Washington County
Board of Commissioners
Meeting
November 1, 2021

WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
MONDAY, NOVEMBER 1, 2021
COOPERATIVE EXTENSION'S CONFERENCE ROOM & LIVESTREAM ON FACEBOOK VIA ZOOM
128 E. WATER STREET, PLYMOUTH, NC

	6:00 PM	Call to Order—Vice-Chair Tracey A. Johnson
	6:01 PM	Invocation / Pledge Additions / Deletions
Item 1	6:05 PM	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 Regular Meeting Minutes for October 4 & 11, 2021 and Closed Session Minutes for August 2 & September 7, 2021 b) Tax Refunds & Releases & Insolvent Accounts c) Proclamation 2021-025 Tobacco Awareness Month d) Ratification of Resolution 2021-014 Approving Conveyance of Personal Property to a Nonprofit Organization Pursuant to GS 160A-280 e) Resolution 2021-023 Authorizing Sale of Real Property, 111 East Main Street, Plymouth, By Electronic Public Auction Pursuant to GS 160-270 f) Resolution 2021-024 Resolution Authorizing Sale of Real Property, 758 Spruill Bridge Road Creswell, By Electronic Public Auction Pursuant to GS 160A-270
Item 2	6:10 PM	Public Forum (3-minute limit per speaker)
Item 3	6:20 PM	Department Information Update: "Report to the People", Ms. Rebecca Liverman, Cooperative Extension Director
Item 4	6:40 PM	Resolution 2021-026 Authorizing the Upset Bid Process for the Potential Sale of the Commerce Center at 100 Airport Road, Plymouth, Mr. Curtis Potter, CM/CA
Item 5	6:50 PM	Finance Officer's Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer
Item 6	7:00 PM	Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk
Item 7	7:10 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: November 1, 2021

ITEM: Consent Agenda

SUMMARY EXPLANATION:

a) Approval of Regular Meeting Minutes for October 4 & 11, 2021 and Closed Session Minutes for August 2 & September 7, 2021
See attached.

b) Tax Refunds & Releases & Insolvent Accounts
See attached.

c) Proclamation 2021-025 Tobacco Awareness Month
See attached.

d) Ratification of Resolution 2021-014 Approving Conveyance of Personal Property to a Nonprofit Organization Pursuant to GS 160A-280
See attached.

e) Resolution 2021-023 Authorizing Sale of Real Property, 111 East Main Street, Plymouth, By Electronic Public Auction Pursuant to GS 160-270
See attached.

f) Resolution 2021-024 Resolution Authorizing Sale of Real Property, 758 Spruill Bridge Road Creswell, By Electronic Public Auction Pursuant to GS 160A-270
See attached.

g) Grant Policy

DRAFT

October 4, 2021

The Washington County Board of Commissioners met in a regular meeting on Monday, October 4, 2021 at 6:00 PM in the Commissioners' Room, 116 Adams Street, Plymouth, NC. (Note: Facebook is down therefore we are unable to ZOOM the meeting and livestream it to the County webpage.) Commissioners Tracey Johnson, Ann Keyes, Carol Phelps and Julius Walker, Jr. were present. Also present were County Manager/County Attorney Curtis Potter, Clerk to the Board Julie J. Bennett and Finance Officer Missy Dixon. Commissioner Sexton was unable to attend.

Vice-Chair Johnson called the meeting to order. Commissioner Keyes gave the invocation; County Manager Potter led the Pledge of Allegiance.

ADDITIONS/DELETIONS: Vice-Chair Johnson noted that the Clerk asked to add Resolution 2021-020 5311 Designee Certification Form to the Consent Agenda as Item 1g). It goes along with Item 1d) and the Finance Officer asked to add Budget Amendment BA#2022-022 under Item 5.

CONSENT AGENDA: **Commissioner Keyes made a motion to approve the Consent Agenda with the above noted change:**

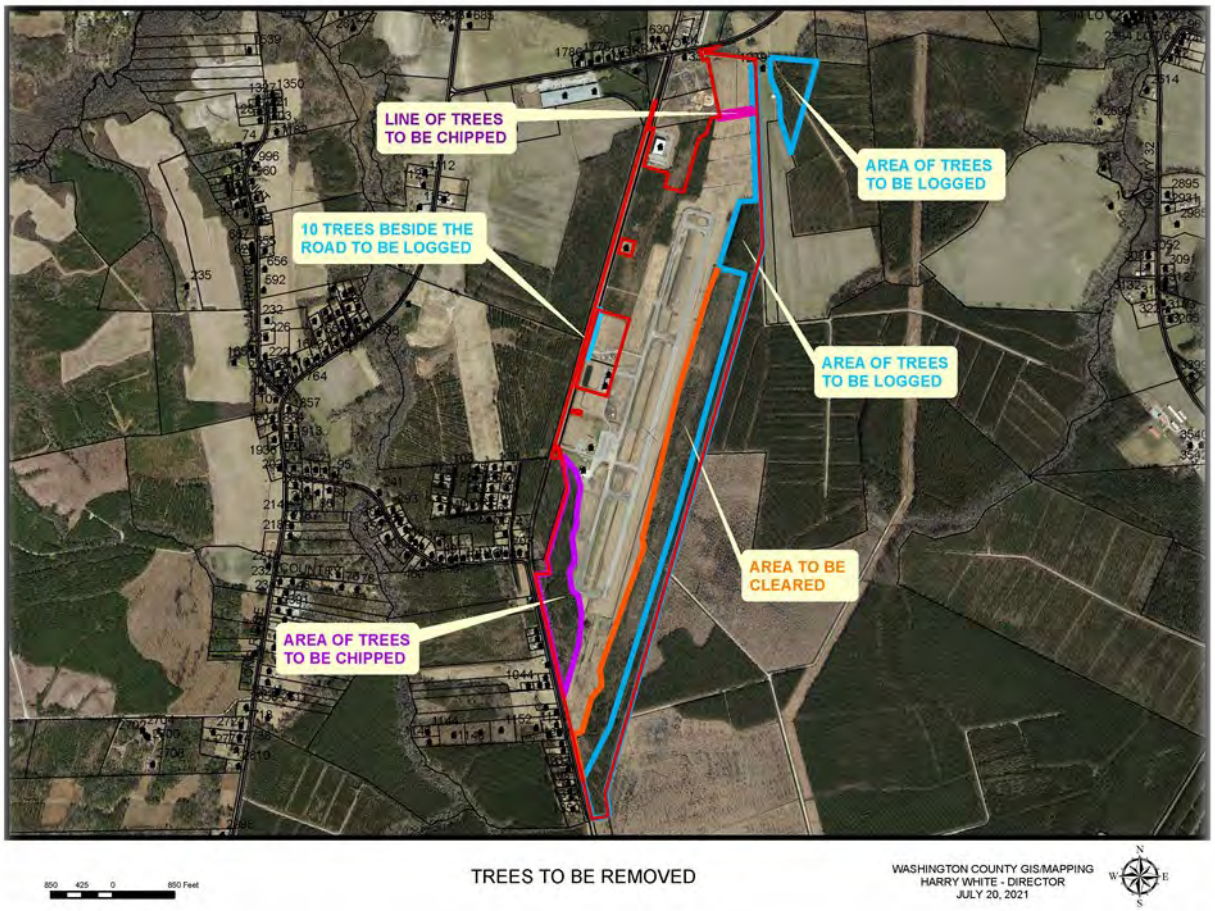
Items listed under Consent are generally of a routine nature. The Board may take action to approve/disapprove all items in a single vote. Any item may be withheld from a general action, to be discussed and voted upon separately at the discretion of the Board.

a) Approval of Regular Meeting Minutes for September 7, 2021
b) Tax Refunds & Releases & Insolvent Accounts
c) Soil & Water MOU
d) FY2023 Community Transportation Program (CTP) Grant Submission Resolution
e) Proclamation 2021-017: National Breast Cancer Awareness Month
f) Proclamation 2021-018: Domestic Violence Awareness Month
g) Resolution 2021-020 5311 Designee Certification Form

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

PUBLIC FORUM: None.

DEPARTMENT INFORMATION UPDATE: PLYMOUTH MUNICIPAL AIRPORT (PMA): Mr. Knapp Brabble, Airport Director gave the following presentation.



Mr. Brabble said he started working at the PMA in 2005. Mr. Brabble gave a little history of the airport. Originally, the runway was a bit shorter and the airport had been behind the 8-ball because of this. The FAA was petitioned to lengthen the runway. In 2006, construction was started to extend the

runway by 1800 ft., making it 5500 ft., then small props or single engines could land there. However, there is still a weight limit of 100,000 lbs. on the runway. In doing the runway extension, some drainage work had to be done under the runway. In 2012, the PMA was cited by the FAA for trees growing on the runway approach. The County acquired the Stotesberry property to be able to cut down those trees. In 2019, the County got a grant to put in the taxiway to the runway. Mr. Brabble explained that consultants were hired to do our Airport Layout Plan (ALP) which is required by the FAA. This plan will need to be updated every 5 years. If the County doesn't update it, we will be unable to receive federal funding. Item such an AWOS – Airport Weather Operating System—can be contacted for the weather in Plymouth, a terminal building, t-hangars, corporate hangars, and fencing are among the items we are putting in the ALP. The County is going to have to cut some timber also. Emergency Management may be able to get the underbrush chopped rather than sprayed. Mr. Brabble also noted that there is a bump in the runway and he is looking for a way to fix it himself rather than tearing up the runway.

Commissioner Keyes thanked Mr. Brabble for always providing assistance at the Airport when it was needed.

Commissioner Walker asked about how they measure the "21" on the one runway where the FAA said the 1 was too far to the left. Mr. Brabble said they measured it from the center.

Vice-Chair Johnson said she looks forward to seeing the improvements and appreciates all Mr. Brabble does for the Airport.

<u>RESOLUTION 2021-019 ADOPTING REDISTRICTING MAP:</u> Mr. Harry White, GIS/Mapping Director and Mr. Richard Livingston, Lead for North Carolina Fellow (LFNC) presented the following Resolution and Redistricting Map. Mr. Livingston noted that there were over 300 interactions on FB on this topic but no questions. Vice-Chair Johnson asked was there supposed to be a public hearing before approving this. Mr. Potter said no it was not a requirement.

Commissioner Walker said he met with Mr. White about his questions and is now satisfied. Commissioner Phelps said he was satisfied and so was Commissioners Keyes and Johnson.

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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

Washington County

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

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

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

RESOLUTION 2021-019

ADOPTION OF REDISTRICTING MAP

WHEREAS, the release of the decennial census data requires counties with true electoral Districts to examine their electoral Districts to determine if population balances exist; and

WHEREAS, the Washington County Board of Commissioners uses four true electoral Districts to elect Board Members not At Large; and

WHEREAS, the current electoral Districts for Washington County's Board of Commissioners have significant population imbalances; and

WHEREAS, correcting population imbalances between electoral Districts is a critical part of ensuring the democratic principle of "one person, one vote"; and

WHEREAS, the Board of Commissioners is authorized and required by North Carolina General Statutes §153A-22 to revise its District boundaries to correct population imbalances shown by a federal census; and

WHEREAS, County staff has put significant resources into developing new electoral Districts that rectify population imbalances between Districts on an impartial, nonpartisan, and practical basis; and

WHEREAS, on September 7th, 2021 the Board of Commissioners, meeting in a regular meeting, reviewed and considered plans for redrawing the District boundaries; and

WHEREAS, on September 7th, 2021 the Board of Commissioners, meeting in a regular meeting, approved the presentation of multiple redistricting plans for public comment via the internet; and

WHEREAS, the attached map corresponds with electoral Districts that meet statutory requirements concerning population parity and District continuity.

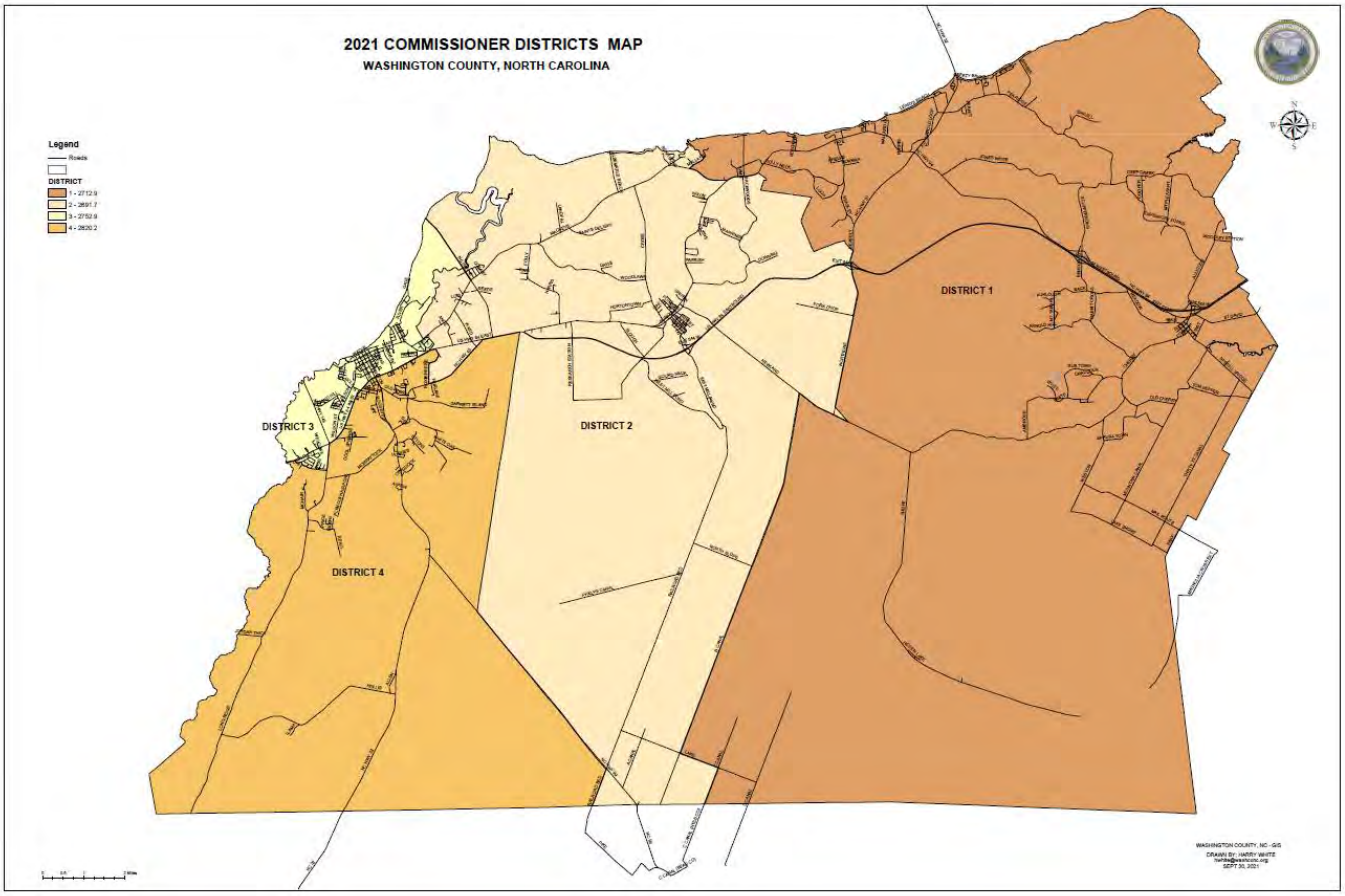
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Washington County as follows:

1. That the County adopts these new Districts represented in the attached map for purposes of electing County Commissioners not At Large.
2. The boundaries of the four Districts for the election of the Washington County Board of Commissioners are altered to follow the lines depicted on the attached map.
3. The new District boundaries shall be used for the next election of Board Members and for each subsequent election until the boundaries are altered according to law.
4. A copy of this resolution and the maps showing the District boundaries shall be retained in the office of the Clerk to the Board.
5. That the Clerk to the Board is designated to file these new Districts with all requisite parties as noted in N.C.G.S § 153A-22(f) to include the Secretary of State, Register of Deeds, and the Washington County Board of Elections.

ADOPTED this the 4th day of October, 2021.

_____
Tracey A. Johnson, Vice-Chair
Washington County Board of Commissioners

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



<u>Commissioner Phelps made a motion to approve the Redistricting Resolution and Map #2 as presented above. Commissioner Walker seconded. Vice-Chair Johnson proceeded with the roll call: Commissioner Walker, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Johnson, yea. Motion carried unanimously.</u>

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

DRAFT

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Washington County

BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 156

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

Date: June 30, 2021

RE: Landfill

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

Account Code	Description	Old	+ or (-)	New
33-7401-600	Landfill - Contract - Scrap Tire	48,039.00	(482.00)	47,557.00
33-7400-991	Landfill - NC DOR Assessment	2,600.00	482.00	3,082.00
Landfill				
		50,639.00	-	**50,639.00**

Justification:

To transfer monies within the Landfill budget to cover the costs to pay the last quarters solid waste taxes to the NC Department of Revenue. This line was slightly underbudgeted as these are always estimates based on prior years and can fluctuate.

Budget Officer's Initials CSP

Approval Date: 9/1/2021

Initials:
Batch #: 2021-156
Date: 9/1/2021

DRAFT

Washington County

BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 018

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

Date: September 17, 2021

RE: TTA

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

Account Code	Description	Old	+ or (-)	New
63-4970-370	TTA - Marketing & Advertising-Admin	24,800.00	(2,272.00)	22,528.00
63-4960-344	TTA - Rumble on the Roanoke	14,300.00	2,272.00	16,572.00
TTA				
		39,100.00	-	**39,100.00**

Justification:

To transfer monies within the TTA budget to cover expenses for the Rumble on the Roanoke that were paid from the NC Bear Festival Fund. The TTA Board met on 9/7/2021 and agreed to cover these expenses that came in over the original Rumble on the Roanoke budget.

Budget Officer's Initials CSP

Approval Date: 9/17/21

Initials: MD
Batch #: 2022.018
Date: 9/17/2021

DRAFT

Washington County

BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 019

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

Date: October 4, 2021

RE: Sheriff/Senior Center/SS Economic Support/TTA

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	(980.00)	(525.00)	(1,505.00)
10-4310-611	Gun Permits Discretionary-County Portion	29,300.00	525.00	29,825.00
10-3540-030	Gun Permits-State Portion	(1,195.00)	(625.00)	(1,820.00)
10-4310-612	Gun Permits-State Portion	2,465.00	625.00	3,090.00
10-3540-040	Finger Printing	(260.00)	(160.00)	(420.00)
10-4310-613	Finger Printing	2,295.00	160.00	2,455.00
Sheriff				
10-3509-010	Senior Center Trips	(660.00)	(600.00)	(1,260.00)
10-5150-380	Senior Center Trips	1,383.00	600.00	1,983.00
10-3509-020	Senior Center Donations	(30.00)	(27.00)	(57.00)
10-5150-650	Senior Center Donations	2,336.00	27.00	2,363.00
Senior Center				
10-3490-000	DSS - Administration Reimbursement	(2,863,844.00)	(15,000.00)	(2,878,844.00)
10-5380-383	Special Links (100%)	500.00	15,000.00	15,500.00
SS Economic Support				
63-3990-000	TTA-Fund Balance Appropriation	(12,300.00)	(20,000.00)	(32,300.00)
63-4970-370	TTA Marketing & Advertising-Admin	22,528.00	20,000.00	42,528.00
TTA				
	Balanced:	**(2,818,462.00)**	**-**	**(2,818,462.00)**

Justification:

To allocate additional revenue collected in the Sheriff's Office and Senior Center. To budget for additional monies allocated to DSS for Special Links. To allocated fund balance for TTA to the Marketing and Advertising line as approved by the TTA Board at their 9/7/21 Meeting to expand the marketing reach to other communities, retirees, and businesses that might be interested in the area.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:
Batch #:
Date:

Washington County

BUDGET AMENDMENT

To: Board of Commissioners **BA #: 2022 - 022**

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

Date: October 4, 2021

RE: Emergency Management/EMS

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

Account Code	Description	Old	+ or (-)	New
10-3480-027	Hazard Mitigation - Generator Grant	-	(36,495.00)	(36,495.00)
10-4330-705	Hazard Mitigation - Generator Grant	-	36,495.00	36,495.00
Emergency Management				
37-3902-000	Fund Balance Appropriation - EMS	(234,890.00)	(37,348.00)	(272,238.00)
37-4330-399	Quarterly Intergovernmental Transfer Fee	-	37,348.00	37,348.00
EMS				
	Balanced:	**(234,890.00)**	**-**	**(234,890.00)**

Justification:

To budget for revenues and expenses associated with a Hazard Mitigation Grant that the county has received. This grant will cover the costs of two generators, one for the locations at the radio station and the other for the location of the tower site on highway 64. This will also cover the cost of a remote control system to monitor if there are any generator failures from the station site. To appropriate EMS Fund Balance to cover the costs of what is being called an Intergovernmental Transfer Fee that is associated with the new Medicaid Managed Care Plans. Previously this fee was pulled out of the Medicaid Cost Settlement however with the new plans, we are being paid at 100% and billed for the IGT Fee Quarterly.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:
Batch #:
Date:

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

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

Mr. Potter had a couple of items he needed to mention to the Board. We have a joint meeting with the Washington County Board of Education next Monday to discuss the DPI report. Vice-Chair Johnson said she hasn't had time to look over the report yet, but asked the Commissioners to talk amongst

themselves and also to the County manager if they have any questions. Mr. Potter said he would like any comments/suggestions by Thursday, October 7 @ noon.

The Citizens Academy starts on October 18 and currently there are 5 citizens signed up. Mr. Potter said ideally he would like to have 15 signed up, so if you know some who may want to get involved, please have them sign up. The Citizens Academy will be held in the Commissioners' Room @ 6:00 pm on October 18th. The first one is about Administration—the County Manager's Office, the Board and the Clerk to the Board. There will be six sessions.

Mr. Potter said the annual meeting of the Southern Albemarle Association will be Thursday, October 21 at the Vernon James Center. Mr. Potter stated he will not be able to attend due to a conflict. Vice-Chair Johnson said the County needs to stay on top of when it's Washington County's time to be President.

Mr. Potter said he is working on finding ways to spend ARP funds. Please let Mr. Potter know if the Board has a "wish list".

Commissioner Phelps made a motion go into Closed Session pursuant to NCGS §143-318.11(a)(3) (attorney-client privilege), NCGS§143-318.11(a)(4) (economic development) and NCGS §143-318.11(a)(6) (personnel). Commissioner Keyes seconded. Vice-Chair Johnson proceeded with the roll call: Commissioner Walker, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Johnson, yea. Motion carried unanimously.

Back on Open Session, **Commissioner Keyes made a motion to approve the Halloween Resolution discussed in Closed Session and shown below. Vice-Chair Johnson proceeded with the roll call: Commissioner Walker, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Johnson, yea. Motion carried unanimously.**

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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

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

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

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

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RESOLUTION 2021-022

OBSERVANCE OF HALLOWEEN 2021

WHEREAS, the celebration of Halloween traditionally coincides with the practice of "trick or treating" which involves young people visiting door to door in the later hours of the day to collect candy; and

WHEREAS, Halloween 2021, falls on a school night which potentially limits school aged children's ability to enjoy this long-lasting tradition; and

WHEREAS, the Board of Commissioners has an interest in insuring the successful continuation of this community tradition; and

WHEREAS, the Board of Commissioners recognizes the value in establishing a uniform county-wide official observance of Halloween to limit confusion, improve safety, and increase community participation.

NOW THEREFORE BE IT RESOLVED that this Board of Washington County Commissioners hereby recommends that each of the three municipalities within Washington County choose to observe Halloween on Saturday, October 30th, 2021 between 6:00 pm and 9:00 pm.

ADOPTED this the 4th day of October, 2021.

_____
Tracey A. Johnson, Vice-Chair
Washington County Board of Commissioners

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

Vice-Chair Johnson also mentioned the upcoming Washington County High School Homecoming Parade, which is Friday, October 8th and said the Commissioners have been asked to ride

in the parade. Line-up is at 3:45 PM at the corner of Main and Monroe Streets. Commissioner Walker said he will participate and he will pick up the keys for the County Manager's Durango at 3:30 PM.

At 8:46 PM, with no further business to discuss, **Commissioner Keyes made a motion to recess the meeting to Monday, October 11 at 6:00 PM to have the joint meeting with the Board of Education at the Washington County High School Gym, 800 East Main Street, Plymouth. Commissioner Phelps seconded. Vice-Chair Johnson proceeded with the roll call: Commissioner Walker, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Johnson, yea. Motion carried unanimously.**

Tracey A. Johnson Vice-Chair	Julie J. Bennett, CMC, NCMCC Clerk to the Board

October 11, 2021

The Washington County Board of Commissioners met in a recessed meeting on Monday, October 11, 2021 at 6:00 PM in Gym of Washington County High School, 800 East Main Street, Plymouth, NC. Commissioners Tracey Johnson, Ann Keyes, Carol Phelps and Julius Walker, Jr. were present. Also present were County Manager/County Attorney Curtis Potter, Clerk to the Board Julie J. Bennett and Finance Officer Missy Dixon. Commissioner Sexton was unable to attend.

Vice-Chair Johnson called the Board of County Commissioners recessed meeting to order. She then turned over the meeting to Chair Riddick. Chair Riddick led the Pledge of Allegiance.

PRESENTATION DEPARTMENT OF PUBLIC INSTRUCTION (DPI) FACILITIES REPORT ON WASHINGTON COUNTY SCHOOLS: Dr. Robert Taylor, Deputy State Superintendent Student and School Advancement NC, DPI led the discussion. All Board members previously received the 126 page report produced by DPI. Dr. Taylor discussed the summary that came out of that report. (See below.)

SUMMARY CONSIDERATIONS

When considering solutions to address the facilities challenges facing Washington County Schools, it is important to examine a few of the less-tangible issues. For example, every school in the district has experienced reduced enrollment in recent years. The 2019-2020 ADM for Plymouth HS was reported to be 275 students, even after closure and consolidation with Creswell HS. Administrators and Board of Education Members expect this trend to continue. As a result, the school district is maintaining significantly more facilities than are required for the current 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. WCS school facilities are generally located along an east-west stretch of US Highway 64, covering about 25 miles between the Plymouth and Creswell campuses. While small neighborhood schools are convenient and desirable for younger students, the trend for older students is to provide bigger schools and create a "critical mass" to share resource-intensive facilities like advanced science rooms, music and arts rooms, or career and technical education lab spaces. 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, stadiums, and other support facilities.

When evaluating these intangibles for Washington County Schools, it is worth considering some hypothetical facility options to address the issue of reduced enrollment. One option would be to combine the existing middle school and high school facilities into a single school facility in a central location within the county. Such a facility could provide the critical mass of students to more readily offer classes that are not available to a smaller, more dispersed student population. Benefits could include better resources and facilities, enhanced security, more academic choices, and increased efficiency with subsequent financial savings. Recent changes to consolidate high school and middle school students into two facilities within the county represent a similar effort and recognize the opportunity for similar efficiency gains.

For pre-K and elementary school populations, travel time and distance become more important factors. WCS Pre-K centers have already been added in centrally located school facilities. The likely solution for lower grades, because of geography, points to two facilities, one east and one west, to reduce the travel time and distance required for younger students.

The following are four options that provide possible solutions for bringing Washington County Schools' facilities into closer alignment with enrollment and capacity. These options acknowledge that, with the exception of the Pre-K Center, the newest existing facilities are all 25-30 years old. As described in the body of this report, nearly all 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. A prime example is Washington County High School. The advanced age of most buildings there, the landlocked site, and the numerous building additions that "infill" the site, all present difficult use and maintenance challenges. Consequently, improving this facility would be very costly. It may be possible to construct new buildings on the WCHS site to the west of the existing cluster of buildings, but the space available there would require a smaller, multi-story facility. While this may be an attractive alternative to the following options, planning such a facility will require careful analysis of site use, program and phasing of the project, tasks that are beyond the scope of this report.

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 a 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.

Conclusion

These options represent a range of possible solutions to help the Board of Education make decisions about how to address the facility conditions identified in this report. While there are variations to these options that could be considered, these options can serve as a starting point for master planning the future of Washington County School facilities.

Developing a comprehensive district building improvements program for Washington County Schools is essential. Retaining the services of an experienced professional designer is the best next step for developing solutions to improve building infrastructure and for planning the best use of resources. The primary goals for any comprehensive facility use strategy must be to achieve better alignment of facilities with district ADM projections, to address funding challenges, and to address the potential impact of closing facilities within the community they currently serve.

One thing that everyone agreed on is that the County has old buildings. The roofs and walls need to be opened up to see what's in them, then there would be a better idea of what the cost would be to repair them.

A Business Plan Study was mentioned by DPI—they want the BOE and BoCC to be fully informed. It was also stated that Pines Elementary School could still be used. The timeframe for building any new school would be a year for design and 2 years for construction—this is not a sprint—it's a steady race.

DPI opened the floor for questions from the Boards. Vice-Chair Johnson said the Commissioners defer to the County Manager. Mr. Potter, CM/CA talked about a spending summary that Dr. Carr, WCS Superintendent sent in an email on 10/11/2021 on ESSR spending and felt Dr. Carr should be the one to speak about that. Dr. Carr spoke on the information below.

ESSER II PRC 171- received $2,946,526.21 late spring of 2021 and these funds must be spent by September 30, 2023.

Minimum of twenty percent of total allotment has to be used towards learning loss. We have allotted $786,630.65 to address this need. Areas of focus here are hiring an Instructional technology Facilitator, District Reading Specialist, increase of Instructional Coach capacity. As well as provide professional development to all staff, implement AVID at WCMS, PGC at WCHS, extend and enhance district curriculum initiative, field experiences for students, and extend day programs.

Improving Air Quality: $900,000. Max allowed

Air quality sensors and purification devices have been purchased. Heating and air units are being replaced as needed to ensure adequate air flow in all spaces. Other repairs to equipment as needed

Supplies to Sanitize and Clean: $328,000

Hiring of additional Maintenance Worker to ensure safe and clean schools plus the purchase of PPE supplies and materials such as shields, face masks, etc and cleaning supplies such as electrostatic sprayers, disinfectant, hand sanitizer and sanitizing stations.

Education Technology: $150,000

Computer based Interventions and Instructional Aides such as Edmentum and Edgenuity that will support student learning both virtually and remotely.

Mental Health Services: $95,000

Hire additional SEL Support Staff and purchase of Social Emotion Resources to help students cope with added stress of the pandemic.

Summer Learning: $658,396.31
Summer of 2021 and Summer of 2022 Summer Extend Learning Camps. Which includes teacher, TA, and bus driver salaries and bonuses. All instructional materials and supplies, snacks/ water, competency based assessment programs, field trips, events, etc.
Unbudgeted Reserve: $28,499.25
Funds that remain to provide flexibility for unexpected situations that may arise due to Covid-19.

ESSER III PRC 181- received $4,465,837.00 late spring of 2021 and these funds must be spent by September 30, 2024.

Minimum of twenty percent of total allotment has to be used towards learning loss. We have allotted $1,105,248.00 to address this need. Areas of focus here are continuation of Instructional technology Facilitator, District Reading Specialist, increase of Instructional Coach capacity. As well as provide professional development to all staff, implement AVID at WCMS, PGC at WCHS, extend and enhance district curriculum initiative, field experiences for students, extend day programs, STEAM camps, MakerSpaces, increase support of arts based programs, and supplemental pay for educators that exceed growth
Facility Repairs $500,000.00
Touchless fixtures and water filtration systems.
Improving Air Quality: $117,754.00
Replace and repair of heating and air systems as needed to ensure adequate air flow in all spaces, purchasing of higher grade filters, HVAC repairs, and other repairs to equipment/ building as needed for ventilation and air quality
Supplies to Sanitize and Clean: $288,244.00
Continuation of additional Maintenance Worker to ensure safe and clean schools, plus cleaning of all HVAC systems, ducts, and vents, the purchase of PPE supplies and materials such as shields, face masks, etc and cleaning supplies such as electrostatic sprayers, disinfectant, hand sanitizer and sanitizing stations.
Education Technology: $440,000.00
Computer based Interventions and Instructional Aides such as Edmentum and Edgenuity that will support student learning both virtually and remotely. Plus repair and replacement of student and staff devices, AV/ Instructional Tech equipment to ensure virtually and remote learning experience and meetings are successful.
Mental Health Services: $300,000.00
Continuation of additional SEL Support Staff and purchase of Social Emotion Resources to help students cope with added stress of the pandemic including flexible seating, and calm down room supplies.
Summer Learning: $658,960.00
Summer of 2023 and Summer of 2024 Summer Extend Learning Camps. Which includes teacher, TA, and bus driver salaries and bonuses. All instructional materials and supplies, snacks/ water, competency based assessment programs, field trips, events, etc.
Other Activities $1,027,737.00
Addressing staffing Needs of schools, additional resources to help principals and other district leaders retain staff and Unbudgeted Reserve Funds that remain to provide flexibility for unexpected situations that may arise due to Covid-19.

Additional release of $2,201,899.00 in funding in 2022.

Mr. Potter stated that the county has $1.5M for capital outlay funding for school capital expenses.

Ms. Carr Linda said based on the study, CES, dual language, and early college have found a home in the Creswell School. Ms. Carr went on to say that Pines Elementary School is still a wonderful school and located at an ideal spot and a new school there would become a beacon for our County. A new school would also become the new Central Office also.

BoE Chair Riddick said he felt that the County and WCS should begin having the 2-on-2 meetings to move forward. (Note: the 2-on-2 meetings are usually made up of the Board of Commissioners' Chair, Vice-Chair, County Manager (and Finance Officer if needed) and the Board of Education's Chair, Vice-Chair, Superintendent (and Finance Officer if needed).

Vice-Chair Johnson thanked the DPI staff for attending the meeting tonight.

At 6:55 PM, with no further business to discuss, **Commissioner Keyes made a motion to adjourn the Board of Commissioners meeting. Commissioner Phelps seconded. Vice-Chair Johnson proceeded with the roll call: Commissioner Walker, yea; Commissioner Phelps, yea; Commissioner Keyes, yea; Commissioner Johnson, yea. Motion carried unanimously.**

Tracey A. Johnson Vice-Chair	Julie J. Bennett, CMC, NCMCC Clerk to the Board

North Carolina Vehicle Tax System

Oct-21

NCVTS Pending Refund report

Report Date
10/28/2021
8:56:30 AM

Payee Name	Primary Owner	Address 1	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax	Levy Type	Change	Interest Change	Total Change
BOTTUM, MELISSA ANN	BOTTUM, MELISSA ANN	304 CONABY DR	PLYMOUTH, NC 27962	Proration	0060521372	ADE5115	PENDING	231510978	Refund Generated due to proration on Bill #0060521372-2020-2020-0000-00	Vehicle Sold	10/19/2021	W	Tax	($263.20)	$0.00	($263.20)
												P	Tax	($166.23)	$0.00	($166.23)
												P	Vehic	$0.00	$0.00	$0.00
															Refund	$429.43
HINES, ROY MELFRET	HINES, ROY MELFRET	1216 WILSON STREET EXT	PLYMOUTH, NC 27962	Proration	0061234039	TCT3423	PENDING	231942726	Refund Generated due to proration on Bill #0061234039-2020-2020-0000-00	Vehicle Sold	10/25/2021	W	Tax	($72.26)	($3.61)	($75.87)
												P	Tax	($45.64)	($2.28)	($47.92)
												P	Vehic	$0.00	$0.00	$0.00
															Refund	$123.79
LUGO GONZALEZ, FILIBERTO	LUGO GONZALEZ, FILIBERTO	PO BOX 224	ROPER, NC 27970	Proration	0041587589	TET1510	PENDING	77352649	Refund Generated due to proration on Bill #0041587589-2020-2020-0000-00	Vehicle Sold	10/26/2021	W	Tax	($9.58)	$0.00	($9.58)
															Refund	$9.58
MOORE, DI'QUAN MALIK	MOORE, DI'QUAN MALIK	113 NICHOLS CT	PLYMOUTH, NC 27962	Proration	0058855859	JAA7103	PENDING	230918412	Refund Generated due to proration on Bill #0058855859-2020-2020-0000-00	Vehicle Sold	10/11/2021	W	Tax	($23.24)	($1.33)	($24.57)
												P	Tax	($14.68)	($0.85)	($15.53)
												P	Vehic	$0.00	$0.00	$0.00
															Refund	$40.10
PHELPS, MELANIE WALSTON	PHELPS, MELANIE WALSTON	8547 MACKEYS RD	ROPER, NC 27970	Proration	0062427421	TFS5954	PENDING	77136810	Refund Generated due to proration on Bill #0062427421-2021-2021-0000-00	Vehicle Sold	10/18/2021	W	Tax	($34.36)	$0.00	($34.36)
															Refund	$34.36
SAWYER, DYLAN RYAN	SAWYER, DYLAN RYAN	107 CHERRY ST	PLYMOUTH, NC 27962	Proration	0062280707	JDT4728	PENDING	231003294	Refund Generated due to proration on Bill #0062280707-2021-2021-0000-00	Vehicle Totalled	10/12/2021	W	Tax	($43.92)	$0.00	($43.92)
												P	Tax	($27.90)	$0.00	($27.90)
												P	Vehic	$0.00	$0.00	$0.00
															Refund	$71.82

North Carolina Vehicle Tax System

Oct-21

NCVTS Pending Refund report

Report Date
10/28/2021
8:56:30 AM

SWAIN, TRACY TAMARA	SWAIN, TRACY TAMARA	1565 HWY 45 NORTH	PLYMOUTH, NC 27962	Proration	0046947530	FLY1666	PENDING	76930902	Refund Generated due to proration on Bill #0046947530-2020-2020-0000-00	Tag Surrender	10/08/2021	W	Tax	($25.44)	$0.00	($25.44)
															Refund	$25.44
WHITLEY, GARY SHEROD	WHITLEY, GARY SHEROD	202 THOMAS ST	PLYMOUTH, NC 27962	Proration	0043298051	HY9731	PENDING	232057890	Refund Generated due to proration on Bill #0043298051-2020-2020-0000-00	Tag Surrender	10/26/2021	W	Tax	($41.75)	($2.09)	($43.84)
												P	Tax	($26.37)	($1.32)	($27.69)
												P	Vehic	$0.00	$0.00	$0.00
															Refund	$71.53
															Refund	$806.05

Darlene Harrison 10-28-21

Requested Deputy Tax Collector/
Delinquent Tax Coordinator

Date

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

_____
Clerk to the Board of Commissioners

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

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
10/1/21	Cruz-Carranza, Antelma	8357 2021	13228	4		$32.73		MH double billed; requesting rel of $32.73 ($32.34-WashCty tax; $.39-WS) (2021)
10/1/21	Cruz-Carranza, Antelma	8357 2021	13228	4		$19.25		MH double billed; requesting rel of $32.73 ($32.34-Creswell tax; $.39-WS) (2021)
10/1/21	Davis, Erma Jackson	5031 2021	15420	2		$11.90		Has EE-should not have been taxed; requesting release of $11.76-tax;$.14-WS (2021)
10/1/21	Freeman, Henry L. Jr.	5288 2021	18307	2		$300.00		SWUF double billed; requesting release of $300 SWUF (2021)
10/1/21	Freeman, Henry L. Jr.	5290 2021	18307	2		$300.00		No Structure per taxpayer; requesting release of $300 SWUF (2021)

Darlene Harrison 10-28-21

Requested by Deputy Tax Collector/ Date

Delinquent Tax Coordinator

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

_____

Clerk to the Board of Commissioners

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

WASHINGTON COUNTY
REAL ESTATE, PERSONAL INSOLVENT AMOUNTS
October 2021

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	INSOLVENT AMOUNT	
10/1/21	Cherry, Thomas Heirs	4547 2016	10363	1		$731.27	
10/1/21	Johnson, Oconel	8724 2016	27366	2		$269.59	
10/1/21	Lassiter, Esther	1292 2016	29092	2		$234.34	
10/1/21	Lefever Trucking, LLC	1586 2016	29400	2		$11.15	
10/1/21	Lewis III, Willie Lee	5818 2016	29696	1		$3.86	
10/1/21	Lewis, David Jerome	2885 2016	29603	4		$171.93	
10/1/21	Liverman, Pollie & Timothy	2888 2016	30070	4		$275.48	
10/1/21	Martinez, Rolando	5919 2016	31276	1		$234.34	
10/1/21	McCray, Eugene Heirs	5955 2016	31681	1		$19.34	
10/1/21	McCray, Frankie L.	5956 2016	31713	1		$264.71	
10/1/21	McCray, Herbert	8901 2016	31712	2		$96.90	
10/1/21	McCray, Kenneth Ray	5957 2016	31727	1		$16.94	
10/1/21	Midgett. Leroy	6033 2016	32782	2		$234.34	

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WASHINGTON COUNTY
REAL ESTATE, PERSONAL INSOLVENT AMOUNTS
October 2021

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	INSOLVENT AMOUNT
10/1/21	Moore, Ernest Lee Heirs	8959 2016	33726	2		$6.26
10/1/21	Nixon, James Osbert	9008 2016	34881	2		$3.86
10/1/21	Norman, Annie Louise Heirs	9032 2016	35212	2		$215.00
10/1/21	Norman, Debra & Ashe, Thomas	9051 2016	35362	2		$234.34
10/1/21	Norman, Mary	9097 2016	36193	2		$234.34
10/1/21	Palin, Bobby	9166 2016	37221	2		$13.99
10/1/21	Patrick, Samuel & Geraldine B.	9197 2016	37788	3		$21.12
10/1/21	Person, Larry	6391 2016	38490	1		$203.75
10/1/21	Pittman, Helen B. Heirs	6451 2016	40375	1		$223.05
10/1/21	Ramirez, Ofelia Nicolas	6636 2016	41403	1		$482.01
10/1/21	Rawls, Shepherd Jr.	3200 2016	41601	4		$278.53
10/1/21	Reyes, Amparo Sanches	6687 2016	42312	1		$59.01
10/1/21	Rhines, James E.	9332 2016	42361	4		$31.04

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WASHINGTON COUNTY
REAL ESTATE, PERSONAL INSOLVENT AMOUNTS
October 2021

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	INSOLVENT AMOUNT	
10/1/21	Rochelle, Ruben Ray Jr. Heirs	10208 2016	43282	2		$6.26	
10/1/21	Sanchez, Alberto	6817 2016	43975	1		$326.40	
10/1/21	Sanders, Larry	6821 2016	43989	1		$234.34	
10/1/21	Sawyer, James Franklin & Joyce H	3252 2016	44334	4		$297.95	
10/1/21	Sing, Dale T.	9460 2016	46009	2		$3.34	
10/1/21	Spear, Timothy I. Jr.	3322 2016	47625	4		$53.77	
10/1/21	Spruill, Betty	9521 2016	47965	2		$234.34	
10/1/21	Spruill, Carl Eugene	10120 2016	48045	4		$26.49	
10/1/21	Spruill, Lahan Howard	9571 2016	48855	3		$232.52	
10/1/21	Suggs, Joshua Lee	7178 2016	50606	1		$26.89	
10/1/21	Swain, Cornelius	9638 2016	51221	2		$257.08	
10/1/21	Swain, Geraldine	7196 2016	50856	2		$290.35	
10/1/21	Swain's Country Store	9680 2016	50727	2		$16.71	

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WASHINGTON COUNTY
REAL ESTATE, PERSONAL INSOLVENT AMOUNTS
October 2021

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	INSOLVENT AMOUNT
10/1/21	Tarkington, Jimmy & Kathy M.	9696 2016	51528	3		$234.34
10/1/21	Thompson, Heather Heirs	7276 2016	52470	1		$234.34
10/1/21	Torres, John Sr.	0 2016	52666	1		$290.04
10/1/21	Vanhorn, James	7336 2016	53231	1		$3.86
10/1/21	Veloz, Braulio Sanchez	3476 2016	53254	4		$234.34
					Total	$7,573.85

Carlie Hanson 10-28-21

Requested by Deputy Tax Collector/ Date

Delinquent Tax Coordinator

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

SITUS CODES:

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

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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

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

PROCLAMATION 2021-025

TOBACCO AWARENESS MONTH

WHEREAS, tobacco use is the leading preventable cause of death in North Carolina and the United States;[1] and,

WHEREAS, in 1964 the United States first Surgeon General's report linked smoking to lung cancer and bronchitis;[2] and,

WHEREAS, in 2006 the United States Surgeon General provided scientific evidence that showed there is no risk-free level of exposure to secondhand smoke;[3] and,

WHEREAS, in 2014 the United States Surgeon General provided evidence that smoking seriously damages nearly every part of the human body;[4] and,

WHEREAS, in 2016 the United States Surgeon General provided evidence that e-cigarette use among youth can cause long term harm to the developing brain and respiratory system. Additional risks include: mood disorders, the decrease of impulse control, and alters the brain to produce future addiction to other drugs;[5] and,

WHEREAS, according to the North Carolina 2019 Youth Tobacco Survey Results, e-cigarettes are the number one product used by youth since 2015. In addition, 90% of tobacco users start before the age of 18;[6] and,

WHEREAS, the Martin-Tyrrell-Washington District Health Department has provided education, spread awareness and offered intervention links for our youth population, and the use of tobacco and electronic cigarettes continues to present a challenge to the health and well-being of our youth population; and

WHEREAS, the Washington County Board of Commissioners wishes to support the Martin-Tyrrell-Washington District Health Department in its responsibility to promote the health of the public in Washington County.

NOW, THEREFORE, we, the Washington County Board of Commissioners, do hereby proclaim the Month of November, 2021 as Tobacco Awareness Month and call upon the people of Washington County to increase their awareness and understanding of the impact that tobacco use has on our citizens.

ADOPTED this the 1st day of November, 2021.

_____
Tracey A. Johnson, Vice-Chair
Washington County Board of Commissioners

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

[1]NC DPH: Tobacco Prevention and Control Branch. (n.d.). *Tobacco prevention and control branch*. North Carolina Tobacco Prevention and Control Branch Home Page. Retrieved October 15, 2021, from https://www.tobaccopreventionandcontrol.ncdhhs.gov/.

[2]Centers for Disease Control and Prevention. (2019, November 15). *History of the surgeon general's report on Smoking and health*. Centers for Disease Control and Prevention. Retrieved October 15, 2021, from https://www.cdc.gov/tobacco/data_statistics/sgr/history/index.htm.

[3]*6 major conclusions of the Surgeon General Report*. (n.d.). Retrieved October 15, 2021, from https://www.cdc.gov/tobacco/data_statistics/sgr/2006/pdfs/6major-conclusions.pdf.

[4]Office of the Surgeon General. (2021, March 12). *Health consequences of smoking, surgeon general fact sheet*. HHS.gov. Retrieved October 15, 2021, from https://www.hhs.gov/surgeongeneral/reports-and-publications/tobacco/consequences-smoking-factsheet/index.html.

[5]*Know the risks of e-cigarettes for young people: Know the risks: U.S. surgeon general's report*. Know the Risks: E-cigarettes and Young People. (n.d.). Retrieved October 15, 2021, from https://e-cigarettes.surgeongeneral.gov/knowtherisks.html.

[6]Center for Tobacco Products. (n.d.). *Youth and tobacco*. U.S. Food and Drug Administration. Retrieved October 15, 2021, from https://www.fda.gov/tobacco-products/public-health-education/youth-and-tobacco.

COUNTY OF WASHINGTON

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RESOLUTION 2021-014

APPROVING CONVEYANCE OF PERSONAL PROPERTY TO A NONPROFIT ORGANIZATION PURSUANT TO G.S. 160A-280

WHEREAS, the County of Washington owns a *green 1998 Ford E150 Van,* currently estimated to have an approximate value of $1,459.00; and

WHEREAS, North Carolina General Statute §160A-280 authorizes a city or county to convey personal property for nonmonetary consideration to a nonprofit corporation if the governing board deems the property to be surplus, obsolete, or unused; and

WHEREAS, the County of Washington has determined that the personal property described above is surplus, obsolete, or unused; and

WHEREAS, the County of Washington finds that the public will benefit from the conveyance of the property described above by donating the Van to Roanoke Developmental Center, who provide many programs that enrich the vulnerable population they serve but also to the organizations in which the participants volunteer. Roanoke Developmental Center has had a long relationship with Washington County and has asked numerous times over a span of years to purchase or receive a surplus vehicle the County no longer utilizes.

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

1. That the County Manager and County Finance Officer of Washington County is authorized to execute all documents necessary to convey title to the green 1998 Ford E150 Van to Roanoke Developmental Center.

2. That the consideration for the conveyance is for Roanoke Developmental Center to utilize the van to continue serving citizens of Washington County through its programs without limitation due to transport service.

3. That In accordance with the notice requirements of N.C.G.S. § 160A-280, public notice of this resolution was given by {describe how notice was given, such as*"posting on the

city/county website" and state the state on which the notice was posted. Notice must be given at least 5 days prior to the board meeting at which the resolution is adopted.}

ADOPTED this 7th day of September, 2021 in Washington County, NC.

Tracey A. Johnson, Vice-Chair
Washington County Board of Commissioners

ATTEST:

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

BOARD OF COMMISSIONERS • WASHINGTON COUNTY, NC •

***Pursuant to NCGS 160A-260, the public notice was published via the County Facebook page. This resolution was ratified this ____ day of _____, 2021 in Washington County.**

COUNTY OF WASHINGTON

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RESOLUTION 2021-023

AUTHORIZING SALE OF REAL PROPERTY, 111 EAST MAIN ST PLYMOUTH, BY ELECTRONIC PUBLIC AUCTION PURSUANT TO G.S. 160 A-270

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

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

1. **111 E Main St, NC; Tax Pin #6767.00-67-9717; Deed Book 430, Page 377;**
2. **Approximate estimated tax value *(see Attachment A)***
3. **Approximate estimated back taxes owed: County = $9,478.71/Town= $6,706.26 *(See Attachment B)***

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

1. The County Manager or their designee is authorized to sell by electronic auction at www.govdeals.com the surplus property described above; advertising from November 2- December 2, 2021 and bidding December 3-28, 2021; following approval of this resolution.
2. Electronic advertisements of the sale of real property, described above, shall be posted at least 30 calendar days prior to the date on which bidding for the property opens.
3. Electronic advertisements shall be posted on the Washington County website and, where feasible, by other electronic means through which notice of the electronic auction may be broadly advertised.
4. Electronic advertisements shall identify and provide a general description of the property to be sold, the date and time at which electronic bidding opens, the electronic address where information about the property to be sold can be found, a

reference to the resolution authorizing the sale, and any other relevant terms and conditions of sale.

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

ADOPTED this the 1st day of November, 2021.

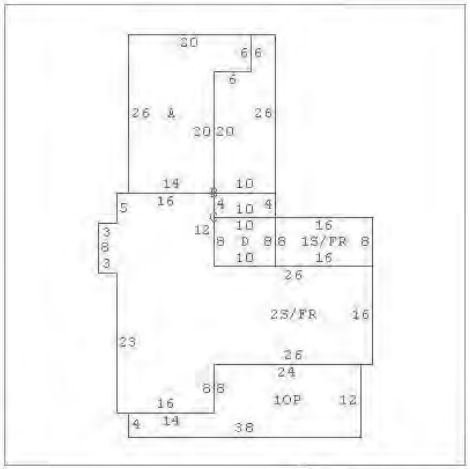
_____
Tracey A. Johnson, Vice-Chair
Washington County Board of Commissioners

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

ATTACHMENT A

MAP 25A3-8-92-1/2-2		I/O	I	COUNTY OF WASHINGTON AND	BLDG SGL FAM		CL D	PROPERTY CLASS 11	PARCEL #
TWP/RURAL #	1	DIST		TOWN OF PLYMOUTH	AREA	1016.0	BP 100.85	NEW CONSTRUCTION	5392
ACCOUNT #	98362				PER	162.0	CF 1.00	PIN 6767.07-67-9717	
					WR	6.27	SV 100.85	HEARING CODE	
PROPERTY LOCATION								NEIGHBORHOOD 001M ROUTE 039	
111 E MAIN ST				OWNER	COMPUTER CONTROL FIELDS			WASHINGTON COUNTY	

Bldg. and Use			
SGL FAM		23*3*8*3*5*16*12*26*16*26*8*16	M
Story Height			
2 STORY	46.39	26*20*6*6*20*14	A
Design/Style		20*6*6*4*26*10	B
CONVNTL		4*10*4*10	C
Fd. or Bsmt.		8*10*8*10	D
NO BSMT/CRAWL	-14.12	8*16*8*16	E
Exterior Wall		12*38*4*14*8*24	F
FRAME/VINYL			
Common Wall			
Roof Type			
GABLE			
Rf./Flr. Syst.			
WD JOIST			
Int. Floor Finish			
HARD WD			
Int. Wall Finish			
PL OR EQ			
Heating System			
HEAT PMP			
Air Cond. System			
70% COMB	8.47		
Bth. Rm. Fixtures			
1.5 BATH	3.00		
Bit-Ins/Other			
FIREPLAC	1.80		
Add/Deduct Total	45.54		



Sty.	Principal Building	Add/Ded	Sq Ft Area	Price	Schedule Value
2S/FR		45.54	1016.0	146.39	148732
	Addition Building	Code			
1S/FR		SF60	400.0	51.49	20596
1ESP		SF30	224.0	26.27	5884
1S/FROP		SF24	40.0	29.42	1177
2S/FR		BP1.00	80.0	146.39	11711
1S/FR		SF60	128.0	57.46	7355
1OP		SF24	344.0	20.53	7062
				Total Schedule Value	202517

Listed	V WM	COST/MARKET/INCOME/CORRELATIVES			
Date		Grade	D	Repl. Val.	166752
Reviewed	55	Norm Cond	B 40%	Cost Conv.	1.00
Run Date	08/19/2021	Mkt. Cor.	O 80%	2021 Repl. Val.	166752
Reval Year	2021	Accr. Cond.	32%	Appr. Val.	53361

ASSESSMENT CONTROL INFORMATION				PERSPECTUS	
Sale Price	13000	Date	10/09/2019 Disq	Year Built	1901
Trans. Date	10/09/2019	No.	523894T	Additions	
Action	Title Transfer			Modernized	
Comments				Effective Year	1965
1987-312-873;1983-291-712				No. of Units	1
352-244;427-176; 427176; 352244				No. of Rooms	7
				Utilities	E
				Street	
				Topography	Good
				Income	
				Rate	
				Indicated Value	
				Land Value	
				Bldg Residual	

PRIOR VALUES	
LAND	19500
BUILDING	53700
OUTBLDG	3700
TOTAL	76900

DETACHED GARAGES, OUTBUILDINGS, ALL OTHER & MISC. ITEMS

Code	Description	Size	Repl. Value	Depreciation	Appr. Value

LAND SCHEDULE		Frontage Figr.	Avg. Depth	Depth Factor	Equiv. Frntg.									
CLASS	ZONE	Frontage Ref.	Classification		Acres or Units	Rate	Sched. Value	Cond. %	Infl. %	Mkt Cor %	Land Value	Market Value	Item	Use Value
Residential		90	150	0.87	78	250	19500				19500	19500	HOMESITE	
													CLEARED	
													WOODED	
												53400	BUILDING	
													OUTBLDG	
													TOB. ALLOTMENT	
													PEA. ALLOTMENT	
TOTAL LAND VALUE							19500				19500	72900	TOTALS	

ATTACHMENT B

1 inch = 38 feet

30 15 0 30 Feet

TOWN OF PLYMOUTH
111 E MAIN ST
PLYMOUTH, NC 27962
TAX PIN #6767.07-67-9717
ACRES; 0.357

WASHINGTON COUNTY GIS/MAPPING
HARRY WHITE - DIRECTOR
MAR 02, 2020

N W E S

County Taxes Owed

PIN	OWNER NAME	TAX YEAR	BALANCE DUE APRIL '19	ATTY FEES & SUIT COSTS	ADD'L TAXES & INTEREST	CURRENT BALANCE DUE
6767.07-67-9717	Pagliaro, Joseph III & Terri C	2011	$ 747.84	$ -	$ 65.93	$ 813.77
6767.07-67-9717	Pagliaro, Joseph III & Terri C	2012	$ 881.12	$ -	$ 78.85	$ 959.97
6767.07-67-9717	Pagliaro, Joseph III & Terri C	2013	$ 911.94	$ -	$ 86.64	$ 998.58
6767.07-67-9717	Pagliaro, Joseph III & Terri C	2014	$ 966.29	$ 784.44	$ 196.52	$ 1,947.25
6767.07-67-9717	Pagliaro, Joseph III & Terri C	2015	$ 802.50	$ -	$ 86.64	$ 889.14
6767.07-67-9717	Pagliaro, Joseph III & Terri C	2016	$ 766.44	$ -	$ 88.73	$ 855.17
6767.07-67-9717	Pagliaro, Joseph III & Terri C	2017	$ 754.60	$ -	$ 93.67	$ 848.27
6767.07-67-9717	Pagliaro, Joseph III & Terri C	2018	$ 695.44	$ -	$ 93.67	$ 789.11
6767.07-67-9717	Pagliaro, Joseph III & Terri C	2019	$ -	$ -	$ 719.95	$ 719.95
6767.07-67-9717	Pagliaro, Joseph III & Terri C	2020	$ -	$ -	$ 657.50	$ 657.50
	Total Due		$ 6,526.17	$ 784.44	$ 2,168.10	$ 9,478.71

Town Taxes Owed

PAGLIARO, JOSEPH III & TERRI C.
111 E MAIN ST
PLYMOUTH NC 27962

Account	**1115**
Status	**InActive**
Balance	**$6,706.26**

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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

ADMINISTRATION STAFF:
CURTIS S. POTTER
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cpotter@washconc.org

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

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

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

RESOLUTION 2021-024

AUTHORIZING SALE OF REAL PROPERTY, 758 SPRUILL BRIDGE ROAD CRESWELL, BY ELECTRONIC PUBLIC AUCTION PURSUANT TO G.S. 160 A-270

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

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

1. **758 Spruill Bridge Creswell, NC; Tax Pin #7777.00-67-2165; Deed Book 525, Page 372-373;**
2. **Approximate estimated tax value *(see Attachment A)***
3. **Approximate estimated back taxes owed to the County : $11986.87 *(See Attachment B)***

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

1. The County Manager or their designee is authorized to sell by electronic auction at www.govdeals.com the surplus property described above; advertising from November 2- December 2, 2021 and bidding December 3-28, 2021; following approval of this resolution.
2. Electronic advertisements of the sale of real property, described above, shall be posted at least 30 calendar days prior to the date on which bidding for the property opens.
3. Electronic advertisements shall be posted on the Washington County website and, where feasible, by other electronic means through which notice of the electronic auction may be broadly advertised.
4. Electronic advertisements shall identify and provide a general description of the property to be sold, the date and time at which electronic bidding opens, the electronic address where information about the property to be sold can be found, a

reference to the resolution authorizing the sale, and any other relevant terms and conditions of sale.

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

ADOPTED this the 1st day of November, 2021.

_____
Tracey A. Johnson, Vice-Chair
Washington County Board of Commissioners

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

ATTACHMENT A

MAP 33-84	RHODES, EVA P. (SWEETING HICKMAN), HEIRS	BLDG SGL FAM	CL D	PROPERTY CLASS 11	PARCEL #
TWP/RURAL # 8 I/O O	C/O WASHINGTON COUNTY TAX	BL 820.0	BP 92.96	NEW CONSTRUCTION	7676
ACCOUNT # 82420 DIST	PO BOX 1007	PER 122.0	CF 1.00	PIN 7777.00-67-2165	
PROPERTY LOCATIO	PLYMOUTH, NC 27962	WR 6.72	SV 92.96	HEARING CODE	
758 SPROILL BRIDGE RD	OWNER OF RECORD	COMPUTER CONTROL FIELDS		WASHINGTON COUNTY	

Bldg. and Use		Principal Building	Add/ Ded	Sq. Ft. Area	Price	Schedule Value
SGL FAM	41*20*41*20	1S/FR	-22.31	820.0	70.65	57933
Story Height		Sty. Attch. Building	Code			
1 STORY						
Design/ Style						
CONVNTL						
Fd. or Bsmt.						
NO BSMT/CRAWL						
Exterior Wall						
FRAME/VINYL						
Common Wall		TOTAL SCHEDULE	VALU			57933

Listed		COST / MARKET / INCOME / CORRELATIVES			
Dated	02/13/13	Grade D		Repl. Val.	47702
Reviewed	55	Norm Cond. B	58%	Const. Conv.	1.00
Run Date	04/01/2021	Mkt. Cor. O	50%	b Rep. V.	47702
Reval. Year	2013	Accr. Cond.	29%	Appr. Val.	13834

ASSESSMENT CONTROL INFORMATION			PERSPECTUS	
Sales Price	Date		Year Built	1920
Trans. Date	No# 1672571		Additions	
Action	List Correction		Modernized	1993
Comments	Qual. Code		Effective Year	1980
HOUSE VACANT-POOR COND.			No. of Units	1
			Utilities	E
			No. of Rooms	
			Street	
			Topo.	Good
			Income	
			Rate	
			Ind V.	
			Land V.	
			B. Resid.	

Roof Type	
GABLE	
Rf. /Flr. Syst.	
WD JOIST	
Int. Floor Finish	
VARIOUS	
Int. Wall Finish	
DRYWALL	
Heating System	
NONE	
Air Cond. system	
NONE	
Bth. Rm. Fixtures	
1 BATH	
Bil-Ins/Other	

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*--------------------*
I                    I
I                    I
I                    I
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ATTACHMENT B

1 inch = 78 feet

60 30 0 60 Feet

WASHINGTON COUNTY
758 SPRUILL BRIDGE RD
CRESWELL, NC 27928
TAX PIN #7777.00-67-2165
ACRES:1.00

WASHINGTON COUNTY GIS/MAPPING
HARRY WHITE - DIRECTOR
FEB 10, 2020

N W E S

PIN	OWNER NAME	TAX YEAR	BALANCE DUE JULY '19	ATTY FEES & SUIT COSTS	ADD'L TAXES & INTEREST	CURRENT BALANCE DUE
7777.00-67-2165	Rhodes, Eva P.	2005	$ 855.47	$ -	$ 35.84	$ 891.31
7777.00-67-2165	Rhodes, Eva P.	2006	$ 838.59	$ -	$ 35.84	$ 874.43
7777.00-67-2165	Rhodes, Eva P.	2007	$ 811.71	$ -	$ 35.84	$ 847.55
7777.00-67-2165	Rhodes, Eva P.	2008	$ 801.83	$ -	$ 35.84	$ 837.67
7777.00-67-2165	Rhodes, Eva P.	2009	$ 774.95	$ -	$ 35.84	$ 810.79
7777.00-67-2165	Rhodes, Eva P.	2010	$ 748.07	$ -	$ 35.84	$ 783.91
7777.00-67-2165	Rhodes, Eva P.	2011	$ 726.19	$ -	$ 35.84	$ 762.03
7777.00-67-2165	Rhodes, Eva P.	2012	$ 699.31	$ -	$ 35.84	$ 735.15
7777.00-67-2165	Rhodes, Eva P.	2013	$ 324.43	$ -	$ 25.28	$ 349.71
7777.00-67-2165	Rhodes, Eva P.	2014	$ 762.80	$ 2,347.55	$ 302.36	$ 3,412.71
7777.00-67-2165	Rhodes, Eva P.	2015	$ 286.51	$ -	$ 25.28	$ 311.79
7777.00-67-2165	Rhodes, Eva P.	2016	$ 274.20	$ -	$ 25.92	$ 300.12
7777.00-67-2165	Rhodes, Eva P.	2017	$ 273.63	$ -	$ 27.36	$ 300.99
7777.00-67-2165	Rhodes, Eva P.	2018	$ 253.11	$ -	$ 27.36	$ 280.47
7777.00-67-2165	Rhodes, Eva P.	2019	$ 228.29	$ -	$ 31.66	$ 259.95
7777.00-67-2165	Rhodes, Eva P.	2020	$ -	$ -	$ 228.29	$ 228.29
	Total Due		$ 8,659.09	$ 2,347.55	$ 980.23	$ 11,986.87

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 2

DATE: November 1, 2021

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

SUMMARY EXPLANATION:

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

Public Comment Statements

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

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

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

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

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

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

HOW TO PARTICIPATE IN THE PUBLIC FORUM DURING COVID-19 AT THE NOVEMBER 1, 2021 WASHINGTON COUNTY BOARD OF COMMISSIONERS MEETING

Due to regrettably necessary ongoing protective measures related to COVID-19, it will likely be necessary limit and restrict physical access to this meeting. Washington County is committed to maintaining the highest standards of transparency and community engagement during these challenging times, and appreciates your patience and understanding with such restrictions. **The October 4, 2021 Board of Commissioners meeting will take place at 128 E. Water Street, Plymouth, NC in the Cooperative Extension Conference 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 a regular meeting.

1. Access and View the meeting online. The meeting will be live streamed on the County's publicly accessible Facebook page at: www.facebook.com/Washconc/

2. Only if you wish to speak during any public comment period, you may attend the meeting in person for such purpose. You must arrive at 128 E. Water Street before 6:00 PM to sign up. You must wear a cloth protective mask, maintain at least three feet of distance between yourself and all other persons, and follow any other applicable social distancing guidance. You may be asked to wait outside (please come prepared for inclement weather), and each person may be called into the meeting room one at a time to address the Board before being required to leave the meeting room in order to limit overall occupancy and comply with applicable regulations and guidance. You may still follow the remainder of the meeting which will be live streaming on the Facebook page referred to above, or may access a

recording of the full meeting which will remain accessible on our Facebook page for at least 48 hours after the meeting is concluded.

Please contact Julie Bennett, Clerk to the Board at 252-793-5823, or by email at jbennett@washconc.org **before 2:00 PM on Monday, November 1, 2021** with any questions or concerns related to this notice or access to or participation in the November 1, 2021 meeting.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 3

DATE: November 1, 2021

ITEM: Department Information Update: "Report to the People", Cooperative Extension, Ms. Rebecca Liverman, Director, Cooperative Extension

SUMMARY EXPLANATION:

This is a new item added to the monthly agenda. Each month a different Department Head will be asked to come and speak to the Commissioners about the work going on in their area. For the November 1, 2021 meeting, Ms. Rebecca Liverman, Director of Washington County's Cooperative Extension will give their annual "Report to the People".

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 4

DATE: November 1, 2021

ITEM: Resolution 2021-026 Authorizing the Upset Bid Process for the Potential Sale of the Commerce Center at 100 Airport Road, Plymouth, Mr. Curtis Potter, CM/CA

SUMMARY EXPLANATION:

Please see attached.

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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

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

AGENDA ITEM MEMO

MEETING DATE:	November 1st, 2021	**MEMO Date:** October 28, 2021	**ITEM: 4**
SUBJECT:	Potential Sale of Commerce Center via Upset Bid Process		
DEPARTMENT:	Economic Development		
FROM:	Curtis S. Potter, County Manager/County Attorney (CM/CA)		

ATTACHMENTS:

- **A- Washington County Resolution 2021-026 Authorizing Upset Bid Process (3pgs)**
- **B- Washington County Commerce Building (100 Airport Rd, Plymouth NC 27962) Fact Sheet (2pgs)**
- **C- Site Survey of 11.83 acre Washington County Commerce Center Tract One (1pg)**
- **D- Property Tax Card Dated 3/25/2021 (1pg)**
- **E- Public Notice of Intent to Sell (1pg)**
- **F- Local Gov't Property Disposal Procedures - Sale by Negotiated Offer and Upset Bid (G.S. 160A-269) (1pg)**

PURPOSE: For Board consideration and approval of Resolution 2021-026 Authorizing Upset Bid Process For the Potential Sale Of The Washington County Commerce Center Located at 100 Airport Rd, Plymouth NC 27962

BACKGROUND:

- 2010 County surveyed 11.83 acres @Airport Rd as "Washington County Commerce Center Tract One"
- 2011 substantial completion of exterior construction of 25,000 sf shell building intended for use by a specific economic development business partner based on specific building needs which ultimately failed to develop resulting in an incomplete and stalled overall project prior to the completion of construction. Unfinished items included flooring, HVAC, plumbing, water/sewer, etc.
- 2014-2019 substantial completion of necessary water/sewer infrastructure
- 2020 Property Revaluation (Assessed value decreased substantially from $1,574,300 to $843,200)
    - Interior floor, loading bay door cut-ins, HVAC, internal plumbing remains unfinished & incomplete
    - Exterior ramp walkways require substantial repairs due to water intrusion/damage
- 2021 County approached by multiple interested purchasers seeking to expand existing business operations using this site. After discussing possible economic development incentives packages and conveyance options with the UNC School of Government, staff recommended proceeding with a potential sale under NCGS 158-7.1 using an upset bid process per NCGS 160A-269
- 10/13/21 & 10/20/21 - County published attached "Public Notice of Intent to Sell"
- 10/14/21 County received a tentative written offer and 5% deposit from Triple Waves Industrial

Laundry which currently owns and operates a commercial laundry facility located at 108 US Highway 64E, Plymouth NC 27962

FINANCIAL ANALYSIS/IMPACTS:

- Staff estimate of major local funding investments to date: $500k construction; $186k infra:
- Est. annual business property tax rev per $1M property/equipment located/invested at site: $8.5k
- Est. annual real property tax rev based on current rate/value (subj to increase for improvements): $7.1k

Potential Future Revenue Estimates*	10 YEARS	20 YEARS	30 YEARS	40 YEARS
Current Empty Bldg	$71k	$142k	$213k	$284K
Improved Empty Bldg	$85k	$170k	$255k	$340K
Improved Empty Bldg w/ $1M equip/property	$170k	$340k	$510k	$680K
Improved Empty Bldg w/ $2M equipment/property	$255k	$510k	$765k	$1M

*Estimates only: based on certain underlying assumptions about property valuation and tax rates which are subject to a wide variety of sometimes volatile and unpredictable regulations. Estimates do not include potential additional revenues generated from water/sewer services.

STAFF DISCUSSION & ANALYSIS:

- Based on staff's analysis of the costs vs. benefits of conveying the Commerce Center into private ownership as originally intended albeit at a substantially lower than anticipated potential price, and based on the lack of risk to the county in initiating and evaluating potential offers to purchase the property likely to be received in the current market based on recent interest expressed by three (3) local established businesses, staff recommends approving the attached resolution to initiate the 10 day upset bid process after which a public hearing will be held at which additional information about the highest bidder will be presented and discussed for the Board's consideration in potentially approving the sale of the property to that highest bidder.

STAFF RECOMMENDATION(S):

Vote to approve the attached Resolution 2021-026

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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

POST OFFICE BOX 1007
PLYMOUTH, NORTH CAROLINA 27962
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ADMINISTRATION STAFF:
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FINANCE OFFICER
mdixon@washconc.org

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

RESOLUTION 2021-026

Authorizing Upset Bid Process

For the Potential Sale Of The Washington County Commerce Center

Located at 100 Airport Road, Plymouth Nc 27962

WHEREAS, Washington County owns certain real property consisting of approximately 11.83+/- acres as more particularly described and shown in a map entitled "Survey of: Washington County Commerce Center Tract One" dated January 26, 2010 and revised March 27, 2010 by Timothy J. Esolen, PLS, being recorded in Plat Cabinet 3, Slide 33H, in the Washington County Register of Deeds Office, and for additional reference purposes only having a Tax Parcel ID Number of 6766417088; and

WHEREAS, the County previously constructed a 25,000+/- square foot industrial shell building together with certain other improvements and infrastructure serving said building which are situated upon and considered part of the property described above; and

WHEREAS, North Carolina General Statute § 158-7.1 authorizes a county to undertake an economic development project by conveying property to a company in order to cause the company to locate or expand its operations within the county; and

WHEREAS, North Carolina General Statute § 160A-269 permits a county to sell property by upset bid, after receipt of an offer for the property; and

WHEREAS, the County has received an offer to purchase the property described above, in the amount of $235,000 submitted by Ervin Shperdheja of Triple Waves Industrial Laundry, LLC; and

WHEREAS, Triple Waves Industrial Laundry has paid the required five percent (5%) deposit on its offer;

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

1. The potential sale (subject to final approval by the Board) of the property described above through the upset bid procedure of North Carolina General Statute § 160A-269 is hereby authorized.

2. The Clerk to the Board shall cause a notice of the proposed sale to be published. The notice shall describe the property and the amount of the offer, and shall state the terms under which the offer may be upset.

3. Persons wishing to upset the offer that has been received shall submit a sealed bid with their offer to the office of the Clerk to the Board within 10 days after the notice of sale is published. At the conclusion of the 10-day period, the Clerk to the Board shall open the bids, if any, and the highest such 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.

4. If a qualifying higher bid is received, the Clerk to the Board shall cause a new notice of upset bid to be published, and shall continue to do so until a 10-day period has passed without any qualifying upset bid having been received. At that time, the amount of the final high bid shall be reported to the Board.

5. A qualifying higher bid is one that raises the existing offer by not less than ten percent (10%) of the first $1,000.00 of that offer and five percent (5%) of the remainder of that offer.

6. A qualifying higher bid must also be accompanied by a deposit in the amount of five percent (5%) of the bid; the deposit may be made in cash, cashier's check, or certified check. 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.

7.

8. **<u>The terms of the potential final sale include all the following:</u>**

   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, and subject to any and all defects, latent or patent, material or otherwise, including without limitation the physical condition of the building and supporting infrastructure, 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 industrial/commercial purposes and in general conformity with any and all applicable laws related thereto.

   c. 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 including the economic development merits of approving said 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;

b. Information about the number and type of potential jobs the buyer intends to create in connection with the property; and

c. Information about the probable average hourly wages to be paid in connection with any such jobs.

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.

ADOPTED this ___ day of _____, 20___

_____

Tracey A. Johnson, Vice-Chair
Washington County Board of Commissioners

ATTEST: _____

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

Washington County Commerce Building

100 Airport Road, Plymouth, NC 27962

Available For Sale

Attractive 25,000 square foot shell building, close to Plymouth Airport, and **the Roanoke River** for potential barging. **S**its on **11+** acres **with possible future expansion southward along Airport Road**.

1 story **shell building (204' x 122' x 30') with metal roof and split-faced block/metal wall panels built in 2011 with unfinished floor and 75 parking spaces. Existing water & commercial sewage completed in 2019, potential** natural gas/broadband **options negotiable based on need**. **S**ite **is immediately** adjacent **to existing rail provided by Carolina Rail Service** and may be eligible for direct spur if desired.

Located within 2 miles of US Hwy 64 (4-lane divided h**wy**), **19 miles of future Interstate 87,** and 70 miles from Interstate 95. Located 96 miles from Raleigh-Durham International Airport. Port of Norfolk is 99 miles away, Port of Morehead City is 105 miles away.

Traffic Count:

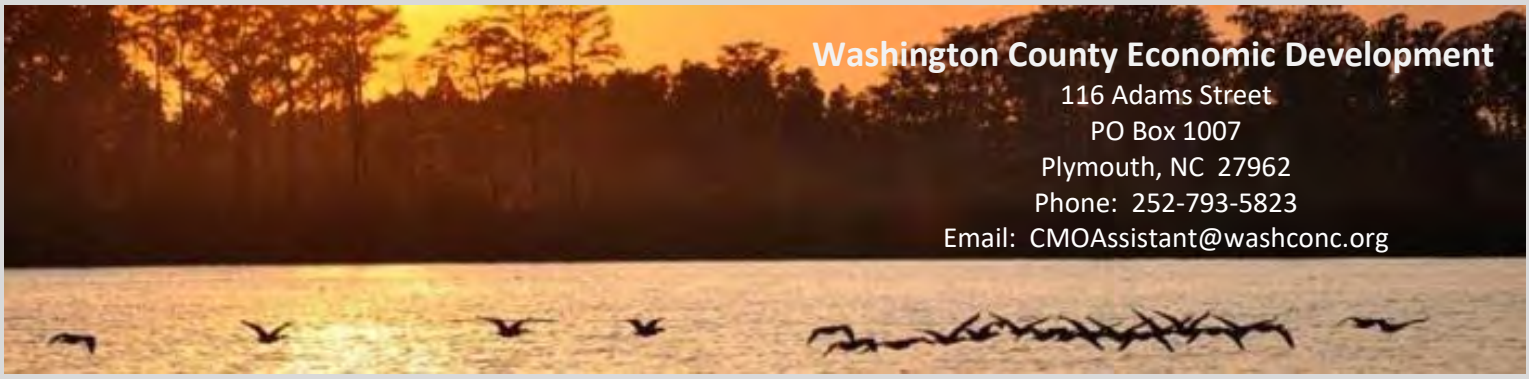
US Hwy 64 has an Annual Average Daily Traffic Count of 13,000 vehicles

Zoning:

- Industrial/Commercial

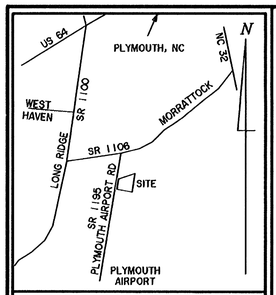
Demographics

	1 Mile	3 Miles	5 Miles
Population (2019)	224	4,051	6,977
Households	94	1,713	2.937
Median HH Income	$50,708	$34,667	$33,926
Median Home Value	$101,786	$96,154	$90,544
Median Age	42.7	42.2	44.0



Washington County Economic Development
116 Adams Street
PO Box 1007
Plymouth, NC 27962
Phone: 252-793-5823
Email: CMOAssistant@washconc.org

PC 3 SLIDE 33 H



VICINITY MAP
(NOT TO SCALE)

AREA BY DMD
TOTAL PERIMETER
515,372.56 +\- SQ. FT.
11.83 +\- ACRES

REFERENCES
DB 461, PG 054
PC 3, SLIDE 30 A, B, & C
PC 3, SLIDE 20 B
MB 6, PG 127
MB 7, PG 96
SPECIAL PROCEEDING FILE 75-SP-24
PC 2, SLIDE 191 F

NOTES
SUBJECT TO ALL R/W'S, EASEMENTS, ZONING REGS. SETBACK LINES, AND ANY OTHER RESTRICTIONS OF RECORD.

UNDERGROUND UTILITIES IN AREA MAY INCLUDE AND ARE NOT LIMITED TO: WATER, ELECTRIC, NATURAL GAS, TELEPHONE, CABLE TV AND ARE TO BE VERIFIED BY OTHERS BEFORE ANY LAND DISTURBING ACTIVITIES.

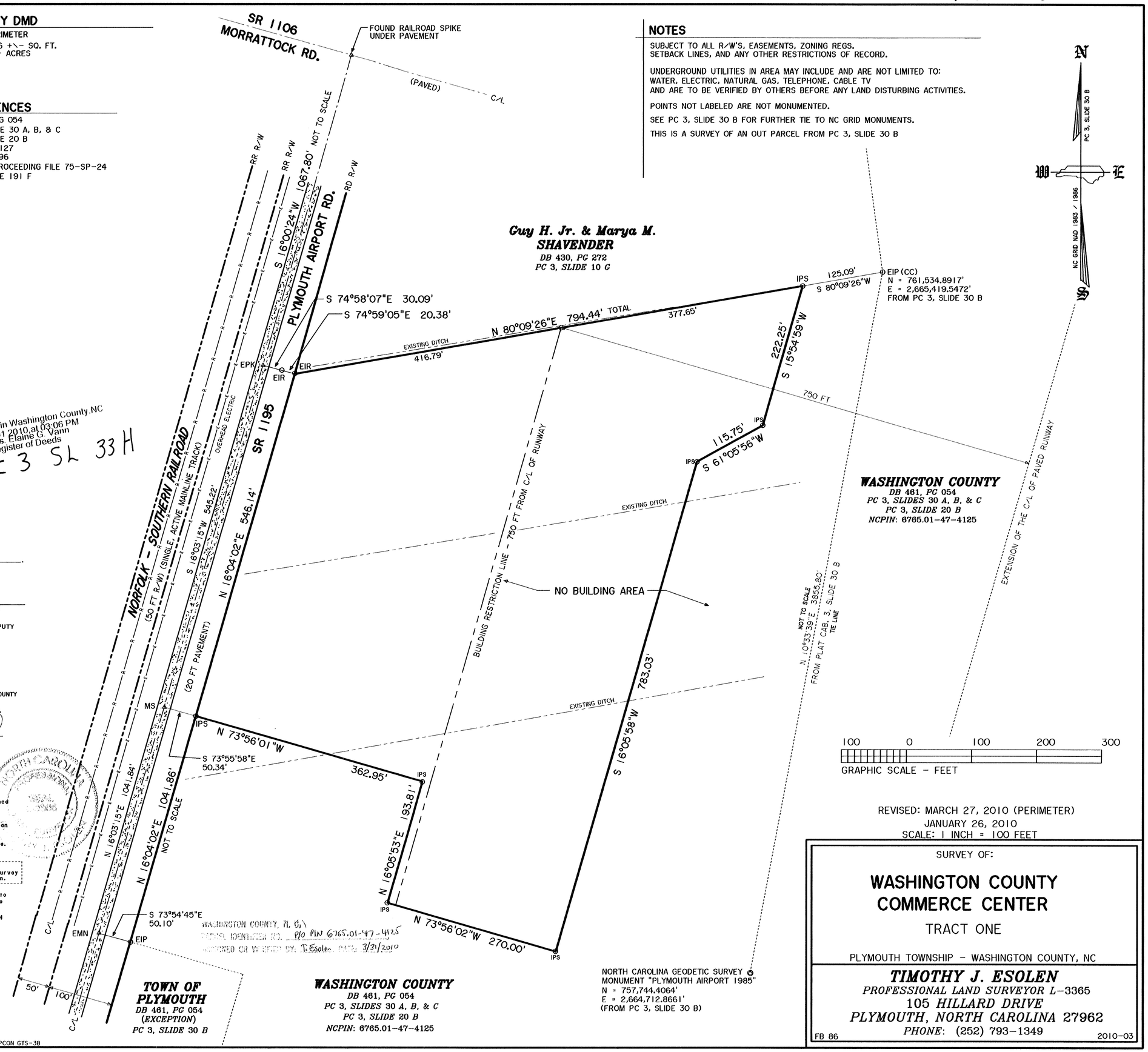
POINTS NOT LABELED ARE NOT MONUMENTED.

SEE PC 3, SLIDE 30 B FOR FURTHER TIE TO NC GRID MONUMENTS.

THIS IS A SURVEY OF AN OUT PARCEL FROM PC 3, SLIDE 30 B

LEGEND

R/W	RIGHT OF WAY
C/L	CENTERLINE
EIP	EXISTING IRON PIPE FOUND
IPS	IRON PIPE SET, 3/4" DIAMETER
EIR	EXISTING IRON ROD FOUND
EPK	EXISTING PK NAIL & CAP FOUND
EMN	EXISTING MAG NAIL FOUND
MS	MAG NAIL SET
PC	PLAT CABINET



REVISED: MARCH 27, 2010 (PERIMETER)
JANUARY 26, 2010
SCALE: 1 INCH = 100 FEET

THIS PLAT IS NOT SUBJECT TO SUBDIVISION APPROVAL

3-30-10
DATE

Ann Keyes

Filed in Washington County, NC
Apr 01 2010 at 03:06 PM
by Ms. Elaine G. Vann
Register of Deeds

PC 3 SL 33 H

STATE OF NORTH CAROLINA
COUNTY OF WASHINGTON

THIS INSTRUMENT WAS PRESENTED FOR REGISTRATION AND RECORDED IN THIS OFFICE IN _____, _____.

THIS _____ DAY OF _____, AT _____ O' CLOCK _____ M.

_____
REGISTER OF DEEDS

BY _____ ASST. / DEPUTY

STATE OF NORTH CAROLINA
COUNTY OF WASHINGTON

I, ANN KEYES REVIEW OFFICER OF WASHINGTON COUNTY CERTIFY THAT THE MAP OR PLAT TO WHICH THIS CERTIFICATION IS AFFIXED MEETS ALL STATUTORY REQUIREMENTS FOR RECORDING.

3/30/10 Ann Keyes
DATE REVIEW OFFICER

a. This survey creates a subdivision of land within the area of a county or municipality that has an ordinance that regulates parcels of land.

b. This survey is located in a portion of a county or municipality that is unregulated as to an ordinance that regulates parcels of land.

c-1 This survey is of an existing parcel or parcels of land and does not create a new street or change an existing street.

c-2 This survey is of an existing building or other structure, or natural feature, such as a watercourse.

c-3 This survey is a control survey.

X d. This survey is of another category, such as the recombination of existing parcels, a court-ordered survey or other exception to the definition of a subdivision.

e. The information available to the surveyor is such that the surveyor is unable to make a determination to the best of the surveyor's professional ability as to provisions contained in (a) through (d) above.

THIS SURVEY EXCEEDS THE SIZE REQUIREMENT FOR A SUBDIVISION

STATE OF NORTH CAROLINA, WASHINGTON COUNTY

I, TIMOTHY J. ESOLEN, CERTIFY THAT THIS PLAT WAS DRAWN BY ME FROM AN ACTUAL SURVEY BY ME (DEED DESCRIPTION RECORDED IN BOOK 461 PAGE 054); THAT THE BOUNDARIES NOT SURVEYED ARE CLEARLY INDICATED AS DRAWN FROM INFORMATION FOUND IN BOOK _____ PAGE _____, THAT THE RATIO OF PRECISION AS CALCULATED BY LATITUDES AND DEPARTURES IS 1: 22,800 , THAT THIS PLAT WAS PREPARED IN ACCORDANCE WITH G.S. 47-30 AS AMENDED. WITNESS MY ORIGINAL SIGNATURE, LICENSE NUMBER AND SEAL THIS 27 TH DAY OF MARCH , 2010 .

TIMOTHY J. ESOLEN LICENSE NO. L-3365

FIELD CREW: Christopher WILLIAMS, Tim ESOLEN / INSTRUMENT: TOPCON GTS-3B

WASHINGTON COUNTY, N. C.
PARCEL IDENTIFIER NO. R/O PIN 6765.01-47-4125
VERIFIED BY WASHCO BY: T. Esolen DATE: 3/31/2010

SURVEY OF:

WASHINGTON COUNTY COMMERCE CENTER

TRACT ONE

PLYMOUTH TOWNSHIP - WASHINGTON COUNTY, NC

TIMOTHY J. ESOLEN
PROFESSIONAL LAND SURVEYOR L-3365
105 *HILLARD DRIVE*
PLYMOUTH, NORTH CAROLINA 27962
PHONE: (252) 793-1349

FB 86 2010-03

MAP	WASHINGTON COUNTY (AIRPORT/COMMERCE) EXEMPT00000	BLDG INDUSTRL CL 41.50	PROPERTY CLASS 51 PARCEL #
TWP/RURAL # 1 I/O O		BL 24888.0 BP 39.82	NEW CONSTRUCTION 10404
ACCOUNT # 98031 DIST		PER 652.0 CF 1.00	PIN 6766.03-41-7088
PROPERTY LOCATIO		WR 38.17 SV 39.82	HEARING CODE
255 PLYMOUTH AIRPORT RD	OWNER OF RECORD	COMPUTER CONTROL FIELDS	WASHINGTON COUNTY

Bldg. and Use		Principal Building	Add/ Ded	Sq. Ft. Area	Price	Schedule Value
INDUSTRL	122*204*122*204	1S/METAL	5.65	24888.0	45.47	1131657
Story Height		Sty. Attch. Building	Code			
1 STORY	5*204*30*13*48*19*5*179*5*61*19*42	1ENTRANC	SF12	4199.0	9.86	41402
Design/ Style	6*8*6*8	1STOOP	SF12	48.0	14.30	686
CONVNTL	6*8*6*8	1STOOP	SF12	48.0	14.30	686
Fd. or Bsmt.						
NO BSMT/CRAWL						
Exterior Wall						
INSUL PN		TOTAL SCHEDULE	VALU			1174431
Common Wall		Listed				
		Dated				
Roof Type		Reviewed				
GABLE		Run Date 03/25/2021				
Rf. /Flr. Syst.		Reval. Year 2013				
FIRE PRF						
Int. Floor Finish						
CEM FIN						
Int. Wall Finish						
VARIOUS						
Heating System						
UNIT SYS						
Air Cond. system						
NONE						
Bth. Rm. Fixtures						
ADEQUATE						
Blt-Ins/Other						
SPRNKLR						

COST / MARKET / INCOME / CORRELATIVES

Grade	41.50			Repl. Val.	1357995
Norm Cond.	A	93%		Const. Conv.	1.00
Mkt. Cor.	O	50%		b Rep. V.	1357995
Accr. Cond.		47%		Appr. Val.	638258

ASSESSMENT CONTROL INFORMATION

Sales Price		Date	
Trans. Date		No#	
Action			
Comments		Quali. Code	

SPLIT OUT OF 6765.01-47-4125
ADD INDUSTRIAL BLDG 15% 11;
100%12; PC3S33; 2021 REVAL BLDG
50% COMPLETE INTERIOR UNFINISHED

PERSPECTUS

Year Built	2010
Additions	
Modernized	
Effective Year	2010
No. of Units	1
Utilities	All
No. of Rooms	1
Street	
Topo.	
Income	
Rate	
Ind V.	
Land V.	
B. Resid.	

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          **                  *-*
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Add /Deduct Total

5.65

DETACHED GARAGES, OUTBUILDINGS, ALL OTHER & MISC. ITEMS.

Code	Description	Size	SV	Repl. Value	A DEPR.	B DEPR.	C DEPR.	Appr. Value.
ASPH	PAVING	50000 ur		100000	70 %	%	%	70000
FIXLF	LIGHTING	11ft		16500	95 %	%	%	15680
					%	%	%	
					%	%	%	
					%	%	%	
					%	%	%	

LAND SCHEDULE		Frontage Figr.	Avg. Depth	Depth Factor	Equvi. Frntg.										
CLASS	ZONE	Frontage Ref.	Classification		Acres or Units	Rate	Sched. Value	Cond. %	Inf. %	Mkt. Cor. %	Land Value	Market Value	Item No.	Use Value
Industrial			Bldg Site		3.000	25000	75000				75000	119200	HOMESITE	
			Balance		8.830	5000	44150				44150		CLEARED	
													WOODED	
												638300	BUILDING	
												85700	OUTBLDG	
													TOB. ALLOTMENT	
													PEA. ALLOTMENT	
TOTAL LAND VALUE					11.83		119150				119200	843200	TOTAL	

Public Notice of Intent to Sell

County Owned Real Property & Commercial Shell Building

By Competitive Upset Bidding Pursuant to NCGS 160A-269

For Economic Development Purposes Pursuant to NCGS 158-7.1

Notice is hereby given as follows: The Board of County Commissioners has recently received multiple serious inquiries and tentative informal offers to purchase an 11.83+/- acre parcel of county owned real property located at 255 Airport Road in Plymouth, NC 27962 together with the 25,000 square foot industrial/commercial shell building situated thereon. Said property is more particularly described and shown in a map entitled "Survey of: Washington County Commerce Center Tract One", dated January 26,2010, and revised March 27,2010 by Timothy J. Esolen PLS, recorded in Plat Cabinet 3, Slide 33-H, in the Washington County Register of Deeds Office and has a Tax Parcel ID Number of 6766417088.

The Board intends to negotiate an initial tentative offer to purchase with one of the interested parties subject to certain terms and conditions related to the sale and future use of the property including without limitation the requirement that the property be used in perpetuity only for industrial/commercial purposes. Upon its consideration and tentative approval of the initial offer, which the Board anticipates may occur as early as its regular meeting on 11/1/21, the Board then intends to submit the initial tentative offer to a competitive upset bidding process in accordance with and pursuant to applicable laws.

This upset bid process is intended to provide all interested parties with an equal opportunity to bid on the purchase of the subject property, and is further intended to result in the county and its citizens receiving the highest overall and best fair market value bid for the sale of the property.

Before actually approving the submission of a tentative offer to purchase the property to the upset bid process, the Board will determine and make publicly available the exact dates, terms, and conditions of the upset bid process to be used. However, in the interest of time, advance notice is hereby given for the reference and benefit of any interested potential bidders, that this upset bid process if approved by the Board at its regular meeting on 11/1/21 may be authorized to begin as early as 11/10/21 with an anticipated initial upset bid deadline of 11/22/21.

An additional 10 day upset period is expected to be added following each period in which an upset bid is actually received until a period expires with no such upset bids. The Board anticipates requiring a bid deposit of 5% of the bid amount be made to secure any initial offer or upset bid made on the property. The Board intends to hold a public hearing before considering its final approval of the last and highest upset bid received, and reserves the right to review and reject any and all bids received during this process at any time.

Due to the anticipated timeline of this process, any and all interested potential bidders are encouraged to immediately begin performing any and all due diligence related to their potential interest in bidding on the purchase of the property. To aide in this process, general information about the property including any additional interim announcements or updates will be made available, and can be accessed on the county website under the RFPs tab, at: https://www.washconc.org/rfps.aspx

For questions, or to arrange physical access to the property for due diligence purposes, please contact the Projects & Grants Coordinator Mary Moscato in the County Manager's Office at mmoscato@washconc.org or 252-793-5823.

UNC SCHOOL OF GOVERNMENT

Local Government Property Disposal Procedures

Sale by Negotiated Offer and Upset Bid (G.S. 160A-269)

Listed below are the basic procedures required under state law for disposing of personal and real property by the negotiated offer and upset bid procedure.

Step 1 Unit receives an offer to purchase property. The unit may solicit offers informally, and may negotiate with a prospective buyer prior to initiating the upset bid procedure.

Step 2 Governing board adopts a resolution accepting the offer and authorizing the upset bid procedure. The offeror deposits 5% of bid amount with clerk while upset procedure takes place.

Step 3 Publish advertisement for upset bids in a newspaper of general circulation within the jurisdiction (electronic advertisement is not authorized). The advertisement must describe the property to be sold, the terms and conditions of the sale, and the requirements for submitting a qualifying upset bid within 10 days after the date of publication: a qualifying upset bid must be an amount at least 10% of the first $1000 of the original offer and 5% of the remainder. Bidders must submit qualifying upset bids within 10 days after date of advertisement and their bids must be accompanied by a 5% bid bond or deposit.

Step 4 If a qualifying upset bid is received, repeat the advertisement and upset bid process until no additional qualifying upset bid is received.

Step 5 After no additional qualifying upset bids have been received, governing board awards to the highest responsive, responsible bidder or rejects all bids.

Template resolutions and notices of sale are available on the School of Government's Local Government Procurement and Property Disposal microsite under "Sample Property Disposal Forms"
www.ncpurchasing.unc.edu

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: November 1, 2021

ITEM: Budget Transfers and Amendments and Finance Officer's Report, Ms. Missy Dixon, Finance Officer

SUMMARY EXPLANATION:

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

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

Washington County

BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 020

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

Date: September 28, 2021

RE: Contingency/Emergency Management

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

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	25,000.00	(1,800.00)	23,200.00
10-4330-390	Emerg Mgmt - Dues & Subscriptions	1,300.00	1,800.00	3,100.00
Contingency/Emergency Management				
		26,300.00	**-**	**26,300.00**

Justification:

To transfer monies from Contingency to Emergency Management to pay for the first of a three year contract for Orion Damage Assessment Software.

Budget Officer's Initials CSP

Approval Date: 9/29/21

Initials: MD
Batch #: 2022-020
Date: 9/29/2021

Washington County

BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 021

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

Date: September 29, 2021

RE: Water Treatment

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

Account Code	Description	Old	+ or (-)	New
35-7135-250	Treatment - Fuel	4,000.00	(200.00)	3,800.00
35-7135-340	Treatment - Postage	50.00	200.00	250.00
Water Treatment				
		4,050.00	**-**	**4,050.00**

Justification:

To transfer monies within the Water Treatment Plant Budget to increase the postage line. There is additional monies needed this fiscal year due to having to ship several items for repair and due to having to return several items ordered that were not the correct sizing.

Budget Officer's Initials CSP

Approval Date: 9/29/21

RECEIVED
29 2021
Washington County Manager's Off.

Initials:	TW
Batch #:	2022-021
Date:	9/30/2021

Washington County

BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 023

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

Date: October 6, 2021

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	15,000.00	(5,000.00)	10,000.00
10-5310-250	SS Admin - Maintenance & Vehicle Repair	5,000.00	4,500.00	9,500.00
10-5310-370	SS Admin - Advertising	1,250.00	500.00	1,750.00
SS Admin				
		21,250.00	**-**	**21,250.00**

Justification:

To transfer monies within the SS Admin budget to increase the vehicle Maintenance & Repair line and the Adversing line. There has been several issues with vehicles this year outside of the normal maintenance that have cost more than anticipated repairs due to electronic components failing. There is a greater need for advertising and public awareness as the traffic in DSS has been restricted due to COVID. This request is not budget impactive as all lines are 50% reimbursable.

Budget Officer's Initials CSP

RECEIVED

Washington County Manager's Office

Approval Date: 10/6/21

Initials: [illegible]
Batch #: 2022.023
Date: 10/7/2021

Washington County

BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 024

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

Date: October 12, 2021

RE: E911

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

Account Code	Description	Old	+ or (-)	New
69-9100-360	911 - Maintenance Agreement-Centurylink Centurion	1,870.00	(1,582.00)	288.00
69-9100-320	911 - Communications	28,100.00	1,582.00	29,682.00
E911				
		29,970.00	**-**	**29,970.00**

Justification:

To transfer monies within the E911 Budget to cover the costs of three Centurylink Invoices that were received unexpectedly due to the change to the new ESINET System that caused issues with the two Admin lines. The State 911 Board has agreed that these expenses will be reimbursed to the County. The monies budgeted in the maintenance agreement line are not needed because the changeover took place prior to year-end and were budgeted only in the event that the changeover did not occur by then.

Budget Officer's Initials CJP

RECEIVED
OCT 12 2021
Washington County Manager's Office

Approval Date: 10/13/21

Initials: [illegible]
Batch #: 2022-024
Date: 10/13/2021

DocuSign Envelope ID: 04E051F6-5BC1-45B1-A700-2906E71 5E197

Washington County

BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 025

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

Date: October 21, 2021

RE: SS Transportation

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

Account Code	Description	Old	+ or (-)	New
10-5400-540	SS Transportation - Capital Outlay - Van Replacement	96,500.00	(6,840.00)	89,660.00
10-5400-250	SS Transportation - Maintenance & Repair - Vehicle	59,500.00	6,840.00	66,340.00
SS Transportation				
		156,000.00	**-**	**156,000.00**

Justification:

To transfer monies within SS Transportation. Charges were originally coded to a Capital Outlay line and do not meet the threshold of $5,000 per item as required by audit. These charges are being moved to the appropriate line.

Budget Officer's Initials DS CSP

Approval Date: 10/21/2021

Initials: m
Batch #: 2022-025
Date: 10/25/2021

Washington County

BUDGET AMENDMENT

To: Board of Commissioners **BA #: 2022 - 026**

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

Date: November 1, 2021

RE: Sheriff/Senior Center

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

Account Code	Description	Old	+ or (-)	New
10-3353-000	Insurance Proceeds	(3,593.00)	(491.00)	(4,084.00)
10-4310-355	Sheriff Maintenance-Vehicles	30,000.00	491.00	30,491.00
10-3542-000	Sheriff-ABC Board Funding	(2,400.00)	(2,258.00)	(4,658.00)
10-4310-602	Sheriff-ABC Board Funding	7,528.00	2,258.00	9,786.00
10-3540-020	Gun Permits Discretionary-County Portion	(1,505.00)	(490.00)	(1,995.00)
10-4310-611	Gun Permits Discretionary-County Portion	29,825.00	490.00	30,315.00
10-3540-030	Gun Permits-State Portion	(1,820.00)	(570.00)	(2,390.00)
10-4310-612	Gun Permits-State Portion	3,090.00	570.00	3,660.00
10-3540-040	Finger Printing	(420.00)	(50.00)	(470.00)
10-4310-613	Finger Printing	2,455.00	50.00	2,505.00
10-3540-070	Donations-Animal Control	-	(1,500.00)	(1,500.00)
10-4310-601	Donations-Animal Control	689.00	1,500.00	2,189.00
10-3541-010	Sheriff-Donations	-	(25.00)	(25.00)
10-4310-650	Sheriff-Donations	6,130.00	25.00	6,155.00
Sheriff				
10-3509-010	Senior Center Trips	(1,260.00)	200.00	(1,060.00)
10-5150-380	Senior Center Trips	1,983.00	(200.00)	1,783.00
10-3509-020	Senior Center Donations	(57.00)	(92.00)	(149.00)
10-5150-650	Senior Center Donations	2,363.00	92.00	2,455.00
Senior Center				
	Balanced:	**73,008.00**	**-**	**73,008.00**

Justification:

To budget for additional revenues collected for the Sheriff's Department for gun permitting, finger printing, animal control donations and sheriff department donations. To budget for insurance claims monies paid to the county as a supplement to a previous insurance claim for the sheriff's department. To budget additional revenues collected for Senior Center donations and to reduce the Senior Center trip line due to a reimbursement to a participant that will not be able to go on the trip that was originally paid and budgeted for.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County

Monthly Financial Summary

as of October 26, 2021

	Budget	YTD Activity
General Fund (10):		
Revenues	16,326,211.00	5,737,837.86
Expenditures	(16,326,211.00)	(4,598,925.26)
Balance:	-	**1,138,912.60**
**Fund Balance Appropriation*		*1,357,893.00*
Capital Outlay-Washington Co Schools (21):		
Revenues	570,000.00	55,858.15
Expenditures	(570,000.00)	(133,333.32)
Balance:	-	**(77,475.17)**
**Fund Balance Appropriation*		-
Drainage Fund (30):		
Revenues	267,498.00	51,013.37
Expenditures	(267,498.00)	(11,295.00)
Balance:	-	**39,718.37**
**Fund Balance Appropriation*		*39,819.00*
Sanitation Fund (33):		
Revenues	1,545,491.00	707,041.17
Expenditures	(1,545,491.00)	(342,692.01)
Balance:	-	**364,349.16**
**Fund Balance Appropriation*		*97,908.00*
**Transfer from General Fund*		-
Water Fund (35):		
Revenues	1,587,059.00	419,921.41
Expenditures	(1,587,059.00)	(337,450.58)
Balance:	-	**82,470.83**
**Fund Balance Appropriation*		-
EMS Fund (37):		
Revenues	2,303,325.00	365,971.89
Expenditures	(2,303,325.00)	(687,976.42)
Balance:	-	**(322,004.53)**
**Fund Balance Appropriation*		*272,238.00*
**Transfer from General Fund*		-
Airport TaxiLane Grant Fund (38):		
Revenues	615,000.00	-
Expenditures	(615,000.00)	-
Balance:	-	-
**Fund Balance Appropriation*		-

	Budget	YTD Activity
Airport Fund (39):		
Revenues	181,997.00	22,713.06
Expenditures	(181,997.00)	(60,452.07)
Balance:	-	**(37,739.01)**
**Fund Balance Appropriation*		-
**Transfer from General Fund*		-
DSS Trust Fund Accounts (51):		
Revenues	130,000.00	41,291.31
Expenditures	(130,000.00)	(51,080.96)
Balance:	-	**(9,789.65)**
**Fund Balance Appropriation*		-
Projects/Grants Fund (58):		
Revenues	611,301.00	-
Expenditures	(611,301.00)	-
Balance:	-	-
**Fund Balance Appropriation*		*20,000.00*
**Transfer from General Fund*		-
CRF Pandemic Recovery (60):		
Revenues	419.53	-
Expenditures	(419.53)	-
Balance:	-	-
**Fund Balance Appropriation*		*419.53*
Travel & Tourism Fund (63):		
Revenues	193,982.00	53,588.56
Expenditures	(193,982.00)	(50,496.42)
Balance:	-	**3,092.14**
**Fund Balance Appropriation*		*32,300.00*
E-911 Fund (69):		
Revenues	402,057.00	15,602.38
Expenditures	(402,057.00)	(58,763.81)
Balance:	-	**(43,161.43)**
**Fund Balance Appropriation*		*308,443.00*
**Transfer from General Fund*		-
Revaluation Fund (70)		
Revenues	40,000.00	1.16
Expenditures	(40,000.00)	-
Balance:	-	**1.16**
**Fund Balance Appropriation*		-
**Transfer from General Fund*		-

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 10/26/21
Current Period: 10/01/21 to 10/26/21
Prior Year As Of: 10/26/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,146,911.54	7,240,525.00	186,312.82	4,178,630.46	0.00	3,061,894.54-	58
10-3010-010	CURRENT YEAR TAX DISCOUNTS	61,496.48-	65,000.00-	0.00	63,259.67-	0.00	1,740.33	97
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	238,676.79	220,000.00	7,879.13	96,465.51	0.00	123,534.49-	44
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	147,577.98	135,000.00	8,401.59	38,512.51	0.00	96,487.49-	29
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	950,784.00	823,200.00	72,823.51	238,051.07	0.00	585,148.93-	29
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	32,019.81-	30,000.00-	0.00	0.00	0.00	30,000.00	0
10-3018-002	NCVTS-WASH CO REFUNDS-CONTRA REVENUE	4,343.97-	0.00	0.00	0.00	0.00	0.00	0
10-3018-003	NCVTS-WASH CO INTEREST	5,683.86	0.00	0.00	0.00	0.00	0.00	0
10-3030-000	PREPAYMENT-PROPERTY TAXES	57,374.93	42,000.00	1,949.26	14,607.79	0.00	27,392.21-	35
10-3080-000	GROSS TAX REC LEASED VEHICLES	902.35	700.00	33.72	250.42	0.00	449.58-	36
10-3090-000	PAYMENTS IN LIEU OF TAXES	12,812.00	13,000.00	0.00	0.00	0.00	13,000.00-	0
10-3120-000	REFUNDS-AD VALOREM TAXES	1,181.38-	0.00	0.00	0.00	0.00	0.00	0
10-3170-000	CURRENT YEAR TAX PENALTIES	6,537.59	7,500.00	371.54	3,467.71	0.00	4,032.29-	46
10-3170-010	PRIOR YEAR TAX PENALTIES	1,205.13	1,000.00	19.01	215.20	0.00	784.80-	22
10-3180-000	CURRENT YEAR TAX INTEREST	24,919.91	24,000.00	178.95	982.30	0.00	23,017.70-	4
10-3180-010	PRIOR YEAR TAX INTEREST	69,776.98	67,000.00	4,897.72	23,963.35	0.00	43,036.65-	36
10-3250-000	PRIVILAGE AND BEER LICENSES	630.00	600.00	0.00	0.00	0.00	600.00-	0
10-3260-000	ANIMAL ADOPTION FEES & FINES	290.00	500.00	0.00	0.00	0.00	500.00-	0
10-3270-000	MOTEL OCCUPANCY TAX -6%	177,734.68	0.00	0.00	0.00	0.00	0.00	0
10-3280-000	FRANCHISE FEES-CABLE TV	148,185.70	12,000.00	0.00	0.00	0.00	12,000.00-	0
10-3290-000	INTEREST EARNED ON INVESTMENTS	9,118.19	6,000.00	0.00	5,155.85	0.00	844.15-	86
10-3310-000	RENTS AND CONCESSIONS	13,800.00	11,400.00	850.00	3,700.00	0.00	7,700.00-	32
10-3312-000	JAIL CONCESSIONS	13,920.52	15,000.00	2,054.35	9,317.52	0.00	5,682.48-	62
10-3350-000	MISCELLANEOUS REVENUES	26,299.75	0.00	504.28	35,608.28	0.00	35,608.28	0
10-3350-001	JURY DUTY PAY	24.00	0.00	0.00	82.00	0.00	82.00	0
10-3352-000	ELECTIONS-TOWN REIMB & FILING	0.00	25,057.00	0.00	25.00	0.00	25,032.00-	0
10-3352-002	NC COMMUNITY FOUNDATION-ELECTIONS GRANT	14,000.00	0.00	0.00	0.00	0.00	0.00	0
10-3352-003	CTR FOR TECH/CIVIC LIFE (CTCL) GRT-ELECT	6,591.72	0.00	0.00	0.00	0.00	0.00	0
10-3353-000	INSURANCE PROCEEDS	36,700.12	3,593.00	491.80	4,084.65	0.00	491.65	114
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	100.00	0.00	100.00	0.00	0.00	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 CONCESSIONS	0.00	250.00	50.00	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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	18,119.69	18,119.69	0.00	181,880.31-	9
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	701,794.40	630,000.00	66,916.76	66,916.76	0.00	563,083.24-	11
10-3450-000	SALES TAX ONE CENT LOCAL	1,048,777.48	935,000.00	80,258.14	80,258.14	0.00	854,741.86-	9
10-3460-000	SALES TAX - REDISTRIBTUTION	306,793.66	303,204.00	28,844.43	28,844.43	0.00	274,359.57-	10
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	4,115.90	3,000.00	300.00	935.03	0.00	2,064.97-	31
10-3480-013	RAP LEPC TIER II GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	39,377.80	38,500.00	0.00	0.00	0.00	38,500.00-	0
10-3480-027	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 BANQUET	50.00	0.00	0.00	0.00	0.00	0.00	0
10-3480-088	CRF ELIGIBLE PAYROLL EXPENSE REIMB	422,992.65	0.00	0.00	0.00	0.00	0.00	0
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,322,303.47	2,878,844.00	150,591.92	628,469.59	0.00	2,250,374.41-	22
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	129,813.70	113,562.00	0.00	21,260.06	0.00	92,301.94-	19
10-3500-080	DSS-COMMUNITY DONATIONS-MEDICAL	65.00	0.00	0.00	0.00	0.00	0.00	0
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	1,505.00	0.00	0.00	0.00	0.00	0.00	0
10-3500-090	DSS-CERTIFICATION FEES	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	46,427.53	18,100.00	2,868.97	4,648.94	0.00	13,451.06-	26
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	4,115.64	8,507.11	0.00	66,122.89-	11
10-3500-140	DSS-TYRRELL IV-D CONTRACT	60,000.00	60,000.00	5,000.00	20,000.00	0.00	40,000.00-	33
10-3500-190	*DSS-MEDICAID CAP*	257,065.50	175,000.00	20,592.00	60,984.00	0.00	114,016.00-	35
10-3500-200	DOT - ROAP & CTS GRANTS	210,162.00	183,589.00	11,945.00	26,463.00	0.00	157,126.00-	14
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	3,700.00	3,700.00	0.00	0.00	100
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	3,157.00	2,157.00	0.00	0.00	0.00	2,157.00-	0
10-3500-290	WASH CO PESTICIDE CONTAINER RECYC GRANT	4,509.30	0.00	0.00	0.00	0.00	0.00	0
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	7,882.11	7,882.00	0.00	0.00	0.00	7,882.00-	0
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	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	200.00	693.50	0.00	1,306.50-	35
10-3509-010	SENIOR CENTER TRIPS	0.00	1,260.00	200.00-	1,060.00	0.00	200.00-	84
10-3509-020	SENIOR CENTER DONATIONS	0.00	57.00	92.00	149.00	0.00	92.00	261
10-3510-010	COURT COST, FEES AND CHARGES	16,130.65	22,000.00	1,387.23	4,659.79	0.00	17,340.21-	21
10-3510-020	OFFICERS FEES	9,338.86	11,000.00	682.78	2,395.75	0.00	8,604.25-	22
10-3540-000	SHERIFF FEES	4,309.00	3,500.00	110.00	600.95	0.00	2,899.05-	17
10-3540-010	DRUG/DONATIONS/GRANT LEO	1,010.57	0.00	60.42	344.73	0.00	344.73	0
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PORTION	10,720.00	1,505.00	490.00	1,995.00	0.00	490.00	133
10-3540-030	GUN PERMITS-STATE PORTION	13,300.00	1,820.00	570.00	2,390.00	0.00	570.00	131

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3540-040	FINGER PRINTING	2,980.00	420.00	50.00	470.00	0.00	50.00	112
10-3540-070	DONATIONS-ANIMAL CONTROL	36.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0
10-3540-080	SHERIFF GRANT - BODY CAMS	0.00	25,000.00	21,326.44	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	930.00	3,090.00	0.00	8,910.00-	26
10-3541-010	SHERIFF-DONATIONS	3,355.00	0.00	25.00	25.00	0.00	25.00	0
10-3542-000	SHERIFF-ABC BOARD FUNDING	4,700.00	2,400.00	2,258.00	2,858.00	0.00	458.00	119
10-3550-000	BUILDING PERMIT FEES - (GC)	45,272.35	45,000.00	2,160.20	21,128.70	0.00	23,871.30-	47
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG INSP	1,200.00	0.00	0.00	3,654.50	0.00	3,654.50	0
10-3550-030	ZONING FEES	1,500.00	1,500.00	150.00	475.00	0.00	1,025.00-	32
10-3560-000	REGISTER OF DEEDS FEES	79,347.25	65,000.00	8,284.10	28,875.19	0.00	36,124.81-	44
10-3560-010	MARRIAGE LICENSES	2,580.00	2,500.00	0.00	900.00	0.00	1,600.00-	36
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	4,107.50	3,000.00	157.09	878.07	0.00	2,121.93-	29
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	33,799.00	26,000.00	7,590.00	14,039.00	0.00	11,961.00-	54
10-3830-000	SALE OF FIXED ASSETS	1,700.00	500.00	0.00	4,393.00	0.00	3,893.00	879
10-3900-000	NC EDUCATION LOTTERY	87,406.85	0.00	0.00	0.00	0.00	0.00	0
10-3970-020	M-T-W COURT COORDINATOR GRANT	78,563.97	83,007.00	6,296.66	12,034.58	0.00	70,972.42-	14
10-3970-030	STATE AID VETERANS OFFICE	2,083.87	2,000.00	0.00	0.00	0.00	2,000.00-	0
10-3970-040	JCPC-ROANOKE AREA YOUTH	49,736.00	62,570.00	5,214.00	20,858.00	0.00	41,712.00-	33
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	16,765.00	18,182.00	1,515.00	6,062.00	0.00	12,120.00-	33
10-3970-042	JCPC-ADMINISTRATION	524.00	8,188.00	682.00	2,732.00	0.00	5,456.00-	33
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	94,424.44	120,590.00	0.00	17,417.65	0.00	103,172.35-	14
10-3970-070	NCACC MANAGEMENT FELLOW GRANT ASST	1,344.08	0.00	0.00	0.00	0.00	0.00	0
10-3970-090	CONTRI FROM SOIL & WATER DIST	22,515.99	21,136.00	0.00	0.00	0.00	21,136.00-	0
10-3970-120	COST ALLOCATION-WATERWORKS	120,000.00	90,000.00	0.00	0.00	0.00	90,000.00-	0
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00-	0
10-3990-000	APPROPRIATED FUND BALANCE	0.00	1,357,893.00	0.00	0.00	0.00	1,357,893.00-	0
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	72.31	1,465.31	0.00	1,465.31	0
	GENERAL FUND Revenue Total	15,652,438.00	16,326,211.00	741,673.46	5,737,837.86	0.00	10,588,373.14-	35

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-0000-000	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-000	GOVERNING BOARD:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-010	SALARIES & WAGES-BOARD	35,399.40	35,400.00	2,950.00	11,800.00	0.00	23,600.00	33
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	14,099.80	14,100.00	1,175.00	4,700.00	0.00	9,400.00	33
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	1,562.50	3,000.00	250.00	1,000.00	0.00	2,000.00	33
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	3,953.51	4,016.00	338.49	1,353.95	0.00	2,662.05	34

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	54.70	72.45	0.00	1,927.55	4
10-4110-310	GOVERNING BOARD- TRAVEL	869.29	15,000.00	380.00	5,344.29	0.00	9,655.71	36
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	750.00	50.00	200.00	0.00	550.00	27
10-4110-350	POSTAGE	6.95	50.00	0.00	0.00	0.00	50.00	0
10-4110-370	GOVERNING BOARD- PRINTING	100.00	500.00	0.00	0.00	0.00	500.00	0
10-4110-380	ADVERTISING	1,288.00	750.00	0.00	50.00	0.00	700.00	7
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	3,986.00	6,500.00	0.00	117.42	0.00	6,382.58	2
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	5,827.55	6,000.00	0.00	4,348.00	0.00	1,652.00	72
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	4,000.00	8,000.00	2,000.00	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
	DEPARTMENT Total	79,990.47	103,162.00	7,198.19	37,841.63	0.00	65,320.37	37
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	70,788.00	0.00	144,076.00	33
10-4120-040	SALARIES & WAGES-LONGEVITY	1,982.26	2,066.00	0.00	0.00	0.00	2,066.00	0
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	15,608.08	16,590.00	1,363.46	5,358.22	0.00	11,231.78	32
10-4120-100	MANAGERS OFFICE- RETIREMENT	34,913.10	40,058.00	3,263.33	12,826.82	0.00	27,231.18	32
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	5,928.88	6,506.00	540.28	2,123.62	0.00	4,382.38	33
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	0.00	1,008.00	0.00	0.00	0.00	1,008.00	0
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	1,261.00	1,389.00	0.00	1,223.00	0.00	166.00	88
10-4120-180	MANAGERS OFFICE- GROUP INS.	25,468.01	28,846.00	2,276.16	9,104.64	0.00	19,741.36	32
10-4120-190	LEGAL SERVICES	13,287.50	10,000.00	26.00	26.00	0.00	9,974.00	0
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN PROG	0.00	20,000.00	0.00	2,500.00	0.00	17,500.00	12
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIES	10,648.33	5,000.00	0.00	436.15	0.00	4,563.85	9
10-4120-310	MANAGERS OFFICE- TRAVEL	40.00	2,000.00	53.02	53.02	0.00	1,946.98	3
10-4120-315	TRAINING	3,581.00	6,000.00	0.00	506.00	0.00	5,494.00	8
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	1,286.88	1,500.00	165.59	406.39	0.00	1,093.61	27
10-4120-330	POSTAGE	48.82	100.00	9.67	27.45	0.00	72.55	27
10-4120-355	MAINT & REPAIR-VEHICLE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
10-4120-370	MANAGERS OFFICE- PRINTING	100.00	250.00	0.00	0.00	0.00	250.00	0
10-4120-380	ADVERTISING	1,542.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIONS	5,193.41	5,600.00	826.70	1,301.35	0.00	4,298.65	23
10-4120-400	LEASE-COPIER	1,662.48	0.00	0.00	0.00	0.00	0.00	0
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVELOPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	DEPARTMENT Total	327,297.90	375,777.00	26,533.71	106,680.66	0.00	269,096.34	28
10-4130-000	FINANCE OFFICE:	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4130-010	FINANCE OFFICE- S & W- REGULAR	172,523.04	178,256.00	14,739.92	58,959.68	0.00	119,296.32	33
10-4130-040	SALARIES & WAGES-LONGEVITY	1,036.27	1,515.00	0.00	0.00	0.00	1,515.00	0
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	12,442.32	13,752.00	1,064.36	4,257.44	0.00	9,494.56	31
10-4130-100	FINANCE OFFICE- RETIREMENT	29,454.80	33,226.00	2,670.87	10,683.48	0.00	22,542.52	32
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	5,175.72	5,393.00	442.20	1,768.80	0.00	3,624.20	33
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	2,915.70	0.00	11,084.30	21
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	78,276.77	94,200.00	41,448.95	54,824.05	0.00	39,375.95	58
10-4130-181	FINANCE OFFICE- GROUP INS.	27,566.49	28,746.00	2,278.52	9,114.08	0.00	19,631.92	32
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	6,172.45	4,250.00	0.00	279.28	0.00	3,970.72	7
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	0.00	50.00	0.00	0.00	0.00	50.00	0
10-4130-280	FINANCE OFFICE- POSTAGE	1,805.00	2,500.00	180.08	483.80	0.00	2,016.20	19
10-4130-310	FINANCE OFFICE- TRAVEL	648.99	1,200.00	0.00	0.00	0.00	1,200.00	0
10-4130-315	TRAINING	702.50	3,100.00	0.00	68.00	0.00	3,032.00	2
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,492.21	1,600.00	206.88	426.65	0.00	1,173.35	27
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	30.00	220.00	0.00	880.00	20
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	702.30	600.00	0.00	138.60	0.00	461.40	23
	DEPARTMENT Total	360,277.02	385,681.00	63,061.78	145,183.56	0.00	240,497.44	38
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	15,053.76	60,215.04	0.00	122,364.96	33
10-4140-040	SALARIES & WAGES-LONGEVITY	1,773.11	2,157.00	0.00	0.00	0.00	2,157.00	0
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	12,327.82	14,132.00	1,064.62	4,255.42	0.00	9,876.58	30
10-4140-100	TAX ADMIN.- RETIREMENT	29,733.42	34,144.00	2,727.73	10,910.92	0.00	23,233.08	32
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,208.01	5,542.00	372.90	1,491.60	0.00	4,050.40	27
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	0.00	1,260.00	0.00	0.00	0.00	1,260.00	0
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	10,047.00	3,305.00	0.00	2,911.00	0.00	394.00	88
10-4140-180	TAX ADMIN.- GROUP INS.	35,168.09	37,779.00	3,003.39	12,013.56	0.00	25,765.44	32
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	14,692.79	7,500.00	234.88	2,861.64	0.00	4,638.36	38
10-4140-270	SERVICE AWARDS	0.00	100.00	0.00	0.00	0.00	100.00	0
10-4140-310	TAX ADMIN.- TRAVEL	29.00	500.00	0.00	0.00	0.00	500.00	0
10-4140-315	TRAINING	1,037.50	5,000.00	0.00	0.00	0.00	5,000.00	0
10-4140-320	TAX ADMIN.- COMMUNICATIONS	1,799.25	2,000.00	297.90	532.34	0.00	1,467.66	27
10-4140-325	TAX ADMIN-POSTAGE	7,357.25	11,000.00	480.25	4,519.44	0.00	6,480.56	41
10-4140-341	ADVERTISING	2,136.50	3,000.00	0.00	120.00	0.00	2,880.00	4
10-4140-355	TAX ADMIN-MAINTENANCE & REPAIR-VEHICLE	1,531.47	1,500.00	0.00	0.00	0.00	1,500.00	0
10-4140-370	PRINTING	5,053.96	6,250.00	0.00	2,294.19	0.00	3,955.81	37

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	4,495.75	4,850.00	59.77	831.57	0.00	4,018.43	17
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	0.00	3,487.50	0.00	16,212.50	18
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	2,079.46	6,500.00	0.00	0.00	0.00	6,500.00	0
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORAGE	480.00	480.00	0.00	0.00	0.00	480.00	0
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0
	DEPARTMENT Total	313,983.69	429,279.00	23,295.20	106,444.22	0.00	322,834.78	25
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	6,547.00	8,439.00	0.00	21,561.00	28
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION -	320,000.00	360,000.00	0.00	75,000.00	0.00	285,000.00	21
	DEPARTMENT Total	348,440.00	410,000.00	6,547.00	83,439.00	0.00	326,561.00	20
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	3,567.50	14,270.00	0.00	29,077.00	33
10-4170-011	SALARIES & WAGES-BOARD	5,929.92	7,320.00	280.00	1,400.00	0.00	5,920.00	19
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	61,026.02	37,834.00	1,478.77	3,600.00	0.00	34,234.00	10
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	10,127.98	14,580.00	642.15	642.15	0.00	13,937.85	4
10-4170-040	SALARIES & WAGES-LONGEVITY	842.24	867.00	0.00	0.00	0.00	867.00	0
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	9,128.79	7,952.00	450.91	1,500.59	0.00	6,451.41	19
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	9,066.89	10,867.00	762.79	2,702.08	0.00	8,164.92	25
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,551.70	1,764.00	126.29	447.38	0.00	1,316.62	25
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	568.75	2,275.00	0.00	4,907.00	32
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	3,327.37	3,199.00	6.55	135.44	0.00	3,063.56	4
10-4170-310	BOARD OF ELECTIONS- TRAVEL	1,313.50	2,600.00	65.00	206.00	0.00	2,394.00	8
10-4170-315	TRAINING	0.00	10,200.00	0.00	300.00	0.00	9,900.00	3
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	803.31	1,260.00	117.02	163.12	0.00	1,096.88	13
10-4170-330	POSTAGE	1,228.76	4,000.00	104.90	179.09	0.00	3,820.91	4
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	462.20	1,100.00	0.00	231.10	0.00	868.90	21
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	273.15	0.00	10,500.85	3
10-4170-380	ADVERTISING	560.00	1,200.00	342.00	342.00	0.00	858.00	28
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	30.00	180.00	0.00	0.00	0.00	180.00	0
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	0.00	64,126.00	0.00	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	DEPARTMENT Total	174,516.21	265,863.00	8,512.63	127,968.57	0.00	137,894.43	48
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	25,839.64	0.00	51,885.36	33
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	0.00	0.00	1,008.00	0
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	6,438.62	6,635.00	474.63	1,898.52	0.00	4,736.48	29
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	13,325.40	14,552.00	1,170.53	4,682.12	0.00	9,869.88	32
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,325.48	2,362.00	193.79	775.16	0.00	1,586.84	33
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTAL R	890.65	1,000.00	62.95	194.47	0.00	805.53	19
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	1,134.79	4,539.16	0.00	9,795.84	32
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES	4,670.52	4,000.00	0.00	527.94	0.00	3,472.06	13
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	250.00	250.00	0.00	3,350.00	7
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	511.22	700.00	103.12	143.19	0.00	556.81	20
10-4180-330	POSTAGE	63.95	200.00	4.62	11.54	0.00	188.46	6
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EQ	232.20	2,500.00	0.00	116.10	0.00	2,383.90	5
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIPTI	375.00	625.00	0.00	50.00	0.00	575.00	8
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICES	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0
10-4180-611	ROD AUTOMATION FUND - CAPITAL OUTLAY	0.00	22,800.00	0.00	0.00	0.00	22,800.00	0
10-4180-612	ROD AUTOMATION FUND - DEPARTMENTAL SUPP	12,142.39	0.00	0.00	0.00	0.00	0.00	0
	DEPARTMENT Total	154,222.93	173,018.00	9,854.34	39,530.84	0.00	133,487.16	23
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	17,532.00	0.00	35,064.00	33
10-4210-040	SALARIES & WAGES-LONGEVITY	1,539.39	1,578.00	0.00	0.00	0.00	1,578.00	0
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,474.47	4,144.00	283.47	1,133.88	0.00	3,010.12	27
10-4210-100	INFO. TECH- RETIREMENT	9,086.46	10,013.00	794.20	3,176.80	0.00	6,836.20	32
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,560.23	1,625.00	131.49	525.96	0.00	1,099.04	32
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	22,000.00	0.00	0.00	0.00	22,000.00	0
10-4210-181	INFO. TECH- GROUP INS.	8,900.10	9,192.00	737.20	2,948.80	0.00	6,243.20	32
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	797.11	1,400.00	55.40	188.68	0.00	1,211.32	13
10-4210-310	INFO. TECH- TRAVEL	57.07	100.00	0.00	0.00	0.00	100.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4210-315	TRAINING	100.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4210-320	INFO. TECH- COMMUNICATIONS	2,829.61	3,200.00	237.60	950.53	0.00	2,249.47	30
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	2,390.60	9,979.52	0.00	26,020.48	28
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
	DEPARTMENT Total	133,847.63	174,759.00	9,012.96	36,750.17	0.00	138,008.83	21
10-4260-000	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURITY	29,812.65	62,000.00	5,175.75	17,242.20	0.00	44,757.80	28
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	7,731.93	0.00	9,168.07	46
10-4260-555	SMART START LEASE ASSISTANCE	4,200.00	4,200.00	0.00	1,050.00	0.00	3,150.00	25
10-4260-556	CIP ROOF REPAIRS/REPLACEMENT RESERVE	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
10-4260-557	CAPITAL OUTLAY-ROOF REPAIRS/REPLACEMENT	0.00	140,000.00	0.00	38,331.33	0.00	101,668.67	27
10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESERVES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
	DEPARTMENT Total	54,548.20	287,552.00	6,400.75	64,355.46	0.00	223,196.54	22
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	10,061.75	46,013.14	0.00	123,707.86	27
10-4265-040	SALARIES & WAGES-LONGEVITY	1,968.44	2,154.00	0.00	0.00	0.00	2,154.00	0
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	11,081.72	13,148.00	662.06	3,077.88	0.00	10,070.12	23
10-4265-100	FACILITY SERVICES- RETIREMENT	27,543.41	31,767.00	1,823.19	8,337.59	0.00	23,429.41	26
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	3,149.87	5,156.00	203.60	987.38	0.00	4,168.62	19
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	0.00	1,362.00	0.00	0.00	0.00	1,362.00	0
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	6,362.00	14,475.00	0.00	6,634.00	0.00	7,841.00	46
10-4265-181	FACILITY SERVICES- GROUP INS.	39,465.26	44,776.00	2,434.74	11,437.44	0.00	33,338.56	26
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	17,440.93	18,000.00	3,117.70	13,629.43	0.00	4,370.57	76
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	844.39	1,700.00	10.36	524.64	0.00	1,175.36	31
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	3,569.55	1,500.00	0.00	0.00	0.00	1,500.00	0
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	51,692.03	75,000.00	1,040.12	9,790.38	0.00	65,209.62	13
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	1,631.85	3,000.00	33.00	33.00	0.00	2,967.00	1
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	1,915.43	3,000.00	60.85	461.32	0.00	2,538.68	15
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	20,048.61	3,593.00	3,592.85	3,592.85	0.00	0.15	100
10-4265-270	SERVICE AWARDS	200.00	100.00	0.00	0.00	0.00	100.00	0
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	7,432.17	7,527.00	897.96	2,359.27	0.00	5,167.73	31
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	629.63	28,721.13	0.00	81,278.87	26
10-4265-331	UTILITIES-FUEL/GAS	10,316.85	12,000.00	97.70	1,921.52	0.00	10,078.48	16

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4265-332	UTILITIES-WATER	22,122.18	30,000.00	2,933.80	6,042.03	0.00	23,957.97	20
10-4265-355	MAINT & REPAIR-VEHICLES	579.98	650.00	0.00	0.00	0.00	650.00	0
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTION	0.00	300.00	20.10	20.10	0.00	279.90	7
10-4265-440	CONTRACTED SERVICES-MOWING	21,497.00	23,300.00	2,912.00	11,206.00	0.00	12,094.00	48
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	9,121.80	17,000.00	0.00	0.00	0.00	17,000.00	0
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	1,533.00	1,533.00	0.00	0.00	0.00	1,533.00	0
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	1,706.22	1,873.00	0.00	1,166.82	0.00	706.18	62
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	6,844.00	7,144.00	0.00	6,524.80	0.00	619.20	91
10-4265-603	CONTRACTED SERVICES-ELEVATOR	10,090.00	10,140.00	2,385.00	5,370.00	0.00	4,770.00	53
10-4265-604	CONTRACTED SERVICES-REPUBLIC	8,765.82	11,109.00	739.62	2,285.36	0.00	8,823.64	21
10-4265-605	CONTRACTED SERVICES-FIRE EXT	2,859.75	3,000.00	150.50	488.25	0.00	2,511.75	16
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	6,240.00	4,000.00	600.00	1,590.00	0.00	2,410.00	40
	DEPARTMENT Total	552,937.85	628,078.00	34,406.53	172,214.33	0.00	455,863.67	27
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	56,467.92	229,744.26	0.00	605,618.74	28
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
10-4310-040	SALARIES & WAGES-LONGEVITY	2,840.28	2,887.00	0.00	0.00	0.00	2,887.00	0
10-4310-090	SHERIFF- FICA TAX EXPENSE	50,988.21	60,148.00	4,012.50	16,500.82	0.00	43,647.18	27
10-4310-100	SHERIFF- RETIREMENT	121,194.47	146,058.00	10,362.88	42,176.43	0.00	103,881.57	29
10-4310-101	SHERIFF- 401K CONTRIB.	30,538.31	37,187.00	2,658.61	10,553.87	0.00	26,633.13	28
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	1,773.47	2,400.00	0.00	0.00	0.00	2,400.00	0
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	4,606.26	5,040.00	0.00	0.00	0.00	5,040.00	0
10-4310-140	SHERIFF- WORKMAN'S COMP	45,225.00	55,157.00	0.00	48,583.00	0.00	6,574.00	88
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	3,829.50	3,500.00	718.00	1,615.50	0.00	1,884.50	46
10-4310-181	SHERIFF- GROUP INS.	113,930.96	145,288.00	9,266.53	36,491.96	0.00	108,796.04	25
10-4310-210	SHERIFF- UNIFORMS	8,658.37	10,000.00	358.58	2,096.86	0.00	7,903.14	21
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	51,694.28	54,000.00	5,246.33	15,998.87	0.00	38,001.13	30
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	12,948.95	35,000.00	591.29	27,199.57	0.00	7,800.43	78
10-4310-270	SERVICE AWARDS	100.00	50.00	0.00	0.00	0.00	50.00	0
10-4310-310	SHERIFF- TRAVEL	1,683.28	2,500.00	0.00	1,392.84	0.00	1,107.16	56
10-4310-315	TRAINING	1,055.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4310-320	SHERIFF- COMMUNICATIONS	12,390.56	13,400.00	1,199.89	3,905.22	0.00	9,494.78	29
10-4310-330	POSTAGE	1,452.09	1,500.00	346.57	708.20	0.00	791.80	47
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	848.38	2,000.00	0.00	344.78	0.00	1,655.22	17
10-4310-355	SHERIFF- MAINT.- VEHICLE	34,587.47	30,000.00	3,375.60	15,603.07	0.00	14,396.93	52
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	24.00	340.07	0.00	59.93	85

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	3,308.00	3,400.00	0.00	0.00	0.00	3,400.00	0
10-4310-413	LEASE-BUILDING	770.00	840.00	0.00	825.00	0.00	15.00	98
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,298.00	1,298.00	0.00	1,298.00	0.00	0.00	100
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,878.00	4,878.00	0.00	4,878.00	0.00	0.00	100
10-4310-417	LEASE - ANKLE MONITORING DEVICES	1,815.25	3,000.00	403.50	1,295.25	0.00	1,704.75	43
10-4310-540	CAPITAL OUTLAY VEHICLES	58,574.00	184,960.00	54,960.00	54,960.00	0.00	130,000.00	30
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	30,014.98	9,225.00	0.00	0.00	0.00	9,225.00	0
10-4310-600	SHERIFF- ANIMAL CONTROL	7,964.95	10,000.00	331.63	810.56	0.00	9,189.44	8
10-4310-601	DONATIONS-ANIMAL CONTROL	0.00	689.00	0.00	0.00	0.00	689.00	0
10-4310-602	SHERIFF-ABC BOARD FUNDING	0.00	7,528.00	0.00	0.00	0.00	7,528.00	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	1,500.00	0.00	60.99	0.00	1,439.01	4
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0.00	29,825.00	0.00	0.00	0.00	29,825.00	0
10-4310-612	GUN PERMITS-STATE PORTION	13,285.00	3,090.00	500.00	1,400.00	0.00	1,690.00	45
10-4310-613	FINGERPRINTING	0.00	2,455.00	0.00	0.00	0.00	2,455.00	0
10-4310-650	SHERIFF-DONATIONS	0.00	6,130.00	0.00	0.00	0.00	6,130.00	0
10-4310-902	FY 22 SHERIFF JAG GRANT	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
	DEPARTMENT Total	1,333,941.22	1,757,697.00	150,823.83	518,783.12	0.00	1,238,913.88	30
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	2,928.75	11,715.00	0.00	23,867.00	33
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	2,583.62	2,722.00	220.22	880.88	0.00	1,841.12	32
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	6,039.71	6,794.00	548.26	2,193.04	0.00	4,600.96	32
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	1,718.67	1,779.00	146.44	585.76	0.00	1,193.24	33
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS.	0.00	252.00	0.00	0.00	0.00	252.00	0
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	2,238.00	2,645.00	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	568.51	2,274.04	0.00	4,882.96	32
10-4311-210	SRO- WASH CO UNION- UNIFORMS	374.71	500.00	0.00	0.00	0.00	500.00	0
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	2,594.01	2,250.00	1,210.81	1,803.05	0.00	446.95	80
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	182.49	200.00	0.00	0.00	0.00	200.00	0
10-4311-310	SRO- WASH CO UNION- TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4311-315	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
	DEPARTMENT Total	56,982.88	60,881.00	5,622.99	21,781.77	0.00	39,099.23	36
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4313-100	SRO- CRESWELL- RETIREMENT	3,016.66	6,968.00	0.00	0.00	0.00	6,968.00	0
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	860.92	1,825.00	0.00	0.00	0.00	1,825.00	0
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	0.00	252.00	0.00	0.00	0.00	252.00	0
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,238.00	2,713.00	0.00	2,390.00	0.00	323.00	88
10-4313-180	SRO- CRESWELL- GROUP INS.S	3,411.06	7,160.00	0.00	0.00	0.00	7,160.00	0
10-4313-210	SRO- CRESWELL- UNIFORMS	463.60	500.00	0.00	0.00	0.00	500.00	0
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	398.86	2,250.00	0.00	0.00	0.00	2,250.00	0
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	140.52	200.00	0.00	0.00	0.00	200.00	0
10-4313-310	SRO- CRESWELL- TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4313-315	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
	DEPARTMENT Total	30,566.13	62,154.00	0.00	2,390.00	0.00	59,764.00	4
10-4314-000	SRO- PLYMOUTH HIGH:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	33,912.81	34,721.00	0.00	7,723.32	0.00	26,997.68	22
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	2,516.36	2,656.00	0.00	571.33	0.00	2,084.67	22
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	5,958.69	6,630.00	0.00	1,445.81	0.00	5,184.19	22
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	1,695.66	1,736.00	0.00	386.17	0.00	1,349.83	22
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	0.00	1,705.53	0.00	5,448.47	24
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	326.04	500.00	0.00	0.00	0.00	500.00	0
10-4314-250	MAINT & REPAIR - VEHICLE	2,834.50	2,250.00	0.00	1,711.91	0.00	538.09	76
10-4314-260	DEPARTMENTAL SUPPLIES	140.52	200.00	0.00	0.00	0.00	200.00	0
10-4314-310	SRO- TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4314-315	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
	DEPARTMENT Total	56,501.56	59,680.00	0.00	15,818.07	0.00	43,861.93	26
10-4317-000	SRO - PINES:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4317-140	SRO - PINES-WORKMANS COMP	2,238.00	0.00	0.00	0.00	0.00	0.00	0
	DEPARTMENT Total	2,238.00	0.00	0.00	0.00	0.00	0.00	0
10-4320-000	DETENTION CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4320-010	DETENTION CENTER- S & W - REGULAR	295,684.14	373,311.00	23,696.44	93,338.06	0.00	279,972.94	25
10-4320-030	SALARIES & WAGE - OVERTIME	89,352.72	30,000.00	5,852.03	18,024.02	0.00	11,975.98	60
10-4320-031	DETENTION CENTER - S&W PARTTIME	37,302.03	31,000.00	3,195.15	13,821.58	0.00	17,178.42	45
10-4320-040	SALARIES & WAGES - LONGEVITY	1,707.26	1,865.00	0.00	0.00	0.00	1,865.00	0
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	31,347.60	33,367.00	2,430.19	9,276.16	0.00	24,090.84	28

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4320-100	DETENTION CENTER- RETIREMENT	65,433.00	74,886.00	5,097.32	19,844.85	0.00	55,041.15	26
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	6,772.80	12,155.00	568.53	2,084.52	0.00	10,070.48	17
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	0.00	3,276.00	0.00	0.00	0.00	3,276.00	0
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	29,758.00	32,421.00	0.00	29,931.00	0.00	2,490.00	92
10-4320-181	DETENTION CENTER- GROUP INS.	71,426.18	92,744.00	5,101.11	20,493.32	0.00	72,250.68	22
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	300.91	452.91	0.00	4,547.09	9
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLIES	10,251.03	15,000.00	475.32	1,926.22	0.00	13,073.78	13
10-4320-210	DETENTION CENTER- UNIFORMS	4,935.85	7,500.00	0.00	0.00	0.00	7,500.00	0
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH PART	123,595.67	155,000.00	10,419.23	52,096.15	0.00	102,903.85	34
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	55,897.85	95,000.00	5,683.35	25,428.30	0.00	69,571.70	27
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	1,143.70	5,000.00	0.00	0.00	0.00	5,000.00	0
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	6,254.00	6,500.00	366.00	1,464.00	0.00	5,036.00	23
10-4320-320	DETENTION CENTER- COMMUNICATIONS	681.26	700.00	71.07	222.22	0.00	477.78	32
10-4320-330	POSTAGE	82.67	200.00	8.00	22.82	0.00	177.18	11
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	7,529.17	25,000.00	325.00	325.00	0.00	24,675.00	1
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	55,899.50	50,000.00	4,873.23	5,777.23	0.00	44,222.77	12
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 SOFTWARE	3,742.00	3,742.00	3,093.00	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 SERVI	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	DEPARTMENT Total	904,967.84	1,063,767.00	71,555.88	301,569.04	0.00	762,197.96	28
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	18,090.68	0.00	36,181.32	33
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	3,403.08	4,152.00	283.59	1,134.36	0.00	3,017.64	27
10-4330-100	EMERGENCY MGMT - RETIREMENT	9,210.02	10,031.00	819.51	3,278.04	0.00	6,752.96	33
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,628.16	1,628.00	135.68	542.72	0.00	1,085.28	33
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	572.27	2,289.08	0.00	4,929.92	32
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 SUPPLIES	3,258.13	9,500.00	0.00	1,416.37	0.00	8,083.63	15
10-4330-310	EMERGENCY MGMT - TRAVEL	1,606.40	2,000.00	239.69	635.90	0.00	1,364.10	32
10-4330-315	TRAINING	242.52	3,000.00	0.00	185.00	0.00	2,815.00	6
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	1,725.02	3,100.00	256.86	462.42	0.00	2,637.58	15
10-4330-330	POSTAGE	43.10	150.00	2.18	4.99	0.00	145.01	3
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	3,212.78	2,647.00	0.00	400.38	0.00	2,246.62	15
10-4330-370	EMERGENCY MGMT - PRINTING	0.00	300.00	0.00	0.00	0.00	300.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4330-380	ADVERTISING	0.00	300.00	0.00	0.00	0.00	300.00	0
10-4330-390	EMERGENTY MGMT - DUES & SUBSCRIPTIONS	188.40	3,100.00	6.70	19.35	0.00	3,080.65	1
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	0.00	5,442.00	0.00	0.00	0.00	5,442.00	0
10-4330-410	EMERGENCY MGMT - LEASE-COPIER	539.73	0.00	0.00	0.00	0.00	0.00	0
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	46,897.32	0.00	0.00	0.00	0.00	0.00	0
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
10-4330-705	HAZARD MITIGATION - GENERATOR GRANT	0.00	36,495.00	0.00	0.00	0.00	36,495.00	0
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	1,945.00	1,945.00	0.00	1,945.00	0.00	0.00	100
10-4330-996	MAINT AGREEMENTS - GENERATOR	0.00	853.00	0.00	0.00	0.00	853.00	0
	DEPARTMENT Total	**139,866.85**	**152,527.00**	**6,839.15**	**33,059.14**	**0.00**	**119,467.86**	**22**
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	40,727.32	0.00	81,454.68	33
10-4340-992	ROPER VFD-OPERATIONAL	77,069.00	78,170.00	6,514.17	26,056.68	0.00	52,113.32	33
10-4340-993	CRESWELL VFD-OPERATIONAL	49,808.00	50,909.00	4,242.42	16,969.68	0.00	33,939.32	33
10-4340-994	MCVFD-OPERATIONAL	57,169.00	58,270.00	4,855.83	19,423.32	0.00	38,846.68	33
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	44,895.00	45,996.00	3,833.00	15,332.00	0.00	30,664.00	33
10-4340-996	PUNGO VFD-OPERATIONAL	19,181.00	20,282.00	1,690.17	6,760.68	0.00	13,521.32	33
10-4340-997	PINETOWN/LONG ACRE VFD	8,067.00	8,178.00	681.50	2,726.00	0.00	5,452.00	33
	DEPARTMENT Total	**377,269.00**	**383,987.00**	**31,998.92**	**127,995.68**	**0.00**	**255,991.32**	**33**
10-4345-000	FORESTRY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4345-991	FORESTRY MATCH (35%)	74,843.57	104,186.00	0.00	10,123.34	0.00	94,062.66	10
	DEPARTMENT Total	**74,843.57**	**104,186.00**	**0.00**	**10,123.34**	**0.00**	**94,062.66**	**10**
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	32,515.00	0.00	65,030.00	33
10-4350-127	SALARIES & WAGES-LONGEVITY	690.18	690.00	0.00	0.00	0.00	690.00	0
10-4350-181	FICA TAX	6,073.42	7,515.00	504.09	2,016.36	0.00	5,498.64	27
10-4350-182	RETIREMENT	16,670.23	18,156.00	1,472.93	5,891.72	0.00	12,264.28	32
10-4350-183	GROUP INSURANCE	15,742.01	16,380.00	1,302.61	5,210.44	0.00	11,169.56	32
10-4350-184	401(K) CONTRIBUTIONS	2,926.32	2,947.00	243.86	975.44	0.00	1,971.56	33
10-4350-185	UNEMPLOYMENT INSURANCE	0.00	504.00	0.00	0.00	0.00	504.00	0
10-4350-186	WORKMAN'S COMP	3,236.00	5,135.00	0.00	4,522.00	0.00	613.00	88
10-4350-260	DEPARTMENTAL SUPPLIES	2,418.59	2,500.00	76.67	852.82	0.00	1,647.18	34
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	55.55	184.88	0.00	565.12	25

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4350-320	COMMUNICATIONS	1,829.76	2,000.00	254.96	499.99	0.00	1,500.01	25
10-4350-330	INSPECTIONS - POSTAGE	0.00	250.00	0.00	0.00	0.00	250.00	0
10-4350-341	PRINTING	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4350-352	MAINT & REPAIR-EQUIPMENT	189.39	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4350-353	MAINT & REPAIR-VEHICLE	394.62	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4350-370	ADVERTISING	597.60	750.00	0.00	0.00	0.00	750.00	0
10-4350-395	TRAINING	725.00	1,000.00	0.00	597.00	0.00	403.00	60
10-4350-439	LEASE-EQUIPMENT	539.69	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4350-440	CONTRACTED	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
10-4350-491	DUES & SUBSCRIPTIONS	421.80	800.00	6.70	19.35	0.00	780.65	2
10-4350-500	DECOMISSIONING BOND-SOLAR FARMS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
10-4350-540	CAPITAL OUTLAY-VEHICLE	30,750.97	0.00	0.00	0.00	0.00	0.00	0
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY DEMO	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	DEPARTMENT Total	181,349.88	221,422.00	12,046.12	53,285.00	0.00	168,137.00	24
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	39,264.96	39,515.00	3,272.08	13,088.32	0.00	26,426.68	33
10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	392.65	395.00	0.00	0.00	0.00	395.00	0
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	2,975.52	3,053.00	245.20	980.68	0.00	2,072.32	32
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPENSE	6,738.19	7,376.00	592.93	2,376.16	0.00	4,999.84	32
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	1,177.22	1,197.00	98.17	393.40	0.00	803.60	33
10-4915-130	GEOGRAPHIC INFO SYST- UNEMPLOYMENT INS.	0.00	252.00	0.00	0.00	0.00	252.00	0
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	1,466.00	1,724.00	0.00	1,519.00	0.00	205.00	88
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	6,892.40	7,170.00	565.16	2,273.51	0.00	4,896.49	32
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	60.00	2,000.00	0.00	25.00	0.00	1,975.00	1
10-4915-260	DEPARTMENTAL SUPPLIES	1,565.41	2,100.00	0.00	54.58	0.00	2,045.42	3
10-4915-320	GIS- COMMUNICATIONS	550.16	630.00	82.97	175.95	0.00	454.05	28
10-4915-330	POSTAGE	0.00	50.00	0.00	0.00	0.00	50.00	0
10-4915-350	MAINT AGREEMENTS-ESRI SOFTWARE	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0
	DEPARTMENT Total	68,232.51	72,612.00	4,856.51	20,886.60	0.00	51,725.40	29
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	73,093.68	0.00	146,187.32	33
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSITION	78,563.97	83,007.00	6,299.79	18,334.37	0.00	64,672.63	22
	DEPARTMENT Total	282,909.97	307,288.00	24,573.21	96,428.05	0.00	210,859.95	31

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	7,418.25	29,673.00	0.00	59,926.00	33
10-5150-040	SALARIES & WAGES-LONGEVITY	987.58	1,014.00	0.00	0.00	0.00	1,014.00	0
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	5,578.64	6,932.00	548.06	2,192.24	0.00	4,739.76	32
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	12,759.67	16,747.00	1,344.18	5,376.72	0.00	11,370.28	32
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,224.93	2,718.00	222.55	890.20	0.00	1,827.80	33
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	2,822.00	2,992.00	0.00	1,321.00	0.00	1,671.00	44
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	0.00	671.00	0.00	0.00	0.00	671.00	0
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	16,907.10	21,414.00	1,698.26	6,793.04	0.00	14,620.96	32
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	47,807.00	11,951.75	23,903.50	0.00	23,903.50	50
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	1,510.31	3,500.00	133.51	370.17	0.00	3,129.83	11
10-5150-260	DEPARTMENTAL SUPPLIES	1,703.12	2,000.00	0.00	77.98	0.00	1,922.02	4
10-5150-280	POSTAGE	196.27	300.00	3.92	11.22	0.00	288.78	4
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	1,300.76	3,000.00	103.58	182.24	0.00	2,817.76	6
10-5150-315	TRAINING	874.95	3,500.00	0.00	15.00	0.00	3,485.00	0
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	842.68	1,000.00	133.88	251.67	0.00	748.33	25
10-5150-330	UTILTITIES-GAS	7,732.40	9,000.00	0.00	0.00	0.00	9,000.00	0
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	125.40	1,000.00	0.00	0.00	0.00	1,000.00	0
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	778.04	1,500.00	0.00	0.00	0.00	1,500.00	0
10-5150-370	TRAVEL-SENIOR GAMES	0.00	300.00	0.00	0.00	0.00	300.00	0
10-5150-380	SENIOR CENTER TRIPS	80.00	1,983.00	0.00	0.00	0.00	1,983.00	0
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	1,351.00	1,500.00	0.00	0.00	0.00	1,500.00	0
10-5150-410	LEASE-COPIER	184.53	0.00	0.00	0.00	0.00	0.00	0
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVICES	306.00	8,000.00	338.50	931.00	0.00	7,069.00	12
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYSTEM	900.00	900.00	0.00	0.00	0.00	900.00	0
10-5150-650	SENIOR CENTER DONATIONS	45.14	2,363.00	0.00	0.00	0.00	2,363.00	0
10-5150-651	SUBARU DONATIONS-MEALS ON WHEELS	0.00	2,248.00	0.00	0.00	0.00	2,248.00	0
10-5150-699	GRANT-VIDANT HOSPITAL	682.00	0.00	0.00	0.00	0.00	0.00	0
	DEPARTMENT Total	182,983.44	231,988.00	23,896.44	71,988.98	0.00	159,999.02	31
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	3,321.00	0.00	6,642.00	33
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	785.16	750.00	65.43	261.72	0.00	488.28	35
10-5155-130	VETERAN SERVICE OFF- UNEMPLOYMENT INS.	0.00	100.00	0.00	0.00	0.00	100.00	0
10-5155-140	WORKMAN'S COMP	59.00	75.00	0.00	58.00	0.00	17.00	77
10-5155-260	DEPARTMENTAL SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
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	70.57	168.16	0.00	731.84	19

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	DEPARTMENT Total	11,427.13	12,888.00	966.25	3,858.88	0.00	9,029.12	30
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5310-010	SALARIES & WAGES-BOARD	1,212.50	1,500.00	125.00	325.00	0.00	1,175.00	22
10-5310-011	SS ADMIN.- S & W- REGULAR	1,933,495.87	2,102,526.00	166,718.31	675,887.93	0.00	1,426,638.07	32
10-5310-013	SALARIES & WAGES-LONGEVITY	14,982.76	15,740.00	0.00	0.00	0.00	15,740.00	0
10-5310-014	SS ADMIN - S & W OVERTIME	2,122.26	0.00	0.00	0.00	0.00	0.00	0
10-5310-030	LEGAL - IV-D	17,760.03	25,000.00	1,071.00	2,586.16	0.00	22,413.84	10
10-5310-090	SS ADMIN.- FICA TAX	141,413.64	162,162.00	12,126.40	49,262.87	0.00	112,899.13	30
10-5310-100	SS ADMIN.- RETIREMENT	330,459.99	391,506.00	30,213.87	121,839.43	0.00	269,666.57	31
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	47,532.05	63,383.00	4,188.40	16,921.27	0.00	46,461.73	27
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	46,427.00	0.00	6,008.00	89
10-5310-180	LEGAL-PROTECTIVE SERVICES	34,841.95	30,000.00	5,616.79	13,043.95	0.00	16,956.05	43
10-5310-181	SS ADMIN.- GROUP INS.	371,458.78	419,165.00	31,091.33	124,913.12	0.00	294,251.88	30
10-5310-250	MAINT & REPAIR - VEHICLE	4,960.88	9,500.00	1,268.00	6,127.72	0.00	3,372.28	64
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	7,296.33	10,000.00	598.34	2,711.51	0.00	7,288.49	27
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	1,045.37	2,127.00	0.00	0.00	0.00	2,127.00	0
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	66.00	234.00	0.00	0.00	0.00	234.00	0
10-5310-260	DEPARTMENTAL SUPPLIES	51,501.70	44,500.00	3,711.07	30,258.89	0.00	14,241.11	68
10-5310-268	FOOD STAMPS DIRECT CHARGE	4,119.62	5,000.00	0.00	689.00	0.00	4,311.00	14
10-5310-270	SERVICE AWARDS	400.00	670.00	0.00	0.00	0.00	670.00	0
10-5310-310	TRAVEL	2,347.62	10,000.00	139.46	354.92	0.00	9,645.08	4
10-5310-311	SS ADMIN - VEHICLE FUEL	2,599.07	5,000.00	330.59	1,081.21	0.00	3,918.79	22
10-5310-315	TRAINING	1,587.52	20,000.00	112.85	1,444.85	0.00	18,555.15	7
10-5310-320	SS ADMIN.- COMMUNICATIONS	19,350.70	22,000.00	1,723.95	6,657.08	0.00	15,342.92	30
10-5310-330	UTILITITES	23,497.17	27,000.00	463.27	6,255.66	0.00	20,744.34	23
10-5310-340	SS ADMIN.- POSTAGE	11,035.48	10,000.00	52.54	7,553.54	0.00	2,446.46	76
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	25,422.56	35,000.00	4,254.45	8,401.81	0.00	26,598.19	24
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	0.00	1,124.20	0.00	625.80	64
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	1,346.72	11,700.00	50.00	11,013.79	0.00	686.21	94
10-5310-410	LEASE-EQUIPMENT	4,840.37	3,000.00	177.18	708.72	0.00	2,291.28	24
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUPMEN	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	9,452.02	24,408.33	0.00	79,093.67	24
10-5310-601	MAINT AGREEMENTS-NC CORRELS	1,217.00	1,800.00	0.00	0.00	0.00	1,800.00	0
10-5310-602	MAINT AGREEMENTS-INFO INC.	4,243.56	4,350.00	1,082.10	2,164.20	0.00	2,185.80	50
10-5310-610	SS ADMIN.- VENDOR FEES	7,189.00	8,000.00	0.00	99.00	0.00	7,901.00	1
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	4,725.00	10,000.00	0.00	0.00	0.00	10,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	DEPARTMENT Total	**3,236,213.21**	**3,625,322.00**	**274,566.92**	**1,163,937.31**	**0.00**	**2,461,384.69**	**32**
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5380-011	IN-HOME SERVICES (100%)	52,633.26	82,922.00	4,248.00	13,984.00	0.00	68,938.00	17
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	42,089.61	82,211.00	898.78	898.78	0.00	81,312.22	1
10-5380-190	WF EMPLOYMENT SERVICES	1,034.05	29,981.00	0.00	0.00	0.00	29,981.00	0
10-5380-370	TANF-EMERGENCY ASSISTANCE	10,470.14	29,240.00	768.20	1,681.19	0.00	27,558.81	6
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPPORT	583.56	882.00	0.00	285.34	0.00	596.66	32
10-5380-376	TITLE IV-FOSTER CARE	111,632.31	100,000.00	11,216.10	22,569.15	0.00	77,430.85	23
10-5380-377	STATE FOSTER HOME CARE	44,073.69	50,000.00	9,047.20	12,981.20	0.00	37,018.80	26
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	78,525.50	125,000.00	5,639.00	24,151.00	0.00	100,849.00	19
10-5380-381	TITLE IV-E ADOPTION	18,088.66	27,500.00	1,503.97	5,437.09	0.00	22,062.91	20
10-5380-383	SPECIAL LINKS (100%)	500.00	15,500.00	0.00	0.00	0.00	15,500.00	0
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	2,824.59	30,000.00	2,433.67	8,948.19	0.00	21,051.81	30
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	1,869.51	2,000.00	1,902.51	1,902.51	0.00	97.49	95
10-5380-406	LIEAP PAYMENTS	194,151.13	82,211.00	0.00	0.00	0.00	82,211.00	0
10-5380-407	ADOPTION PROMOTIONS	0.00	74,067.00	0.00	0.00	0.00	74,067.00	0
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	365.69	12,500.00	0.00	0.00	0.00	12,500.00	0
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETURNS	5,506.00	12,500.00	0.00	0.00	0.00	12,500.00	0
	DEPARTMENT Total	**564,347.70**	**756,514.00**	**37,657.43**	**92,838.45**	**0.00**	**663,675.55**	**12**
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	174.20	639.26	0.00	8,860.74	7
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	327.67	1,040.00	0.00	6,293.00	14
10-5400-250	MAINT & REPAIR-VEHICLE	54,294.82	66,340.00	181.37	4,204.85	0.00	62,135.15	6
10-5400-260	- TRANSIT ADVERTISING	3,948.49	8,125.00	503.19	653.19	0.00	7,471.81	8
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	600.00	30,000.00	0.00	196.00	0.00	29,804.00	1
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	0.00	15,500.00	2,260.69	7,411.07	0.00	8,088.93	48
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	1,482.13	5,000.00	272.25	447.22	0.00	4,552.78	9
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	3,168.00	4,000.00	492.15	1,623.78	0.00	2,376.22	41
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	3,049.84	10,766.56	0.00	29,233.44	27
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	89,660.00	0.00	6,840.00	0.00	82,820.00	8
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	1,453.70	5,000.00	200.00	399.98	0.00	4,600.02	8
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	6,000.00	10,380.00	865.00	3,175.00	0.00	7,205.00	31
10-5400-610	SENIOR CENTER TRANSPORTATION	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	DEPARTMENT Total	281,820.85	303,838.00	8,326.36	37,796.91	0.00	266,041.09	12
10-5830-000	JUVENILE SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	18,441.38	20,000.00	0.00	0.00	0.00	20,000.00	0
10-5830-250	JCPC - CBA	524.00	8,188.00	0.00	0.00	0.00	8,188.00	0
10-5830-299	JCPC - ROANOKE AREA YOUTH	54,709.59	68,827.00	5,370.69	11,436.56	0.00	57,390.44	17
	DEPARTMENT Total	73,674.97	97,015.00	5,370.69	11,436.56	0.00	85,578.44	12
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	578,333.32	0.00	1,156,666.68	33
10-5910-994	WASHINGTON COUNTY SCHOOLS FUEL FARM	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
	DEPARTMENT Total	1,735,000.00	1,747,000.00	144,583.33	578,333.32	0.00	1,168,666.68	33
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	13,990.28	54,504.55	0.00	163,869.45	25
10-5911-030	SALARIES & WAGES-OVERTIME	40,027.95	40,000.00	5,366.41	26,499.73	0.00	13,500.27	66
10-5911-031	SALARIES & WAGES-PARTTIME	68,822.54	70,000.00	3,405.00	12,413.62	0.00	57,586.38	18
10-5911-040	SALARIES & WAGES-LONGEVITY	507.82	297.00	0.00	0.00	0.00	297.00	0
10-5911-090	COMMUNICATIONS- FICA TAX	20,309.33	25,143.00	1,707.73	7,024.16	0.00	18,118.84	28
10-5911-100	COMMUNICATIONS- RETIREMENT	32,917.90	47,809.00	3,555.97	14,610.40	0.00	33,198.60	31
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	4,370.09	7,760.00	328.68	1,145.02	0.00	6,614.98	15
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	0.00	2,016.00	0.00	0.00	0.00	2,016.00	0
10-5911-140	COMMUNICATIONS- WORKERS' COMP	1,916.00	2,167.00	0.00	1,910.00	0.00	257.00	88
10-5911-180	COMMUNICATIONS- GROUP INS.	31,832.88	57,036.00	2,319.44	9,232.85	0.00	47,803.15	16
10-5911-210	UNIFORMS	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0
10-5911-260	DEPARTMENTAL SUPPLIES	2,897.42	5,000.00	5.00	4,075.69	0.00	924.31	82
10-5911-270	SERVICE AWARDS	0.00	50.00	0.00	0.00	0.00	50.00	0
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	12,050.00	195.00	550.10	0.00	11,499.90	5
10-5911-330	POSTAGE	37.38	75.00	0.00	7.55	0.00	67.45	10
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	0.00	0.00	1,500.00	0
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	21,300.00	0.00	0.00	0.00	21,300.00	0
10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSAP	25,064.98	114,302.00	11,430.20	11,430.20	0.00	102,871.80	10
10-5911-600	CONSULTATION SERVICES - MARTIN COUNTY	4,345.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	DEPARTMENT Total	400,734.40	638,745.00	42,303.71	145,569.87	0.00	493,175.13	23
10-5912-000	EDUCATION-LOTTERY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5912-508	EDUCATION- CAP OUT- LOTTERY-ALL SCHOOLS	87,406.85	0.00	0.00	0.00	0.00	0.00	0
	DEPARTMENT Total	87,406.85	0.00	0.00	0.00	0.00	0.00	0
10-5940-000	REHABILITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	27,000.00	0.00	6,750.00	0.00	20,250.00	25
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	0.00	750.00	0.00	2,250.00	25
	DEPARTMENT Total	30,000.00	30,000.00	0.00	7,500.00	0.00	22,500.00	25
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	800.00	0.00	7,200.00	10
	DEPARTMENT Total	6,500.00	8,000.00	800.00	800.00	0.00	7,200.00	10
10-6050-000	COOPERATIVE EXT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	86,887.42	88,626.00	7,385.44	22,232.56	0.00	66,393.44	25
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	6,387.57	6,777.00	537.48	1,618.00	0.00	5,159.00	24
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	18,837.30	20,987.00	1,601.17	4,820.03	0.00	16,166.97	23
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	0.00	885.00	0.00	0.00	0.00	885.00	0
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	0.00	100.00	0.00	0.00	0.00	100.00	0
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	11,868.90	13,200.00	988.83	2,966.50	0.00	10,233.50	22
10-6050-260	DEPARTMENTAL SUPPLIES	1,529.20	1,800.00	157.59	299.34	0.00	1,500.66	17
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	217.96	292.19	0.00	1,257.81	19
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	0.00	75.00	0.00	0.00	0.00	75.00	0
10-6050-350	MAINT & REPAIR-EQUIPMENT	1,509.99	250.00	0.00	0.00	0.00	250.00	0
10-6050-390	DUES & SUBSCRIPTIONS	525.00	875.00	70.75	105.75	0.00	769.25	12
10-6050-410	LEASE-EQUIPMENT	2,503.82	2,125.00	0.00	0.00	0.00	2,125.00	0
10-6050-997	WASH CO PESTICIDE CONTAINER RECYC GRANT	4,509.30	0.00	0.00	0.00	0.00	0.00	0
10-6050-998	MIPPA GRANT-MEDICAID IMRPOVEMENT FOR PAT	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	0.00	0.00	3,700.00	0
	DEPARTMENT Total	143,254.07	141,100.00	10,959.22	32,334.37	0.00	108,765.63	23
10-6060-000	SOIL & WATER:	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-6060-030	SALARIES & WAGES-REGULAR	33,568.31	33,660.00	2,805.00	11,220.00	0.00	22,440.00	33
10-6060-090	SOIL & WATER- FICA TAX	2,567.97	2,575.00	214.58	858.32	0.00	1,716.68	33
10-6060-100	SOIL & WATER- RETIREMENT	5,696.64	6,221.00	508.27	2,033.08	0.00	4,187.92	33
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	1,007.05	1,010.00	84.15	336.60	0.00	673.40	33
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	568.51	2,274.04	0.00	4,875.96	32
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	723.21	1,000.00	0.00	0.00	0.00	1,000.00	0
10-6060-310	SOIL & WATER- TRAVEL	79.73	1,200.00	76.89	76.89	0.00	1,123.11	6
10-6060-315	TRAINING	617.65	1,800.00	0.00	0.00	0.00	1,800.00	0
10-6060-320	SOIL & WATER- COMMUNICATIONS	1,883.64	1,900.00	50.00	636.92	0.00	1,263.08	34
10-6060-330	SOIL & WATER - POSTAGE	179.19	250.00	0.00	1.02	0.00	248.98	0
10-6060-350	MAINT & REPAIR - EQUIPMENT	27.98	750.00	0.00	0.00	0.00	750.00	0
10-6060-380	SOIL & WATER - ADVERTISING	36.00	350.00	0.00	0.00	0.00	350.00	0
10-6060-390	DUES & SUBSCRIPTIONS	645.00	800.00	0.00	15.00	0.00	785.00	2
	DEPARTMENT Total	**55,212.35**	**60,372.00**	**4,307.40**	**18,732.87**	**0.00**	**41,639.13**	**31**
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	64,159.68	0.00	128,319.32	33
	DEPARTMENT Total	**196,039.00**	**192,479.00**	**16,039.92**	**64,159.68**	**0.00**	**128,319.32**	**33**
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	14,353.32	0.00	28,706.68	33
10-6120-030	SALARIES & WAGES-PARTTIME	3,915.25	14,000.00	809.75	3,267.50	0.00	10,732.50	23
10-6120-040	SALARIES & WAGES-LONGEVITY	1,031.88	1,077.00	0.00	0.00	0.00	1,077.00	0
10-6120-090	RECREATION- FICA TAX EXPENSE	3,400.83	4,447.00	319.03	1,278.30	0.00	3,168.70	29
10-6120-100	RECREATION- RETIREMENT	7,343.49	8,157.00	650.21	2,600.84	0.00	5,556.16	32
10-6120-101	RECREATION- 401(K) CONTRIB.	1,267.27	1,324.00	107.65	430.60	0.00	893.40	33
10-6120-130	RECREATION- UNEMPLOYMENT INS.	0.00	252.00	0.00	0.00	0.00	252.00	0
10-6120-140	RECREATION- WORKMAN'S COMP	3,706.00	5,092.00	0.00	3,170.00	0.00	1,922.00	62
10-6120-180	RECREATION- GROUP INS.	6,860.09	7,182.00	566.93	2,267.72	0.00	4,914.28	32
10-6120-200	SUPPLIES & MATERIALS	3,876.57	5,000.00	324.15	1,346.52	0.00	3,653.48	27
10-6120-250	SUPPLIES - VEHICLES	1,799.36	3,500.00	405.78	713.54	0.00	2,786.46	20
10-6120-260	OFFICE SUPPLIES	973.57	2,500.00	0.00	572.06	0.00	1,927.94	23
10-6120-270	SPORTS EQUIPMENT	0.00	8,000.00	0.00	690.27	0.00	7,309.73	9
10-6120-310	TRAVEL	12.88	5,000.00	0.00	2,145.72	0.00	2,854.28	43
10-6120-315	TRAINING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-6120-320	RECREATION- COMMUNICATIONS	2,600.42	2,400.00	211.75	848.13	0.00	1,551.87	35

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-6120-325	POSTAGE	8.25	100.00	0.00	0.00	0.00	100.00	0
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	12,468.78	16,000.00	409.26	1,602.79	0.00	14,397.21	10
10-6120-350	MAINT & REPAIR - BUILDINGS	23,502.11	16,000.00	850.58	3,053.71	0.00	12,946.29	19
10-6120-355	MAINT & REPAIR - VEHICLE	1,750.07	5,000.00	0.00	1,141.07	0.00	3,858.93	23
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-6120-450	INSURANCE AND BONDS	2,202.00	2,202.00	0.00	2,202.00	0.00	0.00	100
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	500.00	1,000.00	6.70	283.40	0.00	716.60	28
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	25,227.51	0.00	0.00	0.00	0.00	0.00	0
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
10-6120-554	MAINTENANCE/EQUIPMENT - CRESWELL	480.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-6120-555	ROPER PLAYGROUND FUNDS	10,000.00	0.00	0.00	0.00	0.00	0.00	0
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	481.00	4,000.00	950.00	2,600.00	0.00	1,400.00	65
10-6120-650	RECREATION-DONATIONS	0.00	1,635.00	0.00	0.00	0.00	1,635.00	0
	DEPARTMENT Total	155,649.17	165,428.00	9,200.12	44,567.49	0.00	120,860.51	27
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	169.68	961.52	0.00	4,038.48	19
	DEPARTMENT Total	3,365.32	5,000.00	169.68	961.52	0.00	4,038.48	19
10-8300-000	CENTRAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
10-8300-140	TOSHIBA COPIER MAINTENANCE AGREEMENT	5,197.60	8,000.00	649.70	2,598.80	0.00	5,401.20	32
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 PASSENGER)	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	122.40	10,818.00	0.00	2,270.00	83
	DEPARTMENT Total	188,069.97	257,968.00	772.10	201,580.80	0.00	56,387.20	78
10-9100-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-9100-002	DEBT PRINCIPAL-COMMERCE CENTER	49,543.34	0.00	0.00	0.00	0.00	0.00	0
	DEPARTMENT Total	49,543.34	0.00	0.00	0.00	0.00	0.00	0
10-9200-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-9200-721	DEBT INTERST-COMMERCE CENTER	2,093.43	0.00	0.00	0.00	0.00	0.00	0
	DEPARTMENT Total	2,093.43	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-9800-000	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-9800-033	TRANSFER TO SANITATION	35,000.00	0.00	0.00	0.00	0.00	0.00	0
10-9800-039	TRANSFER TO AIRPORT FUND	94,317.00	95,997.00	0.00	0.00	0.00	95,997.00	0
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	10,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
10-9800-069	TRANSFER TO E911	1,931.00	0.00	0.00	0.00	0.00	0.00	0
10-9800-070	TRANSFER TO RE-VAL FUND	33,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0
10-9800-982	TRANSFER TO WASH CO EMS	334,616.50	383,987.00	0.00	0.00	0.00	383,987.00	0
	DEPARTMENT Total	508,864.50	549,984.00	0.00	0.00	0.00	549,984.00	0
10-9990-000	CONTINGENCY	0.00	23,200.00	0.00	0.00	0.00	23,200.00	0
	DEPARTMENT Total	0.00	23,200.00	0.00	0.00	0.00	23,200.00	0
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPEND	177,734.68	0.00	0.00	0.00	0.00	0.00	0
	DEPARTMENT Total	177,734.68	0.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expend Total	14,099,665.69	16,326,211.00	1,083,059.27	4,598,925.26	0.00	11,727,285.74	28

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
10	GENERAL FUND	15,652,438.00	741,673.46	5,737,837.86	14,099,665.69	1,083,059.27	4,598,925.26	1,138,912.60

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
21-3230-320	SALES TAX-ARITCLE 40 (30%)/$735,000	300,769.04	270,000.00	28,678.61	28,678.61	0.00	241,321.39-	11
21-3230-321	SALES TAX-ARTICLE 42 (60%)/$400,000	341,949.51	300,000.00	27,179.54	27,179.54	0.00	272,820.46-	9
	CAPITAL OUTLAY-WASHINGTON Revenue Total	**642,718.55**	**570,000.00**	**55,858.15**	**55,858.15**	**0.00**	**514,141.85-**	**10**

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0.00	0.00	0.00	0.00	0.00	0.00	0
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0.00	0.00	0.00	0.00	0.00	0.00	0
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCHOOLS	400,000.00	400,000.00	34,333.33	133,333.32	0.00	266,666.68	33
	DEPARTMENT Total	**400,000.00**	**400,000.00**	**34,333.33**	**133,333.32**	**0.00**	**266,666.68**	**33**
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0
	DEPARTMENT Total	**0.00**	**170,000.00**	**0.00**	**0.00**	**0.00**	**170,000.00**	**0**
	CAPITAL OUTLAY-WASHINGTON CO Expend Tota	**400,000.00**	**570,000.00**	**34,333.33**	**133,333.32**	**0.00**	**436,666.68**	**23**

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
21	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	642,718.55	55,858.15	55,858.15	400,000.00	34,333.33	133,333.32	77,475.17-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
30-3290-000	INTEREST ON INVESTMENTS	1.89	0.00	0.00	0.00	0.00	0.00	0
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRENT YR	84,630.74	95,997.00	2,119.01	49,100.30	0.00	46,896.70-	51
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOUNT	728.62-	1,000.00-	0.00	744.48-	0.00	255.52	74
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTIES	76.15	100.00	1.12	37.73	0.00	62.27-	38
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTEREST	1,001.47	1,000.00	2.13	114.28	0.00	885.72-	11
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,377.22	2,400.00	36.21	890.54	0.00	1,509.46-	37
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YEARS	1,018.80	1,000.00	152.90	391.33	0.00	608.67-	39
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALTIE	9.85	10.00	0.22	2.54	0.00	7.46-	25
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTEREST	4,021.45	3,000.00	147.20	1,221.13	0.00	1,778.87-	41
30-3951-000	STREAM DEBRIS REMOVAL ALLOC FROM STATE	120,005.54	0.00	0.00	0.00	0.00	0.00	0
30-3951-001	WATERSHED RESTORATION PROJECT	0.00	125,172.00	0.00	0.00	0.00	125,172.00-	0
30-3990-000	APPROP WATERSHED RESERVE	0.00	39,819.00	0.00	0.00	0.00	39,819.00-	0
	DRAINAGE Revenue Total	212,414.49	267,498.00	2,458.79	51,013.37	0.00	216,484.63-	19

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
30-0000-000	DRAINAGE FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-7140-000	EDDIE SMITH CANAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	8,272.00	15,000.00	0.00	0.00	0.00	15,000.00	0
30-7140-995	DESIGNATED FOR FUTURE APPR-EDDIE SMITH	0.00	16,326.00	0.00	0.00	0.00	16,326.00	0
	DEPARTMENT Total	8,272.00	31,326.00	0.00	0.00	0.00	31,326.00	0
30-8000-000	WATERSHED IMPROVEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-8000-340	BEAVER CONTROL	24,960.00	30,000.00	3,210.00	5,310.00	0.00	24,690.00	18
30-8000-350	STREAM DEBRIS REMOVAL ALLOC FROM STATE	142,918.24	0.00	0.00	0.00	0.00	0.00	0
30-8000-351	WATERSHED RESTORATION PROJECT	0.00	125,172.00	0.00	0.00	0.00	125,172.00	0
30-8000-600	AQUATIC WEED SPRAYING	22,800.00	30,000.00	5,985.00	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
	DEPARTMENT Total	192,808.24	236,172.00	9,195.00	11,295.00	0.00	224,877.00	5
	DRAINAGE Expend Total	201,080.24	267,498.00	9,195.00	11,295.00	0.00	256,203.00	4

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
30	DRAINAGE	212,414.49	2,458.79	51,013.37	201,080.24	9,195.00	11,295.00	39,718.37

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BILLED)	80,978.64	60,000.00	5,306.72	30,910.78	0.00	29,089.22-	52
33-3400-000	METAL/WHITE GOODS REVENUE	5,031.50	4,100.00	0.00	0.00	0.00	4,100.00-	0
33-3400-001	NCDENR GRANT	2,702.00	3,500.00	0.00	0.00	0.00	3,500.00-	0
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	1,044,937.25	1,144,845.00	39,718.14	616,824.58	0.00	528,020.42-	54
33-3501-001	RURAL SOLID WASTE FEE COUNTY(BILLED)	82,074.61	79,164.00	7,527.65	19,614.58	0.00	59,549.42-	25
33-3503-000	WHITE GOODS DISP FEE & GRANTS	6,425.22	6,000.00	0.00	0.00	0.00	6,000.00-	0
33-3504-000	SOLID WASTE DISPOSAL TAX	7,370.21	7,500.00	0.00	0.00	0.00	7,500.00-	0
33-3670-010	STATE TIRE TAX REVENUES	17,506.69	16,000.00	0.00	0.00	0.00	16,000.00-	0
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	485.02	500.00	0.00	0.00	0.00	500.00-	0
33-3970-075	TOWN SOLID WASTE	119,073.56	125,974.00	9,922.80	39,691.23	0.00	86,282.77-	32
33-3980-000	TRANSFER FROM GENERAL FUND	35,000.00	0.00	0.00	0.00	0.00	0.00	0
33-3990-000	FUND BALANCE APPROPRIATION	0.00	97,908.00	0.00	0.00	0.00	97,908.00-	0
	SANITATION Revenue Total	1,401,584.70	1,545,491.00	62,475.31	707,041.17	0.00	838,449.83-	40

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
33-0000-000	SANITATION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
33-7400-000	LANDFILL & COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	43,731.88	56,052.00	2,459.58	9,838.32	0.00	46,213.68	18
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	8,518.50	5,000.00	1,341.00	5,076.00	0.00	76.00-	102
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVICE	11,881.50	27,800.00	0.00	5,813.00	0.00	21,987.00	21
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,261.61	4,670.00	288.38	1,131.50	0.00	3,538.50	24
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	8,162.97	10,360.00	445.68	1,782.72	0.00	8,577.28	17
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	607.64	1,682.00	0.00	0.00	0.00	1,682.00	0
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS.	0.00	504.00	0.00	0.00	0.00	504.00	0
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	7,036.00	7,848.00	0.00	6,912.00	0.00	936.00	88
33-7400-180	LANDFILL & COLLECT- GROUP INS.	4,253.26	14,264.00	42.53	170.12	0.00	14,093.88	1
33-7400-200	SUPPLIES & MATERIALS	1,987.52	4,050.00	214.32	214.32	0.00	3,835.68	5
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	2,531.53	4,350.00	422.85	495.82	0.00	3,854.18	11
33-7400-260	DEPARTMENTAL SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
33-7400-310	TRAVEL	0.00	250.00	100.00	109.29	0.00	140.71	44
33-7400-315	TRAINING	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,222.68	1,750.00	98.43	394.28	0.00	1,355.72	23
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,314.32	1,800.00	139.04	617.96	0.00	1,182.04	34
33-7400-340	LANDFILL & COLLECT- POSTAGE	53.95	150.00	21.42	21.42	0.00	128.58	14
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	5,110.94	10,000.00	12.25	90.99	0.00	9,909.01	1
33-7400-370	LANDFILL & COLLECT- ADVERTISING	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
33-7400-600	CONTRACTED SERVICES	14,282.69	33,000.00	0.00	0.00	0.00	33,000.00	0
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMENT	3,081.05	2,600.00	545.16	545.16	0.00	2,054.84	21

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
33-7400-999	LANDFILL POSTCLOSURE COSTS	23,453.00	0.00	0.00	0.00	0.00	0.00	0
	DEPARTMENT Total	141,491.04	191,630.00	6,130.64	33,212.90	0.00	158,417.10	17
33-7401-600	CONTRACT-SCRAP TIRE	47,330.25	40,000.00	3,842.91	11,146.92	0.00	28,853.08	28
	DEPARTMENT Total	47,330.25	40,000.00	3,842.91	11,146.92	0.00	28,853.08	28
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	795,607.92	824,576.00	68,714.62	218,460.32	0.00	606,115.68	26
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	12,044.57	75,171.14	0.00	224,828.86	25
	DEPARTMENT Total	1,101,795.41	1,128,358.00	80,759.19	297,413.46	0.00	830,944.54	26
33-7500-000	LANDFILL - DEPRECIATION	6,348.00	0.00	0.00	0.00	0.00	0.00	0
	DEPARTMENT Total	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	12,092.13	97,908.00	0.00	918.73	0.00	96,989.27	1
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	0.00	87,595.00	0.00	0.00	0.00	87,595.00	0
	DEPARTMENT Total	12,092.13	185,503.00	0.00	918.73	0.00	184,584.27	0
	SANITATION Expend Total	1,309,056.83	1,545,491.00	90,732.74	342,692.01	0.00	1,202,798.99	22

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
33	SANITATION	1,401,584.70	62,475.31	707,041.17	1,309,056.83	90,732.74	342,692.01	364,349.16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
35-3290-000	INTEREST EARNED ON INVESTMENTS	1,974.94	400.00	0.00	1,427.87	0.00	1,027.87	357
35-3353-000	INSURANCE PROCEEDS	10,471.52	0.00	0.00	0.00	0.00	0.00	0
35-3354-000	COST OF ISSUANCE REVENUE - WATER REFUND	0.00	54,618.00	0.00	48,717.18	0.00	5,900.82-	89
35-3710-000	UTILITY BASE CHARGES	835,199.59	815,000.00	0.00	209,262.06	0.00	605,737.94-	26
35-3710-010	UTILITY CONSUMPTION CHARGES	566,412.66	550,000.00	2.10	150,552.83	0.00	399,447.17-	27
35-3730-000	TAP & CONNECTION FEES	14,400.00	10,000.00	0.00	3,798.00	0.00	6,202.00-	38
35-3750-000	RECONNECTION FEES	32,679.97	25,000.00	0.00	4,830.00	0.00	20,170.00-	19
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,272.55	5,000.00	0.00	1,333.47	0.00	3,666.53-	27
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	0.00	127,041.00	0.00	0.00	0.00	127,041.00-	0
	WATER Revenue Total	1,466,411.23	1,587,059.00	2.10	419,921.41	0.00	1,167,137.59-	26

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-0000-000	WATER WORKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-7130-000	OPERATIONS & MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	194,154.48	202,064.00	16,721.50	64,838.42	0.00	137,225.58	32
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICES	4,898.56	6,500.00	1,253.43	2,446.66	0.00	4,053.34	38
35-7130-050	SALARIES & WAGES-LONGEVITY	1,159.47	1,298.00	0.00	0.00	0.00	1,298.00	0
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	13,589.55	15,557.00	1,221.17	4,731.86	0.00	10,825.14	30
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	32,056.22	37,586.00	3,029.94	11,748.74	0.00	25,837.26	31
35-7130-101	OPERATION- 401(K) CONTRIB.	4,352.21	6,101.00	436.10	1,682.97	0.00	4,418.03	28
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	0.00	1,512.00	0.00	0.00	0.00	1,512.00	0
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	9,359.00	12,395.00	0.00	10,918.00	0.00	1,477.00	88
35-7130-180	OPERATION&MAINT.- GROUP INS.	39,986.52	42,903.00	3,402.03	12,519.76	0.00	30,383.24	29
35-7130-200	SUPPLIES & MATERIALS	2,066.61-	30,000.00	0.00	5,684.43	0.00	24,315.57	19
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,302.17	1,600.00	0.00	766.50	0.00	833.50	48
35-7130-250	VEHICLE SUPPLIES	13,165.79	10,300.00	1,308.81	3,528.64	0.00	6,771.36	34
35-7130-260	DEPARTMENTAL SUPPLIES	3,726.82	1,000.00	92.98	286.37	0.00	713.63	29
35-7130-270	SERVICE AWARDS	150.00	0.00	0.00	0.00	0.00	0.00	0
35-7130-298	MAINT & REPAIR-TANK	59,736.88	61,529.00	15,307.59	30,615.18	0.00	30,913.82	50
35-7130-310	OPERATION & MAINT.- TRAVEL	0.00	250.00	0.00	0.00	0.00	250.00	0
35-7130-315	TRAINING	0.00	4,000.00	0.00	355.00	0.00	3,645.00	9
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	2,501.63	3,750.00	299.57	881.38	0.00	2,868.62	24
35-7130-330	UTILITIES-ELECTRICITY	12,043.63	12,250.00	878.99	2,633.54	0.00	9,616.46	22
35-7130-340	OPERATION&MAINT.- POSTAGE	18,469.50	19,000.00	583.86	6,454.62	0.00	12,545.38	34
35-7130-350	MAINT & REPAIR-EQUIPMENT	24,509.34	27,140.00	293.28	3,012.58	0.00	24,127.42	11
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	696.48	0.00	1,553.52	31

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	991.88	720.00	59.06	236.24	0.00	483.76	33
35-7130-540	CAPITAL OUTLAY - VEHICLE	22,302.00	49,903.00	0.00	49,902.12	0.00	0.88	100
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	1,352.00	5,252.00	0.00	7,248.00	42
35-7130-709	COST OF ISSUANCE EXPENSE - WATER REFUND	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
	DEPARTMENT Total	938,764.43	1,187,994.00	46,273.81	262,825.89	0.00	925,168.11	22
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	6,176.92	24,707.68	0.00	49,996.32	33
35-7135-040	SALARIES & WAGES-LONGEVITY	605.66	676.00	0.00	0.00	0.00	676.00	0
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	5,055.04	5,767.00	428.65	1,714.60	0.00	4,052.40	30
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	12,447.17	13,932.00	1,119.26	4,477.04	0.00	9,454.96	32
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	2,176.65	2,261.00	185.31	741.24	0.00	1,519.76	33
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	0.00	504.00	0.00	0.00	0.00	504.00	0
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	5,134.00	6,100.00	0.00	5,373.00	0.00	727.00	88
35-7135-180	TREATMENT PLANT- GROUP INS.	15,813.24	16,305.00	1,299.61	5,198.44	0.00	11,106.56	32
35-7135-200	SUPPLIES & MATERIALS	6,385.38	7,999.00	79.55	1,609.19	0.00	6,389.81	20
35-7135-210	TREATMENT PLANT- UNIFORMS	914.45	1,200.00	216.39	837.99	0.00	362.01	70
35-7135-250	TREATMENT PLANT- FUEL	2,775.79	3,800.00	172.39	520.31	0.00	3,279.69	14
35-7135-298	CONTRACTS	16,313.59	22,000.00	2,890.17	4,252.68	0.00	17,747.32	19
35-7135-299	WATER TREATMENT CHEMICALS	24,196.50	25,000.00	6,242.35	10,617.10	0.00	14,382.90	42
35-7135-315	TRAINING	425.00	2,000.00	0.00	0.00	0.00	2,000.00	0
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	2,481.90	2,700.00	209.95	729.85	0.00	1,970.15	27
35-7135-330	TREATMENT PLANT- UTILITIES	28,818.16	30,000.00	2,427.12	7,705.87	0.00	22,294.13	26
35-7135-340	TREATMENT PLANT- POSTAGE	0.00	250.00	0.00	0.00	0.00	250.00	0
35-7135-350	MAINT & REPAIR-EQUIPMENT	34,822.89	40,000.00	791.68	6,120.35	0.00	33,879.65	15
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	19.35	0.00	980.65	2
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	0.00	48,367.00	0.00	0.00	0.00	48,367.00	0
35-7135-998	COST ALLOCATION-GENERAL FUND	40,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
	DEPARTMENT Total	271,120.95	399,065.00	22,246.05	74,624.69	0.00	324,440.31	19

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	WATER Expend Total	**1,209,885.38**	**1,587,059.00**	**68,519.86**	**337,450.58**	**0.00**	**1,249,608.42**	**21**

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
35	WATER	1,466,411.23	2.10	419,921.41	1,209,885.38	68,519.86	337,450.58	82,470.83

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
37-3290-000	INTEREST	582.37	0.00	0.00	275.67	0.00	275.67	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	7,049.98	113,126.59	0.00	467,873.41-	19
37-3500-000	TRANSPORT SERVICE REVENUE	243,054.87	260,000.00	2,351.32	27,519.63	0.00	232,480.37-	11
37-3830-000	SALE OF FIXED ASSETS	4,125.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
37-3833-840	EMS DONATIONS	150.00	100.00	0.00	0.00	0.00	100.00-	0
37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	675,000.00	56,250.00	225,000.00	0.00	450,000.00-	33
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	0.00	0.00	383,987.00-	0
37-3999-900	TYRRELL COUNTY TRANSPORT CONTRACT	0.00	0.00	50.00	50.00	0.00	50.00	0
	EMS Revenue Total	2,395,785.59	2,303,325.00	65,701.30	365,971.89	0.00	1,937,353.11-	16

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37-0000-000	WASHINGTON COUNTY EMS:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4330-000	WASHINGTON COUNTY EMS:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4330-010	SALARIES & WAGES-REGULAR	620,259.90	692,062.00	53,674.80	228,316.74	0.00	463,745.26	33
37-4330-030	SALARIES & WAGES-OVERTIME	299,198.00	295,000.00	24,799.35	96,349.36	0.00	198,650.64	33
37-4330-040	SALARIES & WAGES-PARTTIME	55,531.72	66,000.00	2,208.14	10,681.91	0.00	55,318.09	16
37-4330-050	SALARIES & WAGES-LONGEVITY	3,144.79	3,546.00	0.00	0.00	0.00	3,546.00	0
37-4330-090	FICA TAXES	69,698.38	80,831.00	5,747.27	24,074.03	0.00	56,756.97	30
37-4330-100	- RETIREMENT EXPENSE	156,216.95	183,088.00	14,219.51	58,789.09	0.00	124,298.91	32
37-4330-101	- 401K CONTRIB.	23,585.95	29,718.00	2,052.84	8,437.15	0.00	21,280.85	28
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	0.00	5,040.00	0.00	0.00	0.00	5,040.00	0
37-4330-140	- WORKMAN COMP	77,430.00	108,581.00	0.00	95,644.00	0.00	12,937.00	88
37-4330-180	GROUP INSURANCE	121,781.85	145,051.00	10,754.50	43,614.25	0.00	101,436.75	30
37-4330-190	TRAINING	1,082.10	6,800.00	0.00	1,565.89	0.00	5,234.11	23
37-4330-200	SUPPLIES & MATERIALS	40,586.11	56,400.00	2,190.54	14,753.16	0.00	41,646.84	26
37-4330-210	UNIFORMS	3,579.91	5,000.00	0.00	142.63	0.00	4,857.37	3
37-4330-250	FUEL	37,785.73	38,000.00	4,336.84	14,495.83	0.00	23,504.17	38
37-4330-260	DEPARTMENTAL SUPPLIES	16,155.37	16,000.00	245.88	741.24	0.00	15,258.76	5
37-4330-270	SERVICE AWARDS	50.00	0.00	50.00	50.00	0.00	50.00-	0
37-4330-295	PORTABLE COMM HARDWARE	6,011.99	8,700.00	0.00	0.00	0.00	8,700.00	0
37-4330-320	- COMMUNICATIONS	5,294.92	5,025.00	569.20	1,970.45	0.00	3,054.55	39
37-4330-350	POSTAGE	28.70	100.00	23.13	23.64	0.00	76.36	24
37-4330-355	MAINT & REPAIR-EQUIPMENT	21,702.84	36,000.00	943.32	8,515.66	0.00	27,484.34	24
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	8,358.12	8,000.00	767.70	3,015.80	0.00	4,984.20	38
37-4330-396	EMS-MEDICAID COST REPORT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFER FEE	0.00	37,348.00	0.00	0.00	0.00	37,348.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37-4330-540	CAPITAL OUTLAY-VEHICLES	56,558.22	0.00	0.00	0.00	0.00	0.00	0
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,248.00	23,250.00	1,937.50	7,750.00	0.00	15,500.00	33
37-4330-610	CONTRACTS-BILLING	34,815.53	34,570.00	0.00	0.00	0.00	34,570.00	0
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	101.00	5,180.00	0.00	0.00	0.00	5,180.00	0
37-4330-650	EMS DONATIONS	0.00	150.00	0.00	0.00	0.00	150.00	0
37-4330-651	COVID-19 CARES ACT EXPENSES	5,099.03	30,468.00	0.00	0.00	0.00	30,468.00	0
	DEPARTMENT Total	1,688,305.11	1,920,908.00	124,520.52	618,930.83	0.00	1,301,977.17	32
37-4376-000	TRANSPORT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4376-010	SALARIES & WAGES-REGULAR	57,771.69	99,851.00	4,524.10	23,145.78	0.00	76,705.22	23
37-4376-030	SALARIES & WAGES-OVERTIME	18,677.66	18,000.00	1,219.87	4,817.37	0.00	13,182.63	27
37-4376-040	SALARIES & WAGES-PARTTIME	18,527.20	18,000.00	1,234.46	4,852.19	0.00	13,147.81	27
37-4376-090	FICA TAXES	6,480.72	10,546.00	501.27	2,280.59	0.00	8,265.41	22
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	12,834.92	22,151.00	1,040.80	4,789.80	0.00	17,361.20	22
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	1,925.28	3,596.00	172.32	793.02	0.00	2,802.98	22
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	0.00	1,008.00	0.00	0.00	0.00	1,008.00	0
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	12,430.00	14,166.00	0.00	12,478.00	0.00	1,688.00	88
37-4376-180	GROUP INSURANCE	16,296.04	28,487.00	1,332.04	5,341.24	0.00	23,145.76	19
37-4376-200	SUPPLIES & MATERIALS	19,251.52	20,000.00	1,809.10	5,382.41	0.00	14,617.59	27
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,625.59	2,500.00	126.40	126.40	0.00	2,373.60	5
37-4376-250	FUEL	8,983.49	14,000.00	990.29	2,323.77	0.00	11,676.23	17
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	0.00	7,999.00	0.00	43.20	0.00	7,955.80	1
37-4376-295	PORTABLE COMM HARDWARE	5,121.50	10,000.00	0.00	0.00	0.00	10,000.00	0
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	3,169.92	1,675.00	0.00	189.13	0.00	1,485.87	11
37-4376-355	MAINT & REPAIR-EQUIPMENT	6,096.20	15,000.00	59.91	483.49	0.00	14,516.51	3
37-4376-370	ADVERTISING	1,367.11	1,500.00	0.00	0.00	0.00	1,500.00	0
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	2,400.15	4,640.00	247.80	1,999.20	0.00	2,640.80	43
37-4376-610	CONTRACTS-BILLING	14,459.45	15,470.00	0.00	0.00	0.00	15,470.00	0
	DEPARTMENT Total	207,418.44	308,589.00	13,258.36	69,045.59	0.00	239,543.41	22
37-9100-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-9100-002	DEBT PRINCIPLE - 2017 BB&T AMBULANCES	28,340.28	28,984.00	0.00	0.00	0.00	28,984.00	0
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFCU)	41,323.91	42,262.00	0.00	0.00	0.00	42,262.00	0
	DEPARTMENT Total	69,664.19	71,246.00	0.00	0.00	0.00	71,246.00	0
37-9200-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-9200-002	DEBT INTEREST - 2017 BB&T AMBULANCES	1,301.25	658.00	0.00	0.00	0.00	658.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	2,860.77	1,924.00	0.00	0.00	0.00	1,924.00	0
	DEPARTMENT Total	**4,162.02**	**2,582.00**	**0.00**	**0.00**	**0.00**	**2,582.00**	**0**
	EMS Expend Total	**1,969,549.76**	**2,303,325.00**	**137,778.88**	**687,976.42**	**0.00**	**1,615,348.58**	**30**

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
37	EMS	2,395,785.59	65,701.30	365,971.89	1,969,549.76	137,778.88	687,976.42	322,004.53-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
38-3800-000	APPROPRIATED FUND BALANCE	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
38-3800-071	PARALLEL TAXIWAY NPE FUNDS	566,223.12	0.00	0.00	0.00	0.00	0.00	0
38-3800-081	PARALLEL TAXIWAY PROJECT (CONSTRUCTION)	250,079.00	0.00	0.00	0.00	0.00	0.00	0
38-3800-082	PARALLEL TAXIWAY CA/RPR PROJ 4313	229,960.00	0.00	0.00	0.00	0.00	0.00	0
38-3800-089	NPE FEDERAL GRANT-FY 18-19	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
38-3800-090	NPE FEDERAL GRANT-FY 19-20	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
38-3800-091	NPE FEDERAL GRANT-FY 20-21	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
38-3800-092	NPE FEDERAL GRANT-FY 21-22	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
	AIRPORT PROJECTS Revenue Total	1,046,262.12	615,000.00	0.00	0.00	0.00	615,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
38-8135-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0.00	0
38-8135-651	PARALLEL TAXIWAY NPE FUNDS	566,223.25	0.00	0.00	0.00	0.00	0.00	0
38-8135-661	PARALLEL TAXIWAY (CONSTRUCTION)	250,079.00	0.00	0.00	0.00	0.00	0.00	0
38-8135-662	PARALLEL TAXIWAY CA/RPR PROJ 4313	229,960.72	0.00	0.00	0.00	0.00	0.00	0
38-8135-669	NPE FEDERAL GRANT-FY 18-19	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
38-8135-670	NPE FEDERAL GRANT-FY 19-20	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
38-8135-671	NPE FEDERAL GRANT FY 20-21	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
38-8135-672	NPE FEDERAL GRANT FY 21-22	0.00	165,000.00	0.00	0.00	0.00	165,000.00	0
	DEPARTMENT Total	1,046,262.97	615,000.00	0.00	0.00	0.00	615,000.00	0
	AIRPORT PROJECTS Expend Total	1,046,262.97	615,000.00	0.00	0.00	0.00	615,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
38	AIRPORT PROJECTS	1,046,262.12	0.00	0.00	1,046,262.97	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
39-3300-000	CARES ACT FUNDING - AIRPORT	20,000.00	0.00	0.00	0.00	0.00	0.00	0
39-3301-000	ARP FUNDING	0.00	9,000.00	0.00	0.00	0.00	9,000.00-	0
39-3310-000	TIMBER SALES-AVIATION FUNDS	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
39-3570-000	AIRPORT FUEL SALES	52,202.67	55,000.00	960.38	11,673.06	0.00	43,326.94-	21
39-3600-000	HANGER RENTAL	12,000.00	12,000.00	6,120.00	11,040.00	0.00	960.00-	92
39-3830-000	SALE OF FIXED ASSETS	580.00	0.00	0.00	0.00	0.00	0.00	0
39-3980-010	TRANSFER FROM GENERAL FUND	94,317.00	95,997.00	0.00	0.00	0.00	95,997.00-	0
	AIRPORT OPERATIONS Revenue Total	179,099.67	181,997.00	7,080.38	22,713.06	0.00	159,283.94-	12

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
39-0000-000	AIRPORT OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
39-4530-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0.00	0
39-4530-010	AIRPORT-S & W- REGULAR	40,001.04	40,001.00	3,333.42	13,333.68	0.00	26,667.32	33
39-4530-030	SALARIES & WAGES-LONGEVITY	600.02	600.00	0.00	0.00	0.00	600.00	0
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	960.00	5,520.00	0.00	3,880.00	59
39-4530-090	FICA TAX	3,856.36	3,871.00	328.44	1,488.18	0.00	2,382.82	38
39-4530-100	AIRPORT - RETIREMENT	6,889.64	7,504.00	604.02	2,416.08	0.00	5,087.92	32
39-4530-101	AIRPORT - 401K	1,200.00	1,218.00	100.00	400.00	0.00	818.00	33
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	0.00	252.00	0.00	0.00	0.00	252.00	0
39-4530-140	AIRPORT- WORKMAN'S COMP	2,960.00	3,459.00	0.00	3,047.00	0.00	412.00	88
39-4530-180	AIRPORT - GROUP INSURANCE	6,815.49	7,171.00	563.20	2,252.80	0.00	4,918.20	31
39-4530-200	AIRPORT- DEPTAL SUPPLIES	730.98	3,001.00	0.00	4.26	0.00	2,996.74	0
39-4530-250	AIRPORT- AV GAS AND JET FUEL	29,733.00	50,000.00	20,549.18	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	177.91	483.80	0.00	1,216.20	28
39-4530-330	AIRPORT- UTILITIES	7,196.78	9,500.00	524.54	1,567.86	0.00	7,932.14	16
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	342.44	939.17	0.00	4,060.83	19
39-4530-351	MAINT & REPAIR-EQUIPMENT	6,639.09	5,000.00	360.33	2,116.76	0.00	2,883.24	42
39-4530-352	MAINT & REPAIR - FUELMASTER	550.00	550.00	0.00	550.00	0.00	0.00	100
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	80.00	320.00	13.40	118.72	0.00	201.28	37
39-4530-450	INSURANCE	3,683.00	3,850.00	0.00	3,850.00	0.00	0.00	100
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	0.00	23,400.00	0.00	0.00	0.00	23,400.00	0
39-4530-998	AIRPORT- SALES TAX ON FUEL	3,349.69	3,500.00	169.52	761.86	0.00	2,738.14	22
	DEPARTMENT Total	129,187.09	181,997.00	28,026.40	60,452.07	0.00	121,544.93	33
	AIRPORT OPERATIONS Expend Total	129,187.09	181,997.00	28,026.40	60,452.07	0.00	121,544.93	33

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
39	AIRPORT OPERATIONS	179,099.67	7,080.38	22,713.06	129,187.09	28,026.40	60,452.07	37,739.01-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
51-3100-001	DSS TRUST FUND ACCOUNTS	161,990.51	130,000.00	9,494.00	41,291.31	0.00	88,708.69-	32
	TRUSTEES Revenue Total	**161,990.51**	**130,000.00**	**9,494.00**	**41,291.31**	**0.00**	**88,708.69-**	**32**

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
51-0000-000	DSS TRUST FUND ACCOUNTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
51-4000-000	DSS TRUST FUND ACCOUNTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
51-4100-001	DSS TRUST ACCOUNTS	158,832.76	130,000.00	8,258.58	51,080.96	0.00	78,919.04	39
	DEPARTMENT Total	**158,832.76**	**130,000.00**	**8,258.58**	**51,080.96**	**0.00**	**78,919.04**	**39**
	TRUSTEES Expend Total	**158,832.76**	**130,000.00**	**8,258.58**	**51,080.96**	**0.00**	**78,919.04**	**39**

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
51	TRUSTEES	161,990.51	9,494.00	41,291.31	158,832.76	8,258.58	51,080.96	9,789.65-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
52-3100-001	COLLECTIONS ON BEHALF OF INMATES	8,135.16	0.00	0.00	0.00	0.00	0.00	0
	Fund 52 Revenue Total	**8,135.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	Fund 52 Expend Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
52		8,135.16	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	Fund 55 Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	Fund 55 Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	LIBRARY PROJECT GRANT Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	LIBRARY PROJECT GRANT Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	COMMMERCE CENTER WATER & S Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	COMMMERCE CENTER WATER & SEW Expend Tota	0.00	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	0.00	0.00	380,000.00-	0
58-3200-000	USDA RBDG GRANT - BAY BROTHERS	0.00	181,301.00	0.00	0.00	0.00	181,301.00-	0
58-3980-010	TRANSFER FROM GENERAL FUND	10,000.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
58-3990-000	APPROPRIATED FUND BALANCE	0.00	20,000.00	0.00	0.00	0.00	20,000.00-	0
	PROJECTS/GRANTS FUND Revenue Total	20,000.00	611,301.00	0.00	0.00	0.00	611,301.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
58-0000-000	PROJECTS/GRANTS FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
58-4201-001	AGAPE - LOCAL MATCH	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
58-4201-002	AGAPE CLINIC PROJECT #2587	0.00	380,000.00	0.00	0.00	0.00	380,000.00	0
	DEPARTMENT Total	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
58-5200-001	USDA RBDG GRANT - BAY BROTHERS	0.00	181,301.00	0.00	0.00	0.00	181,301.00	0
	DEPARTMENT Total	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
	DEPARTMENT Total	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
	PROJECTS/GRANTS FUND Expend Total	0.00	611,301.00	0.00	0.00	0.00	611,301.00	0

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	164,721.50	0.00	12,163.12	39,328.00	0.00	39,328.00	0
59-3010-212	PLYMOUTH NCVTS CONTRA REVENUE ACCOUNT	7,677.26-	0.00	0.00	0.00	0.00	0.00	0
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	20,404.24	0.00	1,264.42	5,333.73	0.00	5,333.73	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	880.74	3,754.26	0.00	3,754.26	0
59-3010-242	CRESWELL NCVTS CONTRA REVENUE ACCOUNT	350.90-	0.00	0.00	0.00	0.00	0.00	0
59-3010-320	CRESWELL TAX LEVY	82,506.88	0.00	2,866.94	29,574.70	0.00	29,574.70	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	34,620.00	0.00	10,698.03	18,998.91	0.00	18,998.91	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	114,644.30	0.00	1,665.99	47,914.14	0.00	47,914.14	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	40,378.09	0.00	1,090.38	9,286.21	0.00	9,286.21	0
	DMV MUNICIPAL TAXES Revenue Total	458,086.24	0.00	30,629.62	154,189.95	0.00	154,189.95	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
59-0000-000	FUND 59:	0.00	0.00	0.00	0.00	0.00	0.00	0
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	34,620.00	0.00	6,917.60	8,300.88	0.00	8,300.88-	0
59-6900-404	CRESWELL TAX LEVY	80,008.88	0.00	6,837.87	25,372.37	0.00	25,372.37-	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	157,044.24	0.00	14,212.35	27,164.88	0.00	27,164.88-	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	19,642.98	0.00	2,237.01	4,069.31	0.00	4,069.31-	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	9,249.75	0.00	1,479.20	2,873.52	0.00	2,873.52-	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	114,644.30	0.00	5,959.53	46,248.15	0.00	46,248.15-	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	40,378.09	0.00	1,210.00	8,195.83	0.00	8,195.83-	0
	DEPARTMENT Total	455,588.24	0.00	38,853.56	122,224.94	0.00	122,224.94-	0
	DMV MUNICIPAL TAXES Expend Total	455,588.24	0.00	38,853.56	122,224.94	0.00	122,224.94-	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
59	DMV MUNICIPAL TAXES	458,086.24	30,629.62	154,189.95	455,588.24	38,853.56	122,224.94	31,965.01

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

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

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

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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
61-8300-000	SFR:	0.00	0.00	0.00	0.00	0.00	0.00	0
61-8300-551	SFR 17 - REHAB '17	48,088.00	0.00	0.00	0.00	0.00	0.00	0
	DEPARTMENT Total	**48,088.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	COMMUNITY DEVELOPMENT BLOCK Expend Total	**48,088.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	COMMUNITY DEVELOPMENT BLOC Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	COMMUNITY DEVELOPMENT BLOCK Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
63-3270-000	MOTEL OCCUPANCY TAX	177,734.68	161,682.00	13,591.55	53,588.56	0.00	108,093.44-	33
63-3290-000	INTEREST EARNED ON INVESTMENT	3.96	0.00	0.00	0.00	0.00	0.00	0
63-3960-000	EDPNC TOURISM RECOVERY GRANT-SL 2020-4	14,920.00	0.00	0.00	0.00	0.00	0.00	0
63-3990-000	TTA-FUND BALANCE APPROPRIATION	0.00	32,300.00	0.00	0.00	0.00	32,300.00-	0
	TRAVEL AND TOURISM Revenue Total	192,658.64	193,982.00	13,591.55	53,588.56	0.00	140,393.44-	28

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
63-0000-000	FUND 63:	0.00	0.00	0.00	0.00	0.00	0.00	0
63-4960-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0.00	0
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000.00	14,000.00	1,166.67	4,666.68	0.00	9,333.32	33
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	1,504.42	6,047.10	0.00	20,952.90	22
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
63-4960-260	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	3,333.32	0.00	6,666.68	33
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	100.00	500.00	0.00	700.00	42
63-4960-401	TRAVEL- BROCHURE REPRINT	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
63-4960-991	EDPNC TOURISM RECOVERY GRANT-SL 2020-4	14,920.00	0.00	0.00	0.00	0.00	0.00	0
	DEPARTMENT Total	83,078.46	111,472.00	3,604.42	32,100.80	0.00	79,371.20	29
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	5,000.00	0.00	10,000.00	33
63-4970-090	TRAVEL- FICA TAX	607.08	1,353.00	50.59	202.36	0.00	1,150.64	15
63-4970-100	TRAVEL- RETIREMENT	2,545.50	2,800.00	226.50	906.00	0.00	1,894.00	32
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	728.98	2,915.92	0.00	7,284.08	29
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	4,286.53	9,109.34	0.00	33,418.66	21

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	0.00	3,500.00	0
63-4970-602	PROFESSIONAL SERVICES-AUDIT	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0
	DEPARTMENT Total	**48,995.15**	**82,510.00**	**6,542.60**	**18,395.62**	**0.00**	**64,114.38**	**22**
	TRAVEL AND TOURISM Expend Total	**132,073.61**	**193,982.00**	**10,147.02**	**50,496.42**	**0.00**	**143,485.58**	**26**

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
63	TRAVEL AND TOURISM	192,658.64	13,591.55	53,588.56	132,073.61	10,147.02	50,496.42	3,092.14

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	FUND 67: Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	FUND 67: Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	126,420.72	93,614.00	0.00	15,602.38	0.00	78,011.62-	17
69-3980-010	TRANSFER FROM GENERAL FUND	1,931.00	0.00	0.00	0.00	0.00	0.00	0
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0.00	308,443.00	0.00	0.00	0.00	308,443.00-	0
	EMERGENCY TELECOMMUNICATIO Revenue Total	128,351.72	402,057.00	0.00	15,602.38	0.00	386,454.62-	4

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
69-9100-000	911:	0.00	0.00	0.00	0.00	0.00	0.00	0
69-9100-200	DEPARTMENTAL SUPPLIES	1,060.18	20,256.00	0.00	3,285.00	0.00	16,971.00	16
69-9100-310	TRAINING	3,285.00	4,415.00	0.00	0.00	0.00	4,415.00	0
69-9100-320	COMMUNICATIONS	25,278.82	29,682.00	1,961.40	4,572.35	0.00	25,109.65	15
69-9100-321	COMMUNICATIONS-911 BACKUP	625.30	0.00	0.00	0.00	0.00	0.00	0
69-9100-350	MAINT & REPAIR-EQUIPMENT	389.00	2,100.00	0.00	0.00	0.00	2,100.00	0
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	12,600.00	12,600.00	0.00	12,600.00	0.00	0.00	100
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE CAD	7,643.00	7,643.00	0.00	7,643.00	0.00	0.00	100
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPING	3,216.00	3,216.00	0.00	3,216.00	0.00	0.00	100
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	798.00	800.00	0.00	798.00	0.00	2.00	100
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	4,785.00	5,025.00	0.00	0.00	0.00	5,025.00	0
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATIONS	14,178.45	14,604.00	1,216.98	6,084.90	0.00	8,519.10	42
69-9100-358	MAINT AGREEMENT-ESRI	2,350.00	2,700.00	0.00	0.00	0.00	2,700.00	0
69-9100-359	MAINT AGREEMENT-CENTURYLINK INTRADO	8,820.00	1,470.00	0.00	0.00	0.00	1,470.00	0
69-9100-360	MAINT AGREEMENT-CENTURYLINK CENTURION	11,183.50	288.00	0.00	0.00	0.00	288.00	0
69-9100-361	MAINT AGREEMENT-EMD	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	63,516.32	293,658.00	20,564.56	20,564.56	0.00	273,093.44	7
	DEPARTMENT Total	163,328.57	402,057.00	23,742.94	58,763.81	0.00	343,293.19	15
	EMERGENCY TELECOMMUNICATIONS Expend Tota	163,328.57	402,057.00	23,742.94	58,763.81	0.00	343,293.19	15

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
69	EMERGENCY TELECOMMUNICATIONS	128,351.72	0.00	15,602.38	163,328.57	23,742.94	58,763.81	43,161.43-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
70-3290-000	INTEREST ON INVESTMENTS	18.23	0.00	0.00	1.16	0.00	1.16	0
70-3980-010	TRANSFER FROM GENERAL FUND	33,000.00	40,000.00	0.00	0.00	0.00	40,000.00-	0
	REAPPRAISAL Revenue Total	33,018.23	40,000.00	0.00	1.16	0.00	39,998.84-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
70-0000-000	FUND 70:	0.00	0.00	0.00	0.00	0.00	0.00	0
70-8600-000	RESERVE FOR REAPPRAISAL	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
70-8600-200	- DEPTAL SUPPLIES	645.88	0.00	0.00	0.00	0.00	0.00	0
70-8600-330	REVAL-POSTAGE	2,881.55	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 DATA	1,200.00	0.00	0.00	0.00	0.00	0.00	0
	DEPARTMENT Total	97,992.57	40,000.00	0.00	0.00	0.00	40,000.00	0
	REAPPRAISAL Expend Total	97,992.57	40,000.00	0.00	0.00	0.00	40,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
70	REAPPRAISAL	33,018.23	0.00	1.16	97,992.57	0.00	0.00	1.16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	DUMMY 1099 Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	DUMMY 1099 Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
10	GENERAL FUND	15,652,438.00	741,673.46	5,737,837.86	14,099,665.69	1,083,059.27	4,598,925.26	1,138,912.60
21	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	642,718.55	55,858.15	55,858.15	400,000.00	34,333.33	133,333.32	77,475.17-
30	DRAINAGE	212,414.49	2,458.79	51,013.37	201,080.24	9,195.00	11,295.00	39,718.37
33	SANITATION	1,401,584.70	62,475.31	707,041.17	1,309,056.83	90,732.74	342,692.01	364,349.16
35	WATER	1,466,411.23	2.10	419,921.41	1,209,885.38	68,519.86	337,450.58	82,470.83
37	EMS	2,395,785.59	65,701.30	365,971.89	1,969,549.76	137,778.88	687,976.42	322,004.53-
38	AIRPORT PROJECTS	1,046,262.12	0.00	0.00	1,046,262.97	0.00	0.00	0.00
39	AIRPORT OPERATIONS	179,099.67	7,080.38	22,713.06	129,187.09	28,026.40	60,452.07	37,739.01-
51	TRUSTEES	161,990.51	9,494.00	41,291.31	158,832.76	8,258.58	51,080.96	9,789.65-
52		8,135.16	0.00	0.00	0.00	0.00	0.00	0.00
55		0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	LIBRARY PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	COMMMERCE CENTER WATER & SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	PROJECTS/GRANTS FUND	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	DMV MUNICIPAL TAXES	458,086.24	30,629.62	154,189.95	455,588.24	38,853.56	122,224.94	31,965.01
60	CRF PANDEMIC RECOVERY	716,682.52	0.00	0.00	716,682.52	0.00	0.00	0.00
61	COMMUNITY DEVELOPMENT BLOCK GRANTS	48,088.00	0.00	0.00	48,088.00	0.00	0.00	0.00
62	COMMUNITY DEVELOPMENT BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	TRAVEL AND TOURISM	192,658.64	13,591.55	53,588.56	132,073.61	10,147.02	50,496.42	3,092.14
67	FUND 67:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
69	EMERGENCY TELECOMMUNICATIONS	128,351.72	0.00	15,602.38	163,328.57	23,742.94	58,763.81	43,161.43-
70	REAPPRAISAL	33,018.23	0.00	1.16	97,992.57	0.00	0.00	1.16
ZZ	DUMMY 1099	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	24,763,725.37	988,964.66	7,625,030.27	22,137,274.23	1,532,647.58	6,454,690.79	1,170,339.48

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: November 1, 2021

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

SUMMARY EXPLANATION:

- Department Head Reports from October 2021
  See attached.

- Statistics Report from October 2021
  See attached.

- Upcoming Parades:

  Roper Peanut/Christmas Festival
  Saturday, December 4, 2021
  10:00 am - 5:00 pm
  (Will get more information on Parade.)

  The Creswell Christmas parade will be on December 11th with line up at 2:30PM and start at 3:00PM. County Commissioners are invited to participate. I need to know who wants to ride in the parade so the Ruritan Club can have setup a vehicle.

  Plymouth Christmas Parade
  No information at this time.

Department Head Reports to the Commissioners
November 1, 2021
Board of Commissioners' In Person & Facebook Livestreamed Meeting

Geographic Information Systems
Harry White

- Verification of property as recorded on deeds
- Transfer of real property
- Land-parcel splits and recombination of property
- Assisted the general public with maps and related needs
- Managed correspondence via phone, email
- Assisted the Finance Department when needed
- Updated property maps for the Tax Department & 911
- Attended the South Albemarle Association meeting of October 21, 2021

EMS
Jennifer O'Neal

EMS STAFFING:

Currently, there are no open full-time EMS positions available. The Transport Division has (2) EMT Basic full-time positions available. BCCC is graduating an EMT Basic Class in the next month. A few of those students are completing their ride time with our agency and have shown interest in Washington-Tyrrell County.

Meet our newest full-time Paramedic, Scott Perry. Paramedic Perry resides in Martin County and comes to us from The City of Washington Fire-Rescue-EMS. He also has previous experience at the Basic and Intermediate levels in our system. Paramedic Perry is currently completing his preceptorship under the guidance of our most experienced Paramedics and will be released to practice in the next couple of weeks.

EMPLOYEE SAFETY:

PPE remains at a comfortable level and is sufficient to absorb a peak in call volume for approximately 14 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:

You may have seen our providers wearing T-Shirts throughout the month of October. To promote awareness of Breast Cancer, our team created a design and providers purchased the shirts personally for the event.

As always, thank you for your continued support of the Washington-Tyrrell County EMS System.

Recreation
Randy Fulford

For the good news, Recreation is doing good. In the ECAYFL Football Tournament, 12u won 1 place, 8u 2 place, and 10u 3 place. In Nov. we are getting basketball started. And now for the bad news see below all the names on this sheet can no longer come to the recreation center or be a part of our recreation programs. The names will be sent downtown and put on file.

October 23, 2021
Re: Misconduct:

During the football games today the following people were involved in a mass fight.
Charlotte Mosley
Quanisee Barrow
Joshua Simpson
Tayata Daniels
Tamara Bonds, who had a razor.
Charlotte Mosley and her daughters and in-law were against Tamara Bonds, Charlotte's son was among them but he was trying to get his mom and sisters to stop fighting.
Lester Bonds who is Tamara's son, ran over to the fight, and took what looked like a gun from his pants pocket and put it into his coat pocket. And since I have had a relationship with him coming to the gym since he was six I convince him to walk away, telling him that correctional office Ms. Cherry, and Recreation Coach Joshua Armond was holding his mom and keeping her safe. His cousin, a woman in her late twenty escorted him off the recreation grounds, and he left.
The Police responded to the Recreation Center upon Director Randy Fulford's request, and order was restored, and we continued with our tournament.

Witness to be proved upon request, and there were more than thirty which included myself.
Submitted by,
Betti Ford, WCR Site Manager

Elections
Dora Bell

Early Voting has begun for the Town of Roper. The voters are moving slowly, I guess they are waiting for election day. Election Day is November 2, 2021 for Creswell and Roper.

Library
Vacant

No report submitted.

Cooperative Extension
Rebecca Liverman

Jalynne Waters – Ag Agent

- Continued measuring NC soybean contest entries, as well as collecting information and submitting corn contest entries

- Growers are starting to have poultry litter delivered to their farms and want a breakdown of the nutrients in it – litter samples have been sent to the NCDA for testing

- Fall is when sampling for nematodes typically takes place – we sampled for and discovered nematodes on a farm in Creswell – once the report comes back with the races of nematodes present, we can help the grower decide about what crop and variety to plant in that field next growing season.

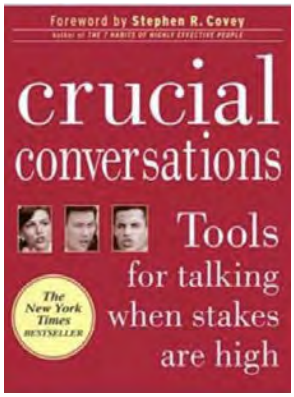
- Helped the Martin Co. Ag Agent harvest a cotton variety trial – tag-teaming allowed for the bales to be harvested, marked, weighed, and samples collected in just a few hours

- Submitted a final annual report to the NCDA concerning the plastic pesticide jug recycling container installed using the Pesticide Environmental Trust Fund grant money awarded in 2020

- The final Washington Co. peanut pod blasting event was held at Abemarle Beach Farms on October 4th – around 50 peanut samples were checked to help growers make a harvest timing decision

- The Blacklands agents held a Soybean Turn-row meeting on October 5th – these are smaller meetings, and there were only 6 participants; however, the meeting lasted for 3 hours because there were several questions and a lot of great discussions.
- The Blacklands agents have met and are working on planning winter production meetings with new, timely topics and are also working to provide our growers with both an in-person and virtual option.
- The Tidewater Research Station will host an "Ag Careers Day" for Martin County schools later this month. Folks that work in a non-farm agriculture setting (extension agent, salesman, technician, grain bin manager, etc.) will talk to students from South Creek & Riverside high schools about their roles in agriculture. The idea is to show students that a person doesn't have to be a farmer to be involved in agriculture. I am involved in the setup of this event, and will also be a speaker.
- Also toward the end of the month, I will be working with our 4-H agent to show Washington County Early College students how to pull soil samples in their school garden.

Rebecca Liverman - County Extension Director



I was able to take part in a Cognitive Coaching session along with Crucial Conversation Training. This workshop made you think about the way you work in high-stress situations.

We have just started Medicare Open Enrollment. The SHIIP program operates out of our office and we have four counselors and a data entry clerk. This program runs from October 15th - December 7th.

Beth Stanley Jackson
4-H Youth Development

National 4-H Week is always celebrated the first full week of October. Washington County celebrated through our social media platforms by recognizing our youth and what sparks their interest in 4-H. We highlighted all of our programs and gave families the opportunity to share what interests them!

The Washington County 4-H Livestock Executive Committee met on October 6 to discuss the 2022 Livestock Show and Sale. We are making plans to hold the 2022 Livestock Show and Sale on May 4, 2022. Registration for youth exhibitors will open on November 1.

Our annual 4-H Holiday Greenery Fundraiser wrapped up on October 29. This fundraiser supports our community clubs and allows them to raise funds for their clubs' individual needs.

<u>Washington County Soil and Water</u>
Martha Prinsloo

During the month of October, the Soil and Water Tech has been catching up on state contracts, we have received $30,000 this year for state contracts but I am working on trying to receive more funding. I have made field visits with landowners about drainage issues. Done field visits for canals that need Aquatic Weed spraying. We also busy trapping beavers all over the county. I also have surveyed over 80 acers for state contracts. Also prepared power point to present to high school student at the Vernon James center.

Veteran's Service Officers Report
Burl Walker

1. Resubmitted two (2) Property Exclusion requests
2. Submitted one (1) request for an increase of a Service-Connected disability.
3. Made and received several calls from both veteran and dependents concerning benefits.

Tax Office
Sherri Wilkins

1. We are still extremely busy. We are still receiving numerous email requests, phone calls, fax requests and office visits for different information concerning tax bills.
2. I worked on the auditors requested info. Darlene Harrison assisted.
3. We continue to collect payments for accounts that have been referred for foreclosure – every time we get a payment, receive correspondence (such as the need to add costs) or are notified in any way about a property in foreclosure we notify ZLS and update the accounts in foreclosure. As information is received from Zacchaeus Legal Services (ZLS) we update the accounts. We also handle phone calls, emails or visits from persons whose property are in foreclosure and persons interested in buying property in foreclosure.
4. Denise Jones processed the Insolvents, Refunds and Releases reports.
5. Denise Jones processed the monthly reports from NCVTS.
6. Denise Jones researched estate files at the Clerk of Court's office.
7. Assisted the taxpayers with the Tag & Tax program, handling adjustments, refunds, releases, and general questions.
8. Darlene Harrison picked back up on wage garnishments and bank attachments.
9. Staff continues to handle the calls regarding Republic Services (RS) and the taxpayers over trash cans, recycle bins, trash and debris pickup.
10. Darlene Harrison and I processed tax certifications.
11. Felesha Brown is working on reviewing the estate information that Denise finds and updating any properties due to Wills or estate filings.

I was unable to submit my September report because I was out sick. This month I am working from home some because I am out of the office being the care giver for my husband who has had spinal surgery.

Planning/Inspections/Floodplain Management
Allen Pittman

Permits issued	17
Inspections	38
Plan reviews	2
Flood Plain Reviews	4

Consult with Duke Energy/Morrattock Road lift station project

Consult with Ordinance committee prior to Planning Board

Bertie County – 4 days: 5, 12, 19, 26

October 6 Met with EM and Admin re: move to Strader
Department meeting with Admin
Class: FRIS – Issuing Permits in a Flood Plain

October 7 Class: Resilient Community Planning

October 21 Planning Board Meeting
Earthquake Drill with CERT members and office staff

Emergency Management
Lance Swindell

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 71.35 Tons of Leaves, Brush and Limbs, 7.14 Tons of Inert Debris, -0-.
Tons of Scrap Metal, 71.56 Tons of Construction Debris and 3.86 tons of Scrap Tires this month.

Water Department

Water plant staff treated and distributed a total of 12.3 (MG). The average daily usage was .410 MG. We served 2624 accounts, billing customers for 8.5 MG of water.

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

No reports submitted.

Information Technology
Darlene Fikes

1. Work with Mary Moscato and Urban Leap on copier RFP. Submission deadline for proposals is November 1st. Meetings will be held for vendor selection. Tentative award date set for November 22nd.
2. Review MCNC contract with Missy.
3. Submit request to have emergency phone line in Jail corrected via Jail Inspector. Work with DIT and Lumen multiple times. Still not corrected.
4. Work on surplus electronic equipment – collect and document.
5. Troubleshoot issue with internet at Landfill.
6. Troubleshoot issue with error message on postage machine.
7. Assist Dora with Windows update on poll laptops.
8. Troubleshoot issue with Senior Center – cannot vpn.
9. Get quotes for computer equipment for Senior Center and send to Vanessa.
10. Get quotes for computer equipment for Tax office and send to Sherri.
11. Review invoices received from Lumen for repair of 911 phone lines. Contact 911 Board to Discuss – this is a covered expense by 911 Board.
12. Long Distance added by Lumen to 911 admin lines. Contact NMAC to have AT&T make programming changes necessary.
13. Review Motorola invoice to verify breakdown between County and 911 Board. Review with Missy and Anna.
14. Work with Dale Graver (VC3) on network information.
15. Work with Jason Decker (SSG) and Jason Love (Southern Software) to transition from PageGate to STS to send reports to Fire Departments and EMS via email. Contact Emergency Management to reach out to Fire Departments that do not have emails.
16. Work with McDaniel's to update software on pc's.
17. Cut over Verizon Wireless First Responders in CAD to EMAG.
18. Attend Departmental meeting.
19. Check postage machine during the month to determine when postage is needed.
20. Stamp, sign & copy invoices & take to Finance.
21. Reconcile Budget Statement.

Senior Center
Vanessa Joyner

1. Overall: September has been a good month for activities for the seniors. We are providing exercise classes both virtually and physically at the center. We have partnered with Agricultural Extension with her L.I.F.T. program. This is to provide a healthier way of living along with exercise. Vanessa Joyner is teaching the exercise part by using our chair exercise. This is virtually on Monday/Wednesday and recorded for the participants to be able to view the programs whenever convenient for them. We are trying to keep our seniors safe as we are still providing activities.
2. Woo-Ball – September 1, 2021 – We are playing games inside with the seniors. They like woo-ball. They get in a circle and bounce or throw the ball to each other. It doesn't sound like fun but they love it.

3. Bingo with Staff – September 2, 2021 – Ariel played bingo with the seniors. We have small prizes that was donated by a senior for them. It is amazing how much they love bingo. They had lots of fun.
4. Corn-Hole– September 4, 2021- Every Friday morning we play corn-hole inside. We have seniors come just to play. They have a lot of fun playing it.
5. DYI with Ariel – September 7, 2021- Ariel prepared an activity for the seniors they can do with their hands. The seniors are very crafty.
6. Chair Volleyball – September 8, 2021- We had the seniors to play chair volleyball. They really enjoy that. They can get quite competitive about it. It is something to see.
7. Presentation on Suicide Prevention– September 10, 2021 – Ariel prepared a power point presentation on suicide prevention. October is suicide prevention month. The seniors were very attentive to the presentation.
8. Memory Games with Lois Davis – September 14, 2021 - The seniors always enjoy having Ms. Davis to come and provide an activity for the seniors. She does a great job.
9. Linked Senior – September 15, 2021 – Ariel use a computer based game to play with the seniors. It have a variety of games we can use to play with them. We play Jeopardy, Trivia, Spin & Solve, Hangman and etc. They like to play and it sometimes challenge them. Good game.
10. Movie Day – September 22, 2021- We play a movie once a month for the seniors and have popcorn to serve. It is fun for them to be able to watch a movie with the other seniors.
11. Farmer's Market - We carried the seniors to Greenville to the farmer's market. They got vouchers from Albemarle Commissions to spend on fresh vegetables. We don't have an approved market in Washington County. A great program to help them eat healthier.
12. Nutrition Presentation – September 28, 2021 – Martha Carter prepares a presentation monthly for the seniors. She talks about better choices for snacks, vegetables and foods they may eat.

Exercise Classes offered at the Center:
Chair Exercise – Tuesday/Thursday 1:00 – 2:00 cost $5.00 monthly
Dance Fitness – Monday, Wednesday & Friday – 5:30 cost $10.00 monthly (postponed)
Line Dancing – Thursday 5:30 – cost $5.00 monthly
Yoga – Monday 7:00 – 8:00 cost $5.00 monthly
The Line Dancing, Zumba and Aerobics classes are opened to all citizens regardless of age.

<u>Airport</u>
Knapp Brabble

1. Replaced 3 runway lights.
2. Still behind big time on grass cutting because of tractor breakdown.
3. Cleaning fuel farm tanks with cleaning solution and pressure washer. May have to put coat of aluminum paint to keep from rusting.
4. ALP – Delta Airport Consultants – update as follows: Sending ALP to FAA for approval.
5. Have not converted lights in ladies room and pilots lounge to LED without ballasts. Long term savings on electric consumption.
6. Haven't figured out procedure with AVCON for the headwall on exit Bravo and Charlie

that did not meet FAA height specs. Have contacted AVCON to repair.
7. Working on having trees removed in RPZ approaches.
8. Town of Plymouth cutting ditch banks at airport.

Facility Services
Louis Boone

1. Clean out gutters, cut trees down, put filters in A/C unit, Install four (4) new faucets in men and women bathroom and clean out generator that had leaves on the muffler at the Beaufort Community.
2. Installed new emergency light in the stairwell, blow out cage for A/C unit. Installed light bulbs in exit light and light fixture in Detention Center.
3. Put in lightbulbs throughout the building at the Department of Social Services and Library.
4. Installed twenty (20) 4x4 posts around the lot and the library.
5. Cut and trimmed grass around the County buildings.
6. Took door down in the bathroom at the Health Department and fix it, then return it back to its hinges.
7. Installed light bulbs, balances, light switches, receptacles, and light fixtures. Put in flush valves and handles in the bathroom.
8. Empty trash, mops vacuum, sweep, washed windows, sprayed and disinfected halls and offices.

MTW Health District
Wes Gray

(Sends COVID-19 updates throughout the month)

Surplus Report
Renee' Collier

No surplus to report this month.

DSS
Clifton Hardison
(see below)

Washington County Board of Social Services
Regular Meeting Minutes
Tuesday, September 28, 2021

Attendance

- Board of Social Services: Julius Walker, Paulique Horton, Rona Norman and Harry White
- Staff: Clifton Hardison, Crystal Modlin, Tammy Mixon, Minnie Hortelano, Likesia Hall, Cathy Ange and Lynn Swett

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, September 28, 2021 at 9:00 AM. Mr. Walker, Chairman, called the meeting to order and welcomed everyone.

Additions/Deletions to the Agenda

Mr. Walker asked for any additions or deletions to the agenda. A Closed Session was added to the Agenda and nomination of Vice-Chair. Harry White made a motion to approve the agenda with the additions. Ms. Horton gave a second to the motion and the vote in favor of the motion was unanimous.

Public Comments

Likesia Hall spoke to the Board. As Ms. Hall began to speak the Board realized this should be addressed in closed session and asked Ms. Hall to return at that time.

Consent Agenda

Paulique Horton moved to approve the consent agenda that included the August 17, 2021 regular board meeting minutes and closed meeting minutes. Mr. White gave a second to the motion and the vote in favor of the motion was unanimous.

Introduction of New Staff

Tammy Mixon introduced Minnie Hortelano and Crystal Modlin. Minnie was hired as an Income Maintenance Case Worker II in the Medicaid Unit and Crystal was hired as an Income Maintenance Case Worker II in the Food and Nutrition Services Unit.

Children Services Presentation:

Dashae Morales presented the Foster Care presentation to the Board. The presentation is attached to the minutes.

Director Informational Items

Administration: We had one vacancy in Riverlight Transit.

Food and Nutrition Services: Food Stamp statistics were reviewed.

Child Care: Child Care statistics were reviewed.

Medicaid: Medicaid and Program Integrity statistics were reviewed.

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

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.

Selection of Vice-Chairman:
Harry White made a motion to nominate Paulique Horton as Vice-Chairman. Rona Norman gave a second to the motion and the vote in favor of the motion was unanimous.

Closed Session:
Harry White moved to enter into closed session. Paulique Horton gave a second to the motion and the vote in favor of the motion was unanimous.

Paulique Horton moved to come out of closed session. Harry White gave a second to the motion and the vote in favor of the motion was unanimous.

Adjournment
Ms. Horton made a motion to adjourn and Mr. White 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, OCTOBER 19, 2021
9:00 AM

CONFERENCE ROOM

WASHINGTON COUNTY DEPARTMENT OF SOCIAL SERVICES

209 EAST MAIN ST

PLYMOUTH, NC 27962

WASHINGTON COUNTY BOARD OF SOCIAL SERVICES MEETING AGENDA
TUESDAY, OCTOBER 19, 2021
9:00 AM

1. **WELCOME AND CALL TO ORDER** – *CHAIR, JULIUS WALKER*
2. **ADDITIONS OR DELETIONS TO THE AGENDA**
   – *CHAIR, JULIUS WALKER*
3. **PUBLIC COMMENTS** – *CHAIR, JULIUS WALKER*
4. **CONSENT AGENDA** – *CHAIR, JULIUS WALKER*
   A. **OPEN MEETING MINUTES – September 28, 2021**
   B. **CLOSED MEETING MINUTES – September 28, 2021**
5. **CHILD WELFARE PRESENTATION**– *DEMAINE HILL*
6. **DIRECTOR'S REPORT** – *CLIFTON HARDISON*
7. **OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-**
   NEXT MEETING – Tuesday, November 16, 2021 AT 9:00 AM
8. **ADJOURN** – *CHAIR, JULIUS WALKER*

Agenda Item 7: Consent Agenda

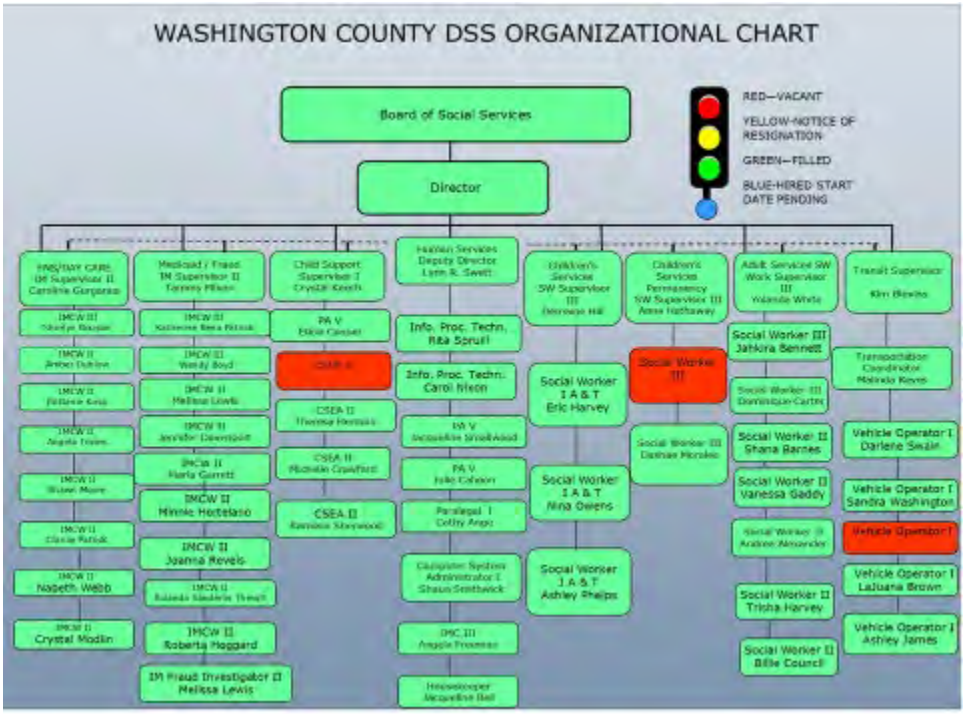
The consent agenda contains items that may be considered at one time and can be approved with one motion. These items may include the minutes of previous open meetings and closed meetings, budget amendments or other items that board members may deem to be approved with little or no discussion.

- Board members may add, delete or change any items that appear on the consent agenda. If any board member desires to discuss or vote separately on any item placed on the consent agenda, the item may be removed and placed on the regular agenda.

- If board members agree with the items placed on the consent agenda and they do not desire to discuss or remove any of the items, all of the items on the consent agenda may be approved with one vote. The consent agenda may be approved as presented with one motion. A second to the motion is required and the board will need to vote on the motion.

- If corrections must be made to Closed Session meeting minutes, a Closed Session will be needed to discuss them. If there are no corrections, the motion approving the minutes of the Regular Session minutes will also include the Closed Session minutes.

- Items on the consent agenda may be acted and voted upon individually also. The board will decide whether or not to consider consent agenda items individually.



DIRECTOR'S REPORT

- ADMININSTRATION/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

- COMPLIANCE MONITORING

AUDIT/MONITORING FINDINGS

ADMIN. Fy 21-22		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Staff Level	58	55	57	54									
Vacancies		3	1	3									
Front Desk Visits		213	179	200									
FINANCIAL													
Expenditures from 1571	$993,988	$358,020	$320,037	$315,930									
Percentage of total budget Remaining		89.00%	79.00%	73.00%									

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									
Benefits	$2,289,145	$768,076	$759,376	$761,693									
Applications Taken	158	56	45	57									
Reviews Completed	108	43	30	35									

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									
Benefit Amount	$787,055	$67,525	$68,888	$73,508									
Total Benefit Issued	$ 209,921												
Benefit Remaining	$577,134	$719,530	$650,642	$577,134									

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

MEDICAID FY 21-22	Monthly Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		4,390	4,416	4,496									
Applications Taken	148	53	43	52									
Reviews Completed	773	261	283	229									

PROGRAM INTEGRITY FY 21-22		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Claims-On Going													
	FNS	22	18	16									
	Medicaid	0	0	0									
	WFFA	0	0	0									
	Child Care	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									
Total Children in DSS Custody		21	22	19									
Total Children not in DSS Custody		2	2	3									
Reports Received		15	6	5									
Children in Assessments/ Investigations		35	33	38									

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

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

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

ENERGY PROGRAMS FY 21-22	Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
CIP Apps	2	1	0	1									
CIP Paid	$0	$0	$0	$0									
CIP remaining balance	$ 30,600												
LIEAP Apps		0	0	0									
LIEAP paid	$ -	$0	$0	$0									
LIEAP remaining balance	$ 100,945												

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									
Paternity Established	24	12	10	2									
Total Collections	$390,451	$139,746	$130,555	$120,150									
Orders Established	8	6	1	1									
CHILD SUPPORT-TYRRELL CO.													
Total Caseload		207	205	204									
Paternity Tests Performed	1	0	1	0									
Total Collections	$95,978	$34,048	$31,708	$30,222									

RIVERLIGHT TRANSIT FY 21-22			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly Unduplicated Riders			78	101	81									
Medicaid Transportation			48	53	45									
Roanoke Development Center			0	0	0									
Senior Center			8	8	9									
Rural General Public			12	20	11									
Other (DDS, WF, EDTAP)			10	15	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									
Roanoke Development Center			0	0	0									
Medicaid Transportation			240	263	212									
Senior Center			171	209	232									
Other (DDS, WF, EDTAP)			63	75	44									
Rural General Public			42	66	36									

WASHINGTON COUNTY

STATISTIC REPORT

Reporting Period:

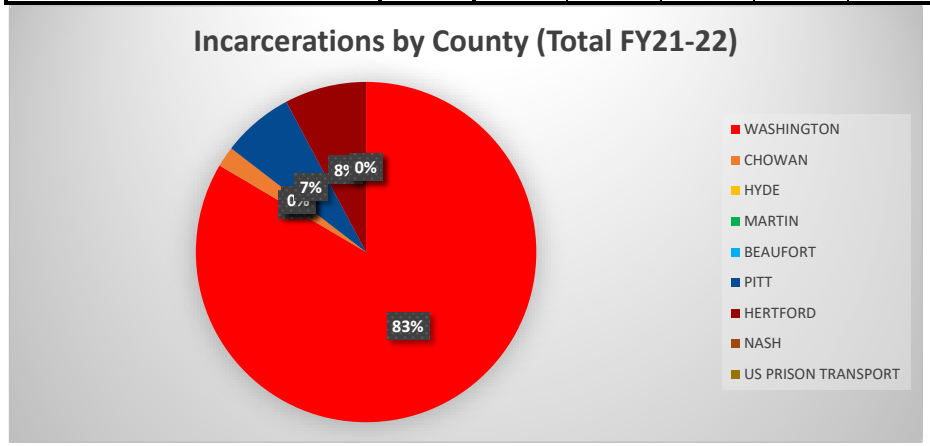
OCTOBER 2021

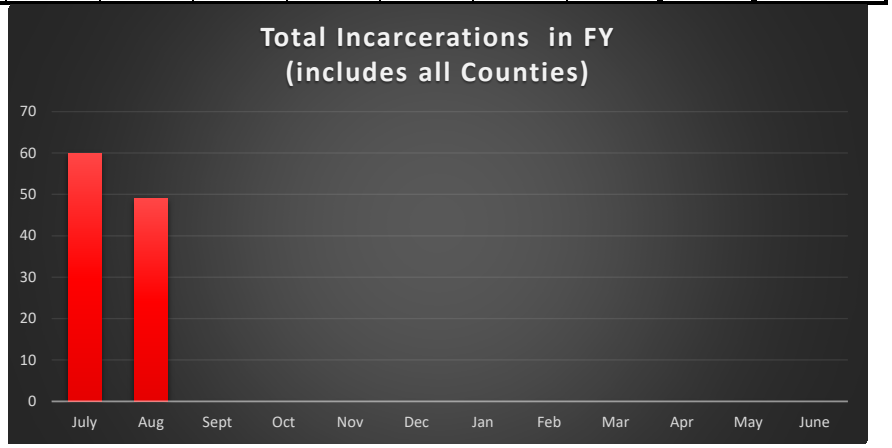
DETENTION

FY21-22

Incarcerations by County

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total (by Gender)	Total Incacerations
		60	49	0	0	0	0	0	0	0	0	0	0	109	109
WASHINGTON	Male	41	37											78	86
	Female	7	1											8	
CHOWAN	Male	1	1											2	2
	Female	0	0											0	
HYDE	Male	0	0											0	0
	Female	0	0											0	
MARTIN	Male	0	0											0	0
	Female	0	0											0	
BEAUFORT	Male	0	0											0	0
	Female	0	0											0	
PITT	Male	0	0											0	7
	Female	0	7											7	
HERTFORD	Male	8	0											8	8
	Female	0	0											0	
NASH	Male	0	0											0	0
	Female	0	0											0	
SMCP		3	3												6
US PRISON TRANSPORT	Male	0	0											0	0
	Female	0	0											0	



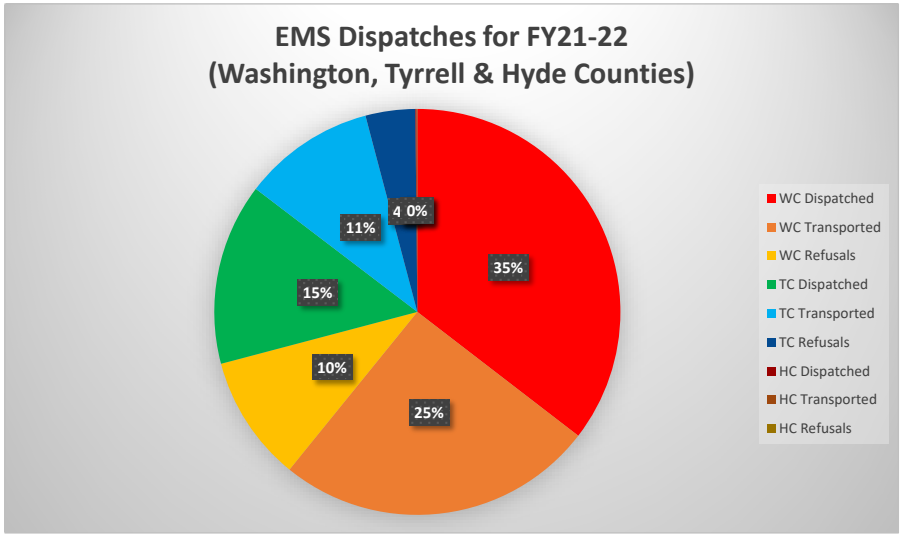


EMERGENCY MEDICAL SERVICES (EMS)
FY21-22
Washington County

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
WC Dispatched	129	165	154										**448**
WC Transported	90	122	109										**321**
WC Refusals	39	43	45										**127**
Transport Washington													
Hospital to Hospitals	1	1	2										**4**
SNF to Doctors	68	71	75										**214**
Hospital Discharges	15	19	10										**44**
EMS Back Up	2	8	11										**21**

Tyrrell County

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
TC Dispatched	62	65	56										**183**
TC Transported	43	48	42										**133**
TC Refusals	19	17	14										**50**
Mutual Aid Hyde													
HC Dispatched	0	1	0										**1**
HC Transported	0	1	0										**1**
HC Refusals	0	0	0										**0**

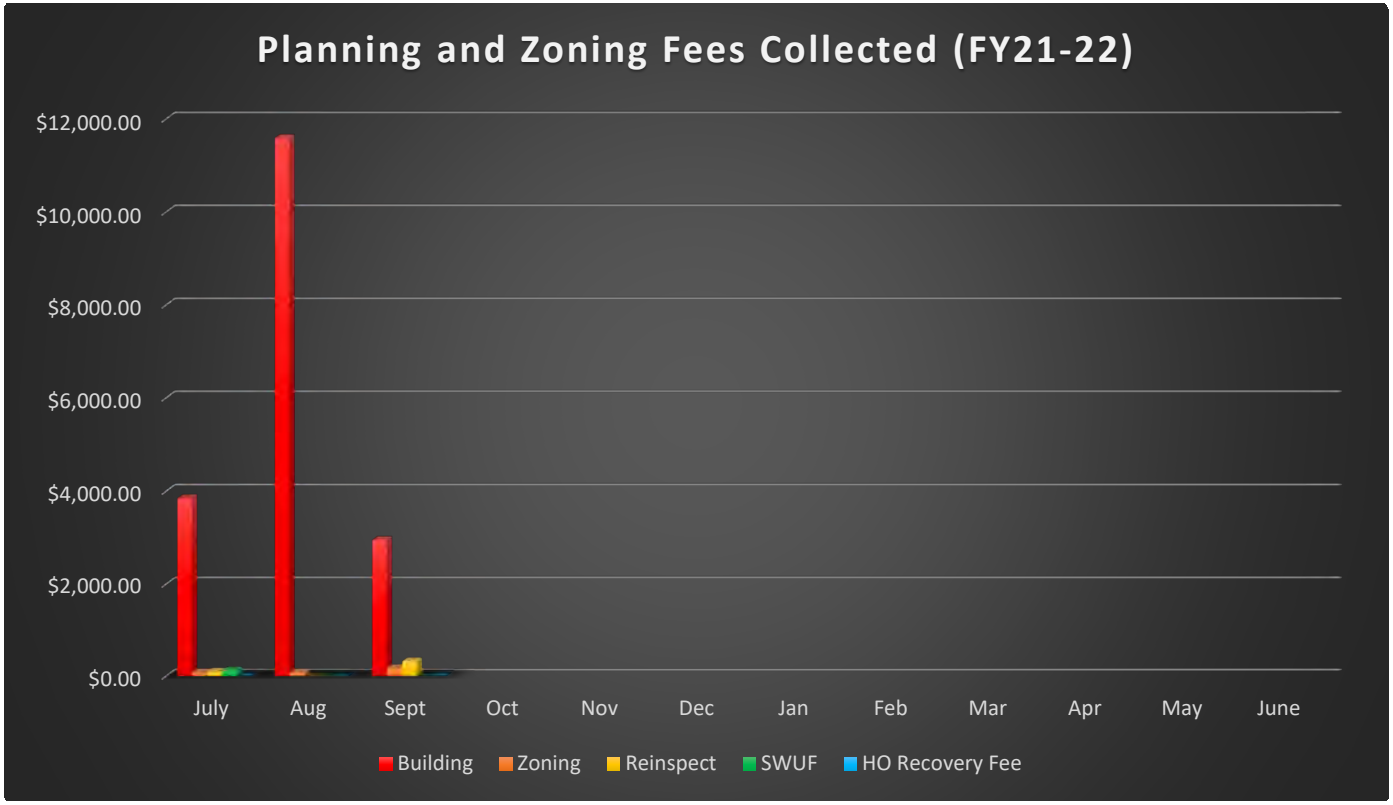


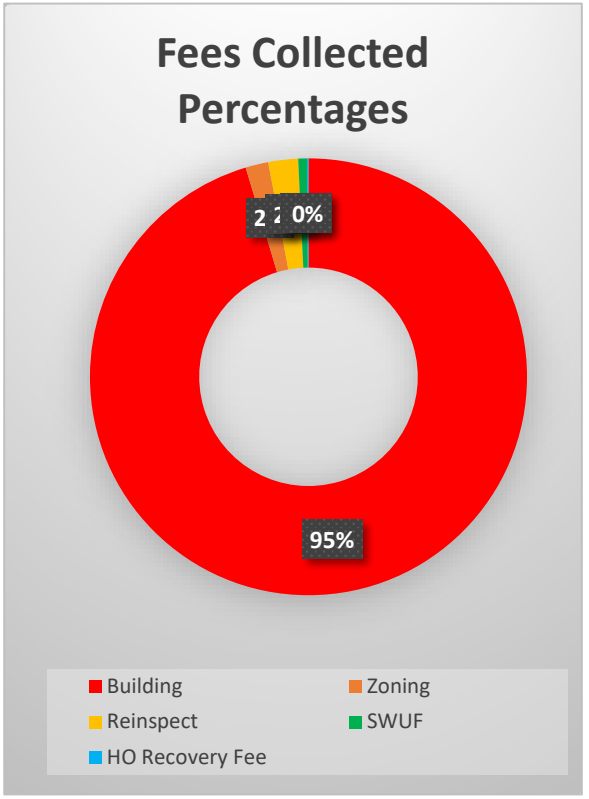
PLANNING AND ZONING

FY21-22

Inspections and Fees

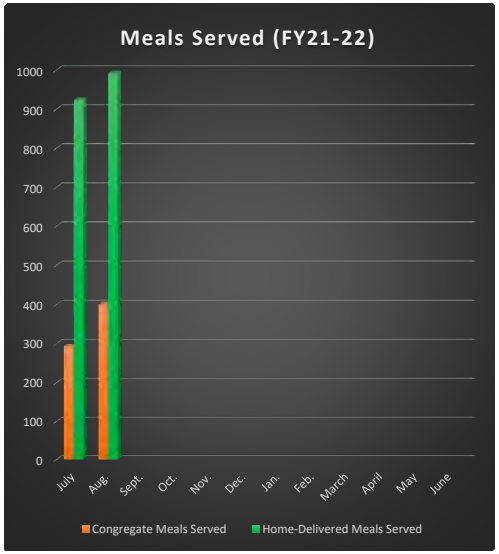
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Building	$3,851.00	$ 11,595.00	$ 2,952.50										$18,398.50
Zoning	$ 75.00	$ 75.00	$ 175.00										$325.00
Reinspect	$ 100.00	$ -	$ 325.00										$425.00
SWUF	$125.00	$ -	$ -										$125.00
HO Recovery Fee	$10.00	$ -	$ 10.00										$20.00
Total	**$4,161.00**	**$11,670.00**	**$3,462.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,293.50**

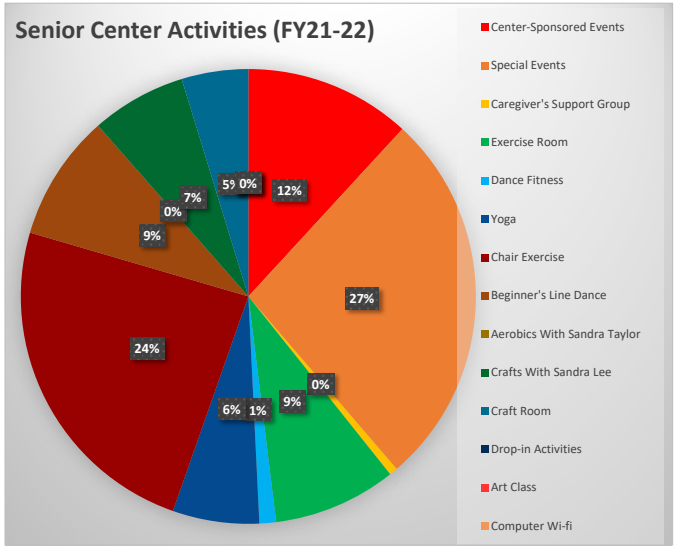




SENIOR CENTER
FY21-22

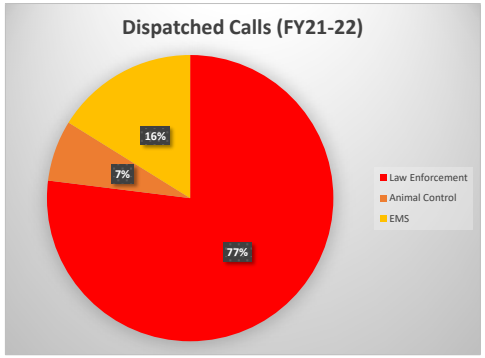
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
PARTICIPANT DATA	**382**	**572**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**954**
Unduplicated Attendees	34	68											**102**
New Particpants	2	5											**7**
Center-Sponsored Events	100												**100**
Special Events	15	212											**227**
Caregiver's Support Group	5												**5**
Exercise Room	24	50											**74**
Dance Fitness	10												**10**
Yoga	32	20											**52**
Chair Exercise	90	114											**204**
Beginner's Line Dance	40	36											**76**
Aerobics With Sandra Taylor													**0**
Crafts With Sandra Lee	30	27											**57**
Craft Room		40											**40**
Drop-in Activities													**0**
Art Class													**0**
Computer Wi-fi													**0**
													YTD Total
MEAL DATA	**1218**	**1394**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2612**
Congregate Meals Served	294	401											**695**
Home-Delivered Meals Served	924	993											**1917**
													YTD Total
CONTRIBUTION DATA	**$ 105.00**	**$ 87.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 192.00**
Congregate Meals													**$ -**
Home-Delivered Meals													**$ -**
Activity Fees	$ 80.00	$ 70.00											**$ 150.00**
Donations	$ 25.00	$ 17.00											**$ 42.00**

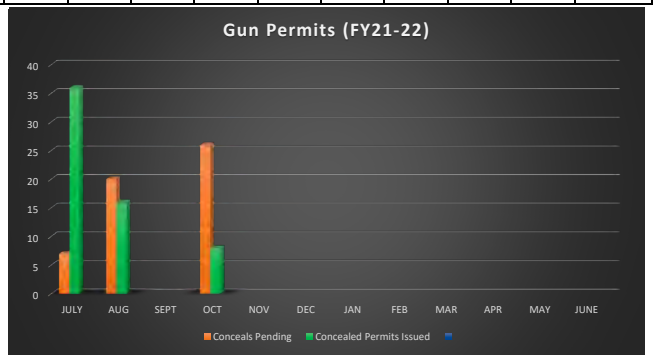


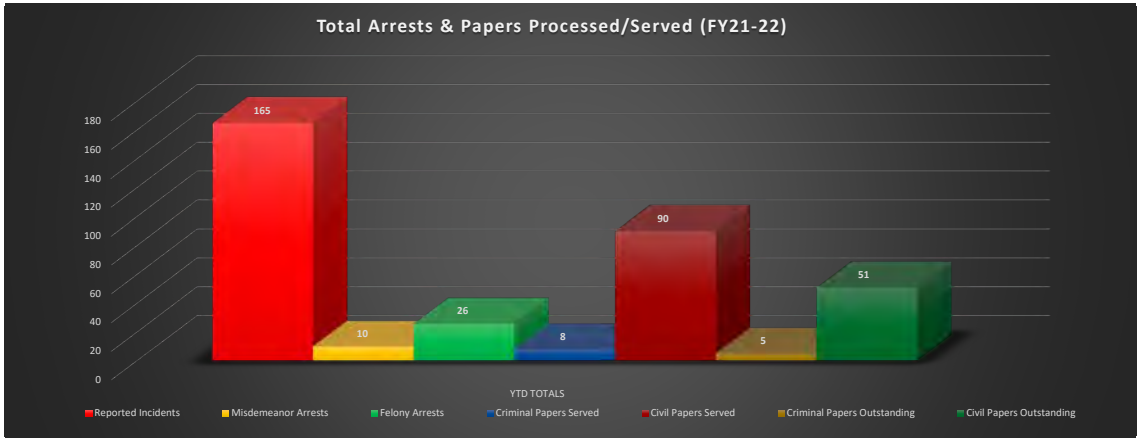


SHERRIFF
FY21-22

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
Total Number of Dispatched Calls	**818**	**854**	**0**	**898**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2570**
Law Enforcement	655	640		683									1978
Animal Control	54	64		59									177
EMS	109	150		156									415
Reported Incidents	**85**	**38**		**42**									**165**
Total Arrests	**23**	**5**		**8**									**36**
Misdemeanor Arrests	3	1		6									10
Felony Arrests	20	4		2									26
Total Papers Served	**24**	**37**		**37**									**98**
Criminal Papers Served		6		2									8
Civil Papers Served	24	31		35									90
Total Papers Outstanding	**32**	**9**		**15**									**56**
Criminal Papers Outstanding		3		2									5
Civil Papers Outstanding	32	6		13									51
Gun Permits Issued	19	16		26									61
Conceals Pending	7	20		26									53
Concealed Permits Issued	36	16		8									60

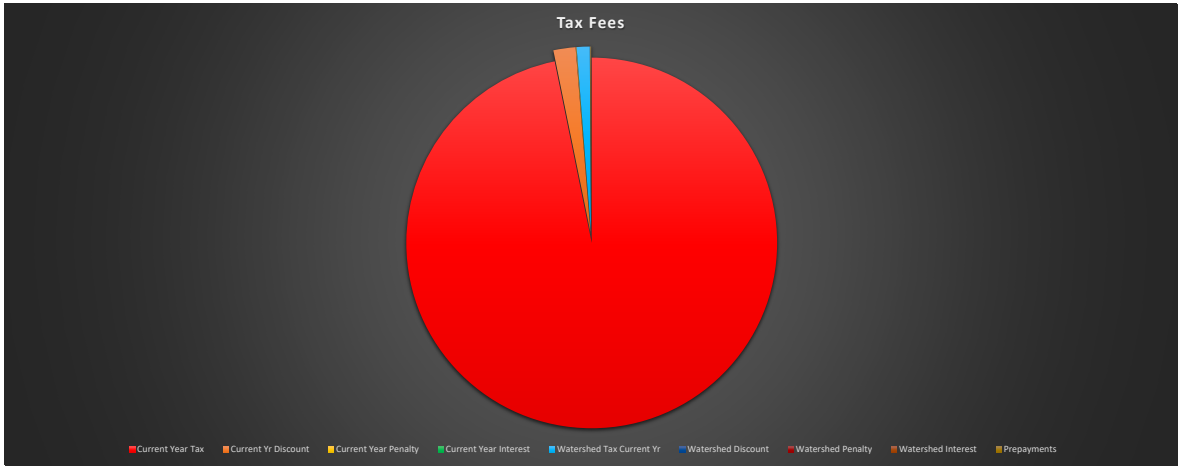






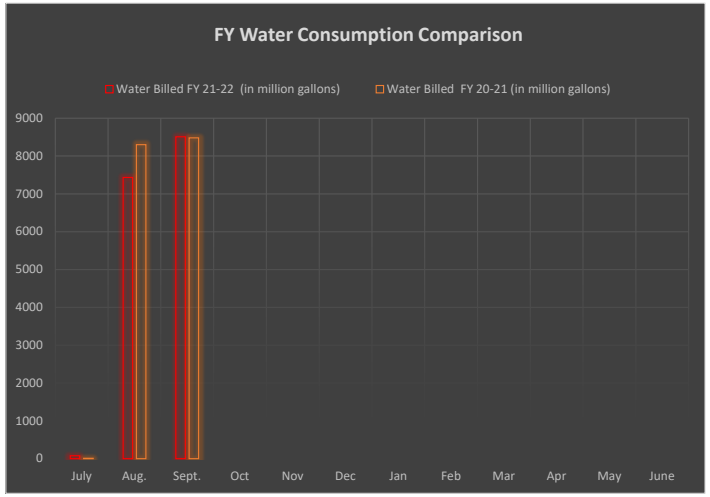
TAX
FY21-22

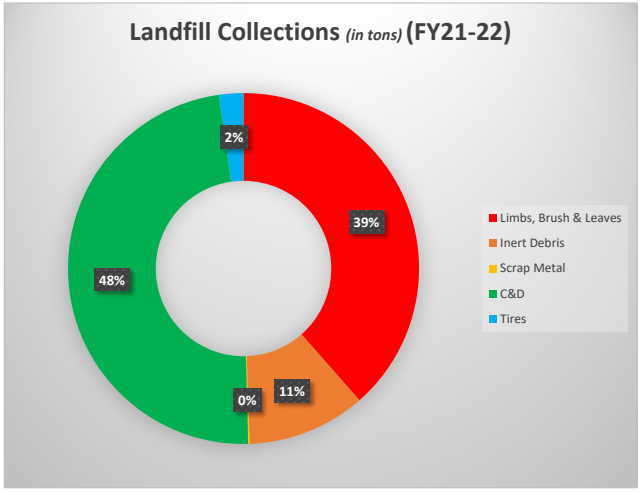
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Collections													
Amount*													$ -
Current Year Tax	$ 2,195,228.45	$ 940,454.78	$ 859,173.92										
Current Yr Discount	$ (43,716.55)	$ (13,700.49)	$ (5,844.70)										
Current Year Penalty	$ 925.05	$ 1,865.96	$ 305.16										
Current Year Interest	$ (6.12)	$ 6.12	$ -										
Watershed Tax Current Yr	$ 25,738.43	$ 10,972.38	$ 10,180.54										
Watershed Discount	$ (515.49)	$ (159.61)	$ (69.40)										
Watershed Penalty	$ 11.08	$ 22.16	$ 3.37										
Watershed Interest	$ -	$ -	$ -										
Prior Year Tax	$ 74,965.22	$ 19,860.44	$ 39,510.04										
Prior Year Penalty	$ 75.34	$ 54.53	$ 66.32										
Prior Year Interest	$ 8,417.44	$ 2,882.20	$ 8,571.05										
Prior Year Watershed	$ 758.62	$ 168.17	$ 273.25										
Prior Year WS Penalty	$ 0.89	$ 0.76	$ 0.67										
Prior Year WS Interest	$ 558.84	$ 236.60	$ 390.64										
Bad Checks	$ -	$ (122.76)	$ (1,428.05)										
Prepayments	$ 1,684.51	$ 2,986.19	$ 2,988.64										
TOTAL	**$ 2,264,125.71**	**$ 965,527.43**	**$ 914,121.45**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
Advalorem Garnishments													
Initiated		10											
Amount		$ 5,994.72											
Satisfied/Cancelled													
Amount													
*	Bank Attachments are usually in/out the same month - the bank either pays or sends a notice that no funds are available.												
Tax and Tag		$ 83,890.99	$ 72,823.51										$ 156,714.50
Solid Waste Fees													$ -
Billed Current Yr	$ 1,175,700.00												$ 1,175,700.00
Collected Current Yr	$ 372,776.94	$ 137,763.88	$ 67,315.62										$ 577,856.44
Bad Checks	$ -	$ (300.00)	$ (575.00)										$ (875.00)
TOTAL	$ 1,548,476.94	$ 137,463.88	$ 66,740.62										$ 1,752,681.44
Drainage Fees -													
Billed Current Yr	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Collected Current Yr	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Prior Yrs Collected	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Drainage Fees - Other													
Collected Current Yr		$ 8,171.27	$ 14,087.13										$ 22,258.40
Town Collections													
DMV													$ -
Creswell Levy		$ 6,909.47	$ 7,197.76										$ 14,107.23
TOTAL	**$ -**	**$ 6,909.47**	**$ 7,197.76**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,107.23**
TOTAL TAX DEPOSIT	**$ 3,812,602.65**	**$ 1,201,963.04**	**$ 1,074,970.47**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,089,536.16**



WATER AND SOLID WASTE
FY21-22

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Water Billed FY 21-22 (in million gallons)	76.56	7432	8508										16,017
Water Billed FY 20-21 (in million gallons)	9.222	8302	8483										16,794
Base Charges	$ 64,536	$ 64,475	$ 64,548										$ 193,559
Consumption Charges	$ 47,983	$ 44,915	$ 57,018										$ 149,916
Reconnecton Charges	$ 1,365	$ 2,030	$ 1,960										$ 5,355
Number of Abatements	**11**	**12**	**9**										**32**
Dollar Amount of Abatements	**$ 3,224.00**	**$ 2,431**	**$ 1,352**										**$ 7,007.00**
Water Pumped (in million gallons)	14.9	12.9											27.800
Number of Customers	2624	2627	2624										7,875
New taps	4	1	2										7
LANDFILL(in tons)													
Limbs, Brush & Leaves	76.97	69.61	71.35										217.93
Inert Debris	29.68	24.93	7.14										61.75
Scrap Metal	0.54	0.35	0										0.89
C&D	68.47	132.55	71.56										272.58
Tires	3.73	5.11	3.86										12.70
Water Billed to Roper	$ 4,844.65	$ 4,844.65	$ 4,844.65										$ 14,533.95
													0





WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: November 1, 2021

ITEM: Closed Session

SUMMARY EXPLANATION:

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