



**Washington County  
Board of Commissioners  
Meeting  
October 4, 2021**



WASHINGTON COUNTY BOARD OF COMMISSIONERS  
REGULAR MEETING  
MONDAY, OCTOBER 4, 2021  
**COMMISSIONERS' CONFERENCE ROOM & LIVESTREAM  
ON FACEBOOK VIA ZOOM  
116 ADAMS 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 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
- Item 2 6:10 PM Public Forum (3-minute limit per speaker)
- Item 3 6:20 PM Department Information Update: Plymouth Municipal Airport, Mr. Knapp Brabble, PMA Director
- Item 4 6:40 PM Resolution 2021-019 Adopting Redistricting Map, Mr. Richard Livingston, LFNC Management Fellow and Mr. Harry White, GIS/Mapping Director
- 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), NCGS§143-318.11(a)(4) (economic development) and NCGS §143-318.11(a)(6) (personnel)

RECESS to Monday, October 11, 2021 @ Washington County High School Gym @ 6:00 PM  
For Joint Meeting with the Board of Education

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

**ITEM NO: 1**

**DATE: October 4, 2021**

**ITEM: Consent Agenda**

**SUMMARY EXPLANATION:**

- a) Approval of Regular Meeting Minutes for September 7, 2021  
See attached.
- b) Tax Refunds & Releases & Insolvent Accounts  
See attached.
- c) Soil & Water MOU  
See attached.
- d) FY2023 Community Transportation Program (CTP) Grant Submission Resolution  
The CTP information was presented to you at the September 7, 2021 meeting; however, the resolution was not put before the Board at that meeting so it is being presented here for approval at the October 4, 2021 meeting.
- e) Proclamation 2021-017: National Breast Cancer Awareness Month  
See attached.
- f) Proclamation 2021-018: Domestic Violence Awareness Month  
See attached.

September 7, 2021

The Washington County Board of Commissioners met in a regular meeting on Tuesday, September 7, 2021 at 6:00 PM by using ZOOM—virtual meeting software (due to the COVID-19 pandemic) for Facebook Live Streaming in the Commissioners’ Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey 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/Attorney Potter led the Pledge of Allegiance.

ADDITIONS/DELETIONS: Ms. Bennett, Clerk to the Board, asked to delete Item 4: Employee of the Quarter. There were no nominations. Mr. Potter, County Manager/County Attorney asked to remove NCGS §143-318.11(a)(6) (personnel) from Closed Session Item 12.

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 August 2, 2021
- b) Approval of Closed Session Meeting Minutes for:  
August 6, 2020, September 8, 2020, October 5, 2020, November 2, 2020, December 7, 2020, February 1, 2021, March 1, 2021, April 5, 2021, May 17, 2021, May 24, 2021, June 7, 2021, June 14, 2021 and July 6, 2021
- c) Tax Refunds & Releases & Insolvent Accounts
- d) Fee Schedule: EMS
- e) Post-Employment Retirement Policy—Sections 1-10 of Article V
- f) VUR Grant Resolution
- g) Resolution 2021-005 Authorizing Sale of Real Property, 111 East Main Street, Plymouth, by Electronic Public Auction Pursuant to GS 160-A-270
- h) Ratification of Resolution 2021-013 Opposing Reduction in the Number of Judges in the Second Judicial District
- i) SAA Delegates for October Meeting
- j) Resolution: Remembering 9/11
- k) Surplus Property Disposition to Roanoke Development Center (RDC)
- l) Amendment to Plymouth’s CFR Funds
- m) “Application for Property Tax Relief” 2021 Late Application

**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.

PUBLIC HEARING: PROPOSED FY2023 COMMUNITY TRANSPORTATION PROGRAM (CTP) APPLICATION: **Commissioner Keyes made a motion to open the public hearing on the Proposed FY2023 Community Transportation Program (CTP) Application. 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.**

Ms. Lynn Swett spoke about the documents in the Commissioners’ agenda package (and shown below).

**PUBLIC HEARING NOTICE**

*Section 5311 (ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.*

This is to inform the public that a public hearing will be held on the proposed Fiscal Year 2023 Community Transportation Program Application to be submitted to the North Carolina Department of Transportation no later than October 8, 2021. The public hearing will be held on September 7, 2021 at 6:00 PM before the Washington County Board of Commissioners at Board of Commissioners Room, 116 Adams Street, Plymouth NC 27962.

Those interested in attending the public hearing and needing either auxiliary aids and services under the Americans with Disabilities Act (ADA) or a language translator should contact Clifton Hardison on or before September 6, 2021 at telephone number 252-793-4041x205 or via email at cliftonh@wccs.org.

The Community Transportation Program provides assistance to coordinate existing transportation programs operating in Washington County as well as provides transportation options and services for the communities within this service area. These services are currently provided using a mini van or Light Transit Vehicles. Services are rendered by Washington County dba Riverlight Transit.

The total estimated amount requested for the period July 1, 2022 through June 30, 2023.

NOTE: Local share amount is subject to State funding availability.

<u>Project</u>	<u>Total Amount</u>	<u>Local Share</u>
Administrative	\$ 95,935	\$ 14,390 (15%)
Operating (5311)	\$	\$ (50%)
Capital (Vehicles & Other)	\$ 6171	\$ 617 (10%)
5310 Operating	\$	\$ (50%)
Other _____	\$	\$ ( %)
<b>TOTAL PROJECT</b>	<b>\$ 102,106</b>	<b>\$15,007</b>

**Total Funding Request**

**Total Local Share**

This application may be inspected at Washington County Department of Social Services from 8:30 am to 5:00pm. Written comments should be directed to Clifton Hardison or Lynn Swett before September 7, 2021.

*End of Notice*

**Note: AN ORIGINAL COPY** of the published Public Hearing Notice must be attached to a signed Affidavit of Publication. Both the Public Hearing Notice and the Affidavit of Publication must be submitted with the grant application.

**Commissioner Walker made a motion to close the public hearing on the Proposed FY2023 Community Transportation Program (CTP) Application. 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.

Commissioner Keyes made a motion to approve the submission of the Proposed  
FY2023 Community Transportation Program (CTP) Application. 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.

DEPARTMENT INFORMATION UPDATE: EMERGENCY MANAGEMENT: Mr. Lance Swindell, Emergency Management Coordinator gave the following presentation.

# EMERGENCY MANAGEMENT DEPARTMENT

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LANCE SWINDELL

EMERGENCY MANAGEMENT COORDINATOR



# Duties of Emergency Management Coordinator

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Serves as a member of the Washington County Control Group

Develop and maintain standard operating procedures for emergency management operations

Perform assigned duties according to State and local ordinances

Develop and maintain a list of key individuals or departments to be notified in the event of an emergency/disaster

Assist emergency responders/departments in obtaining appropriate training

Maintain a list of available resources

Request additional resources from the state

Alert and activate as necessary, the county emergency management organization when informed of an emergency within the county



## Duties of Emergency Management Coordinator

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Submit necessary emergency information and reports to the proper agencies during emergency and disaster events

Maintain contact with the Eastern Branch Office of Emergency Management during emergency situations

Serves as the principal liaison and advisor for emergency operations during emergency/disaster

Maintain operational readiness of the County's Emergency Operations Center and serve as the EOC Manager during periods of activation

Apply for and coordinate any grants deemed necessary for the betterment of emergency management

Other duties including, responding to accidents for hazardous material reporting and containment needs, fire scenes to provide emergency sheltering needs for local families , ICS establishment for many things including search and rescue and or recovery operations.

Provide assistance for fire departments regarding grant preparation when needed

Exercise design and training for all emergency responders



# CONCEPT OF OPERATIONS

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Is required by NC General Statutes 186A-2 the responsibility of county government to organize and plan for the protection of life from the effects of an emergency/disaster.


Incident Command System – all multi-agency responses by emergency service providers (Law-enforcement, Fire, EMS/Rescue) will follow ICS as agreed by Washington County Fire Commission.



## Concept of Operations, cont..

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Washington County utilizes four phases of Comprehensive Emergency Management

- **Mitigation** – planning/building inspection programs to prevent sub-standard building construction.
    - Fire inspections and fire codes enforced
    - Identify flood prone areas and minimize property loss to flood.
    - Local ordinances enacted and enforced
  - **Preparedness** – disaster planning and recognition of hazards likely to affect the area.
  - **Response** – when disaster occurs, respond as direct assistance or support agency to first responders
  - **Recovery** – After the immediate short term emergency needs of an area are controlled, the recovery process that may take several days to many months or years will begin.
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# Pre-Season Planning

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## Hurricane Season Briefing

- All municipalities and partner agencies
- Critique of prior season
- Predictions for current seasons
- Evacuation routes
- Bridge closures



# Challenges

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\$\$\$\$ FUNDING

EOC separate from office, future office location

2025 Deadline to upgrade most of our County Emergency Response Radios(800 MHz/Viper)

Size of county

Need for law enforcement support

Large number of mobile homes

Sheltering – change in location

Flood Zones

Mobile Homes

Loss of Infrastructure





## Challenges, cont..

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Evacuation of people from the county – Know Your Zone

COVID-19 Considerations

Debris removal Contract

Exhaustion of local resources

Timeframes for funding on some State and Federal grants. Some have been ongoing for years and project still does not have a green light to start work.

DATA plan and Internet in underserved areas



# Planning Factors

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Hazard/Risk/Capability of Washington County & Neighbors

Schools

Roadways (prior history of flooding)

Special needs/medical needs population

Hospitals

Nursing Home - Group Homes

Assisted Living Facility

Dialysis Center

Elderly Housing Project

Mobile Homes



# Decision Tools

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National Weather Service

Hurrevac

Web EOC

Historical Data

Conference Calls

- State
- Local
- Meteorologists
- Federal Partners



# Communications

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## Local Media

- Roanoke Beacon
- Radio Stations

## EAS

## County Website

## PA Announcements

## Cable TV

## Hyper Reach

## 911 to responders – radio and repeater systems



## Examples of Training and Response

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# Response

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# Training

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# Response

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# ICS Setup

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# CERT - Community Emergency Response Team



# Training Exercise

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# Flooding

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# Hazmat incident

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# QUESTIONS

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Mr. Swindell said the County needs to take time to thank the County's fire departments. They are wonderful folks. They are all volunteers. They are getting weary because we have had so many fires in the last 2 months. They need new volunteers. As a volunteer, you wouldn't necessarily have to run into a fire, you could be a scribe or some other administrative function. They have to have 36 hours of certification/re-certification each year.

Commissioner Walker said Mr. Swindell answered all the questions he had during his presentation, mainly about working with surrounding counties.

Commissioner Keyes thanked Mr. Swindell for the job he is doing. She always has been and still is an advocate of the volunteer firefighters and the CERT team. They do a wonderful job and they don't get paid for it.

TOBACCO/VAPING PRESENTATION: Ms. Miranda Keel, Tobacco Health Educator, MTW Health Department gave the following presentation.



Local Government Tobacco-Free  
Policies:  
From Challenge to Success

September 7, 2021

What we will cover

1. Why tobacco-free policies are important
2. Local tobacco-free policy progress
3. Success Stories
4. Call to action



## Why Tobacco-Free Policies Are Important

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- Social Injustice and Disparities
- Cancer and Disease
- Secondhand Smoke Exposure
- Smoking damages nearly every part of the body
- Who is left using tobacco products
- E-cigarette aerosol is not harmless

### Tobacco Use is a Social Injustice Issue





## Tobacco Related Disparity

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North Carolina collects data on people who are uninsured or receive Medicaid who utilize more intensive mental health and substance use disorder (SUD) treatment services.

- 68% of people using SUD services used tobacco
- 56% of people using mental health services used tobacco

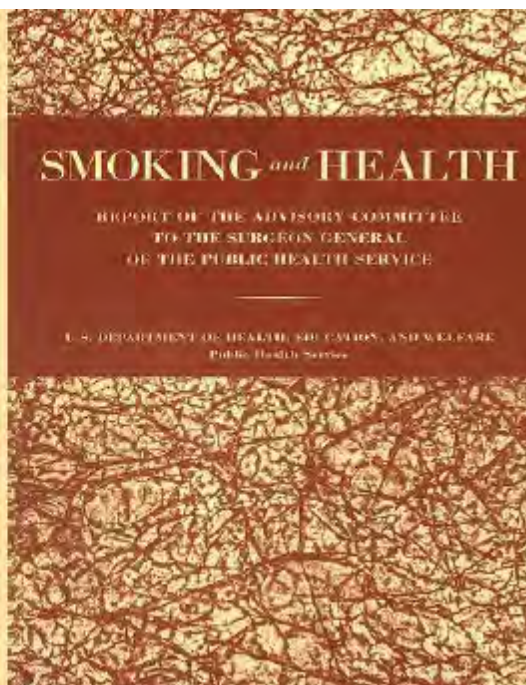
Source: NC DHHS TOPPS Data, 2017

## Smoking Related Disparity

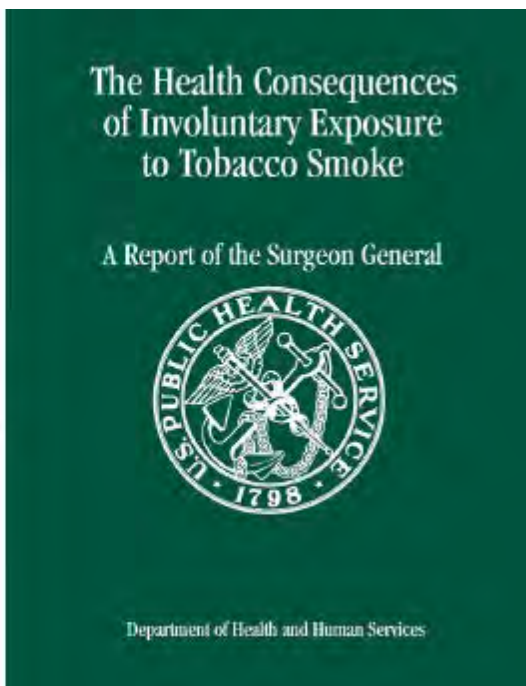
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## Smoking Causes Lung Cancer



## There is No Safe Level of Secondhand Smoke Exposure



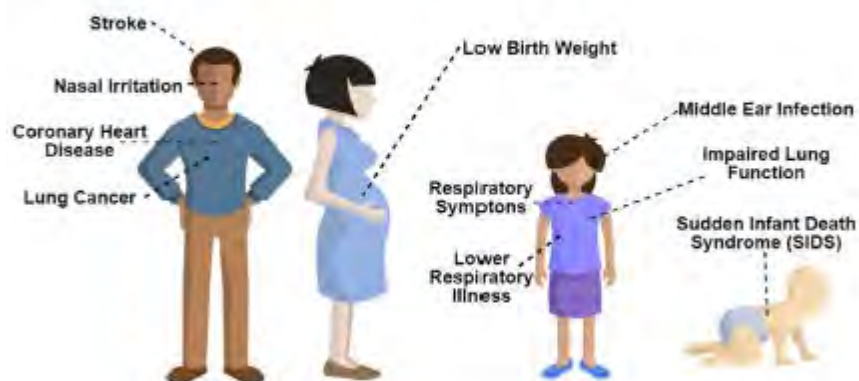
## There is no safe level of secondhand smoke



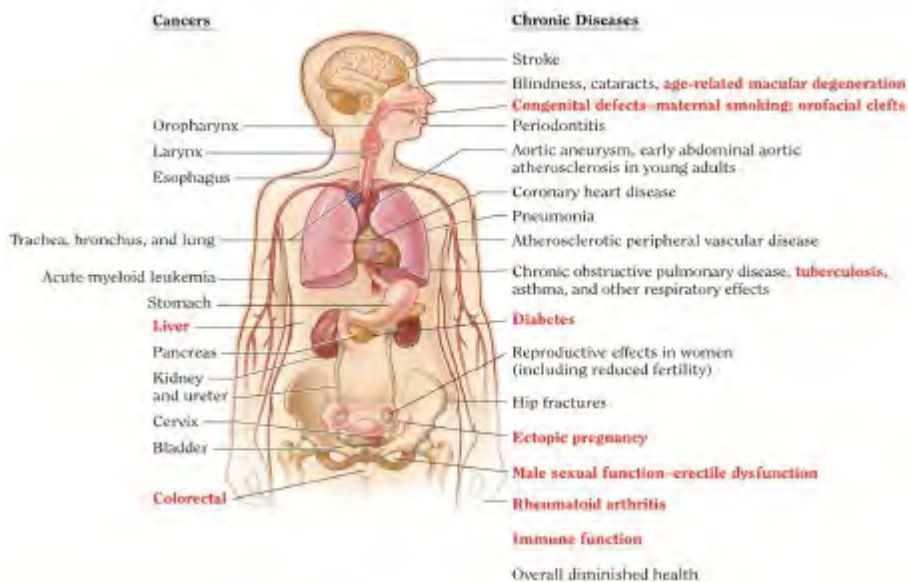
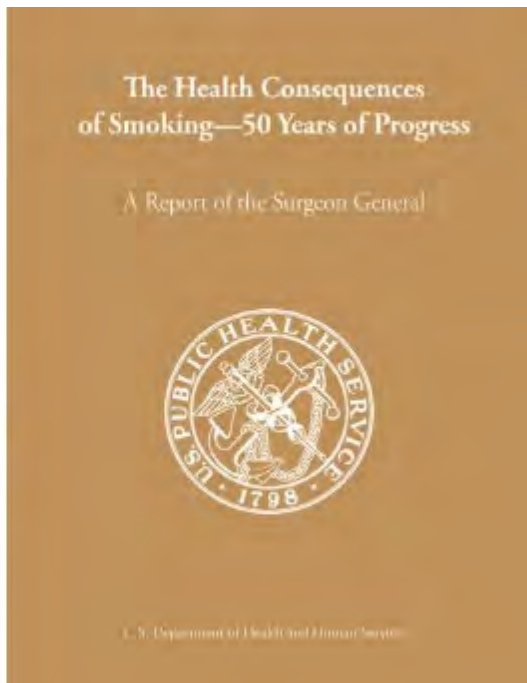
Just **5 MINS** of secondhand smoke can hurt you; increasing risk for asthma or heart attacks.



## Secondhand Smoke Impacts Everyone



# Smoking Damages Nearly Every Part of the Body





## Who Is Still Left Using Tobacco Products?



I didn't survive COP so I could die from cancer. I had to stop smoking.

**FIGURE OUT HOW TO TELL YOUR GRANDKIDS YOU WON'T BE AROUND ANYMORE.**

I DON'T smoke drugs and alcohol so I could die from cancer. I had to stop smoking.

For information call 1-800-QUIT-NOW

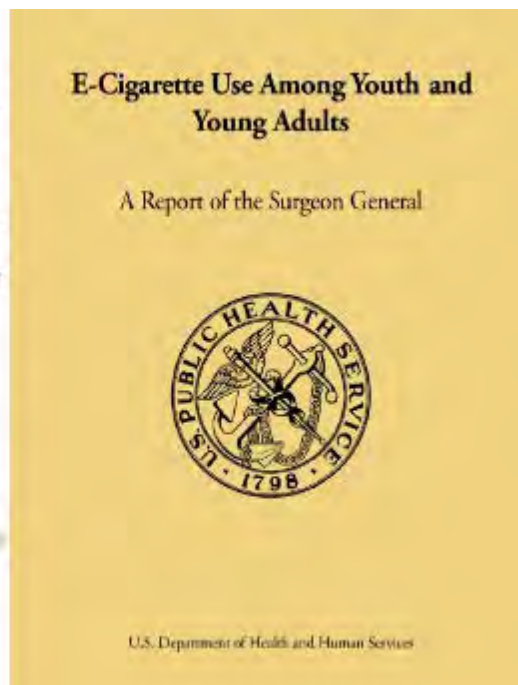


90% of tobacco users start before the age of 18.

<https://www.hhs.gov/surgeon-general/reports-and-publications/tobacco/consequences-smoking-factsheet/index.html>

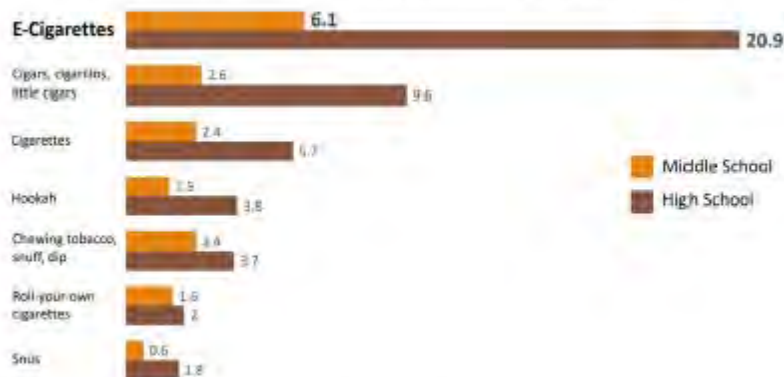
**Major Findings:**

- E-cig aerosol is not harmless
- Most E-cigs contain nicotine
- Can harm brain development
- Can impact learning, memory and attention
- Can increase risk for future addiction to other drugs



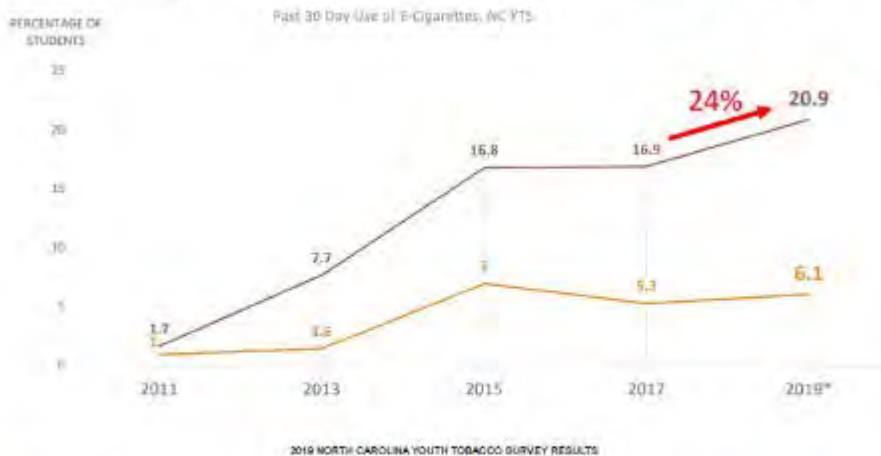
**E-cigarettes #1 product used by youth since 2015**

†Not 30 Day Tobacco Product Use, %C YTS 2019



2019 NORTH CAROLINA YOUTH TOBACCO SURVEY RESULTS

## E-Cigarette Use Continues to Increase



Although overall tobacco use has decreased from 38.3% of high school students in 1999 to 27.3% in 2019, e-cigarette use increased 24% since 2017.

## What's in the ~~water vapor~~ aerosol?



# The Surgeon General's Report

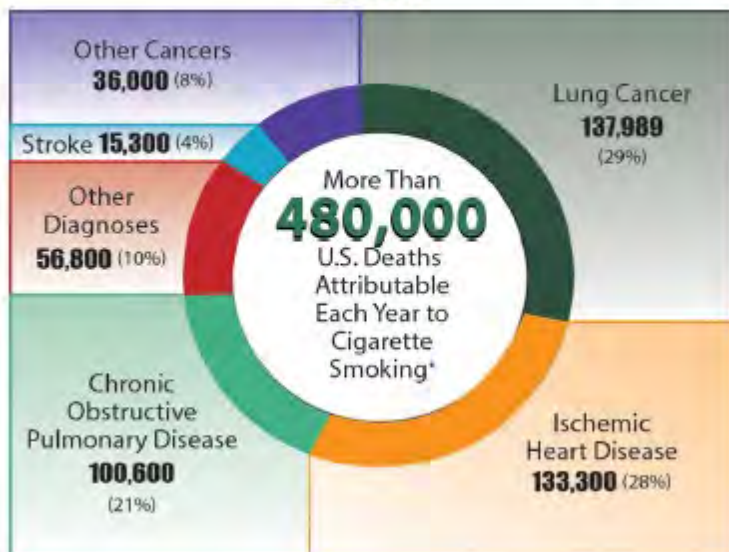


## Chapter 2 Conclusion 8.



E-cigarette products can be used as a delivery system for cannabinoids and potentially for other illicit drugs.

### Tobacco Use Is the Leading Preventable Cause of Death in NC (SCHS)





## Tobacco Use Costs Everyone



## The Burden of Tobacco Use in North Carolina





Quitting is hard

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It takes the average smoker  
**5–7** attempts  
to succeed in quitting

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**60%** of all smokers  
attempt to quit  
each year

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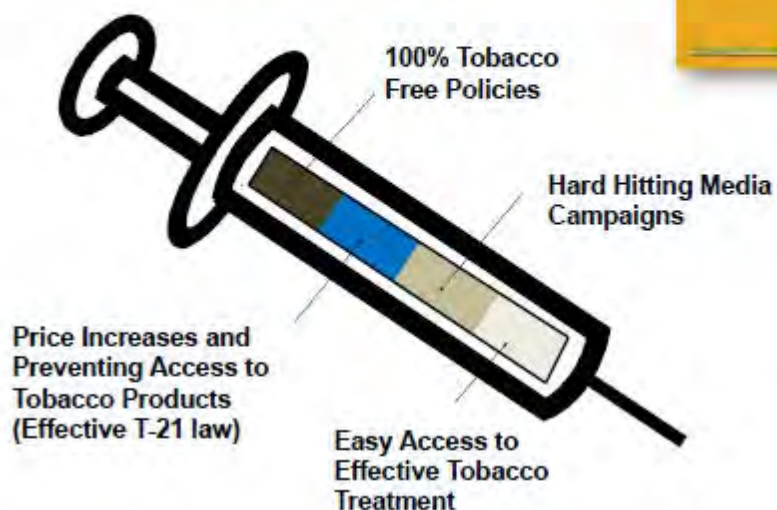
**BUT** most do not utilize  
evidence-based interventions  
that could **double or triple**  
their chances of success.<sup>2</sup>

## Barriers Exist to Reducing Tobacco Use

- Tobacco is easily accessible
- Smoking in public is legal
- Unfettered advertising
- Poor access to cessation help



## The “Tobacco Control Vaccine” Works



### The Community Preventive Services Task Force Recommends Smoke-Free Policies to:

- Reduce exposure to secondhand smoke;
- Reduce the prevalence of tobacco use;
- Increase the number of tobacco users who quit;
- Reduce the initiation of tobacco use among young people;
- Reduce tobacco-related morbidity and mortality, including acute cardiovascular events; and
- Reduce healthcare costs substantially.



**NO NEED FOR RESERVATIONS ABOUT NORTH CAROLINA'S  
SMOKE-FREE LAW**



**MOST NORTH CAROLINIANS DON'T SMOKE**

8 out of 10 are nonsmokers

**THE SMOKE-FREE LAW HASN'T HARMED NORTH CAROLINA'S HOSPITALITY INDUSTRY**

**NO NEGATIVE IMPACT** on the state's restaurant or bar employment.

North Carolina's smoke-free restaurants and bars law **REDUCED** the weekly average Emergency Room visits for **HEART ATTACKS** by **21%**

**PUBLIC SUPPORT IS HIGH**

A 2012 poll found that **83 percent** of North Carolina voters support the state's smoke-free law.

**IT PAYS TO GO SMOKE-FREE**

- Lower maintenance and overhead costs.
- Higher restaurant resale values.
- Healthier workers.

**THERE IS NO SAFE LEVEL OF SECONDHAND SMOKE**

SECONDHAND SMOKE CONTAINS **7,000 TOXIC CHEMICALS** & **70 MORE THAN CAUSE CANCER**

*"By going nonsmoking, it gave us a whole new market of customers."*  
**ROBERT NIBBLE, LINDSEY BUCKS COUNTRY CLUB**

State of North Carolina | Dr. McCoy, Governor  
 Department of Health and Human Services | Alison Z. Woa, M.D., Secretary  
 Office of Public Health  
 www.ncdhs.gov | www.itsabouttime.nc.gov  
 N.C. DHEC is an equal opportunity employer and provider.




## Local Governments Have Authority to Regulate Smoking in Local Government Buildings



“A building owned, leased or occupied by a local government”  
 G.S. §130A-492(8):

- Health Department Buildings;
- Courthouses;
- Police Departments;
- County Libraries; and
- Other government facilities.



**Local Governments  
Have Authority to  
Regulate Smoking in  
Local Vehicles**

“A passenger-carrying vehicle owned, leased, or otherwise controlled by local government” G.S. §130A-492(9)



**County and Municipal Vehicles and Buses**

**Local Governments Have Authority  
to Regulate Smoking on  
Local Government Grounds**

<https://www.nccourts.gov/locations/martin-county/martin-county-governmental-center>



“An unenclosed area owned, leased or occupied by local government” G.S. § 130A-492(6)

- Grounds next to city or county government buildings;
- Parking lots;
- Parks;
- Sidewalks maintained/controlled by the city or county;
- Bus stops; and
- Other outdoor facilities.

## Local Governments Have Authority to Regulate Smoking in Public Places



“An enclosed area to which the public is invited or in which the public is permitted”  
G.S. §130A-492(14)

Grocery stores;  
Shopping centers;  
Banks;  
Gaming facilities;  
Bowling centers;  
Movie theaters; and  
Other places where the public is permitted.



**Local governments may adopt and enforce ordinances restricting or prohibiting smoking that are more restrictive than state law**

### Board of County Commissioners

- May adopt an ordinance that applies to unincorporated areas, and
- If city agrees, ordinance may apply within incorporated areas.

### Municipal Governing Board

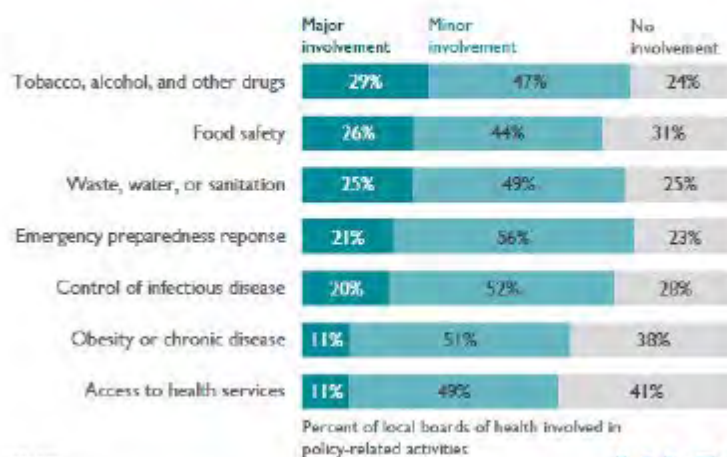
- May adopt an ordinance that applies within the city limits, and
- May pass a resolution agreeing to have county ordinance apply within the city.

## Local boards of health may adopt and enforce rules restricting or prohibiting smoking that are more restrictive than state law

### Local Board of Health / District Board of Health

- Rules apply throughout the county or district.
- Rule must be approved by an ordinance adopted by the Board of County Commissioners (BOCC).
- After BOCC approves the rule by ordinance, it applies throughout the county.
- No additional action or approval of city or town councils is required.

### Local boards of health are most likely to be involved in policies related to tobacco, alcohol, or other drug use



n=374-388



## Local governments **can** prohibit the use of smokeless tobacco and e-cigarettes

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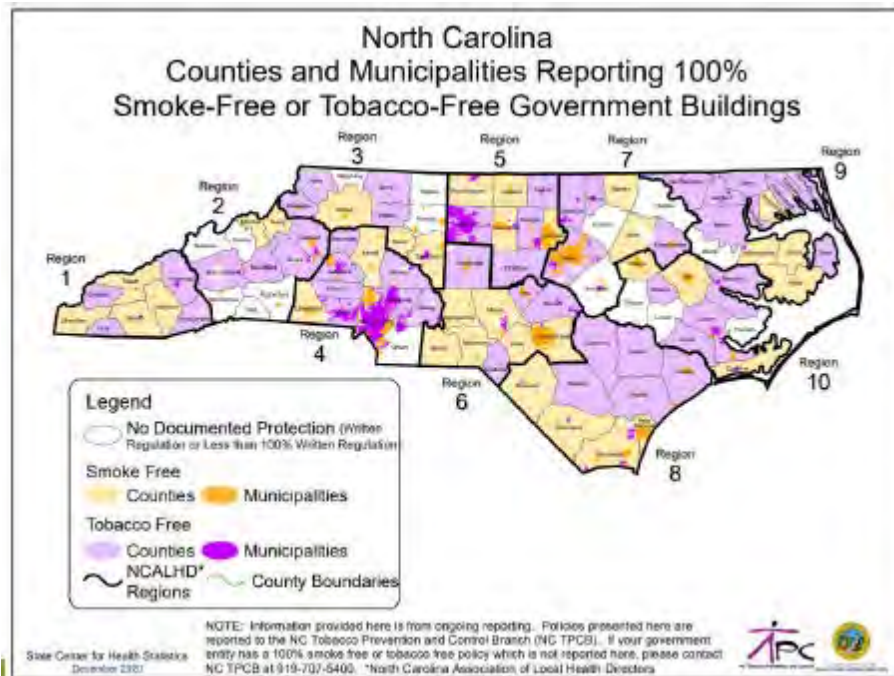
- The legislature has never passed legislation pre-empting local governments from regulating the use of e-cigarettes (or smokeless forms of tobacco), which are not lighted.
- Therefore, local governments can pass such regulations under their basic authority to pass regulations to protect the health and welfare of the community.
  - Boards of Health are regulating smokeless tobacco and e-cigarettes under general authority given in NCGS § 130A-39.
- If a regulation for government buildings and/or grounds covers all **“tobacco products”**, then our interpretation is that e-cigarettes are included within that definition.

## Local Tobacco-Free Policy Progress

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### NORTH CAROLINA COUNTYWIDE 100% TOBACCO-FREE OR SMOKE-FREE WRITTEN REGULATIONS

**LEGEND:**

- 100% Tobacco-Free Policy
- No Written Regulation or Less than 100% Written Regulation

		Local Health Dept. Region	Government Buildings	Government Vehicles	Government Grounds	Gov't-Owned Parks Only	Recreation Areas	Public Places
BERTIE	9	☑	☑	⊗	⊗	⊗	⊗	⊗
CAMDEN	9	☑	☑	⊗	⊗	⊗	⊗	⊗
CHOWAN	9	☑	☑	⊗	⊗	⊗	⊗	⊗
CURRITUCK	9	☑	☑	☑	☑	☑	☑	⊗
DARE	9	☑	☑	⊗	⊗	⊗	⊗	⊗
GATES	9	☑	☑	⊗	☑	☑	⊗	⊗
HERTFORD	9	☑	☑	⊗	☑	☑	⊗	⊗
HYDE	8	☑	☑	⊗	⊗	⊗	⊗	⊗
MARTIN	8	⊗	⊗	⊗	⊗	⊗	⊗	⊗
NORTHAMPTON	9	☑	☑	☑	☑	☑	☑	⊗
PASQUOTANK	9	☑	☑	☑	⊗	⊗	⊗	⊗
PERQUIMANS	9	☑	⊗	⊗	⊗	☑	☑	⊗
TYRRELL	9	☑	☑	⊗	⊗	☑	☑	⊗
WASHINGTON	9	☑	⊗	⊗	⊗	⊗	⊗	⊗
<b>TOTAL # OF PLACES STATEWIDE</b>		<b>84</b>	<b>64</b>	<b>24</b>	<b>31</b>	<b>34</b>	<b>2</b>	

## Success Stories

3



### Durham County Smoke-Free Public Places Rule

Smoke-Free government  
buildings, vehicles and  
grounds

Smoke-Free public places

Now includes e-cigarettes



## Orange County Smoke-Free Public Places Rule

### Indoors

- Where the public is invited or allowed
- Regardless of public or private business ownership

### Outside

- Municipal or County owned/controlled property
- Sidewalks
- Parks and Recreation facilities
- Bus Stops



## Enforcement is About Education



... "Support of the rule should be grassroots in nature, relying on peers and the community to educate smokers about compliance. By involving the community in educational efforts and encouraging them to engage in dialogue about healthy choices, there should be little or no need for actual enforcement."





## Bessemer City Has the Strongest Local Tobacco-Free Ordinance in the State



NORTH CAROLINA MUNICIPALITY 100% TOBACCO-FREE OR SMOKE-FREE WRITTEN REGULATIONS

**LEGEND:**

- 100% Tobacco-Free Policies
- Partial Tobacco-Free Policies
- No Written Regulations or Less than 100% Written Regulation



	County	Local Health Dept. Region	Tobacco-Free Policies					
			Gov't Buildings	Gov't Vehicles	Gov't Grounds	Gov't Owned Parks Only	Neighborhood Areas	Public Places
Bessemer City	GASTON	4	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Chapel Hill	ORANGE	5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Boone	WATAUGA	3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Durham	DURHAM	5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Carboro	ORANGE	5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hillsborough	ORANGE	5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Weaaverville	SURCOMBE	2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Garland	SAMPSON	8	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Montreat	SURCOMBE	2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lake Park	UNION	8	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>TOTAL # OF PLACES STATEWIDE</b>			<b>228</b>	<b>151</b>	<b>67</b>	<b>95</b>	<b>92</b>	<b>10</b>



## Call to Action

4

- E-cigarettes
- Presentations for local boards of health
- Educate and inform decision-makers
- Challenge Award

# Call to Action

“...accelerate policies and programs that can reduce e-cigarette use among young people.”

“...implement proven strategies that will prevent potentially harmful effects of e-cigarette use among young people.”

**The Call to Action on E-Cigarette Use Among Youth and Young Adults**

The Surgeon General issued this Call to Action as a landmark opportunity to focus the youth and young adults population on policy areas that can reduce e-cigarette use among young people. This call to action comes under the Surgeon General's leadership and program review efforts and program. It highlights the need to implement proven strategies to prevent and reduce e-cigarette use among youth and young adults. The Surgeon General's report also identifies key areas for action, including: (1) preventing e-cigarette use among youth and young adults; (2) reducing e-cigarette use among youth and young adults; and (3) preventing e-cigarette use among youth and young adults. The Surgeon General's report also identifies key areas for action, including: (1) preventing e-cigarette use among youth and young adults; (2) reducing e-cigarette use among youth and young adults; and (3) preventing e-cigarette use among youth and young adults.

**Stakeholders Who Can Take Action**

- Individuals, parents, and families
- Teachers, coaches, and other youth influences
- Civic and community leaders
- Public health and health care professionals
- Researchers
- Federal government
- State, local, tribal, and territorial governments
- E-cigarette manufacturers, distributors, and retailers
- Voluntary health agencies, non-governmental organizations, and other community and faith based organizations

**Goal 1. First, Do No Harm**

Since 2010, reports have increased about the use of e-cigarettes. And while the use of e-cigarettes has increased, the use of tobacco has decreased. This is a positive trend. However, the use of e-cigarettes among youth and young adults is a concern. The Surgeon General's report identifies key areas for action, including: (1) preventing e-cigarette use among youth and young adults; (2) reducing e-cigarette use among youth and young adults; and (3) preventing e-cigarette use among youth and young adults.



## Stakeholders Who Can Take Action



**Individuals, parents, and families**



**Teachers, coaches, and other youth influences**



**Civic and community leaders**



**Public health and health care professionals**



**Researchers**



**Federal government**



**State, local, tribal, and territorial governments**



**E-cigarette manufacturers, distributors, and retailers**



**Voluntary health agencies, non-governmental organizations, and other community and faith based organizations**

## Where do you still see smoking in your communities?



## What is Left Unchecked in Martin County?

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Tobacco-free government buildings, vehicles, and grounds, including parks



Smoke-free public places, including e-cigarettes and tobacco-free recreation areas

## What is Left Unchecked in Tyrrell County?

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Tobacco-free government buildings, vehicles, and grounds



Smoke-free public places, including e-cigarettes

## What is Left Unchecked in Washington County?

---



Tobacco-free government buildings, vehicles, and grounds, including parks



Smoke-free public places, including e-cigarettes and tobacco-free recreation areas



## Important Facts on Smoking and COVID-19

### WHAT YOU NEED TO KNOW

- Cigarette smoking **increases your risk of severe illness** from COVID-19.
- Cigarette smoking **reduces lung immunity** and **cause underlying conditions** that increase risk for severe illness from COVID, including heart and lung diseases and diabetes.
- A person who smokes may have a **more severe case of COVID-19**.
- For free help quitting tobacco use, or staying tobacco-free, call 1-800-QUIT-NOW (1-800-784-8669) or visit [www.quitline.com](http://www.quitline.com).

## What Will WE Do to Support YOU?

- We will write the policy
- Provide tobacco-free signage at no cost to you
- Provide Quitline posters and information to display
- Provide tobacco-free rugs at no cost to you
- Remove ashtrays
- Provide education on quitting tobacco





## Contact the NC Tobacco Prevention and Control Branch

Sally Herndon, MPH  
Branch Head  
(919)-707-5401  
[sally.herndon@dhhs.nc.gov](mailto:sally.herndon@dhhs.nc.gov)

Joyce Swetlick, MPH  
Director of Tobacco  
Cessation  
(919)-707-5402  
[joyce.swetlick@dhhs.nc.gov](mailto:joyce.swetlick@dhhs.nc.gov)

Jim Martin, MS  
Director of Policy and Programs  
(919)-707-5404  
[jim.martin@dhhs.nc.gov](mailto:jim.martin@dhhs.nc.gov)

Courtney Heck, MPH  
Director of Surveillance and  
Evaluation  
(919)-707-5412  
[Courtney.Heck@dhhs.nc.gov](mailto:Courtney.Heck@dhhs.nc.gov)

Anna Stein, JD, MPH  
Legal Specialist  
(919)-707-5408  
[anna.stein@dhhs.nc.gov](mailto:anna.stein@dhhs.nc.gov)

## Creating Healthy, Tobacco-Free Communities: Challenge Award from the NC Association of Local Health Directors

For a local county, town or city government that adopts regulation(s) including:

Tobacco-free government buildings, vehicles, and grounds and smoke-free public places, including electronic cigarettes, without exemptions

The Award will be rotated as adopted regulations become effective. Bessemer City, NC was the most recent awardee!



## Resources

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Local Government Smoke-Free Implementation Toolkit -  
<http://www.tobaccopreventionandcontrol.ncdhhs.gov/lgtoolkit/index.htm>

Business Pulse - [www.cdcfoundation.org/businesspulse](http://www.cdcfoundation.org/businesspulse)

The Community Guide -  
<http://www.thecommunityguide.org/Tobacco/smokefreepolicies.html>

UNC School of Government - <http://canons.sog.unc.edu/?p=7788>

U.S. Surgeon General's Report on E-Cigarettes -  
<https://e-cigarettes.surgeongeneral.gov/>

TPCB Maps and Dashboards -  
<http://www.tobaccopreventionandcontrol.ncdhhs.gov/maps/maps.htm>



Questions?

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NEW WASHINGTON COUNTY LOGO: Mr. Tom Harrison, Travel & Tourism Director gave the following presentation.



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

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



Old Logo →





## Why the Stars





## INTO THE DARK



Courtesy of NASA

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

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

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

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

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

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

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

Many flags contains stars and constellations.





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





1-Color Logo  
Black



1-Color Logo  
Green



1-Color Logo  
Blue



Solid Color Logo  
Black



1-Color Seal  
Black



Solid Color Seal  
Black



Solid Color Seal  
Blue





Washington County, North Carolina Home | Contact Us



Commissions | Meetings & Events | Agenda | Minutes | Budget | County Manager | Boards & Committees

Departments	<b>Welcome to Washington County, NC.</b> Located in northeastern North Carolina, 120 miles east of Raleigh and 80 miles west of Nags Head and the Outer Banks. 	 <b>Go Wild (Tourism)</b> Video Tour of Washington County  Welcome Economic Development
Personnel Search		
Flood & Safety Info		
Pay Taxes Online		
Tax Property Records		
Ordinances		
Maps		
Job Openings		
Office Holiday Schedule		
Legislative Offices		

**Hyper-Reach** is a system the County uses to be able to contact the citizens in case of an emergency. If you would like to be on the contact list, please call this number 252-484-3277 to have your phone number (either house or cell or both) or by texting "alerts" to 252-484-3277.



**Washington County**  
*washcountc.org*



**Ann C. Keyes**  
County Commissioner

P.O. Box 1007 Phone: (252) 793-5823  
116 Adams Street Fax: (252) 793-1183  
Plymouth, NC 27962 Cell: (252) 217-1135  
Email: [akeyescomm4@gmail.com](mailto:akeyescomm4@gmail.com)

**Washington County**  
*washcountc.org*



**Ann C. Keyes**  
County Commissioner

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







Mr. Harrison said he held a Travel & Tourism Authority (TTA) meeting today. Mr. Harrison also passed out new brochures. He said he talked to some visitors coming from the Outer Banks who said the Comfort Inn is over \$400/night and the Sanderling in Duck is over \$1,000/night. Washington County's occupancy tax collections in July were doubled since folks are coming to stay in Plymouth.

Mr. Harrison said there is going to be a meeting at Riverview Café next Tuesday to discuss ideas for things to do in Plymouth

Mr. Harrison also mentioned that this year was the biggest crowd we ever had for the Rumble on the Roanoke in August. He may hold it in September next year.



Mr. Harrison said he is working on a Christmas laser light show to be shown at the Plymouth Airport on December 17, 18, & 19. He noted that the Town of Wilson did this last year and this year they have booked the group (who puts this on) for an entire week.

Mr. Harrison noted that he was directed by the Commissioners to meet with all three towns and he did and the meetings went well. The version that



It was discussed that the County can use different variations in publishing such as letterheads and business cards.

**Commissioner Phelps made a motion adopt the abovementioned logo as the new Washington County Logo. 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.**

Commissioner Keyes said they took that bear all the way to Wilmington to the NCACC Annual Conference.

Ms. Bennett said she would see about getting t-shirts made for the Commissioners with the new logo on it.

**2020 CENSUS DATE & REDISTRICTING:** Mr. Harry White, GIS/Mapping Director and Mr. Richard Livingston, Lead for North Carolina Fellow (LFNC) gave the following presentation.



# The 2020 Census

An Update for Washington County



## Contents of the Report

01	Introduction
02	Washington County Population
03	Statutory Requirements
04	Next Steps
05	Examples



# Introduction



The census is conducted every 10 years to measure the population of the United States for the purposes of congressional reapportionment, funding determination, and general information collection.

The decennial census is the largest mobilization and operation conducted in the United States.

02



# Population



**11,003**

**16.8%  
Decline**

03



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## A Note on Statute

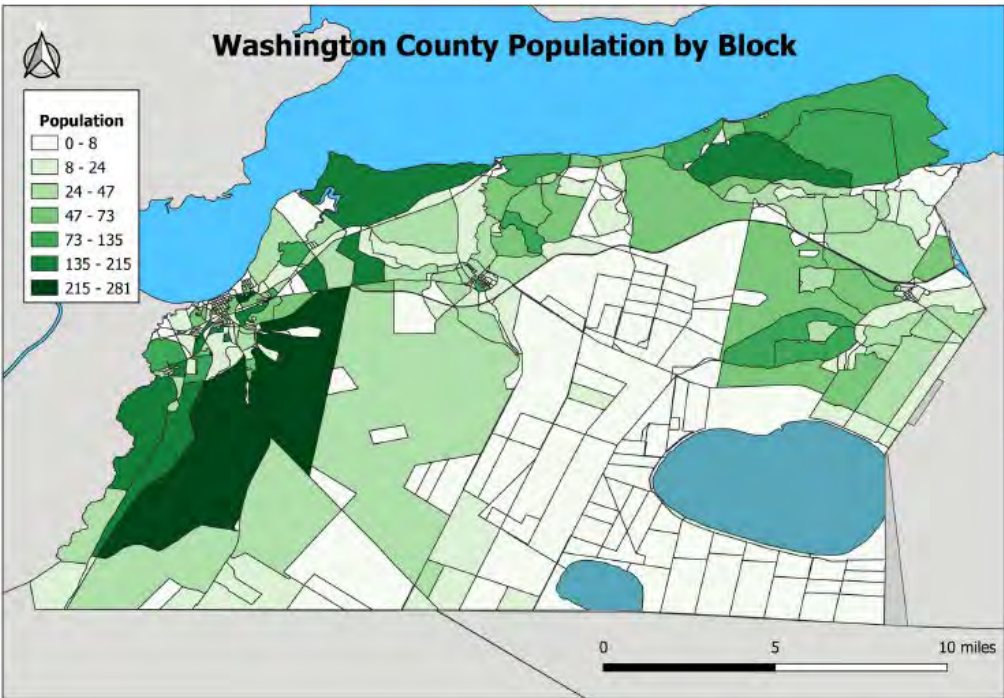
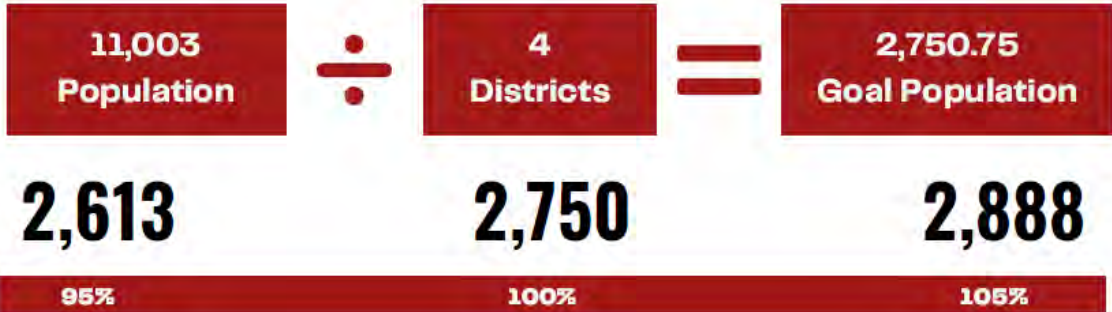
**§ 153A-22. Redefining electoral district boundaries.**

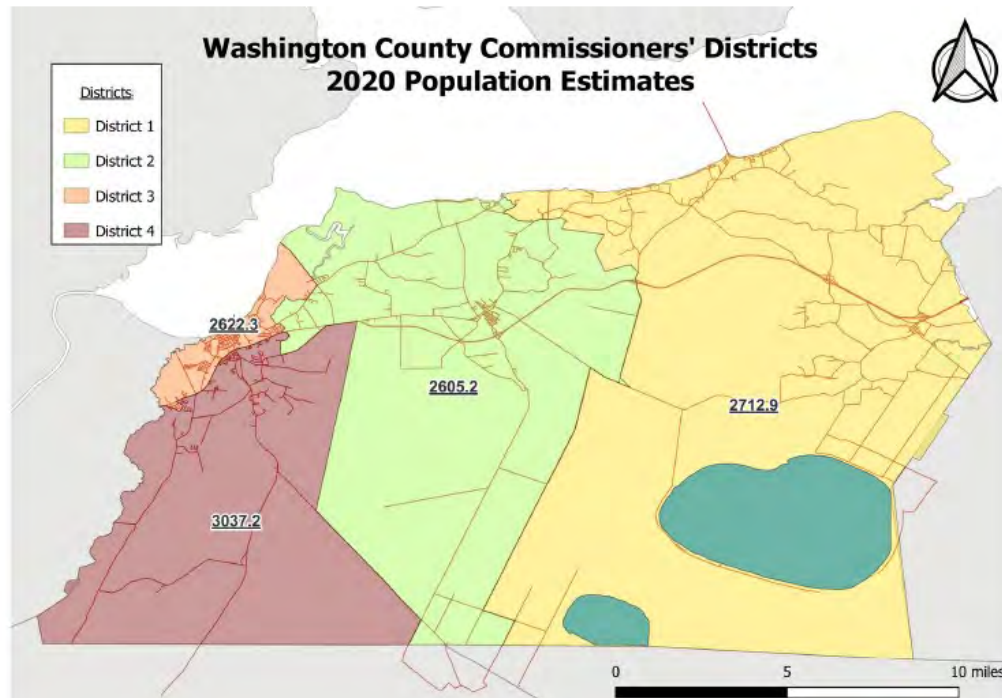
- (a) If a county is divided into electoral districts for the purpose of nominating or electing persons to the board of commissioners, the board of commissioners may find as a fact whether there is substantial inequality of population among the districts.
- (b) If the board finds that there is substantial inequality of population among the districts, it may by resolution redefine the electoral districts.
- (c) Redefined electoral districts shall be so drawn that the quotients obtained by dividing the population of each district by the number of commissioners apportioned to the district are as nearly equal as practicable, and each district shall be composed of territory within a continuous boundary.





# Measuring Population Inequality





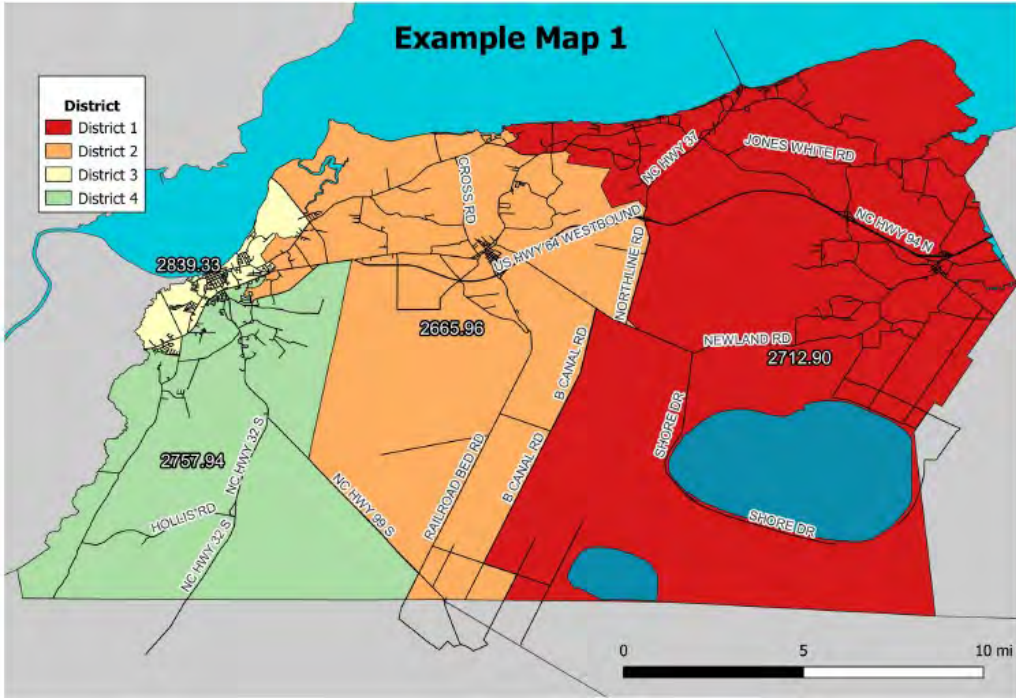
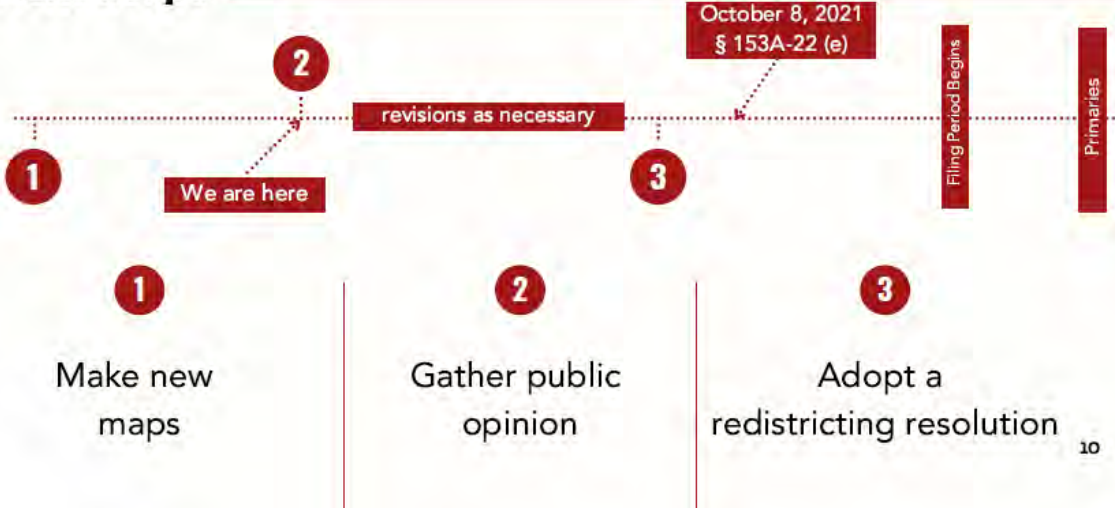
## Returning to Statute

### § 153A-22. Redefining electoral district boundaries

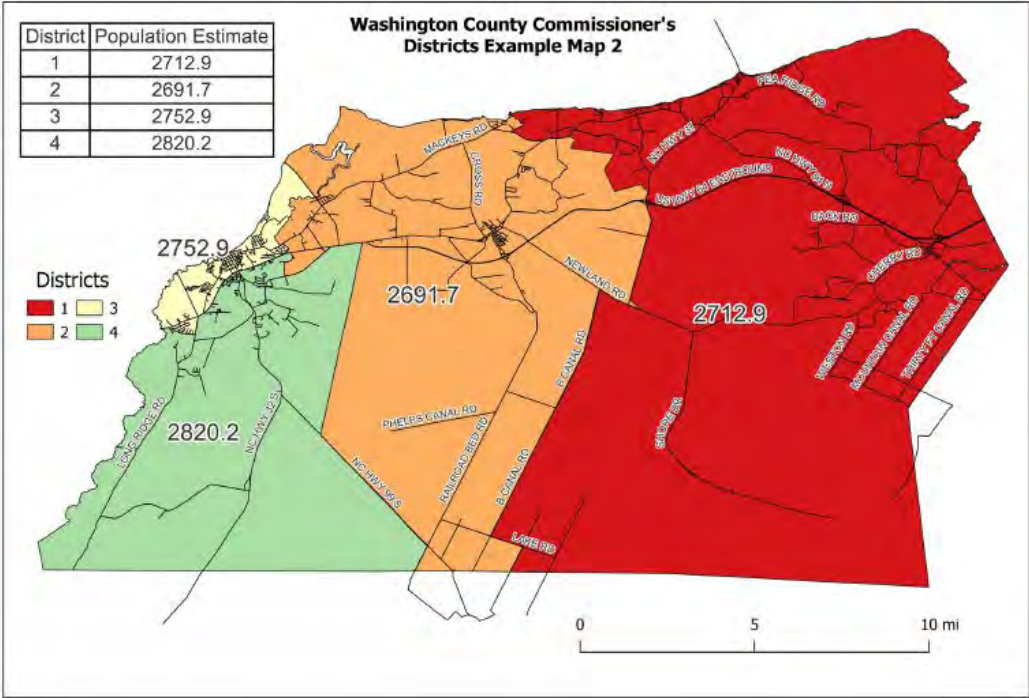
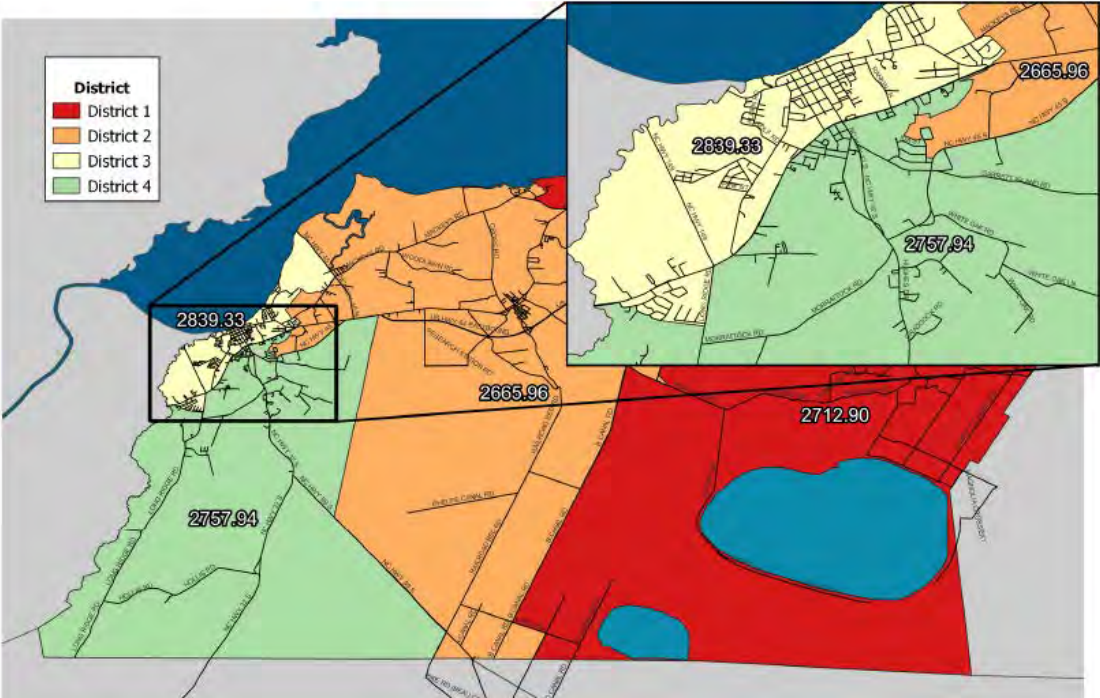
- (d) No change in the boundaries of an electoral district may affect the unexpired term of office of a commissioner residing in the district and serving on the board on the effective date of the resolution. If the terms of office of members of the board do not all expire at the same time, the resolution shall state which seats are to be filled at the initial election held under the resolution.
- (e) A resolution adopted pursuant to this section shall be the basis of electing persons to the board of commissioners at the first general election for members of the board of commissioners occurring after the resolution's effective date, and thereafter. A resolution becomes effective upon its adoption, unless it is adopted during the period beginning 150 days before the day of a primary and ending on the day of the next succeeding general election for membership on the board of commissioners, in which case it becomes effective on the first day after the end of the period.

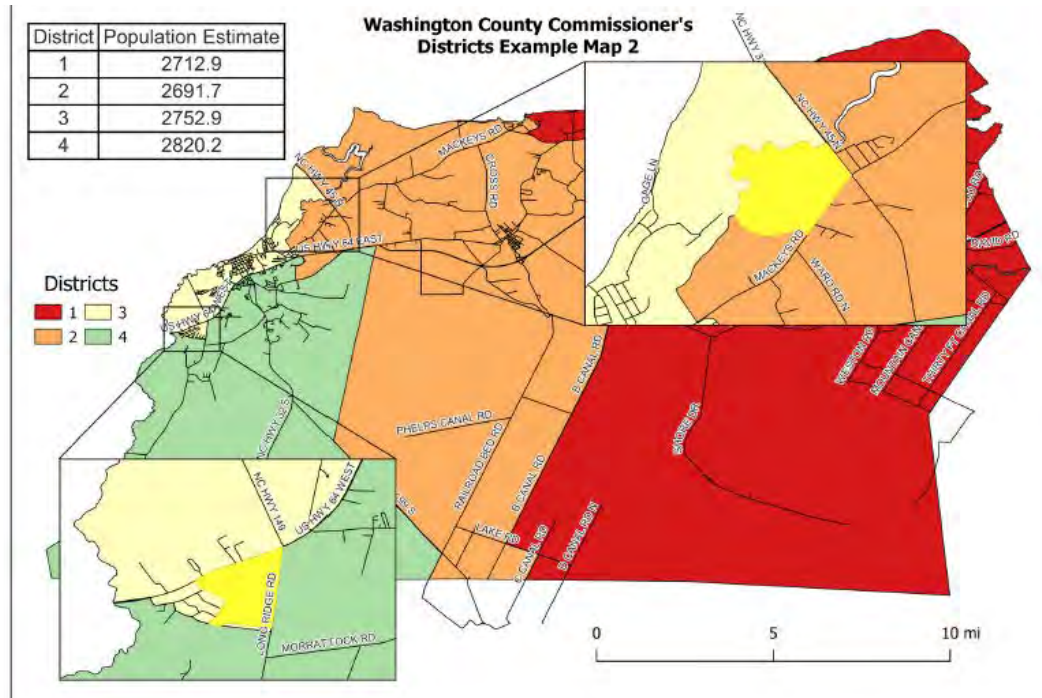


# Next Steps









## Contact

**Richard Livingston**  
252-793-5823 ext.227  
managementfellow@washconc.org

**Harry White**  
252-793-2662 ext.300  
hwhite@washconc.org



Mr. Livingston said he wants to post maps on the County’s Facebook page as a way to put them out to the public. He would like to present a resolution at the next Commissioners’ meeting for approval on the redistricting to be able to have maps changed to meet the deadline (October 8) before the next Commissioners’ elections.

Vice-Chair Johnson said it looks like District 1 didn’t change. Commissioner Keyes says it looks like District 4 is the largest district. Mr. Livingston said it is and it is way out of proportion. He and Mr. White tried to even it out. Mr. White asked if it made sense what they did. Commissioner Keyes said she needs time to look at it. Mr. Potter said there is a narrow

window for making these changes. He asked the Commissioners to please call or drop by to see Mr. White or Mr. Richardson with their questions and concerns as soon as they can.

Commissioner Phelps asked for the maps in color. Vice-Chair Johnson asked for the maps to have road names on them for the new districting.

Mr. White asked the Commissioners if they would all like their own district with the road names and they said yes.

Commissioner Phelps thanked them for doing a great job on this. Mr. White said he couldn't have done it without Mr. Livingston. Vice-Chair Johnson thanked them both.

BOARDS & COMMITTEES:

**Northeastern Workforce Development Board (NWDB)**

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

At the last Commissioners' meeting, Commissioner Johnson said since NWDB is looking for a business person but businesses are suffering and the owners can't take the time to fill this spot, that she was going to take this back to the NWDB and ask for more time to find someone rather than losing a spot.

Status is still the same on this.

**Trillium Regional Advisory Board**

Mr. Dave Peterson, Senior Regional Director for Trillium Health Services, contacted Commissioner Johnson to ask the Board to appoint Ms. Kirsten Smith (Health Ed Supervisor/Preparedness Coordinator at MTW District Health Department) to fill the slot for Washington County on the Trillium Regional Advisory Board left by Ms. Lee Ann Sorto of WRMC.

**Commissioner Keyes made a motion to appoint Ms. Kirsten Smith, MTW Health Ed Supervisor/Preparedness Coordinator to fill the slot for Washington County on the Trillium Regional Advisory Board. 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.**

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



Washington County  
**BUDGET TRANSFER**

To: Board of Commissioners

BT #: 2021 - 154

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

Date: June 30, 2021

RE: Governing Board/Board of Elections/IT/SS Admin/Landfill

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

Account Code	Description	Old	+ or (-)	New
10-4110-310	Governing Board - Travel	12,000.00	(63.00)	11,937.00
10-4110-030	Governing Board - Cellphone Stipend	1,500.00	63.00	1,563.00
<b>Governing Board</b>				
10-4170-011	Salaries & Wages - Board	6,330.00	(29.00)	6,301.00
10-4170-010	Salaries & Wages - Regular	42,162.00	29.00	42,191.00
<b>Board of Elections</b>				
10-4210-010	Info Tech - Salaries & Wages - Regular	52,313.00	(13.00)	52,300.00
10-4210-100	Info Tech - Retirement	9,074.00	13.00	9,087.00
<b>IT</b>				
10-5310-260	SS Admin - Departmental Supplies	56,000.00	(120.00)	55,880.00
10-5310-268	SS Admin - Food Stamps Direct Charge	4,000.00	120.00	4,120.00
<b>SS Admin</b>				
33-7400-040	Landfill - Professional Services	23,000.00	(11,118.00)	11,882.00
33-7400-200	Landfill - Supplies & Materials	6,980.00	(5,045.00)	1,935.00
33-7400-350	Landfill - Maintenance & Repair - Equipment	8,778.00	(1,117.00)	7,661.00
33-7400-600	Landfill - Contracted Services	20,475.00	(6,192.00)	14,283.00
33-7400-031	Landfill - Salaries & Wages - Part Time	8,500.00	19.00	8,519.00
33-7400-999	Landfill Postclosure Costs	-	23,453.00	23,453.00
<b>Landfill</b>				
		<b>251,112.00</b>	<b>-</b>	<b>251,112.00</b>

**Justification:**

To transfer monies within various Department Budgets to cover the costs associated with the year end closing entries for payroll and for the landfill postclosure costs.

Budget Officer's Initials CSF

Approval Date: 8/17/21

Initials:	<u>CSF</u>
Batch #:	<u>2021-154</u>
Date:	<u>8/17/2021</u>

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** June 30, 2021  
**RE:** Landfill

BT #: 2021 - 155

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

Account Code	Description	Old	+ or (-)	New
33-7400-320	Landfill - Communications	1,500.00	(53.00)	1,447.00
33-7400-200	Landfill - Supplies & Materials	1,935.00	53.00	1,988.00
<b>Landfill</b>		<b>3,435.00</b>	<b>-</b>	<b>3,435.00</b>

**Justification:**

To transfer monies within the Landfill budget to cover the sales tax adjustment for year end close out.

RECEIVED

Washington County Manager's Office

Budget Officer's Initials CPD

Approval Date: 8/18/21

Initials:	
Batch #:	
Date:	

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
 Missy Dixon, Finance Officer  
**Date:** August 2, 2021  
**RE:** SS Admin

BT #: 2022 - 010

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

Account Code	Description	Old	+ or (-)	New
10-5310-260	SS Admin - Departmental Supplies	49,500.00	(5,000.00)	44,500.00
10-5310-390	SS Admin - Dues & Subscriptions	6,700.00	5,000.00	11,700.00
<b>TTA</b>		<b>56,200.00</b>	<b>-</b>	<b>56,200.00</b>

**Justification:**

To transfer monies within DSS to cover the costs to purchase additional 2019 Microsoft Licenses. These were originally budgeted in the incorrect line and are being moved to the appropriate line.

Budget Officer's Initials CBP

Approval Date: 8/2/21

Initials: MD  
 Batch #: 2022-010  
 Date: 8/2/2021

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
 Missy Dixon, Finance Officer  
**Date:** August 3, 2021  
**RE:** Emergency Management

BT #: 2022 - 011

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

Account Code	Description	Old	+ or (-)	New
10-4330-350	Emergency Mgmt - Maintenance & Repair-Equipment	3,500.00	(853.00)	2,647.00
10-4330-996	Emergency Mgmt - Generator	-	853.00	853.00
<b>Emergency Management</b>		<b>3,500.00</b>	<b>-</b>	<b>3,500.00</b>

**Justification:**

To transfer monies within Emergency Management to cover the costs of the Generator Maintenance Contract. These monies were budgeted in the incorrect line.

RECEIVED  
 AUG 3 2021

Washington County Manager's Office

Budget Officer's Initials CDP

Approval Date: 8/3/21

Initials: MD  
 Batch #: 2022-011  
 Date: 8/4/2021

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** August 10, 2021  
**RE:** Landfill

BT #: 2022 - 012

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

Account Code	Description	Old	+ or (-)	New
33-7400-200	Landfill - Supplies & Materials	4,700.00	(650.00)	4,050.00
33-7400-250	Landfill - Supplies & Materials-Vehicle	5,000.00	(650.00)	4,350.00
33-7400-040	Landfill - Professional Services	26,500.00	1,300.00	27,800.00
<b>Landfill</b>		<b>36,200.00</b>	<b>-</b>	<b>36,200.00</b>

**Justification:**

To transfer monies within the Landfill budget to cover an increase in the cost of the Smith & Gardner Contract that was not included in the initial budget planning process.

Budget Officer's Initials CPD

Approval Date: 8/10/21

Initials: CPD  
Batch #: 2022-012  
Date: 8/10/2021

RECEIVED  
Washington County Manager's Office



Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** August 13, 2021  
**RE:** IT/Tax

BT #: 2022 - 013

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

Account Code	Description	Old	+ or (-)	New
10-4210-180	IT - Contracted Services	29,200.00	(7,200.00)	22,000.00
10-4140-500	Tax - Contracted Services	12,500.00	7,200.00	19,700.00
<b>IT/Tax</b>		<b>41,700.00</b>	<b>-</b>	<b>41,700.00</b>

**Justification:**

To transfer budgeted monies from the IT Department to the Tax Department. In doing this it will allow us to place the Dynamic Data Contract inside the Tax Department since this work is for the most part initiated and overseen by the Tax Assessor.

RECEIVED

Washington County Manager's Office

Budget Officer's Initials CP

Approval Date: 8/16/21

Initials: MD  
Batch #: 2022-013  
Date: 8/16/2021



Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #: 2022 - 014**

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

**Date:** August 13, 2021

**RE:** Central Services/Manager/Finance

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

Account Code	Description	Old	+ or (-)	New
10-8300-451	Insurance - Property & Liability	197,501.00	(10,125.00)	187,376.00
10-4120-010	Managers Office - Salaries & Wages - Regular	208,614.00	6,250.00	214,864.00
10-4120-040	Managers Office - Salaries & Wages - Longevity	1,991.00	75.00	2,066.00
10-4120-090	Managers Office - FICA Tax Expense	16,111.00	479.00	16,590.00
10-4120-100	Managers Office - Retirement	38,925.00	1,133.00	40,058.00
10-4120-101	Managers Office - 401(K) Contribution	6,318.00	188.00	6,506.00
10-4130-315	Finance - Training	1,100.00	2,000.00	3,100.00
<b>Central Services/Managers Office/Finance</b>		<b>470,560.00</b>	<b>-</b>	<b>470,560.00</b>

**Justification:**

To transfer monies from the Central Services Budget to the Managers Office and the Finance Office Budgets. This transfer is to cover the costs associated with salary and benefits for the County Manager due to the increase initiated by the Board of Commissioners. It will also cover the costs of training for the Finance Officer to attend the UNC SOG LGFCU's Fellows Program and the required training that will have to be attended since we have been designated as a vulnerable utility. These monies were not budgeted during the planning of the budget as we were unaware of them at that time.

Budget Officer's Initials CSP



Washington County Manager's Office

Approval Date: 8/16/21

Initials: cm  
 Batch #: 2022-014  
 Date: 8/16/2021

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** August 16, 2021  
**RE:** Landfill

BT #: 2022 - 015

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

Account Code	Description	Old	+ or (-)	New
33-8100-601	Designated for Future Appropriation	92,691.00	(5,096.00)	87,595.00
33-7402-600	Contract - Garbage Collections	819,480.00	5,096.00	824,576.00
<b>Landfill</b>				
		<b>912,171.00</b>	<b>-</b>	<b>912,171.00</b>

**Justification:**

To transfer monies within the Landfill budget to cover the full year increase in the Garbage Collections Contract. During the budget this line was slightly underbudgeted due to using an estimated number of residents.

Budget Officer's Initials CDP

Approval Date: 8/17/21

Initials:	<u>CDP</u>
Batch #:	<u>2022-015</u>
Date:	<u>8/17/2021</u>

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** August 17, 2021  
**RE:** Airport

BT #: 2022 - 016

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

Account Code	Description	Old	+ or (-)	New
39-4530-032	Airport Operations - Salaries & Wages - Part Time	10,000.00	(600.00)	9,400.00
39-4530-031	Airport Operations - Salaries & Wages - Overtime	-	600.00	600.00
<b>Airport</b>		<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>

**Justification:**

To transfer monies within the Airport budget to cover overtime expenses for the August payroll for the part time employee who was needed additional hours due to the director being in training and having time off.

Budget Officer's Initials OSP

Approval Date: 8/17/21

Initials: MD  
Batch #: 2022-016  
Date: 8/17/2021

Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2022 - 017

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

Date: September 7, 2021

RE: Sheriff/Senior Center/Cooperative Extension/Recreation/CARES

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	(175.00)	(805.00)	(980.00)
10-4310-611	Gun Permits Discretionary-County Portion	28,495.00	805.00	29,300.00
10-3540-030	Gun Permits-State Portion	(210.00)	(985.00)	(1,195.00)
10-4310-612	Gun Permits-State Portion	1,480.00	985.00	2,465.00
10-3540-040	Finger Printing	(80.00)	(180.00)	(260.00)
10-4310-613	Finger Printing	2,115.00	180.00	2,295.00
<b>Sheriff</b>				
10-3509-010	Senior Center Trips	-	(660.00)	(660.00)
10-5150-380	Senior Center Trips	723.00	660.00	1,383.00
10-3509-020	Senior Center Donations	-	(30.00)	(30.00)
10-5150-650	Senior Center Donations	2,306.00	30.00	2,336.00
<b>Senior Center</b>				
10-3500-270	SHIIP-Senior Health Ins Information	(4,560.00)	860.00	(3,700.00)
10-6050-999	SHIIP-Senior Health Ins Information Grant	4,560.00	(860.00)	3,700.00
<b>Cooperative Extension</b>				
10-3360-000	Recreation - Donations	-	(100.00)	(100.00)
10-6120-650	Recreation - Donations	1,535.00	100.00	1,635.00
<b>Recreation</b>				
60-3990-000	Appropriated Fund Balance - CARES	-	(419.53)	(419.53)
60-4000-003	Public Health Expenses	-	419.53	419.53
<b>CARES</b>				
<b>Balanced:</b>		<b>36,189.00</b>	<b>-</b>	<b>36,189.00</b>

**Justification:**

*To allocate additional revenue collected in the Sheriff's Office, Senior Center and Recreation. To reduce the SHIIP Grant budget based on award letter sent. To reappropriate unspent CARES monies from previous fiscal year.*

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

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

Initials:

Batch #:

Date:

Ms. Dixon said they will see a couple of more transfers from last fiscal year as things are still being closed out.

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

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

Ms. Bennett said it was good to have the County Manager back from vacation!

Commissioner Walker said he wanted to tell the Board how elated he is to have Vice-Chair Johnson as the upcoming NCACC President-Elect and also the NCACC Annual Conference was a great conference.

Commissioner Phelps said the trip to the landfill during the NCACC Annual Conference was very impressive.

Commissioner Keyes commended Vice-Chair Johnson on her appointment and said she also enjoyed the NCACC Annual Conference. Commissioner Keyes mentioned that on August 9 she had the first meeting of the Community Development County. There was a presentation by Mr. Potter on the “State of the County” and by Renee Collier regarding the upcoming Citizen’s Academy. Commissioner Keyes said Ms. Rebecca Liverman did a great job facilitating the meeting. Commissioner Keyes also mentioned the opening of the African American Museum in Roper will be on Saturday, September 11, 2021.

Vice-Chair Johnson thanked the Commissioners for attending the NCACC Annual Conference and supporting her. It was well attended. NCACC tries to make it educational for the attendees. Vice-Chair Johnson said she is so proud to be the President-Elect and looking forward to moving up to President next year.

Mr. Potter said staff is gearing up to bring the Commissioners some ideas of how to spend the County’s ARP monies.

**Commissioner Keyes made a motion go into Closed Session pursuant to NCGS §143-318.11(a)(3)--attorney-client privilege. 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.**

**At 8:21 PM, with no further business to discuss, Commissioner Phelps made a motion to adjourn the meeting. 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.**

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Tracey A. Johnson  
Vice-Chair

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



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

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
9/1/21	Downing, Ulysses Jr. & Dalnesa Fishe	11090 2021	16620	2	2885	\$300.00		No electric since 10/14/19; requesting release of \$300.00 SWUF (2021)
9/1/21	Downing, Ulysses Jr. & Dalnesa Fishe	11090 2021	16620	2	2885		\$300.00	No electric since 10/14/19; requesting refund of \$300.00 SWUF (2021)
9/1/21	Cox, Marvin Lee	8330 2021	12740	2	10209	\$300.00		Pin split after MH added; requesting release of \$300.00 SWUF (2021)
9/1/21	Peterson, Gail	405 2021	38496	4	3572	\$300.00		Transferred to Acct 39920; requesting release of \$300.00 SWUF (2021)
9/1/21	Peterson, Gail	405 2021	38496	4	3572	\$676.50		Transferred to Acct 39920; requesting release of \$676.50 Taxes (2021)
9/1/21	Davis, William Kane	5044 2021	15698	1		\$206.45		No PP for 2021; requesting release of \$206.45 (2021)
9/1/21	Williams, Raymond Jr. & Stephanie S.	7726 2021	56536	1	8516	\$58.87		PP move to Acct 56570; requesting release of \$58.87 (2021)
9/1/21	Howard, Aalizah	5573 2017	25236	1		\$250.00		Does not own MH; requesting release of \$250.00 SWUF (2017)
9/1/21	Howard, Aalizah	5568 2018	25236	1		\$275.00		Does not own MH; requesting release of \$275.00 SWUF (2018)
9/1/21	Howard, Aalizah	2250 2019	25236	1		\$275.00		Does not own MH; requesting release of \$275.00 SWUF (2019)
9/1/21	Howard, Aalizah	2267 2020	25236	1		\$275.00		Does not own MH; requesting release of \$275.00 SWUF (2020)
9/1/21	Howard, Aalizah	5573 2017	25236	1		\$18.70		Does not own MH; requesting release of \$18.53-tax; \$17-WS (2017)
9/1/21	Howard, Aalizah	5568 2018	25236	1		\$17.50		Does not own MH; requesting release of \$17.33-tax; \$17-WS (2018)
9/1/21	Howard, Aalizah	2250 2019	25236	1		\$16.30		Does not own MH; requesting release of \$16.13-tax; \$17-WS (2019)
9/1/21	Howard, Aalizah	2267 2020	25236	1		\$15.10		Does not own MH; requesting release of \$14.93-tax; \$17-WS (2020)



WASHINGTON COUNTY  
REAL ESTATE, PERSONAL  
INSOLVENT AMOUNTS  
Sep 2021

NAME	YEAR TICKET	ACCOUNT #	SITUS	PARCEL #	INSOLVENT AMOUNT
Aguilar, Mayra Perez (Medera)	3791 2016	140	1		\$234.24
Alexander, Eyvonne Rawls	2214 2016	465	4		\$234.24
All Carolina Crane & Equipment, LLC	1107 2016	669	1		(\$2.28)
Alexander, Frank Heirs	2215 2016	463	4		\$261.07
Ambrose, Gregory Heirs	3842 2016	1331	1		\$98.38
Ambrose, Luther M. Jr. Heirs	3844 2016	1505	4		\$31.32
Barber, Amelia	3976 2016	3495	2		\$620.02
Barber, Judy Wells	3979 2016	3555	2		\$87.00
Barnes, Freddie	4007 2016	3822	1		\$13.02
Barnes, Vercal B. & Freddie	4027 2016	3982	1		\$299.18
Blount, Gail	4193 2016	6318	1		\$234.24
Blount, Willie Heirs	2379 2016	6568	4		\$30.32
Brown, Ray	1309 2016	8700	1		\$245.14

SITUS CODES:

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

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

NAME	YEAR TICKET	ACCOUNT #	SITUS	PARCEL #	INSOLVENT AMOUNT
Brown, William Kelly	1310 2016	8539	1		\$154.18
Bryant, Milton Heirs	2417 2016	8837	4		\$19.24
C & C Trucking of Creswell, NC Inc	10333 2016	9219	4		\$18.94
C & C Trucking of Creswell, NC Inc	10333 2016	9219	34		\$11.60
Byrum, Gene Heirs	2090 2016	9221	2		\$52.51
Chesson, Jennifer	8023 2016	10589	2		\$91.86
Chesson, Robert Lee	4578 2016	10783	1		\$234.24
Chesson, Simon Peter	8034 2016	10838	2		\$251.55
Clagon, Andrew Sr.	8045 2016	11040	2		\$215.00
Clagon, Yolanda & Riddick, Jennifer	4611 2016	11083	1		\$1,734.81
Collins, Richard	4646 2016	11924	1		\$19.24
Corey, Richard G. Jr.	4712 2016	12566	1		\$312.36
Curlings, Phillip	8154 2016	13251	2		\$17.09

SITUS CODES:

1 - PLYMOUTH	20 - COUNTY
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WASHINGTON COUNTY  
REAL ESTATE, PERSONAL  
INSOLVENT AMOUNTS  
Sep 2021

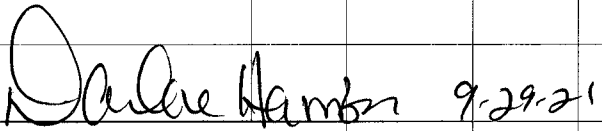
NAME	YEAR TICKET	ACCOUNT #	SITUS	PARCEL #	INSOLVENT AMOUNT
Davenport, David & Lori	2542 2016	13913	3		\$7.70
Davenport, Reginald G. Jr.	2623 2016	14920	4		\$386.87
Fields, Carlton	5026 2016	17916	2		\$315.39
Freeman, Dan Heirs	5097 2016	18290	1		\$247.25
Furlough, Christopher Taylor	8391 2016	18737	2		\$1,025.11
Gibbs, Jeffrey W.	2705 2016	19850	4		\$11.54
Gills, Sheila Arnold	8333 2013	19998	2		\$8.57
Gills, Sheila Arnold	8329 2014	19998	2		\$6.92
Gills, Sheila Arnold	8381 2015	19998	2		\$6.48
Gills, Sheila Arnold	777 2016	19998	2		\$6.23
Gutierrez, Marisela	2721 2016	20890	4		\$234.24
Hardie, Sandra D.	2742 2016	21552	4		\$215.00
Hooker, Joseph Jr.	5522 2016	24759	1		\$155.15

SITUS CODES:

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



WASHINGTON COUNTY  
 REAL ESTATE, PERSONAL  
 INSOLVENT AMOUNTS  
 Sep 2021

NAME	YEAR TICKET	ACCOUNT #	SITUS	PARCEL #	INSOLVENT AMOUNT	
Howard, Earnest Bernard	2806 2016	25216	4		\$3.84	
Hyman, James Heirs	5592 2016	26072	1		\$15.38	
Jackson, Oscar Sherman III	8686 2016	26470	2		\$24.28	
						
						"Approved by the Washington County Board of
Requested by Deputy Tax Collector/			Date			
Delinquent Tax Coordinator						Commissioners meeting held _____, 2021"
						Clerk to the Board of Commissioners

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



# North Carolina Vehicle Tax System

Sep-21

## NCVTS Pending Refund report

Report Date  
9/29/2021  
1:17:22 PM

Payee Name	Primary Owner	Address 1	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax	Levy Type	Change	Interest	Total Change
CASTANEDA CASTANEDA, HECTOR	CASTANEDA CASTANEDA, HECTOR	47 WELCOME DR	PLYMOUTH, NC 27962	Proration	0060051061	TET1546	PENDING	229422171	Refund Generated due to proration on Bill #0060051061-2020-2020-0000-00	Tag Surrender	09/23/2021	W	Tax	(\$5.21)	\$0.00	(\$5.21)
												P	Tax	(\$3.29)	\$0.00	(\$3.29)
												P	Vehic	\$0.00	\$0.00	\$0.00
													Refund	\$8.50		
COLLINS, CONSTANCE WILLIAMS	COLLINS, CONSTANCE WILLIAMS	203 RIDGEWAY DR	PLYMOUTH, NC 27962	Proration	0025459789	JDH5933	PENDING	228021969	Refund Generated due to proration on Bill #0025459789-2020-2020-0000-00	Vehicle Sold	09/03/2021	W	Tax	(\$55.06)	\$0.00	(\$55.06)
												P	Tax	(\$34.77)	\$0.00	(\$34.77)
												P	Vehic	\$0.00	\$0.00	\$0.00
													Refund	\$89.83		
FRANKLIN, BRITTANY MONIQUE	FRANKLIN, BRITTANY MONIQUE	5439 MACKEYS RD	ROPER, NC 27970	Proration	0062329070	TJH8178	PENDING	76196807	Refund Generated due to proration on Bill #0062329070-2021-2021-0000-00	Vehicle Sold	09/15/2021	W	Tax	(\$40.20)	\$0.00	(\$40.20)
GERTH, CHRISTOPHER ROBERT LEE	GERTH, CHRISTOPHER ROBERT LEE	PO BOX 133	CRESWELL, NC 27928	Proration	0041734488	DFZ4448	PENDING	229521591	Refund Generated due to proration on Bill #0041734488-2020-2020-0000-00	Vehicle Sold	09/24/2021	W	Tax	(\$96.04)	\$0.00	(\$96.04)
												C	Tax	(\$56.17)	\$0.00	(\$56.17)
												C	Vehic	\$0.00	\$0.00	\$0.00
													Refund	\$152.21		
HALL, KATHERINE ELIZABETH	HALL, KATHERINE ELIZABETH	12196 NC HIGHWAY 94 N	CRESWELL, NC 27928	Proration	0046528552	FDX2504	PENDING	76297229	Refund Generated due to proration on Bill #0046528552-2020-2020-0000-00	Vehicle Sold	09/16/2021	W	Tax	(\$115.76)	\$0.00	(\$115.76)
HALL, TIMOTHY SCOTT	HALL, TIMOTHY SCOTT	12196 HWY 94 N	CRESWELL, NC 27928	Adjustment >= \$100	0062844059	TJH1801	PENDING	228587445	Refund Generated due to adjustment on Bill #0062844059-2021-2021-0000	Situs error	09/13/2021	W	Tax	\$0.00	\$0.00	\$0.00
												P	Tax	(\$133.27)	\$0.00	(\$133.27)
												P	Vehic	(\$15.00)	\$0.00	(\$15.00)
													Refund	\$148.27		



# North Carolina Vehicle Tax System

Sep-21

## NCVTS Pending Refund report

Report Date  
9/29/2021  
1:17:22 PM

Owner Name	Owner Name	Address	City/State	Proration	Bill #	Plate #	Status	Tag #	Refund Description	Tag Status	Date	W	Tax	Refund	Net		
JORDAN, GLENDA SPRUILL	JORDAN, GLENDA SPRUILL	804 SPRUILL BRIDGE RD	CRESWELL, NC 27928	Proration	0047640935	FFV5121	PENDING	76408516	Refund Generated due to proration on Bill #0047640935-2020-2020-0000-00	Tag Surrender	09/21/2021			(\$9.32)	\$0.00	(\$9.32)	
														Refund	\$9.32		
KOSS, ERIC MATTHEW	KOSS, ERIC MATTHEW	514 E MAIN ST	PLYMOUTH, NC 27962	Proration	0036917114	EBY3828	PENDING	227927631	Refund Generated due to proration on Bill #0036917114-2019-2019-0000-00	Vehicle Sold	09/02/2021	W	Tax	(\$8.02)	\$0.00	(\$8.02)	
														P Tax	(\$5.07)	\$0.00	(\$5.07)
														P Vehic	\$0.00	\$0.00	\$0.00
														Refund	\$13.09		
PEREZ, LOIS MOBLEY	PEREZ, LOIS MOBLEY	111 LONG LEAF LN	PLYMOUTH, NC 27962	Proration	0041870826	DEK7607	PENDING	75975852	Refund Generated due to proration on Bill #0041870826-2019-2019-0000-00	Vehicle Sold	09/02/2021	W	Tax	(\$10.78)	\$0.00	(\$10.78)	
														Refund	\$10.78		
PORTER, RUBY HARRIS	PORTER, RUBY HARRIS	1889 ALBEMARLE BEACH RD	ROPER, NC 27970	Proration	0016918773	XB1804	PENDING	75975810	Refund Generated due to proration on Bill #0016918773-2020-2020-0000-00	Vehicle Sold	09/02/2021	W	Tax	(\$6.24)	\$0.00	(\$6.24)	
														Refund	\$6.24		
REA, KATHLEEN OLIVER	REA, KATHLEEN OLIVER	61 CONABY LN	PLYMOUTH, NC 27962	Proration	0058931206	HE9751	PENDING	76408542	Refund Generated due to proration on Bill #0058931206-2020-2020-0000-00	Tag Surrender	09/21/2021	W	Tax	(\$220.13)	\$0.00	(\$220.13)	
														Refund	\$220.13		
RHODES, GREGORY TY	RHODES, GREGORY TY	11133 NC HIGHWAY 32 S	PLYMOUTH, NC 27962	Proration	0019296022	WWR9356	PENDING	76329667	Refund Generated due to proration on Bill #0019296022-2020-2020-0000-00	Vehicle Sold	09/17/2021	W	Tax	(\$25.07)	\$0.00	(\$25.07)	
														Refund	\$25.07		





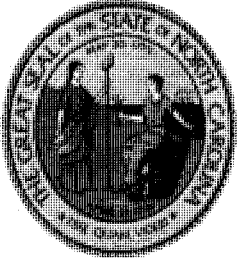
# North Carolina Vehicle Tax System

Sep-21

## NCVTS Pending Refund report

Report Date  
9/29/2021  
1:17:22 PM

Owner 1	Owner 2	Address	County	Reason	Account #	Plate #	Status	Vehicle ID	Description	Vehicle	Date	W	Tax	Refund	Total	
SMITH, JASON MICHAEL	SMITH, JASON MICHAEL	3115 DAVENPORT FORK RD	CRESWELL, NC 27928	Proration	0060374132	PLH5292	PENDING	76091655	Refund Generated due to proration on Bill #0060374132-2020-2020-0000-00	Vehicle Sold	09/10/2021		(\$28.78)	\$0.00	(\$28.78)	
													Refund	\$28.78		
TARKINGTON, SAMUEL BAILEY JR	TARKINGTON, SAMUEL BAILEY JR	1241 MEADOW LN	CRESWELL, NC 27928	Adjustment < \$100	0062902942	JDT3747	PENDING	228988911	Refund Generated due to adjustment on Bill #0062902942-2021-2021-0000	Situs error	09/17/2021	W Tax	\$0.00	\$0.00	\$0.00	
													P Tax	(\$10.75)	\$0.00	(\$10.75)
													P Vehic	(\$15.00)	\$0.00	(\$15.00)
													Refund	\$25.75		
WATERS, MICHELE WEBB	WATERS, MICHELE WEBB	403 STYONS RD	PLYMOUTH, NC 27962	Proration	0057942864	RBB2115	PENDING	76329620	Refund Generated due to proration on Bill #0057942864-2020-2020-0000-00	Vehicle Sold	09/17/2021	W Tax	(\$93.34)	(\$9.56)	(\$102.90)	
													Refund	\$102.90		
													Refund Total	\$996.83		

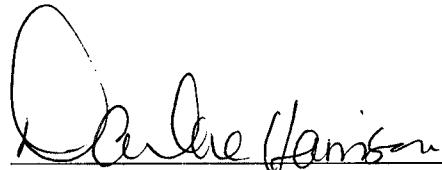


North Carolina Vehicle Tax System

Sep-21

NCVTS Pending Refund report

Report Date  
9/29/2021  
1:17:22 PM

 9-29-21  
Requested Deputy Tax Collector/ Date  
Delinquent Tax Coordinator

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

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



**MEMORANDUM OF UNDERSTANDING**

**Between the  
UNITED STATES DEPARTMENT OF AGRICULTURE  
NATURAL RESOURCE CONSERVATION SERVICE  
And the  
NORTH CAROLINA DEPARTMENT OF AGRICULTURE AND  
CONSUMER SERVICES – DIVISION OF SOIL AND WATER  
CONSERVATION  
And the  
WASHINGTON SOIL AND WATER CONSERVATION DISTRICT  
And  
WASHINGTON COUNTY, NORTH CAROLINA**

**For their Cooperation In the  
Conservation of Natural Resources**

**BACKGROUND STATEMENT AND PURPOSE**

THIS AGREEMENT is between the Natural Resource Conservation Service (NRCS), an agency of the United States Department of Agriculture (USDA), the North Carolina Department of Agriculture and Consumer Services – Division of Soil and Water Conservation (DSWC) an agency of the State of North Carolina, the Washington Soil and Water Conservation District (SWCD), and Washington County collectively referred to as the parties, to clearly define the roles and responsibilities of the parties.

The purpose of this agreement is to supplement the Cooperative Working Agreement between the USDA – Natural Resources Conservation Service, North Carolina Department of Agriculture and Consumer Services, North Carolina Soil and Water Conservation Commission, and Washington Soil and Water Conservation District. This operational agreement documents those areas of common interest of the federal, state, and local partnership in natural resources conservation.

The parties mutually agree to provide leadership in natural resources conservation. The parties pledge to work together by advancing and practicing teamwork, including input in the decision making process; communicating, coordinating, and cooperating; promoting mutual respect, and sharing leadership, ownership, credit, and responsibility.

**AUTHORITIES, STATUTES, LAWS**

NRCS is authorized to cooperate and furnish assistance to the parties in the conservation of natural resources as referenced in the Soil Conservation and Domestic Allotment Act, 16 U.S.C. 590; The Department of Agriculture Reorganization Act of 1994, Public Law 103-354; and Secretary's Memorandum No. 1010-1, Reorganization of the Department of Agriculture, dated October 20, 1994.

DSWC is authorized to enter into this agreement by the North Carolina General Statutes §139-4 and §143B-294 - §143B-297.

The District authority is defined in Soil Conservation Districts Law, General Statutes of North Carolina §139-1 - §139-47.

The County is authorized to enter into this agreement by North Carolina General Statute §153A-11 and §160A-461 - §160A-464.

## **ROLES AND RESPONSIBILITIES:**

### **CONSERVATION PROGRAM IMPLEMENTATION**

The parties recognize the natural resources conservation program as a unique blend of voluntary conservation initiatives and federal, state, and local mandates. Together these address a variety of natural resource, environmental, and educational issues. The parties agree to jointly commit their program authorities and financial and human resources to cooperatively implement a unified natural resource conservation program in areas of mutual concern. The implementation of all programs will be done in accordance with program policy and procedures developed for that specific program – whether federal, state, or local.

Inventories and Data Sharing: The parties agree to identify, define, and coordinate the collection and use of natural resource and other data needed to support the delivery of federal, state, and local conservation program benefits. The parties will cooperate in maintaining data to assure that it supports the mutual needs of the parties for resource planning and evaluation. The parties further agree that gathered data will be mutually shared and used in support of conservation program implementation as needed to facilitate implementation of the programs shown in *Attachment A*. The use and disclosure of information will be consistent with the guidelines provided in the Records, Facilities, and Equipment section of this agreement. Both NRCS and SWCD employees in the office will maintain adequate knowledge of available conservation programs in order to provide basic customer service including, but not limited to:

1. Providing basic information about program requirements and signup periods
2. Helping a customer complete a program application
3. Interviewing the customer to determine resource concerns and conservation issues
4. Gathering of farm data to support development of a conservation plan
5. Developing of a conservation plan

Setting Program Priorities: The parties agree to implement the conservation program based on mutually developed priorities while recognizing individual responsibilities for federal, state, or local mandates. The parties further to agree to annually re-evaluate established priorities and adjust as warranted. SWCD Board has the responsibility to organize local work groups to assess resource conditions and establish local priorities, and develop a single SWCD/NRCS partnership plan of work each fiscal year (July 01 – June 30). Specifically, NRCS employees will first address workload associated with Federal conservation programs, NRCS priorities, and required NRCS administrative procedures. As time is available, NRCS employees will assist with the North Carolina Agriculture Cost Share Program (NCACSP) and other District priorities. Likewise, District staff will first address workload associated with the NCACSP, District priorities, and required District administrative procedures. As time is available, District staff will assist with federal conservation programs and other NRCS priorities.

Programs to be Implemented: The parties agree to use federal, state, and local programs in a complimentary fashion to address local priorities and concerns. *Attachment A* includes a list of programs that will be utilized to address priorities and concerns. Employees from agencies will work across program lines to assure efficient and effective customer service.

Marketing: The parties agree to conduct a common effort to inform public of program opportunities and benefits. This information will be disseminated to the appropriate media, to promote district activities and programs. See *Attachment A* for a marketing profile and a summary of media outlets.

## **TECHNICAL STANDARDS AND JOB APPROVAL AUTHORITY**

The parties agree to utilize the NRCS Field Office Technical or Soil and Water Conservation Commission adopted standards as the minimum technical standards for conservation program implementation in areas of mutual concern. The parties may utilize more stringent standards when necessary to comply with locally enacted laws or ordinances. The NRCS will be the lead agency in the development, maintenance, and interpretation of the Field Office Technical Guide. When program contracts are developed, the District and NRCS employees in the office will provide conservation planning assistance that meets NRCS planning policy. At a minimum, the conservation planning will encompass the field or fields impacted by the cost-shared conservation practice.

The parties agree that their respective employees will provide technical assistance based on assigned conservation practice job approval authority which is based on acquired knowledge, skills, and demonstrated ability and within applicable laws, regulations, and guidelines. Conservation practice job approval authority will be determined and documented according to NRCS National Engineering Manual, Part 501 and in accordance with the NC NRCS policy and procedures regarding job approval authority. Job approval authority for District employees for non-agricultural practices will be determined and documented by the N.C. Soil and Water Conservation Commission pursuant to NCAC 15A 06F.0105(c)(3). Each technical employee in the office will acquire the necessary skills to qualify for job approval authority for the routinely used engineering and non-engineering conservation practices prevalent in the county. Both District and NRCS employees will attend available training sessions to maintain their knowledge, skills, and abilities related to conservation planning and practice design, layout, checkout, and certification.

## **PERSONNEL AND FISCAL MANAGEMENT**

The parties recognize that natural resources conservation programs are delivered through an intergovernmental system, in which federal, state, and local governments work together.

The parties will work together to provide staffing and fiscal resources commensurate with workload, priorities, allocated funding, and expertise necessary to deliver a balanced and diversified conservation program. Staffing will be a mix of employees provided by federal, state, county, and district resources. There are certain authorities delegated to specific staff as follows:

### Department Head

The parties jointly agree that Martha Prinsloo, Lead District Technician, Washington Soil and Water Conservation District, will serve as the Department Head. The Department Head will represent the District and its employees at county meetings, conferences, and appropriate functions.

### Personnel Management

The management of personnel will be as follows:

- a) Hiring and dismissal of district employees will be in accordance with county personnel policies or district policy when employees are not employed by the county.
- b) The management of NRCS personnel is the responsibility of NRCS.
- c) Hiring, supervision, development, evaluation, and dismissal of county employees will be done in accordance with applicable law and county personnel policies, and with input and guidance from the Washington District Board of Supervisors for county employees assigned to the county Soil & Water Department.
- d) The primary daily supervision and operational management of county employees assigned to the county Soil & Water Department is the responsibility of the Washington District Board of Supervisors, with input and guidance from the County Manager. In the interest of facilitating these responsibilities, the District Conservationist is delegated the authority for:
  - 1) Technical oversight
    - a. As a condition of assigning job approval authority for agricultural practices to District employees, NRCS must periodically review the technical work of these employees to assure adherence to planning and design standards and policy. The DC is assigned as the NRCS representative to provide this oversight. NRCS Area personnel will also periodically review the technical work of both NRCS and District employees in the office.
  - 2) Delivery of employee technical training and development.
- e) The Department Head will make recommendations to the Washington District Board of Supervisors regarding the following in accordance with county government policy:
  - 1) Recruitment and hiring of district employees.
  - 2) Employee performance evaluation, including awards, disciplinary actions, and separation.
  - 3) Leave coordination and approval.
  - 4) Certification of Time and Attendance Reports.
  - 5) Determination and approval of training requiring expenditure of district funds.

- 6) For counties with technicians cost shared through the state’s cost share programs, responsibility for documenting 2080 hours for each funded position spent per year on non-point source pollution control issues by office staff.

In the event that a county employee feels aggrieved, their recourse is according to county government personnel policy. The parties agree to work cooperatively to resolve employee grievances.

**Fiscal Management**

The parties will work together to maximize available resources and actively seek funding to accomplish natural resource priorities and programs.

Each party is responsible for its own fiscal resources to include equipment, supplies, and accounts.

The Department Head and District Administrative Assistant will actively assist the district with the following:

- 1) Development of operating budgets.
- 2) Tracking of expenditures for maintaining funding accountability.
- 3) Making recommendations regarding expenditure of funds and purchases.

**TECHNICAL AND ADMINISTRATIVE CONTACTS**

<b>NRCS</b>	<b>Technical</b>
Name:	Anthony Hester
Title:	Soil Conservation Technician
Address:	155 Airport Road, Washington, NC 27889
Phone No.	252-946-4989 Ext 3
Fax No.	844-325-6821
E-Mail:	anthony.hester@usda.gov

<b>NRCS</b>	<b>Administrative</b>
Name:	William Gardiner
Title:	Supervisory Soil Conservationist
Address:	155C Airport Road, Washington, NC 27889
Phone No.	252-946-4989 ext 3



Fax No.	844-325-6821
E-Mail:	william.gardiner@usda.gov

<b>SWCD</b>	<b>Technical</b>
Name:	Martha Prinsloo
Title:	District Technician
Address:	407 Hwy 32 N, Roper, NC 27970
Phone No.	252-791-0108 ext110
Fax No.	844-325-6821
E-Mail:	washingtonsoilandwater@gmail.com

<b>SWCD</b>	<b>Technical</b>
Name:	Click here to enter text.
Title:	Click here to enter text.
Address:	Click here to enter text.
Phone No.	Click here to enter text.
Fax No.	Click here to enter text.
E-Mail:	Click here to enter text.

<b>SWCD</b>	<b>Administrative</b>
Name:	Click here to enter text.
Title:	Click here to enter text.
Address:	Click here to enter text.
Phone No.	Click here to enter text.
Fax No.	Click here to enter text.
E-Mail:	Click here to enter text.

**RECORDS**

The parties will agree on the maintenance, update, and disposition of relevant records. Access to records will be governed by the Section 1619 of the Food, Conservation, and Energy Act of 2008, the Federal Freedom of Information Act (FOIA) and/or the North Carolina Public Records Law depending on whether the record is a federal record or a state/local record. Each party accepts responsibility for any security breach caused by their employee(s). District personnel with access to federal records, either electronic or hard copies, will complete the required annual security training, conducted through NRCS.

All parties agree to protect personally identifiable and/or confidential information from customers and employees by securing this information in locked file cabinets. When the information is being used and not in a locked cabinet, the employees will keep it with them personally (folder, memory storage device) to avoid improper disclosure of information or loss of data. Personally identifiable and/or confidential information will only be used for authorized purposes.

### **FEE FOR SERVICES**

From time to time, the Washington Soil and Water Conservation District may:

- Sell material (i.e. native species plants)
- Solicit sponsorship for special events, or community/educational workshops
- Perform general fundraising

### **ACCOUNTABILITY**

The parties agree to cooperatively develop and utilize natural resource databases to measure effectiveness in program delivery and customer satisfaction. The District will provide a copy of its Annual Report by September 1 and Plan of Operations by July 31 to other signatories of this agreement. The District will also provide a copy of their Long Range Plan which, at no time, will be in excess of five years old.

### **SCOPE OF AGREEMENT**

This agreement covers the basic operating understanding between all parties. Authority to carry out specific projects or activities, transfer of funds, or acquisition of services or property, will be established under separate agreement. The parties agree that contracts, memorandums of understanding, and/or additional agreements may be entered into, as needed, to facilitate the implementation of natural resources conservation programs within the conservation districts.

### **TORT LIABILITY**

The parties will each assume responsibility for the actions of their officials or employees acting within the scope of their employment to the extent provided by federal and state laws and local ordinances.

### **CIVIL RIGHTS**

The parties recognize the benefit and importance of delivering conservation programs equitably to all customers, having a diverse staff to assist this customer base, and having diversity within the

district board. The parties agree to work cooperatively to achieve diversity in all aspects of the conservation program through effective outreach and marketing.

The parties will be in compliance with the nondiscrimination provisions contained in Titles VI and VII of the Civil Rights Act of 1964, as amended, the Civil Rights Restoration Act of 1987 (Public Law 100-259) and other nondiscrimination statutes, namely, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, Americans With Disabilities Act of 1990, and in accordance with the regulations of the USDA Secretary of Agriculture (7CFR-15, Subparts A & B) which provide that no person in the United States shall, on the grounds of race, color, national origin, age, sex, religion, marital status, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving federal financial assistance from the Department of Agriculture or any agency thereof.

**REVIEW/ MODIFICATION/TERMINATION**

This agreement will be reviewed annually and, unless amended, shall be in effect for a period not to exceed five (5) years from the date of final signature. The agreement can be modified or terminated at any time by mutual consent of all parties or can be terminated by any party giving 60 days written notice to the other parties.

UNITED STATES DEPARTMENT OF  
AGRICULTURE  
NATURAL RESOURCES  
CONSERVATION SERVICE

NCDA&CS – DIVISION OF SOIL AND  
WATER CONSERVATION

By: \_\_\_\_\_  
State Conservationist

By: \_\_\_\_\_  
Director

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

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

CONSERVATION DISTRICT

By: Gerda D Rhodes By: \_\_\_\_\_  
Chairperson

\_\_\_\_\_  
County Manager

Date: 12/28/2020

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

**Attachment A**

*The following is a detailed list of Resource Inventories, Programs, and Marketing Media used to address local conservation priorities and concerns. The parties agree to utilize these in a complimentary manner, thus maximizing the delivery of conservation benefits to the customers and clients. This list is subject to informal changes or updates.*

**RESOURCE INVENTORY & DATA SHARING**

Natural Resource Inventory (FSA, NCACSP, 0.200)  
River Basin Study Reports  
Natural Heritage Inventory of Onslow County  
Washington County GIS  
Washington SWCD Long Range Plane  
Soil Survey of Washington County  
Maps)  
Grassland Reserve Program (GRP)

NC Agriculture Cost Share Program (NCACSP)  
Environmental Quality Incentives Program (EQIP)  
Forest Land Enhancement Program (FLEP)  
Wildlife Habitat Incentives Program (WHIP)  
NRCS Toolkit  
Maps (USGS Topographical, National Wetland  
Inventory and Flood Insurance Rate  
Historical Aerial Photos

**PROGRAMS**

**Federally Initiated Programs**

Conservation Technical Assistance (CTA)  
National Cooperative Soil Survey (NCSS)  
Small Watershed Program (PL-566)  
River basin Surveys & Investigations (RB-09)  
Resource Conservation & Development (RC&D)  
Emergency Watershed Program (EWP)  
Environmental Quality Incentives Program (EQIP)  
Agricultural Conservation Easement Program

Forest Land Enhancement Program (FLEP)  
Wetland Reserve Program (WRP)  
Wildlife Habitat Incentives Program (WHIP)  
Conservation Reserve Program (CRP/CREP)  
Emergency Conservation Program (ECP)  
NC Partners for Wildlife  
Farmland Protection  
319 Funds  
Grassland Reserve Program (GRP)

Conservation Stewardship Program (CSP)

**North Carolina Initiated State Programs**

NC Agriculture Cost Share Program (NCACSP) -  
DSWC  
Erosion and Sedimentation Control – Urban Areas  
Site Plan Reviews – Non-Ag. Developments  
Confined Animal Permits – NCDENR  
Farmland Protection  
NC – Wetland Restoration Program (NC-WRP)  
NC Agriculture Water Resource Assistance Program  
(AgWRAP) – DSWC

**Locally Initiated Programs**

Farmland Preservation  
Site Plan Reviews – Non-Ag. Developments  
Awards and Recognition Program

**MARKETING MEDIA**

- Newsletters (SWCD, FSA, CES, County Web.)
- Private & Public Schools
- Church Newsletters
- Local Broadcasting (TV, Radio, Cable)

Other Farm Bill authorized conservation programs

Comm. Conservation Assistance Program (CCAP)  
Clean Water Management Trust Fund (CWMTF)  
Wildlife Biology Technical Assistance – NCWRC  
Wildlife Restoration Committee  
State non-discharge rules (0.100, 0.2H200 & 0.2T)  
Forest Development Plan – (FDP) – NCFS  
North Carolina Environmental Education Plan  
North Carolina Big Sweep  
2016 Disaster Recovery Program

Open Spaces Institute Advisory Board  
Erosion & Sedimentation Control – Urban Areas  
Environmental Education

- Regional Chamber of Commerce
- Community College
- 4-H Groups
- Social Media (Facebook)



**PUBLIC TRANSPORTATION PROGRAM RESOLUTION**

**FY 2023 RESOLUTION**

*Section 5311 (including ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.*

Applicant seeking permission to apply for Washington County dba Riverlight Transit funding, enter into agreement with the North Carolina Department of Transportation, provide the necessary assurances and the required local match.

A motion was made by (*Board Member's Name*) \_\_\_\_\_ and seconded by (*Board Member's Name or N/A, if not required*) \_\_\_\_\_ for the adoption of the following resolution, and upon being put to a vote was duly adopted.

WHEREAS, Article 2B of Chapter 136 of the North Carolina General Statutes and the Governor of North Carolina have designated the North Carolina Department of Transportation (NCDOT) as the agency responsible for administering federal and state public transportation funds; and

WHEREAS, the North Carolina Department of Transportation will apply for a grant from the US Department of Transportation, Federal Transit Administration and receives funds from the North Carolina General Assembly to provide assistance for rural public transportation projects; and

WHEREAS, the purpose of these transportation funds is to provide grant monies to local agencies for the provision of rural, small urban, and urban public transportation services consistent with the policy requirements of each funding source for planning, community and agency involvement, service design, service alternatives, training and conference participation, reporting and other requirements (drug and alcohol testing policy and program, disadvantaged business enterprise program, and fully allocated costs analysis); and

WHEREAS, the funds applied for may be Administrative, Operating, Planning, or Capital funds and will have different percentages of federal, state, and local funds.

WHEREAS, non-Community Transportation applicants may apply for funding for “purchase-of-service” projects under the Capital Purchase of Service budget, Section 5310 program.

WHEREAS, Washington County dba Riverlight Transit hereby assures and certifies that it will provide the required local matching funds; that its staff has the technical capacity to implement and manage the project(s), prepare required reports, obtain required training, attend meetings and conferences; and agrees to comply with the federal and state statutes, regulations, executive orders, Section 5333 (b) Warranty, and all administrative requirements related to the applications made to and grants received from the Federal Transit Administration, as well as the provisions of Section 1001 of Title 18, U. S. C.

WHEREAS, the applicant has or will provide all annual certifications and assurances to the State of North Carolina required for the project;

NOW, THEREFORE, be it resolved that the County Manager of Washington County is hereby authorized to submit grant application (s) for federal and state funding in response to NCDOT's calls for projects, make the necessary assurances and certifications and be empowered to enter into an agreement with the NCDOT to provide rural, small urban, and urban public transportation services.

I (*Certifying Official's Name*)\* Julie Bennett (*Certifying Official's Title*) Clerk to the Board of Commissioners for Washington County do hereby certify that the above is a true and correct copy of an excerpt from the minutes of a meeting of the (*Name of Applicant's Governing Board*) Washington County Board of Commisisioners duly held on the 7th day of September, 2021.

\_\_\_\_\_  
*Signature of Certifying Official*

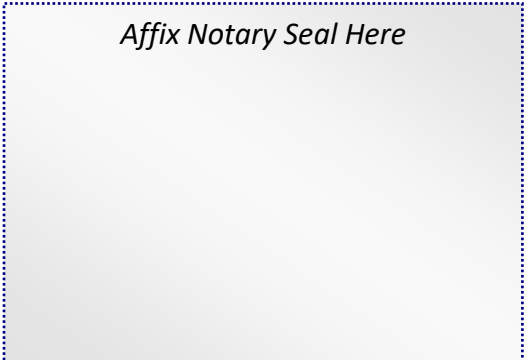
***\*Note that the authorized official, certifying official, and notary public should be three separate individuals.***

Seal Subscribed and sworn to me  
(*date*) \_\_\_\_\_

\_\_\_\_\_  
*Notary Public \**

\_\_\_\_\_  
*Printed Name and Address*

My commission expires  
(*date*) \_\_\_\_\_





## PROCLAMATION 2021-017

### NATIONAL BREAST CANCER AWARENESS MONTH

**WHEREAS**, Breast cancer affects so many women and their families, not only in Washington County, NC but also throughout the country. One in eight women (13%) are diagnosed with breast cancer over the course of their lifetime, making this disease the most frequently diagnosed cancer among women in the U.S., other than skin cancer; *and*

**WHEREAS**, For women in the U.S., breast cancer death rates are higher than those for any other cancer, besides lung cancer; *and*

**WHEREAS**, In 2021, an estimated 281,550 new cases of invasive breast cancer are expected to be diagnosed in women in the U.S., along with 49,290 new cases of non-invasive (in situ) breast cancer and about 43,600 women are expected to die due to the disease; *and*

**WHEREAS**, About 2,650 new cases of invasive breast cancer are expected to be diagnosed in men in 2021; *and*

**WHEREAS**, The 3.8 million breast cancer survivors living in the U.S. today are a testament to courage, as well as to the importance of promoting awareness about breast cancer, providing information, funding research, following recommended screening guidelines and offering treatment to those who are affected; *and*

**WHEREAS**, There continues to be a need to increase awareness of breast cancer screening and to promote research for the prevention and cure of breast cancer; *and*

**WHEREAS**, October is designated as National Breast Cancer Awareness Month and the pink ribbon is the internationally recognized symbol of breast cancer awareness.

**NOW, THEREFORE**, the Washington County Board of Commissioners hereby proclaims the month of October, 2021 as "NATIONAL BREAST CANCER AWARENESS MONTH" in Washington County.

**ADOPTED** this 4<sup>th</sup> day of October, 2021.

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

ATTEST:

---

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

# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS

### COMMISSIONERS:

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



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

### 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 2021-018

### DECLARING OCTOBER AS DOMESTIC VIOLENCE AWARENESS MONTH

**WHEREAS**, domestic violence is the willful intimidation, physical assault, battery, sexual assault, and/or other abusive behavior as part of a systematic pattern of power and control perpetrated by one intimate partner against another; and

**WHEREAS**, domestic violence is a serious crime that affects people of all races, ages, gender, and income levels; and

**WHEREAS**, domestic violence is widespread and affects over ten million Americans each year; and

**WHEREAS**, 1 in 4 women and 1 in 10 men have experienced some form of physical violence by an intimate partner; and

**WHEREAS**, children that grow up in violent homes are believed to be abused and neglected at a rate higher than the national average; and

**WHEREAS**, domestic violence costs the nation billions of dollars annually in medical expenses, police and court costs, shelters, foster care, sick leave, absenteeism, and non-productivity; and

**WHEREAS**, only a coordinated community effort will put a stop to this heinous crime; and

**WHEREAS**, Domestic Violence Awareness Month provides an opportunity for citizens to learn more about preventing domestic violence and to show support for the numerous organizations and individuals who provide critical advocacy, services, and assistance to victims; and

**NOW, THEREFORE**, the Board of County Commissioners of Washington County, North Carolina, proclaims the month of October as Domestic Violence Awareness Month and urges the citizens of Washington County to work together to eliminate domestic violence from our community.

**ADOPTED** this the 4<sup>th</sup> day of October, 2021.

---

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

ATTEST:

---

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

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

**ITEM NO: 2**

**DATE: October 4, 2021**

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

**SUMMARY EXPLANATION:**

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

Public Comment Statements

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

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

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

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

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

4. Speakers shall be courteous in their language and presentations, and shall not use profanity, racial slurs, or make any obscene remarks, nor engage in any personal attacks of commissioners.
  5. Speakers shall have a maximum of three (3) to five (5) minutes to make their remarks depending on the number of speakers and topics. The Chairperson may limit the number of speakers allowed to make substantially similar comments with respect to the same topic.
  6. Speakers who have prepared written remarks or supporting documents are encouraged to leave a copy of such remarks and documents with the County Clerk.
  7. Speakers shall not discuss any of the following: matters which are the subject of public hearings set for the same meeting; matters which are closed session matters, including without limitation matters within the attorney-client privilege, anticipated or pending litigation, personnel, property acquisition, and matters which are made confidential by law.
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***HOW TO PARTICIPATE IN THE PUBLIC FORUM DURING  
COVID-19 AT THE OCTOBER 4, 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 116 Adams Street, Plymouth, NC in the Commissioners' Room and be live streamed on the County's Facebook Page.** Please review the following information carefully regarding alternative ways to access or participate in this, or any other public hearing, or any public comment portion of 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/Washconcl](http://www.facebook.com/Washconcl)
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 116 Adams Street before 6:00 PM to sign up. You must wear a cloth protective mask, maintain at least three feet of distance between yourself and all other persons, and follow any other applicable social distancing guidance. You may be asked to wait outside (please come prepared for inclement weather), and each person may be called into the meeting room one at a time to address the Board before being required to leave the meeting room in order to limit overall occupancy and comply with applicable regulations and guidance. You may still follow the remainder of the meeting which will be live streaming on the Facebook page referred to above, or may access a



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

Please contact Julie Bennett, Clerk to the Board at 252-793-5823, or by email at [jbennett@washconc.org](mailto:jbennett@washconc.org) **before 2:00 PM on Monday, October 4, 2021** with any questions or concerns related to this notice or access to or participation in the October 4, 2021 meeting.

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 3**

**DATE: October 4, 2021**

**ITEM: Department Information Update: Plymouth Municipal Airport, Mr. Knapp Brabble, Airport Director**

**SUMMARY EXPLANATION:**

This is a new item added to the monthly agenda. Each month a different Department Head will be asked to come and speak to the Commissioners about the work going on in their area. For the October 4, 2021 meeting, Mr. Knapp Brabble, Director of the Plymouth Municipal Airport will give a presentation on the Airport.

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 4**

**DATE: October 4, 2021**

**ITEM: Resolution 2021-019 Adopting Redistricting Map, Mr. Harry White, GIS/Mapping Director and Mr. Richard Livingston, Lead For the North Carolina Fellow (LFNC)**

**SUMMARY EXPLANATION:**

Mr. White and Mr. Livingston have worked together on the Redistricting Map. (See attached). They will be asking for the Board's approval of this map.

# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS

### COMMISSIONERS:

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### ADMINISTRATION STAFF:

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mdixon@washconc.org

JULIE J. BENNETT, CMC, NCMCC  
CLERK TO THE BOARD  
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## 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 7<sup>th</sup>, 2021 the Board of Commissioners, meeting in a regular meeting, reviewed and considered plans for redrawing the District boundaries; and

**WHEREAS**, on September 7<sup>th</sup>, 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 4<sup>th</sup> day of October, 2021.

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

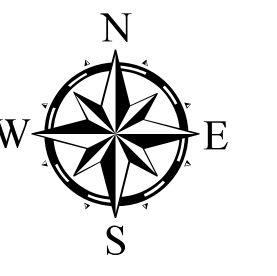
ATTEST:

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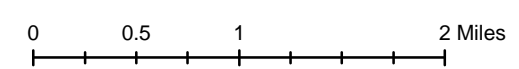
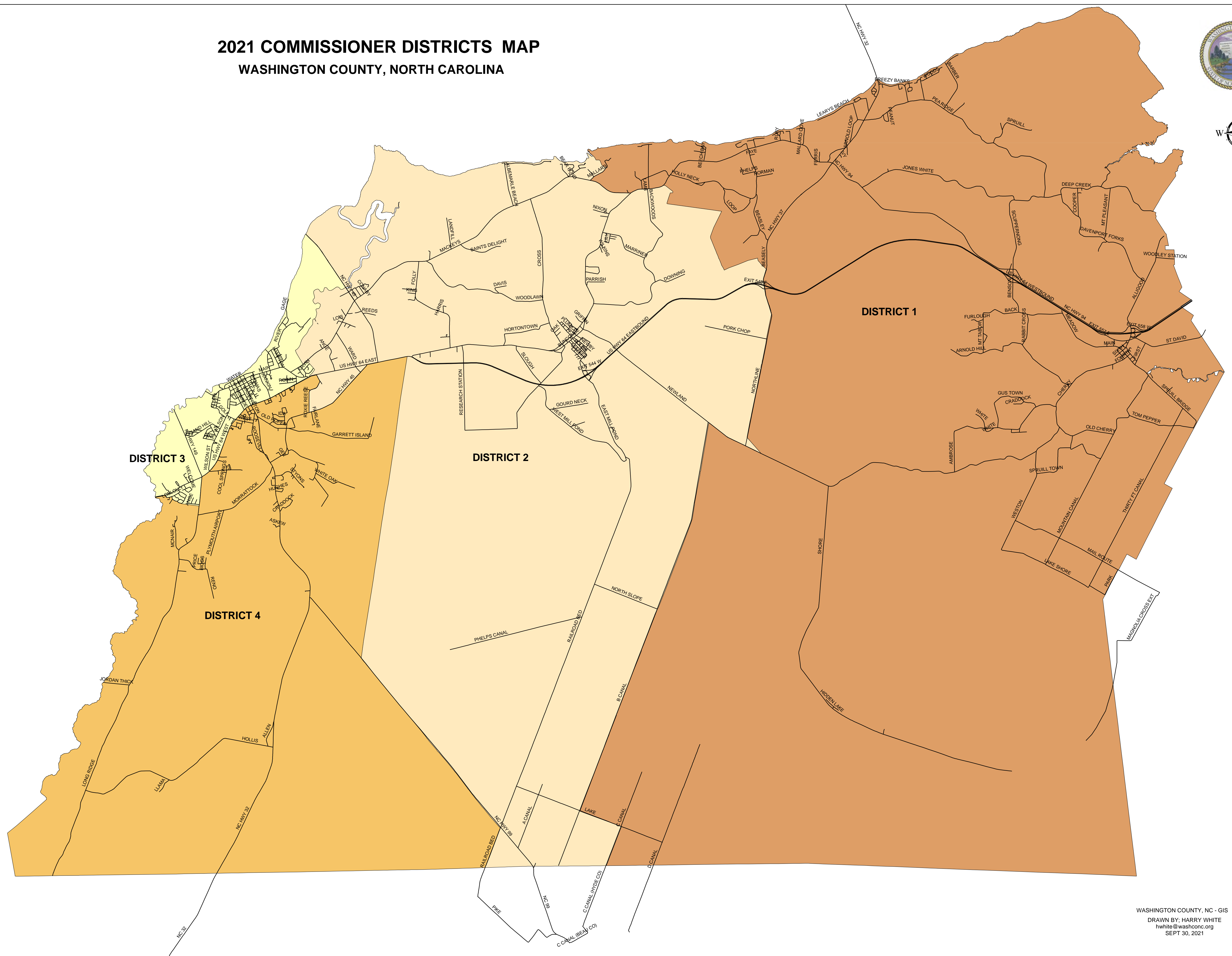
Julie J. Bennett, CMC, NCMCC  
Clerk to the Board

# 2021 COMMISSIONER DISTRICTS MAP

## WASHINGTON COUNTY, NORTH CAROLINA



- Legend**
- Roads
  - DISTRICT
  - 1 - 2712.9
  - 2 - 2691.7
  - 3 - 2752.9
  - 4 - 2820.2





**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 5**

**DATE: October 4, 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 #: 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
<b>Landfill</b>		<b>50,639.00</b>	<b>-</b>	<b>50,639.00</b>

**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 DS  
CSP

Approval Date: 9/1/2021

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

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** September 17, 2021  
**RE:** TTA

**BT #: 2022 - 018**

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
<b>TTA</b>		<b>39,100.00</b>	<b>-</b>	<b>39,100.00</b>

**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 CSF

Approval Date: 9/17/21

Initials: MD  
Batch #: 2022-018  
Date: 9/17/2021

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
<b>Sheriff</b>				
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
<b>Senior Center</b>				
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
<b>SS Economic Support</b>				
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
<b>TTA</b>				
<b>Balanced:</b>		<b>(2,818,462.00)</b>	<b>-</b>	<b>(2,818,462.00)</b>

**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:	



## Monthly Financial Summary

### as of September 28, 2021

	Budget	YTD Activity
<b>General Fund (10):</b>		
Revenues	16,272,779.00	4,844,489.99
Expenditures	(16,272,779.00)	(3,480,047.81)
<b>Balance:</b>	<b>-</b>	<b>1,364,442.18</b>
<i>*Fund Balance Appropriation</i>		<i>1,357,893.00</i>

<b>Capital Outlay-Washington Co Schools (21):</b>		
Revenues	570,000.00	-
Expenditures	(570,000.00)	(98,999.99)
<b>Balance:</b>	<b>-</b>	<b>(98,999.99)</b>
<i>*Fund Balance Appropriation</i>		-

<b>Drainage Fund (30):</b>		
Revenues	267,498.00	47,581.14
Expenditures	(267,498.00)	(2,100.00)
<b>Balance:</b>	<b>-</b>	<b>45,481.14</b>
<i>*Fund Balance Appropriation</i>		<i>39,819.00</i>

<b>Sanitation Fund (33):</b>		
Revenues	1,545,491.00	628,137.00
Expenditures	(1,545,491.00)	(251,949.98)
<b>Balance:</b>	<b>-</b>	<b>376,187.02</b>
<i>*Fund Balance Appropriation</i>		<i>97,908.00</i>
<i>*Transfer from General Fund</i>		-

<b>Water Fund (35):</b>		
Revenues	1,587,059.00	302,147.23
Expenditures	(1,587,059.00)	(268,930.72)
<b>Balance:</b>	<b>-</b>	<b>33,216.51</b>
<i>*Fund Balance Appropriation</i>		-

<b>EMS Fund (37):</b>		
Revenues	2,265,977.00	300,156.97
Expenditures	(2,265,977.00)	(550,197.54)
<b>Balance:</b>	<b>-</b>	<b>(250,040.57)</b>
<i>*Fund Balance Appropriation</i>		<i>234,890.00</i>
<i>*Transfer from General Fund</i>		-

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

	Budget	YTD Activity
<b>Airport Fund (39):</b>		
Revenues	181,997.00	14,756.70
Expenditures	(181,997.00)	(31,972.95)
<b>Balance:</b>	<b>-</b>	<b>(17,216.25)</b>
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

<b>DSS Trust Fund Accounts (51):</b>		
Revenues	130,000.00	31,797.31
Expenditures	(130,000.00)	(42,822.38)
<b>Balance:</b>	<b>-</b>	<b>(11,025.07)</b>
<i>*Fund Balance Appropriation</i>		-

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

<b>CRF Pandemic Recovery (60):</b>		
Revenues	419.53	-
Expenditures	(419.53)	-
<b>Balance:</b>	<b>-</b>	<b>-</b>
<i>*Fund Balance Appropriation</i>		<i>419.53</i>

<b>Travel &amp; Tourism Fund (63):</b>		
Revenues	173,982.00	39,997.01
Expenditures	(173,982.00)	(40,349.40)
<b>Balance:</b>	<b>-</b>	<b>(352.39)</b>
<i>*Fund Balance Appropriation</i>		<i>12,300.00</i>

<b>E-911 Fund (69):</b>		
Revenues	402,057.00	7,801.19
Expenditures	(402,057.00)	(35,020.87)
<b>Balance:</b>	<b>-</b>	<b>(27,219.68)</b>
<i>*Fund Balance Appropriation</i>		<i>308,443.00</i>
<i>*Transfer from General Fund</i>		-

<b>Revaluation Fund (70)</b>		
Revenues	40,000.00	0.78
Expenditures	(40,000.00)	-
<b>Balance:</b>	<b>-</b>	<b>0.78</b>
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-







Washington County  
Statement of Revenue and Expenditures

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	0.00	0.00	0.00	200,000.00-	0
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	701,794.40	630,000.00	0.00	0.00	0.00	630,000.00-	0
10-3450-000	SALES TAX ONE CENT LOCAL	1,048,777.48	935,000.00	0.00	0.00	0.00	935,000.00-	0
10-3460-000	SALES TAX - REDISTRIBTUTION	306,793.66	303,204.00	0.00	0.00	0.00	303,204.00-	0
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	4,115.90	3,000.00	277.02	635.03	0.00	2,364.97-	21
10-3480-013	RAP LEPC TIER II GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	39,377.80	38,500.00	0.00	0.00	0.00	38,500.00-	0
10-3480-080	EM DONATIONS-EMERGENCY RESPONSE BANQUET	50.00	0.00	0.00	0.00	0.00	0.00	0
10-3480-088	CRF ELIGIBLE PAYROLL EXPENSE REIMB	422,992.65	0.00	0.00	0.00	0.00	0.00	0
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,322,303.47	2,863,844.00	223,184.39	447,832.11	0.00	2,416,011.89-	16
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	129,813.70	113,562.00	0.00	14,294.15	0.00	99,267.85-	13
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	1,178.55	1,779.97	0.00	16,320.03-	10
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	0.00	4,391.47	0.00	70,238.53-	6
10-3500-140	DSS-TYRRELL IV-D CONTRACT	60,000.00	60,000.00	5,000.00	15,000.00	0.00	45,000.00-	25
10-3500-190	DSS-MEDICAID CAP	257,065.50	175,000.00	0.00	20,196.00	0.00	154,804.00-	12
10-3500-200	DOT - ROAP & CTS GRANTS	210,162.00	183,589.00	40.00	14,518.00	0.00	169,071.00-	8
10-3500-202	DSS-RDC CONTRACT/TRANSPORTATION	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
10-3500-270	SHIIP-SENIOR HEALTH INS INF	4,560.00	3,700.00	0.00	0.00	0.00	3,700.00-	0
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	3,157.00	2,157.00	0.00	0.00	0.00	2,157.00-	0
10-3500-290	WASH CO PESTICIDE CONTAINER RECYC GRANT	4,509.30	0.00	0.00	0.00	0.00	0.00	0
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	7,882.11	7,882.00	0.00	0.00	0.00	7,882.00-	0
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	0.00	10,515.00	0.00	0.00	0.00	10,515.00-	0
10-3508-002	ALB COMM TITLE III D GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
10-3509-000	SENIOR CITIZENS FUNDS	0.00	2,000.00	353.50	493.50	0.00	1,506.50-	25
10-3509-010	SENIOR CENTER TRIPS	0.00	660.00	600.00	1,260.00	0.00	600.00	191
10-3509-020	SENIOR CENTER DONATIONS	0.00	30.00	27.00	57.00	0.00	27.00	190
10-3510-010	COURT COST, FEES AND CHARGES	16,130.65	22,000.00	1,702.60	3,272.56	0.00	18,727.44-	15
10-3510-020	OFFICERS FEES	9,338.86	11,000.00	732.04	1,712.97	0.00	9,287.03-	16
10-3540-000	SHERIFF FEES	4,309.00	3,500.00	129.81	485.95	0.00	3,014.05-	14
10-3540-010	DRUG/DONATIONS/GRANT LEO	1,010.57	0.00	0.00	163.47	0.00	163.47	0
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PORTION	10,720.00	980.00	420.00	1,505.00	0.00	525.00	154
10-3540-030	GUN PERMITS-STATE PORTION	13,300.00	1,195.00	500.00	1,820.00	0.00	625.00	152
10-3540-040	FINGER PRINTING	2,980.00	260.00	140.00	420.00	0.00	160.00	162



Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3540-070	DONATIONS-ANIMAL CONTROL	36.00	0.00	0.00	0.00	0.00	0.00	0
10-3540-080	SHERIFF GRANT - BODY CAMS	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
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	450.00	2,160.00	0.00	9,840.00-	18
10-3541-010	SHERIFF-DONATIONS	3,355.00	0.00	0.00	0.00	0.00	0.00	0
10-3542-000	SHERIFF-ABC BOARD FUNDING	4,700.00	2,400.00	600.00	600.00	0.00	1,800.00-	25
10-3550-000	BUILDING PERMIT FEES - (GC)	45,272.35	45,000.00	3,212.50	18,893.50	0.00	26,106.50-	42
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG INSP	1,200.00	0.00	0.00	1,854.50	0.00	1,854.50	0
10-3550-030	ZONING FEES	1,500.00	1,500.00	175.00	325.00	0.00	1,175.00-	22
10-3560-000	REGISTER OF DEEDS FEES	79,347.25	65,000.00	4,122.80	19,538.09	0.00	45,461.91-	30
10-3560-010	MARRIAGE LICENSES	2,580.00	2,500.00	180.00	840.00	0.00	1,660.00-	34
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	4,107.50	3,000.00	700.28	720.98	0.00	2,279.02-	24
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	33,799.00	26,000.00	0.00	2,729.00	0.00	23,271.00-	10
10-3830-000	SALE OF FIXED ASSETS	1,700.00	500.00	10.00	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	0.00	5,737.92	0.00	77,269.08-	7
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	15,644.00	0.00	46,926.00-	25
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	16,765.00	18,182.00	1,515.00	4,547.00	0.00	13,635.00-	25
10-3970-042	JCPC-ADMINISTRATION	524.00	8,188.00	682.00	2,050.00	0.00	6,138.00-	25
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	94,424.44	120,590.00	6,936.87	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	0.00	1,393.00	0.00	1,393.00	0
	<b>GENERAL FUND Revenue Total</b>	<b>15,498,762.32</b>	<b>16,272,779.00</b>	<b>1,160,577.93</b>	<b>4,844,489.99</b>	<b>0.00</b>	<b>11,428,289.01-</b>	<b>30</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-0000-000	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-000	GOVERNING BOARD:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-010	SALARIES & WAGES-BOARD	35,399.40	35,400.00	2,950.00	8,850.00	0.00	26,550.00	25
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	14,099.80	14,100.00	1,175.00	3,525.00	0.00	10,575.00	25
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	1,562.50	3,000.00	250.00	750.00	0.00	2,250.00	25
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	3,953.51	4,016.00	338.49	1,015.46	0.00	3,000.54	25
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,390.00	1,600.00	0.00	1,360.00	0.00	240.00	85



Washington County  
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	1,771.47	2,000.00	17.75	17.75	0.00	1,982.25	1
10-4110-310	GOVERNING BOARD- TRAVEL	869.29	15,000.00	938.91	2,336.41	0.00	12,663.59	16
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	750.00	50.00	150.00	0.00	600.00	20
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	50.00	50.00	0.00	700.00	7
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	3,986.00	6,500.00	117.42	117.42	0.00	6,382.58	2
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	5,827.55	6,000.00	0.00	4,293.00	0.00	1,707.00	72
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	4,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0
10-4110-442	CONTRACTED SERVICES-GRANICUS	5,136.00	5,496.00	0.00	5,495.52	0.00	0.48	100
<b>DEPARTMENT Total</b>		<b>79,990.47</b>	<b>103,162.00</b>	<b>5,887.57</b>	<b>27,960.56</b>	<b>0.00</b>	<b>75,201.44</b>	<b>27</b>
10-4120-000	MANAGERS OFFICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	204,746.15	214,864.00	18,009.50	52,778.50	0.00	162,085.50	25
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	3,994.76	0.00	12,595.24	24
10-4120-100	MANAGERS OFFICE- RETIREMENT	34,913.10	40,058.00	3,263.33	9,563.49	0.00	30,494.51	24
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	5,928.88	6,506.00	540.28	1,583.34	0.00	4,922.66	24
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	6,828.48	0.00	22,017.52	24
10-4120-190	LEGAL SERVICES	13,287.50	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN PROG	0.00	20,000.00	2,500.00	2,500.00	0.00	17,500.00	12
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIES	10,648.33	5,000.00	242.08	436.15	0.00	4,563.85	9
10-4120-310	MANAGERS OFFICE- TRAVEL	40.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4120-315	TRAINING	3,581.00	6,000.00	0.00	506.00	0.00	5,494.00	8
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	1,286.88	1,500.00	76.80	240.80	0.00	1,259.20	16
10-4120-330	POSTAGE	48.82	100.00	1.93	17.78	0.00	82.22	18
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	36.70	474.65	0.00	5,125.35	8
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
<b>DEPARTMENT Total</b>		<b>327,297.90</b>	<b>375,777.00</b>	<b>28,310.24</b>	<b>80,146.95</b>	<b>0.00</b>	<b>295,630.05</b>	<b>21</b>
10-4130-000	FINANCE OFFICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-010	FINANCE OFFICE- S & W- REGULAR	172,523.04	178,256.00	14,739.92	44,219.76	0.00	134,036.24	25



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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	3,193.08	0.00	10,558.92	23
10-4130-100	FINANCE OFFICE- RETIREMENT	29,454.80	33,226.00	2,670.87	8,012.61	0.00	25,213.39	24
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	5,175.72	5,393.00	442.20	1,326.60	0.00	4,066.40	25
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	1,930.98	0.00	12,069.02	14
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	78,276.77	94,200.00	2,880.30	13,375.10	0.00	80,824.90	14
10-4130-181	FINANCE OFFICE- GROUP INS.	27,566.49	28,746.00	2,278.52	6,835.56	0.00	21,910.44	24
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	6,172.45	4,250.00	95.00	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	161.85	303.72	0.00	2,196.28	12
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	50.00	219.77	0.00	1,380.23	14
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	52.80	0.00	0.00	0.00	0.00	0.00	0
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	982.80	1,100.00	0.00	190.00	0.00	910.00	17
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	702.30	600.00	138.60	138.60	0.00	461.40	23
<b>DEPARTMENT Total</b>		<b>360,277.02</b>	<b>385,681.00</b>	<b>24,521.62</b>	<b>81,137.06</b>	<b>0.00</b>	<b>304,543.94</b>	<b>21</b>
10-4140-000	TAX ADMIN:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4140-010	TAX ADMIN.- S & W- REGULAR	173,422.56	182,580.00	15,053.76	45,161.28	0.00	137,418.72	25
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	3,190.80	0.00	10,941.20	23
10-4140-100	TAX ADMIN.- RETIREMENT	29,733.42	34,144.00	2,727.73	8,183.19	0.00	25,960.81	24
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,208.01	5,542.00	372.90	1,118.70	0.00	4,423.30	20
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	9,010.17	0.00	28,768.83	24
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	14,692.79	7,500.00	699.80	2,626.76	0.00	4,873.24	35
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	51.80	234.44	0.00	1,765.56	12
10-4140-325	TAX ADMIN-POSTAGE	7,357.25	11,000.00	247.03	4,039.19	0.00	6,960.81	37
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	409.18	2,294.19	0.00	3,955.81	37
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	4,495.75	4,850.00	721.80	771.80	0.00	4,078.20	16



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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	3,487.50	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
<b>DEPARTMENT Total</b>		<b>313,983.69</b>	<b>429,279.00</b>	<b>27,839.51</b>	<b>83,149.02</b>	<b>0.00</b>	<b>346,129.98</b>	<b>19</b>
10-4155-000	PROFESSIONAL SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
10-4155-215	PROFESSIONAL SERVICES- HOSPITAL	28,440.00	30,000.00	375.00	1,892.00	0.00	28,108.00	6
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION -	320,000.00	360,000.00	0.00	75,000.00	0.00	285,000.00	21
<b>DEPARTMENT Total</b>		<b>348,440.00</b>	<b>410,000.00</b>	<b>375.00</b>	<b>76,892.00</b>	<b>0.00</b>	<b>333,108.00</b>	<b>19</b>
10-4170-000	BOARD OF ELECTIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	42,190.06	43,347.00	3,567.50	10,702.50	0.00	32,644.50	25
10-4170-011	SALARIES & WAGES-BOARD	5,929.92	7,320.00	200.00	1,120.00	0.00	6,200.00	15
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	61,026.02	37,834.00	553.85	2,121.23	0.00	35,712.77	6
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	10,127.98	14,580.00	0.00	0.00	0.00	14,580.00	0
10-4170-040	SALARIES & WAGES-LONGEVITY	842.24	867.00	0.00	0.00	0.00	867.00	0
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	9,128.79	7,952.00	324.91	1,049.68	0.00	6,902.32	13
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	9,066.89	10,867.00	646.43	1,939.29	0.00	8,927.71	18
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,551.70	1,764.00	107.03	321.09	0.00	1,442.91	18
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	1,706.25	0.00	5,475.75	24
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	3,327.37	3,199.00	128.89	128.89	0.00	3,070.11	4
10-4170-310	BOARD OF ELECTIONS- TRAVEL	1,313.50	2,600.00	38.00	141.00	0.00	2,459.00	5
10-4170-315	TRAINING	0.00	10,200.00	0.00	300.00	0.00	9,900.00	3
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	803.31	1,260.00	0.00	46.10	0.00	1,213.90	4
10-4170-330	POSTAGE	1,228.76	4,000.00	14.97	74.19	0.00	3,925.81	2
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	462.20	1,100.00	115.55	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	273.15	273.15	0.00	10,500.85	3
10-4170-380	ADVERTISING	560.00	1,200.00	0.00	0.00	0.00	1,200.00	0
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	30.00	180.00	0.00	0.00	0.00	180.00	0
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	0.00	64,126.00	0.00	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



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<b>DEPARTMENT Total</b>		<b>174,516.21</b>	<b>265,863.00</b>	<b>6,539.03</b>	<b>119,455.94</b>	<b>0.00</b>	<b>146,407.06</b>	<b>45</b>
10-4180-000	REGISTER OF DEEDS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4180-010	REGISTER- OF- DEEDS- S & W- REGULAR	77,518.92	77,725.00	6,459.91	19,379.73	0.00	58,345.27	25
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	1,423.89	0.00	5,211.11	21
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	13,325.40	14,552.00	1,170.53	3,511.59	0.00	11,040.41	24
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,325.48	2,362.00	193.79	581.37	0.00	1,780.63	25
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTAL R	890.65	1,000.00	75.40	131.52	0.00	868.48	13
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	3,404.37	0.00	10,930.63	24
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES	4,670.52	4,000.00	527.94	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	0.00	0.00	0.00	3,600.00	0
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	511.22	700.00	0.00	40.07	0.00	659.93	6
10-4180-330	POSTAGE	63.95	200.00	3.05	6.92	0.00	193.08	3
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EQ	232.20	2,500.00	58.05	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
<b>DEPARTMENT Total</b>		<b>154,222.93</b>	<b>173,018.00</b>	<b>10,098.09</b>	<b>29,676.50</b>	<b>0.00</b>	<b>143,341.50</b>	<b>17</b>
10-4210-000	INFORMATION TECHNOLOGY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4210-010	INFO. TECH- S & W- REGULAR	52,007.94	52,596.00	4,383.00	13,149.00	0.00	39,447.00	25
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	850.41	0.00	3,293.59	21
10-4210-100	INFO. TECH- RETIREMENT	9,086.46	10,013.00	794.20	2,382.60	0.00	7,630.40	24
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,560.23	1,625.00	131.49	394.47	0.00	1,230.53	24
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	2,211.60	0.00	6,980.40	24
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	797.11	1,400.00	0.00	133.28	0.00	1,266.72	10
10-4210-310	INFO. TECH- TRAVEL	57.07	100.00	0.00	0.00	0.00	100.00	0
10-4210-315	TRAINING	100.00	2,000.00	0.00	0.00	0.00	2,000.00	0



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4210-320	INFO. TECH- COMMUNICATIONS	2,829.61	3,200.00	237.55	712.93	0.00	2,487.07	22
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	3,245.60	7,588.92	0.00	28,411.08	21
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
<b>DEPARTMENT Total</b>		<b>133,847.63</b>	<b>174,759.00</b>	<b>9,812.51</b>	<b>27,737.21</b>	<b>0.00</b>	<b>147,021.79</b>	<b>16</b>
10-4260-000	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURITY	29,812.65	62,000.00	4,820.40	12,066.45	0.00	49,933.55	19
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	1,886.50	6,506.93	0.00	10,393.07	38
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/REPLACEMENTS RESERVES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
<b>DEPARTMENT Total</b>		<b>54,548.20</b>	<b>287,552.00</b>	<b>6,706.90</b>	<b>57,954.71</b>	<b>0.00</b>	<b>229,597.29</b>	<b>20</b>
10-4265-000	FACILITY SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4265-010	FACILITY SERVICES- S & W- REGULAR	160,391.10	169,721.00	11,895.05	35,951.39	0.00	133,769.61	21
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	798.48	2,415.82	0.00	10,732.18	18
10-4265-100	FACILITY SERVICES- RETIREMENT	27,543.41	31,767.00	2,155.38	6,514.40	0.00	25,252.60	21
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	3,149.87	5,156.00	258.60	783.78	0.00	4,372.22	15
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	0.00	1,362.00	0.00	0.00	0.00	1,362.00	0
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	6,362.00	14,475.00	0.00	6,634.00	0.00	7,841.00	46
10-4265-181	FACILITY SERVICES- GROUP INS.	39,465.26	44,776.00	3,000.90	9,002.70	0.00	35,773.30	20
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	17,440.93	18,000.00	2,877.15	10,511.73	0.00	7,488.27	58
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	844.39	1,700.00	0.00	514.28	0.00	1,185.72	30
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	3,569.55	1,500.00	0.00	0.00	0.00	1,500.00	0
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	51,692.03	75,000.00	6,148.79	8,750.26	0.00	66,249.74	12
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	1,631.85	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	1,915.43	3,000.00	342.21	400.47	0.00	2,599.53	13
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	20,048.61	3,593.00	0.00	0.00	0.00	3,593.00	0
10-4265-270	SERVICE AWARDS	200.00	100.00	0.00	0.00	0.00	100.00	0
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	7,432.17	7,527.00	354.30	1,461.31	0.00	6,065.69	19
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	9,458.76	28,091.50	0.00	81,908.50	26
10-4265-331	UTILITIES-FUEL/GAS	10,316.85	12,000.00	1,617.55	1,823.82	0.00	10,176.18	15
10-4265-332	UTILITIES-WATER	22,122.18	30,000.00	2,163.05	3,108.23	0.00	26,891.77	10



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4265-355	MAINT & REPAIR-VEHICLES	579.98	650.00	0.00	0.00	0.00	650.00	0
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTION	0.00	300.00	0.00	0.00	0.00	300.00	0
10-4265-440	CONTRACTED SERVICES-MOWING	21,497.00	23,300.00	2,912.00	8,294.00	0.00	15,006.00	36
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	175.00	6,524.80	0.00	619.20	91
10-4265-603	CONTRACTED SERVICES-ELEVATOR	10,090.00	10,140.00	0.00	2,985.00	0.00	7,155.00	29
10-4265-604	CONTRACTED SERVICES-REPUBLIC	8,765.82	11,109.00	806.12	1,545.74	0.00	9,563.26	14
10-4265-605	CONTRACTED SERVICES-FIRE EXT	2,859.75	3,000.00	168.00	337.75	0.00	2,662.25	11
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	6,240.00	4,000.00	0.00	990.00	0.00	3,010.00	25
<b>DEPARTMENT Total</b>		<b>552,937.85</b>	<b>628,078.00</b>	<b>45,131.34</b>	<b>137,807.80</b>	<b>0.00</b>	<b>490,270.20</b>	<b>22</b>
10-4310-000	SHERIFF:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4310-010	SHERIFF- S & W- REGULAR	703,861.50	835,363.00	57,063.36	173,276.34	0.00	662,086.66	21
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	4,095.80	12,488.32	0.00	47,659.68	21
10-4310-100	SHERIFF- RETIREMENT	121,194.47	146,058.00	10,474.33	31,813.55	0.00	114,244.45	22
10-4310-101	SHERIFF- 401K CONTRIB.	30,538.31	37,187.00	2,715.47	7,895.26	0.00	29,291.74	21
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	359.00	897.50	0.00	2,602.50	26
10-4310-181	SHERIFF- GROUP INS.	113,930.96	145,288.00	8,698.25	27,225.43	0.00	118,062.57	19
10-4310-210	SHERIFF- UNIFORMS	8,658.37	10,000.00	61.15	1,738.28	0.00	8,261.72	17
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	51,694.28	54,000.00	5,064.20	10,752.54	0.00	43,247.46	20
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	12,948.95	35,000.00	543.34	26,608.28	0.00	8,391.72	76
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	441.57	2,705.33	0.00	10,694.67	20
10-4310-330	POSTAGE	1,452.09	1,500.00	169.41	361.63	0.00	1,138.37	24
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	848.38	2,000.00	26.79	344.78	0.00	1,655.22	17
10-4310-355	SHERIFF- MAINT.- VEHICLE	34,587.47	30,000.00	3,832.81	12,227.47	0.00	17,772.53	41
10-4310-370	SHERIFF- PRINTING	130.00	200.00	0.00	0.00	0.00	200.00	0
10-4310-380	ADVERTISING	36.00	200.00	0.00	0.00	0.00	200.00	0
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	337.30	400.00	0.00	316.07	0.00	83.93	79
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	433.50	891.75	0.00	2,108.25	30
10-4310-540	CAPITAL OUTLAY VEHICLES	58,574.00	184,960.00	0.00	0.00	0.00	184,960.00	0
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	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	176.42	478.93	0.00	9,521.07	5
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	29,300.00	0.00	0.00	0.00	29,300.00	0
10-4310-612	GUN PERMITS-STATE PORTION	13,285.00	2,465.00	900.00	900.00	0.00	1,565.00	37
10-4310-613	FINGERPRINTING	0.00	2,295.00	0.00	0.00	0.00	2,295.00	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
<b>DEPARTMENT Total</b>		<b>1,333,941.22</b>	<b>1,756,387.00</b>	<b>95,055.40</b>	<b>367,959.29</b>	<b>0.00</b>	<b>1,388,427.71</b>	<b>21</b>
10-4311-000	SRO - WASHINGTON COUNTY UNION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	34,372.69	35,582.00	2,928.75	8,786.25	0.00	26,795.75	25
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	2,583.62	2,722.00	220.22	660.66	0.00	2,061.34	24
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	6,039.71	6,794.00	548.26	1,644.78	0.00	5,149.22	24
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	1,718.67	1,779.00	146.44	439.32	0.00	1,339.68	25
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	1,705.53	0.00	5,451.47	24
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	366.39	592.24	0.00	1,657.76	26
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
<b>DEPARTMENT Total</b>		<b>56,982.88</b>	<b>60,881.00</b>	<b>4,778.57</b>	<b>16,158.78</b>	<b>0.00</b>	<b>44,722.22</b>	<b>27</b>
10-4313-000	SRO- CRESWELL:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4313-010	SRO- CRESWELL-S & W- REGULAR	18,633.94	36,494.00	0.00	0.00	0.00	36,494.00	0
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	1,402.57	2,792.00	0.00	0.00	0.00	2,792.00	0
10-4313-100	SRO- CRESWELL- RETIREMENT	3,016.66	6,968.00	0.00	0.00	0.00	6,968.00	0



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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
<b>DEPARTMENT Total</b>		<b>30,566.13</b>	<b>62,154.00</b>	<b>0.00</b>	<b>2,390.00</b>	<b>0.00</b>	<b>59,764.00</b>	<b>4</b>
10-4314-000	SRO- PLYMOUTH HIGH:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	33,912.81	34,721.00	2,007.32	7,723.32	0.00	26,997.68	22
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	2,516.36	2,656.00	147.05	571.33	0.00	2,084.67	22
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	5,958.69	6,630.00	375.77	1,445.81	0.00	5,184.19	22
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	1,695.66	1,736.00	100.37	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	568.51	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	260.17	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
<b>DEPARTMENT Total</b>		<b>56,501.56</b>	<b>59,680.00</b>	<b>3,459.19</b>	<b>15,818.07</b>	<b>0.00</b>	<b>43,861.93</b>	<b>26</b>
10-4317-000	SRO - PINES:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4317-140	SRO - PINES-WORKMANS COMP	2,238.00	0.00	0.00	0.00	0.00	0.00	0
<b>DEPARTMENT Total</b>		<b>2,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
10-4320-000	DETENTION CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4320-010	DETENTION CENTER- S & W - REGULAR	295,684.14	373,311.00	22,612.51	69,641.62	0.00	303,669.38	19
10-4320-030	SALARIES & WAGE - OVERTIME	89,352.72	30,000.00	2,212.84	12,171.99	0.00	17,828.01	41
10-4320-031	DETENTION CENTER - S&W PARTTIME	37,302.03	31,000.00	4,238.78	10,626.43	0.00	20,373.57	34
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	2,146.80	6,845.97	0.00	26,521.03	21
10-4320-100	DETENTION CENTER- RETIREMENT	65,433.00	74,886.00	4,498.33	14,747.53	0.00	60,138.47	20



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	6,772.80	12,155.00	483.36	1,515.99	0.00	10,639.01	12
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	15,392.21	0.00	77,351.79	17
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	52.00	152.00	0.00	4,848.00	3
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLIES	10,251.03	15,000.00	607.50	1,450.90	0.00	13,549.10	10
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	41,676.92	0.00	113,323.08	27
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	55,897.85	95,000.00	4,230.45	18,322.85	0.00	76,677.15	19
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	122.00	1,098.00	0.00	5,402.00	17
10-4320-320	DETENTION CENTER- COMMUNICATIONS	681.26	700.00	51.79	151.15	0.00	548.85	22
10-4320-330	POSTAGE	82.67	200.00	10.73	14.82	0.00	185.18	7
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	7,529.17	25,000.00	0.00	0.00	0.00	25,000.00	0
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	55,899.50	50,000.00	904.00	904.00	0.00	49,096.00	2
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	0.00	649.00	0.00	3,093.00	17
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
<b>DEPARTMENT Total</b>		<b>904,967.84</b>	<b>1,063,767.00</b>	<b>57,691.43</b>	<b>228,591.06</b>	<b>0.00</b>	<b>835,175.94</b>	<b>21</b>
10-4330-000	EMERGENCY MANAGEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	54,272.04	54,272.00	4,522.67	13,568.01	0.00	40,703.99	25
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	3,403.08	4,152.00	283.59	850.77	0.00	3,301.23	20
10-4330-100	EMERGENCY MGMT - RETIREMENT	9,210.02	10,031.00	819.51	2,458.53	0.00	7,572.47	25
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,628.16	1,628.00	135.68	407.04	0.00	1,220.96	25
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	1,716.81	0.00	5,502.19	24
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	464.21	500.00	58.85	58.85	0.00	441.15	12
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	3,258.13	9,500.00	659.04	1,416.37	0.00	8,083.63	15
10-4330-310	EMERGENCY MGMT - TRAVEL	1,606.40	2,000.00	137.10	396.21	0.00	1,603.79	20
10-4330-315	TRAINING	242.52	3,000.00	185.00	185.00	0.00	2,815.00	6
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	1,725.02	3,100.00	0.00	205.56	0.00	2,894.44	7
10-4330-330	POSTAGE	43.10	150.00	2.81	2.81	0.00	147.19	2
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	3,212.78	2,647.00	26.79	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
10-4330-380	ADVERTISING	0.00	300.00	0.00	0.00	0.00	300.00	0

Washington County  
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4330-390	EMERGENTY MGMT - DUES & SUBSCRIPTIONS	188.40	1,300.00	6.70	12.65	0.00	1,287.35	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
10-4330-995	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
<b>DEPARTMENT Total</b>		<b>139,866.85</b>	<b>114,232.00</b>	<b>7,410.01</b>	<b>26,219.99</b>	<b>0.00</b>	<b>88,012.01</b>	<b>23</b>
10-4340-000	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4340-991	PLYMOUTH VFD-OPERATIONAL	121,080.00	122,182.00	0.00	0.00	0.00	122,182.00	0
10-4340-992	ROPER VFD-OPERATIONAL	77,069.00	78,170.00	6,514.17	19,542.51	0.00	58,627.49	25
10-4340-993	CRESWELL VFD-OPERATIONAL	49,808.00	50,909.00	4,242.42	12,727.26	0.00	38,181.74	25
10-4340-994	MCVFD-OPERATIONAL	57,169.00	58,270.00	4,855.83	14,567.49	0.00	43,702.51	25
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	44,895.00	45,996.00	3,833.00	11,499.00	0.00	34,497.00	25
10-4340-996	PUNGO VFD-OPERATIONAL	19,181.00	20,282.00	1,690.17	5,070.51	0.00	15,211.49	25
10-4340-997	PINETOWN/LONG ACRE VFD	8,067.00	8,178.00	681.50	2,044.50	0.00	6,133.50	25
<b>DEPARTMENT Total</b>		<b>377,269.00</b>	<b>383,987.00</b>	<b>21,817.09</b>	<b>65,451.27</b>	<b>0.00</b>	<b>318,535.73</b>	<b>17</b>
10-4345-000	FORESTRY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4345-991	FORESTRY MATCH (35%)	74,843.57	104,186.00	4,627.32	10,123.34	0.00	94,062.66	10
<b>DEPARTMENT Total</b>		<b>74,843.57</b>	<b>104,186.00</b>	<b>4,627.32</b>	<b>10,123.34</b>	<b>0.00</b>	<b>94,062.66</b>	<b>10</b>
10-4350-000	INSPECTIONS & PLANNING:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4350-121	SALARIES & WAGES-REGULAR	97,545.00	97,545.00	8,128.75	24,386.25	0.00	73,158.75	25
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	1,512.27	0.00	6,002.73	20
10-4350-182	RETIREMENT	16,670.23	18,156.00	1,472.93	4,418.79	0.00	13,737.21	24
10-4350-183	GROUP INSURANCE	15,742.01	16,380.00	1,302.61	3,907.83	0.00	12,472.17	24
10-4350-184	401(K) CONTRIBUTIONS	2,926.32	2,947.00	243.86	731.58	0.00	2,215.42	25
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	445.28	776.15	0.00	1,723.85	31
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	28.88	129.33	0.00	620.67	17
10-4350-320	COMMUNICATIONS	1,829.76	2,000.00	47.06	245.03	0.00	1,754.97	12
10-4350-330	INSPECTIONS - POSTAGE	0.00	250.00	0.00	0.00	0.00	250.00	0







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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	75,283.92	89,599.00	7,418.25	22,254.75	0.00	67,344.25	25
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	1,644.18	0.00	5,287.82	24
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	12,759.67	16,747.00	1,344.18	4,032.54	0.00	12,714.46	24
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,224.93	2,718.00	222.55	667.65	0.00	2,050.35	25
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	5,094.78	0.00	16,319.22	24
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	47,807.00	0.00	11,951.75	0.00	35,855.25	25
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	1,510.31	3,500.00	35.95	236.66	0.00	3,263.34	7
10-5150-260	DEPARTMENTAL SUPPLIES	1,703.12	2,000.00	293.14	77.98	0.00	1,922.02	4
10-5150-280	POSTAGE	196.27	300.00	0.00	7.30	0.00	292.70	2
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	1,300.76	3,000.00	39.12	78.66	0.00	2,921.34	3
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	25.00	117.79	0.00	882.21	12
10-5150-330	UTILITIES-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	1,383.00	0.00	0.00	0.00	1,383.00	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	299.50	592.50	0.00	7,407.50	7
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	2,336.00	0.00	0.00	0.00	2,336.00	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
<b>DEPARTMENT Total</b>		<b>182,983.44</b>	<b>231,361.00</b>	<b>11,924.01</b>	<b>48,092.54</b>	<b>0.00</b>	<b>183,268.46</b>	<b>21</b>
10-5155-000	VETERAN SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5155-030	SALARIES & WAGES-PARTTIME	9,963.00	9,963.00	830.25	2,490.75	0.00	7,472.25	25
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	785.16	750.00	65.43	196.29	0.00	553.71	26
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	25.00	97.59	0.00	802.41	11
<b>DEPARTMENT Total</b>		<b>11,427.13</b>	<b>12,888.00</b>	<b>920.68</b>	<b>2,892.63</b>	<b>0.00</b>	<b>9,995.37</b>	<b>22</b>



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	75.00	200.00	0.00	1,300.00	13
10-5310-011	SS ADMIN.- S & W- REGULAR	1,933,495.87	2,102,526.00	166,399.56	509,169.62	0.00	1,593,356.38	24
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	750.00	1,545.16	0.00	23,454.84	6
10-5310-090	SS ADMIN.- FICA TAX	141,413.64	162,162.00	12,143.65	37,136.47	0.00	125,025.53	23
10-5310-100	SS ADMIN.- RETIREMENT	330,459.99	391,506.00	29,520.13	91,630.06	0.00	299,875.94	23
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	47,532.05	63,383.00	4,057.43	12,733.61	0.00	50,649.39	20
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	2,043.95	7,281.45	0.00	22,718.55	24
10-5310-181	SS ADMIN.- GROUP INS.	371,458.78	419,165.00	30,516.23	93,821.79	0.00	325,343.21	22
10-5310-250	MAINT & REPAIR - VEHICLE	4,960.88	5,000.00	1,069.00	4,859.72	0.00	140.28	97
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	7,296.33	10,000.00	1,118.34	2,092.33	0.00	7,907.67	21
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	17,884.24	26,547.82	0.00	17,952.18	60
10-5310-268	FOOD STAMPS DIRECT CHARGE	4,119.62	5,000.00	0.00	519.00	0.00	4,481.00	10
10-5310-270	SERVICE AWARDS	400.00	670.00	0.00	0.00	0.00	670.00	0
10-5310-310	TRAVEL	2,347.62	15,000.00	103.31	192.28	0.00	14,807.72	1
10-5310-311	SS ADMIN - VEHICLE FUEL	2,599.07	5,000.00	401.29	750.62	0.00	4,249.38	15
10-5310-315	TRAINING	1,587.52	20,000.00	240.00	2,108.00	0.00	17,892.00	11
10-5310-320	SS ADMIN.- COMMUNICATIONS	19,350.70	22,000.00	1,556.14	4,933.13	0.00	17,066.87	22
10-5310-330	UTILITITES	23,497.17	27,000.00	2,295.35	5,792.39	0.00	21,207.61	21
10-5310-340	SS ADMIN.- POSTAGE	11,035.48	10,000.00	0.00	7,501.00	0.00	2,499.00	75
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	25,422.56	35,000.00	2,611.55	4,147.36	0.00	30,852.64	12
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	22,399.40	2,340.00	100.00	1,676.15	0.00	663.85	72
10-5310-370	SS ADMIN.- ADVERTISING	581.91	1,250.00	21.00	1,124.20	0.00	125.80	90
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	1,346.72	11,700.00	6,369.79	10,963.79	0.00	736.21	94
10-5310-410	LEASE-EQUIPMENT	4,840.37	3,000.00	177.18	531.54	0.00	2,468.46	18
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMEN	16,534.00	0.00	0.00	0.00	0.00	0.00	0
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	90,706.40	103,502.00	4,214.68	14,956.31	0.00	88,545.69	14
10-5310-601	MAINT AGREEMENTS-NC CORRELS	1,217.00	1,800.00	0.00	0.00	0.00	1,800.00	0
10-5310-602	MAINT AGREEMENTS-INFO INC.	4,243.56	4,350.00	0.00	1,082.10	0.00	3,267.90	25
10-5310-610	SS ADMIN.- VENDOR FEES	7,189.00	8,000.00	99.00	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
<b>DEPARTMENT Total</b>		<b>3,236,213.21</b>	<b>3,625,322.00</b>	<b>283,766.82</b>	<b>889,821.90</b>	<b>0.00</b>	<b>2,735,500.10</b>	<b>25</b>



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	4,664.00	9,736.00	0.00	73,186.00	12
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	42,089.61	82,211.00	0.00	0.00	0.00	82,211.00	0
10-5380-190	WF EMPLOYMENT SERVICES	1,034.05	29,981.00	0.00	0.00	0.00	29,981.00	0
10-5380-370	TANF-EMERGENCY ASSISTANCE	10,470.14	29,240.00	162.99	912.99	0.00	28,327.01	3
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPPORT	583.56	882.00	160.39	285.34	0.00	596.66	32
10-5380-376	TITLE IV-FOSTER CARE	111,632.31	100,000.00	10,343.00	11,353.05	0.00	88,646.95	11
10-5380-377	STATE FOSTER HOME CARE	44,073.69	50,000.00	3,934.00	3,934.00	0.00	46,066.00	8
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	78,525.50	125,000.00	6,547.50	18,512.00	0.00	106,488.00	15
10-5380-381	TITLE IV-E ADOPTION	18,088.66	27,500.00	1,311.04	3,933.12	0.00	23,566.88	14
10-5380-383	SPECIAL LINKS (100%)	500.00	500.00	0.00	0.00	0.00	500.00	0
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	2,824.59	30,000.00	3,790.76	6,514.52	0.00	23,485.48	22
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	1,869.51	2,000.00	0.00	0.00	0.00	2,000.00	0
10-5380-406	LIEAP PAYMENTS	194,151.13	82,211.00	0.00	0.00	0.00	82,211.00	0
10-5380-407	ADOPTION PROMOTIONS	0.00	74,067.00	0.00	0.00	0.00	74,067.00	0
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	365.69	12,500.00	0.00	0.00	0.00	12,500.00	0
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETURNS	5,506.00	12,500.00	0.00	0.00	0.00	12,500.00	0
<b>DEPARTMENT Total</b>		<b>564,347.70</b>	<b>741,514.00</b>	<b>30,913.68</b>	<b>55,181.02</b>	<b>0.00</b>	<b>686,332.98</b>	<b>7</b>
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	523.74	9,500.00	139.90	465.06	0.00	9,034.94	5
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	326.25	712.33	0.00	6,620.67	10
10-5400-250	MAINT & REPAIR-VEHICLE	54,294.82	59,500.00	1,339.52	4,023.48	0.00	55,476.52	7
10-5400-260	- TRANSIT ADVERTISING	3,948.49	8,125.00	150.00	150.00	0.00	7,975.00	2
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	2,759.15	5,150.38	0.00	10,349.62	33
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	1,482.13	5,000.00	0.00	0.00	0.00	5,000.00	0
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	3,168.00	4,000.00	626.58	1,131.63	0.00	2,868.37	28
10-5400-347	GRANT-RDC TRANSPORTATION	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
10-5400-372	VOLUNTEER TRANSPORTATION-MEDICAID	42,122.65	40,000.00	4,007.23	7,716.72	0.00	32,283.28	19
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	96,500.00	6,840.00	6,840.00	0.00	89,660.00	7
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	1,453.70	5,000.00	0.00	199.98	0.00	4,800.02	4
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	6,000.00	10,380.00	865.00	2,310.00	0.00	8,070.00	22
10-5400-610	SENIOR CENTER TRANSPORTATION	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
<b>DEPARTMENT Total</b>		<b>281,820.85</b>	<b>303,838.00</b>	<b>17,053.63</b>	<b>29,295.58</b>	<b>0.00</b>	<b>274,542.42</b>	<b>10</b>



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	6,065.87	6,065.87	0.00	62,761.13	9
<b>DEPARTMENT Total</b>		<b>73,674.97</b>	<b>97,015.00</b>	<b>6,065.87</b>	<b>6,065.87</b>	<b>0.00</b>	<b>90,949.13</b>	<b>6</b>
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEGE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5910-991	CURRENT EXPENSE - BOE	1,735,000.00	1,735,000.00	144,583.33	433,749.99	0.00	1,301,250.01	25
10-5910-994	WASHINGTON COUNTY SCHOOLS FUEL FARM	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
<b>DEPARTMENT Total</b>		<b>1,735,000.00</b>	<b>1,747,000.00</b>	<b>144,583.33</b>	<b>433,749.99</b>	<b>0.00</b>	<b>1,313,250.01</b>	<b>25</b>
10-5911-000	COMMUNICATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5911-010	COMMUNICATIONS-S & W- REGULAR	160,352.04	218,374.00	13,990.32	40,514.27	0.00	177,859.73	19
10-5911-030	SALARIES & WAGES-OVERTIME	40,027.95	40,000.00	6,610.31	21,133.32	0.00	18,866.68	53
10-5911-031	SALARIES & WAGES-PARTTIME	68,822.54	70,000.00	3,180.04	9,008.62	0.00	60,991.38	13
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	1,787.39	5,316.43	0.00	19,826.57	21
10-5911-100	COMMUNICATIONS- RETIREMENT	32,917.90	47,809.00	3,799.86	11,054.43	0.00	36,754.57	23
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	4,370.09	7,760.00	283.83	816.34	0.00	6,943.66	11
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	6,913.41	0.00	50,122.59	12
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	260.48	4,070.69	0.00	929.31	81
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	104.20	355.10	0.00	11,694.90	3
10-5911-330	POSTAGE	37.38	75.00	3.32	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	0.00	0.00	0.00	114,302.00	0
10-5911-600	CONSULTATION SERVICES - MARTIN COUNTY	4,345.00	0.00	0.00	0.00	0.00	0.00	0
<b>DEPARTMENT Total</b>		<b>400,734.40</b>	<b>638,745.00</b>	<b>32,339.19</b>	<b>103,266.16</b>	<b>0.00</b>	<b>535,478.84</b>	<b>16</b>



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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
<b>DEPARTMENT Total</b>		<b>87,406.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
10-5940-000	REHABILITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	27,000.00	6,750.00	6,750.00	0.00	20,250.00	25
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	750.00	750.00	0.00	2,250.00	25
<b>DEPARTMENT Total</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>25</b>
10-6000-000	MEDICAL EXAMINER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6000-180	CONTRACT-MEDICAL EXAMINER	6,500.00	8,000.00	0.00	0.00	0.00	8,000.00	0
<b>DEPARTMENT Total</b>		<b>6,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0</b>
10-6050-000	COOPERATIVE EXT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	86,887.42	88,626.00	7,606.53	14,847.12	0.00	73,778.88	17
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	6,387.57	6,777.00	553.82	1,080.52	0.00	5,696.48	16
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	18,837.30	20,987.00	1,649.10	3,218.86	0.00	17,768.14	15
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	999.13	1,977.67	0.00	11,222.33	15
10-6050-260	DEPARTMENTAL SUPPLIES	1,529.20	1,800.00	39.99	141.75	0.00	1,658.25	8
10-6050-310	TRAVEL	0.00	150.00	0.00	0.00	0.00	150.00	0
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	996.65	1,550.00	0.00	74.23	0.00	1,475.77	5
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	0.00	75.00	0.00	0.00	0.00	75.00	0
10-6050-350	MAINT & REPAIR-EQUIPMENT	1,509.99	250.00	0.00	0.00	0.00	250.00	0
10-6050-390	DUES & SUBSCRIPTIONS	525.00	875.00	0.00	35.00	0.00	840.00	4
10-6050-410	LEASE-EQUIPMENT	2,503.82	2,125.00	0.00	0.00	0.00	2,125.00	0
10-6050-997	WASH CO PESTICIDE CONTAINER RECYC GRANT	4,509.30	0.00	0.00	0.00	0.00	0.00	0
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	3,144.55	0.00	0.00	0.00	0.00	0.00	0
10-6050-999	GRANT - SHIIP	4,554.37	3,700.00	0.00	0.00	0.00	3,700.00	0
<b>DEPARTMENT Total</b>		<b>143,254.07</b>	<b>141,100.00</b>	<b>10,848.57</b>	<b>21,375.15</b>	<b>0.00</b>	<b>119,724.85</b>	<b>15</b>
10-6060-000	SOIL & WATER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6060-030	SALARIES & WAGES-REGULAR	33,568.31	33,660.00	2,805.00	8,415.00	0.00	25,245.00	25
10-6060-090	SOIL & WATER- FICA TAX	2,567.97	2,575.00	214.58	643.74	0.00	1,931.26	25



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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-6060-100	SOIL & WATER- RETIREMENT	5,696.64	6,221.00	508.27	1,524.81	0.00	4,696.19	25
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	1,007.05	1,010.00	84.15	252.45	0.00	757.55	25
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	1,705.53	0.00	5,444.47	24
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	723.21	1,000.00	0.00	0.00	0.00	1,000.00	0
10-6060-310	SOIL & WATER- TRAVEL	79.73	1,200.00	0.00	0.00	0.00	1,200.00	0
10-6060-315	TRAINING	617.65	1,800.00	0.00	0.00	0.00	1,800.00	0
10-6060-320	SOIL & WATER- COMMUNICATIONS	1,883.64	1,900.00	159.09	586.92	0.00	1,313.08	31
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
<b>DEPARTMENT Total</b>		<b>55,212.35</b>	<b>60,372.00</b>	<b>4,339.60</b>	<b>14,425.47</b>	<b>0.00</b>	<b>45,946.53</b>	<b>24</b>
10-6110-000	CULTURAL/LIBRARY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6110-991	REGIONAL LIBRARY	196,039.00	192,479.00	16,039.92	48,119.76	0.00	144,359.24	25
<b>DEPARTMENT Total</b>		<b>196,039.00</b>	<b>192,479.00</b>	<b>16,039.92</b>	<b>48,119.76</b>	<b>0.00</b>	<b>144,359.24</b>	<b>25</b>
10-6120-000	RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6120-010	RECREATION-S & W- REGULAR	42,241.84	43,060.00	3,588.33	10,764.99	0.00	32,295.01	25
10-6120-030	SALARIES & WAGES-PARTTIME	3,915.25	14,000.00	942.00	2,457.75	0.00	11,542.25	18
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	329.15	959.27	0.00	3,487.73	22
10-6120-100	RECREATION- RETIREMENT	7,343.49	8,157.00	650.21	1,950.63	0.00	6,206.37	24
10-6120-101	RECREATION- 401(K) CONTRIB.	1,267.27	1,324.00	107.65	322.95	0.00	1,001.05	24
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	1,700.79	0.00	5,481.21	24
10-6120-200	SUPPLIES & MATERIALS	3,876.57	5,000.00	272.08	1,022.37	0.00	3,977.63	20
10-6120-250	SUPPLIES - VEHICLES	1,799.36	3,500.00	160.63	307.76	0.00	3,192.24	9
10-6120-260	OFFICE SUPPLIES	973.57	2,500.00	572.06	572.06	0.00	1,927.94	23
10-6120-270	SPORTS EQUIPMENT	0.00	8,000.00	690.27	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	212.00	636.38	0.00	1,763.62	27
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	609.04	1,193.53	0.00	14,806.47	7





Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
<b>DEPARTMENT Total</b>		<b>508,864.50</b>	<b>549,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,984.00</b>	<b>0</b>
10-9990-000	CONTINGENCY	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
<b>DEPARTMENT Total</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0</b>
<b>GENERAL FUND Expend Total</b>		<b>13,921,931.01</b>	<b>16,272,779.00</b>	<b>984,856.79</b>	<b>3,480,047.81</b>	<b>0.00</b>	<b>12,792,731.19</b>	<b>21</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
10	GENERAL FUND	15,498,762.32	1,160,577.93	4,844,489.99	13,921,931.01	984,856.79	3,480,047.81	1,364,442.18

Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
21-3230-320	SALES TAX-ARTICLE 40 (30%)/\$735,000	300,769.04	270,000.00	0.00	0.00	0.00	270,000.00-	0
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	341,949.51	300,000.00	0.00	0.00	0.00	300,000.00-	0
<b>CAPITAL OUTLAY-WASHINGTON Revenue Total</b>		<b>642,718.55</b>	<b>570,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,000.00-</b>	<b>0</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0.00	0.00	0.00	0.00	0.00	0.00	0
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0.00	0.00	0.00	0.00	0.00	0.00	0
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCHOOLS	400,000.00	400,000.00	32,333.33	98,999.99	0.00	301,000.01	25
<b>DEPARTMENT Total</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>32,333.33</b>	<b>98,999.99</b>	<b>0.00</b>	<b>301,000.01</b>	<b>25</b>
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0
<b>DEPARTMENT Total</b>		<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0</b>
<b>CAPITAL OUTLAY-WASHINGTON CO Expend Total</b>		<b>400,000.00</b>	<b>570,000.00</b>	<b>32,333.33</b>	<b>98,999.99</b>	<b>0.00</b>	<b>471,000.01</b>	<b>17</b>

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	0.00	0.00	400,000.00	32,333.33	98,999.99	98,999.99-



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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	9,341.05	46,157.71	0.00	49,839.29-	48
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOUNT	728.62-	1,000.00-	69.39-	744.48-	0.00	255.52	74
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTIES	76.15	100.00	3.02	36.26	0.00	63.74-	36
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTEREST	1,001.47	1,000.00	0.00	112.15	0.00	887.85-	11
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,377.22	2,400.00	113.25	818.98	0.00	1,581.02-	34
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YEARS	1,018.80	1,000.00	99.97	213.75	0.00	786.25-	21
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALTIE	9.85	10.00	0.42	2.07	0.00	7.93-	21
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTEREST	4,021.45	3,000.00	301.41	984.70	0.00	2,015.30-	33
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
<b>DRAINAGE Revenue Total</b>		<b>212,414.49</b>	<b>267,498.00</b>	<b>9,789.73</b>	<b>47,581.14</b>	<b>0.00</b>	<b>219,916.86-</b>	<b>18</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
30-0000-000	DRAINAGE FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-7140-000	EDDIE SMITH CANAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	8,272.00	15,000.00	0.00	0.00	0.00	15,000.00	0
30-7140-995	DESIGNATED FOR FUTURE APPR-EDDIE SMITH	0.00	16,326.00	0.00	0.00	0.00	16,326.00	0
<b>DEPARTMENT Total</b>		<b>8,272.00</b>	<b>31,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,326.00</b>	<b>0</b>

30-8000-000	WATERSHED IMPROVEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-8000-340	BEAVER CONTROL	24,960.00	30,000.00	0.00	2,100.00	0.00	27,900.00	7
30-8000-350	STREAM DEBRIS REMOVAL ALLOC FROM STATE	142,918.24	0.00	0.00	0.00	0.00	0.00	0
30-8000-351	WATERSHED RESTORATION PROJECT	0.00	125,172.00	0.00	0.00	0.00	125,172.00	0
30-8000-600	AQUATIC WEED SPRAYING	22,800.00	30,000.00	0.00	0.00	0.00	30,000.00	0
30-8000-610	CLEARING & SNAGGING	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	2,130.00	11,000.00	0.00	0.00	0.00	11,000.00	0
30-8000-612	DESIGNATED FOR FUTURE APPROPRIATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
<b>DEPARTMENT Total</b>		<b>192,808.24</b>	<b>236,172.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>234,072.00</b>	<b>1</b>
<b>DRAINAGE Expend Total</b>		<b>201,080.24</b>	<b>267,498.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>265,398.00</b>	<b>1</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
30	DRAINAGE	212,414.49	9,789.73	47,581.14	201,080.24	0.00	2,100.00	45,481.14

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Statement of Revenue and Expenditures

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BILLED)	80,978.64	60,000.00	9,354.27	25,604.06	0.00	34,395.94-	43
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	50,311.76	560,677.58	0.00	584,167.42-	49
33-3501-001	RURAL SOLID WASTE FEE COUNTY(BILLED)	82,074.61	79,164.00	5,578.88	12,086.93	0.00	67,077.07-	15
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	29,768.43	0.00	96,205.57-	24
33-3980-000	TRANSFER FROM GENERAL FUND	35,000.00	0.00	0.00	0.00	0.00	0.00	0
33-3990-000	FUND BALANCE APPROPRIATION	0.00	97,908.00	0.00	0.00	0.00	97,908.00-	0
	<b>SANITATION Revenue Total</b>	<b>1,401,584.70</b>	<b>1,545,491.00</b>	<b>75,167.71</b>	<b>628,137.00</b>	<b>0.00</b>	<b>917,354.00-</b>	<b>36</b>

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	7,378.74	0.00	48,673.26	13
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	8,518.50	5,000.00	1,341.00	3,735.00	0.00	1,265.00	75
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	843.12	0.00	3,826.88	18
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	8,162.97	10,360.00	445.68	1,337.04	0.00	9,022.96	13
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	127.59	0.00	14,136.41	1
33-7400-200	SUPPLIES & MATERIALS	1,987.52	4,050.00	0.00	0.00	0.00	4,050.00	0
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	2,531.53	4,350.00	72.97	72.97	0.00	4,277.03	2
33-7400-260	DEPARTMENTAL SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
33-7400-310	TRAVEL	0.00	250.00	0.00	0.00	0.00	250.00	0
33-7400-315	TRAINING	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,222.68	1,750.00	98.43	295.85	0.00	1,454.15	17
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,314.32	1,800.00	176.41	478.92	0.00	1,321.08	27
33-7400-340	LANDFILL & COLLECT- POSTAGE	53.95	150.00	0.00	0.00	0.00	150.00	0
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	5,110.94	10,000.00	66.49	78.74	0.00	9,921.26	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	0.00	0.00	0.00	2,600.00	0



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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
<b>DEPARTMENT Total</b>		<b>141,491.04</b>	<b>191,630.00</b>	<b>4,991.47</b>	<b>27,072.97</b>	<b>0.00</b>	<b>164,557.03</b>	<b>14</b>
33-7401-600	CONTRACT-SCRAP TIRE	47,330.25	40,000.00	4,426.98	7,304.01	0.00	32,695.99	18
<b>DEPARTMENT Total</b>		<b>47,330.25</b>	<b>40,000.00</b>	<b>4,426.98</b>	<b>7,304.01</b>	<b>0.00</b>	<b>32,695.99</b>	<b>18</b>
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	795,607.92	824,576.00	68,714.62	149,745.70	0.00	674,830.30	18
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	28,653.72	63,126.57	0.00	236,873.43	21
<b>DEPARTMENT Total</b>		<b>1,101,795.41</b>	<b>1,128,358.00</b>	<b>97,368.34</b>	<b>216,654.27</b>	<b>0.00</b>	<b>911,703.73</b>	<b>19</b>
33-8100-000	CAPITAL PROJECTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
33-8100-600	CAPITAL PROJECT- C&D LANDFILL EXPANSION	12,092.13	97,908.00	918.73	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
<b>DEPARTMENT Total</b>		<b>12,092.13</b>	<b>185,503.00</b>	<b>918.73</b>	<b>918.73</b>	<b>0.00</b>	<b>184,584.27</b>	<b>0</b>
<b>SANITATION Expend Total</b>		<b>1,302,708.83</b>	<b>1,545,491.00</b>	<b>107,705.52</b>	<b>251,949.98</b>	<b>0.00</b>	<b>1,293,541.02</b>	<b>16</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
33	SANITATION	1,401,584.70	75,167.71	628,137.00	1,302,708.83	107,705.52	251,949.98	376,187.02



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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
35-3290-000	INTEREST EARNED ON INVESTMENTS	1,974.94	400.00	0.00	929.30	0.00	529.30	232
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	836,136.86	815,000.00	0.00	139,461.41	0.00	675,538.59-	17
35-3710-010	UTILITY CONSUMPTION CHARGES	566,412.66	550,000.00	10.00-	107,524.85	0.00	442,475.15-	20
35-3730-000	TAP & CONNECTION FEES	14,400.00	10,000.00	0.00	1,266.00	0.00	8,734.00-	13
35-3750-000	RECONNECTION FEES	32,679.97	25,000.00	0.00	3,290.00	0.00	21,710.00-	13
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,272.55	5,000.00	0.00	958.49	0.00	4,041.51-	19
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	0.00	127,041.00	0.00	0.00	0.00	127,041.00-	0
	<b>WATER Revenue Total</b>	<b>1,467,348.50</b>	<b>1,587,059.00</b>	<b>10.00-</b>	<b>302,147.23</b>	<b>0.00</b>	<b>1,284,911.77-</b>	<b>19</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-0000-000	WATER WORKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-7130-000	OPERATIONS & MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	194,154.48	202,064.00	16,721.50	48,116.92	0.00	153,947.08	24
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICES	4,898.56	6,500.00	1,143.23	1,193.23	0.00	5,306.77	18
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	3,510.69	0.00	12,046.31	23
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	32,056.22	37,586.00	3,029.94	8,718.80	0.00	28,867.20	23
35-7130-101	OPERATION- 401(K) CONTRIB.	4,352.21	6,101.00	436.10	1,246.87	0.00	4,854.13	20
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	9,117.73	0.00	33,785.27	21
35-7130-200	SUPPLIES & MATERIALS	2,066.61-	30,000.00	4,086.77	5,684.43	0.00	24,315.57	19
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,302.17	1,600.00	641.50	766.50	0.00	833.50	48
35-7130-250	VEHICLE SUPPLIES	13,165.79	10,300.00	1,109.24	2,219.83	0.00	8,080.17	22
35-7130-260	DEPARTMENTAL SUPPLIES	3,726.82	1,000.00	124.99	193.39	0.00	806.61	19
35-7130-270	SERVICE AWARDS	150.00	0.00	0.00	0.00	0.00	0.00	0
35-7130-298	MAINT & REPAIR-TANK	59,736.88	61,529.00	0.00	15,307.59	0.00	46,221.41	25
35-7130-310	OPERATION & MAINT.- TRAVEL	0.00	250.00	0.00	0.00	0.00	250.00	0
35-7130-315	TRAINING	0.00	4,000.00	340.00	355.00	0.00	3,645.00	9
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	2,501.63	3,750.00	132.75	581.81	0.00	3,168.19	16
35-7130-330	UTILITIES-ELECTRICITY	12,043.63	12,250.00	858.37	1,754.55	0.00	10,495.45	14
35-7130-340	OPERATION&MAINT.- POSTAGE	18,469.50	19,000.00	2,803.66	5,870.76	0.00	13,129.24	31
35-7130-350	MAINT & REPAIR-EQUIPMENT	24,509.34	27,140.00	772.46	2,719.30	0.00	24,420.70	10
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	20.10	662.98	0.00	1,587.02	29



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	991.88	720.00	59.06	177.18	0.00	542.82	25
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	27,992.45	27,993.00	0.00	0.00	0.00	27,993.00	0
35-7130-600	CONTRACTS-MOWING	9,830.00	12,500.00	1,352.00	3,900.00	0.00	8,600.00	31
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	34,168.99	35,499.00	0.00	0.00	0.00	35,499.00	0
35-7130-711	'00 REVENUE BOND-PRINCIPAL	182,251.20	189,341.00	0.00	0.00	0.00	189,341.00	0
35-7130-720	'95 REVENUE BOND-INTEREST	21,947.55	20,619.00	0.00	0.00	0.00	20,619.00	0
35-7130-721	'00 REVENUE BOND-INTEREST	117,064.21	109,975.00	0.00	0.00	0.00	109,975.00	0
35-7130-998	COST ALLOCATION-GENERAL FUND	80,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0
<b>DEPARTMENT Total</b>		<b>930,956.96</b>	<b>1,187,994.00</b>	<b>38,254.87</b>	<b>216,552.08</b>	<b>0.00</b>	<b>971,441.92</b>	<b>18</b>
35-7135-000	TREATMENT PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-7135-010	TREATMENT PLANT-S & W- REGULAR	72,183.79	74,704.00	6,176.92	18,530.76	0.00	56,173.24	25
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	1,285.95	0.00	4,481.05	22
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	12,447.17	13,932.00	1,119.26	3,357.78	0.00	10,574.22	24
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	2,176.65	2,261.00	185.31	555.93	0.00	1,705.07	25
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	3,898.83	0.00	12,406.17	24
35-7135-200	SUPPLIES & MATERIALS	6,385.38	7,999.00	0.00	1,529.64	0.00	6,469.36	19
35-7135-210	TREATMENT PLANT- UNIFORMS	914.45	1,200.00	329.70	621.60	0.00	578.40	52
35-7135-250	TREATMENT PLANT- FUEL	2,775.79	4,000.00	232.99	347.92	0.00	3,652.08	9
35-7135-298	CONTRACTS	16,313.59	22,000.00	404.17	1,362.51	0.00	20,637.49	6
35-7135-299	WATER TREATMENT CHEMICALS	24,196.50	25,000.00	1,435.40	4,374.75	0.00	20,625.25	18
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	519.90	0.00	2,180.10	19
35-7135-330	TREATMENT PLANT- UTILITIES	28,818.16	30,000.00	2,377.66	5,278.75	0.00	24,721.25	18
35-7135-340	TREATMENT PLANT- POSTAGE	0.00	50.00	0.00	0.00	0.00	50.00	0
35-7135-350	MAINT & REPAIR-EQUIPMENT	34,822.89	40,000.00	4,917.21	5,328.67	0.00	34,671.33	13
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	12.65	0.00	987.35	1
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	0.00	48,367.00	0.00	0.00	0.00	48,367.00	0
35-7135-998	COST ALLOCATION-GENERAL FUND	40,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
<b>DEPARTMENT Total</b>		<b>271,120.95</b>	<b>399,065.00</b>	<b>19,123.53</b>	<b>52,378.64</b>	<b>0.00</b>	<b>346,686.36</b>	<b>13</b>
<b>WATER Expend Total</b>		<b>1,202,077.91</b>	<b>1,587,059.00</b>	<b>57,378.40</b>	<b>268,930.72</b>	<b>0.00</b>	<b>1,318,128.28</b>	<b>17</b>

Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
35	WATER	1,467,348.50	10.00-	302,147.23	1,202,077.91	57,378.40	268,930.72	33,216.51



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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
37-3290-000	INTEREST	582.37	0.00	0.00	162.05	0.00	162.05	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	706,664.85	581,000.00	26.15	106,076.61	0.00	474,923.39-	18
37-3500-000	TRANSPORT SERVICE REVENUE	243,054.87	260,000.00	0.00	25,168.31	0.00	234,831.69-	10
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	168,750.00	0.00	506,250.00-	25
37-3902-000	FUND BALANCE APPROPRIATED	0.00	234,890.00	0.00	0.00	0.00	234,890.00-	0
37-3980-010	TRANSFER FROM GENERAL FUND	334,616.50	383,987.00	0.00	0.00	0.00	383,987.00-	0
	<b>EMS Revenue Total</b>	<b>1,964,193.59</b>	<b>2,265,977.00</b>	<b>56,276.15</b>	<b>300,156.97</b>	<b>0.00</b>	<b>1,965,820.03-</b>	<b>13</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37-0000-000	WASHINGTON COUNTY EMS:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4330-000	WASHINGTON COUNTY EMS:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4330-010	SALARIES & WAGES-REGULAR	620,259.90	692,062.00	59,083.92	174,641.94	0.00	517,420.06	25
37-4330-030	SALARIES & WAGES-OVERTIME	299,198.00	295,000.00	22,804.13	71,550.01	0.00	223,449.99	24
37-4330-040	SALARIES & WAGES-PARTTIME	55,531.72	66,000.00	2,622.60	8,473.77	0.00	57,526.23	13
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	6,079.99	18,326.76	0.00	62,504.24	23
37-4330-100	- RETIREMENT EXPENSE	156,216.95	183,088.00	14,838.12	44,569.58	0.00	138,518.42	24
37-4330-101	- 401K CONTRIB.	23,585.95	29,718.00	2,137.86	6,384.31	0.00	23,333.69	21
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	10,953.28	32,859.75	0.00	112,191.25	23
37-4330-190	TRAINING	1,082.10	6,800.00	466.78	1,565.89	0.00	5,234.11	23
37-4330-200	SUPPLIES & MATERIALS	40,586.11	56,400.00	4,009.49	12,562.62	0.00	43,837.38	22
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	5,684.90	10,158.99	0.00	27,841.01	27
37-4330-260	DEPARTMENTAL SUPPLIES	16,155.37	16,000.00	127.36	495.36	0.00	15,504.64	3
37-4330-270	SERVICE AWARDS	50.00	0.00	0.00	0.00	0.00	0.00	0
37-4330-295	PORTABLE COMM HARDWARE	6,011.99	8,700.00	0.00	0.00	0.00	8,700.00	0
37-4330-320	- COMMUNICATIONS	5,294.92	5,025.00	359.37	1,401.25	0.00	3,623.75	28
37-4330-350	POSTAGE	28.70	100.00	0.51	0.51	0.00	99.49	1
37-4330-355	MAINT & REPAIR-EQUIPMENT	21,702.84	36,000.00	4,712.09	7,572.34	0.00	28,427.66	21
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	8,358.12	8,000.00	371.70	2,248.10	0.00	5,751.90	28
37-4330-396	EMS-MEDICAID COST REPORT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
37-4330-540	CAPITAL OUTLAY-VEHICLES	56,558.22	0.00	0.00	0.00	0.00	0.00	0
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,248.00	23,250.00	1,937.50	5,812.50	0.00	17,437.50	25



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37-4330-610	CONTRACTS-BILLING	34,815.53	34,570.00	0.00	0.00	0.00	34,570.00	0
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	101.00	5,180.00	0.00	0.00	0.00	5,180.00	0
37-4330-650	EMS DONATIONS	0.00	150.00	0.00	0.00	0.00	150.00	0
37-4330-651	COVID-19 CARES ACT EXPENSES	5,099.03	30,468.00	0.00	0.00	0.00	30,468.00	0
<b>DEPARTMENT Total</b>		<b>1,688,305.11</b>	<b>1,883,560.00</b>	<b>136,189.60</b>	<b>494,410.31</b>	<b>0.00</b>	<b>1,389,149.69</b>	<b>26</b>
37-4376-000	TRANSPORT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4376-010	SALARIES & WAGES-REGULAR	57,771.69	99,851.00	6,626.56	18,621.68	0.00	81,229.32	19
37-4376-030	SALARIES & WAGES-OVERTIME	18,677.66	18,000.00	1,321.11	3,597.50	0.00	14,402.50	20
37-4376-040	SALARIES & WAGES-PARTTIME	18,527.20	18,000.00	1,042.50	3,617.73	0.00	14,382.27	20
37-4376-090	FICA TAXES	6,480.72	10,546.00	617.79	1,779.32	0.00	8,766.68	17
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	12,834.92	22,151.00	1,440.12	3,749.00	0.00	18,402.00	17
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	1,925.28	3,596.00	238.43	620.70	0.00	2,975.30	17
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	1,699.42	4,009.20	0.00	24,477.80	14
37-4376-200	SUPPLIES & MATERIALS	19,251.52	20,000.00	714.41	3,573.31	0.00	16,426.69	18
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,625.59	2,500.00	0.00	0.00	0.00	2,500.00	0
37-4376-250	FUEL	8,983.49	14,000.00	694.37	1,333.48	0.00	12,666.52	10
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	175.92	423.58	0.00	14,576.42	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	1,751.40	0.00	2,888.60	38
37-4376-610	CONTRACTS-BILLING	14,459.45	15,470.00	0.00	0.00	0.00	15,470.00	0
<b>DEPARTMENT Total</b>		<b>207,418.44</b>	<b>308,589.00</b>	<b>14,818.43</b>	<b>55,787.23</b>	<b>0.00</b>	<b>252,801.77</b>	<b>18</b>
37-9100-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-9100-002	DEBT PRINCIPLE - 2017 BB&T AMBULANCES	28,340.28	28,984.00	0.00	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
<b>DEPARTMENT Total</b>		<b>69,664.19</b>	<b>71,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,246.00</b>	<b>0</b>
37-9200-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-9200-002	DEBT INTEREST - 2017 BB&T AMBULANCES	1,301.25	658.00	0.00	0.00	0.00	658.00	0
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	2,860.77	1,924.00	0.00	0.00	0.00	1,924.00	0

Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	<b>DEPARTMENT Total</b>	<b>4,162.02</b>	<b>2,582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,582.00</b>	<b>0</b>
	<b>EMS Expend Total</b>	<b>1,969,549.76</b>	<b>2,265,977.00</b>	<b>151,008.03</b>	<b>550,197.54</b>	<b>0.00</b>	<b>1,715,779.46</b>	<b>24</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
37	EMS	1,964,193.59	56,276.15	300,156.97	1,969,549.76	151,008.03	550,197.54	250,040.57-



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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
38-3800-000	APPROPRIATED FUND BALANCE	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
38-3800-071	PARALLEL TAXIWAY NPE FUNDS	566,223.12	0.00	0.00	0.00	0.00	0.00	0
38-3800-081	PARALLEL TAXIWAY PROJECT (CONSTRUCTION)	250,079.00	0.00	0.00	0.00	0.00	0.00	0
38-3800-082	PARALLEL TAXIWAY CA/RPR PROJ 4313	168,960.00	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
<b>AIRPORT PROJECTS Revenue Total</b>		<b>985,262.12</b>	<b>615,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,000.00-</b>	<b>0</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
38-8135-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0.00	0
38-8135-651	PARALLEL TAXIWAY NPE FUNDS	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	168,960.72	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
<b>DEPARTMENT Total</b>		<b>985,262.97</b>	<b>615,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,000.00</b>	<b>0</b>
<b>AIRPORT PROJECTS Expend Total</b>		<b>985,262.97</b>	<b>615,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,000.00</b>	<b>0</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
38	AIRPORT PROJECTS	985,262.12	0.00	0.00	985,262.97	0.00	0.00	0.00



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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
39-3300-000	CARES ACT FUNDING - AIRPORT	20,000.00	0.00	0.00	0.00	0.00	0.00	0
39-3301-000	ARP FUNDING	0.00	9,000.00	0.00	0.00	0.00	9,000.00-	0
39-3310-000	TIMBER SALES-AVIATION FUNDS	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
39-3570-000	AIRPORT FUEL SALES	52,202.67	55,000.00	2,369.51	9,836.70	0.00	45,163.30-	18
39-3600-000	HANGER RENTAL	12,000.00	12,000.00	0.00	4,920.00	0.00	7,080.00-	41
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
<b>AIRPORT OPERATIONS Revenue Total</b>		<b>179,099.67</b>	<b>181,997.00</b>	<b>2,369.51</b>	<b>14,756.70</b>	<b>0.00</b>	<b>167,240.30-</b>	<b>8</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
39-0000-000	AIRPORT OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
39-4530-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0.00	0
39-4530-010	AIRPORT-S & W- REGULAR	40,001.04	40,001.00	3,333.42	10,000.26	0.00	30,000.74	25
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	1,760.00	4,560.00	0.00	4,840.00	49
39-4530-090	FICA TAX	3,856.36	3,871.00	389.64	1,159.74	0.00	2,711.26	30
39-4530-100	AIRPORT - RETIREMENT	6,889.64	7,504.00	604.02	1,812.06	0.00	5,691.94	24
39-4530-101	AIRPORT - 401K	1,200.00	1,218.00	100.00	300.00	0.00	918.00	25
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	1,689.60	0.00	5,481.40	24
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	0.00	0.00	0.00	50,000.00	0
39-4530-310	AIRPORT- TRAVEL	275.00	2,000.00	0.00	0.00	0.00	2,000.00	0
39-4530-320	AIRPORT- COMMUNICATIONS	1,585.14	1,700.00	25.00	305.89	0.00	1,394.11	18
39-4530-330	AIRPORT- UTILITIES	7,196.78	9,500.00	0.00	1,043.32	0.00	8,456.68	11
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	564.79	596.73	0.00	4,403.27	12
39-4530-351	MAINT & REPAIR-EQUIPMENT	6,639.09	5,000.00	1,188.19	1,756.43	0.00	3,243.57	35
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	105.32	0.00	214.68	33
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	301.34	592.34	0.00	2,907.66	17
<b>DEPARTMENT Total</b>		<b>129,187.09</b>	<b>181,997.00</b>	<b>8,843.00</b>	<b>31,972.95</b>	<b>0.00</b>	<b>150,024.05</b>	<b>18</b>
<b>AIRPORT OPERATIONS Expend Total</b>		<b>129,187.09</b>	<b>181,997.00</b>	<b>8,843.00</b>	<b>31,972.95</b>	<b>0.00</b>	<b>150,024.05</b>	<b>18</b>

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
39	AIRPORT OPERATIONS	179,099.67	2,369.51	14,756.70	129,187.09	8,843.00	31,972.95	17,216.25-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
51-3100-001	DSS TRUST FUND ACCOUNTS	0.00	130,000.00	10,441.97	31,797.31	0.00	98,202.69-	24
	<b>TRUSTEES Revenue Total</b>	<b>0.00</b>	<b>130,000.00</b>	<b>10,441.97</b>	<b>31,797.31</b>	<b>0.00</b>	<b>98,202.69-</b>	<b>24</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
51-0000-000	DSS TRUST FUND ACCOUNTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
51-4000-000	DSS TRUST FUND ACCOUNTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
51-4100-001	DSS TRUST ACCOUNTS	0.00	130,000.00	7,518.85	42,822.38	0.00	87,177.62	33
	<b>DEPARTMENT Total</b>	<b>0.00</b>	<b>130,000.00</b>	<b>7,518.85</b>	<b>42,822.38</b>	<b>0.00</b>	<b>87,177.62</b>	<b>33</b>
	<b>TRUSTEES Expend Total</b>	<b>0.00</b>	<b>130,000.00</b>	<b>7,518.85</b>	<b>42,822.38</b>	<b>0.00</b>	<b>87,177.62</b>	<b>33</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
51	TRUSTEES	0.00	10,441.97	31,797.31	0.00	7,518.85	42,822.38	11,025.07-















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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	164,721.50	0.00	14,212.35	27,164.88	0.00	27,164.88	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	2,237.01	4,069.31	0.00	4,069.31	0
59-3010-222	ROPER NCVTS CONTRA REVENUE ACCOUNT	761.26-	0.00	0.00	0.00	0.00	0.00	0
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	9,600.65	0.00	1,479.20	2,873.52	0.00	2,873.52	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	80,008.88	0.00	4,198.86	23,708.86	0.00	23,708.86	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	34,620.00	0.00	0.00	1,383.28	0.00	1,383.28	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	114,644.30	0.00	5,902.19	46,190.81	0.00	46,190.81	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	40,378.09	0.00	130.00	7,115.83	0.00	7,115.83	0
<b>DMV MUNICIPAL TAXES Revenue Total</b>		<b>455,588.24</b>	<b>0.00</b>	<b>28,159.61</b>	<b>112,506.49</b>	<b>0.00</b>	<b>112,506.49</b>	<b>0</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
59-0000-000	FUND 59:	0.00	0.00	0.00	0.00	0.00	0.00	0
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	34,620.00	0.00	0.00	1,383.28	0.00	1,383.28-	0
59-6900-404	CRESWELL TAX LEVY	80,008.88	0.00	18,534.50	18,534.50	0.00	18,534.50-	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	157,044.24	0.00	12,952.53	12,952.53	0.00	12,952.53-	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	19,642.98	0.00	1,832.30	1,832.30	0.00	1,832.30-	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	9,249.75	0.00	1,394.32	1,394.32	0.00	1,394.32-	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	114,644.30	0.00	7,529.53	40,288.62	0.00	40,288.62-	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	40,378.09	0.00	641.74	6,985.83	0.00	6,985.83-	0
<b>DEPARTMENT Total</b>		<b>455,588.24</b>	<b>0.00</b>	<b>42,884.92</b>	<b>83,371.38</b>	<b>0.00</b>	<b>83,371.38-</b>	<b>0</b>
<b>DMV MUNICIPAL TAXES Expend Total</b>		<b>455,588.24</b>	<b>0.00</b>	<b>42,884.92</b>	<b>83,371.38</b>	<b>0.00</b>	<b>83,371.38-</b>	<b>0</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
59	DMV MUNICIPAL TAXES	455,588.24	28,159.61	112,506.49	455,588.24	42,884.92	83,371.38	29,135.11



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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
60-3000-001	CRF FUNDS FROM SL 2020-4	431,628.03	0.00	0.00	0.00	0.00	0.00	0
60-3000-002	CRF FUNDS FROM SL 2020-80	224,744.02	0.00	0.00	0.00	0.00	0.00	0
60-3000-003	CRF FUNDS FROM SL 2020-17 - ELECTIONS	44,930.00	0.00	0.00	0.00	0.00	0.00	0
60-3000-004	CRF FUNDS FROM SL 2020-97 - ELECTIONS	15,800.00	0.00	0.00	0.00	0.00	0.00	0
60-3990-000	APPROPRIATED FUND BALANCE	0.00	419.53	0.00	0.00	0.00	419.53-	0
<b>CRF PANDEMIC RECOVERY Revenue Total</b>		<b>717,102.05</b>	<b>419.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.53-</b>	<b>0</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
60-0000-000	CRF PANDEMIC RECOVERY:	0.00	0.00	0.00	0.00	0.00	0.00	0
60-4000-000	CRF PANDEMIC RECOVERY:	0.00	0.00	0.00	0.00	0.00	0.00	0
60-4000-002	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
<b>DEPARTMENT Total</b>		<b>655,952.52</b>	<b>419.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.53</b>	<b>0</b>
60-5000-001	CRF EXPENSES - BOARD OF ELECTIONS	34,957.00	0.00	0.00	0.00	0.00	0.00	0
60-5000-002	CRF PAYROLL EXPENSES-BOARD OF ELECTIONS	25,773.00	0.00	0.00	0.00	0.00	0.00	0
<b>DEPARTMENT Total</b>		<b>60,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>CRF PANDEMIC RECOVERY Expend Total</b>		<b>716,682.52</b>	<b>419.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.53</b>	<b>0</b>

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

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Statement of Revenue and Expenditures

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

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
<b>DEPARTMENT Total</b>		<b>48,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>COMMUNITY DEVELOPMENT BLOCK Expend Total</b>		<b>48,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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





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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
63-3270-000	MOTEL OCCUPANCY TAX	177,734.68	161,682.00	17,251.98	39,997.01	0.00	121,684.99-	25
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	12,300.00	0.00	0.00	0.00	12,300.00-	0
<b>TRAVEL AND TOURISM Revenue Total</b>		<b>192,658.64</b>	<b>173,982.00</b>	<b>17,251.98</b>	<b>39,997.01</b>	<b>0.00</b>	<b>133,984.99-</b>	<b>23</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
63-0000-000	FUND 63:	0.00	0.00	0.00	0.00	0.00	0.00	0
63-4960-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0.00	0
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000.00	14,000.00	1,166.67	3,500.01	0.00	10,499.99	25
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	4,542.68	0.00	22,457.32	17
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	2,499.99	0.00	7,500.01	25
63-4960-344	RUMBLE ON THE ROANOKE	0.00	16,572.00	9,892.22	16,553.70	0.00	18.30	100
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	1,200.00	1,200.00	100.00	400.00	0.00	800.00	33
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
<b>DEPARTMENT Total</b>		<b>83,078.46</b>	<b>111,472.00</b>	<b>13,496.64</b>	<b>28,496.38</b>	<b>0.00</b>	<b>82,975.62</b>	<b>26</b>

63-4970-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0.00	0
63-4970-010	SALARIES & WAGES-DIRECTOR	15,000.00	15,000.00	1,250.00	3,750.00	0.00	11,250.00	25
63-4970-090	TRAVEL- FICA TAX	607.08	1,353.00	50.59	151.77	0.00	1,201.23	11
63-4970-100	TRAVEL- RETIREMENT	2,545.50	2,800.00	226.50	679.50	0.00	2,120.50	24
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	2,186.94	0.00	8,013.06	21
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	22,528.00	308.65	4,822.81	0.00	17,705.19	21

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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
<b>DEPARTMENT Total</b>		<b>48,995.15</b>	<b>62,510.00</b>	<b>2,564.72</b>	<b>11,853.02</b>	<b>0.00</b>	<b>50,656.98</b>	<b>19</b>
<b>TRAVEL AND TOURISM Expend Total</b>		<b>132,073.61</b>	<b>173,982.00</b>	<b>16,061.36</b>	<b>40,349.40</b>	<b>0.00</b>	<b>133,632.60</b>	<b>23</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
63	TRAVEL AND TOURISM	192,658.64	17,251.98	39,997.01	132,073.61	16,061.36	40,349.40	352.39-





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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	126,420.72	93,614.00	0.00	7,801.19	0.00	85,812.81-	8
69-3980-010	TRANSFER FROM GENERAL FUND	1,931.00	0.00	0.00	0.00	0.00	0.00	0
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0.00	308,443.00	0.00	0.00	0.00	308,443.00-	0
<b>EMERGENCY TELECOMMUNICATIO Revenue Total</b>		<b>128,351.72</b>	<b>402,057.00</b>	<b>0.00</b>	<b>7,801.19</b>	<b>0.00</b>	<b>394,255.81-</b>	<b>2</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
69-9100-000	911:	0.00	0.00	0.00	0.00	0.00	0.00	0
69-9100-200	DEPARTMENTAL SUPPLIES	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	28,100.00	325.17	2,610.95	0.00	25,489.05	9
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	4,867.92	0.00	9,736.08	33
69-9100-358	MAINT AGREEMENT-ESRI	2,350.00	2,700.00	0.00	0.00	0.00	2,700.00	0
69-9100-359	MAINT AGREEMENT-CENTURYLINK INTRADO	8,820.00	1,470.00	0.00	0.00	0.00	1,470.00	0
69-9100-360	MAINT AGREEMENT-CENTURYLINK CENTURION	11,183.50	1,870.00	0.00	0.00	0.00	1,870.00	0
69-9100-361	MAINT AGREEMENT-EMD	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	63,516.32	293,658.00	0.00	0.00	0.00	293,658.00	0
<b>DEPARTMENT Total</b>		<b>163,328.57</b>	<b>402,057.00</b>	<b>1,542.15</b>	<b>35,020.87</b>	<b>0.00</b>	<b>367,036.13</b>	<b>9</b>
<b>EMERGENCY TELECOMMUNICATIONS Expend Tota</b>		<b>163,328.57</b>	<b>402,057.00</b>	<b>1,542.15</b>	<b>35,020.87</b>	<b>0.00</b>	<b>367,036.13</b>	<b>9</b>

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	7,801.19	163,328.57	1,542.15	35,020.87	27,219.68-

Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
70-3290-000	INTEREST ON INVESTMENTS	18.23	0.00	0.00	0.78	0.00	0.78	0
70-3980-010	TRANSFER FROM GENERAL FUND	33,000.00	40,000.00	0.00	0.00	0.00	40,000.00-	0
<b>REAPPRAISAL Revenue Total</b>		<b>33,018.23</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>39,999.22-</b>	<b>0</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
70-0000-000	FUND 70:	0.00	0.00	0.00	0.00	0.00	0.00	0
70-8600-000	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
<b>DEPARTMENT Total</b>		<b>97,992.57</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>
<b>REAPPRAISAL Expend Total</b>		<b>97,992.57</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
70	REAPPRAISAL	33,018.23	0.00	0.78	97,992.57	0.00	0.00	0.78





Washington County  
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
10	GENERAL FUND	15,498,762.32	1,160,577.93	4,844,489.99	13,921,931.01	984,856.79	3,480,047.81	1,364,442.18
21	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	642,718.55	0.00	0.00	400,000.00	32,333.33	98,999.99	98,999.99-
30	DRAINAGE	212,414.49	9,789.73	47,581.14	201,080.24	0.00	2,100.00	45,481.14
33	SANITATION	1,401,584.70	75,167.71	628,137.00	1,302,708.83	107,705.52	251,949.98	376,187.02
35	WATER	1,467,348.50	10.00-	302,147.23	1,202,077.91	57,378.40	268,930.72	33,216.51
37	EMS	1,964,193.59	56,276.15	300,156.97	1,969,549.76	151,008.03	550,197.54	250,040.57-
38	AIRPORT PROJECTS	985,262.12	0.00	0.00	985,262.97	0.00	0.00	0.00
39	AIRPORT OPERATIONS	179,099.67	2,369.51	14,756.70	129,187.09	8,843.00	31,972.95	17,216.25-
51	TRUSTEES	0.00	10,441.97	31,797.31	0.00	7,518.85	42,822.38	11,025.07-
55		1,124,639.50	0.00	0.00	0.00	0.00	0.00	0.00
56	LIBRARY PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	COMMERCE CENTER WATER & SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	PROJECTS/GRANTS FUND	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	DMV MUNICIPAL TAXES	455,588.24	28,159.61	112,506.49	455,588.24	42,884.92	83,371.38	29,135.11
60	CRF PANDEMIC RECOVERY	717,102.05	0.00	0.00	716,682.52	0.00	0.00	0.00
61	COMMUNITY DEVELOPMENT BLOCK GRANTS	48,088.00	0.00	0.00	48,088.00	0.00	0.00	0.00
62	COMMUNITY DEVELOPMENT BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	TRAVEL AND TOURISM	192,658.64	17,251.98	39,997.01	132,073.61	16,061.36	40,349.40	352.39-
67	FUND 67:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	EMERGENCY TELECOMMUNICATIONS	128,351.72	0.00	7,801.19	163,328.57	1,542.15	35,020.87	27,219.68-

Washington County  
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
70	REAPPRAISAL	33,018.23	0.00	0.78	97,992.57	0.00	0.00	0.78
ZZ	DUMMY 1099	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	25,070,830.32	1,360,024.59	6,329,371.81	21,725,551.32	1,410,132.35	4,885,763.02	1,443,608.79



**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 6**

**DATE: October 4, 2021**

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

**SUMMARY EXPLANATION:**

- Department Head Reports from September 2021
- Statistics Report from September 2021
- Register of Deeds Rollup Summary
- ABC Funds Report for FY2021-Washington County

See attached.

Department Head Reports to the Commissioners  
October 4, 2021  
Board of Commissioners' In Person & Facebook Livestreamed Meeting

Geographic Information Systems

Harry White

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

- Verified of property as recorded on deeds
- Transfer of real property
- Land-parcel splits and recombination of property
- Assist the general public with maps and related needs
- Managed correspondence via phone, email
- Assist the Finance Department when needed
- Update property maps for the Tax Department & 911
- Work on 2020 Census Redistricting map

EMS

Jennifer O'Neal

**EMS STAFFING:**

With the increase of COVID Positive Cases in our counties, the EMS Division has experienced employee shortages this past month due to employee illness. Currently, there are no open Full Time positions available. The Transport Division has (2) EMT Basic Full Time positions available.

**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:**

Football Games are in full swing and there have been several other community events for which EMS was requested. EMS makes all attempts to attend football games as call volume allows although changes made by the NCHSAA no longer require an ambulance be present for games. There has been at least one game that we were late to and one that we were not able to cover at the last minute due to a spike in call volume over the 5 requests this past month.

Sunday, September 26, was "Touch a Truck" day so we were able to have an ambulance available for the public to see. (See photo below.)

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



Recreation  
Randy Fulford

Recreation football league is doing well. The 12u is in 1st place and the 10u, 8u in 2nd place. A schedule of our games is below. We are hoping by the grace of God COVID-19 stays away. Our tournament is at the end of October and the State is in November.



DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
<b>ROUND 1</b>						
DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
4-Sep	11:00	8U	CURRITUCK	W VS	PLYMOUTH	L CURRITUCK
4-Sep	01:00	10U	CURRITUCK	W VS	PLYMOUTH	L CURRITUCK
4-Sep	03:00	12U	CURRITUCK	VS	PLYMOUTH	W CURRITUCK
<b>ROUND 3</b>						
DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
11-Sep	10:00	8U	CURRITUCK	VS	BYE	
11-Sep	12:00	10U	CURRITUCK	VS	BYE	
11-Sep	02:00	12U	CURRITUCK	VS	BYE	
DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
11-Sep	12:00	10U	FARMVILLE	L VS	PLYMOUTH	w FARMVILLE
11-Sep	02:00	12U	FARMVILLE	L VS	PLYMOUTH	w FARMVILLE

DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
<b>ROUND 4</b>						
DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
18-Sep	12:00	10U	FARMVILLE	W VS	BYE	
18-Sep	02:00	12U	FARMVILLE	W VS	BYE	
DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
18-Sep	10:00	8U	PLYMOUTH	L VS	CURRITUCK	W PLYMOUTH
18-Sep	12:00	10U	PLYMOUTH	L VS	CURRITUCK	W PLYMOUTH
18-Sep	02:00	12U	PLYMOUTH	W VS	CURRITUCK	L PLYMOUTH
<b>ROUND 5</b>						
DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
25-Sep	12:00	10U	FARMVILLE	VS	CURRITUCK	FARMVILLE
25-Sep	02:00	12U	FARMVILLE	VS	CURRITUCK	FARMVILLE

IF PLYMOUTH TEAMS DO NOT HAVE A GAMES SEPT -25 AND OCT -16 THEY WILL PLAY 7 ON 7 IN PLYMOUTH

25-Sep	10:00	8U	PLY-1	7on7 VS	7 on 7	PLY-2	?????
25-Sep	11:30	10U	PLY-1	7on7 VS	7 on 7	PLY-2	?????
25-Sep	01:00	12U	PLY-1	7on7 VS	7 on 7	PLY-2	?????

DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
<b>ROUND 6</b>						
DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
2-Oct	10:00	8U	CURRITUCK	VS	BYE	
2-Oct	12:00	10U	CURRITUCK	VS	BYE	
2-Oct	02:00	12U	CURRITUCK	VS	BYE	
DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
2-Oct	11:00	10U	FARMVILLE	VS	PLYMOUTH	FARMVILLE
2-Oct	01:00	12U	FARMVILLE	VS	PLYMOUTH	FARMVILLE

DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
<b>ROUND 7</b>						
DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
9-Oct	12:00	10U	FARMVILLE	VS	BYE	
9-Oct	02:00	12U	FARMVILLE	VS	BYE	
DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
9-Oct	11:00	8U	CURRITUCK	VS	PLYMOUTH	CURRITUCK
9-Oct	01:00	10U	CURRITUCK	VS	PLYMOUTH	CURRITUCK
9-Oct	03:00	12U	CURRITUCK	VS	PLYMOUTH	CURRITUCK

IF PLYMOUTH TEAMS DO NOT HAVE A GAMES SEPT -25 AND OCT -16 THEY WILL PLAY 7 ON 7 IN PLYMOUTH

16-Oct	10:00	8U	PLY-1	7on7 VS	7 on 7	PLY-2	?????
16-Oct	11:30	10U	PLY-1	7on7 VS	7 on 7	PLY-2	?????
16-Oct	01:00	12U	PLY-1	7on7 VS	7 on 7	PLY-2	?????

DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
16-Oct	12:00	10U	CURRITUCK	VS	FARMVILLE	CURRITUCK
16-Oct	02:00	12U	CURRITUCK	VS	FARMVILLE	CURRITUCK
DATE	TIME	AGE DIV	HOME	VS.	AWAY	LOCATION
<b>TOURNAMENT</b>						
23-Oct	09:00	8U	1 PLACE	VS	2 PLACE	PLYMOUTH
Tournament	10:30	10U	2 PLACE	VS	3 PLACE	PLYMOUTH
	12:30	12U	2 PLACE	VS	3 PLACE	PLYMOUTH
	02:00	10U	3 PLACE	VS	WIN OF 10:00 AM GAME	PLYMOUTH
State Tournament	03:30	12	1 PLACE	VS	WIN OF 12:30 AM GAME	PLYMOUTH

November  
FARMVILLE 10U 12U & CURRITUCK 12 UNDER WILL BE PLAYING 8 MAN UNTIL THEY GET MORE PLAYER

IF PLYMOUTH TEAMS DO NOT HAVE A GAMES SEPT -25 AND OCT -16 THEY WILL PLAY 7 ON 7 IN PLYMOUTH GAMES, TIMES, DATES, AND LOCATIONS MAY CHANGE

Elections  
Dora Bell

I have been preparing for a mock election for the month of September. Printelect came by and gave me a training class for the DS200 and Electionware for election night.

Library  
Vacant

No report submitted.

Cooperative Extension  
Rebecca Liverman

**Beth Stanley Jackson**  
**4-H Youth Development**

The 4-H Program will partner with the Washington County Public Schools to offer “Clubs in the Classroom” later this fall! Each month, the 1<sup>st</sup>, 3<sup>rd</sup>, 5<sup>th</sup>, and Self-Contained classrooms will meet for interactive activities on healthy living and agriculture.

The 4-H to the Front Door Program will open online registration on Monday, October 4. Open to youth ages 5-12 who live in Washington County or are current Washington County 4-H'ers, the program will provide FREE at-home experiences for youth focusing on character education, healthy living, and STEAM. Each kit will provide at least four hands-on learning activities. These kits are made possible through grant funding provided by the Juvenile Crime Prevention Council (JCPC). The kits will be released in November, mid-January, and mid-March. Washington County 4-H will deliver kits on designated days to the Plymouth, Roper, and Creswell areas!

Link to register: <https://4htothefrontdoor.eventbrite.com>



**Rebecca Liverman**  
**County Extension Director**

We have 34 participants in the L.I.F.T program. Through a partnership with the Senior Center, we offer two days a week of exercise and nutrition instruction. These sessions are uploaded to YouTube, so participants can watch them later if they don't catch us live!



This is a sixteen-series class; it's not too later to register.  
<https://www.eventbrite.com/manage/events/168298484297/details>



## I HAVE MEDICARE

SIGN  
HERE →

**Medicare Open Enrollment starts October 15-December 7th. We will be doing phone counseling again this year.** We have four volunteers and a data entry clerk that assist with this program.

### Jalynne Waters – Ag Agent September 2021 Commissioner's Report

- Growers are still calling to have their corn and soybean harvest entered into the NC corn and soybean yield contests



- Peanut harvest season is here – Washington and Martin County Extension have been working together again to hold peanut pod blasting clinics. During these events, peanuts are pressure washed to get rid of the outer layer of the shell, exposing the inner layer. The darker the inner layer is, the more mature the peanut. Growers will bring us samples of



peanuts, we pressure wash them, and then lay them out to determine how many days they have left until the peanuts have reached optimum maturity and are ready to dig.



- Washington County Extension held a meeting that will provide pesticide applicators with their last opportunity to get pesticide credits before their license expires.
- Corn test plots at the Blackland Tour site have been harvested for data. I was also able to help the Martin County agent help harvest his corn variety trial – in return, he helped me understand new ways to set up a test plot and how to operate a weigh wagon



### Washington County Soil and Water Martha Prinsloo

During the month of September, the Soil and Water Tech. has returned on September 20<sup>th</sup> from Maternity leave. I have been catching up on state contracts. I have made field visits with landowners about state and drainage issues.

### Veteran's Service Officers Report Burl Walker

1. Submitted two (2) Property Tax Exclusion request for a veteran.
2. Submitted one (1) Burial Benefit and one (1) Dependence and Indemnity Compensation for a dependent.
3. Submitted one (1) request for CHAMPVA benefit for one (1) widow.



4. Informed one (1) veteran the information needed to file a claim.
5. Submitted one (1) claim for Individual Unemployability for a veteran.
6. Faxed one (1) correction form to DVA for a veteran.

Tax Office  
 Sherri Wilkins

No report submitted.

Planning/Inspections/Floodplain Management  
 Allen Pittman

**Planning / Inspections  
 September 1 through 28, 2021**

Inspections: buildings/trades	52
Daycare Inspections	3
Fire Inspections	1
Permits Issued	20
Plan Reviews – Commercial	1 (McDonald’s refurbish)
Residential	1
Maps	3

Out of office for Bertie Contract: Tuesdays – 7, 14, 21, 28  
 2<sup>nd</sup> SOG class – Writing a Land Use Plan in Concert with 160-D (part 2)  
 16<sup>th</sup> ZOOM meeting - Land Use Plan review  
 17<sup>th</sup> CRS Seminar – Flood map preview – with municipalities and mapping invited  
 24<sup>th</sup> Medical appt – 2 hours  
 28<sup>th</sup> NCEM Community Disaster Training – (Connie)  
 30<sup>th</sup> Scheduled CERT Forum (Connie)

Emergency Management  
 Lance Swindell

Report for August & September:

1. Generator Grant- In process of starting project. Current quotes locked in with contractor, waiting for updated quotes to be produced. Should have them soon for presentation at County Commissioner’s Meeting Oct. 4<sup>th</sup>.
2. All EMPG funding deliverables completed for FY 21! EMPG 22 already started on

3. Withdrawn from Pines Generator Grant app., we will be reapplying under another disaster once the withdrawal is approved and another disaster has been identified that we would qualify for.
4. Sheltering- MOA/Contract with Red Cross and Washington County Schools for move of shelter to Washington Co. Middle School. Agreement was sent to School board from ARC on September 21.
5. EM responded and Red Cross assisted with house fire on 116 Brinkley Place, 201 Latham Ave. In addition there were 3 more structure fires on 4<sup>th</sup> Street on September 6th. EM assisted Plymouth Fire with OSFM request and contact for Investigation which resumed Tuesday morning the 7<sup>th</sup>.
6. EM-1 responded to 3 Tractor trailer/truck incidents. 1 overturned possible fuel spill on Ken Trowbridge rd., 1 accident involving a HazMat placarded truck on 64 and 1 head on collision in Creswell that resulted in an injury and a large hydraulic oil spill spread over a large section of road in a curve that initiated a call to NCDOT for assistance.
7. Responded to 1 Natural Gas Leak Sept. 25<sup>th</sup> reported and contained within a few minutes. No evacuations needed.
8. EM -1 participated in a Live Burn Exercise in the Roper Fire District and incorporated an ICS Accountability Exercise at the Burn
9. AAR for Alligator River Helo crash completed.8/17/21
10. LEPC Meeting to be hosted in Washington Co. on September 14<sup>th</sup> @ 10:00 a.m.(hopefully BCCC/WC campus building) This meeting was held but held virtually and hosted by Bertie EM.
11. Still working on finding a contractor that can do a turnkey job and give a quote on upgrading building and tower in Roper.
12. Light Tower's serviced for hurricane season. Red Cross Shelter trailer has new tires and is ready to go.
13. Orion- Need contract to be finalized (signed) and sent back to Kurt Steier. Company trained us/those in the County who need initial access on September 1<sup>st</sup>.
14. DAWG (Disaster Assistance Working Group) Meeting on 9/9/2021. Meeting was in Currituck at new Public Safety Building. Got to meet up with Beaufort, Bertie, Martin, Chowan, Perquimans, Pasquotank/Camden, Currituck, Dare and State EM Area 2 Coordinator Billy Winn. Discussed DPR projects and funding.
15. Statewide EM Fuel Shortage Exercise on 9/22/21. First event for FY22 for EMPG.
16. EM Presentation at Kingdom Kids.
17. Training- Virtual Student WebEx Training, Advanced WebEOC, Solar Farm Safety Class

### Register of Deeds

Tim Esolen

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

We have the new computers and printer up and running in the office. Many thanks to Information Technology Director Mrs. Darlene Fikes, Soundside, and Courthouse Computers for taking care of that. Also, we will begin “e-recording” soon to allow an easier recording process.

Regarding Death Certificates in the county we note the following:

Certificates with COVID-19 either as the primary cause or attributing factor = 12

Suicides = 5

Homicides = 1

Total Recorded Jan 1, 2021 thru Sept. 20, 2021 = 118

Last year was (2020) was 151

Average before 2020 is 100 +/-

#### Public Utilities

Doremus Luton

No report submitted.

#### Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Anna Johnson

Detention:

1. ROBINSON HEATING AND AIR 09/17/2021.
2. UNIFIRST LINEN ONLY BROUGHT BLANKETS BACK 09/17/2021.
3. ICE MACHINE WAS LOOKED AT. A PART HAD TO BE ORDERD.
4. HOT WATER HEATER WAS FIXED 09/21/2021.
5. AS OF 09/21/2021 DAVID COOK HAS NOT CAME TO FIX SHOWERS, SINKS AND TOLIETS AT THE JAIL.

#### Information Technology

Darlene Fikes

1. Work with Mary Moscato and Urban Leap on copier RFP. Present info to Curtis. Make necessary changes and adjust timeline in order to post. RFP posted on website Sept 28.
2. Finalize 911 Motorola Radio Proposal. Curtis approved/signed. Sent PO to Motorola on Sept 3.
3. Contact MCNC to get an official quote for the fiber build to Farmville for the 911 Motorola Radio. Build can take up to 150 days to complete. Estimate Fiber Line and Radio completion sometime around February-March 2022.
4. Review all Solarwinds AV licenses before renewal. Update documentation.

5. Troubleshoot issue with CAD faxing reports to EMS and Fire Departments.
6. Work with Verizon Wireless and Southern Software to activate EMAG in 911.  
Type set of instructions for 911 Director to use to complete the State 911 Revenue-Expenditure Report. Assist in completing and submitting.
7. Re-install Windows OS on Tax office pc.
8. Work with State 911 Board, AT&T and Southern Software to correct issue with ANI/ALI not populating address location of landlines and cell phones.
9. Troubleshoot issue with Burl Walker and OWA.
10. Work on surplus electronic equipment – collect and document.
11. Work with Edmunds – error with installing code for HR.
12. Work with Harry White to get token to log in 911 Net in order to keep updated.
13. Work with Century Link on credit due to County. Document and give to Finance.
14. Work with Dell on invoice issue.
15. Zoom meeting with Dale Graver (VC3) on Sept 10.
16. Attend Zoom meeting concerning BAND-NC on Sept 9.
17. Troubleshoot email issue with SSG.
18. Update users on Exchange. Remove accounts over 10 years old.
19. Update AD users. Dump My Documents to external hard drive to users over 10 years old.
20. Attend Departmental meeting.
21. Check postage machine during the month to determine when postage is needed.
22. Stamp, sign & copy invoices & take to Finance.
23. Reconcile Budget Statement.

### Senior Center

Vanessa Joyner

1. **Overall:** August we seem to be getting back into the swing of things. The seniors are coming back and feel comfortable. We are offering our regular programs for them. Renee Collier has put Dance Fitness on hold until October.
2. **Bean Bag Toss** –August 2, 2021 – This is similar to corn-hole toss. It is tricky because the bags can bounce out of the slot if you throw it too hard. It is challenging for them and fun.
3. **DYI with Ariel** – August 3, 2021 – Ariel made puzzle pieces and had the seniors to write what they like about the senior center. She put all the pieces together to make the complete puzzle. They enjoyed doing that.
4. **Woo Ball** – August 4, 2021 – The seniors sit in a circle and bounce the ball to each other. It sounds boring but you would have to see it to know how much they enjoy doing this. They do not want to stop playing it.
5. **Linked Senior –Guess the Song** – August 4, 2021 – This is a computerized game we play with the seniors. We put the information on the TV screen and they can sit in the Lobby area to play. The game is set up by Linked Senior. They had fun playing this game.



6. **Caregiver's Support Group** – August 5, 2021 – This has not picked up since COVID-19 we are not getting any response. We tried virtually but that had limited success.
7. **Town of Plymouth Lighthouse History** – August 6, 2021 – Ariel gave them the history of the Lighthouse in Plymouth. She made a power point presentation and had interesting facts. They seemed to enjoy the information.
8. **Bingo with Staff** – August 10, 2021 – Bingo is always a big hit. The seniors love to be able to win prizes. Our prizes can be small but it doesn't matter. They like to win.
9. **Chair Volleyball** – August 11, 2021 – We have an indoor volleyball set. They play volleyball sitting down. This is a big hit with them as well.
10. **Coffee Break** – August 12, 2021 – This is a chance for the seniors to sit down and talk to the Director and tell what's on their minds. They offer up suggestions on what they want to do or changes they would like to see at the center.
11. **National Heroes Presentation** – August 24-26, 2021 – We asked different responders as EMS, Sheriff, Ms. Ann Keyes and Chief of Police to come and explain what they do for the county. We wanted to honor them as our heroes. They were given a handmade gift to show our appreciation of their services.
12. **Cooking with Vanessa** – August 30, 2021- Vanessa demonstrated how to make a cheesesteak hoagie for the seniors. It was simple and easy to make and they could do this at home.
13. **Nutrition Presentation** – August 31, 2021– Martha Carter talked to the seniors about healthy snacks and shared information for the seniors. She prepared a snack for them to try at home. They liked it.
14. **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  
 Yoga – Monday 7:00 – 8:00 cost \$5.00 monthly  
 Advanced Line Dancing Thursday 5:30 – 6:30 cost \$5.00 monthly  
 The Line Dancing and Dance Fitness classes are open to all citizens regardless of age.

#### Airport

#### Knapp Brabble

1. Replaced 2 runway lights.
2. Have a couple taxiway lights out and have contacted AVCON about warranty on taxiway lights.
3. Behind big time on grass cutting because of tractor breakdown.
4. Cleaning fuel farm tanks with cleaning solution and pressure washer. May have to put coat of aluminum paint to keep from rusting.
5. Advisory committee met in August and made a couple of changes to draft ALP. Advisory Committee to meet on September 29 to check on changes made to ALP draft before Delta Airport Consultants sends the final draft to FAA for approval.
6. The ALP for Airport Open House was held in the Commissioners' Room on August 9. The Advisory Committee will meet in September to approve changes before it is submitted for approval.
7. ALP – Delta Airport Consultants – update as follows:
  - a. Washington County is updating the Plymouth Municipal Airport's Airport Layout

Plan (ALP). The ALP will provide the guidance necessary to maintain a safe and efficient airport over the next 20 years.

- b. Plan to convert lights in ladies room and pilots lounge to led without ballasts. Long term savings on electric consumption.
- c. FAA inspector said the headwall on exit Bravo and Charlie did not meet FAA height specs. Have contacted AVCON to repair.
- d. Working on having trees removed in RPZ approaches.

### Facility Services

Louis Boone

1. Installed element in the hot water heater in the Detention Center.
2. Edged up the walk way at DSS.
3. Clean AC drain in the Clerk of Court's Office.
4. Spray and disinfect the Clerk's office (civil side)
5. Clean drain out in the bathroom on the first floor.
6. Installed flush valve in the urinal at the Washington County Center (formerly Windows on the World)
7. Put new commode handle in the Judge's Chambers.
8. Put up chalk board in the Sheriff's Office.
9. Put black top patch on the concrete holes at the Health Department/Senior Center complex.
10. Installed light bulbs in Detention Center.
11. Installed light bulbs at the Health Department.
12. Caulk around the Windows at the Senior Center.
13. Installed light bulbs at the Library
14. Clean, wash windows, vacuum, sweep, scrub, empty trash, dust, installed receptacles, light switches, flush valves, handles, bulbs, balances, disinfect entire building 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

Washington County Board of Social Services  
Regular Meeting Minutes  
Tuesday, August 17, 2021

Attendance

- Board of Social Services (in person): Julius Walker, Paulique Horton and Harry White
- Zoom: Wendy Furlough
- Staff: Clifton Hardison, Caroline Gurganus, Cathy Ange and Lynn Swett
- Public: Julie Phelps

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, August 17, 2021 at 9:00 AM. Mr. Walker, Chairman, called the meeting to order and welcomed everyone. Mr. Walker welcomed Harry White back to the Board.

Additions/Deletions to the Agenda

Mr. Walker asked for any additions or deletions to the agenda. None were added.

Public Comments

None were given.

Consent Agenda

Harry White moved to approve the consent agenda that included the July 20, 2021 regular board meeting minutes and closed meeting minutes. Ms. Horton gave a second to the motion and the vote in favor of the motion was unanimous.

Presentation of service plaque to Julie Phelps

Julius Walker presented a plaque to Julie Phelps for her service to the Board of Social Services.

Food and Nutrition Services presentation:

Here are some of COVID-19 waivers we have to maintain along with traditional FNS policy:

- Since September 2020 through July 28 2021 we have received nine Dear County Director letters changing the way Unemployment Benefits would be counted.
- We are receiving waivers on a monthly basis as to how drug felony cases would be handled. These waivers supersede our traditional policy.
- Waivers have been put in place where certification periods have been extended for certain categories of recipients.
- Waivers are in place where an individual can call and request to make an application over the phone or do their redetermination over the phone and we can accept a telephonic signature. These waivers were coming in on a three-month basis, but as of July 1, 2021 they have been waived through December 31, 2021.
- Waivers are in place if an applicant or recipient turns in their application or redetermination form and it is signed and all information attached, we can proceed with processing the application without further contact from the client. This waiver went into effect July 1, 2021 through December 31, 2021.

Keep in mind during all these waivers and changes workers had to follow the rules, guidelines, as outlined in our traditional FNS policy as it applies to all things not included in these waivers. With many waivers and changes that come out, we the counties are directed to run reports and check to see if we have any cases that were affected retroactively to make sure there was no negative effect on their case, say close it, to remove someone from a case. If so we had to correct these cases. Also, once these waivers are lifted the cases go back to how they were pre-COVID.

all the processes will be removed from each case as it was applied. Caseworkers will have this very daunting task.

There are 79 children still on the waiting list as the report reflects. The DCDEE has a waiver in place here as well in which DCDEE is paying the parental fees for all the children that we have in care. This money comes out of our subsidy allotment. This waiver impedes on allowing additional children in the program, as fund availability is skewed with the additional fees.

At the end of Fiscal Year 2020-2021 (May 2021) the overspending the counties incurred was covered by CARES ACT funding. We have been told verbally this will be done again this year (June 2021-May 2022). But as of this date have not received anything in writing.

#### Director Informational Items

Administration: We have three vacancies, one in Food Stamps, one in Medicaid and one in Riverlight Transit.

Food and Nutrition Services: Food Stamp statistics were reviewed. The program is doing well.

Child Care: Child Care statistics were reviewed. We have closed out with the State. No one in the State was left in the red.

Medicaid: Medicaid and Program Integrity statistics were reviewed. Medicaid is doing well.

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.

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

Harry White moved to come out of closed session. Paulique Horton 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.

Respectfully submitted,  
Julius Walker, Chairman

Submitted by Cathy Ange



Washington County  
Exit Conference  
1571 Testing  
For the Fiscal Year Ended June 30, 2021

Date: 9/20/2021

To: Clifton Hardison, Lynn Swett

**Procedures**

TPSA chose two months during the most recent fiscal period for 1571 testing purposes and reviewed the remaining ten months to ensure relative reports agreed to state transmittal documentation.

**Part I**

Reviewed the County's pay plan and compared such to applicable payroll and benefits reports to make certain salaries, taxes and benefits were paid appropriately and pursuant to approved rates (payroll and retirement).

*No material variances or exceptions were identified.*

Reviewed a sample of day sheets to determine whether client files were appropriately documented and accounted for 100% of applicable workdays.

*No material variances or exceptions were identified.*

**Part II**

Examined Part II details and supporting documentation to verify that reported costs were allowable, accurate, posted to the GL and properly reported pursuant to the State's DSS Fiscal Manual.

*No material variances or exceptions were identified.*

**Part IV**

Reviewed Part IV details to ensure contracted services are appropriately and accurately reported.

*No material variances or exceptions were identified.*

**Special Provisions**

Reviewed contracts to make certain such adhere to State compliance requirements, the County and contractors are adhering to applicable terms and such are accounted for appropriately for 1571 purposes.

*No material variances or exceptions were identified.*

Considered IT controls to ascertain whether appropriate and/or reasonable security controls appear to exist to as to mitigate risk of loss or other misappropriation of information assets.

*No material variances or exceptions were identified.*

Reviewed indirect cost allocation to make certain figures agreed to the appropriate, approved plan and were reported accordingly.

*No material variances or exceptions were identified.*

Reviewed computer equipment and related acquisitions to ensure proper and accurate request plans were submitted and subsequent approval was received.

*No material variances or exceptions were identified.*

Examined fraud files for discrepancies relative to the handling and/or reporting of such cases.

*No material variances or exceptions were identified.*

**Summary**

County does an adequate job of reporting and documenting 1571-related information.  
DSS staff appears appropriately knowledgeable and all employees were responsive and cooperative.

**Other Program(s) Audited at DSS**

Medicaid (93.778)

*Please see separate program Exit Summary.*



WASHINGTON COUNTY  
DEPARTMENT OF SOCIAL SERVICES

PO Box 10 ~ 209 E Main Street  
Plymouth, NC 27962  
Phone (252) 793-4041  
Fax (252) 793-3195

**General Assistance Policy**

General Assistance Funds are appropriated to the agency by the county for use to assist those in need with costs that are not covered under standard programs of eligibility offered by the agency. This assistance may include clothing and necessary items for foster children and adults in the custody of the agency as well as the citizens of Washington County who may be facing a crisis.

For those involved in the agency's child protective services, any expenses related to assisting a family in maintaining a safe environment for their children can be covered by GA when there are no other resources available. This may include a crib, bed, or smoke/carbon monoxide alarms for the home. For foster children this could include clothing, glasses, meals when travelling or school fees.

In the realm of Adult protective services this could include any item of safety and well-being such as bed rails, food, medications, home alarms, etc.

**Application process**

All applicants outside of those in the custody of the agency will go through the intake social worker staff for the Washington County DSS. After careful investigation and screening, the social workers will determine the applicant's needs.

**Applicants will be screened for assistance as follows:**

1. Must live in Washington County or find themselves homeless, without resources and in need of assistance in Washington County.
2. Must be a US Citizen or qualified immigrant
3. Must be below-income, defined as the income being at or below the 200% of poverty level
4. Must be experiencing an emergency and making a good-faith effort to meet their own needs
5. Applicant may qualify for assistance based on a referral from another agency or within this agency even if the above criteria are not met. Such approvals will be at the discretion of the Director or his/her designee. The soul intent of this approval will be to alleviate a crisis for a person in need.

The worker can accept applicant's statements of kinship, age, citizenship and income unless information is questionable.

Workers must apply prudent judgment when determining the emergency situation. Prudent judgment requires worker to consider whether the applicant created the emergency and whether the agency's assistance will alleviate the emergency. Even if the person created their emergency, assistance may be warranted if the person's life is at risk without assistance.

**Definition of Emergency:**

1. An emergency is an event beyond the person's control. Examples of emergencies include but are not limited to catastrophic illness, loss of shelter, food, clothing or household furnishings due to fire, flood, or similar natural or manmade disaster, or violent crime. Unexpected loss of income due to layoff, illness, accident or disability.
2. Unpaid bills alone do not constitute an emergency.

**Approval process:**

After completion of application, or request made by a social worker on behalf of someone in the custody of the agency, the Social Work Supervisor will review the request and assist the worker in determining what would be needed to alleviate the crisis for the individual, or what items are needed if the request is for someone in the agency's custody. That request when determined and approved will be forwarded to the Administrative Unit for approval of an amount.

**Spending limits:**

- For children in care, clothing allowance will be \$200.00 up to twice per fiscal year if needed.
- For meals for persons in the custody of the agency the social worker accompanying should try to stay within the travel reimbursement limits set by the county for county employees. Receipts when using a credit card should include the detail receipt of what was ordered, as well as the credit card receipt. When at all possible, if the person is able to sign their name, they should do so on their receipt. Employee receipts should be separate from that of the person they are escorting. These receipts should be turned into Administration immediately upon returning from trip in which purchase was incurred. Meals and travel should be indicated on a Travel Reimbursement form, and items purchased should be indicated on a case action referral explaining in detail the need for the expenditure.
- Special considerations to these limits will be made by administration on a case by case basis.
- For all other requests, approvals will be limited to \$500 per fiscal year for a family or individual. This amount is subject to modification at the discretion of the Director or his/her designee should a situation arise to avoid current or pending crisis for a family or individual.

Approved by the Washington County Board of Social Services

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Board Chair

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Date of Approval



**WASHINGTON COUNTY  
BOARD OF SOCIAL SERVICES  
MEETING  
TUESDAY, SEPTEMBER 28, 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, SEPTEMBER 28, 2021  
9:00 AM**

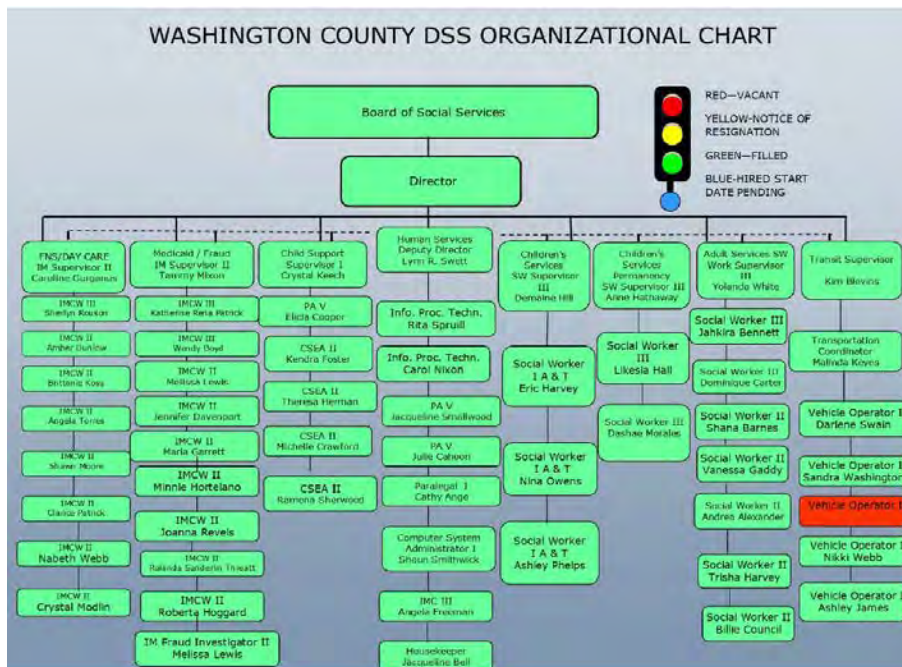
1. **WELCOME AND CALL TO ORDER** – *CHAIR, JULIUS WALKER*
2. **ADDITIONS OR DELETIONS TO THE AGENDA**  
– *CHAIR, JULIUS WALKER*
3. **PUBLIC COMMENTS** – *CHAIR, JULIUS WALKER*
4. **CONSENT AGENDA** – *CHAIR, JULIUS WALKER*
  - A. **OPEN MEETING MINUTES** – August 17, 2021
  - B. **DSS General Assistance Policy**
5. **INTRODUCTION OF NEW STAFF**
6. **FOSTER CARE PRESENTATION**– *ANNE HATHAWAY*
7. **DIRECTOR'S REPORT** – *CLIFTON HARDISON*
8. **OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-  
NEXT MEETING** – Tuesday, October 19, 2021 AT 9:00 AM
9. **ADJOURN** – *CHAIR, JULIUS WALKER*



## Agenda Item 7: Consent Agenda

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

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



## DIRECTOR'S REPORT

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

## UPCOMING AUDITS/MONITORINGS

SA COMPLIANCE MONITORING

## AUDIT/MONITORING FINDINGS

- We have received back the 1571 Crosscutting portion of the Single County Audit. A copy is in your packet. We are still awaiting the WFFA and Medicaid case results.

## COMMENTS? QUESTIONS?



DIRECTOR'S TRAVELS  
NONE















WASHINGTON COUNTY

# STATISTIC REPORT



Reporting Period:

**SEPTEMBER 2021**

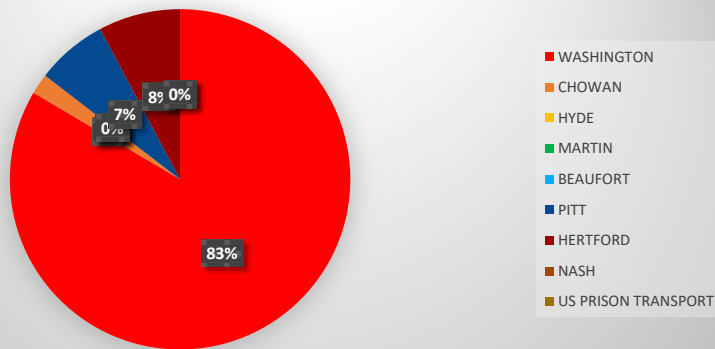
# DETENTION

## FY21-22

### Incarcerations by County

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total (by Gender)	Total Incarcerations
		60	49	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	

Incarcerations by County (Total FY21-22)

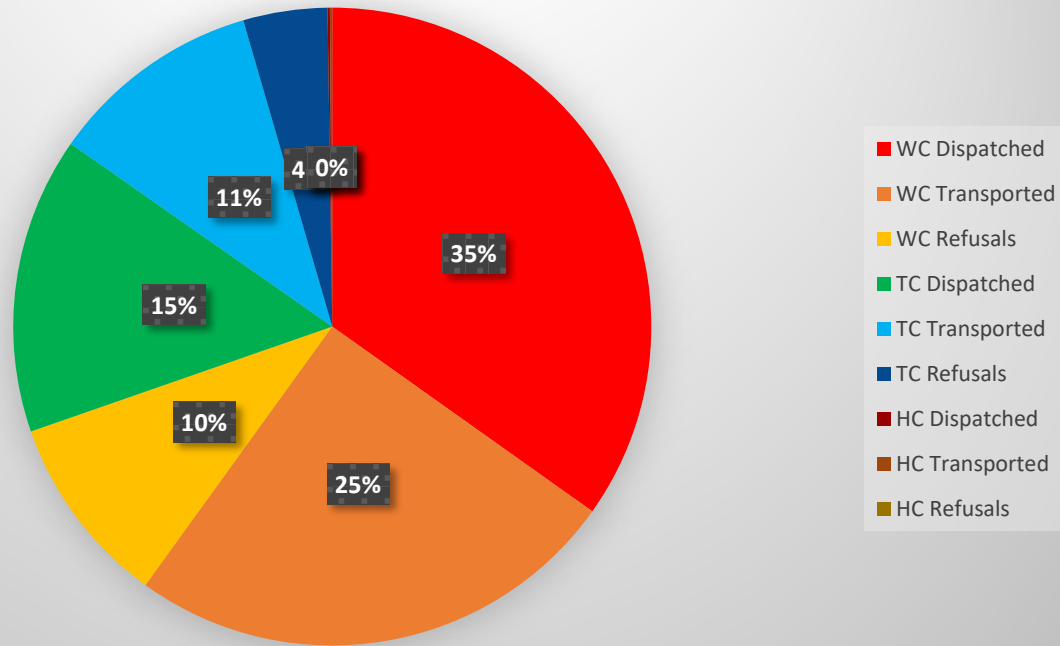


Total Incarcerations in FY (includes all Counties)





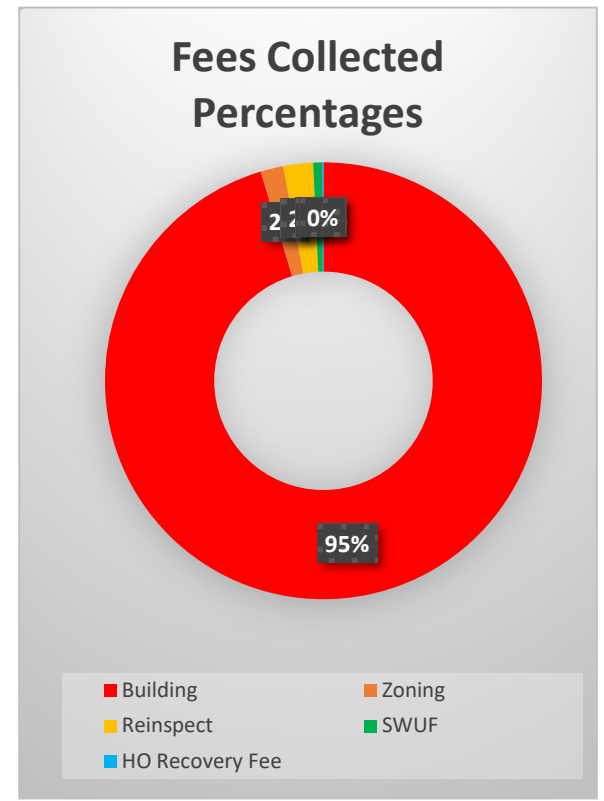
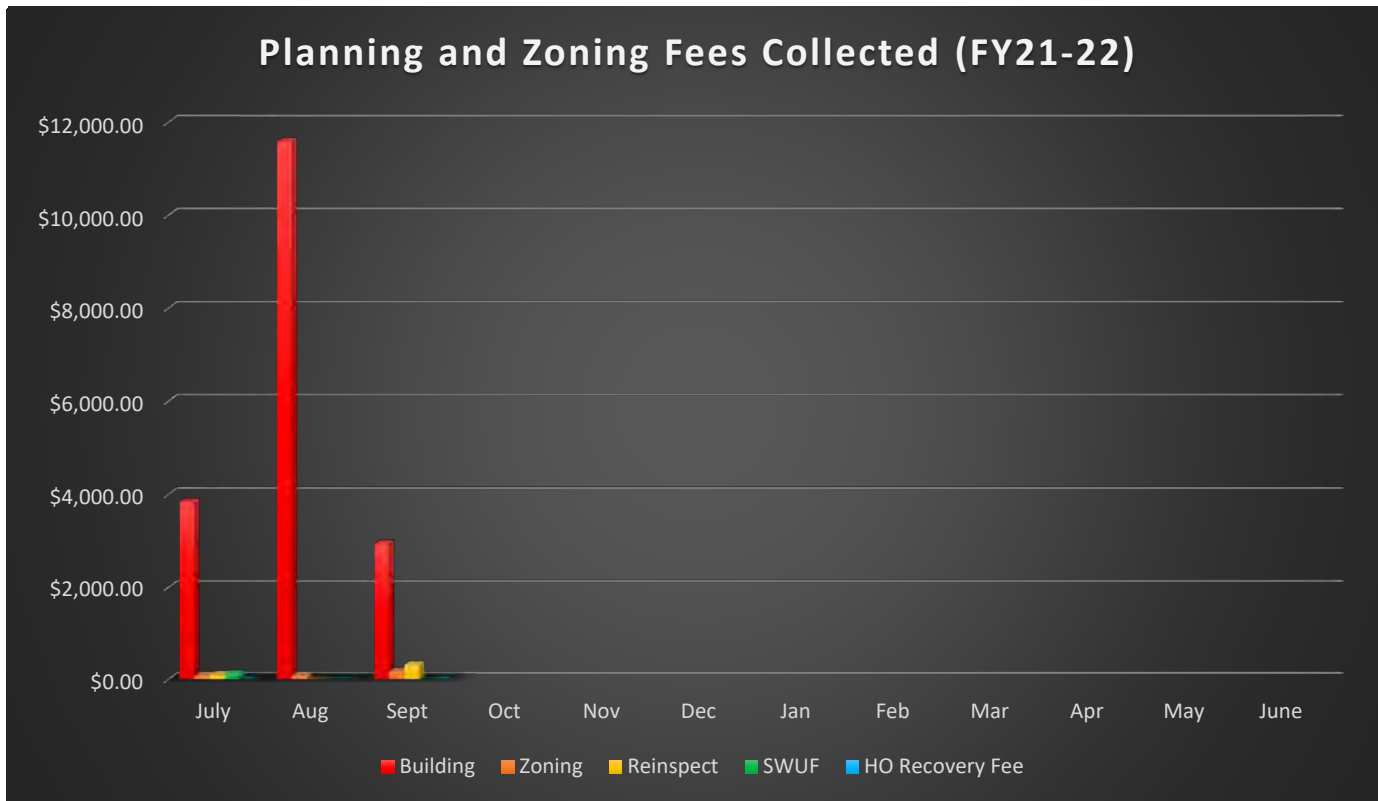
## EMS Dispatches for FY21-22 (Washington, Tyrrell & Hyde Counties)





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

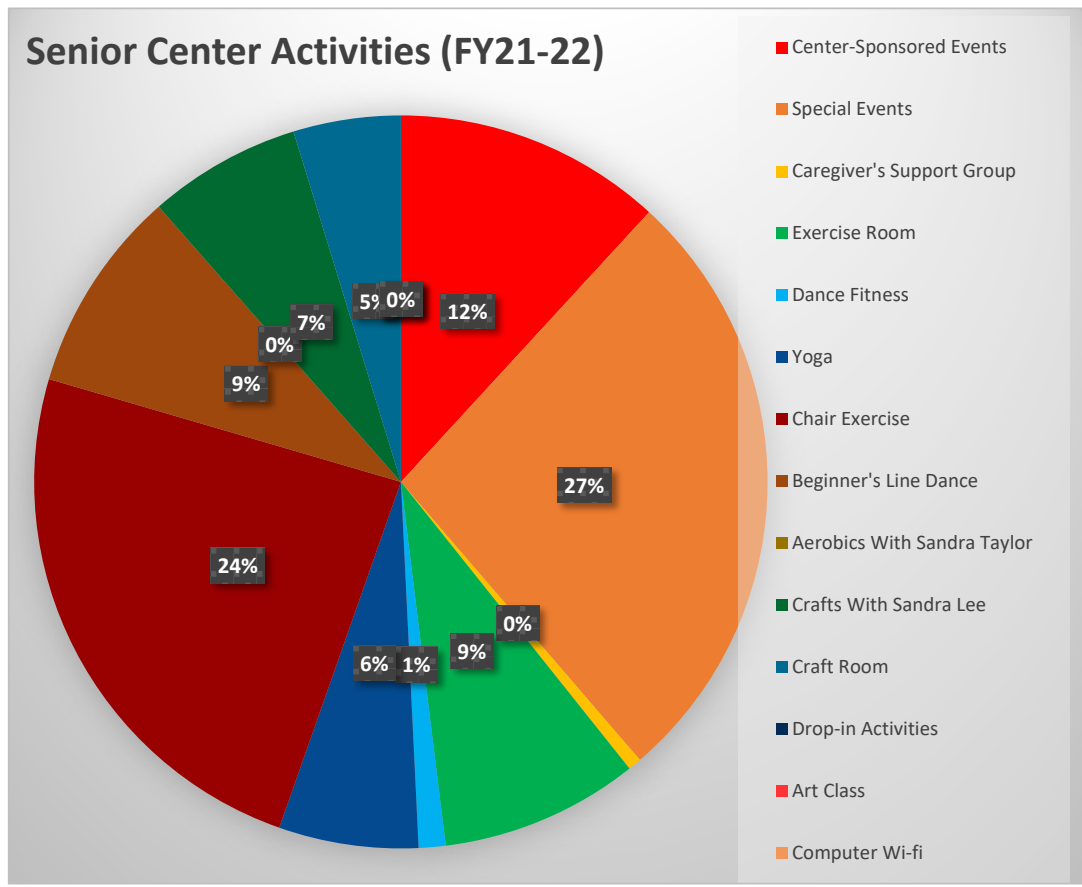
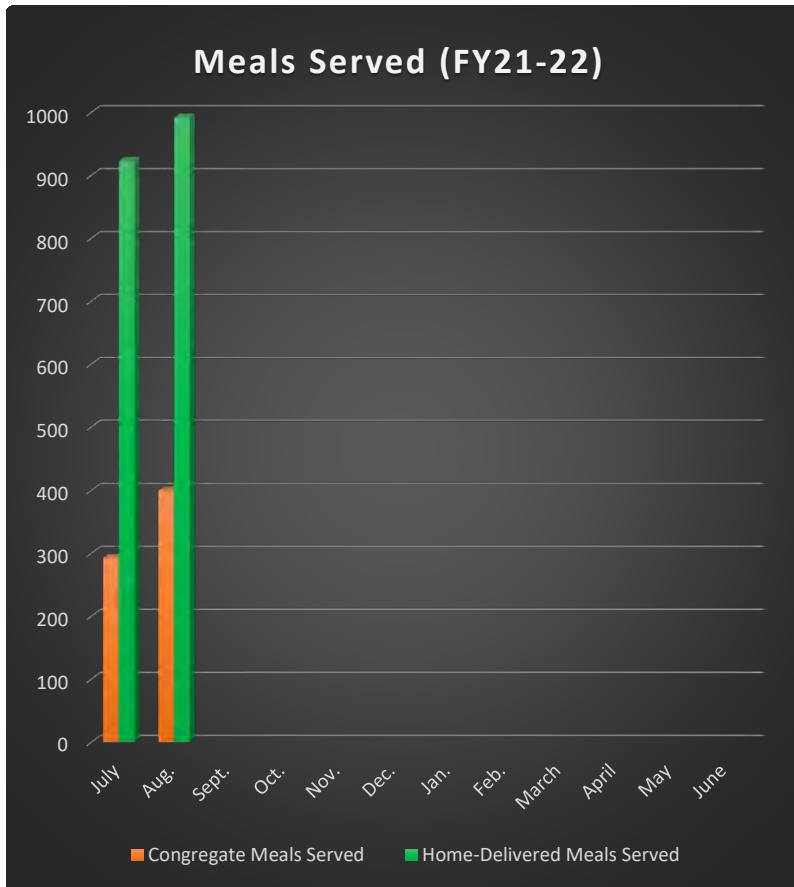
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
<b>Building</b>	\$3,851.00	\$ 11,595.00	\$ 2,952.50										\$18,398.50
<b>Zoning</b>	\$ 75.00	\$ 75.00	\$ 175.00										\$325.00
<b>Reinspect</b>	\$ 100.00	\$ -	\$ 325.00										\$425.00
<b>SWUF</b>	\$125.00	\$ -	\$ -										\$125.00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





														YTD Total
<b>MEAL DATA</b>	<b>1218</b>	<b>1394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2612</b>
Congregate Meals Served	294	401												695
Home-Delivered Meals Served	924	993												1917

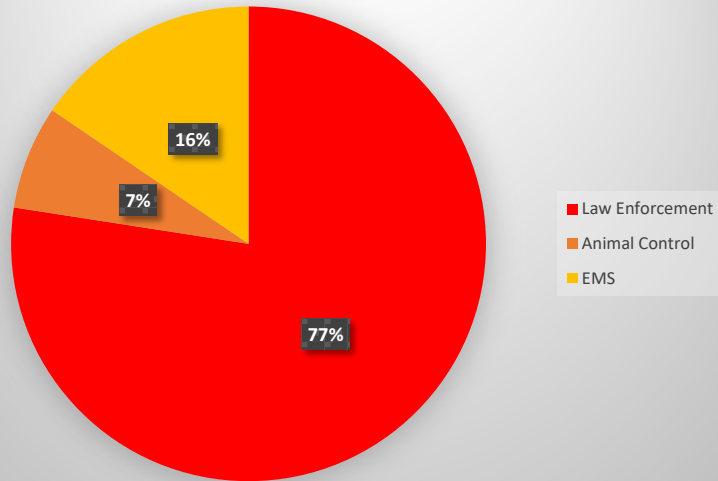
														YTD Total
<b>CONTRIBUTION DATA</b>	<b>\$ 105.00</b>	<b>\$ 87.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 192.00</b>
Congregate Meals														\$ -
Home-Delivered Meals														\$ -
Activity Fees	\$ 80.00	\$ 70.00												\$ 150.00
Donations	\$ 25.00	\$ 17.00												\$ 42.00



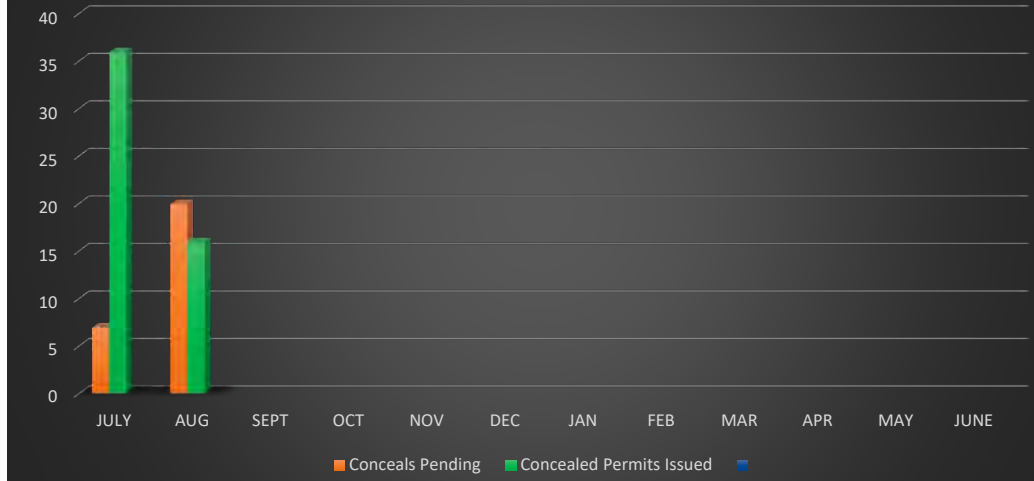




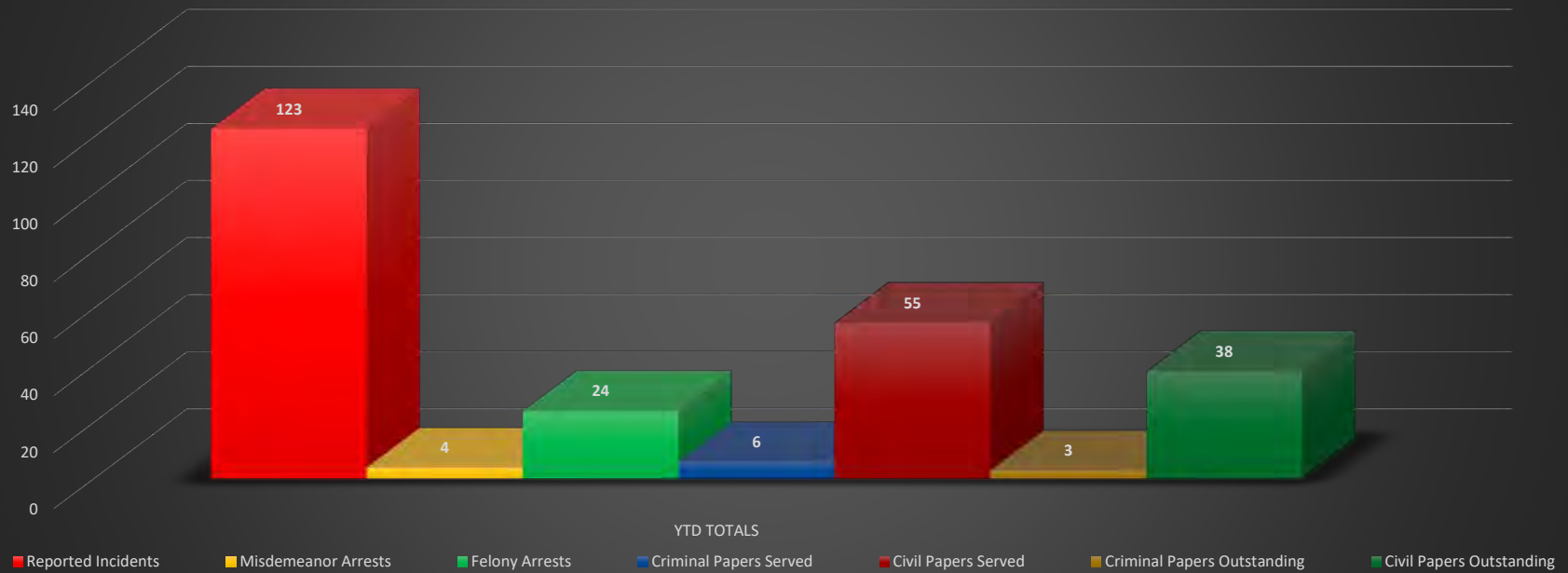
### Dispatched Calls (FY21-22)



### Gun Permits (FY21-22)

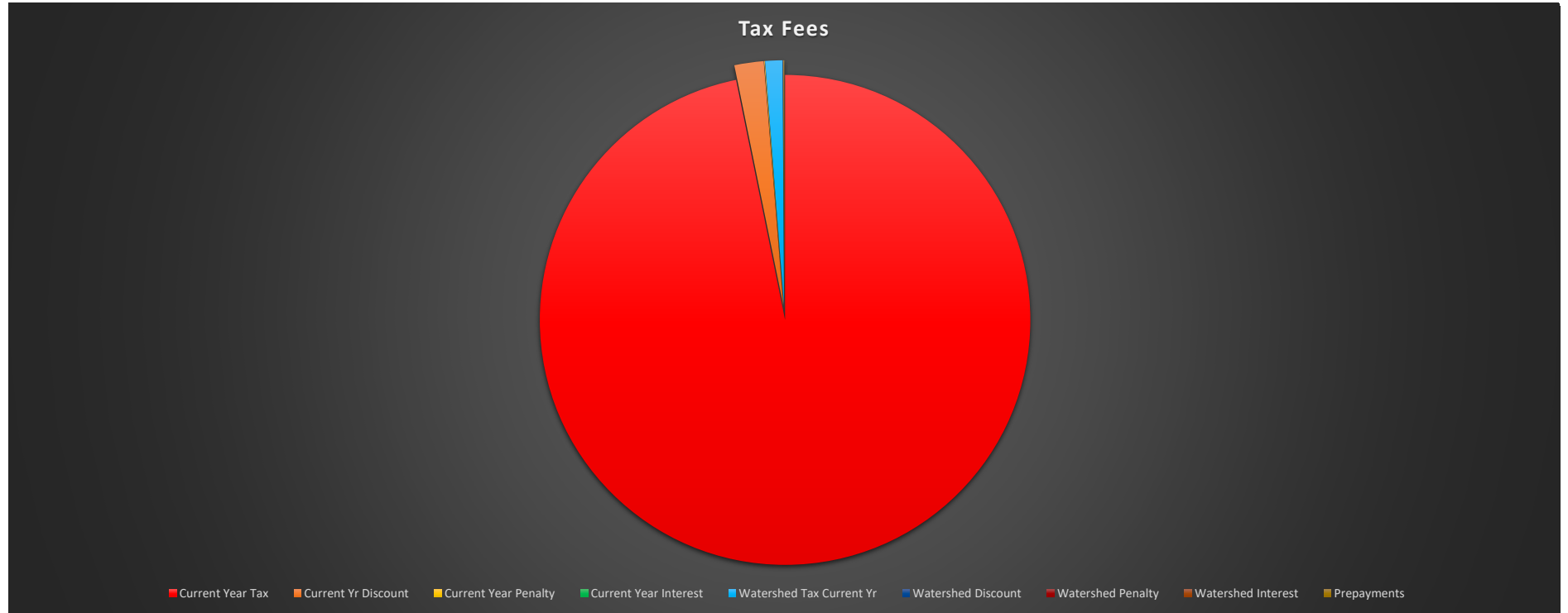


### Total Arrests & Papers Processed/Served (FY21-22)





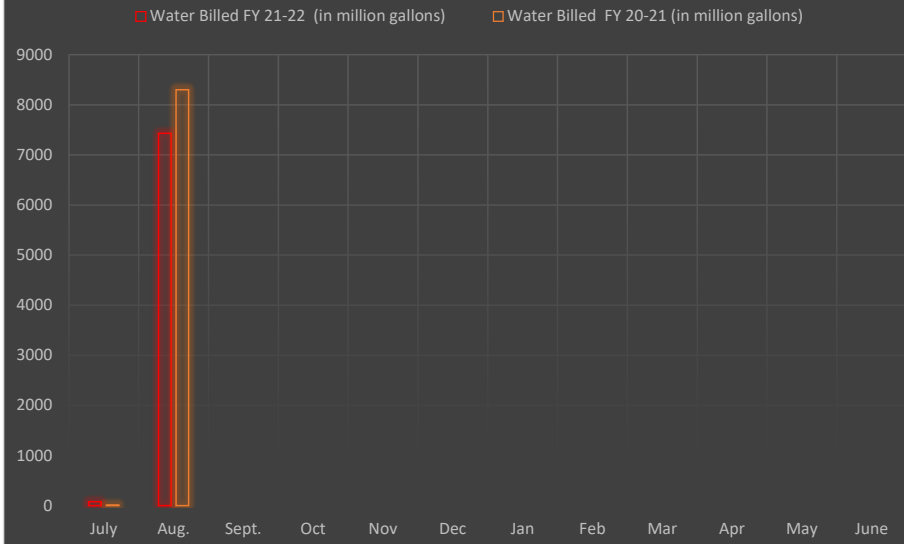
Drainage Fees -													
Billed Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Yrs Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Fees - Other													
Collected Current Yr		\$ 8,171.27											\$ 8,171.27
Town Collections													
DMV													\$ -
Creswell Levy		\$ 6,909.47											\$ 6,909.47
TOTAL	\$ -	\$ 6,909.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,909.47
<b>TOTAL TAX DEPOSIT</b>	<b>\$ 3,812,602.65</b>	<b>\$ 1,201,963.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,014,565.69</b>



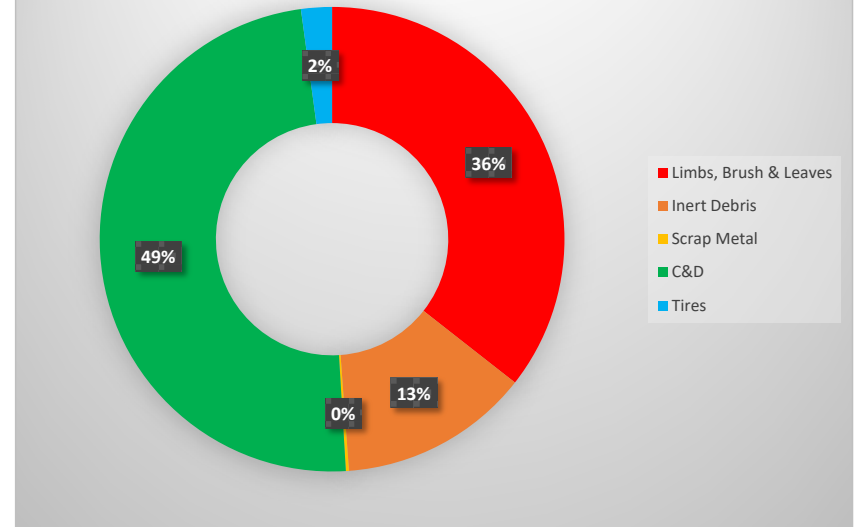




### FY Water Consumption Comparison



### Landfill Collections (in tons) (FY21-22)



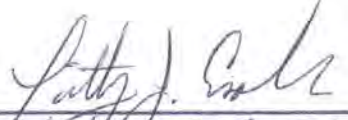
# Ledger Summary Report - Roll-up

Printed 09/30/2021

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC  
27876-28038

Category	Receipt Code	Count	Total	Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Amt	County Receipts
DEED	A/N	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
	AFFT	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
	AGMT	4	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$7.76	\$0.00	\$24.80	\$69.88
	ASGMT	7	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.73	\$13.58	\$0.00	\$43.40	\$122.29
	C/INST	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
	CAN	24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CERT/T	2	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$5.26	\$0.00	\$12.40	\$47.34
	D/T	11	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.56	\$68.20	\$0.00	\$68.20	\$557.04
	DECL	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	DEED	24	\$3,672.00	\$0.00	\$0.00	\$0.00	\$3,048.00	\$0.00	\$0.00	\$9.36	\$46.56	\$0.00	\$148.80	\$419.28
	GIFT/D	6	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.34	\$11.64	\$0.00	\$37.20	\$104.82
	MEMO/L	4	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$7.76	\$0.00	\$24.80	\$69.88
	MOD/A	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	P/A	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
	QCD	4	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$7.76	\$0.00	\$24.80	\$69.88
	RF	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	S/TR	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	TERM	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	TORR/N	4	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$7.76	\$0.00	\$24.80	\$69.88
	TRANS	2	\$1,404.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
	UCC	1	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.57	\$3.74	\$0.00	\$0.00	\$33.69
	<b>Category Totals</b>	<b>107</b>	<b>\$7,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.04</b>	<b>\$211.06</b>	<b>\$0.00</b>	<b>\$508.40</b>	<b>\$1,843.50</b>
<b>MARR</b>				<b>Fee</b>	<b>NCCTF</b>	<b>DVCF</b>	<b>Pension Fund</b>	<b>Automation Fund</b>	<b>County Receipts</b>					
	ML	5	\$300.00	\$0.00	\$25.00	\$150.00	\$4.50	\$12.05	\$108.45					
	<b>Category Totals</b>	<b>5</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$150.00</b>	<b>\$4.50</b>	<b>\$12.05</b>	<b>\$108.45</b>					
<b>NO BOOK</b>				<b>Fee</b>	<b>Special</b>	<b>Pension Fund</b>	<b>Automation Fund</b>	<b>County Receipts</b>						

  
 Submitted 9/30/2021 By Tim Esolen Reg of Deeds

# Ledger Summary Report - Roll-up

Printed 09/30/2021

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC

27876-28038

Category	Receipt Code	Count	Total											
B	BIRTH CERTIFICATE	12	\$130.00	\$0.00	\$0.00	\$1.95	\$12.86	\$115.19						
CERT COPY	CERTIFIED COPY	2	\$30.00	\$0.00	\$0.00	\$0.46	\$2.95	\$26.59						
DC	DEATH CERTIFICATE	20	\$930.00	\$0.00	\$0.00	\$13.95	\$91.66	\$824.39						
LS	LAMINATE (SMALL)	1	\$2.00	\$0.00	\$0.00	\$0.03	\$0.20	\$1.77						
MC	MARRIAGE CERTIFICATE	8	\$90.00	\$0.00	\$0.00	\$1.35	\$8.90	\$79.75						
NSTP	NOTARY STAMP	2	\$20.00	\$0.00	\$0.00	\$0.30	\$19.70	\$0.00						
<b>Category Totals</b>		<b>45</b>	<b>\$1,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.04</b>	<b>\$136.27</b>	<b>\$1,047.69</b>						
<b>NOTARY</b>				<b>Recording</b>	<b>Special</b>	<b>Floodplain Mapping</b>	<b>Excise Tax</b>	<b>Land Transfer</b>	<b>Dept Cultural Res</b>	<b>Pension Fund</b>	<b>Automation Fund</b>	<b>State General Fund</b>	<b>State Treasurer Amt</b>	<b>County Receipts</b>
NOTARY	NOTARY	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$2.97	\$0.00	\$0.00	\$26.58
<b>Category Totals</b>		<b>3</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>	<b>\$2.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.58</b>
<b>PLAT CABINET</b>				<b>Recording</b>	<b>Special</b>	<b>Floodplain Mapping</b>	<b>Excise Tax</b>	<b>Land Transfer</b>	<b>Dept Cultural Res</b>	<b>Pension Fund</b>	<b>Automation Fund</b>	<b>State General Fund</b>	<b>State Treasurer Amt</b>	<b>County Receipts</b>
MAP	MAP	3	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$6.21	\$0.00	\$0.00	\$55.83
<b>Category Totals</b>		<b>3</b>	<b>\$63.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>\$6.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.83</b>
<b>Report Totals</b>		<b>163</b>	<b>\$8,597.00</b>											
Automation Fund Total:			\$368.56											
County Receipts Total:			\$3,082.05											
DVCF Total:			\$150.00											
Excise Tax Total:			\$4,400.00											
NCCTF Total:			\$25.00											
Pension Fund Total:			\$62.99											
State Treasurer Amount Total:			\$508.40											

Ledger Summary Report - Roll-up

Printed 09/30/2021

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC  
27876-28038

Category	Receipt Code	Count	Total
Cash Total:		\$1,167.00	
Check Total:		\$7,430.00	
ACH Total:		\$0.00	
Card Total:		\$0.00	
Escrow Account Total:		\$0.00	
Overpayment Total:		\$0.00	



## **ABC Funds Report for FY 20-21**

County: Washington

Amount of ABC Funds Received \$ 3,000

ABC Funds Restrictions per County Allocation: None

Per GS 18B-805(h) since Trillium Health Resources received Alcoholism (ABC) Funds from your county, we are required to provide an annual report to the board of county commissioners describing how the funds were spent. Please find below to a brief description of the expenditures that were paid from July 1, 2020 to June 30, 2021.

Healing Transitions in Wake County: \$ 2,700 was paid for 60 days for individuals from your county to the Healing Transitions in Wake County for substance abuse treatment and specifically for detoxification services and recovery treatment.

\*Substance Abuse Treatment Services: \$ 97,078 was paid for 53 individuals from your county to providers for substance abuse treatment.

Purchase of Naloxone Kits: Trillium purchased and distributed in Washington County 17 Naloxone kits for \$1,275 to the Washington County Sherriff's Department.

Access Point Kiosk – The Kiosk provides anonymous evidence-based self-conducted screenings for mental health and substance use to potentially link individuals to appropriate services. The annual cost is \$1181.00 for these kiosk per year.

These Substance abuse treatment expenditures were spent for the treatment of alcoholism or substance abuse. These funds were paid to providers who contracted with Trillium to provide substance abuse treatment to consumers with an address in your county. Services provided include but are not limited to the below:

- Assessment/evaluation
- Outpatient treatment and counseling, including face to face and telepsychiatry and both individual and group
- Mobile Crisis

- Substance Abuse Intensive Outpatient Therapy
- Facility Based Crisis
- Opioid Treatment

\*Denotes State and County funds paid for services for consumers residing in Washington County with substance abuse diagnosis. This does NOT include Medicaid funds paid for the same.

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 6**

**DATE: October 4, 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), NCGS§143-318.11(a)(4) (economic development) and NCGS §143-318.11(a)(6) (personnel).