,351.00	\$1,500.00	\$399.90	\$443.65	\$0.00	\$1,056.35	30%
10-5150-410	LEASE-COPIER	\$184.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVIC	\$306.00	\$8,000.00	\$319.00	\$2,051.00	\$0.00	\$5,949.00	26%
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYST	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
10-5150-650	SENIOR CENTER DONATIONS	\$45.14	\$2,465.00	\$0.00	\$0.00	\$0.00	\$2,465.00	0%
10-5150-651	SUBARU DONATIONS-MEALS ON WHEELS	\$0.00	\$2,248.00	\$0.00	\$2,248.00	\$0.00	\$0.00	100%
10-5150-699	GRANT-VIDANT HOSPITAL	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>5150 Total</b>	<b>\$182,983.44</b>	<b>\$231,054.00</b>	<b>\$26,161.50</b>	<b>\$139,617.04</b>	<b>\$0.00</b>	<b>\$91,436.96</b>	<b>60%</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	\$9,963.00	\$830.25	\$6,642.00	\$0.00	\$3,321.00	67%
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	\$785.16	\$786.00	\$65.43	\$523.44	\$0.00	\$262.56	67%
10-5155-130	VETERAN SERVICE OFF- UNEMPLOYMENT INS	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%
10-5155-140	WORKMAN'S COMP	\$59.00	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	100%
10-5155-260	DEPARTMENTAL SUPPLIES	\$0.00	\$500.00	\$1.57	\$61.04	\$0.00	\$438.96	12%
10-5155-310	VETERAN SERVICE OFFC- TRAVEL	\$50.00	\$600.00	\$0.00	\$50.00	\$0.00	\$550.00	8%
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	\$569.97	\$900.00	\$70.34	\$358.84	\$0.00	\$541.16	40%
	<b>5155 Total</b>	<b>\$11,427.13</b>	<b>\$12,888.00</b>	<b>\$967.59</b>	<b>\$7,693.32</b>	<b>\$0.00</b>	<b>\$5,194.68</b>	<b>60%</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	\$1,212.50	\$1,500.00	\$200.00	\$925.00	\$0.00	\$575.00	62%
10-5310-011	SS ADMIN.- S & W- REGULAR	\$1,933,495.87	\$2,102,526.00	\$164,056.77	\$1,336,601.38	\$0.00	\$765,924.62	64%
10-5310-013	SALARIES & WAGES-LONGEVITY	\$14,982.76	\$16,238.00	\$0.00	\$16,237.13	\$0.00	\$0.87	100%
10-5310-014	SS ADMIN - S & W OVERTIME	\$2,122.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5310-030	LEGAL - IV-D	\$17,760.03	\$25,000.00	\$3,254.00	\$10,791.16	\$0.00	\$14,208.84	43%
10-5310-090	SS ADMIN.- FICA TAX	\$141,413.64	\$162,162.00	\$11,928.60	\$98,561.12	\$0.00	\$63,600.88	61%
10-5310-100	SS ADMIN.- RETIREMENT	\$330,459.99	\$391,506.00	\$29,727.10	\$244,331.50	\$0.00	\$147,174.50	62%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	\$47,532.05	\$63,383.00	\$4,185.52	\$33,457.92	\$0.00	\$29,925.08	53%
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	\$0.00	\$14,432.00	\$0.00	\$0.00	\$0.00	\$14,432.00	0%
10-5310-140	SS ADMIN.- WORKMAN'S COMP	\$31,920.00	\$52,435.00	\$0.00	\$48,907.00	\$0.00	\$3,528.00	93%
10-5310-180	LEGAL-PROTECTIVE SERVICES	\$34,841.95	\$50,000.00	\$3,850.00	\$27,597.16	\$0.00	\$22,402.84	55%
10-5310-181	SS ADMIN.- GROUP INS.	\$371,458.78	\$398,667.00	\$36,541.33	\$253,015.22	\$0.00	\$145,651.78	63%
10-5310-250	MAINT & REPAIR - VEHICLE	\$4,960.88	\$12,000.00	\$220.00	\$7,646.97	\$0.00	\$4,353.03	64%
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	\$7,296.33	\$10,000.00	\$90.74	\$3,816.29	\$0.00	\$6,183.71	38%
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	\$1,045.37	\$3,069.00	\$0.00	\$1,848.85	\$0.00	\$1,220.15	60%
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDI	\$66.00	\$234.00	\$0.00	\$36.00	\$0.00	\$198.00	15%
10-5310-260	DEPARTMENTAL SUPPLIES	\$51,501.70	\$51,000.00	\$1,313.92	\$40,761.65	\$0.00	\$10,238.35	80%
10-5310-268	FOOD STAMPS DIRECT CHARGE	\$4,119.62	\$5,000.00	\$0.00	\$2,115.98	\$0.00	\$2,884.02	42%
10-5310-270	SERVICE AWARDS	\$400.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	100%
10-5310-310	TRAVEL	\$2,347.62	\$6,500.00	\$183.17	\$1,431.30	\$0.00	\$5,068.70	22%
10-5310-311	SS ADMIN - VEHICLE FUEL	\$2,599.07	\$5,000.00	\$410.82	\$3,673.94	\$0.00	\$1,326.06	73%
10-5310-315	TRAINING	\$1,587.52	\$11,500.00	\$432.50	\$3,356.27	\$0.00	\$8,143.73	29%
10-5310-320	SS ADMIN.- COMMUNICATIONS	\$19,350.70	\$22,000.00	\$2,393.75	\$12,562.48	\$0.00	\$9,437.52	57%
10-5310-330	UTILITITES	\$23,497.17	\$27,000.00	\$2,424.87	\$14,223.67	\$0.00	\$12,776.33	53%
10-5310-340	SS ADMIN.- POSTAGE	\$11,035.48	\$10,000.00	\$31.91	\$7,927.59	\$0.00	\$2,072.41	79%
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	\$25,422.56	\$38,000.00	\$28.00	\$10,924.60	\$0.00	\$27,075.40	29%
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	\$22,399.40	\$2,340.00	\$0.00	\$1,676.15	\$0.00	\$663.85	72%
10-5310-370	SS ADMIN.- ADVERTISING	\$581.91	\$1,750.00	\$208.50	\$1,407.70	\$0.00	\$342.30	80%
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	\$1,346.72	\$11,700.00	\$50.00	\$11,213.79	\$0.00	\$486.21	96%
10-5310-410	LEASE-EQUIPMENT	\$4,840.37	\$3,000.00	\$0.00	\$1,320.00	\$0.00	\$1,680.00	44%
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMI	\$16,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	\$90,706.40	\$103,502.00	\$9,243.38	\$53,562.40	\$0.00	\$49,939.60	52%
10-5310-601	MAINT AGREEMENTS-NC CORRELS	\$1,217.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%
10-5310-602	MAINT AGREEMENTS-INFO INC.	\$4,243.56	\$4,350.00	\$0.00	\$3,246.30	\$0.00	\$1,103.70	75%
10-5310-610	SS ADMIN.- VENDOR FEES	\$7,189.00	\$8,000.00	\$0.00	\$1,709.00	\$0.00	\$6,291.00	21%
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	\$4,725.00	\$10,000.00	\$0.00	\$2,265.66	\$0.00	\$7,734.34	23%
	<b>5310 Total</b>	<b>\$3,236,213.21</b>	<b>\$3,626,264.00</b>	<b>\$270,774.88</b>	<b>\$2,257,821.18</b>	<b>\$0.00</b>	<b>\$1,368,442.82</b>	<b>62%</b>



## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5380-011	IN-HOME SERVICES (100%)	\$52,633.26	\$81,922.00	\$4,448.00	\$31,584.00	\$0.00	\$50,338.00	39%
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTI	\$42,089.61	\$82,211.00	\$7,892.85	\$24,753.19	\$0.00	\$57,457.81	30%
10-5380-100	DAYCARE FRAUD REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5380-190	WF EMPLOYMENT SERVICES	\$1,034.05	\$29,981.00	\$648.68	\$1,531.22	\$0.00	\$28,449.78	5%
10-5380-370	TANF-EMERGENCY ASSISTANCE	\$10,470.14	\$29,240.00	\$0.00	\$7,211.73	\$0.00	\$22,028.27	25%
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPP	\$583.56	\$1,070.00	\$0.00	\$326.34	\$0.00	\$743.66	30%
10-5380-376	TITLE IV-FOSTER CARE	\$111,632.31	\$100,000.00	\$11,610.65	\$62,292.62	\$0.00	\$37,707.38	62%
10-5380-377	STATE FOSTER HOME CARE	\$44,073.69	\$50,000.00	\$1,212.00	\$20,838.36	\$0.00	\$29,161.64	42%
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTAN	\$78,525.50	\$125,000.00	\$4,466.50	\$47,570.00	\$0.00	\$77,430.00	38%
10-5380-381	TITLE IV-E ADOPTION	\$18,088.66	\$27,500.00	\$1,163.38	\$10,120.87	\$0.00	\$17,379.13	37%
10-5380-383	SPECIAL LINKS (100%)	\$500.00	\$41,500.00	\$0.00	\$40,608.02	\$0.00	\$891.98	98%
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	\$2,824.59	\$30,000.00	\$1,551.00	\$17,069.65	\$0.00	\$12,930.35	57%
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	\$1,869.51	\$2,000.00	\$0.00	\$1,902.51	\$0.00	\$97.49	95%
10-5380-405	LIHWAP-LOW INCOME HOUSEHLD WATER ASS	\$0.00	\$34,270.00	\$3,832.52	\$23,020.20	\$0.00	\$11,249.80	67%
10-5380-406	LIEAP PAYMENTS	\$194,151.13	\$234,493.00	\$62,100.00	\$140,200.00	\$0.00	\$94,293.00	60%
10-5380-407	ADOPTION PROMOTIONS	\$0.00	\$74,067.00	\$0.00	\$0.00	\$0.00	\$74,067.00	0%
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	\$365.69	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETUF	\$5,506.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
	<b>5380 Total</b>	<b>\$564,347.70</b>	<b>\$968,254.00</b>	<b>\$98,925.58</b>	<b>\$429,028.71</b>	<b>\$0.00</b>	<b>\$539,225.29</b>	<b>44%</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)	\$523.74	\$9,500.00	\$122.31	\$1,074.21	\$0.00	\$8,425.79	11%
10-5400-201	DOT GRANT - PRINTER (85% REIMB)	\$269.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%	\$2,705.89	\$7,333.00	\$359.07	\$2,475.90	\$0.00	\$4,857.10	34%
10-5400-250	MAINT & REPAIR-VEHICLE	\$54,294.82	\$55,314.00	\$1,051.48	\$16,976.81	\$0.00	\$38,337.19	31%
10-5400-260	- TRANSIT ADVERTISING	\$3,948.49	\$8,125.00	\$0.00	\$2,287.63	\$0.00	\$5,837.37	28%
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	\$600.00	\$15,365.00	\$200.00	\$890.00	\$0.00	\$14,475.00	6%
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	\$0.00	\$27,500.00	\$2,470.66	\$17,659.79	\$0.00	\$9,840.21	64%
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	\$1,482.13	\$5,000.00	\$430.00	\$987.22	\$0.00	\$4,012.78	20%
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	\$3,168.00	\$6,500.00	\$713.24	\$3,832.84	\$0.00	\$2,667.16	59%

## Washington County

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-5400-347	GRANT-RDC TRANSPORTATION	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	\$42,122.65	\$40,000.00	\$1,811.30	\$23,162.29	\$0.00	\$16,837.71	58%
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	\$400.00	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40%
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	\$164,851.54	\$86,186.00	\$5,235.00	\$5,235.00	\$0.00	\$80,951.00	6%
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	\$1,453.70	\$5,000.00	\$0.00	\$999.98	\$0.00	\$4,000.02	20%
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	\$6,000.00	\$10,380.00	\$865.00	\$6,635.00	\$0.00	\$3,745.00	64%
10-5400-610	SENIOR CENTER TRANSPORTATION	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
10-5400-998	SS TRANS- PR YR CARES GRANT REIMBURSEI	\$0.00	\$14,635.00	\$0.00	\$14,635.00	\$0.00	\$0.00	100%
	<b>5400 Total</b>	<b>\$281,820.85</b>	<b>\$303,838.00</b>	<b>\$13,258.06</b>	<b>\$97,251.67</b>	<b>\$0.00</b>	<b>\$206,586.33</b>	<b>32%</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	\$18,441.38	\$20,000.00	\$8,120.93	\$8,450.72	\$0.00	\$11,549.28	42%
10-5830-250	JCPC - CBA	\$524.00	\$8,188.00	\$0.00	\$0.00	\$0.00	\$8,188.00	0%
10-5830-299	JCPC - ROANOKE AREA YOUTH	\$54,709.59	\$68,827.00	\$4,210.31	\$30,393.09	\$0.00	\$38,433.91	44%
	<b>5830 Total</b>	<b>\$73,674.97</b>	<b>\$97,015.00</b>	<b>\$12,331.24</b>	<b>\$38,843.81</b>	<b>\$0.00</b>	<b>\$58,171.19</b>	<b>40%</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	\$1,735,000.00	\$1,735,000.00	\$144,583.33	\$1,156,666.64	\$0.00	\$578,333.36	67%
10-5910-994	WASHINGTON COUNTY SCHOOLS FUEL FARM	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
	<b>5910 Total</b>	<b>\$1,735,000.00</b>	<b>\$1,747,000.00</b>	<b>\$144,583.33</b>	<b>\$1,156,666.64</b>	<b>\$0.00</b>	<b>\$590,333.36</b>	<b>66%</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	\$160,352.04	\$218,374.00	\$16,262.57	\$117,384.41	\$0.00	\$100,989.59	54%
10-5911-030	SALARIES & WAGES-OVERTIME	\$40,027.95	\$40,000.00	\$2,472.45	\$40,588.84	\$0.00	-\$588.84	101%
10-5911-031	SALARIES & WAGES-PARTTIME	\$68,822.54	\$70,000.00	\$4,656.61	\$31,118.07	\$0.00	\$38,881.93	44%
10-5911-040	SALARIES & WAGES-LONGEVITY	\$507.82	\$297.00	\$0.00	\$292.90	\$0.00	\$4.10	99%
10-5911-090	COMMUNICATIONS- FICA TAX	\$20,309.33	\$25,143.00	\$1,755.50	\$14,225.09	\$0.00	\$10,917.91	57%
10-5911-100	COMMUNICATIONS- RETIREMENT	\$32,917.90	\$47,809.00	\$3,388.73	\$28,806.41	\$0.00	\$19,002.59	60%
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	\$4,370.09	\$7,760.00	\$357.41	\$2,543.54	\$0.00	\$5,216.46	33%
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	\$0.00	\$2,016.00	\$0.00	\$2,016.00	\$0.00	\$0.00	100%
10-5911-140	COMMUNICATIONS- WORKERS' COMP	\$1,916.00	\$2,167.00	\$0.00	\$1,910.00	\$0.00	\$257.00	88%
10-5911-180	COMMUNICATIONS- GROUP INS.	\$31,832.88	\$57,036.00	\$3,514.87	\$20,890.37	\$0.00	\$36,145.63	37%
10-5911-210	UNIFORMS	\$0.00	\$3,805.00	\$0.00	\$1,140.93	\$0.00	\$2,664.07	30%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-5911-260	DEPARTMENTAL SUPPLIES	\$2,897.42	\$6,381.00	\$74.66	\$4,278.25	\$0.00	\$2,102.75	67%
10-5911-270	SERVICE AWARDS	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%
10-5911-310	TRAVEL	\$101.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-5911-315	TRAINING	\$721.52	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0%
10-5911-320	COMMUNICATIONS	\$2,229.38	\$15,226.00	\$194.13	\$1,146.58	\$0.00	\$14,079.42	8%
10-5911-330	POSTAGE	\$37.38	\$75.00	\$3.65	\$23.53	\$0.00	\$51.47	31%
10-5911-410	LEASE-COPIER	\$85.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	\$2,166.00	\$2,166.00	\$0.00	\$2,166.00	\$0.00	\$0.00	100%
10-5911-414	MAINT & REPAIR-EQUIPMENT	\$530.00	\$17,038.00	\$0.00	\$0.00	\$0.00	\$17,038.00	0%
10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSAP	\$25,064.98	\$114,302.00	\$0.00	\$57,151.00	\$0.00	\$57,151.00	50%
10-5911-600	CONSULTATION SERVICES - MARTIN COUNTY	\$4,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>5911 Total</b>	<b>\$400,734.40</b>	<b>\$638,745.00</b>	<b>\$32,680.58</b>	<b>\$327,231.92</b>	<b>\$0.00</b>	<b>\$311,513.08</b>	<b>51%</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 SCHOOL	\$87,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>5912 Total</b>	<b>\$87,406.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
10-5940-000	REHABILITATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5940-991	TRILLIUM-LOCAL FUNDING	\$27,000.00	\$27,000.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	50%
10-5940-992	TRILLIUM-ABC BOTTLE TAX	\$3,000.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	50%
	<b>5940 Total</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>50%</b>
10-6000-000	MEDICAL EXAMINER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6000-180	CONTRACT-MEDICAL EXAMINER	\$6,500.00	\$8,000.00	\$800.00	\$6,300.00	\$0.00	\$1,700.00	79%
	<b>6000 Total</b>	<b>\$6,500.00</b>	<b>\$8,000.00</b>	<b>\$800.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>79%</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	\$86,887.42	\$88,626.00	\$7,381.91	\$51,770.86	\$0.00	\$36,855.14	58%
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	\$6,387.57	\$6,777.00	\$542.12	\$3,781.38	\$0.00	\$2,995.62	56%
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	\$18,837.30	\$20,987.00	\$1,779.04	\$11,402.58	\$0.00	\$9,584.42	54%
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT IN	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	\$11,868.90	\$13,200.00	\$1,211.39	\$7,382.92	\$0.00	\$5,817.08	56%

## Washington County

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-6050-260	DEPARTMENTAL SUPPLIES	\$1,529.20	\$1,800.00	\$69.98	\$568.18	\$0.00	\$1,231.82	32%
10-6050-310	TRAVEL	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	\$996.65	\$1,550.00	\$197.09	\$687.85	\$0.00	\$862.15	44%
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	\$0.00	\$75.00	\$0.00	\$58.00	\$0.00	\$17.00	77%
10-6050-350	MAINT & REPAIR-EQUIPMENT	\$1,509.99	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-6050-390	DUES & SUBSCRIPTIONS	\$525.00	\$875.00	\$0.00	\$295.75	\$0.00	\$579.25	34%
10-6050-410	LEASE-EQUIPMENT	\$2,503.82	\$2,125.00	\$2,125.00	\$2,125.00	\$0.00	\$0.00	100%
10-6050-997	WASH CO PESTICIDE CONTAINER RECYC GRA	\$4,509.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOR	\$3,144.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6050-999	GRANT - SHIIP	\$4,554.37	\$3,700.00	\$0.00	\$2,781.59	\$0.00	\$918.41	75%
	<b>6050 Total</b>	<b>\$143,254.07</b>	<b>\$141,100.00</b>	<b>\$13,306.53</b>	<b>\$80,854.11</b>	<b>\$0.00</b>	<b>\$60,245.89</b>	<b>57%</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	\$33,568.31	\$33,660.00	\$2,805.00	\$22,440.00	\$0.00	\$11,220.00	67%
10-6060-090	SOIL & WATER- FICA TAX	\$2,567.97	\$2,575.00	\$214.58	\$1,716.64	\$0.00	\$858.36	67%
10-6060-100	SOIL & WATER- RETIREMENT	\$5,696.64	\$6,221.00	\$508.27	\$4,066.16	\$0.00	\$2,154.84	65%
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	\$1,007.05	\$1,010.00	\$84.15	\$673.20	\$0.00	\$336.80	67%
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-6060-140	SOIL & WATER- WORKMAN'S COMP	\$1,301.00	\$1,454.00	\$0.00	\$1,281.00	\$0.00	\$173.00	88%
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	\$6,878.98	\$7,150.00	\$694.41	\$4,684.38	\$0.00	\$2,465.62	66%
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	\$723.21	\$1,000.00	\$0.00	\$343.61	\$0.00	\$656.39	34%
10-6060-310	SOIL & WATER- TRAVEL	\$79.73	\$1,200.00	\$539.87	\$599.79	\$0.00	\$600.21	50%
10-6060-315	TRAINING	\$617.65	\$1,800.00	\$0.00	\$220.00	\$0.00	\$1,580.00	12%
10-6060-320	SOIL & WATER- COMMUNICATIONS	\$1,883.64	\$1,900.00	\$158.42	\$1,271.80	\$0.00	\$628.20	67%
10-6060-330	SOIL & WATER - POSTAGE	\$179.19	\$250.00	\$0.53	\$3.70	\$0.00	\$246.30	1%
10-6060-350	MAINT & REPAIR - EQUIPMENT	\$27.98	\$750.00	\$0.00	\$433.16	\$0.00	\$316.84	58%
10-6060-380	SOIL & WATER - ADVERTISING	\$36.00	\$350.00	\$45.50	\$45.50	\$0.00	\$304.50	13%
10-6060-390	DUES & SUBSCRIPTIONS	\$645.00	\$800.00	\$0.00	\$215.00	\$0.00	\$585.00	27%
	<b>6060 Total</b>	<b>\$55,212.35</b>	<b>\$60,372.00</b>	<b>\$5,050.73</b>	<b>\$37,993.94</b>	<b>\$0.00</b>	<b>\$22,378.06</b>	<b>63%</b>
10-6110-000	CULTURAL/LIBRARY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6110-991	REGIONAL LIBRARY	\$196,039.00	\$192,479.00	\$16,039.92	\$128,319.36	\$0.00	\$64,159.64	67%

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## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
	<b>6110 Total</b>	<b>\$196,039.00</b>	<b>\$192,479.00</b>	<b>\$16,039.92</b>	<b>\$128,319.36</b>	<b>\$0.00</b>	<b>\$64,159.64</b>	<b>67%</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	\$42,241.84	\$43,060.00	\$3,588.33	\$28,706.64	\$0.00	\$14,353.36	67%
10-6120-030	SALARIES & WAGES-PARTTIME	\$3,915.25	\$14,000.00	\$1,748.50	\$8,013.75	\$0.00	\$5,986.25	57%
10-6120-040	SALARIES & WAGES-LONGEVITY	\$1,031.88	\$1,077.00	\$0.00	\$1,076.50	\$0.00	\$0.50	100%
10-6120-090	RECREATION- FICA TAX EXPENSE	\$3,400.83	\$4,447.00	\$390.85	\$2,752.06	\$0.00	\$1,694.94	62%
10-6120-100	RECREATION- RETIREMENT	\$7,343.49	\$8,157.00	\$650.21	\$5,396.74	\$0.00	\$2,760.26	66%
10-6120-101	RECREATION- 401(K) CONTRIB.	\$1,267.27	\$1,324.00	\$107.65	\$861.20	\$0.00	\$462.80	65%
10-6120-130	RECREATION- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-6120-140	RECREATION- WORKMAN'S COMP	\$3,706.00	\$5,092.00	\$0.00	\$30.00	\$0.00	\$5,062.00	1%
10-6120-180	RECREATION- GROUP INS.	\$6,860.09	\$7,182.00	\$692.83	\$4,671.74	\$0.00	\$2,510.26	65%
10-6120-200	SUPPLIES & MATERIALS	\$3,876.57	\$5,000.00	\$558.36	\$3,793.80	\$0.00	\$1,206.20	76%
10-6120-250	SUPPLIES - VEHICLES	\$1,799.36	\$3,500.00	\$69.74	\$1,534.41	\$0.00	\$1,965.59	44%
10-6120-260	OFFICE SUPPLIES	\$973.57	\$2,500.00	\$709.96	\$1,318.96	\$0.00	\$1,181.04	53%
10-6120-270	SPORTS EQUIPMENT	\$0.00	\$8,000.00	\$685.00	\$1,375.27	\$0.00	\$6,624.73	17%
10-6120-310	TRAVEL	\$12.88	\$5,000.00	\$0.00	\$2,145.72	\$0.00	\$2,854.28	43%
10-6120-315	TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-6120-320	RECREATION- COMMUNICATIONS	\$2,600.42	\$2,400.00	\$212.37	\$1,702.45	\$0.00	\$697.55	71%
10-6120-325	POSTAGE	\$8.25	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIE	\$12,468.78	\$16,000.00	\$1,294.83	\$7,572.48	\$0.00	\$8,427.52	47%
10-6120-350	MAINT & REPAIR - BUILDINGS	\$23,502.11	\$16,000.00	\$39.86	\$3,908.19	\$0.00	\$12,091.81	24%
10-6120-355	MAINT & REPAIR - VEHICLE	\$1,750.07	\$5,000.00	\$0.00	\$1,216.61	\$0.00	\$3,783.39	24%
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	\$0.00	\$1,000.00	\$0.00	\$365.39	\$0.00	\$634.61	37%
10-6120-450	INSURANCE AND BONDS	\$2,202.00	\$2,202.00	\$0.00	\$2,202.00	\$0.00	\$0.00	100%
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	\$500.00	\$1,000.00	\$6.70	\$310.20	\$0.00	\$689.80	31%
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	\$25,227.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
10-6120-554	MAINTENANCE/EQUIPMENT - CRESWELL	\$480.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-6120-555	ROPER PLAYGROUND FUNDS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIAL	\$481.00	\$4,000.00	\$0.00	\$2,800.00	\$0.00	\$1,200.00	70%

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-6120-650	RECREATION-DONATIONS	\$0.00	\$2,097.00	\$0.00	\$0.00	\$0.00	\$2,097.00	0%
10-6120-660	RECREATION-PARTF GRANT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>6120 Total</b>	<b>\$155,649.17</b>	<b>\$165,890.00</b>	<b>\$10,755.19</b>	<b>\$81,754.11</b>	<b>\$0.00</b>	<b>\$84,135.89</b>	<b>49%</b>
10-6180-000	COMMUNITY ALTERNATIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	\$3,365.32	\$5,000.00	\$282.80	\$1,470.56	\$0.00	\$3,529.44	29%
	<b>6180 Total</b>	<b>\$3,365.32</b>	<b>\$5,000.00</b>	<b>\$282.80</b>	<b>\$1,470.56</b>	<b>\$0.00</b>	<b>\$3,529.44</b>	<b>29%</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 STU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-8300-140	TOSHIBA COPIER MAINTENANCE AGREEMENT	\$5,197.60	\$8,576.00	\$0.00	\$4,840.25	\$0.00	\$3,735.75	56%
10-8300-141	COPIER PURCHASE/LEASE	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
10-8300-451	INSURANCE-PROPERTY & LIABILITY	\$162,408.00	\$187,376.00	\$0.00	\$178,660.00	\$0.00	\$8,716.00	95%
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGE	\$8,640.00	\$9,504.00	\$0.00	\$9,504.00	\$0.00	\$0.00	100%
10-8300-491	APPROP-ALBEMARLE COMMISSION	\$11,824.37	\$13,088.00	\$0.00	\$11,098.50	\$0.00	\$1,989.50	85%
	<b>8300 Total</b>	<b>\$188,069.97</b>	<b>\$258,544.00</b>	<b>\$0.00</b>	<b>\$204,102.75</b>	<b>\$0.00</b>	<b>\$54,441.25</b>	<b>79%</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	\$49,543.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>9100 Total</b>	<b>\$49,543.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
10-9200-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9200-721	DEBT INTERST-COMMERCE CENTER	\$2,093.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>9200 Total</b>	<b>\$2,093.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
10-9800-000	TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9800-033	TRANSFER TO SANITATION	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9800-039	TRANSFER TO AIRPORT FUND	\$94,317.00	\$95,997.00	\$0.00	\$95,997.00	\$0.00	\$0.00	100%
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100%
10-9800-069	TRANSFER TO E911	\$1,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9800-070	TRANSFER TO RE-VAL FUND	\$33,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%
10-9800-982	TRANSFER TO WASH CO EMS	\$334,616.50	\$383,987.00	\$0.00	\$383,987.00	\$0.00	\$0.00	100%
	<b>9800 Total</b>	<b>\$508,864.50</b>	<b>\$549,984.00</b>	<b>\$0.00</b>	<b>\$549,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>
10-9990-000	CONTINGENCY	\$0.00	\$22,180.00	\$0.00	\$0.00	\$0.00	\$22,180.00	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPEM	\$177,734.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>GENERAL FUND Expend Total</b>		<b>\$14,099,665.69</b>	<b>\$16,614,046.50</b>	<b>\$1,202,630.23</b>	<b>\$9,759,056.92</b>	<b>\$0.00</b>	<b>\$6,854,989.58</b>	<b>59%</b>

10	GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$15,652,438.00	\$837,682.63	\$10,972,045.00
	Expended:	\$14,099,665.69	\$1,202,630.23	\$9,759,056.92
	Net Income:	\$1,552,772.31	-\$364,947.60	\$1,212,988.08

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
21-3230-320	SALES TAX-ARITCLE 40 (30%)/\$735,000	\$300,769.04	\$270,000.00	\$26,139.60	\$128,056.64	\$0.00	-\$141,943.36	47%
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	\$341,949.51	\$300,000.00	\$27,578.76	\$135,632.71	\$0.00	-\$164,367.29	45%
<b>CAPITAL OUTLAY-WASHINGTON CO SCHOOL Revenue Total</b>		<b>\$642,718.55</b>	<b>\$570,000.00</b>	<b>\$53,718.36</b>	<b>\$263,689.35</b>	<b>\$0.00</b>	<b>-\$306,310.65</b>	<b>46%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCH	\$400,000.00	\$400,000.00	\$33,333.33	\$266,666.64	\$0.00	\$133,333.36	67%
21-5912-693	CAPITAL OUTLAY-ENGINEERING SERVICES	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
	<b>5912 Total</b>	<b>\$400,000.00</b>	<b>\$475,000.00</b>	<b>\$33,333.33</b>	<b>\$266,666.64</b>	<b>\$0.00</b>	<b>\$208,333.36</b>	<b>56%</b>
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0%
<b>CAPITAL OUTLAY-WASHINGTON CO SCHOOL Expend Total</b>		<b>\$400,000.00</b>	<b>\$570,000.00</b>	<b>\$33,333.33</b>	<b>\$266,666.64</b>	<b>\$0.00</b>	<b>\$303,333.36</b>	<b>47%</b>

21	CAPITAL OUTLAY-WASHINGTON CO SCHOOL	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$642,718.55	\$53,718.36	\$263,689.35
	Expended:	\$400,000.00	\$33,333.33	\$266,666.64
	Net Income:	\$242,718.55	\$20,385.03	-\$2,977.29

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
30-3290-000	INTEREST ON INVESTMENTS	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURREI	\$84,630.74	\$95,997.00	\$1,822.42	\$80,637.14	\$0.00	-\$15,359.86	84%

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## Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOU	-\$728.62	-\$1,000.00	\$0.00	-\$744.39	\$0.00	\$255.61	74%
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALT	\$76.15	\$100.00	\$15.22	\$79.26	\$0.00	-\$20.74	79%
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERES	\$1,001.47	\$1,000.00	\$49.82	\$195.29	\$0.00	-\$804.71	20%
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	\$2,377.22	\$2,400.00	\$149.87	\$1,673.28	\$0.00	-\$726.72	70%
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YE/	\$1,018.80	\$1,000.00	\$64.04	\$696.01	\$0.00	-\$303.99	70%
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALT	\$9.85	\$10.00	\$1.33	\$5.80	\$0.00	-\$4.20	58%
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTERE	\$4,021.45	\$3,000.00	\$245.97	\$2,443.80	\$0.00	-\$556.20	81%
30-3951-000	STREAM DEBRIS REMOVAL ALLOC FROM STA	\$120,005.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-3951-001	WATERSHED RESTORATION PROJECT	\$0.00	\$125,172.00	\$0.00	\$0.00	\$0.00	-\$125,172.00	0%
30-3990-000	APPROP WATERSHED RESERVE	\$0.00	\$39,819.00	\$0.00	\$0.00	\$0.00	-\$39,819.00	0%
	<b>DRAINAGE Revenue Total</b>	<b>\$212,414.49</b>	<b>\$267,498.00</b>	<b>\$2,348.67</b>	<b>\$84,986.19</b>	<b>\$0.00</b>	<b>-\$182,511.81</b>	<b>32%</b>
<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
30-0000-000	DRAINAGE FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-7140-000	EDDIE SMITH CANAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	\$8,272.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
30-7140-995	DESIGNATED FOR FUTURE APPR-EDDIE SMITH	\$0.00	\$16,326.00	\$0.00	\$0.00	\$0.00	\$16,326.00	0%
	<b>7140 Total</b>	<b>\$8,272.00</b>	<b>\$31,326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,326.00</b>	<b>0%</b>
30-8000-000	WATERSHED IMPROVEMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-8000-340	BEAVER CONTROL	\$24,960.00	\$30,000.00	\$5,450.00	\$15,310.00	\$0.00	\$14,690.00	51%
30-8000-350	STREAM DEBRIS REMOVAL ALLOC FROM STA	\$142,918.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-8000-351	WATERSHED RESTORATION PROJECT	\$0.00	\$125,172.00	\$0.00	\$0.00	\$0.00	\$125,172.00	0%
30-8000-600	AQUATIC WEED SPRAYING	\$22,800.00	\$30,000.00	\$0.00	\$5,985.00	\$0.00	\$24,015.00	20%
30-8000-610	CLEARING & SNAGGING	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	\$2,130.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
30-8000-612	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	<b>8000 Total</b>	<b>\$192,808.24</b>	<b>\$236,172.00</b>	<b>\$5,450.00</b>	<b>\$21,295.00</b>	<b>\$0.00</b>	<b>\$214,877.00</b>	<b>9%</b>
	<b>DRAINAGE Expend Total</b>	<b>\$201,080.24</b>	<b>\$267,498.00</b>	<b>\$5,450.00</b>	<b>\$21,295.00</b>	<b>\$0.00</b>	<b>\$246,203.00</b>	<b>8%</b>



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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
30	DRAINAGE							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$212,414.49	\$2,348.67	\$84,986.19				
	Expended:	\$201,080.24	\$5,450.00	\$21,295.00				
	Net Income:	\$11,334.25	-\$3,101.33	\$63,691.19				

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BILL	\$80,978.64	\$60,000.00	\$3,352.44	\$55,656.52	\$0.00	-\$4,343.48	93%
33-3400-000	METAL/WHITE GOODS REVENUE	\$5,031.50	\$4,100.00	\$0.00	\$0.00	\$0.00	-\$4,100.00	0%
33-3400-001	NCDENR GRANT	\$2,702.00	\$3,500.00	\$1,275.00	\$1,275.00	\$0.00	-\$2,225.00	36%
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	\$1,044,937.25	\$1,144,845.00	\$45,797.40	\$990,957.95	\$0.00	-\$153,887.05	87%
33-3501-001	RURAL SOLID WASTE FEE COUNTY(BILLED)	\$82,074.61	\$79,164.00	\$9,505.34	\$47,219.09	\$0.00	-\$31,944.91	60%
33-3503-000	WHITE GOODS DISP FEE & GRANTS	\$6,425.22	\$6,000.00	\$1,481.37	\$3,073.28	\$0.00	-\$2,926.72	51%
33-3504-000	SOLID WASTE DISPOSAL TAX	\$7,370.21	\$7,500.00	\$1,829.04	\$3,608.63	\$0.00	-\$3,891.37	48%
33-3670-010	STATE TIRE TAX REVENUES	\$17,506.69	\$16,000.00	\$4,587.18	\$9,166.74	\$0.00	-\$6,833.26	57%
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	\$485.02	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
33-3970-075	TOWN SOLID WASTE	\$119,073.56	\$125,974.00	\$14,895.60	\$84,355.23	\$0.00	-\$41,618.77	67%
33-3980-000	TRANSFER FROM GENERAL FUND	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-3990-000	FUND BALANCE APPROPRIATION	\$0.00	\$97,908.00	\$0.00	\$0.00	\$0.00	-\$97,908.00	0%
	<b>SANITATION Revenue Total</b>	<b>\$1,401,584.70</b>	<b>\$1,545,491.00</b>	<b>\$82,723.37</b>	<b>\$1,195,312.44</b>	<b>\$0.00</b>	<b>-\$350,178.56</b>	<b>77%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
33-0000-000	SANITATION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-7400-000	LANDFILL & COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	\$43,731.88	\$46,052.00	\$4,588.33	\$21,805.39	\$0.00	\$24,246.61	47%
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	\$8,518.50	\$15,000.00	\$0.00	\$10,832.70	\$0.00	\$4,167.30	72%
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVIC	\$11,881.50	\$27,800.00	\$0.00	\$10,312.00	\$0.00	\$17,488.00	37%
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	\$4,261.61	\$4,670.00	\$360.12	\$2,489.41	\$0.00	\$2,180.59	53%
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	\$2,100.71	\$10,360.00	\$831.41	\$3,951.17	\$0.00	\$6,408.83	38%
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	\$607.64	\$1,682.00	\$63.86	\$63.86	\$0.00	\$1,618.14	4%
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%

## Washington County

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	\$7,036.00	\$7,848.00	\$0.00	\$3,178.00	\$0.00	\$4,670.00	40%
33-7400-180	LANDFILL & COLLECT- GROUP INS.	\$4,253.26	\$14,264.00	\$735.06	\$1,032.77	\$0.00	\$13,231.23	7%
33-7400-200	SUPPLIES & MATERIALS	\$1,987.52	\$4,050.00	\$379.72	\$1,226.38	\$0.00	\$2,823.62	30%
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	\$2,531.53	\$4,350.00	\$693.40	\$1,189.22	\$0.00	\$3,160.78	27%
33-7400-260	DEPARTMENTAL SUPPLIES	\$0.00	\$500.00	\$0.00	\$33.00	\$0.00	\$467.00	7%
33-7400-310	TRAVEL	\$0.00	\$250.00	\$0.00	\$109.29	\$0.00	\$140.71	44%
33-7400-315	TRAINING	\$0.00	\$2,000.00	\$0.00	\$563.00	\$0.00	\$1,437.00	28%
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	\$1,222.68	\$1,750.00	\$297.76	\$986.52	\$0.00	\$763.48	56%
33-7400-330	LANDFILL & COLLECT- UTILITIES	\$1,314.32	\$1,800.00	\$67.83	\$855.32	\$0.00	\$944.68	48%
33-7400-340	LANDFILL & COLLECT- POSTAGE	\$53.95	\$150.00	\$24.19	\$79.17	\$0.00	\$70.83	53%
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	\$5,110.94	\$10,500.00	\$243.25	\$2,611.40	\$0.00	\$7,888.60	25%
33-7400-370	LANDFILL & COLLECT- ADVERTISING	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
33-7400-600	CONTRACTED SERVICES	\$14,282.69	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMEN	\$3,081.05	\$2,600.00	\$0.00	\$997.78	\$0.00	\$1,602.22	38%
33-7400-999	LANDFILL POSTCLOSURE COSTS	\$23,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>7400 Total</b>	<b>\$135,428.78</b>	<b>\$191,630.00</b>	<b>\$8,284.93</b>	<b>\$62,316.38</b>	<b>\$0.00</b>	<b>\$129,313.62</b>	<b>33%</b>
33-7401-600	CONTRACT-SCRAP TIRE	\$47,330.25	\$40,000.00	\$2,843.77	\$26,573.53	\$0.00	\$13,426.47	66%
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	\$795,607.92	\$824,576.00	\$62,556.39	\$487,160.57	\$0.00	\$337,415.43	59%
33-7402-606	ARSWMA ADM FEES	\$3,690.00	\$3,782.00	\$0.00	\$3,782.00	\$0.00	\$0.00	100%
33-7402-610	CONTRACT-REGIONAL LANDFILL	\$302,497.49	\$300,000.00	\$9,893.31	\$169,098.70	\$0.00	\$130,901.30	56%
	<b>7402 Total</b>	<b>\$1,101,795.41</b>	<b>\$1,128,358.00</b>	<b>\$72,449.70</b>	<b>\$660,041.27</b>	<b>\$0.00</b>	<b>\$468,316.73</b>	<b>58%</b>
33-7500-000	LANDFILL - DEPRECIATION	\$6,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-8100-000	CAPITAL PROJECTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-8100-600	CAPITAL PROJECT- C&D LANDFILL EXPANSION	\$0.00	\$97,908.00	\$6,890.55	\$10,877.78	\$0.00	\$87,030.22	11%
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$87,595.00	\$0.00	\$0.00	\$0.00	\$87,595.00	0%
	<b>8100 Total</b>	<b>\$0.00</b>	<b>\$185,503.00</b>	<b>\$6,890.55</b>	<b>\$10,877.78</b>	<b>\$0.00</b>	<b>\$174,625.22</b>	<b>6%</b>
	<b>SANITATION Expend Total</b>	<b>\$1,290,902.44</b>	<b>\$1,545,491.00</b>	<b>\$90,468.95</b>	<b>\$759,808.96</b>	<b>\$0.00</b>	<b>\$785,682.04</b>	<b>49%</b>

Washington County

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
33	SANITATION							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$1,401,584.70	\$82,723.37	\$1,195,312.44			
		Expended:	\$1,290,902.44	\$90,468.95	\$759,808.96			
		Net Income:	\$110,682.26	-\$7,745.58	\$435,503.48			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
35-3290-000	INTEREST EARNED ON INVESTMENTS	\$1,974.94	\$400.00	\$0.00	\$3,793.54	\$0.00	\$3,393.54	948%
35-3353-000	INSURANCE PROCEEDS	\$10,471.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-3354-000	COST OF ISSUANCE REVENUE - WATER REFUI	\$0.00	\$54,618.00	\$0.00	\$48,717.18	\$0.00	-\$5,900.82	89%
35-3710-000	UTILITY BASE CHARGES	\$835,199.59	\$815,000.00	\$69,988.65	\$559,855.31	\$0.00	-\$255,144.69	69%
35-3710-010	UTILITY CONSUMPTION CHARGES	\$566,412.66	\$550,000.00	\$59,208.52	\$362,987.27	\$0.00	-\$187,012.73	66%
35-3730-000	TAP & CONNECTION FEES	\$14,400.00	\$10,000.00	\$0.00	\$4,814.00	\$0.00	-\$5,186.00	48%
35-3750-000	RECONNECTION FEES	\$32,679.97	\$25,000.00	\$1,295.00	\$12,005.00	\$0.00	-\$12,995.00	48%
35-3790-000	PENALTIES & INTEREST-UTIL BILL	\$5,272.55	\$5,000.00	\$338.44	\$3,384.48	\$0.00	-\$1,615.52	68%
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	\$0.00	\$127,041.00	\$0.00	\$0.00	\$0.00	-\$127,041.00	0%
35-3821-000	FEES COLLECTED FOR METER TAMPERING	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0%
35-3990-990	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-9999-001	OVERPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88	0%
	<b>WATER Revenue Total</b>	<b>\$1,466,411.23</b>	<b>\$1,587,059.00</b>	<b>\$130,830.61</b>	<b>\$995,567.66</b>	<b>\$0.00</b>	<b>-\$591,491.34</b>	<b>63%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35-0000-000	WATER WORKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-000	OPERATIONS & MAINTENANCE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	\$194,154.48	\$202,064.00	\$17,036.92	\$132,355.26	\$0.00	\$69,708.74	66%
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICE	\$4,898.56	\$6,500.00	\$50.00	\$2,646.66	\$0.00	\$3,853.34	41%
35-7130-050	SALARIES & WAGES-LONGEVITY	\$1,159.47	\$1,298.00	\$0.00	\$1,290.31	\$0.00	\$7.69	99%
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	\$13,589.55	\$15,557.00	\$1,238.64	\$9,750.19	\$0.00	\$5,806.81	63%
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	\$6,699.56	\$37,586.00	\$3,087.11	\$24,216.64	\$0.00	\$13,369.36	64%
35-7130-101	OPERATION- 401(K) CONTRIB.	\$4,352.21	\$6,101.00	\$443.96	\$3,443.09	\$0.00	\$2,657.91	56%
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	\$0.00	\$1,293.00	\$0.00	\$0.00	\$0.00	\$1,293.00	0%

## Washington County

## Statement of Revenue and Expenditures

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	\$9,359.00	\$13,281.00	\$0.00	\$13,281.00	\$0.00	\$0.00	100%
35-7130-180	OPERATION&MAINT.- GROUP INS.	\$39,986.52	\$42,903.00	\$4,157.43	\$26,945.68	\$0.00	\$15,957.32	63%
35-7130-200	SUPPLIES & MATERIALS	-\$2,066.61	\$30,000.00	\$2,763.89	\$8,451.72	\$0.00	\$21,548.28	28%
35-7130-210	OPERATION&MAINT.- UNIFORMS	\$1,302.17	\$1,600.00	\$0.00	\$1,323.07	\$0.00	\$276.93	83%
35-7130-250	VEHICLE SUPPLIES	\$13,165.79	\$10,300.00	\$621.08	\$8,018.56	\$0.00	\$2,281.44	78%
35-7130-260	DEPARTMENTAL SUPPLIES	\$3,726.82	\$1,000.00	\$0.00	\$471.63	\$0.00	\$528.37	47%
35-7130-270	SERVICE AWARDS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-298	MAINT & REPAIR-TANK	\$59,736.88	\$61,529.00	\$0.00	\$45,922.77	\$0.00	\$15,606.23	75%
35-7130-310	OPERATION & MAINT.- TRAVEL	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
35-7130-315	TRAINING	\$0.00	\$4,000.00	\$72.00	\$454.48	\$0.00	\$3,545.52	11%
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	\$2,501.63	\$3,750.00	\$395.64	\$1,822.99	\$0.00	\$1,927.01	49%
35-7130-330	UTILITIES-ELECTRICITY	\$12,043.63	\$12,250.00	\$785.31	\$5,248.30	\$0.00	\$7,001.70	43%
35-7130-340	OPERATION&MAINT.- POSTAGE	\$18,469.50	\$19,000.00	\$1,496.05	\$14,145.13	\$0.00	\$4,854.87	74%
35-7130-350	MAINT & REPAIR-EQUIPMENT	\$24,509.34	\$27,140.00	\$1,768.74	\$11,976.47	\$0.00	\$15,163.53	44%
35-7130-370	OPERATION&MAINT.- ADVERTISING	\$414.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM)	\$0.00	\$127,041.00	\$0.00	\$0.00	\$0.00	\$127,041.00	0%
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	\$899.52	\$2,250.00	\$33.50	\$830.48	\$0.00	\$1,419.52	37%
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	\$991.88	\$780.00	\$0.00	\$440.00	\$0.00	\$340.00	56%
35-7130-540	CAPITAL OUTLAY - VEHICLE	\$0.00	\$49,903.00	\$0.00	\$49,902.12	\$0.00	\$0.88	100%
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-580	DEBT SERVICE-NCDENR	\$0.00	\$27,993.00	\$0.00	\$0.00	\$0.00	\$27,993.00	0%
35-7130-600	CONTRACTS-MOWING	\$9,830.00	\$12,500.00	\$0.00	\$5,928.00	\$0.00	\$6,572.00	47%
35-7130-709	COST OF ISSUANCE EXPENSE - WATER REFUI	\$0.00	\$54,618.00	\$0.00	\$43,634.40	\$0.00	\$10,983.60	80%
35-7130-710	'95 REVENUE BOND-PRINCIPAL	\$0.00	\$35,499.00	\$0.00	\$0.00	\$0.00	\$35,499.00	0%
35-7130-711	'00 REVENUE BOND-PRINCIPAL	\$0.00	\$189,341.00	\$0.00	\$0.00	\$0.00	\$189,341.00	0%
35-7130-720	'95 REVENUE BOND-INTEREST	\$21,947.55	\$20,619.00	\$0.00	\$0.00	\$0.00	\$20,619.00	0%
35-7130-721	'00 REVENUE BOND-INTEREST	\$116,395.32	\$109,975.00	\$0.00	\$0.00	\$0.00	\$109,975.00	0%
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	\$252,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-998	COST ALLOCATION-GENERAL FUND	\$80,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	<b>7130 Total</b>	<b>\$891,105.77</b>	<b>\$1,188,721.00</b>	<b>\$33,950.27</b>	<b>\$412,498.95</b>	<b>\$0.00</b>	<b>\$776,222.05</b>	<b>35%</b>

## Washington County

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
35-7135-000	TREATMENT PLANT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7135-010	TREATMENT PLANT-S & W- REGULAR	\$72,183.79	\$74,704.00	\$6,273.67	\$49,608.86	\$0.00	\$25,095.14	66%
35-7135-040	SALARIES & WAGES-LONGEVITY	\$605.66	\$676.00	\$0.00	\$667.44	\$0.00	\$8.56	99%
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	\$5,055.04	\$5,767.00	\$440.64	\$3,504.24	\$0.00	\$2,262.76	61%
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	\$12,447.17	\$13,932.00	\$1,136.79	\$9,110.08	\$0.00	\$4,821.92	65%
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	\$2,176.65	\$2,261.00	\$188.21	\$1,488.28	\$0.00	\$772.72	66%
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	\$5,134.00	\$5,373.00	\$0.00	\$5,373.00	\$0.00	\$0.00	100%
35-7135-180	TREATMENT PLANT- GROUP INS.	\$15,813.24	\$16,305.00	\$1,551.41	\$10,669.48	\$0.00	\$5,635.52	65%
35-7135-200	SUPPLIES & MATERIALS	\$6,385.38	\$7,999.00	\$1,029.94	\$6,102.03	\$0.00	\$1,896.97	76%
35-7135-210	TREATMENT PLANT- UNIFORMS	\$914.45	\$1,200.00	\$0.00	\$1,022.94	\$0.00	\$177.06	85%
35-7135-250	TREATMENT PLANT- FUEL	\$2,775.79	\$3,800.00	\$346.80	\$1,164.34	\$0.00	\$2,635.66	31%
35-7135-298	CONTRACTS	\$16,313.59	\$22,000.00	\$2,542.96	\$15,372.18	\$0.00	\$6,627.82	70%
35-7135-299	WATER TREATMENT CHEMICALS	\$24,196.50	\$25,000.00	\$2,516.55	\$18,078.75	\$0.00	\$6,921.25	72%
35-7135-315	TRAINING	\$425.00	\$2,000.00	\$0.00	\$400.00	\$0.00	\$1,600.00	20%
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	\$2,481.90	\$2,700.00	\$100.00	\$1,459.70	\$0.00	\$1,240.30	54%
35-7135-330	TREATMENT PLANT- UTILITIES	\$28,818.16	\$30,000.00	\$2,495.00	\$15,959.49	\$0.00	\$14,040.51	53%
35-7135-340	TREATMENT PLANT- POSTAGE	\$0.00	\$250.00	\$0.00	\$33.85	\$0.00	\$216.15	14%
35-7135-350	MAINT & REPAIR-EQUIPMENT	\$34,822.89	\$40,000.00	\$3,167.31	\$10,140.45	\$0.00	\$29,859.55	25%
35-7135-370	TREATMENT PLANT- ADVERTISING	\$96.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	\$475.74	\$1,000.00	\$6.70	\$726.15	\$0.00	\$273.85	73%
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0%
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$48,367.00	\$0.00	\$0.00	\$0.00	\$48,367.00	0%
35-7135-998	COST ALLOCATION-GENERAL FUND	\$40,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
	<b>7135 Total</b>	<b>\$271,120.95</b>	<b>\$398,338.00</b>	<b>\$21,795.98</b>	<b>\$150,881.26</b>	<b>\$0.00</b>	<b>\$247,456.74</b>	<b>38%</b>
	<b>WATER Expend Total</b>	<b>\$1,162,226.72</b>	<b>\$1,587,059.00</b>	<b>\$55,746.25</b>	<b>\$563,380.21</b>	<b>\$0.00</b>	<b>\$1,023,678.79</b>	<b>35%</b>

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35	WATER							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$1,466,411.23	\$130,830.61	\$995,567.66			
		Expended:	\$1,162,226.72	\$55,746.25	\$563,380.21			
		Net Income:	\$304,184.51	\$75,084.36	\$432,187.45			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
37-3290-000	INTEREST	\$582.37	\$0.00	\$0.00	\$934.61	\$0.00	\$934.61	0%
37-3350-000	NCACC WASHINGTON EMS	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	-\$130,000.00	0%
37-3490-000	EMS REVENUE	\$1,138,256.85	\$581,000.00	\$22,476.85	\$380,896.61	\$0.00	-\$200,103.39	66%
37-3490-020	DUKE RACE-CARS GRANT	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	0%
37-3500-000	TRANSPORT SERVICE REVENUE	\$243,054.87	\$260,000.00	\$6,968.51	\$214,772.09	\$0.00	-\$45,227.91	83%
37-3830-000	SALE OF FIXED ASSETS	\$4,125.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
37-3833-840	EMS DONATIONS	\$150.00	\$300.00	\$0.00	\$200.00	\$0.00	-\$100.00	67%
37-3901-000	TYRRELL-EMS CONTRACT	\$675,000.00	\$675,000.00	\$56,250.00	\$450,000.00	\$0.00	-\$225,000.00	67%
37-3902-000	FUND BALANCE APPROPRIATED	\$0.00	\$272,238.00	\$0.00	\$0.00	\$0.00	-\$272,238.00	0%
37-3980-010	TRANSFER FROM GENERAL FUND	\$334,616.50	\$383,987.00	\$0.00	\$383,987.00	\$0.00	\$0.00	100%
37-3999-900	TYRRELL COUNTY TRANSPORT CONTRACT	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0%
	<b>EMS Revenue Total</b>	<b>\$2,395,785.59</b>	<b>\$2,303,525.00</b>	<b>\$89,995.36</b>	<b>\$1,435,140.31</b>	<b>\$0.00</b>	<b>-\$868,384.69</b>	<b>62%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
37-0000-000	WASHINGTON COUNTY EMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-000	WASHINGTON COUNTY EMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-010	SALARIES & WAGES-REGULAR	\$620,259.90	\$719,062.00	\$64,698.31	\$484,117.63	\$0.00	\$234,944.37	67%
37-4330-030	SALARIES & WAGES-OVERTIME	\$299,198.00	\$299,300.00	\$23,687.97	\$198,279.90	\$0.00	\$101,020.10	66%
37-4330-040	SALARIES & WAGES-PARTTIME	\$55,531.72	\$36,000.00	\$2,752.18	\$21,292.26	\$0.00	\$14,707.74	59%
37-4330-050	SALARIES & WAGES-LONGEVITY	\$3,144.79	\$3,546.00	\$0.00	\$3,512.12	\$0.00	\$33.88	99%
37-4330-090	FICA TAXES	\$69,698.38	\$77,831.00	\$6,431.64	\$50,452.27	\$0.00	\$27,378.73	65%
37-4330-100	- RETIREMENT EXPENSE	\$156,216.95	\$194,088.00	\$16,015.59	\$124,211.38	\$0.00	\$69,876.62	64%
37-4330-101	- 401K CONTRIB.	\$23,585.95	\$27,718.00	\$2,157.64	\$17,194.66	\$0.00	\$10,523.34	62%
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0%

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## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
37-4330-140	- WORKMAN COMP	\$77,430.00	\$95,644.00	\$0.00	\$75,865.00	\$0.00	\$19,779.00	79%
37-4330-180	GROUP INSURANCE	\$121,781.85	\$140,051.00	\$14,204.49	\$92,756.35	\$0.00	\$47,294.65	66%
37-4330-190	TRAINING	\$1,082.10	\$6,800.00	\$850.00	\$2,627.67	\$0.00	\$4,172.33	39%
37-4330-200	SUPPLIES & MATERIALS	\$40,586.11	\$56,400.00	\$2,763.75	\$28,510.35	\$0.00	\$27,889.65	51%
37-4330-210	UNIFORMS	\$3,579.91	\$5,000.00	\$340.00	\$1,570.64	\$0.00	\$3,429.36	31%
37-4330-250	FUEL	\$37,785.73	\$38,000.00	\$5,240.54	\$34,841.10	\$0.00	\$3,158.90	92%
37-4330-260	DEPARTMENTAL SUPPLIES	\$16,155.37	\$16,000.00	\$82.81	\$1,472.78	\$0.00	\$14,527.22	9%
37-4330-270	SERVICE AWARDS	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%
37-4330-295	PORTABLE COMM HARDWARE	\$6,011.99	\$8,700.00	\$285.93	\$430.73	\$0.00	\$8,269.27	5%
37-4330-320	- COMMUNICATIONS	\$5,294.92	\$5,025.00	\$22.86	\$3,271.46	\$0.00	\$1,753.54	65%
37-4330-350	POSTAGE	\$28.70	\$100.00	\$0.00	\$23.64	\$0.00	\$76.36	24%
37-4330-355	MAINT & REPAIR-EQUIPMENT	\$21,702.84	\$36,000.00	\$1,294.12	\$20,307.36	\$0.00	\$15,692.64	56%
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	\$8,358.12	\$8,000.00	\$496.70	\$4,930.60	\$0.00	\$3,069.40	62%
37-4330-396	EMS-MEDICAID COST REPORT	\$1,000.00	\$23,887.00	\$12,570.00	\$13,570.00	\$0.00	\$10,317.00	57%
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFE	\$0.00	\$37,348.00	\$0.00	\$0.00	\$0.00	\$37,348.00	0%
37-4330-450	PROPERTY & LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-540	CAPITAL OUTLAY-VEHICLES	\$56,558.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	\$23,248.00	\$23,250.00	\$1,937.50	\$15,500.00	\$0.00	\$7,750.00	67%
37-4330-610	CONTRACTS-BILLING	\$34,815.53	\$34,570.00	\$2,717.16	\$23,053.98	\$0.00	\$11,516.02	67%
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	\$101.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$5,180.00	0%
37-4330-650	EMS DONATIONS	\$0.00	\$350.00	\$22.00	\$22.00	\$0.00	\$328.00	6%
37-4330-651	COVID-19 CARES ACT EXPENSES	\$5,099.03	\$30,468.00	\$0.00	\$0.00	\$0.00	\$30,468.00	0%
	<b>4330 Total</b>	<b>\$1,688,305.11</b>	<b>\$1,933,408.00</b>	<b>\$158,571.19</b>	<b>\$1,217,863.88</b>	<b>\$0.00</b>	<b>\$715,544.12</b>	<b>63%</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	\$57,771.69	\$87,551.00	\$7,407.98	\$44,836.05	\$0.00	\$42,714.95	51%
37-4376-030	SALARIES & WAGES-OVERTIME	\$18,677.66	\$18,000.00	\$1,543.25	\$8,602.50	\$0.00	\$9,397.50	48%
37-4376-040	SALARIES & WAGES-PARTTIME	\$18,527.20	\$18,000.00	\$1,630.19	\$10,290.21	\$0.00	\$7,709.79	57%
37-4376-090	FICA TAXES	\$6,480.72	\$10,546.00	\$789.51	\$4,584.71	\$0.00	\$5,961.29	43%
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	\$12,834.92	\$22,151.00	\$1,621.96	\$9,405.94	\$0.00	\$12,745.06	42%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	\$1,925.28	\$3,596.00	\$268.55	\$1,557.29	\$0.00	\$2,038.71	43%
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00	0%
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	\$12,430.00	\$14,166.00	\$0.00	\$12,478.00	\$0.00	\$1,688.00	88%
37-4376-180	GROUP INSURANCE	\$16,296.04	\$28,487.00	\$2,769.66	\$12,108.28	\$0.00	\$16,378.72	43%
37-4376-200	SUPPLIES & MATERIALS	\$19,251.52	\$20,000.00	\$1,946.97	\$12,610.48	\$0.00	\$7,389.52	63%
37-4376-210	TRANSPORT SERVICE- UNIFORMS	\$1,625.59	\$2,500.00	\$448.85	\$1,037.60	\$0.00	\$1,462.40	42%
37-4376-250	FUEL	\$8,983.49	\$14,000.00	\$1,041.13	\$6,153.68	\$0.00	\$7,846.32	44%
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	\$0.00	\$7,999.00	\$33.00	\$142.37	\$0.00	\$7,856.63	2%
37-4376-295	PORTABLE COMM HARDWARE	\$5,121.50	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	\$3,169.92	\$1,675.00	\$556.08	\$1,084.74	\$0.00	\$590.26	65%
37-4376-355	MAINT & REPAIR-EQUIPMENT	\$6,096.20	\$15,000.00	\$352.58	\$4,492.83	\$0.00	\$10,507.17	30%
37-4376-370	ADVERTISING	\$1,367.11	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	\$2,400.15	\$4,640.00	\$346.80	\$3,188.40	\$0.00	\$1,451.60	69%
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4376-610	CONTRACTS-BILLING	\$14,459.45	\$15,470.00	\$1,220.76	\$12,471.36	\$0.00	\$2,998.64	81%
	<b>4376 Total</b>	<b>\$207,418.44</b>	<b>\$296,289.00</b>	<b>\$21,977.27</b>	<b>\$145,044.44</b>	<b>\$0.00</b>	<b>\$151,244.56</b>	<b>49%</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	\$28,340.28	\$28,984.00	\$0.00	\$28,983.61	\$0.00	\$0.39	100%
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFCU)	\$41,323.91	\$42,262.00	\$0.00	\$42,261.52	\$0.00	\$0.48	100%
	<b>9100 Total</b>	<b>\$69,664.19</b>	<b>\$71,246.00</b>	<b>\$0.00</b>	<b>\$71,245.13</b>	<b>\$0.00</b>	<b>\$0.87</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	\$1,301.25	\$658.00	\$0.00	\$657.92	\$0.00	\$0.08	100%
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	\$2,860.77	\$1,924.00	\$0.00	\$1,923.16	\$0.00	\$0.84	100%
	<b>9200 Total</b>	<b>\$4,162.02</b>	<b>\$2,582.00</b>	<b>\$0.00</b>	<b>\$2,581.08</b>	<b>\$0.00</b>	<b>\$0.92</b>	<b>100%</b>
	<b>EMS Expend Total</b>	<b>\$1,969,549.76</b>	<b>\$2,303,525.00</b>	<b>\$180,548.46</b>	<b>\$1,436,734.53</b>	<b>\$0.00</b>	<b>\$866,790.47</b>	<b>62%</b>

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EMS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$2,395,785.59	\$89,995.36	\$1,435,140.31
Expended:	\$1,969,549.76	\$180,548.46	\$1,436,734.53
Net Income:	\$426,235.83	-\$90,553.10	-\$1,594.22



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Statement of Revenue and Expenditures

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

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

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AIRPORT PROJECTS

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

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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Statement of Revenue and Expenditures

39-3300-000	CARES ACT FUNDING - AIRPORT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-3301-000	ARP FUNDING	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	-\$9,000.00	0%
39-3310-000	TIMBER SALES-AVIATION FUNDS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
39-3570-000	AIRPORT FUEL SALES	\$52,202.67	\$55,000.00	\$3,651.19	\$37,036.37	\$0.00	-\$17,963.63	67%
39-3600-000	HANGER RENTAL	\$12,000.00	\$12,000.00	\$0.00	\$11,520.00	\$0.00	-\$480.00	96%
39-3830-000	SALE OF FIXED ASSETS	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-3980-010	TRANSFER FROM GENERAL FUND	\$94,317.00	\$95,997.00	\$0.00	\$95,997.00	\$0.00	\$0.00	100%
<b>AIRPORT OPERATIONS Revenue Total</b>		<b>\$179,099.67</b>	<b>\$181,997.00</b>	<b>\$3,651.19</b>	<b>\$144,553.37</b>	<b>\$0.00</b>	<b>-\$37,443.63</b>	<b>79%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
39-0000-000	AIRPORT OPERATIONS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-4530-000	AIRPORT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-4530-010	AIRPORT-S & W- REGULAR	\$40,001.04	\$40,001.00	\$3,333.42	\$26,667.36	\$0.00	\$13,333.64	67%
39-4530-030	SALARIES & WAGES-LONGEVITY	\$600.02	\$601.00	\$0.00	\$600.02	\$0.00	\$0.98	100%
39-4530-031	SALARIES & WAGES - OVERTIME	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100%
39-4530-032	SALARIES & WAGES - PARTTIME	\$10,140.00	\$9,400.00	\$0.00	\$5,520.00	\$0.00	\$3,880.00	59%
39-4530-090	FICA TAX	\$3,856.36	\$3,871.00	\$250.41	\$2,544.90	\$0.00	\$1,326.10	66%
39-4530-100	AIRPORT - RETIREMENT	\$6,889.64	\$7,504.00	\$604.02	\$4,940.88	\$0.00	\$2,563.12	66%
39-4530-101	AIRPORT - 401K	\$1,200.00	\$1,217.00	\$100.00	\$800.00	\$0.00	\$417.00	66%
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
39-4530-140	AIRPORT- WORKMAN'S COMP	\$2,960.00	\$3,459.00	\$0.00	\$3,382.00	\$0.00	\$77.00	98%
39-4530-180	AIRPORT - GROUP INSURANCE	\$6,815.49	\$7,171.00	\$689.10	\$4,641.90	\$0.00	\$2,529.10	65%
39-4530-200	AIRPORT- DEPTAL SUPPLIES	\$730.98	\$3,001.00	\$0.00	\$104.26	\$0.00	\$2,896.74	3%
39-4530-250	AIRPORT- AV GAS AND JET FUEL	\$29,733.00	\$50,000.00	\$0.00	\$20,549.18	\$0.00	\$29,450.82	41%
39-4530-310	AIRPORT- TRAVEL	\$275.00	\$2,000.00	\$0.00	\$452.72	\$0.00	\$1,547.28	23%
39-4530-320	AIRPORT- COMMUNICATIONS	\$1,585.14	\$1,700.00	\$178.80	\$952.14	\$0.00	\$747.86	56%
39-4530-330	AIRPORT- UTILITIES	\$7,196.78	\$9,500.00	\$720.52	\$4,044.00	\$0.00	\$5,456.00	43%
39-4530-331	POSTAGE	\$55.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
39-4530-350	MAINT & REPAIR-BUILDING	\$2,846.86	\$5,000.00	\$5.29	\$973.37	\$0.00	\$4,026.63	19%
39-4530-351	MAINT & REPAIR-EQUIPMENT	\$6,639.09	\$5,000.00	\$620.97	\$4,727.85	\$0.00	\$272.15	95%
39-4530-352	MAINT & REPAIR - FUELMaster	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	100%



**Washington County**  
Statement of Revenue and Expenditures

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

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

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

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

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

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

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
58-3980-010	TRANSFER FROM GENERAL FUND	\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100%
58-3990-000	APPROPRIATED FUND BALANCE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	0%
<b>PROJECTS/GRANTS FUND Revenue Total</b>		<b>\$20,000.00</b>	<b>\$611,301.00</b>	<b>\$0.00</b>	<b>\$323,562.24</b>	<b>\$0.00</b>	<b>-\$287,738.76</b>	<b>53%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
58-0000-000	PROJECTS/GRANTS FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
58-4201-001	AGAPE - LOCAL MATCH	\$0.00	\$20,000.00	\$64.00	\$64.00	\$0.00	\$19,936.00	0%
58-4201-002	AGAPE CLINIC PROJECT #2587	\$0.00	\$380,000.00	-\$64.00	\$293,562.24	\$0.00	\$86,437.76	77%
<b>4201 Total</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$293,626.24</b>	<b>\$0.00</b>	<b>\$106,373.76</b>	<b>73%</b>
58-5200-001	USDA RBDG GRANT - BAY BROTHERS	\$0.00	\$181,301.00	\$0.00	\$0.00	\$0.00	\$181,301.00	0%
58-6200-001	PARTF GRANT LOCAL MATCH	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
<b>PROJECTS/GRANTS FUND Expend Total</b>		<b>\$0.00</b>	<b>\$611,301.00</b>	<b>\$0.00</b>	<b>\$293,626.24</b>	<b>\$0.00</b>	<b>\$317,674.76</b>	<b>48%</b>

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PROJECTS/GRANTS FUND

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

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	\$164,721.50	\$0.00	\$13,297.89	\$89,225.70	\$0.00	\$89,225.70	0%
59-3010-212	PLYMOUTH NCVTS CONTRA REVENUE ACCOL	-\$7,677.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	\$20,404.24	\$0.00	\$819.33	\$10,789.26	\$0.00	\$10,789.26	0%
59-3010-222	ROPER NCVTS CONTRA REVENUE ACCOUNT	-\$761.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	\$9,600.65	\$0.00	\$494.70	\$7,103.38	\$0.00	\$7,103.38	0%
59-3010-242	CRESWELL NCVTS CONTRA REVENUE ACCOU	-\$350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-320	CRESWELL TAX LEVY	\$82,506.88	\$0.00	\$172.28	\$72,681.07	\$0.00	\$72,681.07	0%
59-3010-350	DRAINAGE DISTRICT 5 LEVY	\$34,620.00	\$0.00	\$682.81	\$34,813.39	\$0.00	\$34,813.39	0%
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	\$114,644.30	\$0.00	\$373.70	\$110,251.88	\$0.00	\$110,251.88	0%
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	\$40,378.09	\$0.00	\$1,812.20	\$39,184.40	\$0.00	\$39,184.40	0%
<b>DMV MUNICIPAL TAXES Revenue Total</b>		<b>\$458,086.24</b>	<b>\$0.00</b>	<b>\$17,652.91</b>	<b>\$364,049.08</b>	<b>\$0.00</b>	<b>\$364,049.08</b>	<b>0%</b>

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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
59-0000-000	FUND 59:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	\$34,620.00	\$0.00	\$2,126.34	\$34,130.58	\$0.00	-\$34,130.58	0%
59-6900-404	CRESWELL TAX LEVY	\$80,008.88	\$0.00	\$6,433.38	\$68,883.34	\$0.00	-\$68,883.34	0%
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	\$157,044.24	\$0.00	\$10,785.17	\$75,927.81	\$0.00	-\$75,927.81	0%
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	\$19,642.98	\$0.00	\$1,854.22	\$9,969.93	\$0.00	-\$9,969.93	0%
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	\$9,249.75	\$0.00	\$1,269.37	\$6,608.68	\$0.00	-\$6,608.68	0%
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	\$114,644.30	\$0.00	\$25,196.61	\$109,878.18	\$0.00	-\$109,878.18	0%
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	\$40,378.09	\$0.00	\$4,130.81	\$37,372.20	\$0.00	-\$37,372.20	0%
	<b>6900 Total</b>	<b>\$455,588.24</b>	<b>\$0.00</b>	<b>\$51,795.90</b>	<b>\$342,770.72</b>	<b>\$0.00</b>	<b>-\$342,770.72</b>	<b>0%</b>
	<b>DMV MUNICIPAL TAXES Expend Total</b>	<b>\$455,588.24</b>	<b>\$0.00</b>	<b>\$51,795.90</b>	<b>\$342,770.72</b>	<b>\$0.00</b>	<b>-\$342,770.72</b>	<b>0%</b>

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DMV MUNICIPAL TAXES

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$458,086.24	\$17,652.91	\$364,049.08
Expended:	\$455,588.24	\$51,795.90	\$342,770.72
Net Income:	\$2,498.00	-\$34,142.99	\$21,278.36

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

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
60-0000-000	CRF PANDEMIC RECOVERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-000	CRF PANDEMIC RECOVERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-002	MEDICAL EXPENSES	\$45,835.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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Statement of Revenue and Expenditures

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

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

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

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

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>61</b>	<b>COMMUNITY DEVELOPMENT BLOCK GRANTS</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$48,088.00	\$0.00	\$0.00	\$0.00			
	Expended:	\$48,088.00	\$25,293.12	\$25,293.12				
	Net Income:	\$0.00	-\$25,293.12	-\$25,293.12				

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
63-3270-000	MOTEL OCCUPANCY TAX	\$177,734.68	\$161,682.00	\$8,196.13	\$96,505.07	\$0.00	-\$65,176.93	60%
63-3290-000	INTEREST EARNED ON INVESTMENT	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-3960-000	EDPNC TOURISM RECOVERY GRANT-SL 2020-	\$14,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-3990-000	TTA-FUND BALANCE APPROPRIATION	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00	-\$32,300.00	0%
	<b>TRAVEL AND TOURISM Revenue Total</b>	<b>\$192,658.64</b>	<b>\$193,982.00</b>	<b>\$8,196.13</b>	<b>\$96,505.07</b>	<b>\$0.00</b>	<b>-\$97,476.93</b>	<b>50%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
63-0000-000	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	\$9,333.36	\$0.00	\$4,666.64	67%
63-4960-040	LIVING HISTORY	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
63-4960-090	WATERWAYS COMM- BANNERS/SIGNNAGE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
63-4960-100	BILLBOARD ADVERTISEMENTS	\$14,758.46	\$27,000.00	\$1,129.42	\$11,089.78	\$0.00	\$15,910.22	41%
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	\$1,000.00	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83%
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	\$700.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
63-4960-181	ROANOKE RIVER PARTNERS DUES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
63-4960-210	HISTORICAL SOCIETY-FALL PADDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	\$10,000.00	\$10,000.00	\$833.33	\$6,666.64	\$0.00	\$3,333.36	67%
63-4960-343	TOWN OF PLYMOUTH BOAT RACES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-344	RUMBLE ON THE ROANOKE	\$0.00	\$16,572.00	\$0.00	\$16,553.70	\$0.00	\$18.30	100%
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	\$1,200.00	\$1,200.00	\$200.00	\$900.00	\$0.00	\$300.00	75%
63-4960-401	TRAVEL- BROCHURE REPRINT	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%



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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
63-4960-991	EDPNC TOURISM RECOVERY GRANT-SL 2020--	\$14,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>4960 Total</b>		<b>\$83,078.46</b>	<b>\$111,472.00</b>	<b>\$3,329.42</b>	<b>\$45,543.48</b>	<b>\$0.00</b>	<b>\$65,928.52</b>	<b>41%</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	\$10,000.00	\$0.00	\$5,000.00	67%
63-4970-090	TRAVEL- FICA TAX	\$607.08	\$1,353.00	\$50.59	\$404.72	\$0.00	\$948.28	30%
63-4970-100	TRAVEL- RETIREMENT	\$2,545.50	\$2,800.00	\$226.50	\$1,812.00	\$0.00	\$988.00	65%
63-4970-131	TRAVEL - UNEMPLOYMENT	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	0%
63-4970-140	TRAVEL- WORKER'S COMP	\$90.00	\$160.00	\$0.00	\$87.00	\$0.00	\$73.00	54%
63-4970-180	TRAVEL- GROUP INS.S	\$8,804.81	\$10,200.00	\$854.88	\$5,968.14	\$0.00	\$4,231.86	59%
63-4970-260	DEPARTMENTAL SUPPLIES	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
63-4970-310	TRAVEL- TRAVEL & TRAINING	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
63-4970-320	TRAVEL- COMMUNICATIONS	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
63-4970-340	TRAVEL- POSTAGE	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
63-4970-370	MARKETING & ADVERTISING-ADMIN	\$14,022.76	\$42,528.00	\$593.48	\$12,345.37	\$0.00	\$30,182.63	29%
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	\$175.00	\$1,000.00	\$0.00	\$175.00	\$0.00	\$825.00	18%
63-4970-600	ADMIN FEE 3%- GENERAL FUND	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100%
63-4970-602	PROFESSIONAL SERVICES-AUDIT	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0%
<b>4970 Total</b>		<b>\$48,995.15</b>	<b>\$82,510.00</b>	<b>\$2,975.45</b>	<b>\$34,292.23</b>	<b>\$0.00</b>	<b>\$48,217.77</b>	<b>42%</b>
<b>TRAVEL AND TOURISM Expend Total</b>		<b>\$132,073.61</b>	<b>\$193,982.00</b>	<b>\$6,304.87</b>	<b>\$79,835.71</b>	<b>\$0.00</b>	<b>\$114,146.29</b>	<b>41%</b>

63

TRAVEL AND TOURISM

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$192,658.64	\$8,196.13	\$96,505.07
Expended:	\$132,073.61	\$6,304.87	\$79,835.71
Net Income:	\$60,585.03	\$1,891.26	\$16,669.36

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	\$126,420.72	\$93,614.00	\$7,801.19	\$54,608.33	\$0.00	-\$39,005.67	58%
69-3980-010	TRANSFER FROM GENERAL FUND	\$1,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
69-3990-000	APPROPRIATED PRIOR YR BALANCE	\$0.00	\$308,443.00	\$0.00	\$0.00	\$0.00	-\$308,443.00	0%
<b>EMERGENCY TELECOMMUNICATIONS Revenue Total</b>		<b>\$128,351.72</b>	<b>\$402,057.00</b>	<b>\$7,801.19</b>	<b>\$54,608.33</b>	<b>\$0.00</b>	<b>-\$347,448.67</b>	<b>14%</b>



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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
70-3980-010	TRANSFER FROM GENERAL FUND	\$33,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%
	<b>REAPPRAISAL Revenue Total</b>	<b>\$33,018.23</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,002.78</b>	<b>\$0.00</b>	<b>\$2.78</b>	<b>100%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
70-0000-000	FUND 70:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-8600-000	RESERVE FOR REAPPRAISAL	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
70-8600-200	- DEPTAL SUPPLIES	\$645.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-8600-330	REVAL-POSTAGE	\$2,881.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-8600-370	REVALUATION- PRINTING	\$1,546.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-8600-380	REVALUATION - ADVERTISING	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-8600-600	REVALUATION-CONTRACTED SERVICES	\$91,466.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-8600-601	REVAL-CONTRACTED SERVICES-DYNAMIC DA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>8600 Total</b>	<b>\$97,992.57</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>
	<b>REAPPRAISAL Expend Total</b>	<b>\$97,992.57</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>

70	REAPPRAISAL	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$33,018.23	\$0.00	\$40,002.78
	Expended:	\$97,992.57	\$0.00	\$0.00
	Net Income:	-\$64,974.34	\$0.00	\$40,002.78

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$24,820,570.92	\$1,319,494.09	\$17,274,314.01
Expended:	\$22,128,306.73	\$1,678,159.17	\$13,902,439.22
Net Income:	\$2,692,264.19	-\$358,665.08	\$3,371,874.79

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 9**

**DATE: March 7, 2022**

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

**SUMMARY EXPLANATION:**

- Department Head Reports from February 2022—see attachment
- Statistics Reports from February 2022—see attachment
- Register of Deeds Rollup Summary—see attachment
- ARPA/CIP Projects—Mr. Potter will speak about these.
- Relocation of Elections Office to Roper Annex Building—Mr. Potter will speak about this.

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

Geographic Information Systems

Harry White

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

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

EMS

Jennifer O'Neal

**EMS STAFFING:**

All Full Time EMS and Transport Positions remain filled. Currently there are no employees out due to COVID or COVID-Like illnesses. We are accepting applications for part time positions.

**EMPLOYEE SAFETY:**

PPE remains at a comfortable level and is sufficient to absorb a peak in call volume for approximately 28 days. EMS and Transport Providers continue to manage the daily disinfecting practices inside the bases and ambulances with intermittent deep decon of EMS units.

**OTHER SYSTEM BUSINESS:**

Director O'Neal will be attending the NC Association of EMS Administrators Winter Symposium in Wilmington the first week of March for training in Safety. This training will assist in keeping our employees and working locations safe, maintaining compliance with OSHA standards and is vital to reducing risk to our employees and the county. Director O'Neal was also invited to sit on a panel with six other EMS Directors from across the state and the Office of EMS Chief. We will be discussing North Carolina's critical EMS workforce shortage and ongoing recruitment strategies. We will also be speaking on these and other challenges we face (Supply Chain Issues, Mutual Aid in a time of limited resources, Diversity-Equity-Inclusion, New "opportunities" from Public Health Covid response - Immunization, Testing) and solutions we are implementing in our agency to address them.

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

### Recreation

Randy Fulford

All is well. Our first tournament is the E.A.C. These are teams from the east. On Mar 11-13, we will be playing in different places. If anyone would like to go, let me know and I will get a ticket for them. God Bless and thank you for all you do.

### Elections

Dora Bell

No report submitted.

### Library

Vacant

No report submitted.

### Cooperative Extension

Rebecca Liverman

#### **Jalynne Waters – Agriculture Agent**

- Between our in-person and virtual winter production meetings, Extension has served a total of **480** attendees, with **86** of those being Washington County growers. Some of our virtual attendees were from as far away as Avery County. These meetings included production and research updates for corn, soybeans, cotton, wheat, and pest management, along with pesticide credit trainings, auxin trainings, and a paraquat training.
- **I was able to coordinate a contract between Plymouth Primary Care and the Blackland Farm Managers Association.** This contract benefits both parties – members of the BFMA will be able to receive required medical services such as respirator fit testing and DOT physicals (for CDL's) at a discounted rate, and this brings in more business for Plymouth Primary Care.
- Planning for planting season has started! I'm working on recruiting cooperators for 2022 test plots.

## Rebecca Liverman - County Extension Director

### Face to Face Programming:

- Teacher Enrichment day with Beth Stanley Jackson, 4-H Agent, for all WCS staff. The WCS WINS: Where Intentional Nurturing Starts enrichment day was held on Friday, February 4 at the Washington County Middle School. **Washington County Cooperative Extension was asked to provide classes related to Social Emotional Learning. I taught Yoga to educators and support staff. Participants were able to walk away with the tools needed to continue their yoga journey.**



- We offered a Make-N-Take Series (day and night classes). The first of the three part series was Homemade Cinnamon Rolls. Participants are able to make these at the office and bring them home to try with their family.



- Our entire staff attended the Job Fair held at Washington County High School for middle and high school students. **We had an interactive demonstration focusing on job skills needed in the work force.**



- Taught ServSafe Review and the Exam for the first time in two years! **We had 12 people representing four counties and the school system, fine dining, and quick service establishments.**

### **Networking Opportunities:**

We sat down with MTW District Health to **discuss grant funding opportunities and collaborative partnerships for future programming.** We hope to have this off the ground by later summer.

- SunEnergy1 has approached us about educational partnerships at their Albemarle Beach location. **Their plan is to have 300 sheep on the property as part of a grazing/ weed control program.**

### **Beth Stanley Jackson - 4-H Extension Agent**

#### **WCS WINS: Washington County Schools: Where Intentional Nurturing Starts**

The Cooperative Extension Office was asked to provide programming. I assisted [Rebecca Liverman](#) in teaching the Yoga and Mindfulness class, but **I also arranged for Mary Morris, Cooperative Extension Director for Chowan County, to teach participants about the natural goodness of honey. Participants learned the health benefits of honey, but also the science and mental health benefits of beekeeping.** Each participant also received a jar of local honey courtesy of the 4-H Program.





## 4-H Livestock Show

**Our 64th Annual 4-H Livestock Show and Sale is set for Wednesday, May 4 and we are couldn't be more excited!** We have twenty-two youth exhibitors planning to show heifers, hogs, goats, and lambs. The youth are currently working very hard behind the scenes on these projects and I hope you will plan to join us on May 4th as they show off their hard work. Be sure to follow us on Facebook as I post their progress!



@WashingtonCountyNC4H

## East Regional Qualifying 4-H Horse Show

As 4-H Agents, we are sometimes tasked with taking on District Roles. This year I am serving as the coordinator for the East Regional Qualifying 4-H Horse Show to be held April 29 - May 1 at the Bob Martin Center. This show welcomes 4-H'ers from the Northeast and Southeast Districts. **Our local club, the Horse Life 4-H Club, led by Kristy Christenberry, ranks top three for our district in the number of youth participating.** New for this year, we have added Adaptive Classes for handicapped riders. If you are in the area that weekend, be sure to come out and support our riders!



Veteran's Service Officers Report  
Burl Walker

During this period the Veterans Service Officer assisted 2 veterans and 1 dependent:

- Furnished forms required for a claim of PTSD to a Veteran
- Submitted 1 claim for service injuries.
- Advised one dependent on the necessary forms to request a second issue of medals and award of a deceased veteran.

Tax Office  
Sherri Wilkins

No report submitted. (On bereavement leave.)

Planning/Inspections/Floodplain Management  
Allen Pittman

Permits issued	32
Inspections	40 (3 fire inspections – RDC group homes, nursing home)
Plan reviews	6

Community Rating System seminar via Zoom (15<sup>th</sup>) – information needed and action to be taken for continued ratings to obtain discounts on flood insurance premiums.

E-mail correspondence to obtain direction on the public information session required for approval of new flood maps drawn by FEMA. We have no local option to change the maps; only to provide the information to the public that they have given us. I have not received the final document with instructions.

Planning Board (17<sup>th</sup>) – presented initial discussion regarding Mobile Home Ordinance/ Subdivision Ordinance updates; not ready for recommendation to the Commissioners; will review again at next meeting scheduled on March 17<sup>th</sup>.

**RISE** online – Albemarle Regional Resilience Portfolio Projects Initiative – this was the second meeting of this particular group – group is working to create a list of resiliency projects (with regard for flooding in underserved populations) for the *regional* Albemarle area, and then determine which ONE will be applied to a funding request. Be on the lookout for information about night-time online meetings to engage more public input – that information is not available at this moment, but they are working on that schedule. CRS has been hosting and holding this same conversation for years.

Fire Marshal – visit to Lake Phelps VFD for presentation of Blue Cross Blue Shield grant with Insurance Commissioner Causey

Site visit to 112 E Main Street Creswell for capacity determination

Emergency Management  
Lance Swindell

No report submitted.

Soil and Water  
Martha Prinsloo

No report submitted.

Register of Deeds  
Tim Esolen

No report submitted.

Public Utilities  
Doremus Luton

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

Solid Waste

The landfill took in 35.17 Tons of Leaves, Brush and Limbs, 0.22 Tons of Inert Debris, 0.87 Tons of Scrap Metal, 39.82 Tons of Construction Debris and 10.86 tons of Scrap Tires this month.

Water Department

Water plant staff treated and distributed a total of 13 (MG). The average daily usage was .383 MG. We served 2639 accounts, billing customers for 8.9 MG of water.

Sheriff's Office/Detention/E911  
Chief Deputy Arlo Norman/Clinta Blount/Anna Johnson

No report submitted.

Information Technology  
Darlene Fikes

January 2022

1. Work with Southern Software, Anna Johnson and Richard Livingston to revise Fire

- Districts on GIS maps to reflect Primary, 2<sup>nd</sup> and 3<sup>rd</sup>.
2. Contact Edmunds to discuss Log4 vulnerability.
  3. Issue with computer that Arlo Norman uses for connection to Edmunds software. Refurbished another computer and setup for him to use.
  4. Work with Mary Moscato and VC3 on phone system.
  5. Troubleshoot issue with Register of Deeds logging into computers in the vault.
  6. Troubleshoot issue with faulty drive on Register of Deeds server. Replace.
  7. Update Omnixx per SBI on all computers that access DCI.
  8. Get refreshed quote for CAD workstations. Have Anna send to State 911 Board to determine amounts eligible for reimbursement. Once returned from State figure amounts that are eligible and amounts the County will need to pay. Have Anna enter requisition.
  9. Install Microsoft fix for Y2K22 Bug.
  10. Refresh quote for new County server. Enter requisition.
  11. Request quotes for computers at Airport and Sheriff Office. Place order.
  12. Work with SSG to determine cabling required to move Fingerprint machine in Sheriff's Office.
  13. Discuss final updates for 911 Center with Anna.
  14. Attend Teams meeting with State 911 Board and Anna to discuss Expenditure/Revenue Report. Email info to Curtis and Missy.
  15. Attend training for Julie on email changes.
  16. Make a list of items remaining to be purchased and paid in FY21-22 for IT, 911 and other Departments. Email to Curtis and Missy.
  17. Meeting with Anna and Jennifer (SBFI) to discuss 911 furniture. Measure and send dimensions of elevator to SBFI to determine if it can be used for getting furniture to 2<sup>nd</sup> floor.
  18. Meet with Keith Phelps to determine court dates and what dates will be available for replacing furniture and installing/training for updated radios. Keith said no court due to Judge's conference June 15-26, so attempting to coordinate remaining items in 911 during this time.
  19. Attend kick off meeting for 911 Motorola radios on January 7.
  20. Troubleshoot issue with switch in Finance. Switch bad. Order replacement. Rewire users so they can continue to work. Install new switch when delivered.
  21. Apply server Windows updates.
  22. Troubleshoot internet issue at Senior Center.
  23. Troubleshoot issue with printer in Jail.
  24. Troubleshoot issue with connection of Julie's pc.
  25. Email Curtis, Missy, Mary, Lance and Anna concerning rack in Clerk of Court vault that has incoming internet connection equipment. Not currently on generator and needs to be. Determine how to connect to generator before snow.
  26. Update BaseCamp 911 folder with quotes, invoices and checks for equipment.
  27. Attend Commissioners meeting.
  28. Attend Departmental meeting.
  29. Check postage machine during the month to determine when postage is needed.
  30. Stamp, sign & copy invoices & take to Finance.
  31. Reconcile Budget Statement.

February 2022

1. Put in request for additional phone extension in Sheriff's Office.
2. Review number of Solarwinds license and update documentation.
3. Troubleshoot issue with connectivity on new computer in Sheriff's Office.
4. Meeting with Curtis to review IT items.
5. Review and explain to Anna 911 Board Markup for CAD chairs.
6. Install and program digital door lock for Judges Chamber. Document.
7. Troubleshoot issue with Tax office Toshiba copier.
8. Review Tax year end instructions with Sherri and update documentation.
9. Assist Anna in getting quote for 911 headsets.
10. Contact Barry with CopyPro and get additional information for Curtis.
11. Work with Southern Software to update RMS, JMS, CAD and MDS software. Apply update to user computers.
12. Troubleshoot issue with connectivity for EMS.
13. Update Cost Allocation for Finance.
14. Re-install OS on Tina Dunlow's computer.
15. Zoom meeting with MCNC to discuss connection to Farmville for new 911 radio system.
16. Re-install Edmunds on recreation computer and check connection.
17. New 911 CAD workstations installed by SSG.
18. Work with Richard to get GIS folder shared to users that need access.
19. Contact Mediacom to discuss County accounts.
20. Re-install OS on Tax laptop.
21. Discuss with Mary Moscato connections at WOW building in Roper.
22. Attend Commissioners meeting.
23. Attend Departmental meeting.
24. Check postage machine during the month to determine when postage is needed.
25. Stamp, sign & copy invoices & take to Finance.
26. Reconcile Budget Statement.

### Senior Center

Vanessa Joyner

No report submitted.

### Airport

Knapp Brabble

1. Replaced 3 runway lights.
2. Fuel Farm: Still working on cleaning fuel farm tanks with cleaning solution and pressure washer. Would like to put coat of aluminum paint to keep from rusting.
3. Don't have any update on having trees removed in RPZ approaches.
4. I am still working on yearly service maintenance items for New Holland tractor and other equipment (changing oil, filters etc.) mowers etc.
5. We had installed cable on east side of airport to keep out four wheelers, etc. from entering airport property (safety issues). Have not had any incursions at this time.

6. Continue working on airport landscaping to reduce wear and tear on airport equipment.
7. In the works to install credit card reader in terminal soon.

#### Facility Services

Louis Boone

1. Clean leaves and trim limbs around Courthouse, Courthouse parking lot, and Library.
2. Installed light bulbs and ballasts at the Strader Bldg.
3. Installed locks and keys on the gun box for the Detention Center.
4. Replace keypad lock on Judges' Chamber door on the second (2<sup>nd</sup>) floor
5. Completed the siding at the Water Plant in Roper.
6. Put ceiling tiles and bulbs in the Courtroom.
7. Moved tables out of the Washington County BCCC Center to the Landfill.
8. Installed bulbs in the Detention Center.
9. Put tables together for the County Manager's Office conference area.
10. Clean, sweep, mop, dust, wash windows, empty trash, vacuum and disinfect county buildings.

#### MTW Health District

Wes Gray

(Sends COVID-19 updates throughout the month)

#### Surplus Report

Renee' Collier

No surplus at this time.

#### DSS

Clifton Hardison

Washington County Board of Social Services  
Regular Meeting Minutes  
Tuesday, January 18, 2022

Attendance

- Board of Social Services: Julius Walker, Paulique Horton and Harry White
- 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, January 18, 2022 at 9:00 AM. Mr. Walker, Chairman, called the meeting to order and welcomed everyone.

Additions/Deletions to the Agenda

Mr. Walker asked for any additions or deletions to the agenda. None were added. Clifton noted that Demaine could not be at the meeting because of a personal matter but would be back on the agenda next month.

Public Comments

None were given

Consent Agenda

Paulique Horton moved to approve the consent agenda that included the December 21, 2021 regular board meeting minutes. Mr. White gave a second to the motion and the vote in favor of the motion was unanimous.

Foster Care Position discussion: Clifton discussed establishing a new Foster Care position in Children Services. We have made two job offers in Foster Care and each person turned the position down. Our current foster care worker has seven months of experience. We have 28 kids we are responsible for. We have a retired individual that we are using through Vanguard to help out with some of the cases. We have another individual we are using through Vanguard to do visits. Our starting salary for a Social Worker III is \$37,168. From 2012 through 2015 the caseload stayed around 10. In 2016 the cases spiked and have stayed from the low 20's to the upper 20's. Our children that we have in custody are spread across North Carolina which makes it even more difficult to do the monthly visits. We took another child this past Friday, January 14<sup>th</sup>. We try to get other counties to help us out with visitation but all counties are having the same issues. As to the number of children in care, it does not appear to be just a trend. It appears this number of 20 or more will continue. Anne Hathaway has been putting in between 55 and 60 hours per week because it's impossible to keep up with this kind of caseload with also being a worker down. If we add another position at least by April, it will cost the county approximately \$7,500 in county dollars for this fiscal year. With lap salaries it will not impact our budget. The Board gave their support and it will now be presented to the county commissioners at the February meeting.

Director Informational Items

Administration: We are down one foster care worker in Children Services and one child support agent in Child Support. Both jobs have been posted and we will begin interviewing soon. We have had several workers who have been out with Covid.

Food and Nutrition Services: Food Stamp statistics were reviewed.

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

Medicaid: Medicaid and Program Integrity statistics were reviewed.

Children Services: Child Protective Services and Foster Care statistics were reviewed. We took one child into custody last week.

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

Child Support: Child Support statistics were reviewed.

Energy Program: Energy Programs were reviewed.

Riverlight Transit: Riverlight Transit statistics were reviewed.

Director's PowerPoint presentation and spreadsheet reports are attached.

Adjournment

Mr. White made a motion to adjourn and Ms. Horton 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, February 15, 2022  
9:00 AM**

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





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

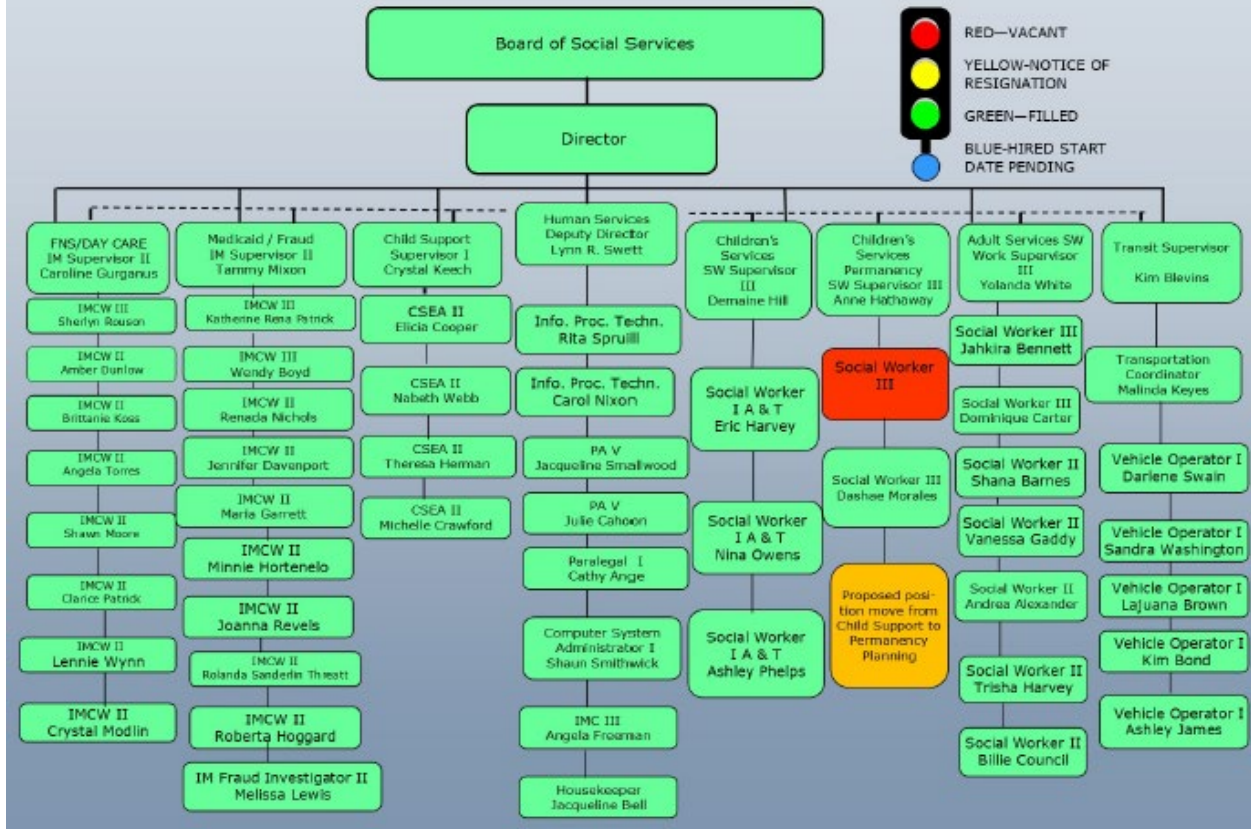
1. **WELCOME AND CALL TO ORDER** – *CHAIR, JULIUS WALKER*
2. **ADDITIONS OR DELETIONS TO THE AGENDA**  
– *CHAIR, JULIUS WALKER*
3. **PUBLIC COMMENTS** – *CHAIR, JULIUS WALKER*
4. **CONSENT AGENDA** – *CHAIR, JULIUS WALKER*
  - A. **OPEN MEETING MINUTES** – **January 18, 2022**
6. **CPS COMMUNITY COLLABORATIVE UPDATE** – *DEMAINE HILL*
7. **DIRECTOR'S REPORT** – *CLIFTON HARDISON*
8. **OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-**  
**NEXT MEETING** – **Tuesday, March 15, 2022 AT 9:00 AM**
9. **ADJOURN** – *CHAIR, JULIUS WALKER*

## Agenda Item 7: Consent Agenda

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

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

# WASHINGTON COUNTY DSS ORGANIZATIONAL CHART



# DIRECTOR'S REPORT

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

## Upcoming Audits/Monitorings

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



# Audit/Monitoring Findings

\*Results from Work First Program Monitoring Review for the Month of Sept. 2021 in your packet

# COMMENTS? QUESTIONS?



DIRECTOR'S TRAVELS  
None

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

FNS FY 21-22	YTD TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		3,281	3,307	3,332	3,382	3,382	3,407	3,394					
Benefits	\$5,620,463	\$768,076	\$759,376	\$761,693	\$833,303	\$833,318	\$837,858	\$826,839					
Applications Taken	322	56	45	57	57	35	25	47					
Reviews Completed	315	43	30	35	34	42	37	94					

CHILD CARE FY 21-22	YTD TOTALS	June Service Month	July Service Month	August Service Month	Sept Service Month	Oct Service Month	Nov Service Month	Dec Service Month	Jan Service Month	Feb Service Month	March Service Month	April Service Month	May Service Month
Children Served													
Waiting List		79	85	88	59	60	60	42					
Benefit Amount	\$931,257	\$67,525	\$68,888	\$73,508	\$62,615	\$61,855	\$66,848	\$70,335					
Total Benefit Issued	\$ 471,574												
Benefit Remaining	\$459,683	\$863,732	\$794,844	\$721,336	\$658,721	\$596,866	\$530,018	\$459,683					

MEDICAID FY 21-22	Monthly Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		4,390	4,416	4,496	4,223	4,227	4,278	4,251					
Applications Taken		310	53	43	52	21	45	55	41				
Reviews Completed		1,859	261	283	229	266	262	248	310				



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

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

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

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

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

Work First Employment & Cash Assistance FY 21-22	ytd Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Cash Benefits Issued	\$42,557	\$8,761	\$5,607	\$5,145	\$6,365	\$5,740	\$5,647	\$5,292					
Emergency Assist Issued		\$0	\$ 750	\$ 163	\$ 768	\$ 3,841	\$0	\$ 1,690					
Employment Assist Issued		\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Community Med Suppt		\$0	\$125	\$160	\$0	\$41	\$0	\$143					
Applications Taken		2	1	5	3	1	2	1					
Single Parent Caseload		7	8	9	11	9	11	10					
Two Parent Caseload		1	1	1	1	1	1	0					
Child Only Cases		18	17	17	16	16	16	16					
200% of Poverty Cases		5	8	10	9	10	9	6					
TOTAL OPEN CASES		31	34	34	35	36	36	33					

ENERGY PROGRAMS FY 21-22	Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
CIP Apps	66	1	0	1	7	25	13	19					
CIP Paid	\$16,861	\$0	\$0	\$0	\$900	\$4,541	\$6,824	\$4,596					
CIP remaining balance	\$ 64,450												
LIEAP Apps		0	0	0	0	0	35	135					
LIEAP paid	\$ 113,400	\$0	\$0	\$0	\$0	\$0	\$4,200	\$109,200					
LIEAP remaining balance	\$ 121,093												
LIHWAP Apps		0	0	0	0	0	34	15					
LIHWAP paid	\$ 22,840	\$0	\$0	\$0	\$0	\$0	\$18,068	\$4,772					
LIHWAP remaining balance	\$ 16,202												

CHILD SUPPORT-WASHINGTON CO. FY 21-22	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Caseloads	1,198	1,189	1,191	1,189	1,173	1,167	1,170					
Paternity Established	43	12	10	2	0	7	10	2				
Total Collections	\$841,400	\$139,746	\$130,555	\$120,150	\$116,448	\$119,922	\$113,506	\$101,073				
Orders Established	27	6	1	1	3	4	9	3				
<b>CHILD SUPPORT-TYRRELL CO.</b>												
Total Caseload	207	205	204	205	200	199	197					
Paternity Tests Performed	2	0	1	0	0	0	1					
Total Collections	\$230,074	\$34,048	\$31,708	\$30,222	\$42,282	\$35,710	\$28,868	\$27,236				

RIVERLIGHT TRANSIT FY 21-22	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly Unduplicated Riders	78	101	81	91	89	67	71					
Medicaid Transportation	48	53	45	45	45	40	35					
Roanoke Development Center	0	0	0	0	4	2	5					
Senior Center	8	8	9	9	7	6	6					
Rural General Public	12	20	11	19	21	10	15					
Other (DDS, WF, EDTAP)	10	15	10	11	12	9	10					

RIVERLIGHT TRANSIT FY 21-22	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly One-Way Passenger Trips	516	613	524	615	600	424	455					
Roanoke Development Center	0	0	0	0	0	0	0					
Medicaid Transportation	240	263	212	250	265	249	202					
Senior Center	171	209	232	247	202	69	156					
Other (DDS, WF, EDTAP)	63	75	44	54	69	64	50					
Rural General Public	42	66	36	63	64	42	47					

WASHINGTON COUNTY

# STATISTIC REPORT



Reporting Period:

**FEBRUARY 2022**

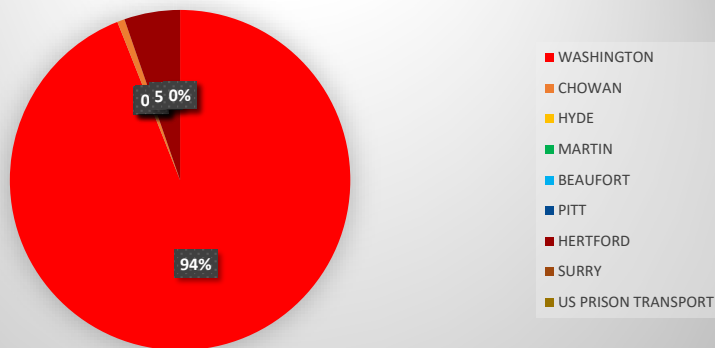
# DETENTION

## FY21-22

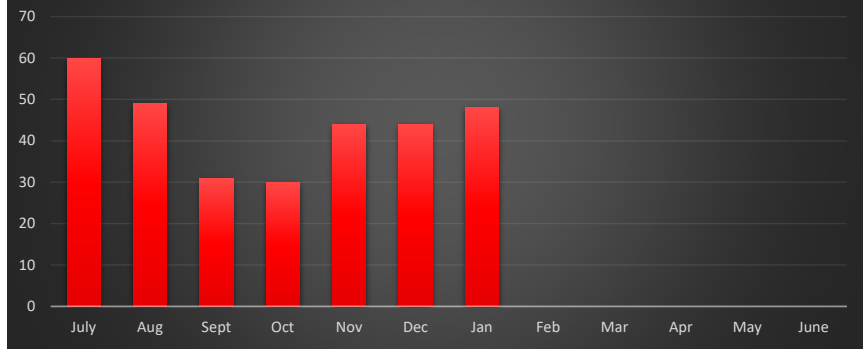
### Incarcerations by County

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

Incarcerations by County (Total FY21-22)



Total Incarcerations in FY (includes all Counties)



## EMERGENCY MEDICAL SERVICES (EMS)

**FY21-22**

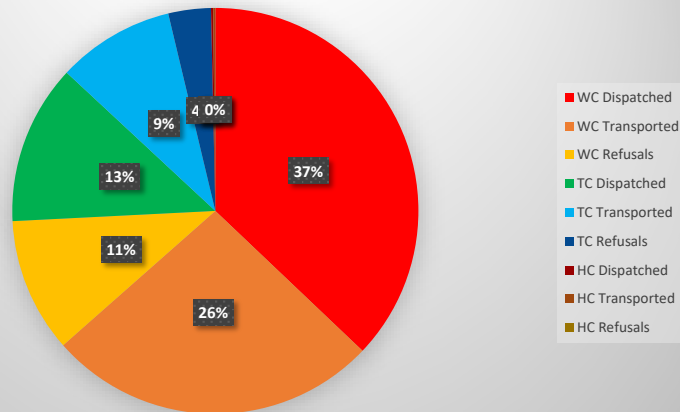
### Washington County

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

### Tyrrell County

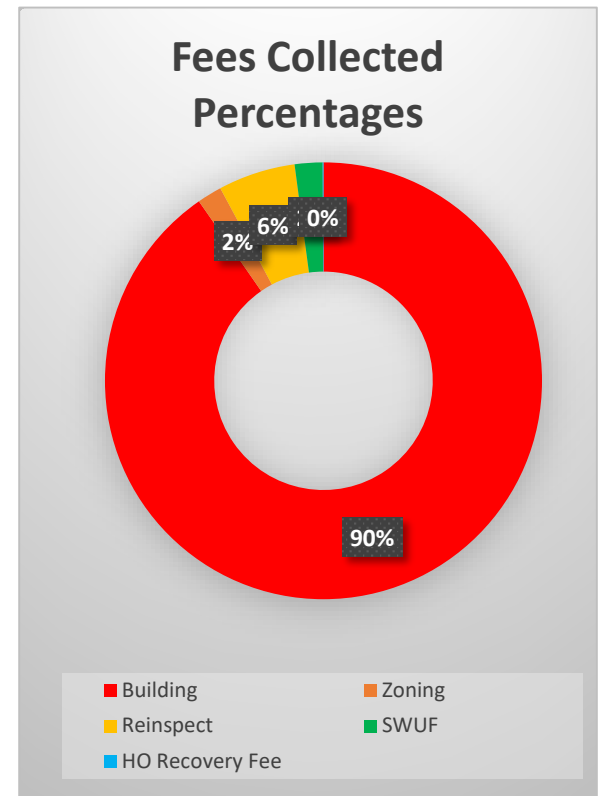
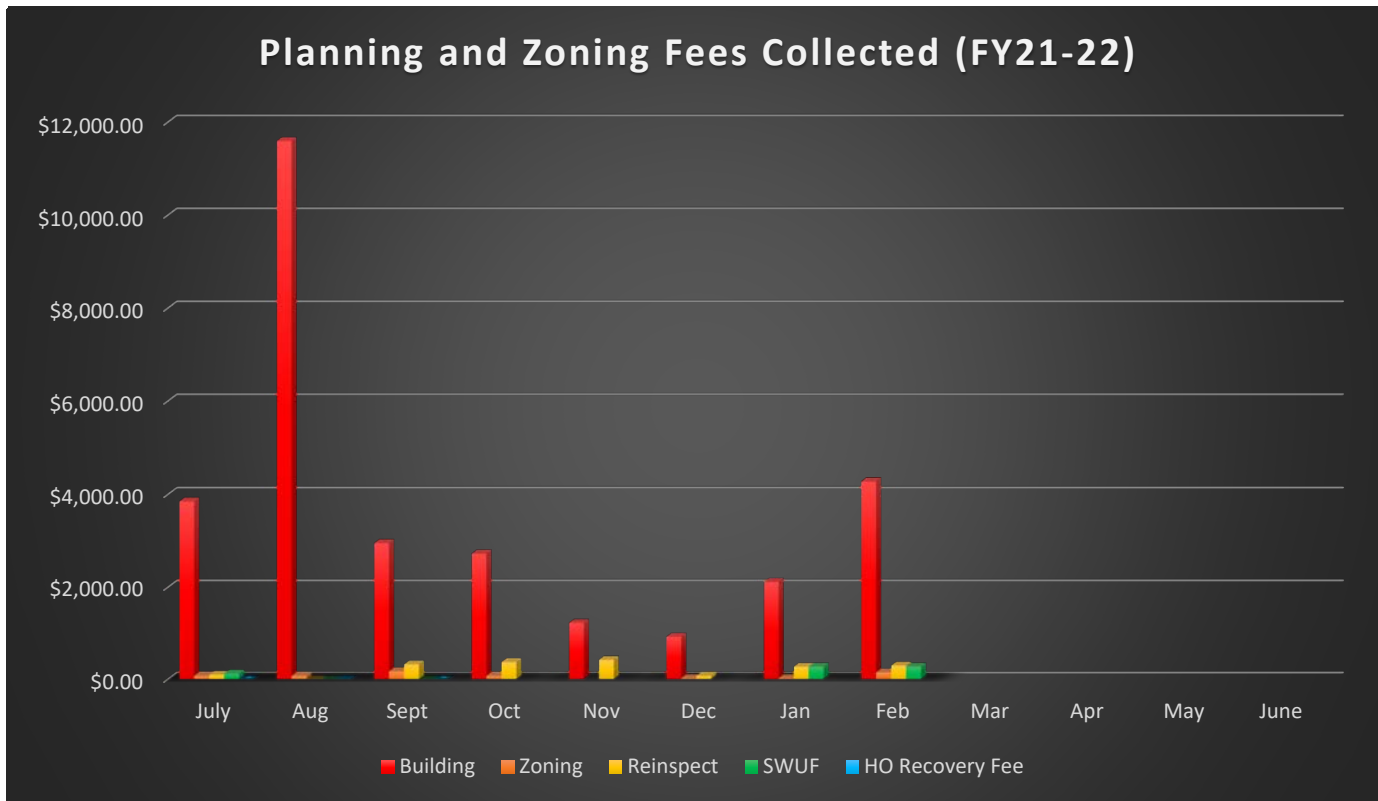
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
TC Dispatched	62	65	56	53	48	44	44						<b>372</b>
TC Transported	43	48	42	38	35	33	34						<b>273</b>
TC Refusals	19	17	14	15	13	11	10						<b>99</b>
<b>Mutual Aid Hyde</b>													
HC Dispatched	0	1	0	0	2	1	1						<b>5</b>
HC Transported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

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



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

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



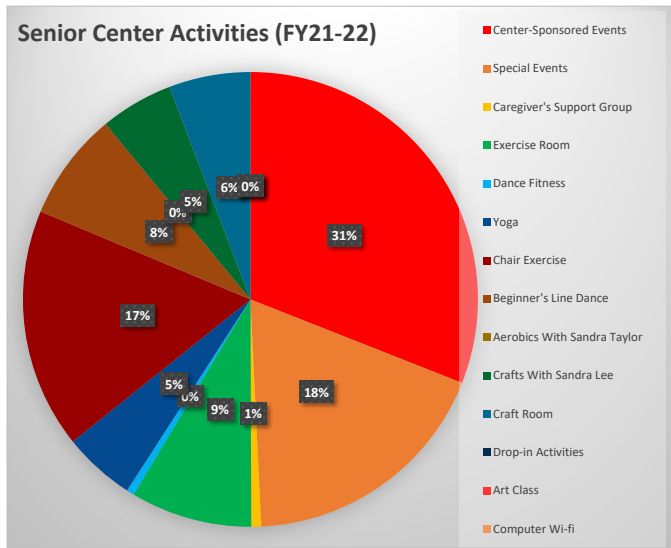
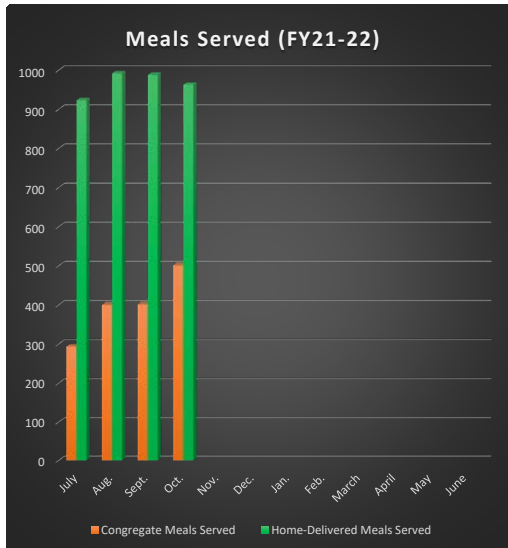


## SENIOR CENTER FY21-22

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

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

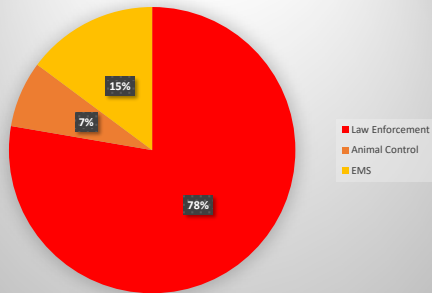
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
<b>CONTRIBUTION DATA</b>	<b>\$ 105.00</b>	<b>\$ 87.00</b>	<b>\$ 147.00</b>	<b>\$ 150.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 489.00</b>
Congregate Meals							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



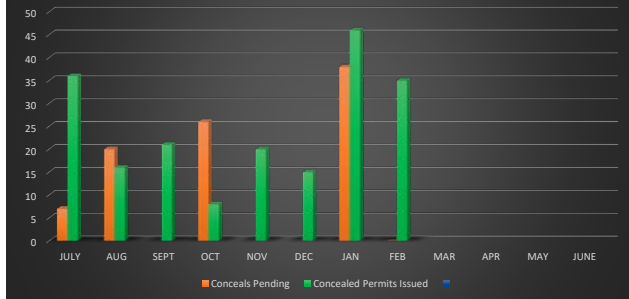
## SHERRIFF FY21-22

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
<b>Total Number of Dispatched Calls</b>	<b>818</b>	<b>854</b>	<b>1051</b>	<b>898</b>	<b>988</b>	<b>1121</b>	<b>928</b>	<b>892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7550</b>
Law Enforcement	655	640	820	683	780	880	703	705					5866
Animal Control	54	64	53	59	159	64	46	66					565
EMS	109	150	178	156	49	177	179	121					1119
<b>Reported Incidents</b>	<b>85</b>	<b>38</b>	<b>48</b>	<b>42</b>	<b>48</b>	<b>55</b>	<b>58</b>	<b>35</b>					<b>409</b>
<b>Total Arrests</b>	<b>23</b>	<b>5</b>	<b>17</b>	<b>8</b>	<b>10</b>	<b>18</b>	<b>14</b>	<b>11</b>					<b>106</b>
Misdemeanor Arrests	3	1	8	6	8	11	8	8					53
Felony Arrests	20	4	9	2	2	7	6	3					53
<b>Total Papers Served</b>	<b>24</b>	<b>37</b>	<b>48</b>	<b>37</b>	<b>43</b>	<b>50</b>	<b>32</b>	<b>35</b>					<b>306</b>
Criminal Papers Served		6	2	2	5	8	5	0					28
Civil Papers Served	24	31	46	35	38	42	27	35					278
<b>Total Papers Outstanding</b>	<b>32</b>	<b>9</b>	<b>3</b>	<b>15</b>	<b>3</b>	<b>14</b>	<b>12</b>	<b>15</b>					<b>103</b>
Criminal Papers Outstanding	3	0	0	2	1	1	1	1					8
Civil Papers Outstanding	32	6	3	13	2	13	12	14					95
<b>Gun Permits Issued</b>	<b>19</b>	<b>16</b>	<b>18</b>	<b>26</b>	<b>15</b>	<b>16</b>		<b>15</b>					<b>125</b>
<b>Conceals Pending</b>	<b>7</b>	<b>20</b>		<b>26</b>				<b>38</b>	<b>0</b>				<b>91</b>
<b>Concealed Permits Issued</b>	<b>36</b>	<b>16</b>	<b>21</b>	<b>8</b>	<b>20</b>	<b>15</b>	<b>46</b>	<b>35</b>					<b>197</b>

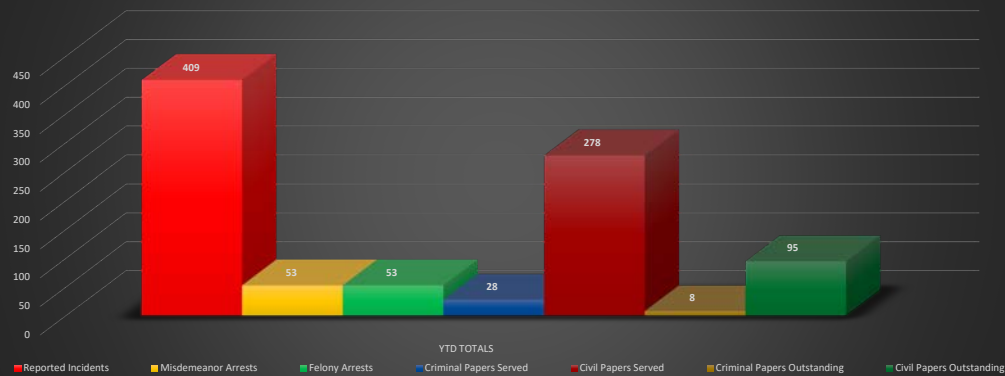
Dispatched Calls (FY21-22)



Gun Permits (FY21-22)



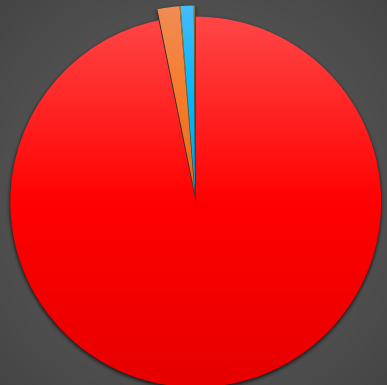
Total Arrests & Papers Processed/Served (FY21-22)



**TAX  
FY21-22**

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

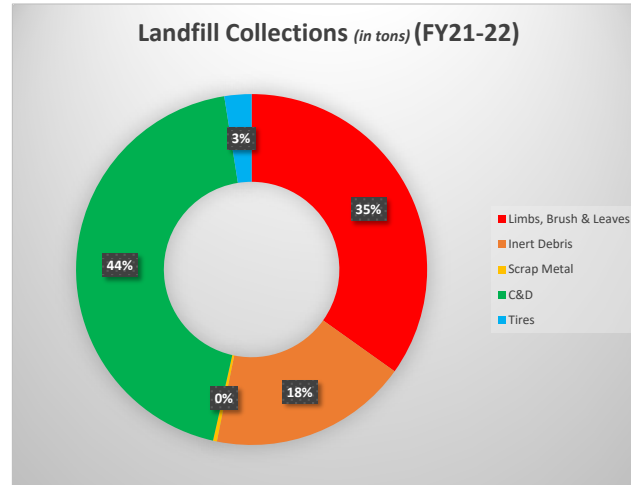
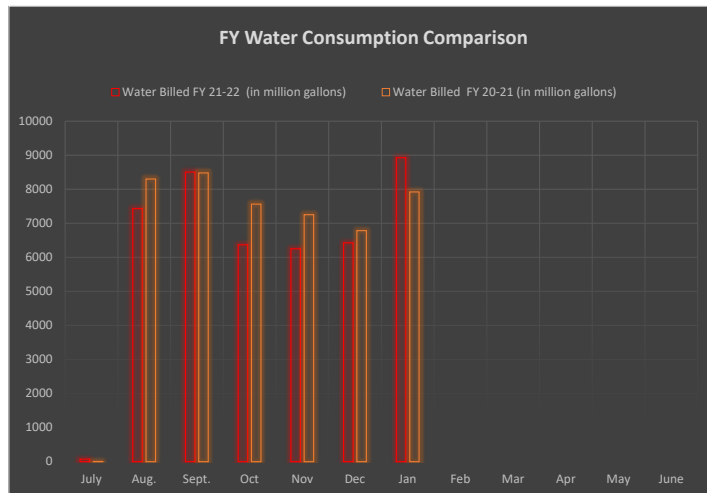
**Tax Fees**



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

## WATER AND SOLID WASTE FY21-22

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
<b>Water Billed FY 21-22</b> (in million gallons)	76.56	7432	8508	6369	6257	6428	8930						44,001
<b>Water Billed FY 20-21</b> (in million gallons)	9.222	8302	8483	7564	7256	6785	7921						46,320
<b>Base Charges</b>	\$ 64,536	\$ 64,475	\$ 64,548	\$ 64,656	\$ 64,668	\$ 64,716	\$ 64,920						\$ 452,519
Consumption Charges	\$ 47,983	\$ 44,915	\$ 57,018	\$ 33,800	\$ 32,188	\$ 33,943	\$ 62,790						\$ 312,637
Reconnecton Charges	\$ 1,365	\$ 2,030	\$ 1,960	\$ 1,820	\$ 1,295	\$ 840	\$ 1,295						\$ 10,605
<b>Number of Abatements</b>	<b>11</b>	<b>12</b>	<b>9</b>	<b>16</b>	<b>3</b>	<b>7</b>	<b>12</b>						<b>70</b>
<b>Dollar Amount of Abatements</b>	<b>\$ 3,224.00</b>	<b>\$ 2,431</b>	<b>\$ 1,352</b>	<b>\$ 1,820</b>	<b>\$ 358</b>	<b>\$ 722</b>	<b>\$ 923</b>						<b>\$ 10,830.00</b>
<b>Water Pumped</b> (in million gallons)	14.9	12.9	12.3	11.9	12	12	13						88.900
<b>Number of Customers</b>	2624	2627	2624	2629	2629	2631	2639						18,403
<b>New taps</b>	4	1	2	0		0	1						8
<b>LANDFILL(in tons)</b>													
Limbs, Brush & Leaves	76.97	69.61	71.35	55.46	53.63	64.74	35.17						426.93
Inert Debris	29.68	24.93	7.14	142.79	19.73	0	0.22						224.49
Scrap Metal	0.54	0.35	0	1.42	0.29	0.95	0.87						4.42
C&D	68.47	132.55	71.56	79.63	32.02	114.66	39.82						538.71
Tires	3.73	5.11	3.86	3.72	2.08	1.20	10.86						30.56
<b>Water Billed to Roper</b>	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65						\$ 33,912.55
													0



# Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS  
 Washington, NC  
 28659-28861

Category	Receipt Code	Count	Total	Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	Treasurer Amt	County Receipts	
DEED	A/N	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	AFFT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	AGMT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	ASGMT	6	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.34	\$11.64	\$0.00	\$37.20	\$104.82	
	C/D	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	CAN	36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CERT	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94	
	CERT/T	8	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$21.04	\$0.00	\$49.60	\$189.36	
	D/T	16	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.36	\$99.20	\$0.00	\$99.20	\$810.24	
	DECL	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94	
	DEED	26	\$4,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.00	\$0.00	\$10.14	\$50.44	\$0.00	\$161.20	\$454.22	
	GIFT/D	4	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$7.76	\$0.00	\$24.80	\$69.88	
	MOD/A	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	MTG	1	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$6.20	\$0.00	\$6.20	\$50.64	
	NOTICE	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	ORDER	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94	
	P/A	8	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$15.52	\$0.00	\$49.60	\$139.76	
	QCD	2	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94	
	REL/D	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	S/TR	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	TORR/N	8	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$15.52	\$0.00	\$49.60	\$139.76	
	TRANS	4	\$3,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518.00	\$0.00	\$1.56	\$7.76	\$0.00	\$24.80	\$69.88	
	Category Totals		133	\$10,980.00	\$0.00	\$0.00	\$0.00	\$7,756.00	\$0.00	\$48.40	\$266.12	\$0.00	\$601.40	\$2,308.08	
	MARR	ML	4	\$240.00	\$0.00	\$20.00	\$120.00	\$3.60	\$9.64	\$86.76					
		Category Totals	4	\$240.00	\$0.00	\$20.00	\$120.00	\$3.60	\$9.64	\$86.76					

MARR

*Timothy J. Esolen*  
 Submitted 2/28/2022 by:  
 Timothy J. Esolen Reg. of Deeds

# Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS  
Washington, NC  
28689-28861

Printed 02/28/2022

Category	Receipt Code	Count	Total	Fee	Special	Pension Fund	Automation Fund	County Receipts	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Amt	County Receipts
NO BOOK														
B	BIRTH CERTIFICATE	15	\$230.00	\$0.00	\$0.00	\$3.45	\$22.72	\$203.83						
	CERTIFIED COPY	1	\$9.00	\$0.00	\$0.00	\$0.14	\$0.89	\$7.97						
	COPIES	2	\$3.00	\$0.00	\$0.00	\$0.05	\$0.30	\$2.65						
DC	DEATH CERTIFICATE	29	\$790.00	\$0.00	\$0.00	\$11.85	\$77.88	\$700.27						
LM	LARGE MAP	1	\$6.00	\$0.00	\$0.00	\$0.09	\$0.59	\$5.32						
LS	LAMINATE (SMALL)	2	\$10.00	\$0.00	\$0.00	\$0.15	\$0.99	\$8.86						
MC	MARRIAGE CERTIFICATE	8	\$90.00	\$0.00	\$0.00	\$1.35	\$8.90	\$79.75						
NA	NOTARY AUTHENTICATION	1	\$3.00	\$0.00	\$0.00	\$0.04	\$2.96	\$0.00						
NSTP	NOTARY STAMP	2	\$10.00	\$0.00	\$0.00	\$0.16	\$9.84	\$0.00						
	<b>Category Totals</b>	61	\$1,151.00	\$0.00	\$0.00	\$17.28	\$125.07	\$1,008.65						
NOTARY														
	NOTARY	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$1.98	\$0.00	\$0.00	\$17.72
	<b>Category Totals</b>	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$1.98	\$0.00	\$0.00	\$17.72
PLAT CABINET														
	MAP	3	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$6.21	\$0.00	\$0.00	\$55.83
	<b>Category Totals</b>	3	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$6.21	\$0.00	\$0.00	\$55.83
	<b>Report Totals</b>	203	\$12,454.00											
	Automation Fund Total:		\$409.02											
	County Receipts Total:		\$3,477.04											
	DVCF Total:		\$120.00											
	Excise Tax Total:		\$7,756.00											

# Ledger Summary Report - Roll-up

Printed 02/28/2022

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC  
28659-28861

Category	Receipt Code	Count	Total
NCCTF Total:			
Pension Fund Total:		\$20.00	
State Treasurer Amount Total:		\$70.54	
		\$601.40	
Cash Total:			
Check Total:		\$1,258.00	
ACH Total:		\$11,196.00	
Card Total:		\$0.00	
Escrow Account Total:		\$0.00	
Overpayment Total:		\$0.00	

February 7, 2022

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

Chair Johnson called the meeting to order. Commissioner Walker gave the invocation and County Manager Potter lead the Pledge of Allegiance.

ADDITIONS/DELETIONS:

CONSENT AGENDA:

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

- a) Approval of Minutes for January 3 and 24, 2022 & Closed Session Minutes for December 6, 2021
- b) Tax Refunds & Releases and Insolvent Accounts
- c) Emergency Management Mutual Aid Agreement
- d) Proclamation 2022-004 50<sup>th</sup> Anniversary of the Senior Nutrition Program
- e) Proclamation 2022-005 Black History Month

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

PUBLIC FORUM: Mr. Jimmy Jones, Cardinal Lane, Roper talked about wanting to have Cardinal Lane paved. He said he has brought papers for Chair Johnson so a meeting can be scheduled to talk about this.

RECESSED PUBLIC HEARING: RE-WRITTEN LAND USE PLAN: **Chair Johnson called to order the recessed public hearing on the re-written Land Use Plan.** Commissioner Sexton asked Mr. Pittman did the whole plan change. Mr. Pittman said the previous plan was 160 pages and now it is 20 pages and that the majority of it did change, that’s why there was not a highlighted version that showed the changes. Chair Johnson asked Mr. Potter if the Board needs to make a motion to replace the current Land Use Plan with the one presented here. Mr. Potter said yes. Commissioner Keyes said that she was familiar with the previous plan and can see what changes were made.

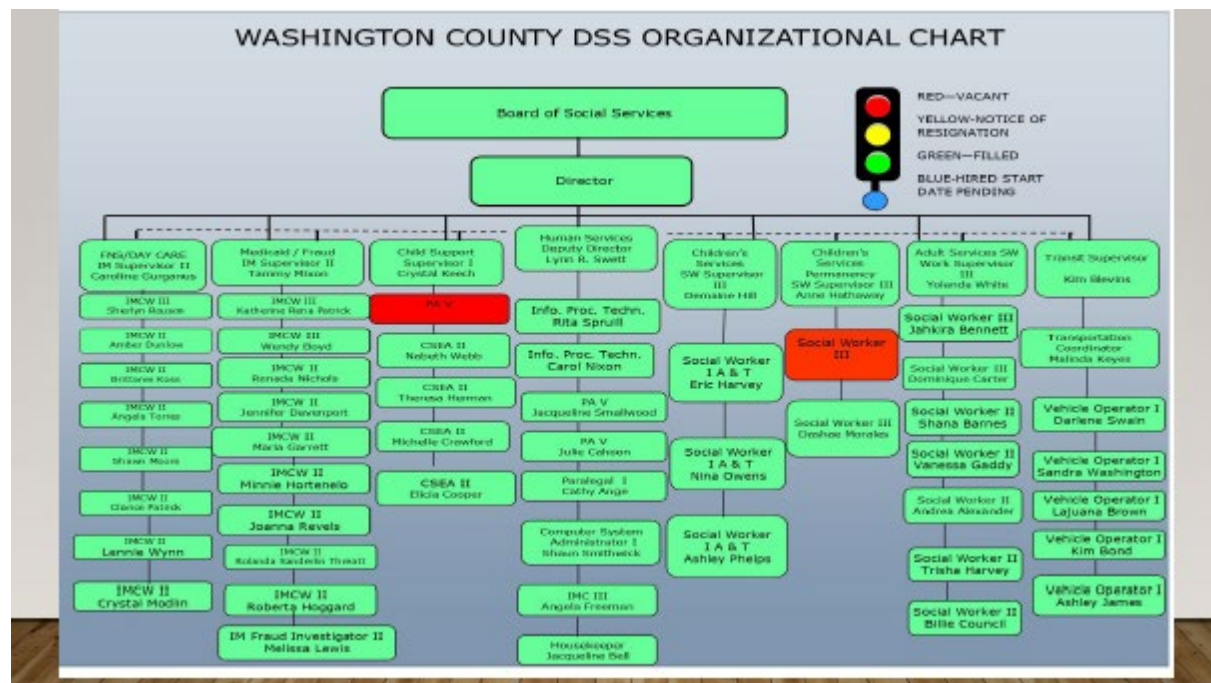


Commissioner Keyes made the motion to close the recessed public hearing on the re-written Land Use Plan. Commissioner Phelps seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.

Commissioner Keyes made the motion to approve the re-written Land Use Plan. Commissioner Phelps seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.

DEPARTMENTAL PRESENTATION: DEPARTMENT OF SOCIAL SERVICES (DSS): Mr. Clifton Hardison, DSS Director and Ms. Lynn Swett, DSS Deputy Director gave the following presentation to the Board of Commissioners.





## FOOD AND NUTRITION SERVICES

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

## CHILD CARE ASSISTANCE

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

## LOW INCOME HOUSEHOLD ENERGY ASSISTANCE PROGRAM (LIHEAP)

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

## CHILD SUPPORT ENFORCEMENT

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

## RIVERLIGHT TRANSIT

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

## ADULT SERVICES

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

## ADULT SERVICES CON'T

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

## CHILD PROTECTIVE SERVICES

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

## PERMANENCY PLANNING

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

## ADMINISTRATIVE UNIT

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

## ADMINISTRATIVE UNIT CON'T

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

## MEDICAID UNIT

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

## MEDICAID AUDIT PRESENTATION

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## MEDICAID AUDITS REDA

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

## REDA RESULTS LETTER

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

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

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

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

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

Program Reference # Amount Medicaid xxxxxx46 \$365.69

TOTAL \$365.69

## MEDICAID AUDITS SINGLE COUNTY AUDIT FY 2020-2021

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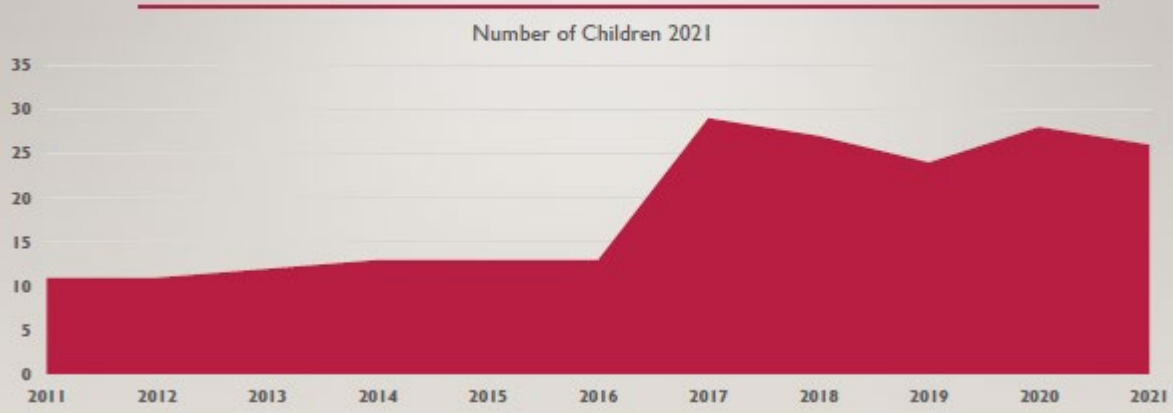
- Medicaid is also audited by the Single County Audit for Washington County, along with programs such as Food and Nutrition Services, Work First Cash Assistance and LIHEAP.
- The Single County Audit for Fiscal Year 2020-2021 began June 25, 2021
- The results of the Single County Audit found that of 60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

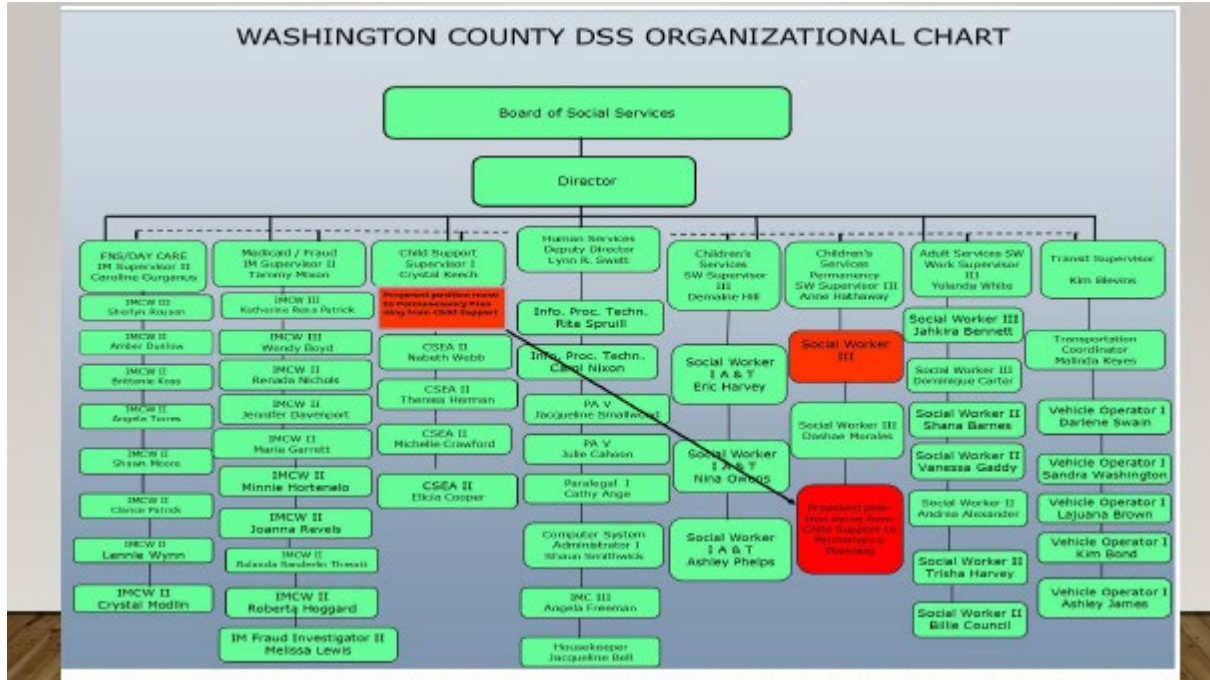
## REQUEST FOR RECLASSIFICATION TO AVOID PERMANENCY PLANNING CRISIS

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# CURRENT STAFFING CRISIS WITH PERMANENCY PLANNING





Commissioner Keyes commended the DSS staff for all the work they do. Mr. Hardison said they are very dedicated staff. Commissioner Phelps said after serving on the DSS Board, most folks don't see what DSS does and how underappreciated the DSS. Thank you, DSS, for what you do.

**Commissioner Keyes made the motion to approve the requested reclassification in Permanency Planning. Commissioner Phelps seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.**

**TAX COLLECTOR'S REPORT:** Ms. Sherri Wilkins, Tax Office Administrator submitted the information below on the Unpaid 2020 Taxes that are Liens on Real Property to the Commissioner's in their Agenda Package. Ms. Wilkins was unable to attend the meeting tonight. Ms. Bennett, Clerk to the Board spoke on Ms. Wilkins's behalf.

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

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

\$ 786,175.86

*Sherri M. Wilkins*

\_\_\_\_\_  
Sherri M. Wilkins  
Tax Collector

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

Washington County Board of Commissioners

By: \_\_\_\_\_  
Tracey A. Johnson, Chair

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

ATTEST:

\_\_\_\_\_  
Julie Bennett, Clerk to the Board

Notes from Ms. Wilkins' are as follows:

*"In accordance with NCGS 105-369(a) the following represents the total of unpaid 2021 taxes that are liens on Real Property as of January 31, 2022 - \$786,175.86.*

*In accordance with NCGS 105-369 (b1) letters will be mailed the week of March 7<sup>th</sup> to notify the taxpayers of their delinquencies and that the delinquent taxes will be advertised in April.*

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

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

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

**Commissioner Sexton made a motion to allow the Tax Administrator to advertise unpaid 2021 taxes that are liens on real property; pursuant to NCGS105-369(a). Commissioner Phelps seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker, yea; Commissioner Johnson, yea. Motion carried unanimously.**

**APPROVAL OF BUDGET GUIDELINES:** Mr. Potter spoke to the Board regarding the Budget Guidelines (shown below) for this budget year and will present them to the Department Heads Wednesday at the Department Head Meeting.

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

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1. **Formatting Guidelines:** Present a balanced recommended budget to the Board of Commissioners using the same general format used to present recent budgets over the last few years including a consolidated budget book divided into sections, with budget requests and supporting info behind an itemization of each fund and/or department generally divided into three columns reflecting the originally requested allocation amount, Manager's recommendation, and final Board allocation.
  
2. **General Guidelines:** In balancing the overall budget, maintain compliance with applicable federal, state, and local laws including the Local Government Budget and Fiscal Control Act and Washington County Fund Balance Policy. Generally attempt to achieve the following:
  - a. Fully fund required annual allocations and/or full pro-rated portions of multi-year allocations, rather than deferring those allocations to future fiscal years.
  
  - b. Develop and maximize available revenue sources and minimize unnecessary expenditures while meeting reasonably required expenses anticipated for the upcoming budget year, and recommend allocating reasonably sufficient funds to provide for anticipated future capital improvements and/or capital reserve expenses.
  
  - c. Maintain the integrity of each separately designated fund including without limitation the proprietary/enterprise funds, and minimize unjustified and unnecessary inter-fund transfers between separately designated fund budgets.
  
  - d. Limit the establishment of new services, or expansion of existing services, unless new revenue sources are identified to offset additional related expenses.
  
3. **Tax Guidelines:** Limit any unnecessary or significant increases in the recommended ad-valorem or other tax rates unless otherwise directed by the Board and attempt to:
  - a. Maintain the same 2%/July 1%/Aug early tax payment discount as the current fiscal year.
  
  - b. Maintain the same .01 cent collected special watershed improvement tax (SWIT) revenue to fund countywide drainage related expenses as recommended by the County Drainage Advisory Board.
  
  - c. Maintain the same .04 cents collected ad-valorem tax revenue for funding fire services pursuant to the County Fire Commission Ordinance and Commission recommendations.

4. Personnel Guidelines: For personnel budgeting purposes, attempt to:
  - a. Avoid creating new positions unless funded by a specific new revenue source, unless the position was previously cut for expense reduction purposes and the benefits of its restoration are considered to outweigh the additional expenses.
  - b. Identify and propose corrections for any major irregularities or inequities in the Washington County Salary Schedule & YORE Progressive Pay Plan, and evaluate the potential need for countywide adjustments to compensate for wage inflation factors.
  - c. Pass through any premium increases for spousal/family benefits such as health, dental, vision, etc. to employees.
  
5. Other Specific Board Guidance or Initial Requests from Individual Board Members:
  - a. Continue developing a comprehensive capital improvement plan (CIP) to more proactively evaluate and budget for major future capital improvements and/or maintenance/reserve expenses.
  - b. Develop an ARP spending plan designed to utilize ARP funding whenever possible and justified to cover major CIP items and priorities unless otherwise directed by the Board.
  - c. Maintain the recurring annual allocation of \$10,000 per year toward a future PARTF recreation grant match, and consider including the Senior Center and its outdoor facilities as part of future potential PARTF grant considerations.
  - d. Continue allocating at least the full recommended annual contribution for the Washington County Hospital Pension Plan as recommended by the most recent actuarial report, and recommend ways to utilize budget allocations to proactively manage and address the growing future pension plan liability.

ADOPTED this \_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Tracey A. Johnson, Chair  
Washington County Board of Commissioners

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

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



BOARDS & COMMITTEES: Ms. Bennett noted the following requests for appointments/re-appointments

**Senior Center Advisory Council**

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

Both have agreed to serve if appointed.

**Planning Board**

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

Both have agreed to serve if re-appointed.

**Trillium Advisory Board**

The Trillium Advisory Board is recommending appointing Ms. Miranda Keel, MTW Health Department, to replace Ms. Kirsten Beasley who is moving out of state and will no longer be able to serve on this Board.

Ms. Keel has agreed to serve if appointed.

**Commissioner Keyes made the motion to approve the appointments/re-appointments as presented above. Commissioner Sexton seconded. Chair Johnson proceeded with the roll call: Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.**

FINANCE OFFICER'S REPORT: Ms. Dixon went over the budget transfers and budget amendments that were in the Commissioners' package. Commissioner Sexton said it looks like inflation is hitting us. Ms. Dixon agreed with Commissioner Sexton. Commissioner Sexton also asked if the County's budget will be able to handle it. Mr. Potter said yes, since the County does have a healthy fund balance. Chair Johnson asked about Detention and Ms. Dixon said their budget looks ok. Ms. Dixon said she is going to look at again, but feels that it's doing ok. A couple of small items were flagged but Mr. Potter and Ms. Dixon are looking into those...mostly reimbursement issues.

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** January 5, 2022  
**RE:** Information Technology

BT #: 2022 - 042

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

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

**Justification:**

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

Budget Officer's Initials CSB

Approval Date: 1/7/22

Initials: [Signature]  
Batch #: 2022-042  
Date: 1/7/2022

RECEIVED  
JAN 6 2022

Washington County Manager's Office

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
 Missy Dixon, Finance Officer  
**Date:** January 13, 2022  
**RE:** Sheriff/Communications

BT #: 2022 - 043

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

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

**Justification:**

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

Budget Officer's Initials CAP

Approval Date: 1/14/22

Initials: MP  
 Batch #: 2022-043  
 Date: 1/18/2022

RECEIVED

Washington County Manager's Office

Washington County  
**BUDGET TRANSFER**

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

BT #: 2022 - 044

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

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

**Justification:**

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

Budget Officer's Initials MSD

Approval Date: 1/18/22

Initials: MSD  
 Batch #: 2022-044  
 Date: 1/20/2022

Washington County  
**BUDGET TRANSFER**

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

BT #: 2022 - 045

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

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

**Justification:**

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

Budget Officer's Initials CSB

Approval Date: 1/19/22

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

RECEIVED

Washington County Manager's Office

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
 Missy Dixon, Finance Officer  
**Date:** January 26, 2022  
**RE:** SS Admin

BT #: 2022 - 046

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

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

**Justification:**

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

Budget Officer's Initials CPD

Approval Date: 1/26/22

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

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** January 26, 2022  
**RE:** SS Transportation

BT #: 2022 - 047

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

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

**Justification:**

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

Budget Officer's Initials                     

Approval Date: 1/24/22

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

Washington County  
**BUDGET TRANSFER**

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

**BT #: 2022 - 048**

**Date:** January 31, 2022

**RE:** Emergency Management/Central Services/Contingency

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

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

**Justification:**

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

Budget Officer's Initials CPD

Approval Date: 2/1/22

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



Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2022 - 049

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

Date: February 7, 2022

RE: Sheriff/Senior Center/Recreation

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

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

**Justification:**

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

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

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

Initials:	
Batch #:	
Date:	

Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2022 - 050

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

Date: February 7, 2022

RE: Capital Outlay-Washington County Schools

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

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

**Justification:**

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

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

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

Initials:	
Batch #:	
Date:	

Washington County  
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 051

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

Date: February 7, 2022

RE: General Fund/Single Family Rehab (SFR)

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

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

Justification:

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

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

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

Initials:	
Batch #:	
Date:	

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

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

Ms. Bennett stated she will be attending (in person) the NC Association of County Clerks Annual Conference being held in Cabarrus County, March 15-18, 2022.

Chair Johnson said she will be attending the NACo Legislative Conference in Washington, DC later this month. She also said she has been tasked with finding information on Uniform Guidelines dealing with the ARPA funding. Chair Johnson said she also received a call from NACo to chair their Nominating Committee. She has done that for 3 years. She will get to attend the Conference without using County funds and hopefully will come back with information that will help our County.

At 7:00 PM with no further business to discuss, **Commissioner Sexton made a motion to adjourn the meeting. Commissioner Walker seconded. Commissioner Sexton, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Walker and Commissioner Johnson, yea. Motion carried unanimously.**

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Tracey A. Johnson  
Chair

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

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 10**

**DATE: March 7, 2022**

**ITEM: Closed Session**

**SUMMARY EXPLANATION:**

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