

WASHINGTON COUNTY



Board of Commissioners Meeting September 7, 2021



WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, SEPTEMBER 7, 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 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
- Item 2 6:15 PM Public Forum (3-minute limit per speaker)
- Item 3 6:25 PM Public Hearing: Proposed FY2023 Community Transportation Program (CTP) Application, Ms. Lynn Swett, DSS Deputy Director
- Item 4 6:35 PM Employee of the Quarter, Vice-Chair Johnson

- Item 5 6:45 PM Department Information Update: Emergency Management, Mr. Lance Swindell, Emergency Management Coordinator
- Item 6 7:15 PM Tobacco/Vaping Presentation, Ms. Miranda Keel, Tobacco Health Educator, MTW Health Department
- Item 7 7:30 PM New Washington County Logo, Mr. Tom Harrison, Travel & Tourism Director
- Item 8 7:45PM 2020 Census Data & Redistricting, Mr. Harry White, GIS/Mapping Director and Mr. Richard Livingston, Lead for North Carolina Fellow (LNCF)
- Item 9 8:15 PM Boards & Committees, Ms. Julie Bennett, Clerk to the Board
- Item 10 8:25 PM Finance Officer's Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer
- Item 11 8:35 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk
- Item 12 8:45 PM Closed Session has been scheduled according to NCGS§143-318.11(a)(3) (attorney-client privilege), and NCGS §143-318.11(a)(6) (personnel)

RECESS/ADJOURN

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 1

DATE: September 7, 2021

ITEM: Consent Agenda

SUMMARY EXPLANATION:

- a) Approval of Regular Meeting Minutes for August 2, 2021
See attached.
- 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
See attached.
- d) Fee Schedule: EMS
See attached.
- e) Post-Employment Retirement Policy—Sections 1-10 of Article V
See attached.
- f) VUR Grant Resolution
See attached.
- g) Resolution 2021-005 Authorizing Sale of Real Property, 111 East Main Street, Plymouth, by
Electronic Public Auction Pursuant to GS 160-A-270
See attached.
- h) Ratification of Resolution 2021-013 Opposing Reduction in the Number of Judges in the
Second Judicial District
See attached.

- i) SAA Delegates for October Meeting—submitted by Paulique Horton, Washington County Vice-President of the Southern Albemarle Association.
See attached.
- j) Resolution: Remembering 9/11
See attached.
- k) Surplus Property Disposition to Roanoke Development Center (RDC)
See attached.
- l) Amendment to Plymouth's CFR Funds
Mr. Potter would like the Board to authorize the County Manager and Finance Officer to execute an amendment to our CRF MOU with the Town of Plymouth to extend the date of performance of the MOU from 12/30/20 to 12/30/21.
- m) "Application for Property Tax Relief" 2021 Late Application
See attached.

August 2, 2021

The Washington County Board of Commissioners met in a regular meeting on Monday, August 2, 2021 at 6:00 PM by using ZOOM—virtual meeting software (due to the COVID-19 pandemic) for Facebook Live Streaming and in person in the Commissioners’ Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey Johnson, Ann Keyes, Carol Phelps, Bill Sexton and Julius Walker, Jr. were present. Also present were County Manager/County Attorney Curtis Potter, Clerk to the Board Julie J. Bennett and Finance Officer Missy Dixon.

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

ADDITIONS/DELETIONS: Ms. Bennett, Clerk to the Board, asked to delete Item 3: Department Information Update: Emergency Management, Mr. Lance Swindell, EM Coordinator. Mr. Swindell is under the weather.

Mr. Potter, County Manager/County Attorney requested to add the introduction of the new LFNC Management Fellow in the County Manager’s Office.

Commissioner Johnson asked Ms. Bennett to remove “the” in the motion on the first page of the previous minutes (regarding Renee Collier).

CONSENT AGENDA: Commissioner Phelps 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 Minutes
- b) Tax Refunds & Releases and Insolvent Accounts

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

PUBLIC FORUM: Mr. Maurice Perry went to the county landfill on 7/16 and said he has been going for 19 years. On 7/16, the landfill guy started filling out a form for him and asked for his Social Security Number (SS#). Mr. Perry asked why he needed his SS#. The landfill guy said the County Manager said they have to have that now. Mr. Perry wanted to know why and went to the County Manager’s Office and it was explained to him that it was for being able to track down folks who don’t pay their landfill bill. Mr. Perry said he didn’t feel the landfill is a secure environment for leaving a SS#. Mr. Perry asked why the tax office can’t assign him a number that he can give the landfill.

Chair Sexton said he had this same conversation with the County Manager today because he has had some complaints about this. Chair Sexton said some changes were going to be made regarding this situation.

Mr. Jimmy Jones, Cardinal Lane, said he had a lot of issues to discuss, but was going to talk about getting the house at the front of the road to not put his trash can so close to the road. Mr. Jones still talked about needing Cardinal Lane paved. Mr. Jones showed a picture to the Commissioners that showed there was a road there. Commissioner Keyes asked did it show that it was before 1975. Mr. Jones then went back to talking about the trash can being too close to the road. Chair Sexton said he would ask the County Manager to talk to Republic Services about the trash can issue.

LFNC FELLOW INTRODUCTION: Mr. Potter introduced Mr. Richard Livingston. Mr. Livingston will be here for the next year working in the County Manager's Office. Mr. Potter said he has already assigned him some tasks. Mr. Livingston said he graduated from UNC-CH. He said he joined the LFNC because it had the best opportunities. Mr. Livingston said he is from eastern NC and happy to be here and he thanked the Board for this opportunity. Mr. Potter also said Mr. Livingston has secured housing in our community.

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. No names were given so it will be brought up again.

Ms. Bennett said she put the information on the County's Facebook page and pinned it to the top but has had no interest.

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 will take this back to the NWDB and ask for more time to find someone rather than losing a spot.

FINANCE OFFICER'S REPORT: Ms. Dixon went over the budget transfers and budget amendments that were in the Commissioners' package. Chair Sexton said he had an issue but discussed it with the County Manager this afternoon. It dealt with the word "volunteer" in transit operators on a Budget Amendment. Mr. Potter explained that they are volunteers but they are paid to transport to medical appointments and DSS does get 100% reimbursement by the State and it is paid by the mile.

Washington County
BUDGET TRANSFER

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

BT #: 2021 - 147

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

| Account Code | Description | Old | + or (-) | New |
|--------------------------|-----------------------------------|------------------|------------|------------------|
| 10-5400-347 | Grant - RDC Transportation | 6,000.00 | (5,000.00) | 1,000.00 |
| 10-5400-610 | Senior Center Transportation | 6,000.00 | (5,000.00) | 1,000.00 |
| 10-5400-372 | Volunteer Transportation-Medicaid | 40,000.00 | 10,000.00 | 50,000.00 |
| SS Transportation | | 52,000.00 | - | 52,000.00 |

Justification:

To transfer monies within SS Transportation to cover the costs incurred by volunteer drivers through the month of June.
This line was originally underbudgeted.

Budget Officer's Initials CDP

Approval Date: 7/14/21

| | |
|-----------|------------------|
| Initials: | <u>MD</u> |
| Batch #: | <u>2021-147</u> |
| Date: | <u>7/14/2021</u> |

4/6/30

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 148

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

Date: June 30, 2021

RE: Senior Center

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

| Account Code | Description | Old | + or (-) | New |
|----------------------|---|-----------------|----------|-----------------|
| 10-5150-260 | Senior Center - Departmental Supplies | 2,100.00 | (12.00) | 2,088.00 |
| 10-5150-257 | Senior Center - Departmental Supplies-Crafts/Ceramics | 1,500.00 | 12.00 | 1,512.00 |
| Senior Center | | 3,600.00 | - | 3,600.00 |

Justification:

To transfer monies within the Senior Center for the purchase of supplies at fiscal year end. This line was originally underbudgeted.

Budget Officer's Initials MSD

Approval Date: 7/14/21

| | |
|-----------|-----------|
| Initials: | MSD |
| Batch #: | 2021-148 |
| Date: | 7/14/2021 |



Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 149

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

Date: June 30, 2021

RE: Emergency Management

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

| Account Code | Description | Old | + or (-) | New |
|-----------------------------|---------------------------------|-----------------|----------|-----------------|
| 10-4330-315 | Emergency Management - Training | 1,231.00 | (110.00) | 1,121.00 |
| 10-4330-310 | Emergency Management - Travel | 1,500.00 | 110.00 | 1,610.00 |
| Emergency Management | | 2,731.00 | - | 2,731.00 |

Justification:

To transfer monies within the Emergency Management budget to cover the costs of gas through FYE 2021.

Budget Officer's Initials CDP

Approval Date: 7/15/21

| | |
|-----------|------------------|
| Initials: | <u>MD</u> |
| Batch #: | <u>2021-149</u> |
| Date: | <u>7/16/2021</u> |

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 150

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

Date: June 30, 2021

RE: SS Transportation

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

| Account Code | Description | Old | + or (-) | New |
|--------------------------|---|------------------|------------|------------------|
| 10-5400-600 | SS Transportation - Work First DOT | 5,713.00 | (3,000.00) | 2,713.00 |
| 10-5400-372 | SS Transportation - Volunteer Transportation-Medicaid | 50,000.00 | 3,000.00 | 53,000.00 |
| SS Transportation | | 55,713.00 | - | 55,713.00 |

Justification:

To transfer monies within the DSS Transportation budget to cover payments to volunteer drivers. Monies were previously moved to this line item however once bills started coming in, it was not enough.

Budget Officer's Initials CSP

Approval Date: 7/15/21

| | |
|-----------|------------------|
| Initials: | <u>MD</u> |
| Batch #: | <u>2021-150</u> |
| Date: | <u>7/16/2021</u> |

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 150

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

Date: June 30, 2021

RE: SS Transportation

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

| Account Code | Description | Old | + or (-) | New |
|--------------------------|---|------------------|------------|------------------|
| 10-5400-600 | SS Transportation - Work First DOT | 5,713.00 | (3,000.00) | 2,713.00 |
| 10-5400-372 | SS Transportation - Volunteer Transportation-Medicaid | 50,000.00 | 3,000.00 | 53,000.00 |
| SS Transportation | | 55,713.00 | - | 55,713.00 |

Justification:

To transfer monies within the DSS Transportation budget to cover payments to volunteer drivers. Monies were previously moved to this line item however once bills started coming in, it was not enough.

Budget Officer's Initials CSP

Approval Date: 7/15/21

| | |
|-----------|------------------|
| Initials: | <u>MD</u> |
| Batch #: | <u>2021-150</u> |
| Date: | <u>7/16/2021</u> |

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 30, 2021
RE: Water Treatment/Operations

BT #: 2021 - 151

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

| Account Code | Description | Old | + or (-) | New |
|-----------------------------------|-------------------------------------|------------------|----------|------------------|
| 35-7135-250 | Water Treatment - Fuel | 4,500.00 | (186.00) | 4,314.00 |
| 35-7130-250 | Water Operations - Vehicle Supplies | 13,000.00 | 186.00 | 13,186.00 |
| Water Treatment/Operations | | 17,500.00 | - | 17,500.00 |

Justification:

To transfer monies from Water Treatment to Water Operations to cover the cost of fuel through FYE6/30/2021. This line was underbudgeted.

Budget Officer's Initials CSP

Approval Date: 7/15/21

Initials: MD
Batch #: 2021-151
Date: 7/15/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 152

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

Date: June 30, 2021

RE: SRO Union/SRO PHS

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

| Account Code | Description | Old | + or (-) | New |
|--------------------------|--|-----------------|----------|-----------------|
| 10-4311-315 | SRO Union - Training | 500.00 | (300.00) | 200.00 |
| 10-4311-250 | SRO Union - Maintenance & Repair Vehicle | 2,750.00 | 300.00 | 3,050.00 |
| | | | | - |
| 10-4314-315 | SRO PHS - Training | 500.00 | (300.00) | 200.00 |
| 10-4314-250 | SRO PHS - Maintenance & Repair Vehicle | 2,750.00 | 300.00 | 3,050.00 |
| SRO Union/SRO PHS | | 6,500.00 | - | 6,500.00 |

Justification:

To transfer monies within SRO Pines Union and SRO PHS Budgets to cover the cost of fuel through fiscal year end. This line item was initially underbudgeted.

Budget Officer's Initials CSJ

Approval Date: 7/16/21

| | |
|-----------|------------------|
| Initials: | <u>MP</u> |
| Batch #: | <u>2021-152</u> |
| Date: | <u>7/19/2021</u> |

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 153

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

Date: June 30, 2021

RE: Water Operations

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

| Account Code | Description | Old | + or (-) | New |
|------------------------|------------------------------|------------------|----------|------------------|
| 35-7130-200 | Water - Supplies & Materials | 19,996.00 | (44.00) | 19,952.00 |
| 35-7130-330 | Water - Electricity | 12,000.00 | 44.00 | 12,044.00 |
| Water Operation | | 31,996.00 | - | 31,996.00 |

Justification:

To transfer monies within Water to pay costs associated with the Tideland Electric Bills through fiscal year end. This line item was initially underbudgeted.

Budget Officer's Initials CPD

Approval Date: 7/26/21

Initials: CPD
Batch #: 2021-153
Date: 7/26/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 003

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

Date: July 15, 2021

RE: Facilities

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

| Account Code | Description | Old | + or (-) | New |
|-------------------|--|------------------|----------|------------------|
| 10-4265-355 | Facilities - Maintenance & Repair-Vehicles | 1,500.00 | (850.00) | 650.00 |
| 10-4265-320 | Facilities - Communications | 6,800.00 | 727.00 | 7,527.00 |
| 10-4265-601 | Facilities - Contracted Services-Security System | 1,800.00 | 73.00 | 1,873.00 |
| 10-4265-603 | Facilities - Contracted Services - Elevator | 10,090.00 | 50.00 | 10,140.00 |
| Facilities | | 20,190.00 | - | 20,190.00 |

Justification:

To transfer monies within the Facility Services budget for projected expenses coming up that were not budgeted for.

Budget Officer's Initials CP

Approval Date: 7/15/21

Initials: MD
Batch #: 2022-003
Date: 7/16/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 004

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

Date: July 23, 2021

RE: Water/TTA/E911

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

| Account Code | Description | Old | + or (-) | New |
|--------------|--|-------------------|------------|-------------------|
| 35-7130-250 | Water - Vehicle Supplies | 13,000.00 | (2,700.00) | 10,300.00 |
| 35-7130-350 | Water - Maintenance & Repair-Equipment | 30,000.00 | (2,860.00) | 27,140.00 |
| 35-7130-540 | Water - Capital Outlay - Vehicle | 44,343.00 | 5,560.00 | 49,903.00 |
| Water | | | | |
| 63-4970-370 | TTA - Marketing & Advertising-Admin | 25,000.00 | (200.00) | 24,800.00 |
| 63-4960-370 | TTA - Contract-Website Host & Maint | 1,000.00 | 200.00 | 1,200.00 |
| TTA | | | | |
| 69-9100-200 | E911 - Departmental Supplies | 20,260.00 | (4.00) | 20,256.00 |
| 69-9100-357 | E911 - Maintenance Agreement - Wireless Communications | 14,600.00 | 4.00 | 14,604.00 |
| E911 | | | | |
| | | 148,203.00 | - | 148,203.00 |

Justification:

To transfer monies within Water to cover the cost to purchase two new vehicles - this purchase was approved in the budget however when the department went back to the company the price had increase some over the original quote and tax/tags had not been budgeted. To transfer monies within TTA to cover the costs associated with Interactive Communications - this line was originally underbudgeted. To transfer monies within 911 to cover the costs for the Motorola Contract - this line was originally underbudgeted.

RECEIVED

Washington County Manager's Office

Budget Officer's Initials CP

Approval Date: 7/23/21

| | |
|-----------|------------------|
| Initials: | <u>MD</u> |
| Batch #: | <u>2022-004</u> |
| Date: | <u>7/23/2021</u> |

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 005

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

Date: July 26, 2021

RE: TTA

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

| Account Code | Description | Old | + or (-) | New |
|--------------|-----------------------------|----------|------------|----------|
| 63-4960-343 | Town of Plymouth Boat Races | 2,000.00 | (2,000.00) | - |
| 63-4960-344 | Rumble on the Roanoke | - | 2,000.00 | 2,000.00 |
| TTA | | 2,000.00 | - | 2,000.00 |

Justification:

To transfer monies within TTA to a new line item called Rumble on the Roanoke as the TTA Board has unanimously approved several expenses related to the event. These funds used to be paid to the Town of Plymouth but the town has no involvement this year and these expenses will be paid directly by TTA to the vendors.

Budget Officer's Initials CBP

Approval Date: 7/26/21

| | |
|-----------|------------------|
| Initials: | <u>MD</u> |
| Batch #: | <u>2022-005</u> |
| Date: | <u>7/26/2021</u> |

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 006

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

Date: July 26, 2021

RE: Board of Elections

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

| Account Code | Description | Old | + or (-) | New |
|--------------|--------------------------------------|-----------|----------|-----------|
| 10-4170-260 | Elections - Departmental Supplies | 3,200.00 | (1.00) | 3,199.00 |
| 10-4170-550 | Elections - Capital Outlay-Equipment | 64,125.00 | 1.00 | 64,126.00 |
| TTA | | 67,325.00 | - | 67,325.00 |

Justification:

To transfer monies within Board of Elections to pay for the costs to purchase a Lexmark Printer that was ordered last fiscal year. The Finance Officer reallocated the monies on BA# 2022-002 but failed to round up and that line is \$1 short of the needed funds.

Budget Officer's Initials CP

Approval Date: 7/23/21

| | |
|-----------|------------------|
| Initials: | <u>MD</u> |
| Batch #: | <u>2022-006</u> |
| Date: | <u>7/26/2021</u> |



Washington County Manager's Office

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 007

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

Date: August 2, 2021

RE: Sheriff/Senior Center, SS Admin/SS Economic Support/Recreation

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

| Account Code | Description | Old | + or (-) | New |
|-------------------------------------|---|------------------------|------------|------------------------|
| 10-3990-000 | Appropriated Fund Balance - GF | (1,338,139.00) | (689.00) | (1,338,828.00) |
| 10-4310-601 | Donations - Animal Control | - | 689.00 | 689.00 |
| 10-3990-000 | Appropriated Fund Balance - GF | (1,338,828.00) | (5,128.00) | (1,343,956.00) |
| 10-4310-602 | Sheriff - ABC Board Funding | 2,400.00 | 5,128.00 | 7,528.00 |
| 10-3990-000 | Appropriated Fund Balance - GF | (1,343,956.00) | (6,130.00) | (1,350,086.00) |
| 10-4310-650 | Sheriff - Donations | - | 6,130.00 | 6,130.00 |
| Sheriff | | | | |
| 10-3990-000 | Appropriated Fund Balance - GF | (1,350,086.00) | (723.00) | (1,350,809.00) |
| 10-5150-380 | Senior Center Trips | - | 723.00 | 723.00 |
| 10-3990-000 | Appropriated Fund Balance - GF | (1,350,809.00) | (2,306.00) | (1,353,115.00) |
| 10-5150-650 | Senior Center Donations | - | 2,306.00 | 2,306.00 |
| Senior Center | | | | |
| 10-3990-000 | Appropriated Fund Balance - GF | (1,353,115.00) | (2,127.00) | (1,355,242.00) |
| 10-5310-258 | DSS Community Donations-Christmas | - | 2,127.00 | 2,127.00 |
| 10-3990-000 | Appropriated Fund Balance - GF | (1,355,242.00) | (234.00) | (1,355,476.00) |
| 10-5310-259 | DSS Community Donations-Foster Children | - | 234.00 | 234.00 |
| 10-3990-000 | Appropriated Fund Balance - GF | (1,355,476.00) | (882.00) | (1,356,358.00) |
| 10-5380-375 | DSS Community Donations-Medical Support | - | 882.00 | 882.00 |
| SS Admin/SS Economic Support | | | | |
| 10-3990-000 | Appropriated Fund Balance - GF | (1,356,358.00) | (1,535.00) | (1,357,893.00) |
| 10-6120-650 | Recreation - Donations | - | 1,535.00 | 1,535.00 |
| Recreation | | | | |
| Balanced: | | (12,139,609.00) | - | (12,139,609.00) |

Justification:

To reallocate fund balance to place unspent donation monies, trip monies and ABC Board monies back into budget for the new fiscal year.

Approval Date: _____

Bd. Clerk's Init: _____

| | |
|-----------|--|
| Initials: | |
| Batch #: | |
| Date: | |

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 008

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

Date: August 2, 2021

RE: Facilities/Sheriff

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

| Account Code | Description | Old | + or (-) | New |
|-------------------|--|------------------|----------|------------------|
| 10-3353-000 | Insurance Proceeds | (3,332.00) | (261.00) | (3,593.00) |
| 10-4265-256 | Facilities - Insurance Claims | 3,332.00 | 261.00 | 3,593.00 |
| Facilities | | | | |
| 10-3540-020 | Gun Permits Discretionary - County Portion | (35.00) | (140.00) | (175.00) |
| 10-4310-611 | Gun Permits Discretionary - County Portion | 28,355.00 | 140.00 | 28,495.00 |
| 10-3540-030 | Gun Permits - State Portion | (40.00) | (170.00) | (210.00) |
| 10-4310-612 | Gun Permits - State Portion | 1,310.00 | 170.00 | 1,480.00 |
| 10-3540-040 | Finger Printing | (10.00) | (70.00) | (80.00) |
| 10-4310-613 | Finger Printing | 2,045.00 | 70.00 | 2,115.00 |
| Sheriff | | | | |
| Balanced: | | 31,625.00 | - | 31,625.00 |

Justification:

To budget for monies received for Insurance Proceeds due to a wrecked Sheriff's Office vehicle. To budget for monies received for gun permitting and finger printing.

Approval Date: _____

Bd. Clerk's Init: _____

| | |
|-----------|----------------------|
| Initials: | <input type="text"/> |
| Batch #: | <input type="text"/> |
| Date: | <input type="text"/> |

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 009

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

Date: August 2, 2021

RE: TTA

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

| Account Code | Description | Old | + or (-) | New |
|------------------|---------------------------------|-----------------|-------------|-----------------|
| 63-3990-000 | Appropriated Fund Balance - TTA | - | (12,300.00) | (12,300.00) |
| 63-4960-344 | Rumble on the Roanoke | 2,000.00 | 12,300.00 | 14,300.00 |
| TTA | | | | |
| Balanced: | | 2,000.00 | - | 2,000.00 |

Justification:

To allocate TTA Fund Balance to cover expenses related to the Rumble on the Roanoke that the TTA Board approved at their previous meeting.

Approval Date: _____

Bd. Clerk's Init: _____

| |
|-----------|
| Initials: |
| Batch #: |
| Date: |

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

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

Commissioner Johnson stated the upcoming annual NCACC Annual Conference will be starting on August 11, 2021 in New Hanover County. She noted that she is on a panel to discuss using the ARP funding. She would like some direction from the Board on their thoughts for using the ARP funds. Commissioner Johnson said she will be moving up to the position of President-Elect of the NCACC. She also said she appreciates the support of the Board.

Commissioner Walker stated he went on the tour of Washington County High school and Pines Elementary School with the folks from DPI. He is looking forward to their report.

Commissioner Keyes said she attended Mr. Sprayberry's retirement and stated he had good things to say about Washington County. Commissioners Keyes said she also attend an NCACC Caucus Meeting today by ZOOM. The purposed of the meeting was to appoint someone to represent our District. Mr. Curtis from Chowan County was voted in to represent us.

Ms. Bennett told the Commissioners who were attending the NCACC Annual Conference that she will have their travel packages ready at the beginning of next week.

Mr. Potter discussed the following items:

- Mr. Potter said tomorrow is Convocation at Washington County High School.
- Mr. Potter also said there will be a conference call with the Albemarle Commission about regional broadband. He will either be traveling to it or watch it on ZOOM in Commissioners' Room.
- Mr. Potter noted that the County's recycling day changed from Tuesday to Thursday.
- Mr. Potter has a meeting scheduled with the Sheriff regarding the NCACC risk pool.
- There will be a public meeting next Monday night regarding the Airport APL from 5:00 – 7:00 pm in the Commissioners' Room.
- There will be a meeting for community relations at the Vernon James Center.
- Mr. Potter and Ms. Dixon stopped by the landfill last week and have decided to make some revisions to the landfill policy – change it to the last 4 of their SS# and more protocols to keep the information safe (or a picture of the driver's license)
- COVID-19 Delta Variant: Mr. Potter said he went with Mr. Gray, MTW Health Director, to Edenton and they talked about what the County should be doing. Currently there are no changes in our guidance. So far Washington County has not been affected by this variant. Mr. Gray will keep an eye on it; however, no changes to be made currently.

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

Back in Open Session, Commissioner Phelps made a motion to approve a flat salary rate of \$102,500 for one year starting 8/16/21 for the County Manager and that his salary for future years would be considered during the regular budget process. Commissioner Walker seconded. Chair Sexton proceeded with the roll call: Commissioner Johnson, yea; Commissioner Phelps, yea; Commissioner Walker, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.

At 8:30 PM, with no further business to discuss, Commissioner Johnson made a motion to adjourn the meeting. Commissioner Keyes seconded. Chair Sexton proceeded with the roll call: Commissioner Johnson, yea; Commissioner Phelps, yea; Commissioner Walker, yea; Commissioner Keyes, yea; Commissioner Sexton, yea. Motion carried unanimously.

Tracey A. Johnson
Vice-Chair

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

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

| DATE | NAME | TICKET YEAR | ACCOUNT # | SITUS | PARCEL # | AMOUNT REL | AMOUNT REF | REASON |
|--------|--------------------------------------|--------------|-----------|-------|----------|------------|------------|--|
| 8/1/21 | Burleson, Daniel | 4587 2021 | 9069 | 1 | | \$300.00 | | MH double billed; requesting release of \$300 SWUF (2021) |
| 8/1/21 | Burleson, Daniel | 4587 2021 | 9069 | 1 | | \$14.03 | | MH double billed; requesting release of \$14.03 (2021) |
| 8/1/21 | De Lage Landen Financial Services, I | 0000 2021 | 15790 | 1 | | \$92.21 | | Incorrect tax amount; requesting release of \$92.21 (2021) |
| 8/1/21 | Downing, Hazel J. | 5114 2021 | 16466 | 2 | | \$300.00 | | No electric since 12/8/20; requesting release of \$300.00 SWUF (2021) |
| 8/1/21 | Martinez, Kendell Danielle | 3030 2019 | 31279 | 4 | | \$23.24 | | Splitting off MH; requesting release of \$23.24 (2019) |
| 8/1/21 | Martinez, Kendell Danielle | 3029 2020 | 31279 | 4 | | \$23.24 | | Splitting off MH; requesting release of \$23.24 (2020) |
| 8/1/21 | Martinez, Kendell Danielle | 9031 2021 | 31279 | 4 | | \$19.86 | | Splitting off MH; requesting release of \$19.86 (2021) |
| 8/1/21 | Martinez, Kendell Danielle | 2973 2018 | 31279 | 4 | | \$97.28 | | Splitting off MH; requesting release of \$97.28 SWUF (2018) |
| 8/1/21 | Martinez, Kendell Danielle | 3030 2019 | 31279 | 4 | | \$275.00 | | Splitting off MH; requesting release of \$275.00 SWUF (2019) |
| 8/1/21 | Martinez, Kendell Danielle | 3029 2020 | 31279 | 4 | | \$275.00 | | Splitting off MH; requesting release of \$275.00 SWUF (2020) |
| 8/1/21 | Martinez, Kendell Danielle | 9031 2021 | 31279 | 4 | | \$300.00 | | Splitting off MH; requesting release of \$300.00 SWUF (2021) |
| 8/1/21 | McNair, Edward (Residence) | 6155 2021 | 32189 | 1 | | \$300.00 | | No electric since 12/21/20; requesting release of \$300.00 SWUF (2021) |
| 8/1/21 | Parker, Patricia H. Heirs | 3828 2021 | 37435 | 1 | 1382 | \$26.22 | | Boat/motor sold 2017; requesting release of \$26.22 (2021) |
| 8/1/21 | Smith, Connie Spear & Edward Allen | 9651 2021 | 46759 | 2 | 8262 | \$300.00 | | SWUF billed in error; requesting release of \$300.00 SWUF (2021) |
| 8/1/21 | Stotesberry Farms, Inc. | 1773 2019 | 55057 | 1 | 7100 | \$275.00 | | SWUF double billed; requesting release of \$275.00 SWUF (2019) |



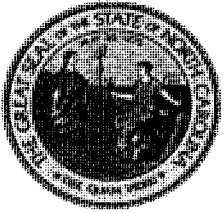
North Carolina Vehicle Tax System

Aug-21

NCVTS Pending Refund report

Report Date 9/2/2021
8:56:57 AM

| Payee Name | Primary Owner | Address 1 | Address 3 | Refund Type | Bill # | Plate Number | Status | Transaction # | Refund Description | Refund Reason | Create Date | Tax Juri | Levy Type | Change | Interest Change | Total Change |
|--------------------------|--------------------------|-------------------------|--------------------|---------------------|------------|--------------|---------|---------------|---|---------------|-------------|----------|-----------|------------|-----------------|--------------|
| BRITT, ROBERT DALE | BRITT, ROBERT DALE | 5197 NC HIGHWAY 32 S | PLYMOUTH, NC 27962 | Proration | 0057929926 | HD9345E | PENDING | 75354579 | Refund Generated due to proration on Bill #0057929926-2020-2020-0000-00 | Vehicle Sold | 08/13/2021 | W | Tax | (\$10.47) | \$0.00 | (\$10.47) |
| | | | | | | | | | | | | | | | Refund | \$10.47 |
| BRITT, ROBERT DALE | BRITT, ROBERT DALE | 5197 NC HIGHWAY 32 S | PLYMOUTH, NC 27962 | Proration | 0047588091 | HD3214J | PENDING | 75354581 | Refund Generated due to proration on Bill #0047588091-2020-2020-0000-00 | Vehicle Sold | 08/13/2021 | W | Tax | (\$28.72) | \$0.00 | (\$28.72) |
| | | | | | | | | | | | | | | | Refund | \$28.72 |
| FOSTER, MARY ANN | FOSTER, MARY ANN | 2017 ALBEMARLE BEACH RD | ROPER, NC 27970 | Proration | 0026054015 | WWR9147 | PENDING | 75809759 | Refund Generated due to proration on Bill #0026054015-2020-2020-0000-00 | Vehicle Sold | 08/30/2021 | W | Tax | (\$110.29) | \$0.00 | (\$110.29) |
| | | | | | | | | | | | | | | | Refund | \$110.29 |
| KOLIKAS, TAWANA ROBERSON | KOLIKAS, TAWANA ROBERSON | 226 NC HIGHWAY 149 N | PLYMOUTH, NC 27962 | Adjustment >= \$100 | 0061445497 | JAZ2329 | PENDING | 226999836 | Refund Generated due to adjustment on Bill #0061445497-2020-2020-0000 | Situs error | 08/25/2021 | W | Tax | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | P | Tax | (\$134.99) | \$0.00 | (\$134.99) |
| | | | | | | | | | | | | P | Vehicle | (\$15.00) | \$0.00 | (\$15.00) |
| | | | | | | | | | | | | | | | Refund | \$149.99 |
| OLIVER, LESTER JAMES | OLIVER, LESTER JAMES | 5615 NC HIGHWAY 99 S | PANTEGO, NC 27860 | Adjustment >= \$100 | 0061889088 | BN4632 | PENDING | 225118587 | Refund Generated due to adjustment on Bill #0061889088-2021-2021-0000 | Situs error | 08/02/2021 | W | Tax | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | P | Tax | (\$218.48) | (\$15.84) | (\$234.32) |
| | | | | | | | | | | | | P | Vehicle | (\$15.00) | \$0.00 | (\$15.00) |
| | | | | | | | | | | | | | | | Refund | \$249.32 |
| RAYNOR, IRA NATHAN JR | RAYNOR, IRA NATHAN JR | 321 BEECH BAY RD | ROPER, NC 27970 | Proration | 0061530392 | JDH6183 | PENDING | 75253694 | Refund Generated due to proration on Bill #0061530392-2020-2020-0000-00 | Vehicle Sold | 08/10/2021 | W | Tax | (\$19.43) | \$0.00 | (\$19.43) |
| | | | | | | | | | | | | | | | Refund | \$19.43 |
| RESPESS, TIMOTHY LEE | RESPESS, TIMOTHY LEE | 108 BRINKLEY PL | PLYMOUTH, NC 27962 | Proration | 0016921042 | TET1453 | PENDING | 227429019 | Refund Generated due to proration on Bill #0016921042-2020-2020-0000-00 | Vehicle Sold | 08/30/2021 | W | Tax | (\$45.37) | \$0.00 | (\$45.37) |
| | | | | | | | | | | | | P | Tax | (\$28.65) | \$0.00 | (\$28.65) |
| | | | | | | | | | | | | P | Vehicle | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | Refund | \$74.02 |



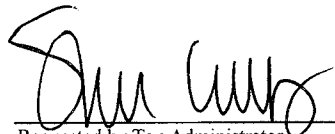
North Carolina Vehicle Tax System

Aug-21

NCVTS Pending Refund report

Report Date 9/2/2021
8:56:57 AM

| | | | | | | | | | | | | | | | | | |
|------------------------------------|------------------------------------|--------------------------|-----------------------|-------------------------|------------|---------|---------|-----------|---|-----------------|------------|-------------|----------------------|-----------------------------------|----------------------------|-----------------------------------|--------------------|
| RIDDICK, MAXINE WOOLARD | RIDDICK, MAXINE WOOLARD | 202 HAMPTON DR | PLYMOUTH, NC 27962 | Proration | 0026940777 | WXD7855 | PENDING | 226885200 | Refund Generated due to proration on Bill #0026940777- 2020-2020-0000-00 | Vehicle Sold | 08/24/2021 | W P P | Tax Tax Vehicl | (\$10.30) (\$6.51) \$0.00 | \$0.00 \$0.00 \$0.00 | (\$10.30) (\$6.51) \$0.00 | Refund \$16.81 |
| SILVERTHORN, TERRY GLENN | SILVERTHORN, TERRY GLENN | 2618 US HIGHWAY 64 E | PLYMOUTH, NC 27962 | Adjustmen t >= \$100 | 0060976830 | JEN6037 | PENDING | 225761559 | Refund Generated due to adjustment on Bill #0060976830- 2020-2020-0000 | Situs error | 08/10/2021 | W P P | Tax Tax Vehicl | \$0.00 (\$103.94) (\$15.00) | \$0.00 \$0.00 \$0.00 | \$0.00 (\$103.94) (\$15.00) | Refund \$118.94 |
| SPRUILL, JAMES CARLTON | SPRUILL, JAMES CARLTON | 771 MOUNT PLEASANT RD | CRESWELL, NC 27928 | Proration | 0049710154 | EES2411 | PENDING | 75253735 | Refund Generated due to proration on Bill #0049710154- 2020-2020-0000-00 | Vehicle Sold | 08/10/2021 | W | Tax | (\$14.11) | \$0.00 | (\$14.11) | Refund \$14.11 |
| TARKINGTON, SAMUEL BAILEY JR | TARKINGTON, SAMUEL BAILEY JR | 1241 MEADOW LN | CRESWELL, NC 27928 | Adjustmen t < \$100 | 0062511935 | JDT3612 | PENDING | 226768377 | Refund Generated due to adjustment on Bill #0062511935- 2021-2021-0000 | Situs error | 08/23/2021 | W P P | Tax Tax Vehicl | \$0.00 (\$4.32) (\$15.00) | \$0.00 \$0.00 \$0.00 | \$0.00 (\$4.32) (\$15.00) | Refund \$19.32 |
| | | | | | | | | | | | | | | Refund | \$811.42 | | |

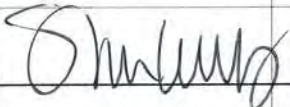

Requested by Tax Administrator

9-2-21
Date

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

Clerk to the Board of Commissioners

WASHINGTON COUNTY
 REAL ESTATE, PERSONAL
 INSOLVENT AMOUNTS
 Aug 2021

| NAME | YEAR TICKET | ACCOUNT # | SITUS | PARCEL # | INSOLVENT AMOUNT |
|--|----------------|-----------|-------|---|---------------------|
| Moon, Tiffany Taylor | 9976 2013 | 33628 | 2 | | \$25.40 |
| Moon, Tiffany Taylor | 9960 2014 | 33628 | 2 | | \$25.17 |
| | | | | | |
| | | | | | |
|  | | 9-2-21 | | | |
| Requested by Tax Administrator | | Date | | "Approved by the Washington County Board of | |
| | | | | Commissioners meeting held _____, 2021" | |
| | | | | | |
| | | | | Clerk to the Board of Commissioners | |
| | | | | | |
| | | | | | |
| | | | | | |

SITUS CODES:

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

FEE Schedule update for EMS for 9/7/2021 BoCC Meeting

Please see the inserted Ambulance Fee Schedule. Most fees are remaining the same with the exception of the BLS Emergent Rate. Colleton and myself have reviewed and do not see any additional needs for increase. We are comfortably above the Medicare allowable charges.

1. EMS AND NON-EMERGENCY TRANSPORT FEE SCHEDULE

| CHARGE LIST | FEE |
|--------------------------|---------------------|
| BLS Non-Emergency | \$ 350.00 |
| BLS Emergency | \$ 525.00 |
| ALS Non-Emergent | \$ 425.00 |
| ALS 1 Emergent | \$ 670.00 |
| ALS 2 Emergent | \$ 975.00 |
| ALS Treat (No Transport) | \$ 175.00 |
| Mileage | \$ 12.50 / per mile |

2. STANDBY AMBULANCE SERVICES: \$ 80.00 / PER HOUR

Article V: Employee Benefits

Section 1: Eligibility

All Washington County regular full-time employees and all eligible dependents are eligible for Washington County benefits. Insurance coverage becomes effective the first day of the month following the date of employment.

Section 2: Health Insurance

Washington County offers health insurance to all full-time employees and their eligible dependents through the North Carolina State Health Plan administered by Blue Cross Blue Shield.

Specific benefits and plan options are described in a benefits booklet provided to employees by North Carolina State Health Plan.

Retiree premiums are based on retirement service. In accordance with applicable health plan policy, employees who retire with 5 but less than 10 years retirement service will be eligible to continue health insurance coverage by paying the full premium until age 65. Employees who retire with 10 but less than 20 years retirement service will be eligible to continue health insurance coverage by paying 50% of the cost of the premium. Employees who retire with 20 or more years of retirement service will have the full County contribution paid for an individual rate until age 65. Spouses and dependent children of those employees who were covered while the employee was in active service are eligible to continue coverage on a contributory basis.

Effective January 1, 2021, retiree health insurance is no longer an offered benefit for new hires.

Section 3: Dental Insurance

Washington County offers paid group dental insurance to all full-time employees. Benefits are available to their eligible dependants on a contributory basis.

Specific benefits are described in a benefits booklet available to employees.

Section 4: Life Insurance

Washington County pays the cost of life insurance for each full-time employee for the benefit amount of one year's salary up to a maximum of \$50,000. Additional Life Insurance is available to the employee on a contributory basis.

Dependent Life Insurance is an optional benefit offered to employees in which the employee must pay the premium.

PROPOSED REVISION

Section 5: Vision Insurance

Washington County offers paid group vision insurance to all full-time employees. Benefits are available to their eligible dependents on a contributory basis.

Specific benefits are described in a benefits booklet available to employees.

Section 6: Local Government Employees Retirement System:

Each full-time employee in a permanent position, working a minimum of 1,000 hours per year, will be enrolled in the Local Government Employees' Retirement System. Employees contribute through payroll deduction, six percent (6%) of their gross salary each month to the system. The County contributes an actuarially determined percentage of the gross payroll each month to the system.

Section 7: North Carolina 401K Plan:

The North Carolina 401K Plan is an optional supplemental retirement plan administered by Prudential which is available for full-time employees to participate in. 100% of the contribution is vested immediately. If an employee opts to contribute a minimum of \$20 per month to the 401K Plan, Washington County will contribute 3.0% of the employee's salary to the plan per month on behalf of the employee. Law enforcement officers have no minimum requirement and Washington County contributes 5.0% of their salary to the plan per month on their behalf which is mandatory according to statutes.

Section 8: Longevity

To be eligible for longevity pay:

- 1) An employee must be a permanent employee of Washington County working at least 1000 hours per year and is participating in the North Carolina Local Government Retirement System.
- 2) The earliest possible date of eligibility for a longevity payment is when the employee has completed five years of continuous service to Washington County on or before November 17th. If an employee has multiple periods of employment, continuous service does not include any prior periods of employment which occurred before the employee's most recent date of hire.
- 3) Employees who have met all other requirements for longevity pay and either retire or their employment is terminated as a result of reduction in force shall receive a final longevity payment of 1/12 of the earned longevity for each full month of service during the final calendar year of employment
- 4) Employees on approved leave of absence or leave without pay will receive their longevity pay but employees working less than 1000 hours a year for their department are not eligible for longevity pay.

PROPOSED REVISION

Amount of longevity pay:

The amount of annual longevity pay is a percentage of the employee's annual gross rate of pay not including overtime. Longevity pay is computed by multiplying the employee's current annual rate of pay by the appropriate longevity percentage rate. This calculation should always be rounded up to the nearest dollar. Longevity percentage rates are:

| <u>Years of Washington County Service</u> | <u>Longevity Rate</u> |
|--|------------------------------|
| 5 but less than 10 years | 1.0% |
| 10 but less than 15 years | 1.5% |
| 15 but less than 20 years | 2.0% |
| 20 but less than 25 years | 2.5% |
| 25 or more years | 3.0% |

Longevity is paid once per year and deposited into eligible employees' accounts separately from any other payroll. Longevity pay is subject to all statutory deductions including Federal Income Withholding Tax, State Income Withholding Tax, Social Security Tax, and Employee's Retirement Contribution. No other deductions will be made from longevity payments.

Longevity payments made to employees in error, due to the employee's or Washington County's mistake, must be returned to the County immediately.

Section 9: Social Security (FICA)

The County, to the extent of its lawful authority and power, shall extend Social Security benefits for its eligible employees in accordance with the provisions of the Social Security Act. The federal Social Security program provides monthly benefits upon retirement, with full benefits available at age sixty-five (65) and reduced benefits available as early as age sixty-two (62).

Section 10: Credit Unions

Washington County employees and their family members are eligible to participate in the State Employees Credit Union or Local Government Employees Federal Credit Union. The credit unions offer a number of services to members including savings programs, interest checking, money market accounts, certificates of deposit, individual retirement accounts, loans, check cashing, loan protection insurance and member account insurance. All contributions are 100% financed by the employee.

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

RESOLUTION 2020-015

RESOLUTION BY GOVERNING BODY OF APPLICANT

WHEREAS, Session Law 2020-79 was signed into law on July 1, 2020 to improve viability of the water and wastewater systems of certain units of local government; the Viability Reserve was established in the Water Infrastructure fund to be used for grants to include the study of rates, asset inventory and assessment and/or merger and regionalization options; the State Water Infrastructure Authority and the Local Government Commission have developed criteria to assess local government units and identify distressed units, and

WHEREAS, the County of Washington has been designated as a distressed unit and intends to conduct an Asset Assessment Study and Rate Study, and

WHEREAS, the County of Washington has need for state grant assistance for the project.

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

That Washington County, the **Applicant**, will complete the viable utility requirements in §159G-45(b) by:

1. Conducting an asset assessment and rate study. (Recently completed asset assessment or rate studies may be sufficient to meet this requirement.)
2. Participate in a training and educational program.
3. Develop a short-term and long-term action plan considering all of the following:
 - a. Infrastructure repair, maintenance, and management.
 - b. Continuing education of the governing board and system operating staff.
 - c. Long-term financial management plan.

That the **Applicant** will provide adequate access to staff, documents, equipment, and other resources pertinent to complete the project, and upon completion of the project provide good faith effort to implement the short-term and long-term plan to achieve viable utility infrastructure measures.

That the County Manager/County Attorney, the **Authorized Official**, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant** with the State of North Carolina for a grant to aid in the completion of the project described above.

That the **Authorized Official**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the project: to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.

That the **Applicant** has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants pertaining thereto.

ADOPTED this ___ day of _____, 20___ in Washington County, NC.

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

ATTEST:

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

CERTIFICATION BY RECORDING OFFICER

The undersigned duly qualified and acting Clerk of Washington County Board of Commissioners does hereby certify that the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the (name of governing body of applicant) duly held on the _____ day of _____, 20____; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 20____.

Julie J. Bennett, CMC, NCMCC

Clerk to the Board of Washington County Commissioners

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

RESOLUTION 2021-005

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

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

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

1. 111 E Main St, NC; Tax Pin #6767.00-67-9717; Deed Book 430, Page 377;
2. *Approximate estimated tax value (see Attachment A)*
3. *Approximate estimated back taxes owed: County = \$9478.71/Town= \$6706.26 (See Attachment B)*

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioner of Washington County:

1. That the County Manager or their designee is authorized to sell by electronic auction at www.govdeals.com the surplus property described above during the next 120 days following approval of this resolution.
2. That electronic advertisements of the sale of real property, described above, shall be posted at least 30 calendar days prior to the date on which bidding for the property opens.
3. That electronic advertisements shall be posted on the Washington County website and, where feasible, by other electronic means through which notice of the electronic auction may be broadly advertised.

4. That electronic advertisements shall identify and provide a general description of the property to be sold, the date and time at which electronic bidding opens, the electronic address where information about the property to be sold can be found, a reference to the resolution authorizing the sale, and any other relevant terms and conditions of sale.
5. That after conclusion of the bid process, the results shall be reported to the Board at their next regularly scheduled meeting, and the Board shall accept or reject the bid within 30 days of said report.

ADOPTED this ___ day of _____, 20___ in Washington County, NC.

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

ATTEST:

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

ATTACHMENT B



1 inch = 38 feet
 30 15 0 30 Feet

TOWN OF PLYMOUTH
 111 E MAIN ST
 PLYMOUTH, NC 27962
 TAX PIN #8767.07-67-9717
 ACRES: 0.357

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



County Taxes Owed

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

Town Taxes Owed

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

| | |
|----------------|------------|
| Account | 1115 |
| Status | InActive |
| Balance | \$6,706.26 |

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS:

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



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

RESOLUTION 2021-013

RESOLUTION OPPOSING THE REDUCTION

IN THE NUMBER OF JUDGES IN THE SECOND JUDICIAL DISTRICT

WHEREAS, the Second Judicial District is comprised of the following five counties: Beaufort, Martin, Washington, Tyrrell and Hyde; and

WHEREAS, the geographical area of the Second Judicial District is the largest in the State of North Carolina covering over 3,900 square miles; and

WHEREAS, judges are already required to travel between 28 to 79 miles one way, to get to the various courthouses within the Second Judicial District; and

WHEREAS, the Second Judicial District has had four judges since 2001, and the number of felonies and traffic matters has steadily increased and doubled over the past twenty years; and

WHEREAS, the Opioid Crisis has further contributed to a shocking increase in the number of criminal cases being dealt with in the Second Judicial District; and

WHEREAS, the indirect and tragic impacts of the Opioid Crisis upon the children and families within the affected communities has even further contributed to an equally shocking increase in the number of abuse, neglect and dependency cases requiring additional judicial time to be spent both in and out of the courtroom by judges within the Second Judicial District; and

WHEREAS, the Juvenile Justice Reinvestment Act went into effect December 1, 2019, and required the Second Judicial District to add court sessions to accommodate the increased number of juvenile cases to be dealt with as a result; and,

WHEREAS, any reduction in the number of judges in the Second Judicial District will immediately cause a reduction in the number of court sessions and result in crowded courtrooms, longer court days, case delays, and will negatively impact the clerks, bailiffs, law enforcement, attorneys, judges, and most importantly the general public served by our court system; and

WHEREAS, we conclude it is not in the best interest of our citizens or the Second Judicial District to lose any of the four judge positions that have been assigned to the district for two decades, due to the immediate and significant detrimental impact such loss would have upon

our citizen's access to justice in a prompt and effective manner.

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

- I. That this resolution in opposition to any reduction in the number of judges in the Second Judicial District is adopted, and that it be transmitted to the North Carolina General Assembly through the duly elected members of that body representing those counties within the Second Judicial District in order to respectfully request that the number of judges in the Second Judicial District not be reduced for the reasons stated herein.

Approved upon the unanimous consent of the Board of Commissioners this the 13th day of August, 2021. (Pending formal ratification by the Board at its next regular scheduled meeting.)

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

ATTEST:

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

Washington County Executive Committee Members

| Office | Last Name | First Name | Street Address/P.O. Box | City | State | Zip | Phone | E-mail | Committee Assignments |
|----------------|-------------|--------------|--|----------|-------|-------|--------------|--|---|
| VP | Horton | Paulique | 992 St Davids Road | Creswell | NC | 27928 | 252-619-3504 | hortonfinancialservices@gmail.com | VP 5th Year |
| | Melton | J. D. | P. O. Box 26 | Creswell | NC | 27928 | 252-797-4493 | | Roads & Bridges |
| | Gill | Ruffin | 112 Longleaf Lane | Plymouth | NC | 27962 | 252-741-1173 | ruffin.gill@gmail.com | Finance |
| | Spruill | Syble | P. O Box 277 | Creswell | NC | 27928 | 252-797-4386 | ravandsyble@embarqmail.com | Road Sides & Parks |
| SAA/Past Pres. | Cotton-West | Kim | 7580 Long Ridge Road | Plymouth | NC | 27962 | 919-971-5828 | kimcottonwest@gmail.com | Rules |
| | Moulden | Denise | 177 Old Roper Road Loop | Plymouth | NC | 27962 | 252-793-3688 | niecee32353@yahoo.com | Rules |
| | Brabble | Knapp | 1069 Airport Road | Plymouth | NC | 27962 | 252-793-9801 | kbrabble@washconc.org | Airports |
| Albem. RPO | Welsh | Angela M. | 512 South Church Street | Hertford | NC | 27944 | 252-426-5775 | awelsh@albemarlecommission.org | |
| SAA/PP | Manning | Buster | 6414 NC 99 South | Pantego | NC | 27860 | 252-935-5307 | manningfarms@gotricounty.com | Past President |
| | Lewis | Lunetta | 849 NC Highway 45 North | Plymouth | NC | 27962 | 252-809-9020 | | Permission to Continue to Serve as Executive Committee Member |
| | Fleming | Nellie Ann | P.O. Box 322 | Creswell | NC | 27928 | 252-394-5357 | | Permission to Continue to Serve as Executive Committee Member |
| | Norman | Rona | 307 Buncombe Street Roper, PO Box 302, | Edenton | NC | 27932 | 252-301-0166 | | Permission to Continue to Serve as Executive Committee Member |
| | Norman | Norvilla | 112A Somerset Road | Plymouth | NC | 27962 | 252-506-2608 | | Permission to Continue to Serve as Executive Committee Member |
| | Phelps | Carol | 2250 Mt. Tabor Road | Creswell | NC | 27928 | | | County Commissioner |
| | Walker | Julius | PO Box 358 | Roper | NC | 27970 | | | County Commissioner |
| | Johnson | Tracey | 312 East 3rd Street | Plymouth | NC | 27962 | | | County Commissioner |
| | Keyes | Ann | 152 Gee Street | Plymouth | NC | 27962 | | | County Commissioner |
| | Sexton | Bill | 125 Sexton Farm | Plymouth | NC | 27962 | | | County Commissioner |
| | Potter | Curtis | Po Box 1007 | Plymouth | NC | 27962 | 252-793-5823 | | County Manager/Attorney |
| | Hawkins | Shawn | 124 East Water Street | Plymouth | NC | 27962 | | | Mayor of Plymouth |
| | Blount | Denise | PO Box 217 | Roper | NC | 27970 | | | Mayor of Roper |
| | Blount | Edwin (Ray) | PO Box 123 | Creswell | NC | 27928 | | | Mayor of Creswell |
| | Esolen | Timothy | P.O. Box 1007 | Plymouth | NC | 27962 | 252-793-2325 | | Register of Deeds |
| | Davenport | Sam | 110 Rabbit Cross Road | Creswell | NC | 27928 | | | Citizen |
| | Owens | Sharon | 2726 Old Cherry Road | Creswell | NC | 27928 | 252-394-0666 | | Citizen |
| | Swindell | Lance | 205 East Main Street | Plymouth | NC | 27962 | 252-793-4114 | | Emergency Manager |
| | Pittman | Allen | 205 East Main Street | Plymouth | NC | 27962 | 252-793-4114 | | Planning/Safety/inspection |
| | Logan | Brenda | PO Box 183 | Creswell | NC | 27928 | 252-394-6057 | | Creswell Town Commission |
| | Ambrose | Ron | PO Box 224 | Creswell | NC | 27928 | | | Creswell Town Commission |
| | Pledger | Cora | PO Box 91 | Creswell | NC | 27928 | 252-217-0365 | | Citizen |
| | Webb | Jack (James) | 1252 Jones White Road | Roper | NC | 27970 | 252-741-0042 | | Citizen |
| | Hines | Roy | 1216 Wilson Street Extension | Plymouth | NC | 27962 | 252-217-0026 | | Citizen |
| | Alexander | Joyce | PO Box 104 | Creswell | NC | 27928 | 252-394-5083 | | Citizen |
| | Sawyer | Tim | 84 Spruill Town Road | Creswell | NC | 27928 | | | Tyrrell Co. DOT Employee |
| | Chesson | Carolyn | 119B Albermarle Road | Plymouth | NC | 27962 | 252-793-2041 | | Citizen |
| | Sheftall | Audrey | 2472 US Highway 64 | Plymouth | NC | 27962 | 252-793-5844 | | Citizen |
| | Littlejohn | Betty | PO Box 208 | Roper | NC | 27970 | 252-793-9686 | | Citizen |

| | | | | | | | | | |
|--|-----------|---------|---------------------------|----------|----|-------|--------------|--|---------------------------|
| | Phelps | Cole | 2046 Weston Road | Creswell | NC | 27928 | | | Citizen/Former County Com |
| | Wilkins | Clinton | PO Box 568 | Roper | NC | 27970 | 252-217-7384 | | Citizen |
| | McCobb | Roger | 10212 NC Highway 32 North | Roper | NC | 27970 | 252-799-7360 | | Citizen |
| | Franklin | Deborah | 5439 Mackeys Road | Roper | NC | 27970 | 252-505-6220 | | Citizen |
| | Spruill | Lessie | PO Box 353 | Creswell | NC | 27928 | | | Citizen |
| | Norman | Arlo | 15672 NC Highway 94 North | Roper | NC | 27970 | | | Deputy |
| | Barnes | Johnny | PO Box 969 | Plymouth | NC | 27962 | | | Washington County Sheriff |
| | Norman | Bernard | 82 Sunrise Lane | Plymouth | NC | 27962 | | | Citizen |
| | Sanders | Bunny | PO Box 357 | Roper | NC | 27970 | | | Former Mayor of Roper |
| | Sutton | Alonzo | 206 Quail Drive | Plymouth | NC | 27962 | 252-484-2347 | | Citizen |
| | Franklin | Deborah | 5439 Mackey's Road | Roper | NC | 27970 | 252-505-6220 | | Citizen |
| | White | Harry | 3078 NC Highway 45S | Plymouth | NC | 27962 | 252-809-9121 | | Maps/GIS |
| | Alexander | Jean | PO Box 295 | Creswell | NC | 27928 | | | Former County Commission |

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

RESOLUTION 2021-016

Proclamation

9/11 Day of Remembrance 20th Anniversary

WHEREAS, in an unprovoked and senseless act of terrorism, four civilian aircraft were hijacked on September 11, 2001, and crashed in New York City, Pennsylvania and the Pentagon, resulting in a momentous loss of innocent U.S. lives of all heritages; and

WHEREAS, while we still continue to recover from the loss of innocent lives, the spirit of the U.S. has been revitalized, giving way to expressions of patriotism; and

WHEREAS, inspired by the heroism of our nation's public service personnel, military service members and countless volunteers, our nation found unity and strength; and

WHEREAS, from the tragedy of September 11 emerged a stronger nation, renewed by the spirit of national pride, and a true love of country; and

WHEREAS, Americans also have fought back against terror by choosing to overcome evil with good by loving their neighbors as they would like to be loved, contributing to relief efforts, and volunteering their time to aid those in need;

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of Washington County, do hereby proclaim September 11, 2021, as the 20th Anniversary of the attacks of 9/11 and also the 9/11 National Day of Service and Remembrance in the County of Washington and urge our citizens to recognize the heroism of firefighters, rescue and law enforcement personnel, military service members and the many volunteers who responded to these tragic events with courage, selfless compassion, determination and skill; and to remember the victims and innocent lives lost as a result of the tragic events on September 11, 2001.

This the 7th day of September, 2021.

Tracey A. Johnson, Vice-Chair

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

RESOLUTION 2021-014

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

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

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

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

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

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

1. That the County Manager and County Finance Officer of Washington County is authorized to execute all documents necessary to convey title to the green 1998 Ford E150 Van to Roanoke Developmental Center.
2. That the consideration for the conveyance is for Roanoke Developmental Center to utilize the van to continue serving citizens of Washington County through its programs without limitation due to transport service.
3. That In accordance with the notice requirements of N.C.G.S. § 160A-280, public notice of this resolution was given by {describe how notice was given, such as "posting on the

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

ADOPTED this ___ day of _____, 20___ in Washington County, NC.

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

ATTEST:

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



WASHINGTON COUNTY TAX DEPARTMENT

P.O. BOX 1007
Plymouth, North Carolina 27962

TO: Washington County Commissioners

FROM: Sherri Wilkins, Tax Administrator

DATE: August 31, 2021

RE: Approval of "Application for Property Tax Relief" Late Applications

In regards to the late application from Debbie Bell for the Disabled Veteran's Exemption – surviving spouse, the North Carolina General Statutes requires that the Board of County Commissioners be responsible for approving the applications if there is a showing of good cause why they were filed after the deadline of June 1st. Ms. Bell requested her Certification for Disabled Veteran's information from the VA after I notified her that I had denied her timely application because I had not received the NCDVA-9 form – State of North Carolina, Certification for Disabled Veteran's Property Tax Exclusion (G.S. 105-277.1C) - as required. Ms. Bell stated that she wasn't aware that the form was required, she stated that our office had not informed her of this requirement. I showed Ms. Bell Part 1 of the application that lists the parts to complete and the necessary documentation. Ms. Bell stated that she overlooked that. Ms. Bell did bring the completed NCDVA-9 form to our office on August 12, 2021. She asks that her application be considered for approval for 2021. I did receive the application by the June 1st deadline just not the NCDVA-9 form. The form has been signed by a representative of the VA and Ms. Bell does qualify as a surviving spouse.

_____ Approved

_____ Not Approved

Tracey A. Johnson, Vice-Chair

Julie Bennett, Clerk to the Board

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 2

DATE: September 7, 2021

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

SUMMARY EXPLANATION:

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

Public Comment Statements

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

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

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

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

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

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

HOW TO PARTICIPATE IN THE PUBLIC FORUM/PUBLIC HEARING DURING COVID-19 AT THE SEPTEMBER 7, 2021 WASHINGTON COUNTY BOARD OF COMMISSIONERS MEETING

Due to regrettably necessary ongoing protective measures related to COVID-19, it will likely be necessary limit and restrict physical access to this meeting. Washington County is committed to maintaining the highest standards of transparency and community engagement during these challenging times, and appreciates your patience and understanding with such restrictions. **The September 7, 2021 Board of Commissioners meeting will take place at 116 Adams Street, Plymouth, NC in the Commissioners' Room and be live streamed on the County's Facebook Page.** Please review the following information carefully regarding alternative ways to access or participate in this, or any other public hearing, or any public comment portion of the regular meeting.

1. Access and View the meeting online. The meeting will be live streamed on the County's publicly accessible Facebook page at: www.facebook.com/Washconc/
2. Only if you wish to speak during any public comment period, or during any advertised public hearing portion of the meeting, you may attend the meeting in person for such purpose. You must arrive at 116 Adams Street before 6:00 PM to sign up. You must wear a cloth protective mask, maintain at least three feet of distance between yourself and all other persons, and follow any other applicable social distancing guidance. You may be asked to wait outside (please come prepared for inclement weather), and each person may be called into the meeting room one at a time to address the Board before being required to leave the meeting room in order to limit overall occupancy and comply with applicable regulations and guidance. You may still follow the remainder of the meeting which will be live

streaming on the Facebook page referred to above, or may access a recording of the full meeting which will remain accessible on our Facebook page for at least 48 hours after the meeting is concluded.

Please contact Julie Bennett, Clerk to the Board at 252-793-5823, or by email at jbennett@washconc.org **before 2:00 PM on Monday, September 7, 2021** with any questions or concerns related to this notice or access to or participation in the September 7, 2021 meeting.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 3

DATE: September 7, 2021

ITEM: Public Hearing: Proposed FY2023 Community Transportation Program (CTP) Application Submittal, Lynn Swett, DSS Deputy Director

SUMMARY EXPLANATION:

DSS Deputy Director Lynn Swett will speak to the Commissioners on the proposed FY2023 Community Transportation Program (CTP) Application submittal. By statute, they are required to have a public hearing on this. After the public hearing, Ms. Swett will ask the Board for their approval to submit their application to the NC Department of Transportation. (Deadline is October 8, 2021.)

Below are the guidelines for tonight's public hearing due to COVID-19.

Due to regrettably necessary ongoing protective measures related to COVID-19, it will likely be necessary limit and restrict physical access to this meeting. Washington County is committed to maintaining the highest standards of transparency and community engagement during these challenging times, and appreciates your patience and understanding with such restrictions. Please review the following information carefully regarding alternative ways to access or participate in this, or any other public hearing, or any public comment portion of the regular meeting referred to above.

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

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

Please contact Julie Bennett, Clerk to the Board at 252-793-5823, or by email at jbennett@washconc.org **before 2:00 PM on Monday, September 7, 2021** with any questions or concerns related to this notice or access to or participation in the September 7, 2021 public hearing on the proposed FY23 Community Transportation Program (CTP) application submittal.

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, 116Adams 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@wcchs.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 _____ | \$ | \$ (%) |
| TOTAL PROJECT | \$ 102,106 | \$15,007 |

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.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 4

DATE: September 7, 2021

ITEM: Employee of the Quarter, Vice-Chair Johnson

SUMMARY EXPLANATION:

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: September 7, 2021

ITEM: Department Information Update: Emergency Management, Mr. Lance Swindell, EM Coordinator

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 September 7, 2021 meeting, Mr. Lance Swindell, EM Coordinator, will give a presentation on the Emergency Management Department. See attached.

EMERGENCY MANAGEMENT DEPARTMENT

LANCE SWINDELL

EMERGENCY MANAGEMENT COORDINATOR



Duties of Emergency Management Coordinator

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

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

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..

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.

Pre-Season Planning

Hurricane Season Briefing

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

Challenges

\$\$\$\$ 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..

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

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

National Weather Service

Hurrevac

Web EOC

Historical Data

Conference Calls

- State
- Local
- Meteorologists
- Federal Partners

Communications

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



Response



Training



Response



ICS Setup



CERT - Community Emergency Response Team



Training Exercise



Flooding



Hazmat incident



QUESTIONS

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: September 7, 2021

ITEM: Tobacco/Vaping Presentation, Ms. Miranda Keel, Tobacco Health Educator, MTW Health Department

SUMMARY EXPLANATION:

Mr. Wes Gray, MTW Health Department Director, asked for Ms. Keel to be on this month's agenda to give a presentation on Tobacco/Vaping. She will be sending a resolution on this subject to the Board for your November meeting. Please see attached.



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

- 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

**THERE ARE MORE
TOBACCO RETAILERS
NEAR SCHOOLS
IN LOW-INCOME
AREAS THAN IN
OTHER AREAS.**

D'ANGELO, H., AMMERMAN, A., GORDON-LARSEN, P., LINNAN, L., LYTLE, L., & RIBISL, K. M.
(2016). SOCIODEMOGRAPHIC DISPARITIES IN PROXIMITY OF SCHOOLS TO TOBACCO OUTLETS
AND FAST-FOOD RESTAURANTS. AMERICAN JOURNAL OF PUBLIC HEALTH, 106(9), 1556-1562.



#STOPPROFILING

Tobacco Related Disparity

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



Race/Ethnicity

21.9% American
Indians/Alaska Natives
16.6% white



Education

34.1% GED
3.6% Graduate
degree



Poverty status

26.1% Below poverty
13.9% At or above



Health Insurance

27.8% Medicaid
27.4% Uninsured
11.1% Private



Disability

21.5% Yes
13.8% No



Sexual Orientation

20.6% Lesbian/Gay/ Bisexual
14.9% Heterosexual



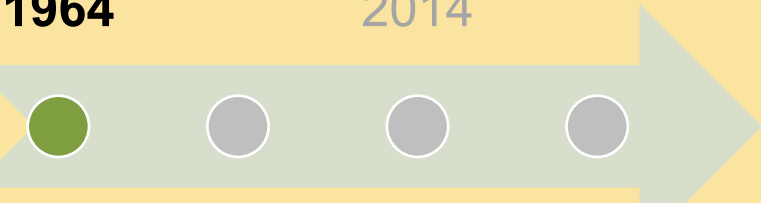
Mental Illness

40.6% Yes
14.0% No

Smoking Causes Lung Cancer

1964

2014



2006

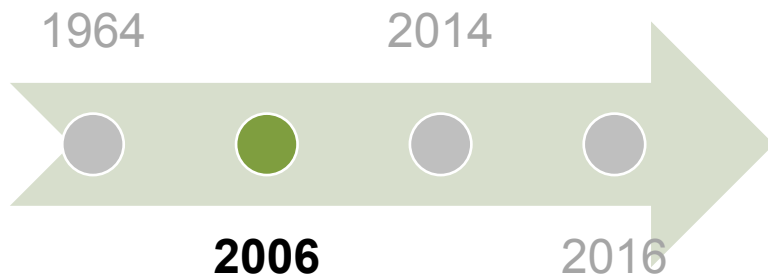
2016

SMOKING *and* HEALTH

REPORT OF THE ADVISORY COMMITTEE
TO THE SURGEON GENERAL
OF THE PUBLIC HEALTH SERVICE

U.S. DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Public Health Service

There is No Safe Level of Secondhand Smoke Exposure



The Health Consequences of Involuntary Exposure to Tobacco Smoke

A Report of the Surgeon General

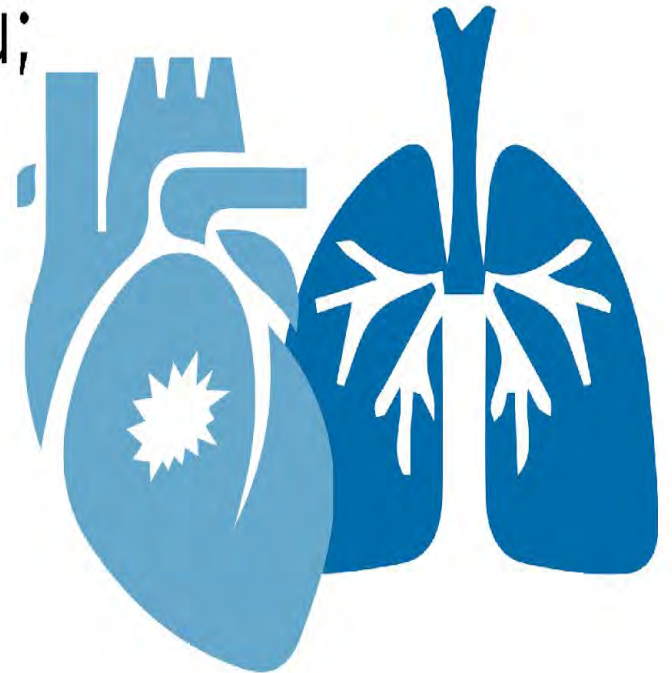


Department of Health and Human Services

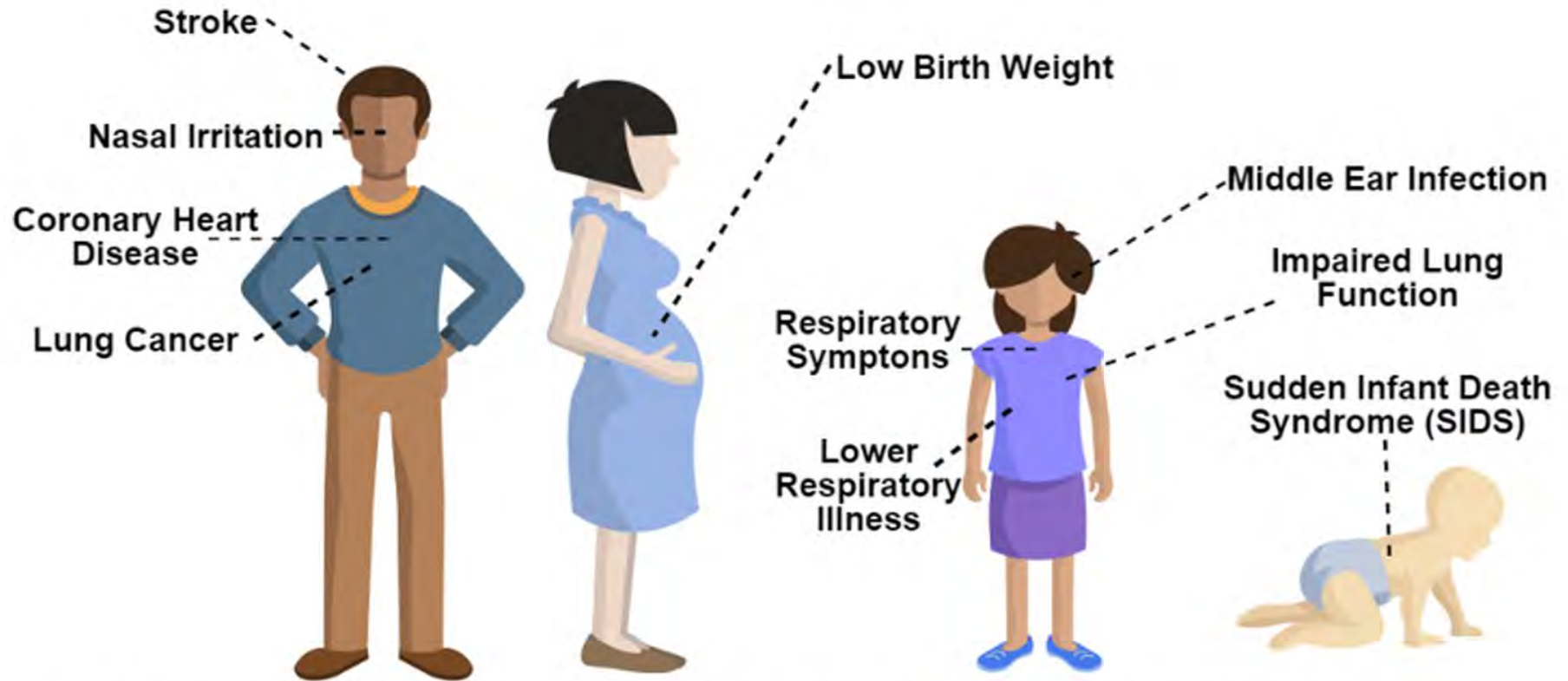
There is no safe level of secondhand smoke



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



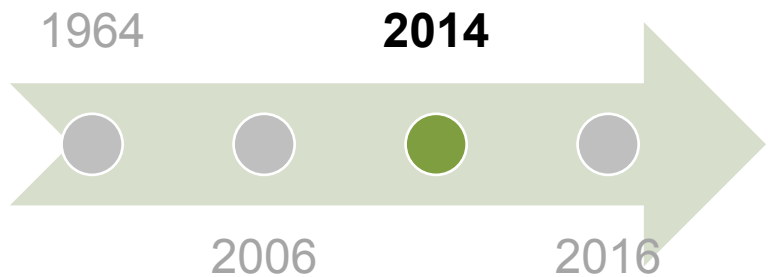
Secondhand Smoke Impacts Everyone



Smoking Damages Nearly Every Part of the Body

The Health Consequences of Smoking—50 Years of Progress

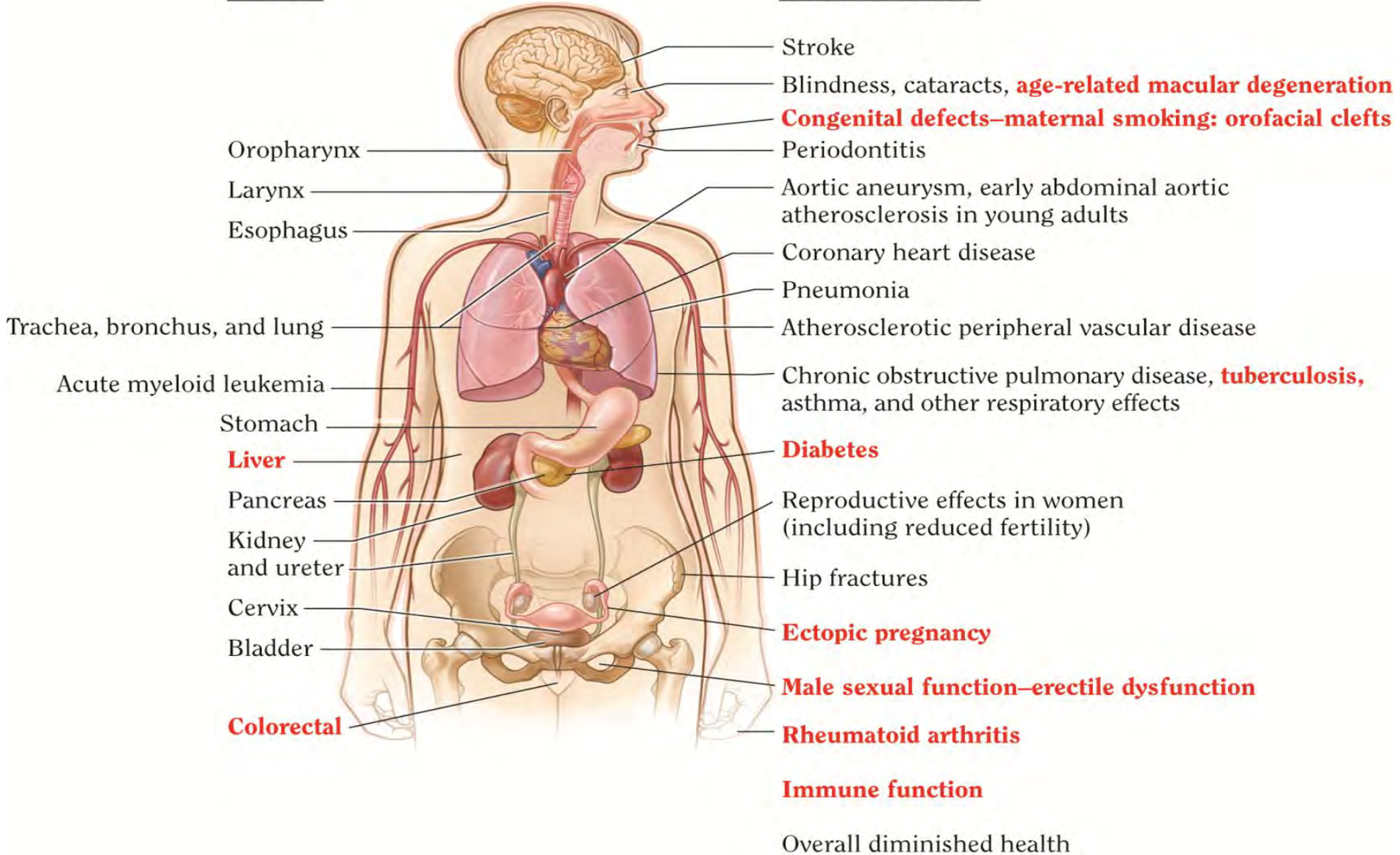
A Report of the Surgeon General



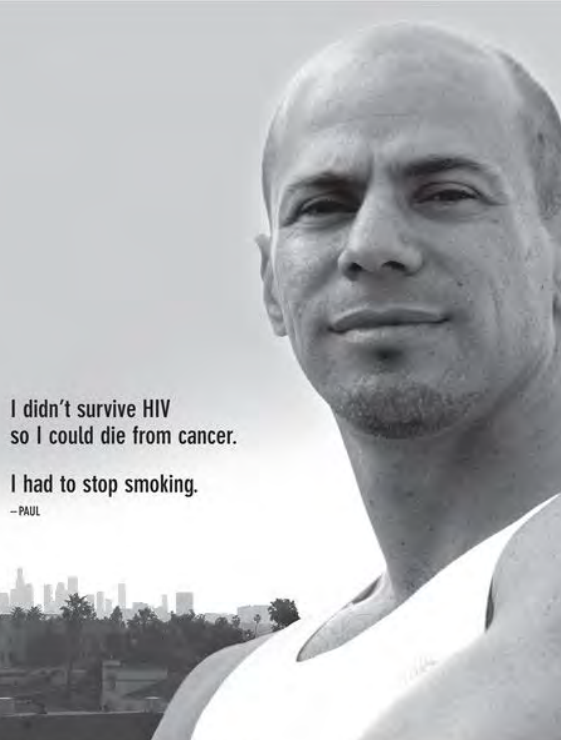
U.S. Department of Health and Human Services

Cancers

Chronic Diseases



Who Is Still Left Using Tobacco Products?



I didn't survive HIV
so I could die from cancer.

I had to stop smoking.

— PAUL

CIGARETTES ARE MY GREATEST ENEMY
TOBACCO CAUSES MORE DEATHS THAN HIV, DRUGS, BREAST CANCER AND GAY BASHING COMBINED

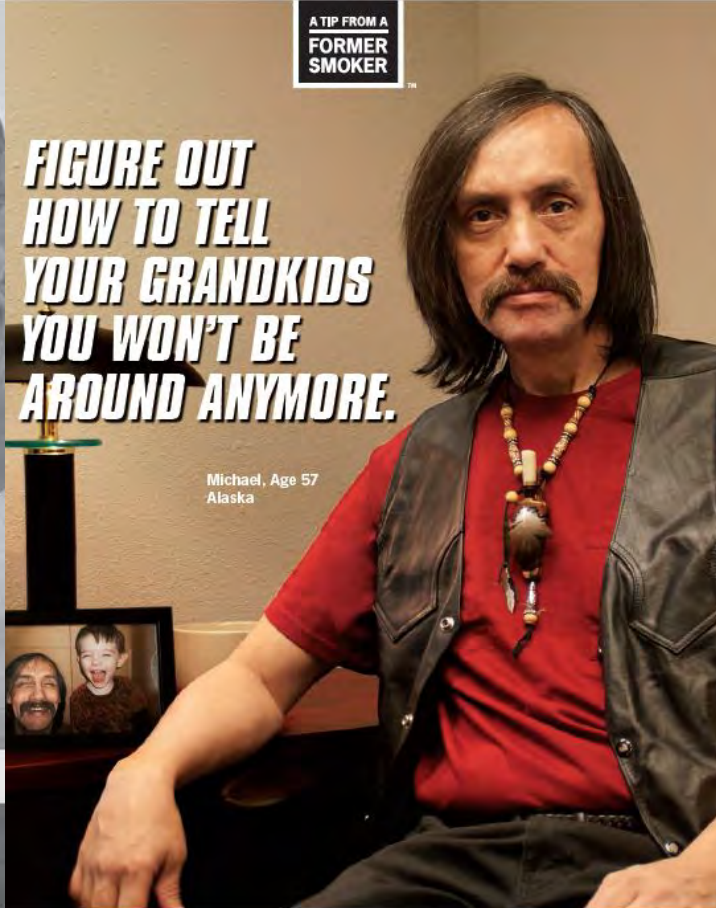
LGBT HEALTHLINK
THE NATIONAL HIV AND AID EDUCATION CENTER

For information call
1-800-QUITNOW
www.smokefree.gov

A TIP FROM A FORMER SMOKER

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

Michael, Age 57
Alaska



I didn't survive drugs and alcohol
so I could die from cancer.

I had to stop smoking.

— SELMA

CIGARETTES ARE MY GREATEST ENEMY
TOBACCO CAUSES MORE DEATHS THAN HIV, DRUGS, BREAST CANCER AND GAY BASHING COMBINED

LGBT HEALTHLINK
THE NATIONAL HIV AND AID EDUCATION CENTER

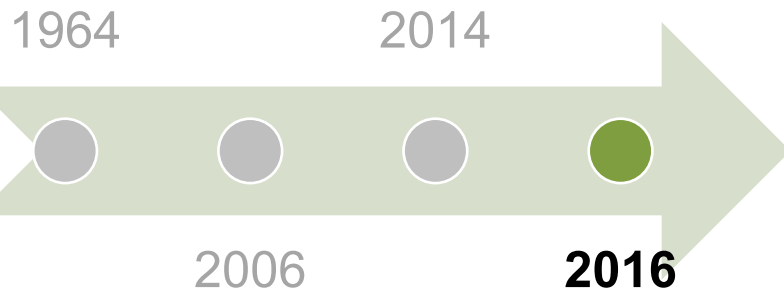
For information call
1-800-QUITNOW
www.smokefree.gov



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

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



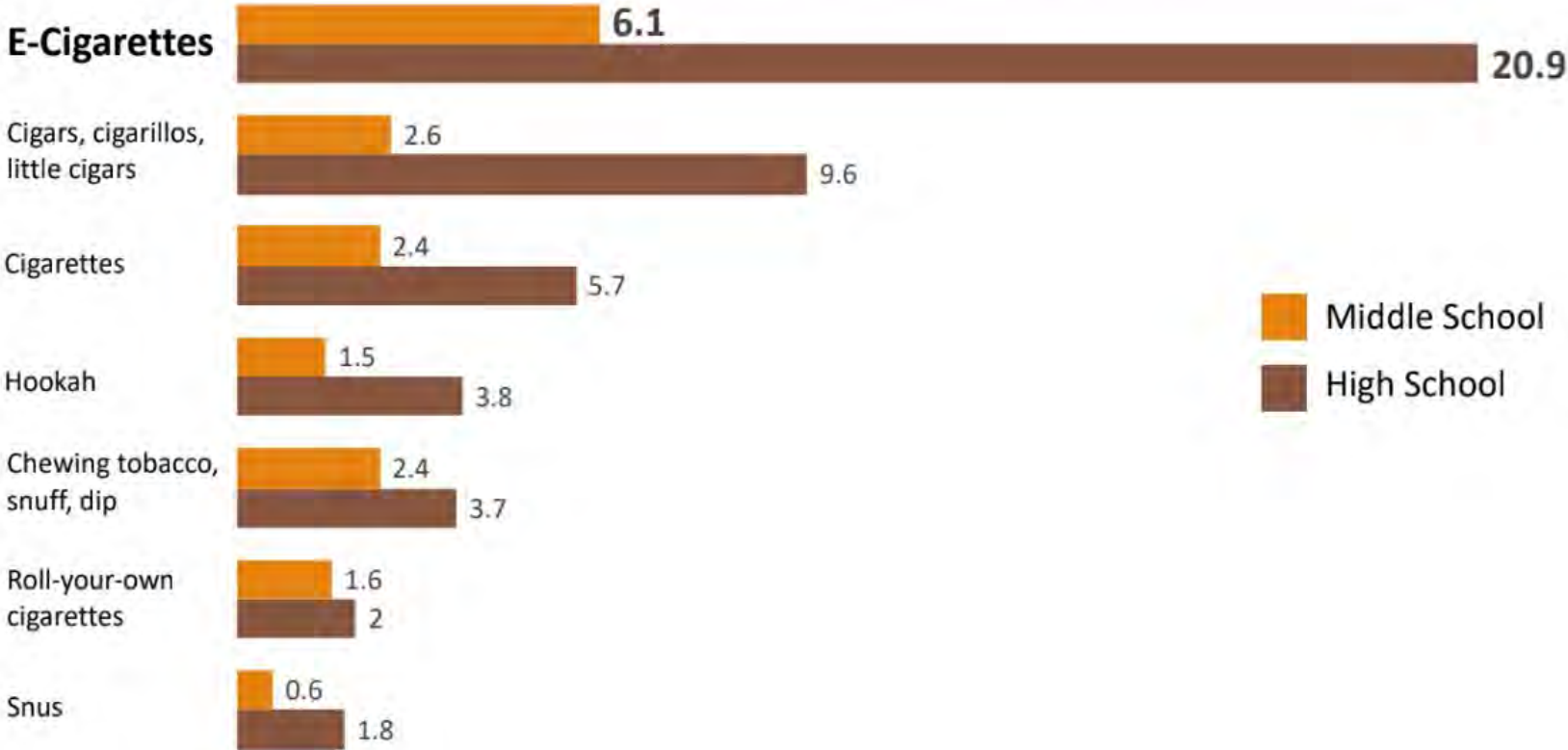
E-Cigarette Use Among Youth and Young Adults

A Report of the Surgeon General

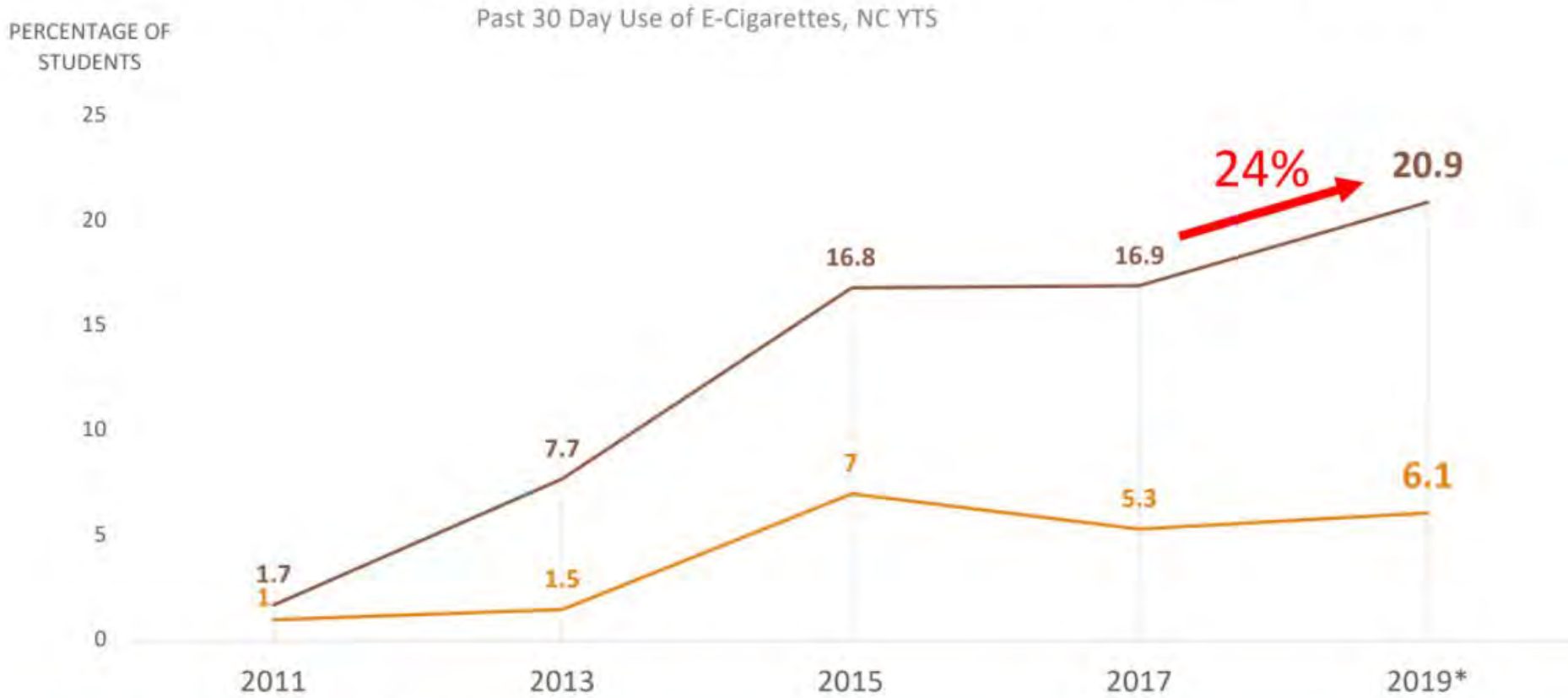


E-cigarettes #1 product used by youth since 2015

Past 30 Day Tobacco Product Use, NC YTS 2019



E-Cigarette Use Continues to Increase



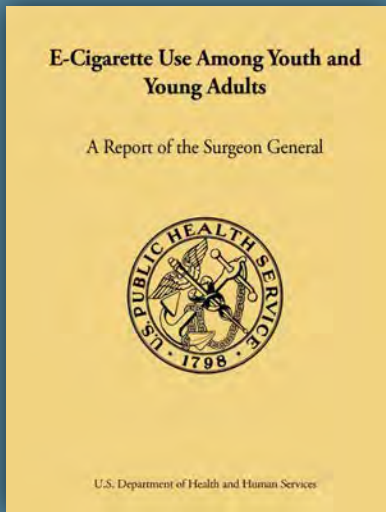
2019 NORTH CAROLINA YOUTH TOBACCO SURVEY RESULTS

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

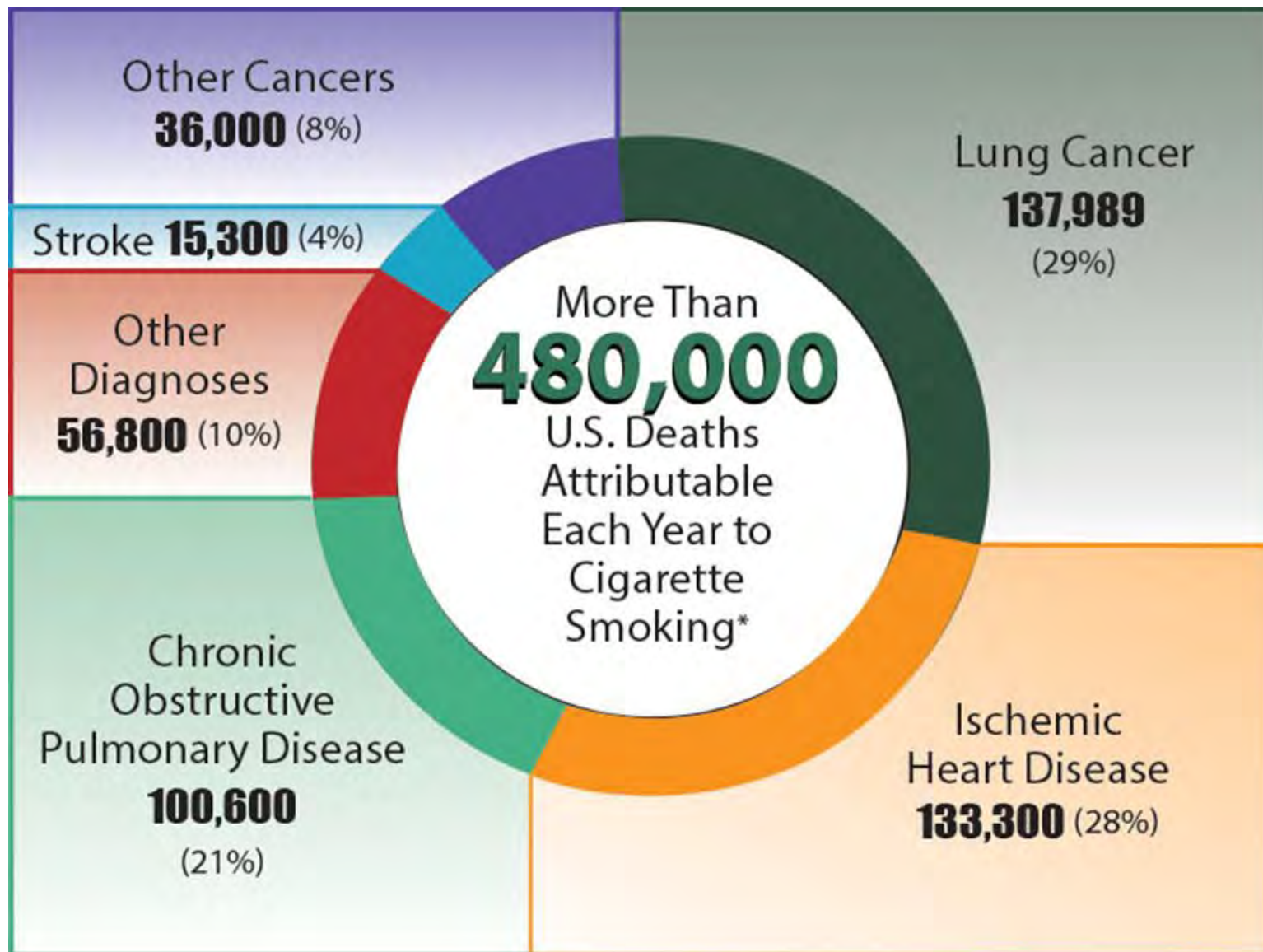


Chapter 2 Conclusion 8.



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

Tobacco use **increases** employee absenteeism and health care costs.



\$3,846

PER SMOKER IN
EXCESS HEALTH CARE
COSTS AND LOST
PRODUCTIVITY

\$3.8 billion

IN HEALTH CARE
COSTS ALONE
FOR N.C.

\$888

PER
HOUSEHOLD!

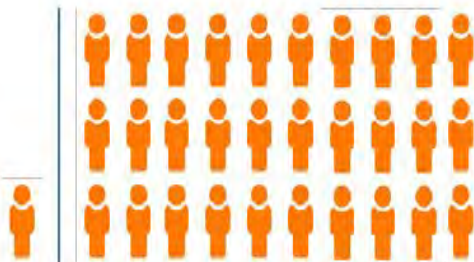
The Burden of Tobacco Use in North Carolina

1 in 5

Deaths in NC due to tobacco use



For every death, **30** sick or disabled



Smoking costs North Carolina **\$3.81 billion** per year in health care costs¹



Including **\$931 million** in Medicaid costs²

There is an additional annual cost of **\$293 million** from health problems due to secondhand smoke³



Quitting is hard

It takes the average smoker

5–7 attempts

to succeed in quitting

60% of all smokers
attempt to quit
each year

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

Barriers Exist to Reducing Tobacco Use

-Tobacco is easily accessible

-Smoking in public is legal

-Unfettered advertising

-Poor access to cessation help

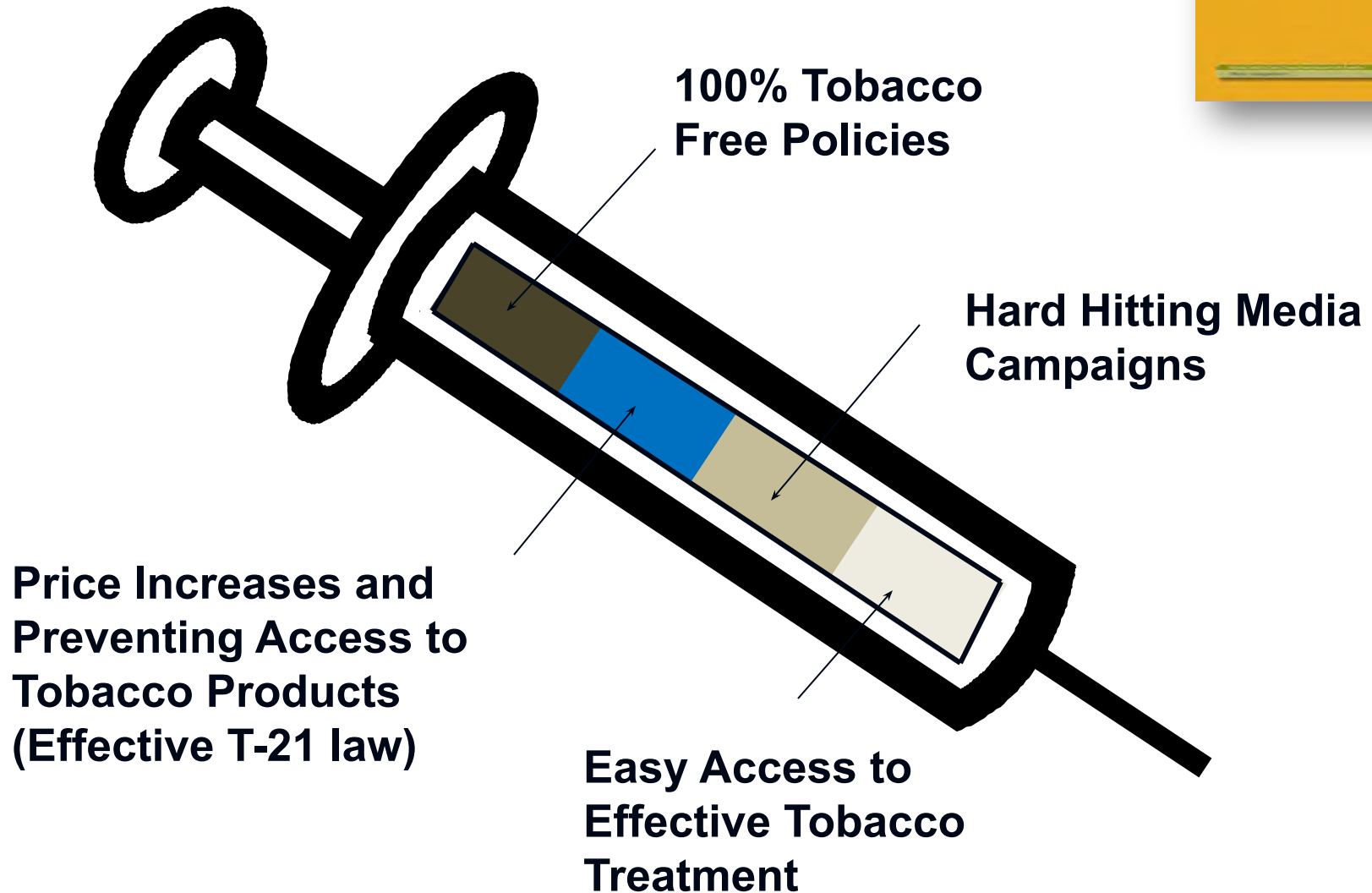
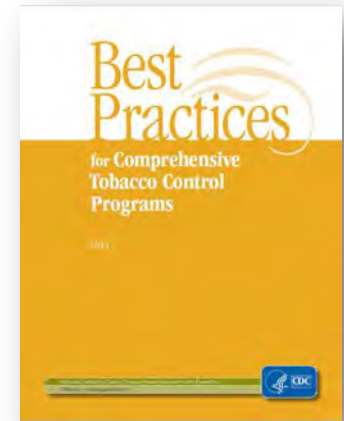
Individual



Tobacco
Addiction

Society

The “Tobacco Control Vaccine” Works



100% Tobacco Free Policies

Hard Hitting Media Campaigns

Price Increases and Preventing Access to Tobacco Products (Effective T-21 law)

Easy Access to Effective Tobacco Treatment

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**



Nearly **8** out of **10** are nonsmokers.

**THE SMOKE-FREE LAW
HASN'T HARMED**

NORTH CAROLINA'S HOSPITALITY INDUSTRY



A 2013 study of North Carolina's statewide smoke-free law concluded that the law had

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 value.
- Healthier workers.



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

SECONDHAND SMOKE CONTAINS

7,000

**TOXIC
CHEMICALS**

MORE THAN

70

**CAUSE
CANCER**

"By going nonsmoking, it gave us a whole new market of customers."

Robert Nixon, JACKALOPE JACKS, CHARLOTTE, NC

Learn more from North Carolina restaurant and bar owners about operating smoke-free in a new video at www.youtube.com/smokefreebusiness.

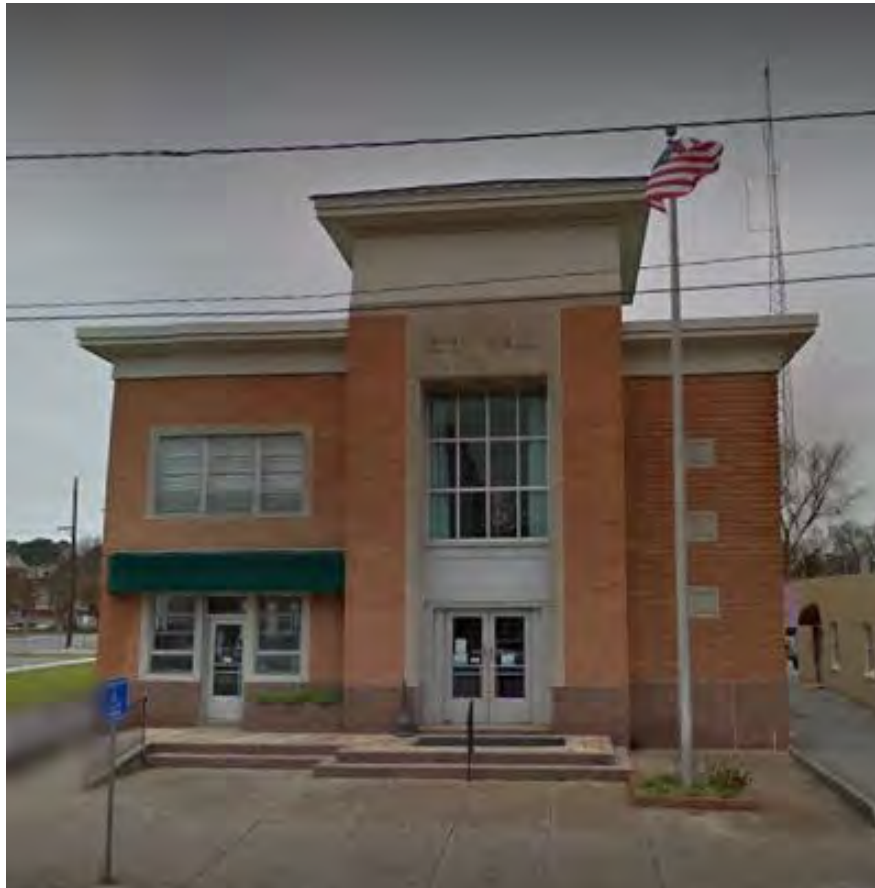


State of North Carolina | Pat McCrory, Governor
Department of Health and Human Services | Aldona Z. Wos, M.D., Secretary
Division of Public Health

www.ncdhhs.gov | [www/publichealth.nc.gov](http://www.publichealth.nc.gov)
N.C. DHHS 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

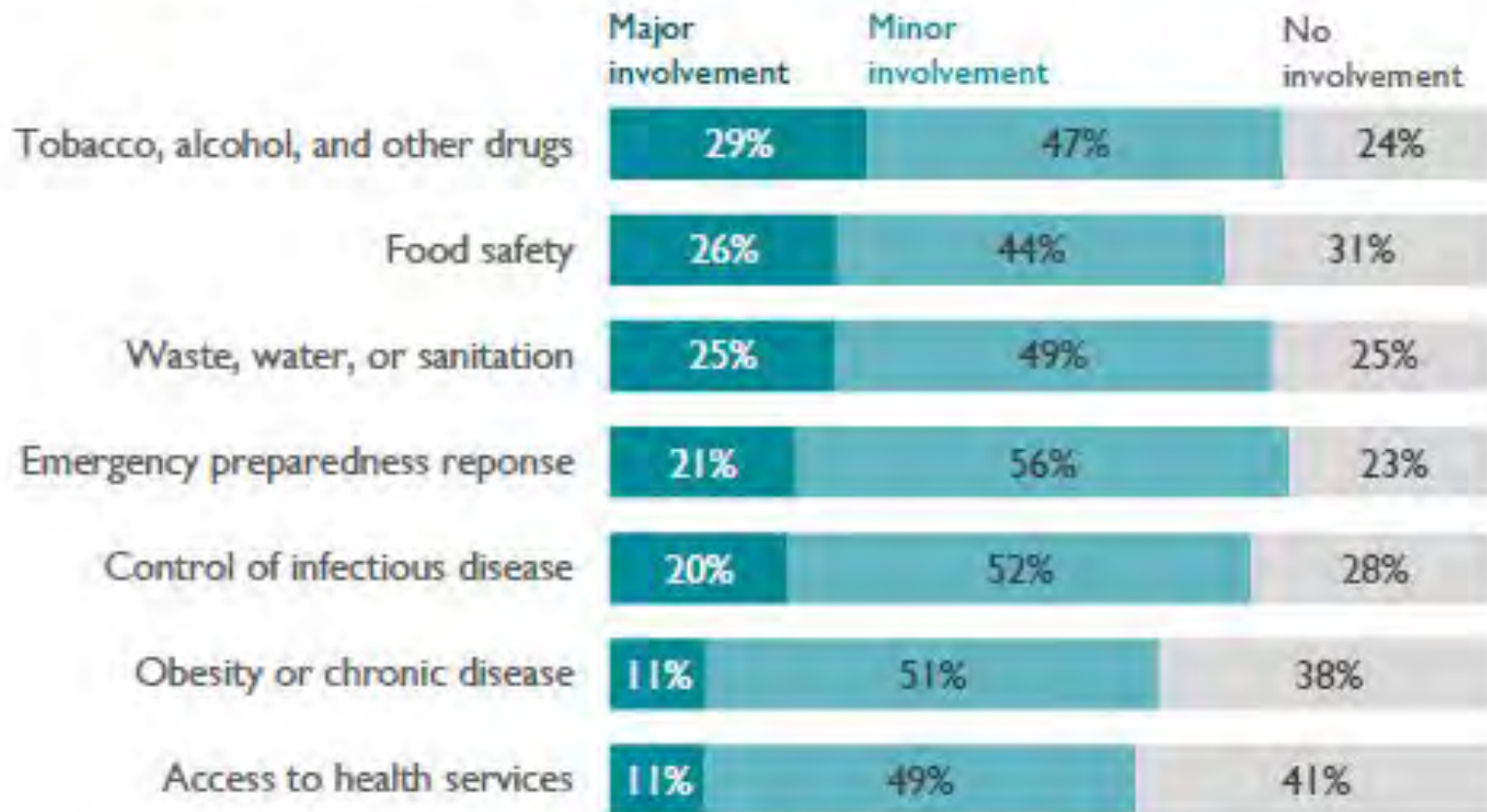
- May adopt an ordinance that applies within the city limits, and
- May pass a resolution agreeing to have county ordinance apply within the city.

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



Percent of local boards of health involved in policy-related activities

n=374-388

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

- 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.

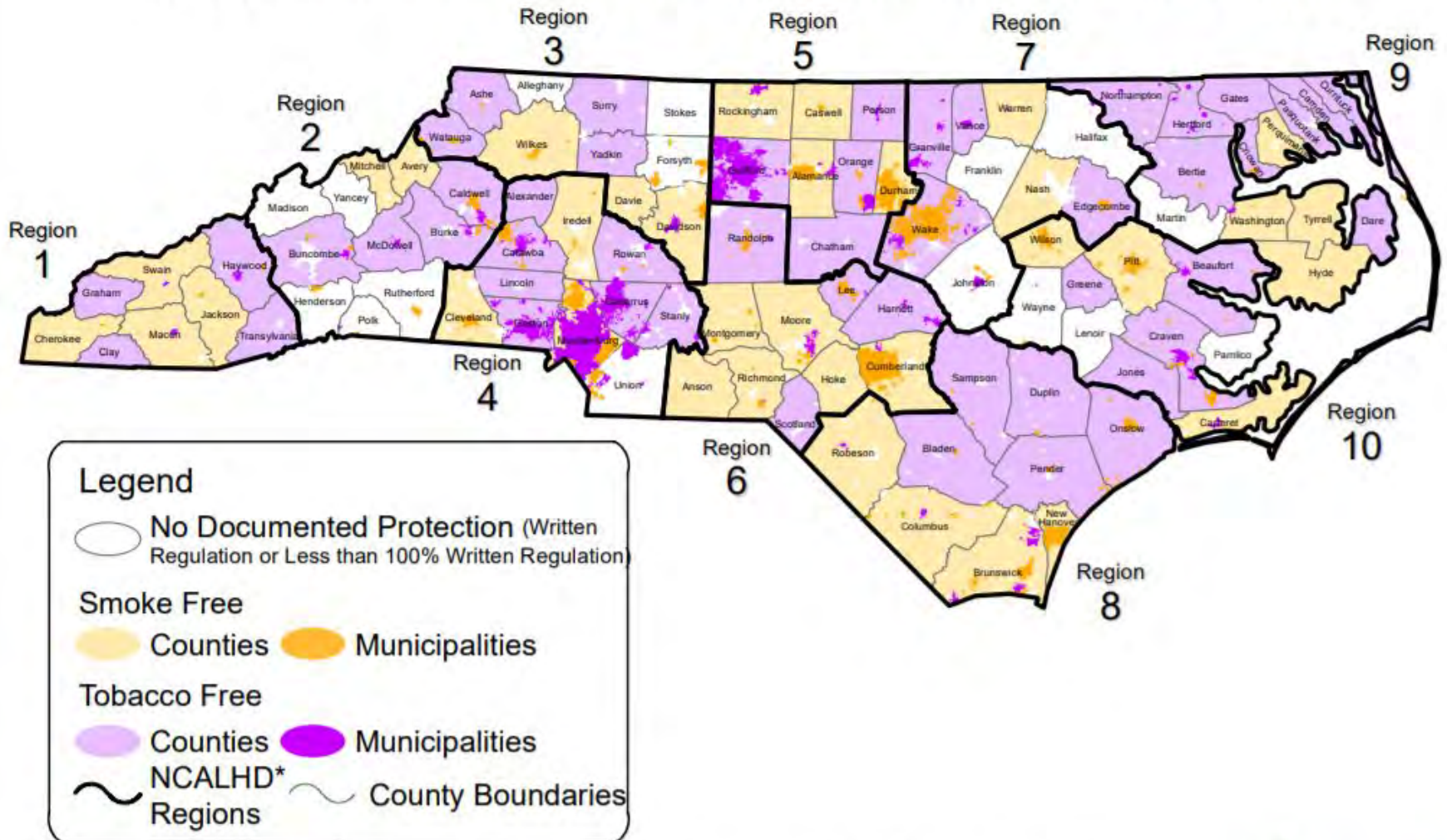
Local Tobacco-Free Policy Progress

2



North Carolina

Counties and Municipalities Reporting 100% Smoke-Free or Tobacco-Free Government Buildings



NOTE: Information provided here is from ongoing reporting. Policies presented here are reported to the NC Tobacco Prevention and Control Branch (NC TPCB). If your government entity has a 100% smoke free or tobacco free policy which is not reported here, please contact NC TPCB at 919-707-5400. *North Carolina Association of Local Health Directors

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



LEGEND:

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | 100% Tobacco Free Policy |
| <input type="checkbox"/> | 100% Written Regulation |
| <input type="checkbox"/> | 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 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CAMDEN | 9 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CHOWAN | 9 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CURRITUCK | 9 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| DARE | 9 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| GATES | 9 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| HERTFORD | 9 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| HYDE | 9 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| MARTIN | 9 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| NORTHAMPTON | 9 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| PASQUOTANK | 9 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| PERQUIMANS | 9 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| TYRRELL | 9 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| WASHINGTON | 9 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| TOTAL # OF PLACES STATEWIDE | | 84 | 64 | 24 | 31 | 34 | 2 | |

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

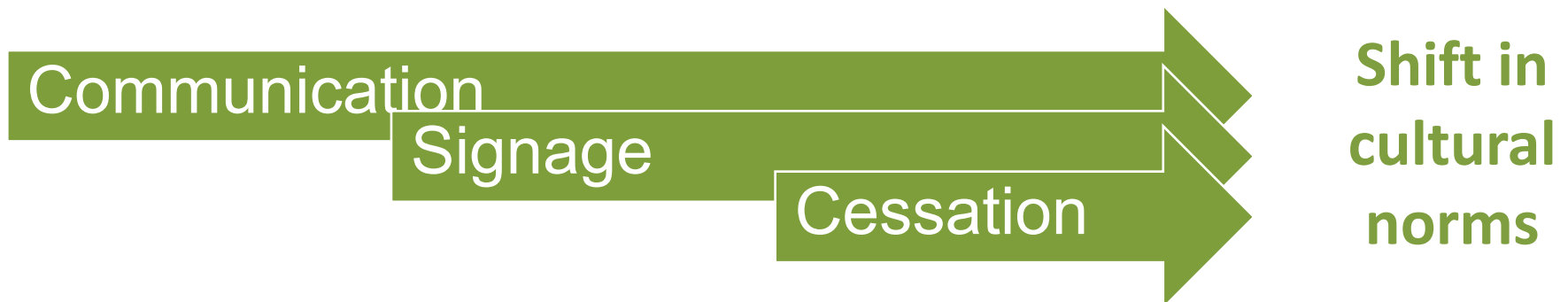
Outside

- 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.”



Partners! Partners! Partners!

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



| | County | | Local Health Dept. Region | Gov't Buildings | Gov't Vehicles | Gov't Grounds | Gov't-Owned Parks Only | Recreation 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"/> | <input checked="" type="checkbox"/> |
| Chapel Hill | ORANGE | 5 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Boone | WATAUGA | 3 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Durham | DURHAM | 5 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Carrboro | ORANGE | 5 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Hillsborough | ORANGE | 5 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Weaverville | BUNCOMBE | 2 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Garland | SAMPSON | 8 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Montreat | BUNCOMBE | 2 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Lake Park | UNION | 4 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| TOTAL # OF PLACES STATEWIDE | | | 228 | 151 | 67 | 95 | 92 | 10 | |



NC

* Designed by TownMapsUSA.com

Call to Action

- ❑ 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 issues this Call to Action on e-cigarettes, specifically focusing on youth and young adults, to accelerate policies and programs that can reduce e-cigarette use among young people. This Call to Action comes amid the dramatic increase in e-cigarette use among our nation's youth and young adults. It highlights the need to implement proven strategies that will prevent potentially harmful effects of e-cigarette use among young people. The previous chapters explained what we know and do not know about e-cigarettes and reviewed policy options. Gaps in scientific evidence still exist, and this Call to Action is being issued while these products and their patterns of use are changing quickly. However, policies and strategies are available that can clearly reduce the public health threat posed by e-cigarette use among young people.

Use of e-cigarettes is increasing rapidly among young people, even among those who have never smoked cigarettes.

This Call to Action presents six goals and related strategies that should guide efforts to reduce e-cigarette use among youth and young adults. To achieve these goals, we must work together, which means working with individuals and families; civic and community leaders; public health and health care professionals; e-cigarette manufacturers and retailers; voluntary health agencies; researchers; and other stakeholders.

Stakeholders Who Can Take Action

- Individuals, parents, and families
- Teachers, coaches, and other youth influencers
- 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 1964, reports from the U.S. Surgeon General have led the way in identifying the harms of tobacco use and detailing the most effective ways to reduce the dangerous effects of tobacco use. For example, reports from 1994 and 2012 outlined proven strategies to prevent and reduce tobacco use among youth and young adults (U.S. Department of Health and Human Services [USDHHS] 1994, 2012). Building on these and other past reports, this Call to Action considers the harms of e-cigarette use among youth and young adults and stresses the importance of strategies that will protect young people from the adverse consequences of these new products.



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?



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?



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.quitlinenc.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

Joyce Swetlick, MPH
Director of Tobacco
Cessation
(919)-707-5402

joyce.swetlick@dhhs.nc.gov

Jim Martin, MS
Director of Policy and Programs
(919)-707-5404

jim.martin@dhhs.nc.gov

Courtney Heck, MPH
Director of Surveillance and
Evaluation
(919)-707-5412

Courtney.Heck@dhhs.nc.gov

Anna Stein, JD, MPH
Legal Specialist
(919)-707-5406

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

Local Government Smoke-Free Implementation Toolkit -

<http://www.tobaccopreventionandcontrol.ncdhhs.gov/lgtoolkit/index.htm>

Business Pulse - 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?

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 7

DATE: September 7, 2021

ITEM: New Washington County Logo, Mr. Tom Harrison, Travel & Tourism Authority (TTA) Director

SUMMARY EXPLANATION:

Mr. Harrison requested to be on the Board's agenda tonight to ask for the approval of a new Washington County logo. He made a presentation to each of the three (3) Town Councils as this Board requested and will share the outcome of those meetings.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 8

DATE: September 7, 2021

ITEM: 2020 Census Data & Redistricting, Mr. Harry White, GIS/Mapping Director and Mr. Richard Livingston, Lead For the North Carolina Fellow (LFNC)

SUMMARY EXPLANATION:

Mr. White and Mr. Livingston will make a presentation to the Board regarding the release of the 2020 Census data and how it has affected electoral districts making redistricting necessary.



The 2020 Census

An Update for Washington County

United States
Census
2020

Use a blue or black



Contents of the Report

- 01** Introduction

- 02** Washington County Population

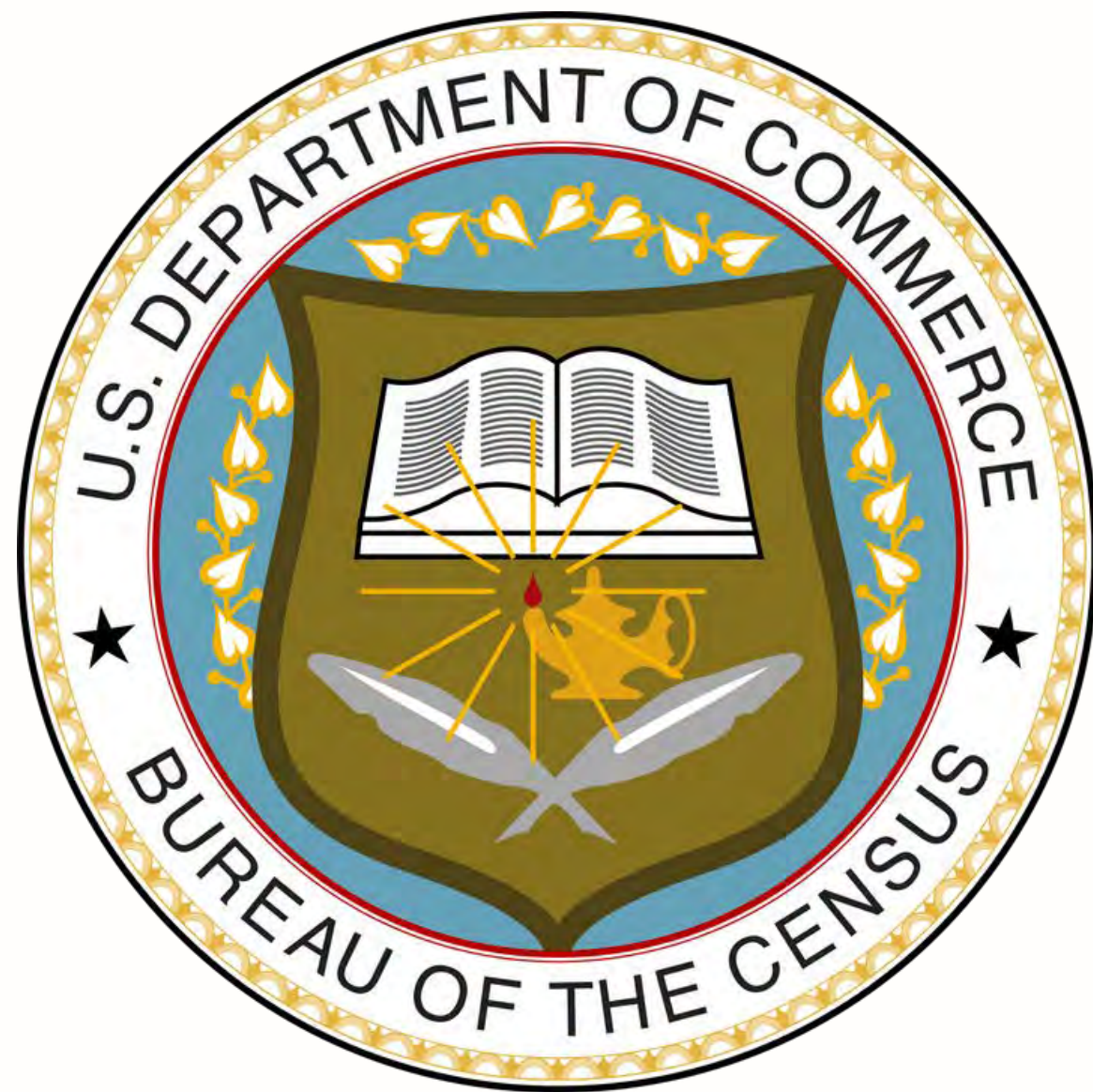
- 03** Statutory Requirements

- 04** Next Steps

- 05** Examples



Introduction

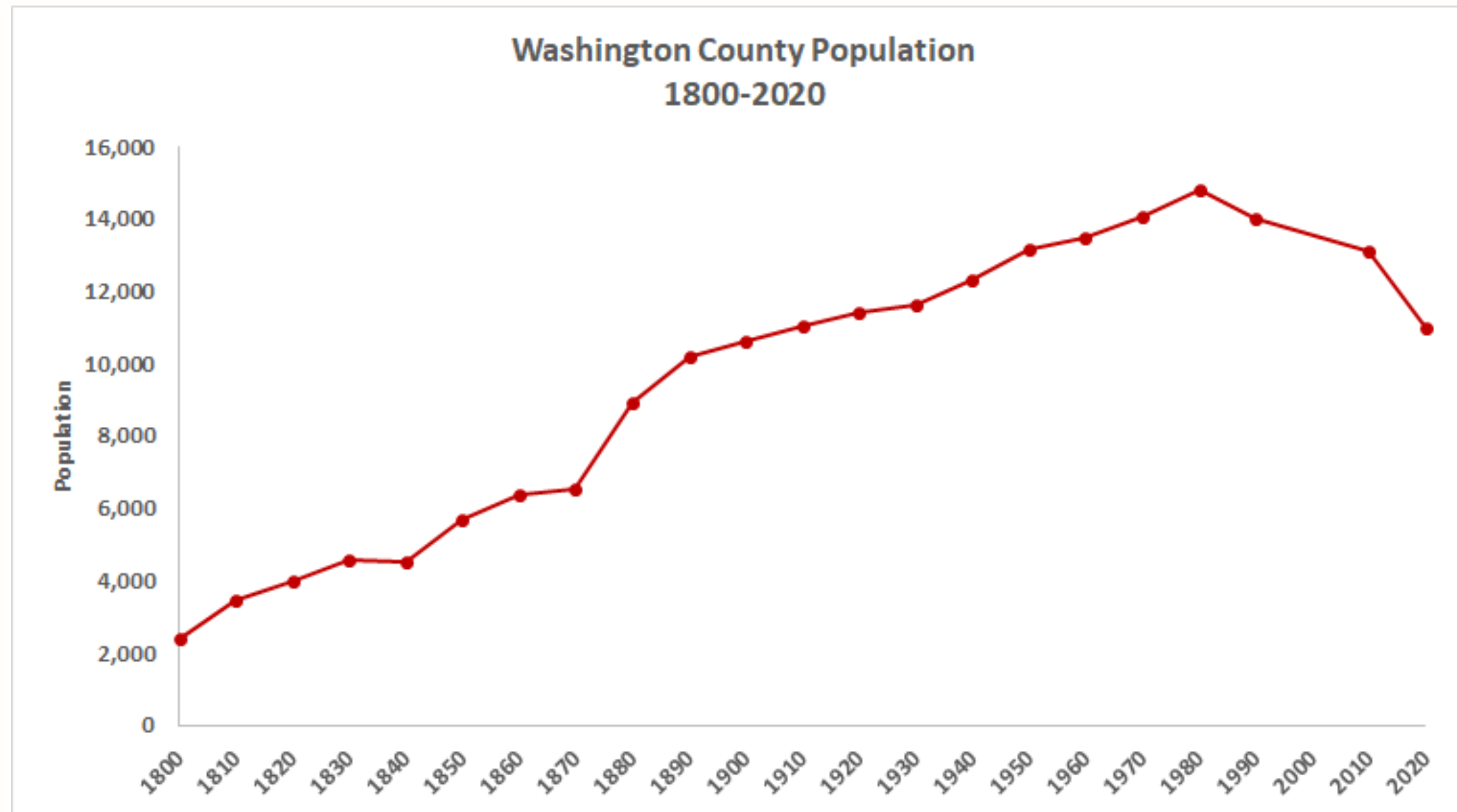


The census is conducted every 10 years to measure the population of the United States for the purposes of congressional reapportionment, funding determination, and general information collection.

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



Population



11,003

**16.8%
Decline**



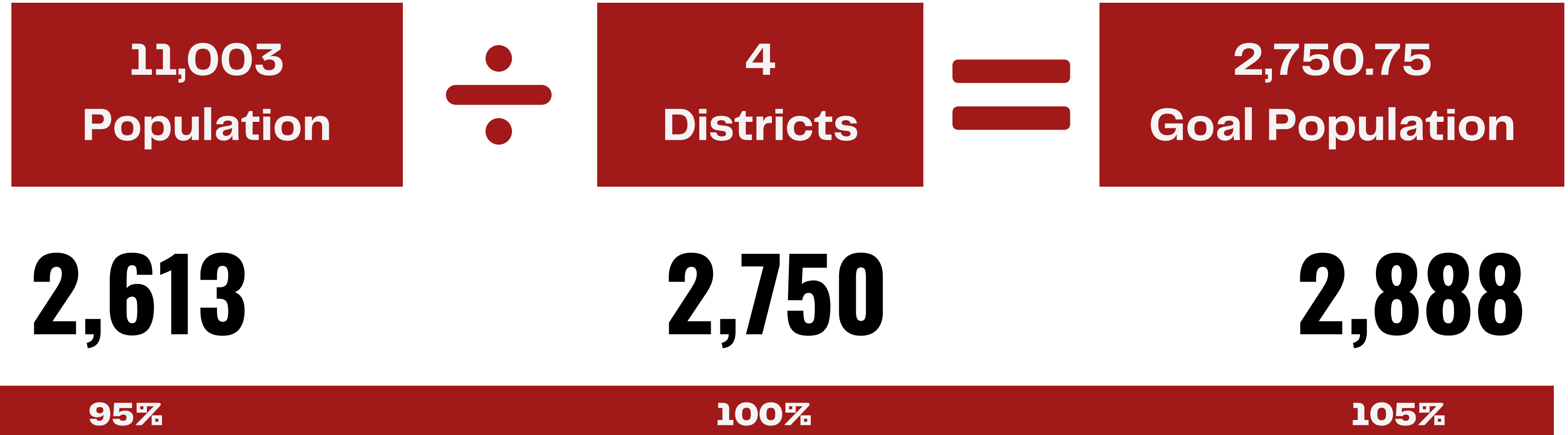
A Note on Statute

§ 153A-22. Redefining electoral district boundaries.

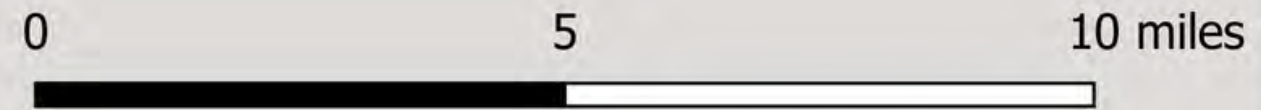
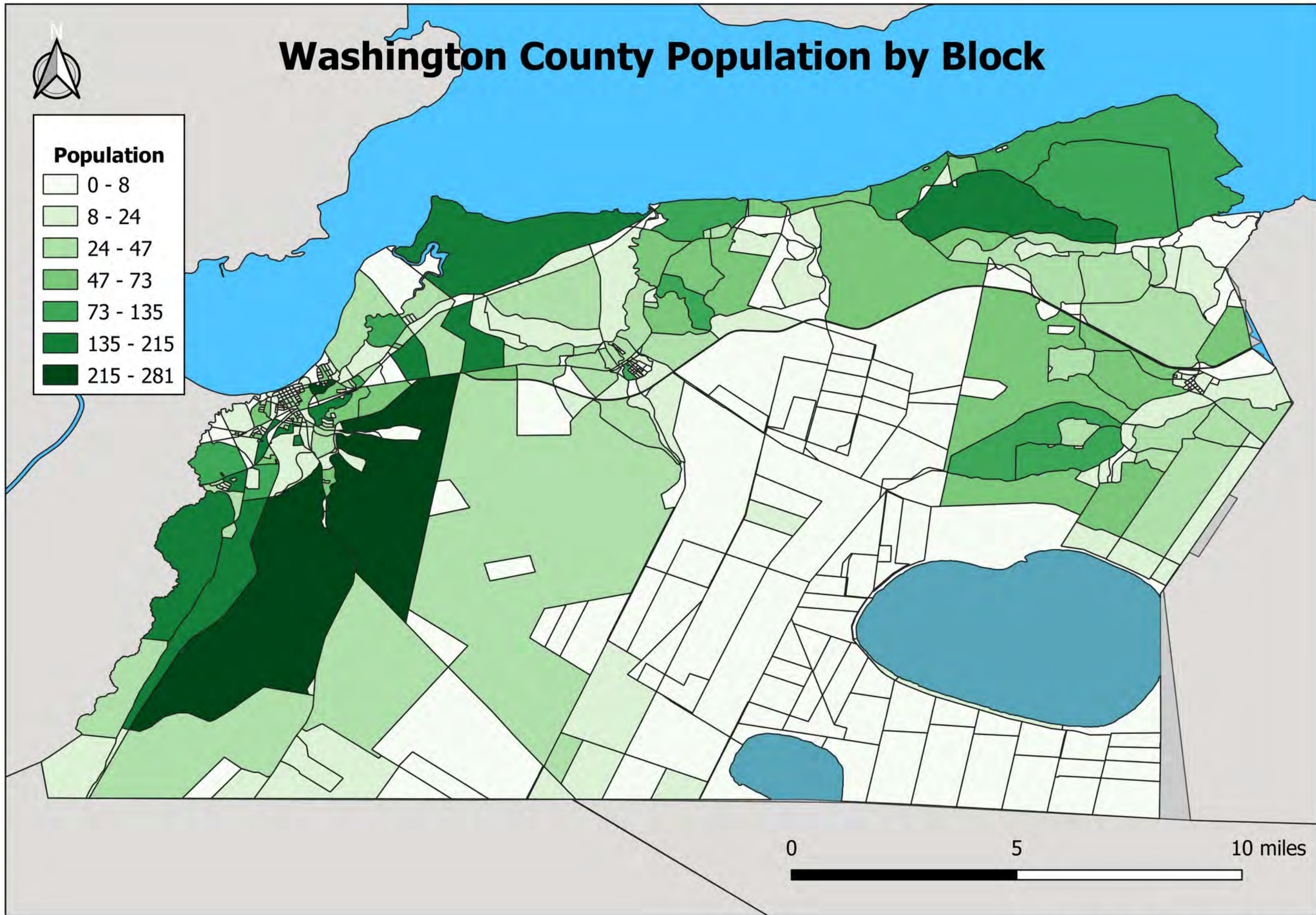
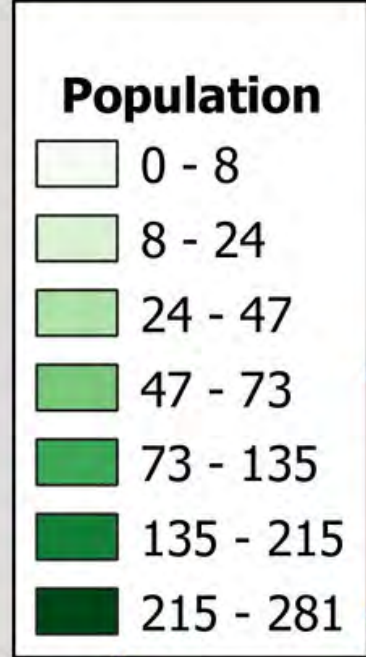
- (a) If a county is divided into electoral districts for the purpose of nominating or electing persons to the board of commissioners, the board of commissioners may find as a fact whether there is substantial inequality of population among the districts.
- (b) If the board finds that there is substantial 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







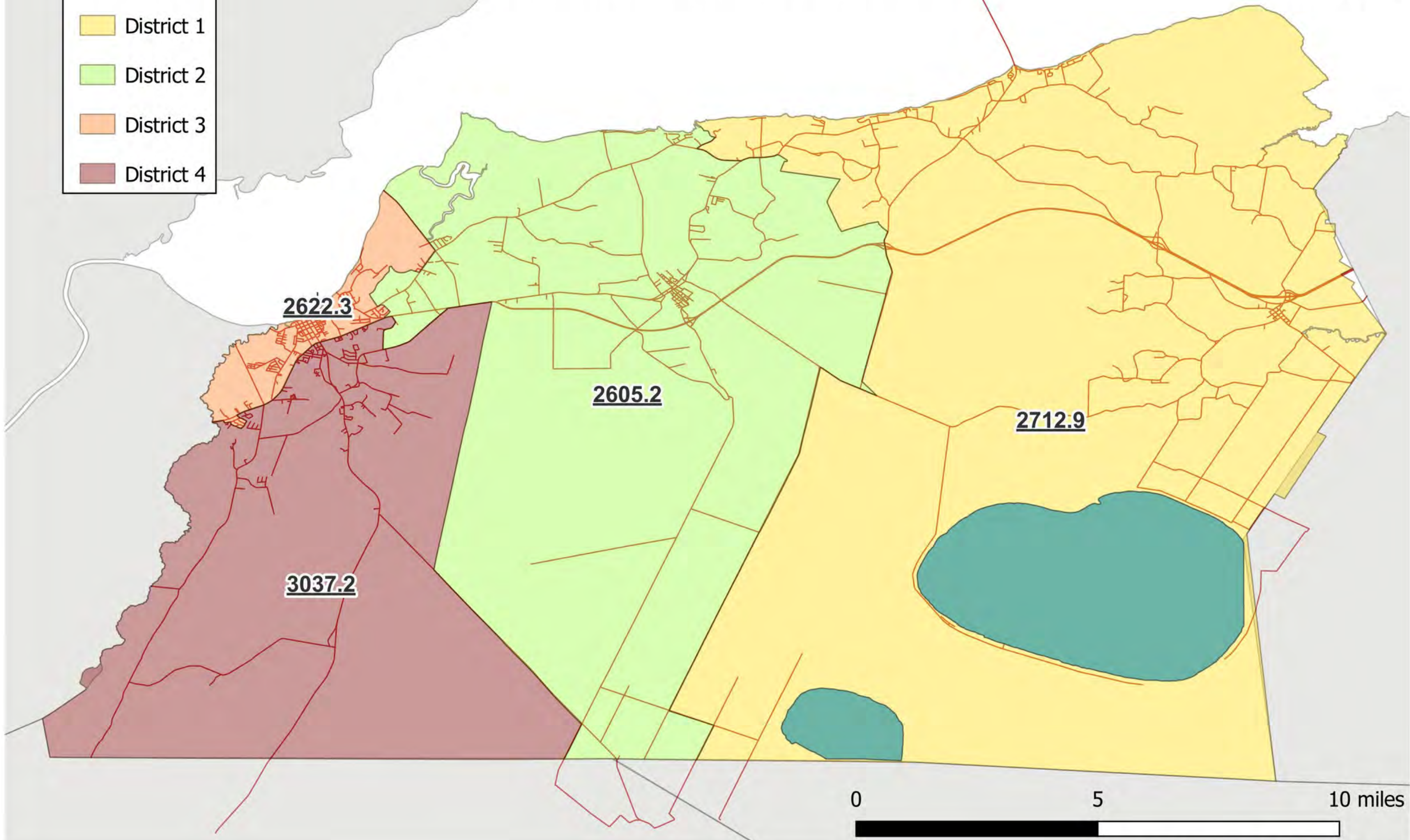
Washington County Population by Block



Washington County Commissioners' Districts 2020 Population Estimates



| Districts | |
|---|------------|
|  | District 1 |
|  | District 2 |
|  | District 3 |
|  | District 4 |





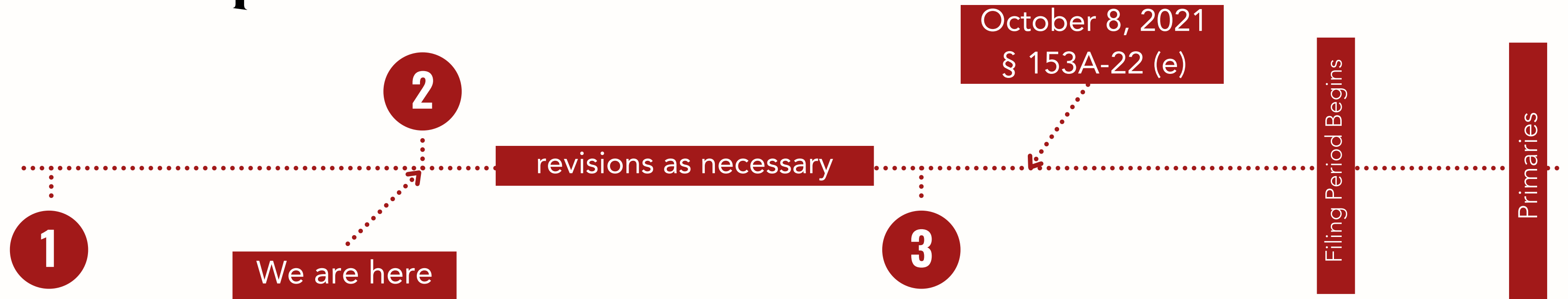
Returning to Statute

§ 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

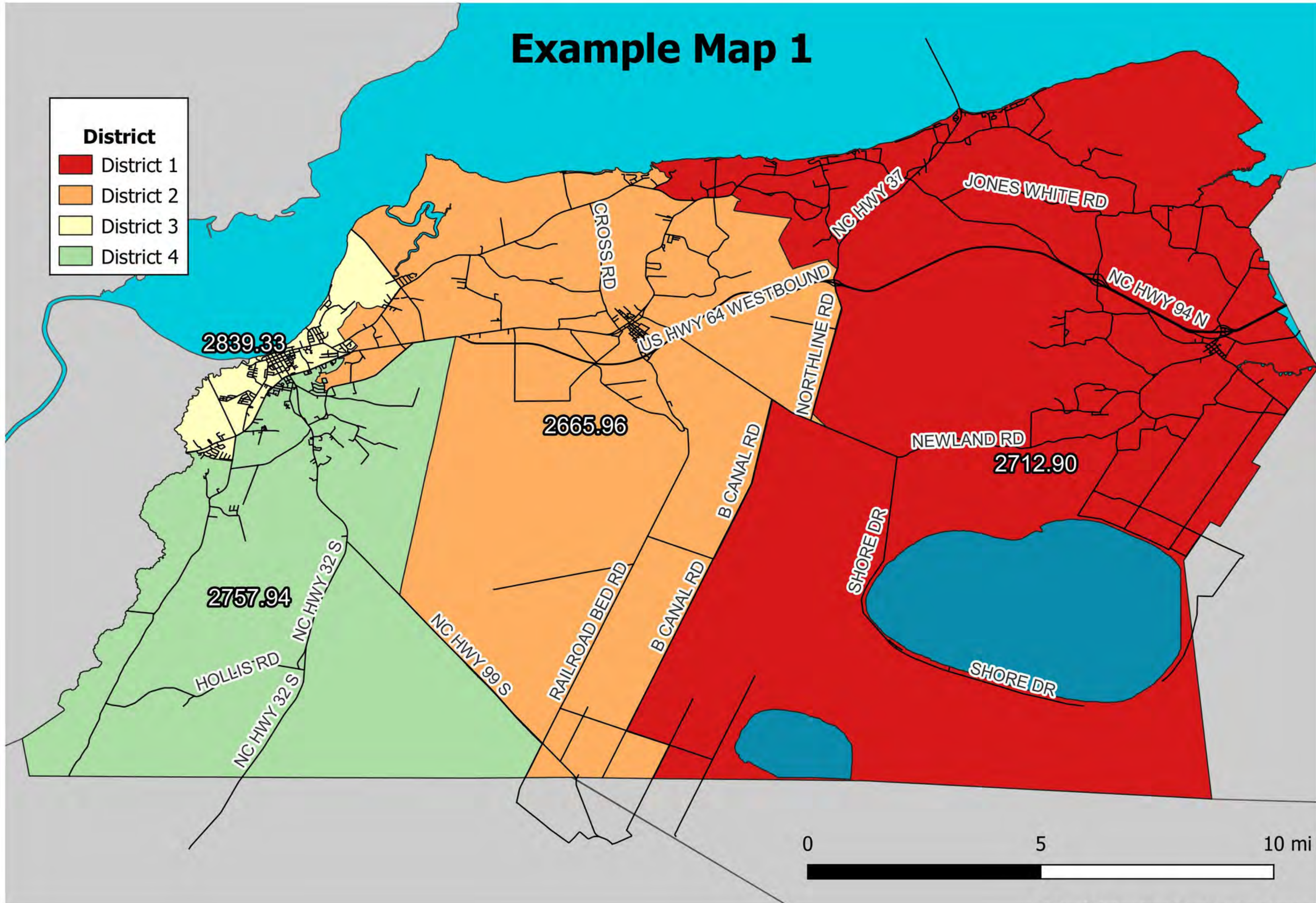
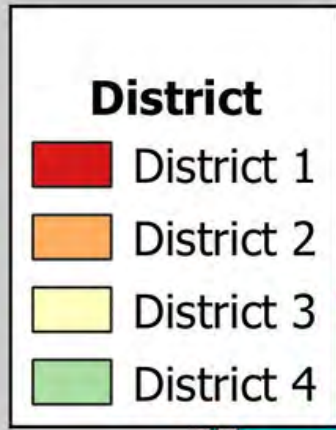


1
Make new maps

2
Gather public opinion

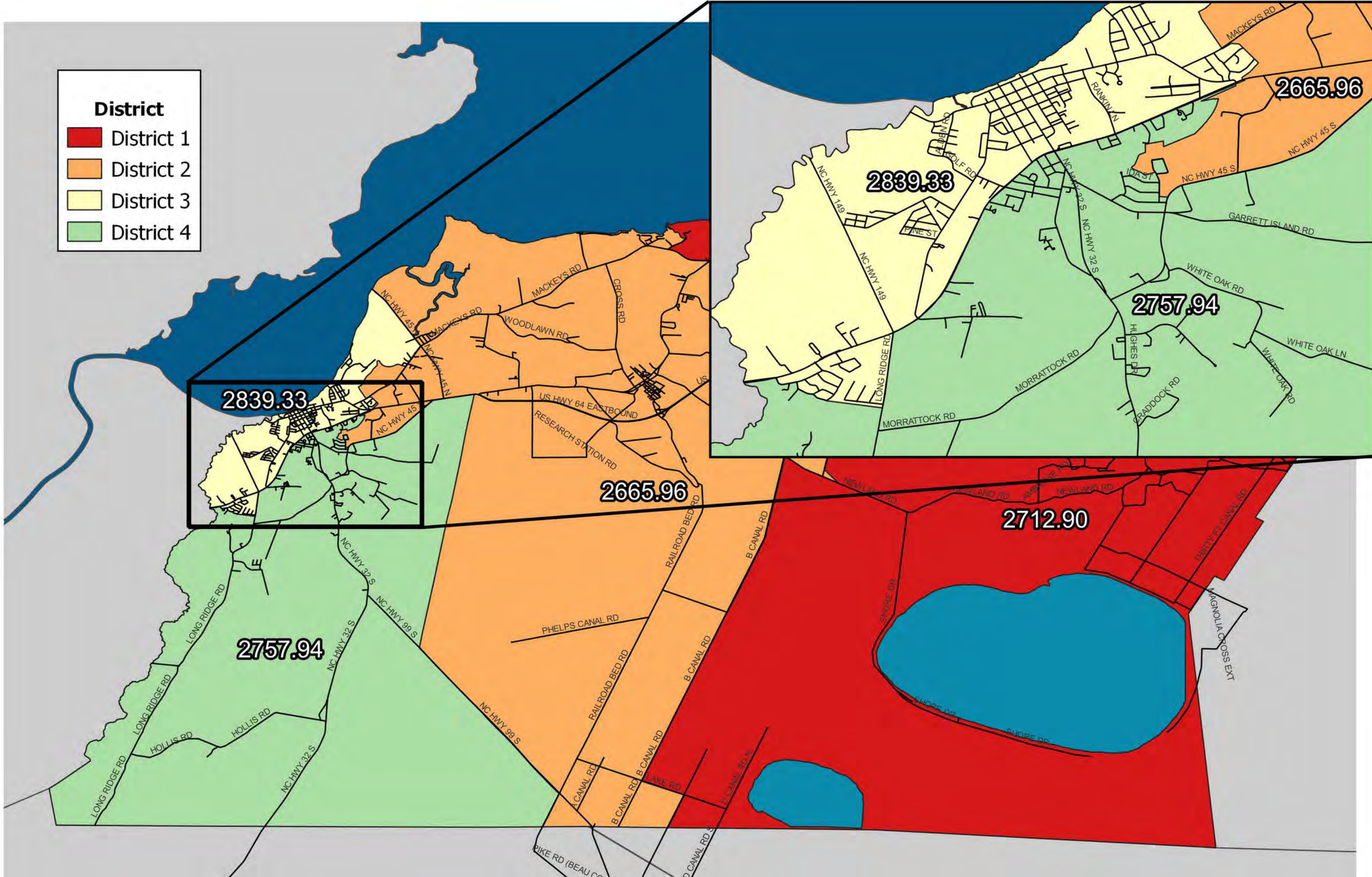
3
Adopt a redistricting resolution

Example Map 1



District

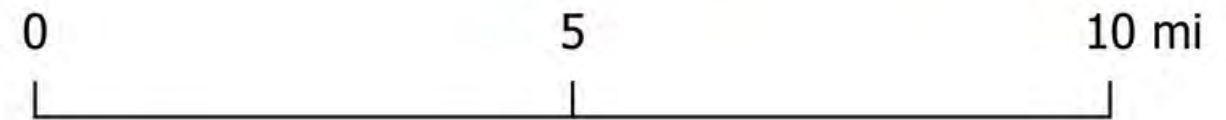
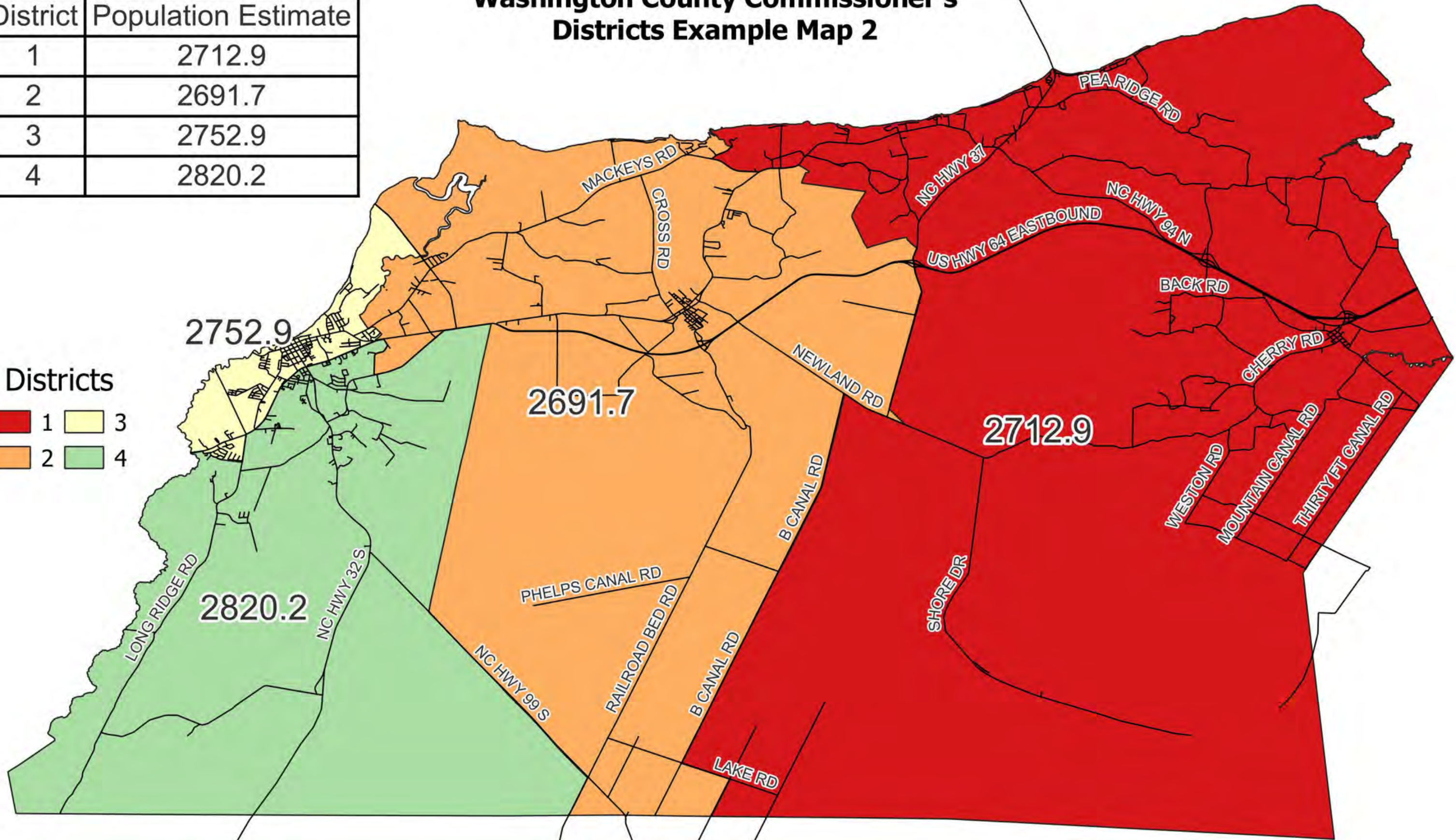
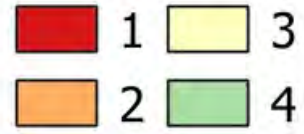
- District 1
- District 2
- District 3
- District 4



Washington County Commissioner's Districts Example Map 2

| District | Population Estimate |
|----------|---------------------|
| 1 | 2712.9 |
| 2 | 2691.7 |
| 3 | 2752.9 |
| 4 | 2820.2 |

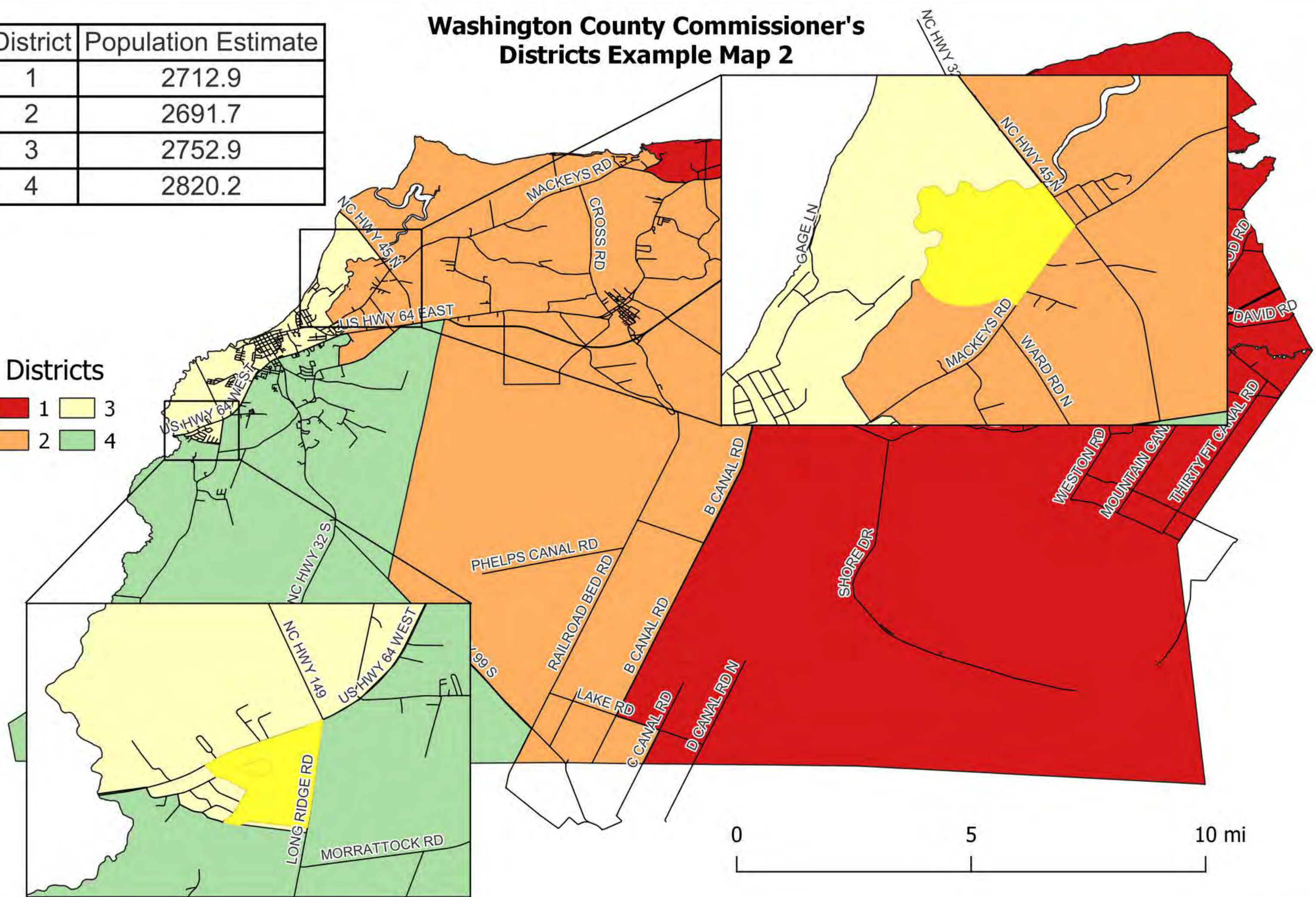
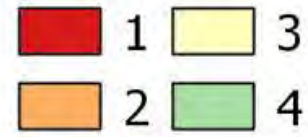
Districts



Washington County Commissioner's Districts Example Map 2

| District | Population Estimate |
|----------|---------------------|
| 1 | 2712.9 |
| 2 | 2691.7 |
| 3 | 2752.9 |
| 4 | 2820.2 |

Districts



Contact

Richard Livingston

252-793-5823 ext 227

managementfellow@washconc.org

Harry White

252-793-2662 ext 300

hwhite@washconc.org



WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 9

DATE: September 7, 2021

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

SUMMARY EXPLANATION:

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.

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.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 10

DATE: September 7, 2021

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

SUMMARY EXPLANATION:

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

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

See attached.

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 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 |
| Governing Board | | | | |
| 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 |
| Board of Elections | | | | |
| 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 |
| IT | | | | |
| 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 |
| SS Admin | | | | |
| 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 |
| Landfill | | | | |
| | | 251,112.00 | - | 251,112.00 |

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 CDP

Approval Date: 8/17/21

Initials: MP
Batch #: 2021-154
Date: 8/17/2021

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2021 - 155

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 |
|-----------------|---------------------------------|-----------------|----------|-----------------|
| 33-7400-320 | Landfill - Communications | 1,500.00 | (53.00) | 1,447.00 |
| 33-7400-200 | Landfill - Supplies & Materials | 1,935.00 | 53.00 | 1,988.00 |
| Landfill | | 3,435.00 | - | 3,435.00 |

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 CP

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 |
| TTA | | 56,200.00 | - | 56,200.00 |

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

BT #: 2022 - 011

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

Date: August 3, 2021

RE: Emergency Management

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 |
| Emergency Management | | 3,500.00 | - | 3,500.00 |

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: | MP |
| Batch #: | 2022-011 |
| Date: | 8/4/2021 |

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 012

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

Date: August 10, 2021

RE: Landfill

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 |
| Landfill | | 36,200.00 | - | 36,200.00 |

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 CDP

RECEIVED
2021
Washington County Manager's Office

Approval Date: 8/10/21

| | |
|-----------|------------------|
| Initials: | <u>CDP</u> |
| Batch #: | <u>2022-02</u> |
| Date: | <u>8/10/2021</u> |

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 013

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

Date: August 13, 2021

RE: IT/Tax

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 |
| IT/Tax | | 41,700.00 | - | 41,700.00 |

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
AUG 19 2021

Washington County Manager's Office

Budget Officer's Initials CP

Approval Date: 8/16/21

Initials: CP
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 |
| Central Services/Managers Office/Finance | | 470,560.00 | - | 470,560.00 |

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 CSF

RECEIVED

Approval Date: 8/16/21

Washington County Manager's Office

| | |
|-----------|------------------|
| Initials: | <u>CSF</u> |
| Batch #: | <u>2022-014</u> |
| Date: | <u>8/16/2021</u> |

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 |
| Landfill | | 912,171.00 | - | 912,171.00 |

Justification:

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

Budget Officer's Initials CDL

Approval Date: 8/17/21

| | |
|-----------|------------------|
| Initials: | <u>MD</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 |
| Airport | | 10,000.00 | - | 10,000.00 |

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 CSP

Approval Date: 8/17/21

| | |
|-----------|--------------------------|
| Initials: | <u> CSP </u> |
| Batch #: | <u> 2022-016 </u> |
| Date: | <u> 8/17/2021 </u> |

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 |
| Sheriff | | | | |
| 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 |
| Senior Center | | | | |
| 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 |
| Cooperative Extension | | | | |
| 10-3360-000 | Recreation - Donations | - | (100.00) | (100.00) |
| 10-6120-650 | Recreation - Donations | 1,535.00 | 100.00 | 1,635.00 |
| Recreation | | | | |
| 60-3990-000 | Appropriated Fund Balance - CARES | - | (419.53) | (419.53) |
| 60-4000-003 | Public Health Expenses | - | 419.53 | 419.53 |
| CARES | | | | |
| Balanced: | | 36,189.00 | - | 36,189.00 |

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: | |

Monthly Financial Summary

as of August 26, 2021

| | Budget | YTD Activity |
|------------------------------------|-----------------|---------------------|
| General Fund (10): | | |
| Revenues | 16,270,879.00 | 3,477,796.75 |
| Expenditures | (16,270,879.00) | (2,443,149.64) |
| Balance: | - | 1,034,647.11 |
| <i>*Fund Balance Appropriation</i> | | <i>1,357,893.00</i> |

| | Budget | YTD Activity |
|---|--------------|------------------|
| Capital Outlay-Washington Co Schools (21): | | |
| Revenues | 570,000.00 | - |
| Expenditures | (570,000.00) | 66,666.66 |
| Balance: | - | 66,666.66 |
| <i>*Fund Balance Appropriation</i> | | - |

| | Budget | YTD Activity |
|------------------------------------|--------------|------------------|
| Drainage Fund (30): | | |
| Revenues | 267,498.00 | 35,958.33 |
| Expenditures | (267,498.00) | (2,100.00) |
| Balance: | - | 33,858.33 |
| <i>*Fund Balance Appropriation</i> | | <i>39,819.00</i> |

| | Budget | YTD Activity |
|------------------------------------|----------------|-------------------|
| Sanitation Fund (33): | | |
| Revenues | 1,545,491.00 | 528,439.00 |
| Expenditures | (1,545,491.00) | (124,319.35) |
| Balance: | - | 404,119.65 |
| <i>*Fund Balance Appropriation</i> | | <i>97,908.00</i> |
| <i>*Transfer from General Fund</i> | | - |

| | Budget | YTD Activity |
|------------------------------------|----------------|--------------------|
| Water Fund (35): | | |
| Revenues | 1,587,059.00 | 182,837.81 |
| Expenditures | (1,587,059.00) | (209,358.38) |
| Balance: | - | (26,520.57) |
| <i>*Fund Balance Appropriation</i> | | - |

| | Budget | YTD Activity |
|------------------------------------|----------------|---------------------|
| EMS Fund (37): | | |
| Revenues | 2,265,977.00 | 164,309.27 |
| Expenditures | (2,265,977.00) | (396,855.84) |
| Balance: | - | (232,546.57) |
| <i>*Fund Balance Appropriation</i> | | <i>234,890.00</i> |
| <i>*Transfer from General Fund</i> | | - |

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

| | Budget | YTD Activity |
|------------------------------------|--------------|--------------------|
| Airport Fund (39): | | |
| Revenues | 181,997.00 | 10,375.65 |
| Expenditures | (181,997.00) | (22,523.38) |
| Balance: | - | (12,147.73) |
| <i>*Fund Balance Appropriation</i> | | - |
| <i>*Transfer from General Fund</i> | | - |

| | Budget | YTD Activity |
|--------------------------------------|--------------|-------------------|
| DSS Trust Fund Accounts (51): | | |
| Revenues | 130,000.00 | 21,355.34 |
| Expenditures | (130,000.00) | (26,297.16) |
| Balance: | - | (4,941.82) |
| <i>*Fund Balance Appropriation</i> | | - |

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

| | Budget | YTD Activity |
|------------------------------------|----------|--------------|
| CRF Pandemic Recovery (60): | | |
| Revenues | - | - |
| Expenditures | - | - |
| Balance: | - | - |
| <i>*Fund Balance Appropriation</i> | | - |

| | Budget | YTD Activity |
|--|--------------|-------------------|
| Travel & Tourism Fund (63): | | |
| Revenues | 173,982.00 | 22,745.03 |
| Expenditures | (173,982.00) | (23,758.62) |
| Balance: | - | (1,013.59) |
| <i>*Fund Balance Appropriation</i> | | <i>12,300.00</i> |

| | Budget | YTD Activity |
|------------------------------------|--------------|--------------------|
| E-911 Fund (69): | | |
| Revenues | 402,057.00 | - |
| Expenditures | (402,057.00) | (33,478.72) |
| Balance: | - | (33,478.72) |
| <i>*Fund Balance Appropriation</i> | | <i>308,443.00</i> |
| <i>*Transfer from General Fund</i> | | - |

| | Budget | YTD Activity |
|------------------------------------|-------------|--------------|
| Revaluation Fund (70) | | |
| Revenues | 40,000.00 | 0.39 |
| Expenditures | (40,000.00) | - |
| Balance: | - | 0.39 |
| <i>*Fund Balance Appropriation</i> | | - |
| <i>*Transfer from General Fund</i> | | - |

Washington County
Statement of Revenue and Expenditures

Revenue Account Range: First to Last
 Expend Account Range: First to Last
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As Of: 08/26/21
 Current Period: 08/01/21 to 08/26/21
 Prior Year As Of: 08/26/21

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|--|--------------|--------------|-------------|--------------|--------|----------------|--------|
| 10-3010-000 | TAXES-AD VALOREM CURRENT YEAR | 7,146,911.54 | 7,240,525.00 | 781,810.30 | 2,986,546.24 | 0.00 | 4,253,978.76- | 41 |
| 10-3010-010 | CURRENT YEAR TAX DISCOUNTS | 61,496.48- | 65,000.00- | 12,178.98- | 55,895.53- | 0.00 | 9,104.47 | 86 |
| 10-3011-000 | TAXES-AD VALOREM 1ST PRIOR YR | 238,676.79 | 220,000.00 | 12,144.39 | 65,420.19 | 0.00 | 154,579.81- | 30 |
| 10-3012-000 | TAXES-AD VALOREM ALL PRIOR YRS | 147,577.98 | 135,000.00 | 5,438.89 | 12,591.24 | 0.00 | 122,408.76- | 9 |
| 10-3018-000 | NCVTS-WASHINGTON CO MOTOR VEH TAX | 950,784.00 | 823,200.00 | 82,208.72 | 81,564.05 | 0.00 | 741,635.95- | 10 |
| 10-3018-001 | NCVTS-WASH CO BILL/CC CONTRA REV | 32,019.81- | 30,000.00- | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 10-3018-002 | NCVTS-WASH CO REFUNDS-CONTRA REVENUE | 4,343.97- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-3018-003 | NCVTS-WASH CO INTEREST | 5,683.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-3030-000 | PREPAYMENT-PROPERTY TAXES | 57,374.93 | 42,000.00 | 2,410.36 | 9,124.65 | 0.00 | 32,875.35- | 22 |
| 10-3080-000 | GROSS TAX REC LEASED VEHICLES | 902.35 | 700.00 | 95.60 | 188.12 | 0.00 | 511.88- | 27 |
| 10-3090-000 | PAYMENTS IN LIEU OF TAXES | 12,812.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00- | 0 |
| 10-3120-000 | REFUNDS-AD VALOREM TAXES | 1,181.38- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-3170-000 | CURRENT YEAR TAX PENALTIES | 6,537.59 | 7,500.00 | 633.71 | 1,558.76 | 0.00 | 5,941.24- | 21 |
| 10-3170-010 | PRIOR YEAR TAX PENALTIES | 1,205.13 | 1,000.00 | 54.53 | 129.87 | 0.00 | 870.13- | 13 |
| 10-3180-000 | CURRENT YEAR TAX INTEREST | 24,919.91 | 24,000.00 | 6.12 | 803.35 | 0.00 | 23,196.65- | 3 |
| 10-3180-010 | PRIOR YEAR TAX INTEREST | 69,776.98 | 67,000.00 | 2,291.48 | 9,905.57 | 0.00 | 57,094.43- | 15 |
| 10-3250-000 | PRIVILEGE AND BEER LICENSES | 630.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00- | 0 |
| 10-3260-000 | ANIMAL ADOPTION FEES & FINES | 290.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00- | 0 |
| 10-3280-000 | FRANCHISE FEES-CABLE TV | 145,391.42 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00- | 0 |
| 10-3290-000 | INTEREST EARNED ON INVESTMENTS | 9,118.19 | 6,000.00 | 0.00 | 1,463.78 | 0.00 | 4,536.22- | 24 |
| 10-3310-000 | RENTS AND CONCESSIONS | 13,800.00 | 11,400.00 | 850.00 | 1,800.00 | 0.00 | 9,600.00- | 16 |
| 10-3312-000 | JAIL CONCESSIONS | 13,920.52 | 15,000.00 | 2,627.97 | 4,843.96 | 0.00 | 10,156.04- | 32 |
| 10-3350-000 | MISCELLANEOUS REVENUES | 26,299.75 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0 |
| 10-3350-001 | JURY DUTY PAY | 24.00 | 0.00 | 50.00 | 82.00 | 0.00 | 82.00 | 0 |
| 10-3352-000 | ELECTIONS-TOWN REIMB & FILING | 0.00 | 25,057.00 | 0.00 | 25.00 | 0.00 | 25,032.00- | 0 |
| 10-3352-002 | NC COMMUNITY FOUNDATION-ELECTIONS GRANT | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-3352-003 | CTR FOR TECH/CIVIC LIFE (CTCL) GRT-ELECT | 6,591.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-3352-004 | 2020 HAVA FUNDS-NC CFDA# 90-404 | 34,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-3353-000 | INSURANCE PROCEEDS | 36,700.12 | 3,593.00 | 0.00 | 3,592.85 | 0.00 | 0.15- | 100 |
| 10-3354-000 | CRESWELL LEVY ADMINISTRATION FEE | 4,211.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00- | 0 |
| 10-3360-000 | RECREATION-DONATIONS | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0 |
| 10-3360-002 | RECREATION-BASKETBALL FEES | 410.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00- | 0 |
| 10-3360-005 | RECREATION-FOOTBALL FEES | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00- | 0 |
| 10-3360-007 | RECREATION-CHEERLEADING | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00- | 0 |
| 10-3360-013 | RECREATION-VENDOR RENTS AND CONCESSIONS | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00- | 0 |
| 10-3370-000 | RECREATION-PARTICIPANT INSURANCE | 315.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00- | 0 |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|--|--------------|--------------|-------------|-------------|--------|----------------|--------|
| 10-3370-001 | 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 | 206,945.46 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00- | 0 |
| 10-3440-000 | SALES TAX-ONE-HALF CENT-ST-A40 | 633,237.19 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00- | 0 |
| 10-3450-000 | SALES TAX ONE CENT LOCAL | 954,053.54 | 935,000.00 | 0.00 | 0.00 | 0.00 | 935,000.00- | 0 |
| 10-3460-000 | SALES TAX - REDISTRIBTUTION | 277,949.23 | 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 | 358.01 | 358.01 | 0.00 | 2,641.99- | 12 |
| 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 | 168,217.01 | 199,743.47 | 0.00 | 2,664,100.53- | 7 |
| 10-3500-050 | DSS-FOSTER CARE/ADOPTIONRETURN | 129,813.70 | 113,562.00 | 0.00 | 8,567.31 | 0.00 | 104,994.69- | 8 |
| 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 | 601.42 | 601.42 | 0.00 | 17,498.58- | 3 |
| 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 | 0.00 | 0.00 | 74,630.00- | 0 |
| 10-3500-140 | DSS-TYRRELL IV-D CONTRACT | 60,000.00 | 60,000.00 | 5,000.00 | 10,000.00 | 0.00 | 50,000.00- | 17 |
| 10-3500-190 | DSS-MEDICAID CAP | 257,065.50 | 175,000.00 | 20,196.00 | 20,196.00 | 0.00 | 154,804.00- | 12 |
| 10-3500-200 | DOT - ROAP & CTS GRANTS | 210,162.00 | 183,589.00 | 14,428.00 | 14,478.00 | 0.00 | 169,111.00- | 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 | 4,560.00 | 0.00 | 0.00 | 0.00 | 4,560.00- | 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 | 0.00 | 140.00 | 0.00 | 1,860.00- | 7 |
| 10-3509-010 | SENIOR CENTER TRIPS | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | 0 |
| 10-3509-020 | SENIOR CENTER DONATIONS | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0 |
| 10-3510-010 | COURT COST, FEES AND CHARGES | 16,130.65 | 22,000.00 | 1,569.96 | 1,569.96 | 0.00 | 20,430.04- | 7 |
| 10-3510-020 | OFFICERS FEES | 9,338.86 | 11,000.00 | 980.93 | 980.93 | 0.00 | 10,019.07- | 9 |
| 10-3540-000 | SHERIFF FEES | 4,309.00 | 3,500.00 | 266.14 | 336.14 | 0.00 | 3,163.86- | 10 |
| 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 | 175.00 | 735.00 | 980.00 | 0.00 | 805.00 | 560 |
| 10-3540-030 | GUN PERMITS-STATE PORTION | 13,300.00 | 210.00 | 900.00 | 1,195.00 | 0.00 | 985.00 | 569 |
| 10-3540-040 | FINGER PRINTING | 2,980.00 | 80.00 | 170.00 | 260.00 | 0.00 | 180.00 | 325 |

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 | 600.00 | 1,230.00 | 0.00 | 10,770.00- | 10 |
| 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 | 0.00 | 0.00 | 0.00 | 2,400.00- | 0 |
| 10-3550-000 | BUILDING PERMIT FEES - (GC) | 45,272.35 | 45,000.00 | 2,655.00 | 6,681.00 | 0.00 | 38,319.00- | 15 |
| 10-3550-010 | PLANNING CONTRACTED SERVICES-BLDG INSP | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-3550-030 | ZONING FEES | 1,500.00 | 1,500.00 | 50.00 | 125.00 | 0.00 | 1,375.00- | 8 |
| 10-3560-000 | REGISTER OF DEEDS FEES | 79,347.25 | 65,000.00 | 1,076.00 | 13,052.54 | 0.00 | 51,947.46- | 20 |
| 10-3560-010 | MARRIAGE LICENSES | 2,580.00 | 2,500.00 | 60.00 | 600.00 | 0.00 | 1,900.00- | 24 |
| 10-3580-000 | JAIL FEES/STATE REIMBURSEMENTS | 4,107.50 | 3,000.00 | 20.70 | 20.70 | 0.00 | 2,979.30- | 1 |
| 10-3590-000 | JAIL HOUS/TRANS/CO/US MARSHALL | 33,799.00 | 26,000.00 | 9.00 | 9.00 | 0.00 | 25,991.00- | 0 |
| 10-3830-000 | SALE OF FIXED ASSETS | 1,700.00 | 500.00 | 2,200.00 | 4,383.00 | 0.00 | 3,883.00 | 877 |
| 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 | 5,737.92 | 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 | 10,430.00 | 0.00 | 52,140.00- | 17 |
| 10-3970-041 | JCPC-WASHINGTON COUNTY YOUTH | 16,765.00 | 18,182.00 | 1,515.00 | 3,032.00 | 0.00 | 15,150.00- | 17 |
| 10-3970-042 | JCPC-ADMINISTRATION | 524.00 | 8,188.00 | 682.00 | 1,368.00 | 0.00 | 6,820.00- | 17 |
| 10-3970-050 | SCHOOL REIMB-WCU/CHS SRO | 94,424.44 | 120,590.00 | 10,480.78 | 10,480.78 | 0.00 | 110,109.22- | 9 |
| 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 | 1,268.00 | 1,393.00 | 0.00 | 1,393.00 | 0 |
| | GENERAL FUND Revenue Total | 15,282,821.57 | 16,270,879.00 | 1,123,433.96 | 3,477,796.75 | 0.00 | 12,793,082.25- | 21 |

| 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 | 5,900.00 | 0.00 | 29,500.00 | 17 |
| 10-4110-020 | SALARIES & WAGES-BOARD TRAVEL STIPEND | 14,099.80 | 14,100.00 | 1,175.00 | 2,350.00 | 0.00 | 11,750.00 | 17 |
| 10-4110-030 | SALARIES & WAGES-CELLPHONE STIPEND | 1,562.50 | 3,000.00 | 250.00 | 500.00 | 0.00 | 2,500.00 | 17 |
| 10-4110-090 | GOVERNING BOARD- FICA TAX EXPENSE | 3,953.51 | 4,016.00 | 338.48 | 676.97 | 0.00 | 3,339.03 | 17 |
| 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
Statement of Revenue and Expenditures

| 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 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 10-4110-310 | GOVERNING BOARD- TRAVEL | 869.29 | 15,000.00 | 140.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 10-4110-320 | GOVERNING BOARD- COMMUNICATIONS | 600.00 | 750.00 | 50.00 | 100.00 | 0.00 | 650.00 | 13 |
| 10-4110-350 | POSTAGE | 6.95 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0 |
| 10-4110-370 | GOVERNING BOARD- PRINTING | 100.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 10-4110-380 | ADVERTISING | 1,288.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 10-4110-390 | COMMISSIONERS-SPECIAL SPONSORED | 3,986.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0 |
| 10-4110-391 | GOVERNING BOARD- DUES & SUBSCRIPTIONS | 5,827.55 | 6,000.00 | 750.00 | 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 | 5,495.52 | 5,495.52 | 0.00 | 0.48 | 100 |
| DEPARTMENT Total | | 79,990.47 | 103,162.00 | 10,869.00 | 20,675.49 | 0.00 | 82,486.51 | 20 |
| 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 | 17,384.50 | 34,769.00 | 0.00 | 180,095.00 | 16 |
| 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 | 1,315.65 | 2,631.30 | 0.00 | 13,958.70 | 16 |
| 10-4120-100 | MANAGERS OFFICE- RETIREMENT | 34,913.10 | 40,058.00 | 3,150.08 | 6,300.16 | 0.00 | 33,757.84 | 16 |
| 10-4120-101 | MANAGERS OFFICE 401 (K) CONTRIB | 5,928.88 | 6,506.00 | 521.53 | 1,043.06 | 0.00 | 5,462.94 | 16 |
| 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 | 4,552.32 | 0.00 | 24,293.68 | 16 |
| 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 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 10-4120-260 | MANAGERS OFFICE- DEPARTMENTAL SUPPLIES | 10,648.33 | 5,000.00 | 91.47 | 91.47 | 0.00 | 4,908.53 | 2 |
| 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 | 150.00 | 506.00 | 0.00 | 5,494.00 | 8 |
| 10-4120-320 | MANAGERS OFFICE- COMMUNICATIONS | 1,286.88 | 1,500.00 | 87.20 | 137.20 | 0.00 | 1,362.80 | 9 |
| 10-4120-330 | POSTAGE | 48.82 | 100.00 | 15.85 | 15.85 | 0.00 | 84.15 | 16 |
| 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 | 437.95 | 437.95 | 0.00 | 5,162.05 | 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 |
| DEPARTMENT Total | | 327,297.90 | 375,777.00 | 25,430.39 | 51,707.31 | 0.00 | 324,069.69 | 14 |
| 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 | 29,479.84 | 0.00 | 148,776.16 | 17 |

Washington County
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-------------------------|--|-------------------|-------------------|------------------|------------------|-------------|-------------------|-----------|
| 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 | 2,128.72 | 0.00 | 11,623.28 | 15 |
| 10-4130-100 | FINANCE OFFICE- RETIREMENT | 29,454.80 | 33,226.00 | 2,670.87 | 5,341.74 | 0.00 | 27,884.26 | 16 |
| 10-4130-101 | FINANCE OFFICE- 401(K) CONTRIB. | 5,175.72 | 5,393.00 | 442.20 | 884.40 | 0.00 | 4,508.60 | 16 |
| 10-4130-130 | FINANCE OFFICE- UNEMPLOYMENT 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 | 941.83 | 0.00 | 13,058.17 | 7 |
| 10-4130-180 | FINANCE OFFICE- PROFESSIONAL SERVICES | 78,276.77 | 94,200.00 | 590.00 | 10,468.00 | 0.00 | 83,732.00 | 11 |
| 10-4130-181 | FINANCE OFFICE- GROUP INS. | 27,566.49 | 28,746.00 | 2,278.52 | 4,557.04 | 0.00 | 24,188.96 | 16 |
| 10-4130-260 | FINANCE OFFICE- DEPARTMENTAL SUPPLIES | 6,172.45 | 4,250.00 | 10.00 | 47.48 | 0.00 | 4,202.52 | 1 |
| 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 | 141.87 | 141.87 | 0.00 | 2,358.13 | 6 |
| 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 | 49.45 | 49.45 | 0.00 | 3,050.55 | 2 |
| 10-4130-320 | FINANCE OFFICE- COMMUNICATIONS | 1,492.21 | 1,600.00 | 119.77 | 169.77 | 0.00 | 1,430.23 | 11 |
| 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 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |
| DEPARTMENT Total | | 360,277.02 | 385,681.00 | 22,106.96 | 55,444.14 | 0.00 | 330,236.86 | 14 |
| 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 | 30,107.52 | 0.00 | 152,472.48 | 16 |
| 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 | 1,063.09 | 2,126.18 | 0.00 | 12,005.82 | 15 |
| 10-4140-100 | TAX ADMIN.- RETIREMENT | 29,733.42 | 34,144.00 | 2,727.73 | 5,455.46 | 0.00 | 28,688.54 | 16 |
| 10-4140-101 | TAX ADMIN.- 401(K) CONTRIB. | 4,208.01 | 5,542.00 | 372.90 | 745.80 | 0.00 | 4,796.20 | 13 |
| 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 | 6,006.78 | 0.00 | 31,772.22 | 16 |
| 10-4140-260 | TAX ADMIN.- OFFICE & DEPTAL SUPPLIES | 14,692.79 | 7,500.00 | 1,566.42 | 1,566.42 | 0.00 | 5,933.58 | 21 |
| 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 | 130.84 | 155.84 | 0.00 | 1,844.16 | 8 |
| 10-4140-325 | TAX ADMIN-POSTAGE | 7,357.25 | 11,000.00 | 192.51 | 3,792.16 | 0.00 | 7,207.84 | 34 |
| 10-4140-341 | ADVERTISING | 2,136.50 | 3,000.00 | 120.00 | 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 | 1,885.01 | 1,885.01 | 0.00 | 4,364.99 | 30 |
| 10-4140-390 | TAX ADMIN.- DUES & SUBSCRIPTIONS | 4,495.75 | 4,850.00 | 50.00 | 50.00 | 0.00 | 4,800.00 | 1 |

Washington County
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-------------------------|--|-------------------|-------------------|------------------|------------------|-------------|-------------------|-----------|
| 10-4140-410 | TAX ADMIN - COPIER RENTAL | 460.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-4140-500 | TAX ADMIN - CONTRACTED SERVICES | 6,150.00 | 19,700.00 | 0.00 | 0.00 | 0.00 | 19,700.00 | 0 |
| 10-4140-510 | CONTRACTED SERVICES-ZACCHAEUS | 2,079.46 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0 |
| 10-4140-511 | TAX ADMIN - CONTRACTED SERV FILE STORAGE | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0 |
| 10-4140-550 | TAX ADMIN - CAPITAL OUTLAY | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0 |
| DEPARTMENT Total | | 313,983.69 | 429,279.00 | 26,165.65 | 54,922.17 | 0.00 | 374,356.83 | 13 |
| 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 | 0.00 | 1,517.00 | 0.00 | 28,483.00 | 5 |
| 10-4155-999 | PROFESSIONAL SERVICE- HOSPITAL PENSION - | 320,000.00 | 360,000.00 | 75,000.00 | 75,000.00 | 0.00 | 285,000.00 | 21 |
| DEPARTMENT Total | | 348,440.00 | 410,000.00 | 75,000.00 | 76,517.00 | 0.00 | 333,483.00 | 19 |
| 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 | 7,135.00 | 0.00 | 36,212.00 | 16 |
| 10-4170-011 | SALARIES & WAGES-BOARD | 5,929.92 | 7,320.00 | 920.00 | 920.00 | 0.00 | 6,400.00 | 13 |
| 10-4170-030 | BOARD OF ELECTIONS- SALARIES- PART-TIME | 61,026.02 | 37,834.00 | 819.69 | 1,567.38 | 0.00 | 36,266.62 | 4 |
| 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 | 400.33 | 724.77 | 0.00 | 7,227.23 | 9 |
| 10-4170-100 | BOARD OF ELECTIONS- RETIREMENT EXPENSE | 9,066.89 | 10,867.00 | 646.43 | 1,292.86 | 0.00 | 9,574.14 | 12 |
| 10-4170-101 | BOARD OF ELECTIONS- 401(K) CONTRIB. | 1,551.70 | 1,764.00 | 107.03 | 214.06 | 0.00 | 1,549.94 | 12 |
| 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 | 1,137.50 | 0.00 | 6,044.50 | 16 |
| 10-4170-260 | BOARD OF ELECTIONS- DEPART SUPPLIES | 3,327.37 | 3,199.00 | 0.00 | 0.00 | 0.00 | 3,199.00 | 0 |
| 10-4170-310 | BOARD OF ELECTIONS- TRAVEL | 1,313.50 | 2,600.00 | 103.00 | 103.00 | 0.00 | 2,497.00 | 4 |
| 10-4170-315 | TRAINING | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0 |
| 10-4170-320 | BOARD OF ELECTIONS- COMMUNICATIONS | 803.31 | 1,260.00 | 46.10 | 46.10 | 0.00 | 1,213.90 | 4 |
| 10-4170-330 | POSTAGE | 1,228.76 | 4,000.00 | 59.22 | 59.22 | 0.00 | 3,940.78 | 1 |
| 10-4170-350 | BOARD OF ELECTIONS- MAINT & REPAIR- EQUI | 462.20 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0 |
| 10-4170-360 | CONTRACTED SERVICES | 12,835.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-4170-370 | BOARD OF ELECTIONS- PRINTING | 6,773.83 | 10,774.00 | 0.00 | 0.00 | 0.00 | 10,774.00 | 0 |
| 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 | 64,124.47 | 64,124.47 | 0.00 | 1.53 | 100 |
| 10-4170-700 | 2020 HAVA FUNDS-NC CFDA# 90-404 | 0.00 | 34,574.00 | 34,574.00 | 34,574.00 | 0.00 | 0.00 | 100 |

Washington County
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-----------|
| DEPARTMENT Total | | 174,516.21 | 265,863.00 | 105,936.52 | 112,501.36 | 0.00 | 153,361.64 | 42 |
| 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 | 12,919.82 | 0.00 | 64,805.18 | 17 |
| 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 | 949.26 | 0.00 | 5,685.74 | 14 |
| 10-4180-100 | REGISTER- OF- DEEDS- RETIREMENT | 13,325.40 | 14,552.00 | 1,170.53 | 2,341.06 | 0.00 | 12,210.94 | 16 |
| 10-4180-101 | REGISTER OF DEEDS- 401(K) CONTRIB. | 2,325.48 | 2,362.00 | 193.79 | 387.58 | 0.00 | 1,974.42 | 16 |
| 10-4180-102 | REGISTER OF DEEDS- REG DS SUPPLEMENTAL R | 890.65 | 1,000.00 | 56.12 | 56.12 | 0.00 | 943.88 | 6 |
| 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 | 2,269.58 | 0.00 | 12,065.42 | 16 |
| 10-4180-260 | REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES | 4,670.52 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 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 | 40.07 | 40.07 | 0.00 | 659.93 | 6 |
| 10-4180-330 | POSTAGE | 63.95 | 200.00 | 3.87 | 3.87 | 0.00 | 196.13 | 2 |
| 10-4180-350 | REGISTER- OF- DEEDS- MAINT AND REPAIR EQ | 232.20 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 10-4180-390 | REGISTER- OF- DEEDS- DUES AND SUBSCRIPTI | 375.00 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 0 |
| 10-4180-600 | REGISTER OF DEEDS- CONTRACTED SERVICES | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0 |
| 10-4180-611 | ROD AUTOMATION FUND - CAPITAL OUTLAY | 0.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | 0 |
| 10-4180-612 | ROD AUTOMATION FUND - DEPARTMENTAL SUPP | 12,142.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DEPARTMENT Total | | 154,222.93 | 173,018.00 | 9,533.71 | 19,470.36 | 0.00 | 153,547.64 | 11 |
| 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 | 8,766.00 | 0.00 | 43,830.00 | 17 |
| 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 | 566.94 | 0.00 | 3,577.06 | 14 |
| 10-4210-100 | INFO. TECH- RETIREMENT | 9,086.46 | 10,013.00 | 794.20 | 1,588.40 | 0.00 | 8,424.60 | 16 |
| 10-4210-101 | INFO. TECH- 401(K) CONTRIB. | 1,560.23 | 1,625.00 | 131.49 | 262.98 | 0.00 | 1,362.02 | 16 |
| 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 | 1,474.40 | 0.00 | 7,717.60 | 16 |
| 10-4210-200 | INFO. TECH- DEPARTMENTAL SUPPLIES | 797.11 | 1,400.00 | 64.88 | 64.88 | 0.00 | 1,335.12 | 5 |
| 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 |

Washington County
Statement of Revenue and Expenditures

| 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 | 237.67 | 475.38 | 0.00 | 2,724.62 | 15 |
| 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 | 3,883.32 | 3,883.32 | 0.00 | 32,116.68 | 11 |
| 10-4210-550 | INFO. TECH- CAPITAL OUTLAY EQUIPMENT | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| DEPARTMENT Total | | 133,847.63 | 174,759.00 | 10,515.23 | 17,396.30 | 0.00 | 157,362.70 | 10 |
| 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 | 4,774.05 | 6,010.05 | 0.00 | 55,989.95 | 10 |
| 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 | 1,200.00 | 4,620.43 | 0.00 | 12,279.57 | 27 |
| 10-4260-555 | SMART START LEASE ASSISTANCE | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0 |
| 10-4260-556 | CIP ROOF REPAIRS/REPLACEMENT RESERVE | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| 10-4260-557 | CAPITAL OUTLAY-ROOF REPAIRS/REPLACEMENT | 0.00 | 140,000.00 | 0.00 | 38,331.33 | 0.00 | 101,668.67 | 27 |
| 10-4260-558 | CIP HVAC REPAIRS/REPALCEMENTS RESERVES | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| DEPARTMENT Total | | 54,548.20 | 287,552.00 | 5,974.05 | 48,961.81 | 0.00 | 238,590.19 | 17 |
| 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 | 12,028.17 | 24,056.34 | 0.00 | 145,664.66 | 14 |
| 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 | 808.67 | 1,617.34 | 0.00 | 11,530.66 | 12 |
| 10-4265-100 | FACILITY SERVICES- RETIREMENT | 27,543.41 | 31,767.00 | 2,179.51 | 4,359.02 | 0.00 | 27,407.98 | 14 |
| 10-4265-101 | FACILITY SERVICES- 401(K) CONTRIB. | 3,149.87 | 5,156.00 | 262.59 | 525.18 | 0.00 | 4,630.82 | 10 |
| 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 | 6,001.80 | 0.00 | 38,774.20 | 13 |
| 10-4265-200 | FACILITY SERVICES- DEPT SUPPLIES & MATER | 17,440.93 | 18,000.00 | 7,634.58 | 7,634.58 | 0.00 | 10,365.42 | 42 |
| 10-4265-201 | CLERK OF COURT DEPARTMENTAL SUPPLIES | 844.39 | 1,700.00 | 0.00 | 505.04 | 0.00 | 1,194.96 | 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 | 2,127.64 | 2,127.64 | 0.00 | 72,872.36 | 3 |
| 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 | 58.26 | 58.26 | 0.00 | 2,941.74 | 2 |
| 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 | 601.36 | 1,039.73 | 0.00 | 6,487.27 | 14 |
| 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 | 9,467.51 | 9,467.51 | 0.00 | 100,532.49 | 9 |
| 10-4265-331 | UTILITIES-FUEL/GAS | 10,316.85 | 12,000.00 | 109.15 | 206.27 | 0.00 | 11,793.73 | 2 |
| 10-4265-332 | UTILITIES-WATER | 21,280.93 | 30,000.00 | 586.18 | 945.18 | 0.00 | 29,054.82 | 3 |

Washington County
Statement of Revenue and Expenditures

| 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 | 1,456.00 | 3,926.00 | 0.00 | 19,374.00 | 17 |
| 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 | 508.86 | 1,166.82 | 0.00 | 706.18 | 62 |
| 10-4265-602 | CONTRACTED SERVICES-EXTERMINATING | 6,844.00 | 7,144.00 | 0.00 | 6,349.80 | 0.00 | 794.20 | 89 |
| 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 | 739.62 | 739.62 | 0.00 | 10,369.38 | 7 |
| 10-4265-605 | CONTRACTED SERVICES-FIRE EXT | 2,859.75 | 3,000.00 | 169.75 | 169.75 | 0.00 | 2,830.25 | 6 |
| 10-4265-606 | CONTRACTED SERVICES-HOUSE KEEPING | 6,240.00 | 4,000.00 | 510.00 | 510.00 | 0.00 | 3,490.00 | 13 |
| DEPARTMENT Total | | 552,096.60 | 628,078.00 | 42,248.75 | 81,024.88 | 0.00 | 547,053.12 | 13 |
| 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 | 57,137.48 | 116,212.98 | 0.00 | 719,150.02 | 14 |
| 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 | 4,130.06 | 8,392.52 | 0.00 | 51,755.48 | 14 |
| 10-4310-100 | SHERIFF- RETIREMENT | 121,194.47 | 146,058.00 | 10,488.21 | 21,339.22 | 0.00 | 124,718.78 | 15 |
| 10-4310-101 | SHERIFF- 401K CONTRIB. | 30,538.31 | 37,187.00 | 2,524.02 | 5,179.79 | 0.00 | 32,007.21 | 14 |
| 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 | 0.00 | 538.50 | 0.00 | 2,961.50 | 15 |
| 10-4310-181 | SHERIFF- GROUP INS. | 113,930.96 | 145,288.00 | 8,696.37 | 18,527.18 | 0.00 | 126,760.82 | 13 |
| 10-4310-210 | SHERIFF- UNIFORMS | 8,658.37 | 10,000.00 | 1,563.79 | 1,563.79 | 0.00 | 8,436.21 | 16 |
| 10-4310-250 | SHERIFF- SUPPLIES-VEHCILE | 51,694.28 | 54,000.00 | 5,688.34 | 5,688.34 | 0.00 | 48,311.66 | 11 |
| 10-4310-260 | SHERIFF- DEPARTMENTAL SUPPLIES | 12,948.95 | 35,000.00 | 25,436.37 | 25,886.35 | 0.00 | 9,113.65 | 74 |
| 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 | 0.00 | 0.00 | 2,500.00 | 0 |
| 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 | 980.29 | 1,851.39 | 0.00 | 11,548.61 | 14 |
| 10-4310-330 | POSTAGE | 1,452.09 | 1,500.00 | 192.22 | 192.22 | 0.00 | 1,307.78 | 13 |
| 10-4310-350 | SHERIFF- MAINT. & REPAIR EQUIPMENT | 848.38 | 2,000.00 | 291.20 | 291.20 | 0.00 | 1,708.80 | 15 |
| 10-4310-355 | SHERIFF- MAINT.- VEHICLE | 34,587.47 | 30,000.00 | 8,394.66 | 8,394.66 | 0.00 | 21,605.34 | 28 |
| 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 |

Washington County
Statement of Revenue and Expenditures

| 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 | 1,298.00 | 1,298.00 | 0.00 | 0.00 | 100 |
| 10-4310-415 | MAINT AGREEMENTS-RMS & RAMBLER | 4,878.00 | 4,878.00 | 4,878.00 | 4,878.00 | 0.00 | 0.00 | 100 |
| 10-4310-417 | LEASE - ANKLE MONITORING DEVICES | 1,815.25 | 3,000.00 | 458.25 | 458.25 | 0.00 | 2,541.75 | 15 |
| 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 | 142.51 | 142.51 | 0.00 | 9,857.49 | 1 |
| 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 | 60.99 | 60.99 | 0.00 | 1,439.01 | 4 |
| 10-4310-611 | GUN PERMITS DISCRETIONARY-COUNTY PORTION | 0.00 | 28,495.00 | 0.00 | 0.00 | 0.00 | 28,495.00 | 0 |
| 10-4310-612 | GUN PERMITS-STATE PORTION | 13,285.00 | 1,480.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 0 |
| 10-4310-613 | FINGERPRINTING | 0.00 | 2,115.00 | 0.00 | 0.00 | 0.00 | 2,115.00 | 0 |
| 10-4310-650 | SHERIFF-DONATIONS | 0.00 | 6,130.00 | 0.00 | 0.00 | 0.00 | 6,130.00 | 0 |
| 10-4310-902 | FY 22 SHERIFF JAG GRANT | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| DEPARTMENT Total | | 1,333,941.22 | 1,754,417.00 | 132,360.76 | 270,619.96 | 0.00 | 1,483,797.04 | 15 |
| 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 | 5,857.50 | 0.00 | 29,724.50 | 16 |
| 10-4311-090 | SRO- WASH CO UNION- FICA TAX EXPENSE | 2,583.62 | 2,722.00 | 220.22 | 440.44 | 0.00 | 2,281.56 | 16 |
| 10-4311-100 | SRO- WASH CO UNION- RETIREMENT EXPENSE | 6,039.71 | 6,794.00 | 548.26 | 1,096.52 | 0.00 | 5,697.48 | 16 |
| 10-4311-101 | SRO- WASH CO UNION- 401(K) CONTRIB. | 1,718.67 | 1,779.00 | 146.44 | 292.88 | 0.00 | 1,486.12 | 16 |
| 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 | 1,137.02 | 0.00 | 6,019.98 | 16 |
| 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 | 225.85 | 225.85 | 0.00 | 2,024.15 | 10 |
| 10-4311-260 | SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES | 182.49 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 10-4311-310 | SRO- WASH CO UNION- TRAVEL | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 10-4311-315 | TRAINING | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| DEPARTMENT Total | | 56,982.88 | 60,881.00 | 4,638.03 | 11,380.21 | 0.00 | 49,500.79 | 19 |
| 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 |

Washington County
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-------------------------|---|------------------|------------------|-----------------|------------------|-------------|------------------|-----------|
| 10-4313-101 | SRO- CRESWELL- 401K CONTRIB. | 860.92 | 1,825.00 | 0.00 | 0.00 | 0.00 | 1,825.00 | 0 |
| 10-4313-130 | SRO - CRESWELL- UNEMPLOYMENT INS. | 0.00 | 252.00 | 0.00 | 0.00 | 0.00 | 252.00 | 0 |
| 10-4313-140 | SRO- CRESWELL- WORKMAN'S COMP | 2,238.00 | 2,713.00 | 0.00 | 2,390.00 | 0.00 | 323.00 | 88 |
| 10-4313-180 | SRO- CRESWELL- GROUP INS.S | 3,411.06 | 7,160.00 | 0.00 | 0.00 | 0.00 | 7,160.00 | 0 |
| 10-4313-210 | SRO- CRESWELL- UNIFORMS | 463.60 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 10-4313-250 | MAINTENANCE & REPAIR-VEHICLE | 398.86 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0 |
| 10-4313-260 | SRO- CRESWELL- DEPARTMENTAL SUPPLIES | 140.52 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 10-4313-310 | SRO- CRESWELL- TRAVEL | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 10-4313-315 | TRAINING | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| DEPARTMENT Total | | 30,566.13 | 62,154.00 | 0.00 | 2,390.00 | 0.00 | 59,764.00 | 4 |
| 10-4314-000 | SRO- PLYMOUTH HIGH: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-4314-010 | SRO - PLYMOUTH HIGH-S & W- REGULAR | 33,912.81 | 34,721.00 | 2,858.00 | 5,716.00 | 0.00 | 29,005.00 | 16 |
| 10-4314-090 | SRO - PLYMOUTH HIGH- FICA TAX | 2,516.36 | 2,656.00 | 212.14 | 424.28 | 0.00 | 2,231.72 | 16 |
| 10-4314-100 | SRO - PLYMOUTH HIGH- RETIREMENT MATCH | 5,958.69 | 6,630.00 | 535.02 | 1,070.04 | 0.00 | 5,559.96 | 16 |
| 10-4314-101 | SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS | 1,695.66 | 1,736.00 | 142.90 | 285.80 | 0.00 | 1,450.20 | 16 |
| 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 | 1,137.02 | 0.00 | 6,016.98 | 16 |
| 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 | 1,451.74 | 1,451.74 | 0.00 | 798.26 | 65 |
| 10-4314-260 | DEPARTMENTAL SUPPLIES | 140.52 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 10-4314-310 | SRO- TRAVEL | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 10-4314-315 | TRAINING | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| DEPARTMENT Total | | 56,501.56 | 59,680.00 | 5,768.31 | 12,358.88 | 0.00 | 47,321.12 | 21 |
| 10-4317-000 | SRO - PINES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-4317-140 | SRO - PINES-WORKMANS COMP | 2,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DEPARTMENT Total | | 2,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-4320-000 | DETENTION CENTER: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-4320-010 | DETENTION CENTER- S & W - REGULAR | 295,684.14 | 373,311.00 | 23,340.93 | 47,029.11 | 0.00 | 326,281.89 | 13 |
| 10-4320-030 | SALARIES & WAGE - OVERTIME | 89,352.72 | 30,000.00 | 3,924.70 | 9,959.15 | 0.00 | 20,040.85 | 33 |
| 10-4320-031 | DETENTION CENTER - S&W PARTTIME | 37,302.03 | 31,000.00 | 3,433.94 | 6,387.65 | 0.00 | 24,612.35 | 21 |
| 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 | 2,273.95 | 4,699.17 | 0.00 | 28,667.83 | 14 |
| 10-4320-100 | DETENTION CENTER- RETIREMENT | 65,433.00 | 74,886.00 | 4,940.54 | 10,249.20 | 0.00 | 64,636.80 | 14 |

Washington County
Statement of Revenue and Expenditures

| 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 | 476.84 | 1,032.63 | 0.00 | 11,122.37 | 8 |
| 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 | 5,145.55 | 10,291.10 | 0.00 | 82,452.90 | 11 |
| 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 | 100.00 | 100.00 | 0.00 | 4,900.00 | 2 |
| 10-4320-200 | DETENTION CENTER- DEPARTMENTAL SUPPLIES | 10,251.03 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 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 | 31,257.69 | 31,257.69 | 0.00 | 123,742.31 | 20 |
| 10-4320-247 | DETENTION CENTER- FOOD & PROVISIONS | 55,897.85 | 95,000.00 | 7,113.40 | 12,573.05 | 0.00 | 82,426.95 | 13 |
| 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 | 732.00 | 976.00 | 0.00 | 5,524.00 | 15 |
| 10-4320-320 | DETENTION CENTER- COMMUNICATIONS | 681.26 | 700.00 | 47.57 | 72.57 | 0.00 | 627.43 | 10 |
| 10-4320-330 | POSTAGE | 82.67 | 200.00 | 4.09 | 4.09 | 0.00 | 195.91 | 2 |
| 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 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 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 | 99.00 | 99.00 | 0.00 | 1.00 | 99 |
| 10-4320-604 | MAINTENANCE AGREEMENTS-FED LOCKING SERVI | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| DEPARTMENT Total | | 904,967.84 | 1,063,767.00 | 82,890.20 | 168,510.09 | 0.00 | 895,256.91 | 16 |
| 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 | 9,045.34 | 0.00 | 45,226.66 | 17 |
| 10-4330-090 | EMERGENCY MGMT - FICA TAX EXPENSE | 3,403.08 | 4,152.00 | 283.59 | 567.18 | 0.00 | 3,584.82 | 14 |
| 10-4330-100 | EMERGENCY MGMT - RETIREMENT | 9,210.02 | 10,031.00 | 819.51 | 1,639.02 | 0.00 | 8,391.98 | 16 |
| 10-4330-101 | EMERGENCY MGMT - 401(K) CONTRIB. | 1,628.16 | 1,628.00 | 135.68 | 271.36 | 0.00 | 1,356.64 | 17 |
| 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 | 1,144.54 | 0.00 | 6,074.46 | 16 |
| 10-4330-250 | MAINTENANCE & REPAIR - VEHICLE | 464.21 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 10-4330-260 | EMERGENCY MGMT - DEPARTMENTAL SUPPLIES | 3,258.13 | 9,500.00 | 723.13 | 723.13 | 0.00 | 8,776.87 | 8 |
| 10-4330-310 | EMERGENCY MGMT - TRAVEL | 1,606.40 | 2,000.00 | 259.11 | 259.11 | 0.00 | 1,740.89 | 13 |
| 10-4330-315 | TRAINING | 242.52 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 10-4330-320 | EMERGENCY MGMT - COMMUNICATIONS | 1,725.02 | 3,100.00 | 137.43 | 171.51 | 0.00 | 2,928.49 | 6 |
| 10-4330-330 | POSTAGE | 43.10 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0 |
| 10-4330-350 | EMERGENCY MGMT - MAINT. & REPAIR- EQUI | 3,212.78 | 2,647.00 | 346.80 | 346.80 | 0.00 | 2,300.20 | 13 |
| 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
Statement of Revenue and Expenditures

| 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 | 5.95 | 5.95 | 0.00 | 1,294.05 | 0 |
| 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 |
| DEPARTMENT Total | | 139,866.85 | 114,232.00 | 7,806.14 | 18,714.94 | 0.00 | 95,517.06 | 16 |
| 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 | 0.00 | 0.00 | 0.00 | 78,170.00 | 0 |
| 10-4340-993 | CRESWELL VFD-OPERATIONAL | 49,808.00 | 50,909.00 | 8,484.84 | 8,484.84 | 0.00 | 42,424.16 | 17 |
| 10-4340-994 | MCVFD-OPERATIONAL | 57,169.00 | 58,270.00 | 9,711.66 | 9,711.66 | 0.00 | 48,558.34 | 17 |
| 10-4340-995 | LAKE PHELPS VFD-OPERATIONAL | 44,895.00 | 45,996.00 | 7,666.00 | 7,666.00 | 0.00 | 38,330.00 | 17 |
| 10-4340-996 | PUNGO VFD-OPERATIONAL | 19,181.00 | 20,282.00 | 3,380.34 | 3,380.34 | 0.00 | 16,901.66 | 17 |
| 10-4340-997 | PINETOWN/LONG ACRE VFD | 8,067.00 | 8,178.00 | 1,363.00 | 1,363.00 | 0.00 | 6,815.00 | 17 |
| DEPARTMENT Total | | 377,269.00 | 383,987.00 | 30,605.84 | 30,605.84 | 0.00 | 353,381.16 | 8 |
| 10-4345-000 | FORESTRY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-4345-991 | FORESTRY MATCH (35%) | 74,843.57 | 104,186.00 | 0.00 | 0.00 | 0.00 | 104,186.00 | 0 |
| DEPARTMENT Total | | 74,843.57 | 104,186.00 | 0.00 | 0.00 | 0.00 | 104,186.00 | 0 |
| 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 | 16,257.50 | 0.00 | 81,287.50 | 17 |
| 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 | 1,008.18 | 0.00 | 6,506.82 | 13 |
| 10-4350-182 | RETIREMENT | 16,670.23 | 18,156.00 | 1,472.93 | 2,945.86 | 0.00 | 15,210.14 | 16 |
| 10-4350-183 | GROUP INSURANCE | 15,742.01 | 16,380.00 | 1,302.61 | 2,605.22 | 0.00 | 13,774.78 | 16 |
| 10-4350-184 | 401(K) CONTRIBUTIONS | 2,926.32 | 2,947.00 | 243.86 | 487.72 | 0.00 | 2,459.28 | 17 |
| 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 | 330.87 | 330.87 | 0.00 | 2,169.13 | 13 |
| 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 | 100.45 | 100.45 | 0.00 | 649.55 | 13 |
| 10-4350-320 | COMMUNICATIONS | 1,829.76 | 2,000.00 | 150.65 | 197.97 | 0.00 | 1,802.03 | 10 |
| 10-4350-330 | INSPECTIONS - POSTAGE | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |

Washington County
Statement of Revenue and Expenditures

| 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 | 14,836.50 | 0.00 | 74,762.50 | 17 |
| 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 | 1,096.12 | 0.00 | 5,835.88 | 16 |
| 10-5150-100 | SENIOR CITIZENS CENT- RETIREMENT | 12,759.67 | 16,747.00 | 1,344.18 | 2,688.36 | 0.00 | 14,058.64 | 16 |
| 10-5150-101 | SENIOR CITIZENS CENT- 401(K) CONTRIB. | 2,224.93 | 2,718.00 | 222.55 | 445.10 | 0.00 | 2,272.90 | 16 |
| 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 | 3,396.52 | 0.00 | 18,017.48 | 16 |
| 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 | 39.05 | 200.71 | 0.00 | 3,299.29 | 6 |
| 10-5150-260 | DEPARTMENTAL SUPPLIES | 1,996.26 | 2,000.00 | 215.16 | 215.16 | 0.00 | 2,215.16 | 11 |
| 10-5150-280 | POSTAGE | 196.27 | 300.00 | 7.30 | 7.30 | 0.00 | 292.70 | 2 |
| 10-5150-310 | SENIOR CITIZENS CTR- TRAVEL | 1,300.76 | 3,000.00 | 39.54 | 39.54 | 0.00 | 2,960.46 | 1 |
| 10-5150-315 | TRAINING | 874.95 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0 |
| 10-5150-320 | SENIOR CITIZENS CENT- COMMUNICATIONS | 842.68 | 1,000.00 | 67.79 | 92.79 | 0.00 | 907.21 | 9 |
| 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 | 723.00 | 0.00 | 0.00 | 0.00 | 723.00 | 0 |
| 10-5150-390 | SENIOR CENTER-DUES & SUBSCRIPTIONS | 1,351.00 | 1,500.00 | 0.00 | 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 | 293.00 | 293.00 | 0.00 | 7,707.00 | 4 |
| 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 | 2,306.00 | 0.00 | 0.00 | 0.00 | 2,306.00 | 0 |
| 10-5150-651 | SUBARU DONATIONS-MEALS ON WHEELS | 0.00 | 2,248.00 | 0.00 | 0.00 | 0.00 | 2,248.00 | 0 |
| 10-5150-699 | GRANT-VIDANT HOSPITAL | 682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DEPARTMENT Total | | 183,276.58 | 230,671.00 | 11,462.82 | 36,153.53 | 0.00 | 194,517.47 | 16 |
| 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 | 1,660.50 | 0.00 | 8,302.50 | 17 |
| 10-5155-090 | VETERAN SERVICE OFFC- FICA TAX EXPENSE | 785.16 | 750.00 | 65.43 | 130.86 | 0.00 | 619.14 | 17 |
| 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 | 47.59 | 72.59 | 0.00 | 827.41 | 8 |
| DEPARTMENT Total | | 11,427.13 | 12,888.00 | 943.27 | 1,971.95 | 0.00 | 10,916.05 | 15 |

Washington County
Statement of Revenue and Expenditures

| 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 | 125.00 | 125.00 | 0.00 | 1,375.00 | 8 |
| 10-5310-011 | SS ADMIN.- S & W- REGULAR | 1,933,495.87 | 2,102,526.00 | 169,420.35 | 342,770.06 | 0.00 | 1,759,755.94 | 16 |
| 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 | 301.00 | 727.00 | 0.00 | 24,273.00 | 3 |
| 10-5310-090 | SS ADMIN.- FICA TAX | 141,413.64 | 162,162.00 | 12,372.62 | 24,992.82 | 0.00 | 137,169.18 | 15 |
| 10-5310-100 | SS ADMIN.- RETIREMENT | 330,459.99 | 391,506.00 | 30,698.97 | 62,109.93 | 0.00 | 329,396.07 | 16 |
| 10-5310-101 | SS ADMIN.- 401(K) CONTRIB. | 47,532.05 | 63,383.00 | 4,277.66 | 8,676.18 | 0.00 | 54,706.82 | 14 |
| 10-5310-130 | HUMAN SERVICES- UNEMPLOYMENT INS. | 0.00 | 14,432.00 | 0.00 | 0.00 | 0.00 | 14,432.00 | 0 |
| 10-5310-140 | SS ADMIN.- WORKMAN'S COMP | 31,920.00 | 52,435.00 | 0.00 | 46,427.00 | 0.00 | 6,008.00 | 89 |
| 10-5310-180 | LEGAL-PROTECTIVE SERVICES | 34,841.95 | 30,000.00 | 5,237.50 | 5,237.50 | 0.00 | 24,762.50 | 17 |
| 10-5310-181 | SS ADMIN.- GROUP INS. | 371,458.78 | 419,165.00 | 31,082.86 | 63,305.56 | 0.00 | 355,859.44 | 15 |
| 10-5310-250 | MAINT & REPAIR - VEHICLE | 4,960.88 | 5,000.00 | 2,090.72 | 3,745.72 | 0.00 | 1,254.28 | 75 |
| 10-5310-257 | SS ADMIN.- COUNTY GENERAL ASSISTANCE | 7,023.04 | 10,000.00 | 225.00 | 375.00 | 0.00 | 9,625.00 | 4 |
| 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 | 7,119.58 | 7,319.58 | 0.00 | 37,180.42 | 16 |
| 10-5310-268 | FOOD STAMPS DIRECT CHARGE | 4,119.62 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 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 | 30.00 | 45.00 | 0.00 | 14,955.00 | 0 |
| 10-5310-311 | SS ADMIN - VEHICLE FUEL | 2,599.07 | 5,000.00 | 349.33 | 349.33 | 0.00 | 4,650.67 | 7 |
| 10-5310-315 | TRAINING | 1,587.52 | 20,000.00 | 0.00 | 741.00 | 0.00 | 19,259.00 | 4 |
| 10-5310-320 | SS ADMIN.- COMMUNICATIONS | 19,350.70 | 22,000.00 | 1,722.27 | 3,376.99 | 0.00 | 18,623.01 | 15 |
| 10-5310-330 | UTILITITES | 23,497.17 | 27,000.00 | 1,806.85 | 1,806.85 | 0.00 | 25,193.15 | 7 |
| 10-5310-340 | SS ADMIN.- POSTAGE | 11,035.48 | 10,000.00 | 0.00 | 7,500.00 | 0.00 | 2,500.00 | 75 |
| 10-5310-350 | SS ADMIN.- MAINT AND REPAIR- BLDG. | 25,422.56 | 35,000.00 | 695.81 | 1,535.81 | 0.00 | 33,464.19 | 4 |
| 10-5310-351 | SS ADMIN.- REPAIR AND MAINT- EQUIP. | 22,399.40 | 2,340.00 | 1,576.15 | 1,576.15 | 0.00 | 763.85 | 67 |
| 10-5310-370 | SS ADMIN.- ADVERTISING | 581.91 | 1,250.00 | 383.00 | 651.50 | 0.00 | 598.50 | 52 |
| 10-5310-390 | SS ADMIN.- DUES AND SUBSCRIPTION | 1,346.72 | 11,700.00 | 3,490.00 | 4,349.00 | 0.00 | 7,351.00 | 37 |
| 10-5310-410 | LEASE-EQUIPMENT | 4,840.37 | 3,000.00 | 177.18 | 354.36 | 0.00 | 2,645.64 | 12 |
| 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 | 6,087.84 | 10,741.63 | 0.00 | 92,760.37 | 10 |
| 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 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 10-5310-611 | SS FAMILY REUNIFICATION (PSYCH EVALS) | 4,725.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| DEPARTMENT Total | | 3,235,939.92 | 3,625,322.00 | 279,269.69 | 599,921.07 | 0.00 | 3,025,400.93 | 17 |

Washington County
Statement of Revenue and Expenditures

| 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 | 5,072.00 | 5,072.00 | 0.00 | 77,850.00 | 6 |
| 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 | 0.00 | 0.00 | 0.00 | 29,240.00 | 0 |
| 10-5380-375 | DSS COMMUNITY DONATIONS-MEDICAL SUPPORT | 583.56 | 882.00 | 35.00 | 35.00 | 0.00 | 847.00 | 4 |
| 10-5380-376 | TITLE IV-FOSTER CARE | 104,846.17 | 100,000.00 | 376.05 | 376.05 | 0.00 | 99,623.95 | 0 |
| 10-5380-377 | STATE FOSTER HOME CARE | 39,899.64 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 10-5380-379 | SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE | 78,525.50 | 125,000.00 | 5,901.50 | 11,964.50 | 0.00 | 113,035.50 | 10 |
| 10-5380-381 | TITLE IV-E ADOPTION | 18,088.66 | 27,500.00 | 1,311.04 | 2,622.08 | 0.00 | 24,877.92 | 10 |
| 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 | 2,723.76 | 2,723.76 | 0.00 | 27,276.24 | 9 |
| 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 |
| DEPARTMENT Total | | 553,387.51 | 741,514.00 | 15,419.35 | 22,793.39 | 0.00 | 718,720.61 | 3 |
| 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 | 325.16 | 325.16 | 0.00 | 9,174.84 | 3 |
| 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 | 386.08 | 386.08 | 0.00 | 6,946.92 | 5 |
| 10-5400-250 | MAINT & REPAIR-VEHICLE | 54,294.82 | 59,500.00 | 2,272.32 | 2,371.96 | 0.00 | 57,128.04 | 4 |
| 10-5400-260 | - TRANSIT ADVERTISING | 3,948.49 | 8,125.00 | 0.00 | 0.00 | 0.00 | 8,125.00 | 0 |
| 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 | 2,391.23 | 2,391.23 | 0.00 | 13,108.77 | 15 |
| 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 | 252.53 | 505.05 | 0.00 | 3,494.95 | 13 |
| 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 | 3,709.49 | 3,709.49 | 0.00 | 36,290.51 | 9 |
| 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 | 0.00 | 0.00 | 0.00 | 96,500.00 | 0 |
| 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 | 1,445.00 | 1,445.00 | 0.00 | 8,935.00 | 14 |
| 10-5400-610 | SENIOR CENTER TRANSPORTATION | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| DEPARTMENT Total | | 281,820.85 | 303,838.00 | 10,781.81 | 11,929.95 | 0.00 | 291,908.05 | 4 |

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 | 0.00 | 0.00 | 0.00 | 68,827.00 | 0 |
| DEPARTMENT Total | | 73,674.97 | 97,015.00 | 0.00 | 0.00 | 0.00 | 97,015.00 | 0 |
| 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 | 289,166.66 | 0.00 | 1,445,833.34 | 17 |
| 10-5910-994 | WASHINGTON COUNTY SCHOOLS FUEL FARM | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0 |
| DEPARTMENT Total | | 1,735,000.00 | 1,747,000.00 | 144,583.33 | 289,166.66 | 0.00 | 1,457,833.34 | 17 |
| 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 | 26,523.95 | 0.00 | 191,850.05 | 12 |
| 10-5911-030 | SALARIES & WAGES-OVERTIME | 40,027.95 | 40,000.00 | 7,212.13 | 14,523.01 | 0.00 | 25,476.99 | 36 |
| 10-5911-031 | SALARIES & WAGES-PARTTIME | 68,822.54 | 70,000.00 | 2,946.00 | 5,828.58 | 0.00 | 64,171.42 | 8 |
| 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 | 1,818.82 | 3,529.04 | 0.00 | 21,613.96 | 14 |
| 10-5911-100 | COMMUNICATIONS- RETIREMENT | 32,917.90 | 47,809.00 | 3,841.88 | 7,254.57 | 0.00 | 40,554.43 | 15 |
| 10-5911-130 | COMMUNICATIONS- 401(K) CONTRIB. | 4,370.09 | 7,760.00 | 263.55 | 532.51 | 0.00 | 7,227.49 | 7 |
| 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 | 4,593.97 | 0.00 | 52,442.03 | 8 |
| 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 | 149.21 | 3,749.21 | 0.00 | 1,250.79 | 75 |
| 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 | 149.36 | 250.90 | 0.00 | 11,799.10 | 2 |
| 10-5911-330 | POSTAGE | 37.38 | 75.00 | 4.23 | 4.23 | 0.00 | 70.77 | 6 |
| 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 |
| DEPARTMENT Total | | 400,734.40 | 638,745.00 | 32,694.94 | 70,865.97 | 0.00 | 567,879.03 | 11 |

Washington County
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 |
| DEPARTMENT Total | | 87,406.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-5940-000 | REHABILITATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-5940-991 | TRILLIUM-LOCAL FUNDING | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0 |
| 10-5940-992 | TRILLIUM-ABC BOTTLE TAX | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| DEPARTMENT Total | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 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 |
| DEPARTMENT Total | | 6,500.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 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 | 7,240.59 | 7,240.59 | 0.00 | 81,385.41 | 8 |
| 10-6050-090 | COOPERATIVE EXT SERV- FICA TAX EXPENSE | 6,387.57 | 6,777.00 | 526.70 | 526.70 | 0.00 | 6,250.30 | 8 |
| 10-6050-100 | COOPERATIVE EXT SERV- RETIREMENT | 18,837.30 | 20,987.00 | 1,569.76 | 1,569.76 | 0.00 | 19,417.24 | 7 |
| 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 | 978.54 | 978.54 | 0.00 | 12,221.46 | 7 |
| 10-6050-260 | DEPARTMENTAL SUPPLIES | 1,529.20 | 1,800.00 | 0.00 | 33.36 | 0.00 | 1,766.64 | 2 |
| 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 | 74.23 | 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 | 35.00 | 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 | 4,560.00 | 0.00 | 0.00 | 0.00 | 4,560.00 | 0 |
| DEPARTMENT Total | | 143,254.07 | 141,960.00 | 10,424.82 | 10,458.18 | 0.00 | 131,501.82 | 7 |
| 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 | 5,610.00 | 0.00 | 28,050.00 | 17 |
| 10-6060-090 | SOIL & WATER- FICA TAX | 2,567.97 | 2,575.00 | 214.58 | 429.16 | 0.00 | 2,145.84 | 17 |

Washington County
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 | 1,016.54 | 0.00 | 5,204.46 | 16 |
| 10-6060-101 | SOIL AND WATER- 401(K) CONTRIB. | 1,007.05 | 1,010.00 | 84.15 | 168.30 | 0.00 | 841.70 | 17 |
| 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 | 1,137.02 | 0.00 | 6,012.98 | 16 |
| 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 | 318.74 | 0.00 | 1,581.26 | 17 |
| 10-6060-330 | SOIL & WATER - POSTAGE | 179.19 | 250.00 | 1.02 | 1.02 | 0.00 | 248.98 | 0 |
| 10-6060-350 | MAINT & REPAIR - EQUIPMENT | 27.98 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 10-6060-380 | SOIL & WATER - ADVERTISING | 36.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0 |
| 10-6060-390 | DUES & SUBSCRIPTIONS | 645.00 | 800.00 | 0.00 | 15.00 | 0.00 | 785.00 | 2 |
| DEPARTMENT Total | | 55,212.35 | 60,372.00 | 4,340.62 | 9,976.78 | 0.00 | 50,395.22 | 17 |
| 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 | 32,079.84 | 0.00 | 160,399.16 | 17 |
| DEPARTMENT Total | | 196,039.00 | 192,479.00 | 16,039.92 | 32,079.84 | 0.00 | 160,399.16 | 17 |
| 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 | 7,176.66 | 0.00 | 35,883.34 | 17 |
| 10-6120-030 | SALARIES & WAGES-PARTTIME | 3,915.25 | 14,000.00 | 812.25 | 1,515.75 | 0.00 | 12,484.25 | 11 |
| 10-6120-040 | SALARIES & WAGES-LONGEVITY | 1,031.88 | 1,077.00 | 0.00 | 0.00 | 0.00 | 1,077.00 | 0 |
| 10-6120-090 | RECREATION- FICA TAX EXPENSE | 3,400.83 | 4,447.00 | 319.23 | 630.12 | 0.00 | 3,816.88 | 14 |
| 10-6120-100 | RECREATION- RETIREMENT | 7,343.49 | 8,157.00 | 650.21 | 1,300.42 | 0.00 | 6,856.58 | 16 |
| 10-6120-101 | RECREATION- 401(K) CONTRIB. | 1,267.27 | 1,324.00 | 107.65 | 215.30 | 0.00 | 1,108.70 | 16 |
| 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 | 1,133.86 | 0.00 | 6,048.14 | 16 |
| 10-6120-200 | SUPPLIES & MATERIALS | 3,876.57 | 5,000.00 | 320.22 | 425.74 | 0.00 | 4,574.26 | 9 |
| 10-6120-250 | SUPPLIES - VEHICLES | 1,799.36 | 3,500.00 | 147.13 | 147.13 | 0.00 | 3,352.87 | 4 |
| 10-6120-260 | OFFICE SUPPLIES | 973.57 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 10-6120-270 | SPORTS EQUIPMENT | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 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 | 212.15 | 424.38 | 0.00 | 1,975.62 | 18 |
| 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 | 348.20 | 369.21 | 0.00 | 15,630.79 | 2 |

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 |
| DEPARTMENT Total | | 508,864.50 | 549,984.00 | 0.00 | 0.00 | 0.00 | 549,984.00 | 0 |
| 10-9990-000 | CONTINGENCY | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| DEPARTMENT Total | | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| GENERAL FUND Expend Total | | 13,910,149.42 | 16,270,879.00 | 1,174,717.33 | 2,443,149.64 | 0.00 | 13,827,729.36 | 15 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 10 | GENERAL FUND | 15,282,821.57 | 1,123,433.96 | 3,477,796.75 | 13,910,149.42 | 1,174,717.33 | 2,443,149.64 | 1,034,647.11 |

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 | 271,387.38 | 270,000.00 | 0.00 | 0.00 | 0.00 | 270,000.00- | 0 |
| 21-3230-321 | SALES TAX-ARTICLE 42 (60%)/\$400,000 | 310,418.18 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00- | 0 |
| CAPITAL OUTLAY-WASHINGTON Revenue Total | | 581,805.56 | 570,000.00 | 0.00 | 0.00 | 0.00 | 570,000.00- | 0 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|--|--|-------------------|-------------------|------------------|------------------|-------------|-------------------|-----------|
| 21-0000-000 | CAPITAL OUTLAY-WASHINGTON CO SCHOOLS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 21-5912-000 | CAPITAL OUTLAY-WASHINGTON CO SCHOOLS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 21-5912-691 | CAPITAL OUTLAY-WASHINGTON COUNTY SCHOOLS | 400,000.00 | 400,000.00 | 33,333.33 | 66,666.66 | 0.00 | 333,333.34 | 17 |
| DEPARTMENT Total | | 400,000.00 | 400,000.00 | 33,333.33 | 66,666.66 | 0.00 | 333,333.34 | 17 |
| 21-8000-600 | DESIGNATED FOR FUTURE APPROP-BOE CO | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0 |
| DEPARTMENT Total | | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0 |
| CAPITAL OUTLAY-WASHINGTON CO Expend Total | | 400,000.00 | 570,000.00 | 33,333.33 | 66,666.66 | 0.00 | 503,333.34 | 12 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------------------------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 21 | CAPITAL OUTLAY-WASHINGTON CO SCHOOLS | 581,805.56 | 0.00 | 0.00 | 400,000.00 | 33,333.33 | 66,666.66 | 66,666.66- |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-------------------------------|--|-------------------|-------------------|-----------------|------------------|-------------|--------------------|-----------|
| 30-3290-000 | INTEREST ON INVESTMENTS | 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 | 9,154.64 | 35,000.35 | 0.00 | 60,996.65- | 36 |
| 30-3920-020 | WATERSHED 1972 REF TAX-CURR YR DISCOUNT | 728.62- | 1,000.00- | 141.54- | 657.03- | 0.00 | 342.97 | 66 |
| 30-3920-030 | WATERSHED 1972 TAX REF-CURR YR PENALTIES | 76.15 | 100.00 | 7.50 | 18.58 | 0.00 | 81.42- | 19 |
| 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 | 112.33 | 703.65 | 0.00 | 1,696.35- | 29 |
| 30-3921-020 | WATERSHED 1972 REF TAX-OTHER PRIOR YEARS | 1,018.80 | 1,000.00 | 51.28 | 111.30 | 0.00 | 888.70- | 11 |
| 30-3921-030 | WATERSHED 1972 REF TAX-PRIOR YR PENALTIE | 9.85 | 10.00 | 0.76 | 1.65 | 0.00 | 8.35- | 16 |
| 30-3921-040 | WATERSHED 1972 TAX REF-PRIOR YR INTEREST | 4,021.45 | 3,000.00 | 220.99 | 667.68 | 0.00 | 2,332.32- | 22 |
| 30-3951-000 | STREAM DEBRIS REMOVAL ALLOC FROM STATE | 120,005.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 30-3951-001 | WATERSHED RESTORATION PROJECT | 0.00 | 125,172.00 | 0.00 | 0.00 | 0.00 | 125,172.00- | 0 |
| 30-3990-000 | APPROP WATERSHED RESERVE | 0.00 | 39,819.00 | 0.00 | 0.00 | 0.00 | 39,819.00- | 0 |
| DRAINAGE Revenue Total | | 212,414.49 | 267,498.00 | 9,405.96 | 35,958.33 | 0.00 | 231,539.67- | 13 |

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

| | | | | | | | | |
|------------------------------|--|-------------------|-------------------|-----------------|-----------------|-------------|-------------------|----------|
| 30-8000-000 | WATERSHED IMPROVEMENT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 30-8000-340 | BEAVER CONTROL | 24,960.00 | 30,000.00 | 2,100.00 | 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 |
| DEPARTMENT Total | | 192,808.24 | 236,172.00 | 2,100.00 | 2,100.00 | 0.00 | 234,072.00 | 1 |
| DRAINAGE Expend Total | | 201,080.24 | 267,498.00 | 2,100.00 | 2,100.00 | 0.00 | 265,398.00 | 1 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 30 | DRAINAGE | 212,414.49 | 9,405.96 | 35,958.33 | 201,080.24 | 2,100.00 | 2,100.00 | 33,858.33 |

August 26, 2021
03:50 PM

Washington County
Statement of Revenue and Expenditures

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

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) | 111,182.01 | 60,000.00 | 5,722.89 | 16,249.79 | 0.00 | 43,750.21- | 27 |
| 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 | 112,933.59 | 485,835.53 | 0.00 | 659,009.47- | 42 |
| 33-3501-001 | RURAL SOLID WASTE FEE COUNTY(BILLED) | 82,074.61 | 79,164.00 | 4,404.48 | 6,508.05 | 0.00 | 72,655.95- | 8 |
| 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 | 19,845.63 | 0.00 | 106,128.37- | 16 |
| 33-3980-000 | TRANSFER FROM GENERAL FUND | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 33-3990-000 | FUND BALANCE APPROPRIATION | 0.00 | 97,908.00 | 0.00 | 0.00 | 0.00 | 97,908.00- | 0 |
| | SANITATION Revenue Total | 1,431,788.07 | 1,545,491.00 | 132,983.76 | 528,439.00 | 0.00 | 1,017,052.00- | 31 |

| 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 | 4,919.16 | 0.00 | 51,132.84 | 9 |
| 33-7400-031 | LANDFILL & COLLECT - S & W PARTTIME | 8,518.50 | 5,000.00 | 1,071.00 | 2,394.00 | 0.00 | 2,606.00 | 48 |
| 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 | 267.73 | 554.74 | 0.00 | 4,115.26 | 12 |
| 33-7400-100 | LANDFILL & COLLECT- RETIREMENT EXPENSE | 8,162.97 | 10,360.00 | 445.68 | 891.36 | 0.00 | 9,468.64 | 9 |
| 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 | 85.06 | 0.00 | 14,178.94 | 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 | 0.00 | 0.00 | 0.00 | 4,350.00 | 0 |
| 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 | 197.42 | 0.00 | 1,552.58 | 11 |
| 33-7400-330 | LANDFILL & COLLECT- UTILITIES | 1,314.32 | 1,800.00 | 142.52 | 142.52 | 0.00 | 1,657.48 | 8 |
| 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 | 12.25 | 12.25 | 0.00 | 9,987.75 | 0 |
| 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 | 2,588.70 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0 |

Washington County
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-------------------------|---|---------------|--------------|--------------|--------------|--------|--------------|--------|
| 33-7400-999 | LANDFILL POSTCLOSURE COSTS | 23,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DEPARTMENT Total | | 140,998.69 | 191,630.00 | 4,539.72 | 21,921.51 | 0.00 | 169,708.49 | 11 |
| 33-7401-600 | CONTRACT-SCRAP TIRE | 47,330.25 | 40,000.00 | 2,877.03 | 2,877.03 | 0.00 | 37,122.97 | 7 |
| DEPARTMENT Total | | 47,330.25 | 40,000.00 | 2,877.03 | 2,877.03 | 0.00 | 37,122.97 | 7 |
| 33-7402-600 | CONTRACT-GARBAGE COLLECTIONS | 795,607.92 | 824,576.00 | 62,556.39 | 74,872.85 | 0.00 | 749,703.15 | 9 |
| 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 | 10,564.28 | 20,865.96 | 0.00 | 279,134.04 | 7 |
| DEPARTMENT Total | | 1,101,795.41 | 1,128,358.00 | 73,120.67 | 99,520.81 | 0.00 | 1,028,837.19 | 9 |
| 33-8100-000 | CAPITAL PROJECTS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 33-8100-600 | CAPITAL PROJECT- C&D LANDFILL EXPANSION | 12,092.13 | 97,908.00 | 0.00 | 0.00 | 0.00 | 97,908.00 | 0 |
| 33-8100-601 | DESIGNATED FOR FUTURE APPROPRIATION | 0.00 | 87,595.00 | 0.00 | 0.00 | 0.00 | 87,595.00 | 0 |
| DEPARTMENT Total | | 12,092.13 | 185,503.00 | 0.00 | 0.00 | 0.00 | 185,503.00 | 0 |
| SANITATION Expend Total | | 1,302,216.48 | 1,545,491.00 | 80,537.42 | 124,319.35 | 0.00 | 1,421,171.65 | 8 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 33 | SANITATION | 1,431,788.07 | 132,983.76 | 528,439.00 | 1,302,216.48 | 80,537.42 | 124,319.35 | 404,119.65 |

Washington County
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 | 446.89 | 0.00 | 46.89 | 112 |
| 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 | 69,796.65 | 0.00 | 745,203.35- | 9 |
| 35-3710-010 | UTILITY CONSUMPTION CHARGES | 566,412.66 | 550,000.00 | 5.04 | 61,371.85 | 0.00 | 488,628.15- | 11 |
| 35-3730-000 | TAP & CONNECTION FEES | 14,400.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00- | 0 |
| 35-3750-000 | RECONNECTION FEES | 32,679.97 | 25,000.00 | 0.00 | 2,030.00 | 0.00 | 22,970.00- | 8 |
| 35-3790-000 | PENALTIES & INTEREST-UTIL BILL | 5,272.55 | 5,000.00 | 0.00 | 475.24 | 0.00 | 4,524.76- | 10 |
| 35-3810-000 | DOT UTILITY RELOCATION REIMBURSEMENTS | 0.00 | 127,041.00 | 0.00 | 0.00 | 0.00 | 127,041.00- | 0 |
| | WATER Revenue Total | 1,467,348.50 | 1,587,059.00 | 5.04 | 182,837.81 | 0.00 | 1,404,221.19- | 12 |

| 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 | 31,395.42 | 0.00 | 170,668.58 | 16 |
| 35-7130-040 | OPERATION&MAINT.- PROFESSIONAL SERVICES | 4,898.56 | 6,500.00 | 50.00 | 50.00 | 0.00 | 6,450.00 | 1 |
| 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 | 1,223.08 | 2,289.52 | 0.00 | 13,267.48 | 15 |
| 35-7130-100 | OPERATION&MAINT.- RETIREMENT EXPENSE | 32,056.22 | 37,586.00 | 3,029.94 | 5,688.86 | 0.00 | 31,897.14 | 15 |
| 35-7130-101 | OPERATION- 401(K) CONTRIB. | 4,352.21 | 6,101.00 | 436.10 | 810.77 | 0.00 | 5,290.23 | 13 |
| 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 | 2,880.07 | 5,715.70 | 0.00 | 37,187.30 | 13 |
| 35-7130-200 | SUPPLIES & MATERIALS | 2,066.61- | 30,000.00 | 0.00 | 1,597.66 | 0.00 | 28,402.34 | 5 |
| 35-7130-210 | OPERATION&MAINT.- UNIFORMS | 1,302.17 | 1,600.00 | 125.00 | 125.00 | 0.00 | 1,475.00 | 8 |
| 35-7130-250 | VEHICLE SUPPLIES | 13,165.79 | 10,300.00 | 817.59 | 817.59 | 0.00 | 9,482.41 | 8 |
| 35-7130-260 | DEPARTMENTAL SUPPLIES | 3,726.82 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 35-7130-320 | OPERATION&MAINT.- COMMUNICATIONS | 2,501.63 | 3,750.00 | 316.31 | 449.06 | 0.00 | 3,300.94 | 12 |
| 35-7130-330 | UTILITIES-ELECTRICITY | 12,043.63 | 12,250.00 | 896.18 | 896.18 | 0.00 | 11,353.82 | 7 |
| 35-7130-340 | OPERATION&MAINT.- POSTAGE | 18,469.50 | 19,000.00 | 1,544.78 | 3,067.10 | 0.00 | 15,932.90 | 16 |
| 35-7130-350 | MAINT & REPAIR-EQUIPMENT | 24,509.34 | 27,140.00 | 20.95 | 1,292.64 | 0.00 | 25,847.36 | 5 |
| 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 | 17.88 | 642.88 | 0.00 | 1,607.12 | 29 |

Washington County
Statement of Revenue and Expenditures

| 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 | 118.12 | 0.00 | 601.88 | 16 |
| 35-7130-540 | CAPITAL OUTLAY - VEHICLE | 22,302.00 | 49,903.00 | 49,902.12 | 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 | 676.00 | 1,872.00 | 0.00 | 10,628.00 | 15 |
| 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 |
| DEPARTMENT Total | | 930,956.96 | 1,187,994.00 | 78,716.56 | 176,590.61 | 0.00 | 1,011,403.39 | 15 |
| 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 | 12,353.84 | 0.00 | 62,350.16 | 17 |
| 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 | 857.30 | 0.00 | 4,909.70 | 15 |
| 35-7135-100 | TREATMENT PLANT- RETIREMENT EXPENSE | 12,447.17 | 13,932.00 | 1,119.26 | 2,238.52 | 0.00 | 11,693.48 | 16 |
| 35-7135-101 | TREATMENT PLANT- 401(K) CONTRIB. | 2,176.65 | 2,261.00 | 185.31 | 370.62 | 0.00 | 1,890.38 | 16 |
| 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 | 2,599.22 | 0.00 | 13,705.78 | 16 |
| 35-7135-200 | SUPPLIES & MATERIALS | 6,385.38 | 7,999.00 | 1,391.26 | 1,391.26 | 0.00 | 6,607.74 | 17 |
| 35-7135-210 | TREATMENT PLANT- UNIFORMS | 914.45 | 1,200.00 | 291.90 | 291.90 | 0.00 | 908.10 | 24 |
| 35-7135-250 | TREATMENT PLANT- FUEL | 2,775.79 | 4,000.00 | 114.93 | 114.93 | 0.00 | 3,885.07 | 3 |
| 35-7135-298 | CONTRACTS | 16,313.59 | 22,000.00 | 729.17 | 958.34 | 0.00 | 21,041.66 | 4 |
| 35-7135-299 | WATER TREATMENT CHEMICALS | 24,196.50 | 25,000.00 | 1,169.15 | 2,939.35 | 0.00 | 22,060.65 | 12 |
| 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 | 100.00 | 309.95 | 0.00 | 2,390.05 | 11 |
| 35-7135-330 | TREATMENT PLANT- UTILITIES | 28,818.16 | 30,000.00 | 2,901.09 | 2,901.09 | 0.00 | 27,098.91 | 10 |
| 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 | 62.50 | 62.50 | 0.00 | 39,937.50 | 0 |
| 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 | 5.95 | 5.95 | 0.00 | 994.05 | 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 |
| DEPARTMENT Total | | 271,120.95 | 399,065.00 | 15,975.70 | 32,767.77 | 0.00 | 366,297.23 | 8 |
| WATER Expend Total | | 1,202,077.91 | 1,587,059.00 | 94,692.26 | 209,358.38 | 0.00 | 1,377,700.62 | 13 |

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 | 5.04 | 182,837.81 | 1,202,077.91 | 94,692.26 | 209,358.38 | 26,520.57- |

Washington County
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 | 73.84 | 0.00 | 73.84 | 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 | 696,017.69 | 581,000.00 | 196.77 | 39,043.97 | 0.00 | 541,956.03- | 7 |
| 37-3500-000 | TRANSPORT SERVICE REVENUE | 243,054.87 | 260,000.00 | 0.00 | 12,691.46 | 0.00 | 247,308.54- | 5 |
| 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 | 112,500.00 | 0.00 | 562,500.00- | 17 |
| 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 |
| | EMS Revenue Total | 1,953,546.43 | 2,265,977.00 | 56,446.77 | 164,309.27 | 0.00 | 2,101,667.73- | 7 |

| 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 | 55,259.73 | 115,558.02 | 0.00 | 576,503.98 | 17 |
| 37-4330-030 | SALARIES & WAGES-OVERTIME | 299,198.00 | 295,000.00 | 25,401.53 | 48,745.88 | 0.00 | 246,254.12 | 17 |
| 37-4330-040 | SALARIES & WAGES-PARTTIME | 55,531.72 | 66,000.00 | 3,125.53 | 5,851.17 | 0.00 | 60,148.83 | 9 |
| 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 | 6,024.64 | 12,246.77 | 0.00 | 68,584.23 | 15 |
| 37-4330-100 | - RETIREMENT EXPENSE | 156,216.95 | 183,088.00 | 14,575.43 | 29,731.46 | 0.00 | 153,356.54 | 16 |
| 37-4330-101 | - 401K CONTRIB. | 23,585.95 | 29,718.00 | 2,094.94 | 4,246.45 | 0.00 | 25,471.55 | 14 |
| 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 | 21,906.47 | 0.00 | 123,144.53 | 15 |
| 37-4330-190 | TRAINING | 1,082.10 | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 0 |
| 37-4330-200 | SUPPLIES & MATERIALS | 40,586.11 | 56,400.00 | 5,572.60 | 8,053.94 | 0.00 | 48,346.06 | 14 |
| 37-4330-210 | UNIFORMS | 3,579.91 | 5,000.00 | 142.63 | 142.63 | 0.00 | 4,857.37 | 3 |
| 37-4330-250 | FUEL | 37,785.73 | 38,000.00 | 4,474.09 | 4,474.09 | 0.00 | 33,525.91 | 12 |
| 37-4330-260 | DEPARTMENTAL SUPPLIES | 16,155.37 | 16,000.00 | 368.00 | 368.00 | 0.00 | 15,632.00 | 2 |
| 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 | 524.69 | 876.56 | 0.00 | 4,148.44 | 17 |
| 37-4330-350 | POSTAGE | 28.70 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0 |
| 37-4330-355 | MAINT & REPAIR-EQUIPMENT | 21,702.84 | 36,000.00 | 566.86 | 2,290.20 | 0.00 | 33,709.80 | 6 |
| 37-4330-390 | WASH EMS - DUES & SUBSCRIPTIONS | 8,358.12 | 8,000.00 | 1,504.70 | 1,876.40 | 0.00 | 6,123.60 | 23 |
| 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 | 3,875.00 | 0.00 | 19,375.00 | 17 |

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 |
| DEPARTMENT Total | | 1,688,305.11 | 1,883,560.00 | 132,526.15 | 355,887.04 | 0.00 | 1,527,672.96 | 19 |
| 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 | 6,354.87 | 11,995.12 | 0.00 | 87,855.88 | 12 |
| 37-4376-030 | SALARIES & WAGES-OVERTIME | 18,677.66 | 18,000.00 | 1,541.03 | 2,276.39 | 0.00 | 15,723.61 | 13 |
| 37-4376-040 | SALARIES & WAGES-PARTTIME | 18,527.20 | 18,000.00 | 1,137.00 | 2,575.23 | 0.00 | 15,424.77 | 14 |
| 37-4376-090 | FICA TAXES | 6,480.72 | 10,546.00 | 625.24 | 1,161.53 | 0.00 | 9,384.47 | 11 |
| 37-4376-100 | TRANSPORT SERVICE- RETIREMENT EXPENSE | 12,834.92 | 22,151.00 | 1,430.74 | 2,308.88 | 0.00 | 19,842.12 | 10 |
| 37-4376-101 | TRANSPORT SERVICE- 401K CONTRIB. | 1,925.28 | 3,596.00 | 236.88 | 382.27 | 0.00 | 3,213.73 | 11 |
| 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 | 1,177.46 | 2,309.78 | 0.00 | 26,177.22 | 8 |
| 37-4376-200 | SUPPLIES & MATERIALS | 19,251.52 | 20,000.00 | 1,478.44 | 2,858.90 | 0.00 | 17,141.10 | 14 |
| 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 | 639.11 | 639.11 | 0.00 | 13,360.89 | 5 |
| 37-4376-260 | TRANSPORT - DEPARTMENTAL SUPPLIES | 0.00 | 7,999.00 | 43.20 | 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 | 23.65 | 189.13 | 0.00 | 1,485.87 | 11 |
| 37-4376-355 | MAINT & REPAIR-EQUIPMENT | 6,096.20 | 15,000.00 | 247.66 | 247.66 | 0.00 | 14,752.34 | 2 |
| 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 | 1,255.80 | 1,503.60 | 0.00 | 3,136.40 | 32 |
| 37-4376-610 | CONTRACTS-BILLING | 14,459.45 | 15,470.00 | 0.00 | 0.00 | 0.00 | 15,470.00 | 0 |
| DEPARTMENT Total | | 207,418.44 | 308,589.00 | 16,191.08 | 40,968.80 | 0.00 | 267,620.20 | 13 |
| 37-9100-000 | DEBT PRINCIPAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 37-9100-002 | DEBT PRINCIPLE - 2017 BB&T AMBULANCES | 28,340.28 | 28,984.00 | 0.00 | 0.00 | 0.00 | 28,984.00 | 0 |
| 37-9100-003 | DEBT PRINC - 2017 HEART MONITORS(LGFCU) | 41,323.91 | 42,262.00 | 0.00 | 0.00 | 0.00 | 42,262.00 | 0 |
| DEPARTMENT Total | | 69,664.19 | 71,246.00 | 0.00 | 0.00 | 0.00 | 71,246.00 | 0 |
| 37-9200-000 | DEBT INTEREST: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 37-9200-002 | DEBT INTEREST - 2017 BB&T AMBULANCES | 1,301.25 | 658.00 | 0.00 | 0.00 | 0.00 | 658.00 | 0 |
| 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 |

August 26, 2021
03:50 PM

Washington County
Statement of Revenue and Expenditures

Page No: 33

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|------------------|---------------|--------------|--------------|--------------|--------|--------------|--------|
| | DEPARTMENT Total | 4,162.02 | 2,582.00 | 0.00 | 0.00 | 0.00 | 2,582.00 | 0 |
| | EMS Expend Total | 1,969,549.76 | 2,265,977.00 | 148,717.23 | 396,855.84 | 0.00 | 1,869,121.16 | 18 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 37 | EMS | 1,953,546.43 | 56,446.77 | 164,309.27 | 1,969,549.76 | 148,717.23 | 396,855.84 | 232,546.57- |

Washington County
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 | 117,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 38-3800-089 | NPE FEDERAL GRANT-FY 18-19 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00- | 0 |
| 38-3800-090 | NPE FEDERAL GRANT-FY 19-20 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00- | 0 |
| 38-3800-091 | NPE FEDERAL GRANT-FY 20-21 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00- | 0 |
| 38-3800-092 | NPE FEDERAL GRANT-FY 21-22 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00- | 0 |
| AIRPORT PROJECTS Revenue Total | | 933,781.12 | 615,000.00 | 0.00 | 0.00 | 0.00 | 615,000.00- | 0 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|--------------------------------------|-----------------------------------|-------------------|-------------------|--------------|--------------|-------------|-------------------|----------|
| 38-8135-000 | AIRPORT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 38-8135-651 | PARALLEL TAXIWAY NPE FUNDS | 566,223.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 38-8135-661 | PARALLEL TAXIWAY (CONSTRUCTION) | 250,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 38-8135-662 | PARALLEL TAXIWAY CA/RPR PROJ 4313 | 117,479.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 38-8135-669 | NPE FEDERAL GRANT-FY 18-19 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0 |
| 38-8135-670 | NPE FEDERAL GRANT-FY 19-20 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0 |
| 38-8135-671 | NPE FEDERAL GRANT FY 20-21 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0 |
| 38-8135-672 | NPE FEDERAL GRANT FY 21-22 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 0 |
| DEPARTMENT Total | | 933,781.52 | 615,000.00 | 0.00 | 0.00 | 0.00 | 615,000.00 | 0 |
| AIRPORT PROJECTS Expend Total | | 933,781.52 | 615,000.00 | 0.00 | 0.00 | 0.00 | 615,000.00 | 0 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|------------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 38 | AIRPORT PROJECTS | 933,781.12 | 0.00 | 0.00 | 933,781.52 | 0.00 | 0.00 | 0.00 |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|-----------------------------|-------------------|-------------------|-----------------|------------------|-------------|--------------------|----------|
| 39-3300-000 | CARES ACT FUNDING - AIRPORT | 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 | 1,747.08 | 5,455.65 | 0.00 | 49,544.35- | 10 |
| 39-3600-000 | HANGER RENTAL | 12,000.00 | 12,000.00 | 3,960.00 | 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 |
| AIRPORT OPERATIONS Revenue Total | | 179,099.67 | 181,997.00 | 5,707.08 | 10,375.65 | 0.00 | 171,621.35- | 6 |

| 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 | 6,666.84 | 0.00 | 33,334.16 | 17 |
| 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 | 600.00 | 600.00 | 0.00 | 0.00 | 100 |
| 39-4530-032 | SALARIES & WAGES - PARTTIME | 10,140.00 | 9,400.00 | 1,760.00 | 2,800.00 | 0.00 | 6,600.00 | 30 |
| 39-4530-090 | FICA TAX | 3,856.36 | 3,871.00 | 435.54 | 770.10 | 0.00 | 3,100.90 | 20 |
| 39-4530-100 | AIRPORT - RETIREMENT | 6,889.64 | 7,504.00 | 604.02 | 1,208.04 | 0.00 | 6,295.96 | 16 |
| 39-4530-101 | AIRPORT - 401K | 1,200.00 | 1,218.00 | 100.00 | 200.00 | 0.00 | 1,018.00 | 16 |
| 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 | 1,126.40 | 0.00 | 6,044.60 | 16 |
| 39-4530-200 | AIRPORT- DEPTAL SUPPLIES | 730.98 | 3,001.00 | 4.26 | 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 | 131.91 | 218.90 | 0.00 | 1,481.10 | 13 |
| 39-4530-330 | AIRPORT- UTILITIES | 7,196.78 | 9,500.00 | 521.76 | 521.76 | 0.00 | 8,978.24 | 5 |
| 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 | 11.25 | 11.25 | 0.00 | 4,988.75 | 0 |
| 39-4530-351 | MAINT & REPAIR-EQUIPMENT | 6,639.09 | 5,000.00 | 554.08 | 565.91 | 0.00 | 4,434.09 | 11 |
| 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 | 51.92 | 91.92 | 0.00 | 228.08 | 29 |
| 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 | 291.00 | 291.00 | 0.00 | 3,209.00 | 8 |
| DEPARTMENT Total | | 129,187.09 | 181,997.00 | 8,962.36 | 22,523.38 | 0.00 | 159,473.62 | 12 |
| AIRPORT OPERATIONS Expend Total | | 129,187.09 | 181,997.00 | 8,962.36 | 22,523.38 | 0.00 | 159,473.62 | 12 |

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 |
| 39 | AIRPORT OPERATIONS | 179,099.67 | 5,707.08 | 10,375.65 | 129,187.09 | 8,962.36 | 22,523.38 | 12,147.73- |

Washington County
Statement of Revenue and Expenditures

| 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 | 8,512.00 | 21,355.34 | 0.00 | 108,644.66- | 16 |
| | TRUSTEES Revenue Total | 0.00 | 130,000.00 | 8,512.00 | 21,355.34 | 0.00 | 108,644.66- | 16 |

| 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 | 16,337.54 | 26,297.16 | 0.00 | 103,702.84 | 20 |
| | DEPARTMENT Total | 0.00 | 130,000.00 | 16,337.54 | 26,297.16 | 0.00 | 103,702.84 | 20 |
| | TRUSTEES Expend Total | 0.00 | 130,000.00 | 16,337.54 | 26,297.16 | 0.00 | 103,702.84 | 20 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 51 | TRUSTEES | 0.00 | 8,512.00 | 21,355.34 | 0.00 | 16,337.54 | 26,297.16 | 4,941.82- |

Washington County
Statement of Revenue and Expenditures

| 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 | 13,125.62 | 12,952.53 | 0.00 | 12,952.53 | 0 |
| 59-3010-212 | PLYMOUTH NCVTS CONTRA REVENUE ACCOUNT | 7,677.26- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 59-3010-221 | ROPER MOTOR VEHICLE TAX - NCVTS | 20,404.24 | 0.00 | 1,832.30 | 1,832.30 | 0.00 | 1,832.30 | 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 | 1,394.32 | 1,394.32 | 0.00 | 1,394.32 | 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 | 5,086.20 | 17,686.73 | 0.00 | 17,686.73 | 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 | 5,422.81 | 38,181.90 | 0.00 | 38,181.90 | 0 |
| 59-3010-370 | PUNGO RIVER DRAINAGE DISTRICT | 40,378.09 | 0.00 | 541.00 | 6,885.09 | 0.00 | 6,885.09 | 0 |
| DMV MUNICIPAL TAXES Revenue Total | | 455,588.24 | 0.00 | 27,402.25 | 80,316.15 | 0.00 | 80,316.15 | 0 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|------------------------------------|-------------------|-------------|------------------|------------------|-------------|-------------------|----------|
| 59-0000-000 | FUND 59: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 59-6900-298 | LEVY- DRAINAGE DISTRICT 5 LEVY | 34,620.00 | 0.00 | 1,383.28 | 1,383.28 | 0.00 | 1,383.28- | 0 |
| 59-6900-404 | CRESWELL TAX LEVY | 80,008.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 59-6900-411 | PLYMOUTH MOTOR VEHICLE TAX - NCVTS | 157,044.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 59-6900-412 | ROPER MOTOR VEHICLE TAX - NCVTS | 19,642.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 59-6900-413 | CRESWELL MOTOR VEHICLE TAX - NCVTS | 9,249.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 59-6900-414 | ALBEMARLE DRAINAGE DISTRICT | 114,644.30 | 0.00 | 32,759.09 | 32,759.09 | 0.00 | 32,759.09- | 0 |
| 59-6900-415 | PUNGO RIVER DRAINAGE DISTRICT | 40,378.09 | 0.00 | 6,344.09 | 6,344.09 | 0.00 | 6,344.09- | 0 |
| DEPARTMENT Total | | 455,588.24 | 0.00 | 40,486.46 | 40,486.46 | 0.00 | 40,486.46- | 0 |
| DMV MUNICIPAL TAXES Expend Total | | 455,588.24 | 0.00 | 40,486.46 | 40,486.46 | 0.00 | 40,486.46- | 0 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|---------------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 59 | DMV MUNICIPAL TAXES | 455,588.24 | 27,402.25 | 80,316.15 | 455,588.24 | 40,486.46 | 40,486.46 | 39,829.69 |

Washington County
Statement of Revenue and Expenditures

| 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 |
| CRF PANDEMIC RECOVERY Revenue Total | | 717,102.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-------------------------|---------------------------|-------------------|-------------|--------------|--------------|-------------|-------------|----------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 60-4000-004 | PAYROLL EXPENSES | 397,219.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 60-4000-005 | PUBLIC HEALTH MEASURE EXP | 26,891.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 60-4000-007 | OTHER | 17,464.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 60-4000-008 | MUNICIPALITIES | 55,999.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DEPARTMENT Total | | 655,952.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| | | | | | | | | |
|---|---|-------------------|-------------|-------------|-------------|-------------|-------------|----------|
| 60-5000-001 | CRF EXPENSES - BOARD OF ELECTIONS | 34,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 60-5000-002 | CRF PAYROLL EXPENSES-BOARD OF ELECTIONS | 25,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DEPARTMENT Total | | 60,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CRF PANDEMIC RECOVERY Expend Total | | 716,682.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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

Washington County
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 |
| COMMUNITY DEVELOPMENT BLOC Revenue Total | | 48,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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

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

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|--|-------------------|-------------------|------------------|------------------|-------------|--------------------|-----------|
| 63-3270-000 | MOTEL OCCUPANCY TAX | 176,863.49 | 161,682.00 | 22,745.03 | 22,745.03 | 0.00 | 138,936.97- | 14 |
| 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 |
| TRAVEL AND TOURISM Revenue Total | | 191,787.45 | 173,982.00 | 22,745.03 | 22,745.03 | 0.00 | 151,236.97- | 13 |

| 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 | 2,333.34 | 0.00 | 11,666.66 | 17 |
| 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 | 2,133.84 | 2,508.84 | 0.00 | 24,491.16 | 9 |
| 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 | 1,666.66 | 0.00 | 8,333.34 | 17 |
| 63-4960-344 | RUMBLE ON THE ROANOKE | 0.00 | 14,300.00 | 6,361.48 | 6,661.48 | 0.00 | 7,638.52 | 47 |
| 63-4960-370 | CONTRACT-WEBSITE HOST & MAINT | 1,200.00 | 1,200.00 | 300.00 | 300.00 | 0.00 | 900.00 | 25 |
| 63-4960-401 | TRAVEL- BROCHURE REPRINT | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 |
| 63-4960-991 | EDPNC TOURISM RECOVERY GRANT-SL 2020-4 | 14,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DEPARTMENT Total | | 83,078.46 | 109,200.00 | 10,795.32 | 14,470.32 | 0.00 | 94,729.68 | 13 |

| | | | | | | | | |
|-------------|-------------------------------|-----------|-----------|----------|----------|------|-----------|----|
| 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 | 2,500.00 | 0.00 | 12,500.00 | 17 |
| 63-4970-090 | TRAVEL- FICA TAX | 607.08 | 1,353.00 | 50.59 | 101.18 | 0.00 | 1,251.82 | 7 |
| 63-4970-100 | TRAVEL- RETIREMENT | 2,545.50 | 2,800.00 | 226.50 | 453.00 | 0.00 | 2,347.00 | 16 |
| 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 | 1,457.96 | 0.00 | 8,742.04 | 14 |
| 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 | 24,800.00 | 2,473.34 | 4,514.16 | 0.00 | 20,285.84 | 18 |

Washington County
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|--|------------------------------|-------------------|-------------------|------------------|------------------|-------------|-------------------|-----------|
| 63-4970-390 | TRAVEL- DUES & SUBSCRIPTIONS | 175.00 | 1,000.00 | 0.00 | 175.00 | 0.00 | 825.00 | 18 |
| 63-4970-600 | ADMIN FEE 3%- GENERAL FUND | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0 |
| 63-4970-602 | PROFESSIONAL SERVICES-AUDIT | 4,250.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0 |
| DEPARTMENT Total | | 48,995.15 | 64,782.00 | 4,729.41 | 9,288.30 | 0.00 | 55,493.70 | 14 |
| TRAVEL AND TOURISM Expend Total | | 132,073.61 | 173,982.00 | 15,524.73 | 23,758.62 | 0.00 | 150,223.38 | 14 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 63 | TRAVEL AND TOURISM | 191,787.45 | 22,745.03 | 22,745.03 | 132,073.61 | 15,524.73 | 23,758.62 | 1,013.59- |

Washington County
Statement of Revenue and Expenditures

| 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 | 0.00 | 0.00 | 93,614.00- | 0 |
| 69-3980-010 | TRANSFER FROM GENERAL FUND | 1,931.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 69-3990-000 | APPROPRIATED PRIOR YR BALANCE | 0.00 | 308,443.00 | 0.00 | 0.00 | 0.00 | 308,443.00- | 0 |
| EMERGENCY TELECOMMUNICATIO Revenue Total | | 128,351.72 | 402,057.00 | 0.00 | 0.00 | 0.00 | 402,057.00- | 0 |

| 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 | 344.20 | 2,285.78 | 0.00 | 25,814.22 | 8 |
| 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 | 3,650.94 | 3,650.94 | 0.00 | 10,953.06 | 25 |
| 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 |
| DEPARTMENT Total | | 163,328.57 | 402,057.00 | 3,995.14 | 33,478.72 | 0.00 | 368,578.28 | 8 |
| EMERGENCY TELECOMMUNICATIONS Expend Tota | | 163,328.57 | 402,057.00 | 3,995.14 | 33,478.72 | 0.00 | 368,578.28 | 8 |

| 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 | 0.00 | 163,328.57 | 3,995.14 | 33,478.72 | 33,478.72- |

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 | 0.39 | 0.00 | 0.39 | 0 |
| 70-3980-010 | TRANSFER FROM GENERAL FUND | 33,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00- | 0 |
| REAPPRAISAL Revenue Total | | 33,018.23 | 40,000.00 | 0.00 | 0.39 | 0.00 | 39,999.61- | 0 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---------------------------------|--|------------------|------------------|--------------|--------------|-------------|------------------|----------|
| 70-0000-000 | FUND 70: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 70-8600-000 | RESERVE FOR REAPPRAISAL | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| 70-8600-200 | - DEPTAL SUPPLIES | 645.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 70-8600-330 | REVAL-POSTAGE | 2,881.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 70-8600-370 | REVALUATION- PRINTING | 1,546.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 70-8600-380 | REVALUATION - ADVERTISING | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 70-8600-600 | REVALUATION-CONTRACTED SERVICES | 91,466.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 70-8600-601 | REVAL-CONTRACTED SERVICES-DYNAMIC DATA | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| DEPARTMENT Total | | 97,992.57 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| REAPPRAISAL Expend Total | | 97,992.57 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 70 | REAPPRAISAL | 33,018.23 | 0.00 | 0.39 | 97,992.57 | 0.00 | 0.00 | 0.39 |

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 | 15,282,821.57 | 1,123,433.96 | 3,477,796.75 | 13,910,149.42 | 1,174,717.33 | 2,443,149.64 | 1,034,647.11 |
| 21 | CAPITAL OUTLAY-WASHINGTON CO SCHOOLS | 581,805.56 | 0.00 | 0.00 | 400,000.00 | 33,333.33 | 66,666.66 | 66,666.66- |
| 30 | DRAINAGE | 212,414.49 | 9,405.96 | 35,958.33 | 201,080.24 | 2,100.00 | 2,100.00 | 33,858.33 |
| 33 | SANITATION | 1,431,788.07 | 132,983.76 | 528,439.00 | 1,302,216.48 | 80,537.42 | 124,319.35 | 404,119.65 |
| 35 | WATER | 1,467,348.50 | 5.04 | 182,837.81 | 1,202,077.91 | 94,692.26 | 209,358.38 | 26,520.57- |
| 37 | EMS | 1,953,546.43 | 56,446.77 | 164,309.27 | 1,969,549.76 | 148,717.23 | 396,855.84 | 232,546.57- |
| 38 | AIRPORT PROJECTS | 933,781.12 | 0.00 | 0.00 | 933,781.52 | 0.00 | 0.00 | 0.00 |
| 39 | AIRPORT OPERATIONS | 179,099.67 | 5,707.08 | 10,375.65 | 129,187.09 | 8,962.36 | 22,523.38 | 12,147.73- |
| 51 | TRUSTEES | 0.00 | 8,512.00 | 21,355.34 | 0.00 | 16,337.54 | 26,297.16 | 4,941.82- |
| 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 | 27,402.25 | 80,316.15 | 455,588.24 | 40,486.46 | 40,486.46 | 39,829.69 |
| 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 | 191,787.45 | 22,745.03 | 22,745.03 | 132,073.61 | 15,524.73 | 23,758.62 | 1,013.59- |
| 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 | 0.00 | 163,328.57 | 3,995.14 | 33,478.72 | 33,478.72- |

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 | 0.39 | 97,992.57 | 0.00 | 0.00 | 0.39 |
| ZZ | DUMMY 1099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Final Total | 24,761,180.60 | 1,386,641.85 | 4,524,133.72 | 21,661,795.93 | 1,619,403.80 | 3,388,994.21 | 1,135,139.51 |

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 11

DATE: September 7, 2021

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

SUMMARY EXPLANATION:

- Department Head Reports from August 2021
- Statistics Report from August 2021

See attached.

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

Geographic Information Systems

Harry White

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

- 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
- Attend NCAUG Annual Virtual Conference Aug 30th - Sept 2nd in my office

EMS

Jennifer O'Neal

EMS STAFFING:

The EMS Division continues to negotiate the open Paramedic position. The Transport Division has one opening for a Basic EMT. COVID related illness is currently not affecting our staffing.

EMPLOYEE SAFETY:

PPE remains at a comfortable level and is sufficient to absorb a peak in call volume for approximately 13 days. EMS and Transport Providers continue to manage the daily disinfecting practices inside the bases and ambulances.

OTHER SYSTEM BUSINESS:

Back to School events, Football Games and In-Home Covid Vaccinations are keeping us busy in between calls.

So very proud of the PECC + Coordinator program that is underway. See the attached Press Release.

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



University of North Carolina at Chapel Hill
Department of Emergency Medicine

NEWS RELEASE
FOR IMMEDIATE RELEASE
August 17, 2021

Contact: Julianne Cyr, MPH, CPH
Research Faculty
jcyr@med.unc.edu

Washington-Tyrrell EMS Joins New Pediatric Care Training and Research Program

Collaboration between Washington-Tyrrell EMS and PECC+ Researchers Aims to Strengthen Pediatric Readiness

PLYMOUTH, North Carolina – Washington-Tyrrell Emergency Medical Services (EMS) has been selected to join the Pediatric Emergency Care Coordinators Plus (PECC+) Program, an advanced pediatric training and education program developed by researchers at the University of North Carolina at Chapel Hill School of Medicine in partnership with the NC Office of EMS and funded by the EMS for Children Innovation and Improvement Center.

Twelve EMS agencies throughout the state of North Carolina were selected following an application and interview process for the highly selective program. The PECC+ Program representative for Washington-Tyrrell EMS is Jessica Howery, Paramedic, who will serve as the Pediatric Emergency Care Coordinator (PECC).

The PECC+ Program will provide specialized pediatric training, educational opportunities, and other resources to Washington-Tyrrell EMS, including online educational courses for individual providers working in the agency. Regular program participation earns Washington-Tyrrell EMS a monthly stipend that will be used towards local pediatric care needs.

The PECC+ Program has partnered with ESO Solutions, North Carolina's EMS data management system, to develop performance feedback tools that utilize real-time field data to promote quick turnaround on performance review and improvement. These state-of-the-art tools are currently only available to the twelve participating PECC+ Program agencies.

In late July, PECCs gathered in Chapel Hill, North Carolina for a full-day educational Summit where they prepared for their PECC+ role by attending seminars on specialty topics in pediatric care and engaging in hands-on training with both live actors and simulation tools.

Howery is eager to begin her role, stating, "I was interested in becoming the PECC for Washington-Tyrrell County EMS in order to help increase our knowledge of pediatric care. I have always had a passion for the youth of our area and I feel this is a perfect opportunity to gain data and resources to better care for them in a time of need."

The PECC+ Program officially begins on September 1st and will run for two years.



Recreation

Randy Fulford

Recreation is doing good. We are in football season and will have our first game Sat. August 28, 2021. We are praying that all will go well.

Elections

Dora Bell

The month of August has been busy for me. The state board of elections has just changed out our programs to the cloud. Also, the proofs for the Town of Roper and Creswell have been reviewed and ballots are about ready to be ordered.

Library

Vacant

No report submitted.

Cooperative Extension

Rebecca Liverman

Rebecca Liverman – County Extension Director



Washington, Hyde, Tyrrell & Dare Counties were awarded \$10,500 from NCDA Agritourism Division, to help boost community vibrancy by connecting the dots for consumers to our individual farms and fisheries. This is an App that is searchable by region, produce, event, venues, trails and other outdoor experiences. We will hopefully launch early September.

- Rebecca was able to **recertify for ServSafe certification**. This 16 hour class is for food safety workers, cafeteria staff and anyone inspected by the Health Dept. If a food establishment has their certification, it is worth two points on their sanitation ranking.



- Cooperative Extension and the Senior Center will host L.I.F.T., a virtual strength training series. There are 16 interactive sessions for adults. It

will be held through Zoom and also recorded. In addition to strength training, we will focus on nutrition, water intake and being social!

<https://www.eventbrite.com/manage/events/168298484297/details>

Jalynne Waters – Ag Agent

- The Blackland Farm Managers Tour was a SUCCESS!! Due to rain, we were not able to have the event in the field with our test plots, but we were able to move the event inside to the Turnpike Farms shop. The 425 attendees were able to listen to researchers present their information, visit with vendors, and enjoy a meal from 1 of 3 food trucks. Extension staff was met with very positive feedback from both growers and industry folks that attended the event.



- Washington County Extension has hosted 2 turn-row meetings this month. (A turn-row meeting is a short, informal style of meeting with no agenda or meal – growers, industry folks, and researchers meet on the turn-row in the field where there is something interesting to see and discuss.)
 - Cotton Turn-row Meeting: Using a cotton plot that had been manipulated to display different levels of stand loss, Dr. Guy Collins conducted an activity on making replanting decisions. There were 9 people in attendance.
 - Corn Turn-row meeting: Dr. Ron Heiniger discussed the findings from his research at the Blackland Tour Site. There were 11 people in attendance.



- Corn harvest has officially started!! Every year, Extension agents assist with measuring, calculating, and entering National Corn Yield Contest entries - this contest gives growers the chance to learn how their inputs (fertilizer, irrigation, row spacing, etc.) are affecting corn yield, and how it compares to other corn contest entrants across the nation. There is

also a state level version of this contest. The laser pictured is the tool used to measure the distance the combine has harvested – once that distance is measured, we use the number of rows on the combine header (18 row header is pictured) and corn row spacing to calculate the acreage harvested.



- The start of corn harvest means that stink bugs are moving out of corn fields and into soybeans, which requires growers to scout their fields to determine if an insecticide needs to be sprayed. I have received calls to scout alongside growers, questions about University insect scouting thresholds, and have also been scouting my own soybean test plot to determine if I need to spray.



- I have been assigned as a moderator for the sweet corn and snap/lima bean sessions 2021 Ag Expo and Trade Show, hosted by the NC Vegetable Growers association. Time this month has been spent working with the Lee County Horticulture Agent to recruit researchers and growers to speak at this event.

Beth Stanley Jackson
4-H Youth Development

The 4-H Program wrapped up summer activities and has been working to plan for fall! We have used the month of August to review our JCPC Grant and make any necessary policy/procedural updates. We are focusing our attention on offering programs through the schools and at-home to meet the needs of our youth.

Looking forward...

Following a successful summer of working with the Washington County Public Schools, we are looking forward to partnering this school year. We plan to offer teachers a “menu” of options for elementary grade levels. Curriculum for this year will focus on healthy living and life sciences.

Aside from school programming, we will offer our at-home kits for youth ages 5-12 on a quarterly basis. These will include seasonal activities focusing on S.T.E.A.M. and healthy living. Online registration will open in October.

The 4-H Homework Hub sponsored by our JCPC Grant will provide after-school opportunities at least twice a month for youth ages 13-18. Youth will have the chance to work on homework followed by a hands-on activity at the Extension Office. Both programs will require online registration. **Be sure to follow us @WashingtonCountyNC4H for updates and additional program offerings.**



Washington County Soil and Water

Martha Prinsloo

No report submitted.

Veteran's Service Officers Report

Burl Walker

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

1. I submitted request for one (1) Property Exclusion request.
2. I submitted two (2) request for grave markers and Presidential Memorial
3. I furnished one (1) DD214 to funeral director.
4. Was notified that veteran was not permanent & totally so was not eligible for Property Tax Exclusion.
5. Explained to a 100% disabled veteran why his 53 year old son was not eligible for classification as a helpless child.
6. I assisted one (1) veteran to get registered in the VA Healthcare system.

- I submitted one (1) request for Individually Unemployable Compensation for veteran.

Tax Office

Sherri Wilkins

- We are still extremely busy. We are still receiving numerous email requests, phone calls, fax requests and office visits for different information concerning tax bills.
- I attended the Department Head Meeting.
- I worked on the auditors requested info.
- We continue to collect payments for accounts that have been referred for foreclosure – every time we get a payment, receive correspondence (such as the need to add costs) or are notified in any way about a property in foreclosure we notify ZLS and update the accounts in foreclosure. As information is received from Zacchaeus Legal Services (ZLS) we update the accounts. We also handle phone calls, emails or visits from persons whose property are in foreclosure and persons interested in buying property in foreclosure.
- Denise Jones processed the Insolvents, Refunds and Releases reports.
- Denise Jones processed the monthly reports from NCVTS.
- Denise Jones researched estate files at the Clerk of Court’s office.
- Assisted the taxpayers with the Tag & Tax program, handling adjustments, refunds, releases, and general questions.
- Darlene Harrison continued work with the mortgage companies.
- Staff continues to handle the calls regarding Republic Services (RS) and the taxpayers over trash cans, recycle bins, trash and debris pickup. As of today, we received 111 requests that were added to the report we send to RS each day. This does not cover all the phone calls we receive as some of those are just questions.
- I submitted the Statistical Reports.
- Darlene Harrison and I processed tax certifications.
- Darlene Harrison sat in on webinars concerning public records.
- Felesha Brown has been working on catching up transfers.

Planning/Inspections/Floodplain Management

Allen Pittman

| | | |
|---|--------------------|---|
| Permits Issued | 32 | |
| Fire Inspections | 4 | Schools |
| | 1 | Senior Center |
| Plan Reviews | 3 | |
| Building Inspections | 48 | (Issued 3 Certificates of Occupancy) |
| Respond to Structure Fires | 3 | (9 th , 11 th , 12 th) |
| Bertie County Contract | 5 days | – 3 rd , 10 th , 17 th , 23 rd , 30 th |
| Ride and Assess Floodplain in Washington County | 16 th – | |
| Consultations: | 3 | -town of Plymouth – Code Enforcement Officer Brown School Maintenance regarding Fire Department entry for Alarm calls at Washington County Early College HS |

Planning Board Meeting - ZOOM

Con Ed: 24th Exercise in Roanoke Rapids – Gaston Dam & Dominion Power
– EAP for Dam Project (Floodplain Administrator)
8-31 and 09-02 School of Government Land Use Plan Requirements for 160-D revision

Emergency Management
Lance Swindell

No report submitted.

Register of Deeds
Tim Esolen

No report submitted.

Public Utilities
Doremus Luton

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

Solid Waste

The landfill took in 76.97 Tons of Leaves, Brush and Limbs, 29.68 Tons of Inert Debris, .54. Tons of Scrap Metal, 68.47 Tons of Construction Debris and 3.73 tons of Scrap Tires this month.

Water Department

Water plant staff treated and distributed a total of 14.9 (MG). The average daily usage was .480 MG. We served 2624 accounts, billing customers for 9.222 MG of water.

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

911: We have hired 2 part time employees who have started their training and we will be doing interviews in the coming weeks to hopefully add more personnel to our staff. We will also be moving forward with the new radio purchase for the 911 center in the coming weeks as well.

Detention:

1. PROBE STOPPED WORKING 08/01/2021 AROUND THE 2:30AM ROUND.
2. UNFIRST CAME ON 08/06/2021
3. UNFIRST CAME ON 08/13/2021
4. SOUTHERN ELEVATOR CAME TO INSPECT THE ELEVATORS ON 08/16/2021.
5. UNFIRST CAME ON 08/20/2021
6. CURTIS CAME TO LOOK AT THE SINKS AND SHOWERS 08/18/2021
7. GRAND JURY CAME TO LOOK AT THE JAIL.
8. IT RAINED INSIDE OF A-BLOCK ON THE 08/15/2021
9. IT RAINED INSIDE OF A-BLOCK ON 08/16/2021
10. IT RAINED INSIDE OF A-BLOCK ON 08/17/2021
11. SENTRY EXTERMINATOR ON 08/25/2021.
12. WILLIAMSTON FIRE EXTINGUISHER 08/25/2021.
13. SHOWER IN HOLDING CELL NOT WORKING.
14. WATER IN THE CELL ONE A-BLOCK NOT WORKING.
15. SHOWER IN A-BLOCK HOT WATER KEEPS RUNNING.

Information Technology

Darlene Fikes

No report submitted.

Senior Center

Vanessa Joyner

No report submitted.

Airport

Knapp Brabble

1. Working on tractor, hydraulic lines on tractor busted. (not repaired)
2. Did not have roof leaks in last rain, but have couple more places to repair.
3. Grass growing extra fast with all the rain, hard keeping it mowed.
4. The ALP for Airport open house as follows was held at the Commissioners room on August 9. The advisory committee will meet in September to make changes if needed before it is summited for approval.

Facility Services

Louis Boone

1. Installed rubber bushing in the commode in the men’s bathroom on the 2nd floor jury room.
2. Cleaned out the drain line in the A/C unit in the Register of Deeds office & Tax Department.
3. Installed rubber bushing in the urinal at the BCCC Washington County Center.
4. Trim tree limbs around the County Manager’s Building.
5. Disinfect and set up for court at Plymouth Church of Christ.
6. Seal the drain on the rood and patch the rubber roof.
7. Put cabinets together for library.
8. Installed ceiling tiles on the 4th floor and changed A/C filters.
9. Installed bulbs and balance on the basement floor light fixture.
10. Clean and disinfect county buildings and offices.
11. Cut grass, trim, weed eating around county buildings.
12. Installed flush valve, handles, receptacles, light fixtures, light switches, exhaust fan, and water faucet.
13. Removed file cabinets and other objects from basement at the Probation building.

MTW Health District

Wes Gray

(Sends COVID-19 updates throughout the month)

Surplus Report

Renee’ Collier

GovDeals Surplus Summary for September 2021 BOC

Sold Items

Washington County, NC
Date range: 01 Aug 2021 - 31 Aug 2021

| Description | Category | Type | Sold Amount | Credit Date |
|-----------------------|---------------------------|------|-------------|-------------|
| 2 Paper Cutters/Screr | Office Equipment/Supplies | USD | \$10.00 | |
| | | | \$16.00 | |

Currently Listed

Waiting to be Surplus

(Need Decals removed, currently in service or being organized, need images, etc.)

- 2004 Crown Vic- SO
- 1998 Ford E150- REC
- 2008 Dodge Charger- SO
- 2006 Dodge Dakota- SO
- 2006 Ford 500- SO
- Computer Parts- IT
- File Cabinets
- Film Machine

DSS
Clifton Hardison
(see below)

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

Attendance

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

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, July 21, 2021 at 9:00 AM. Mr. Walker, Chairman, called the meeting to order and welcomed everyone.

Additions/Deletions to the Agenda

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

Public Comments

Tunora Bell was present at the meeting and addressed the Board on her resignation and thanked the Board for their time.

Consent Agenda

Julie Phelps moved to approve the consent agenda that included the June 15, 2021 regular board meeting minutes and closed meeting minutes. Ms. Norman gave a second to the motion and the vote in favor of the motion was unanimous.

Introduction of new staff

Kim Blevins introduced Nikki Webb who is the new vehicle operator for Riverlight Transit. The Board welcomed her.

Riverlight Transit Presentation:

Kim Blevins, Supervisor of Riverlight Transit, made a presentation to the Board. Riverlight Transit is a public transportation system that operates with funding assistance from the state and federal government. The system operates a fleet of 8 vehicles including specially modified vans and LTV vehicles to accommodate the elderly, and/or physically challenged. Transportation services is provided Monday through Friday. Riverlight offers free Transportation to COVID-19 vaccination sites for any resident in Washington County. The assistance programs are EDTAP (Elderly and Disabled Transportation Assistance Program), RGP Transportation (Rural General Public) and Medicaid Transportation. In 2020 legislation authorized the restart of Medicaid Managed Care transformation efforts with a July 1, 2021. Launch date for Standard Plans and a July 1, 2022 launch date for Behavioral Health IDD Tailored Plans. Riverlight Transit will be under contract with two brokers. These brokers will schedule transportation to Medicaid services within the area customarily used for healthcare services in which the participant resides. A client must call in at least three business days in advance for transportation trips, first served seat availability basis. Available seats are limited during COVID-19.

Director Informational Items

Administration: We will be doing interviews on Azareel and Tunora's positions this week. Those are the only two positions available.

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.

Riverlight Transit: Riverlight Transit statistics were reviewed.

Director's PowerPoint presentation and spreadsheet reports are attached.

Local Board Appointment: There were three votes for Harry White and one vote for Jerry Rhodes. Mr. White is the new member of the board. He will be present at the August meeting.

Adjournment

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

Respectively submitted,
Julius Walker, Chairman

Submitted by Cathy Ange

**WASHINGTON COUNTY
BOARD OF SOCIAL SERVICES
MEETING
TUESDAY, AUGUST 17, 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, AUGUST 17, 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** – July 20, 2021
 - B. **CHILD CARE WAITING LIST POLICY CHANGES**
5. **FOOD AND NUTRITION SERVICES AND CHILD CARE PRESENTATION** – *CAROLINE GURGANUS*
6. **DIRECTOR'S REPORT** – *CLIFTON HARDISON*
7. **CLOSED SESSION** – *CHAIR, JULIUS WALKER*
8. **OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR- NEXT MEETING**
– **Tuesday, September 21, 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.

UPCOMING AUDITS/MONITORINGS

SA COMPLIANCE MONITORING

SINGLE COUNTY AUDIT HAS COMMENCED

AUDIT/MONITORING FINDINGS

- FNS/ CIP/ LIEAP M & E REVIEW has been completed, copies are in your packets

COMMENTS? QUESTIONS?



DIRECTOR'S TRAVELS
September 9-10 - Vacation

| CHILD CARE FY 21-22 | YTD TOTALS | June Service Month | July Service Month | August Service Month | Sept Service Month | Oct Service Month | Nov Service Month | Dec Service Month | Jan Service Month | Feb Service Month | March Service Month | April Service Month | May Service Month |
|------------------------|---------------|--------------------------|--------------------------|----------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| Children Served | | | | | | | | | | | | | |
| Waiting List | | 79 | | | | | | | | | | | |
| Benefit Amount | \$787,055 | \$67,525 | | | | | | | | | | | |
| Total Benefit Issued | \$ - | | | | | | | | | | | | |
| Benefit Remaining | \$719,530 | | | | | | | | | | | | |

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

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

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

WASHINGTON COUNTY

STATISTIC REPORT



Reporting Period:

AUGUST 2021

DETENTION

FY21-22

Incarcerations by County

| | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total (by Gender) | Total Incarcerations |
|---------------------|--------|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|------|-------------------|----------------------|
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WASHINGTON | Male | | | | | | | | | | | | | 0 | 0 |
| | Female | | | | | | | | | | | | | 0 | |
| CHOWAN | Male | | | | | | | | | | | | | 0 | 0 |
| | Female | | | | | | | | | | | | | 0 | |
| HYDE | Male | | | | | | | | | | | | | 0 | 0 |
| | Female | | | | | | | | | | | | | 0 | |
| MARTIN | Male | | | | | | | | | | | | | 0 | 0 |
| | Female | | | | | | | | | | | | | 0 | |
| BEAUFORT | Male | | | | | | | | | | | | | 0 | 0 |
| | Female | | | | | | | | | | | | | 0 | |
| PITT | Male | | | | | | | | | | | | | 0 | 0 |
| | Female | | | | | | | | | | | | | 0 | |
| HERTFORD | Male | | | | | | | | | | | | | 0 | 0 |
| | Female | | | | | | | | | | | | | 0 | |
| NASH | Male | | | | | | | | | | | | | 0 | 0 |
| | Female | | | | | | | | | | | | | 0 | |
| SMCP | | | | | | | | | | | | | | | 0 |
| US PRISON TRANSPORT | Male | | | | | | | | | | | | | 0 | 0 |
| | Female | | | | | | | | | | | | | 0 | |

Incarcerations by County (Total FY21-22)



Total Incarcerations in FY (includes all Counties)



EMERGENCY MEDICAL SERVICES (EMS)

FY21-22

Washington County

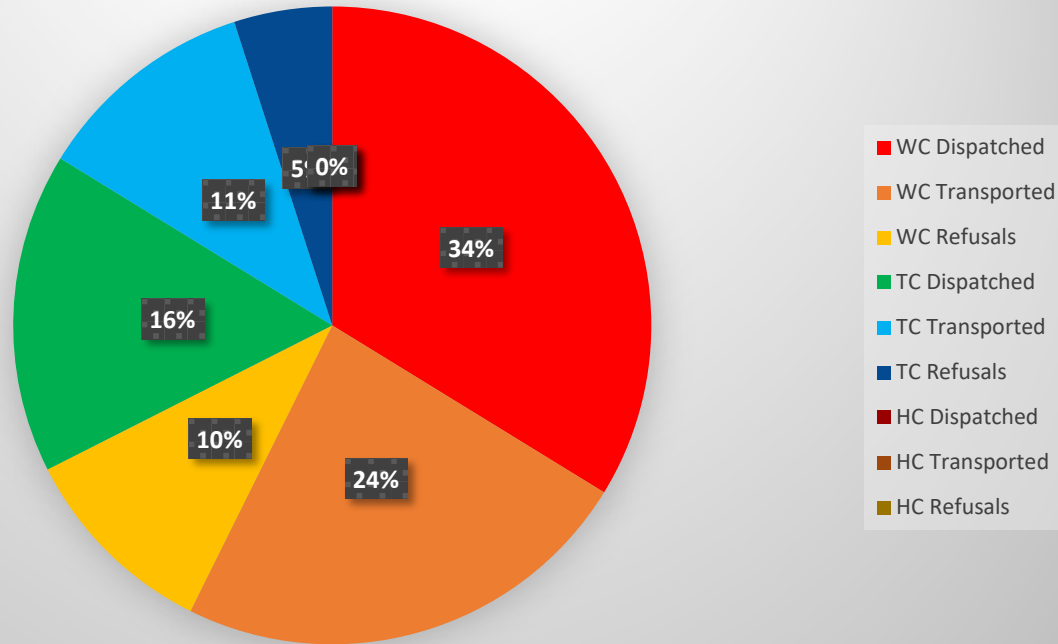
| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | YTD Totals |
|-----------------------------|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|------|------------|
| WC Dispatched | 129 | | | | | | | | | | | | 129 |
| WC Transported | 90 | | | | | | | | | | | | 90 |
| WC Refusals | 39 | | | | | | | | | | | | 39 |
| Transport Washington | | | | | | | | | | | | | |
| Hospital to Hospitals | 1 | | | | | | | | | | | | 1 |
| SNF to Doctors | 68 | | | | | | | | | | | | 68 |
| Hospital Discharges | 15 | | | | | | | | | | | | 15 |
| EMS Back Up | 2 | | | | | | | | | | | | 2 |

Tyrrell County

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | YTD Totals |
|------------------------|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|------|------------|
| TC Dispatched | 62 | | | | | | | | | | | | 62 |
| TC Transported | 43 | | | | | | | | | | | | 43 |
| TC Refusals | 19 | | | | | | | | | | | | 19 |
| Mutual Aid Hyde | | | | | | | | | | | | | |
| HC Dispatched | 0 | | | | | | | | | | | | 0 |
| HC Transported | 0 | | | | | | | | | | | | 0 |
| HC Refusals | 0 | | | | | | | | | | | | 0 |

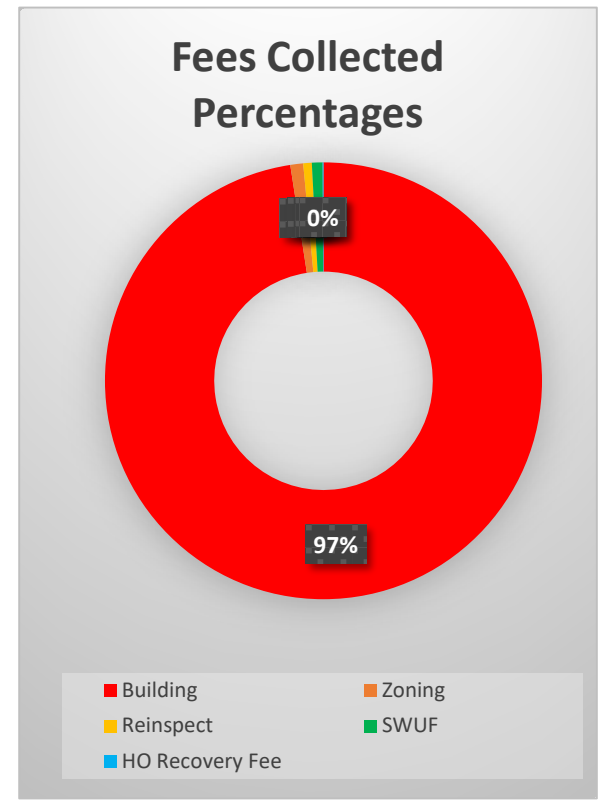
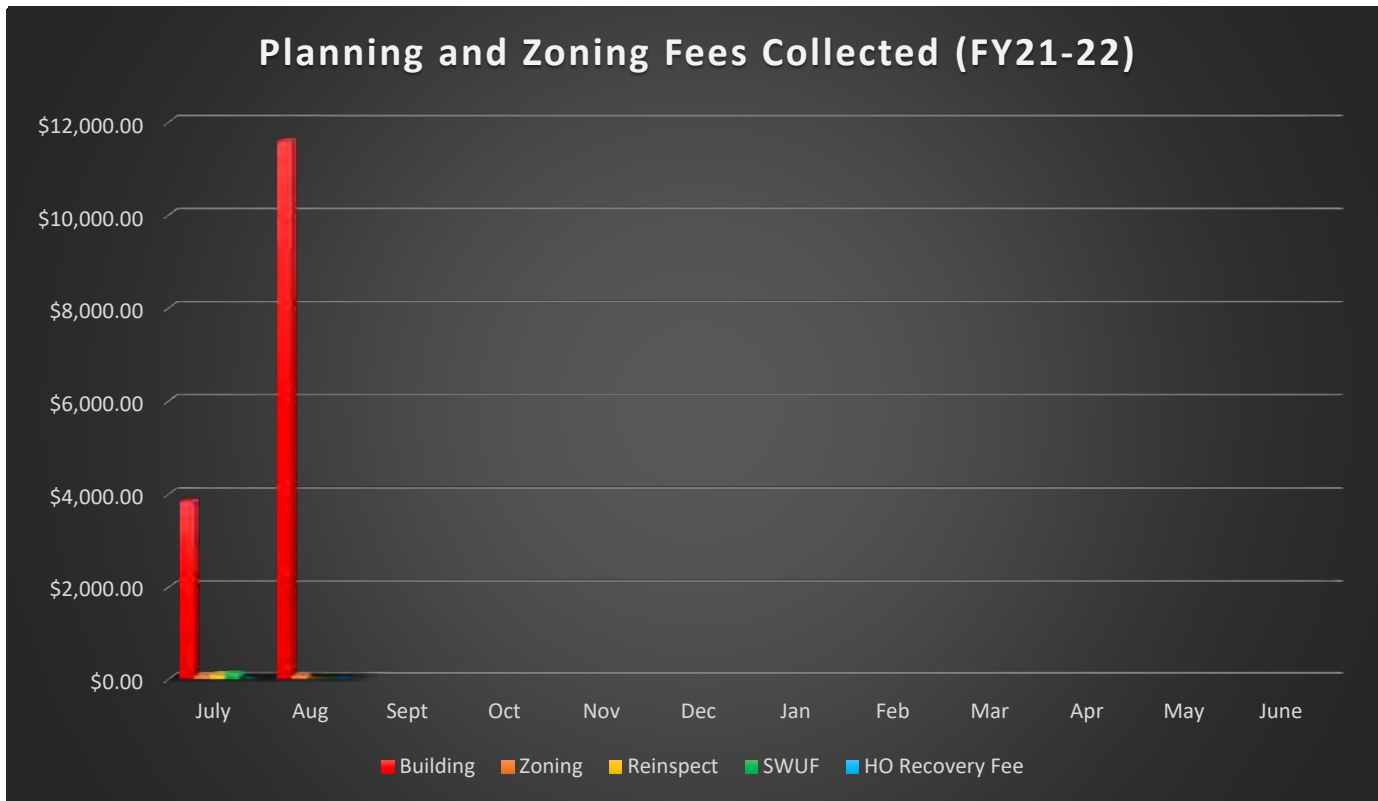
EMS Dispatches for FY21-22

(Washington, Tyrrell & Hyde Counties)



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

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | YTD Totals |
|------------------------|-------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| Building | \$3,851.00 | \$ 11,595.00 | | | | | | | | | | | \$15,446.00 |
| Zoning | \$ 75.00 | \$ 75.00 | | | | | | | | | | | \$150.00 |
| Reinspect | \$ 100.00 | \$ - | | | | | | | | | | | \$100.00 |
| SWUF | \$125.00 | \$ - | | | | | | | | | | | \$125.00 |
| HO Recovery Fee | \$10.00 | \$ - | | | | | | | | | | | \$10.00 |
| Total | \$4,161.00 | \$11,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,831.00 |



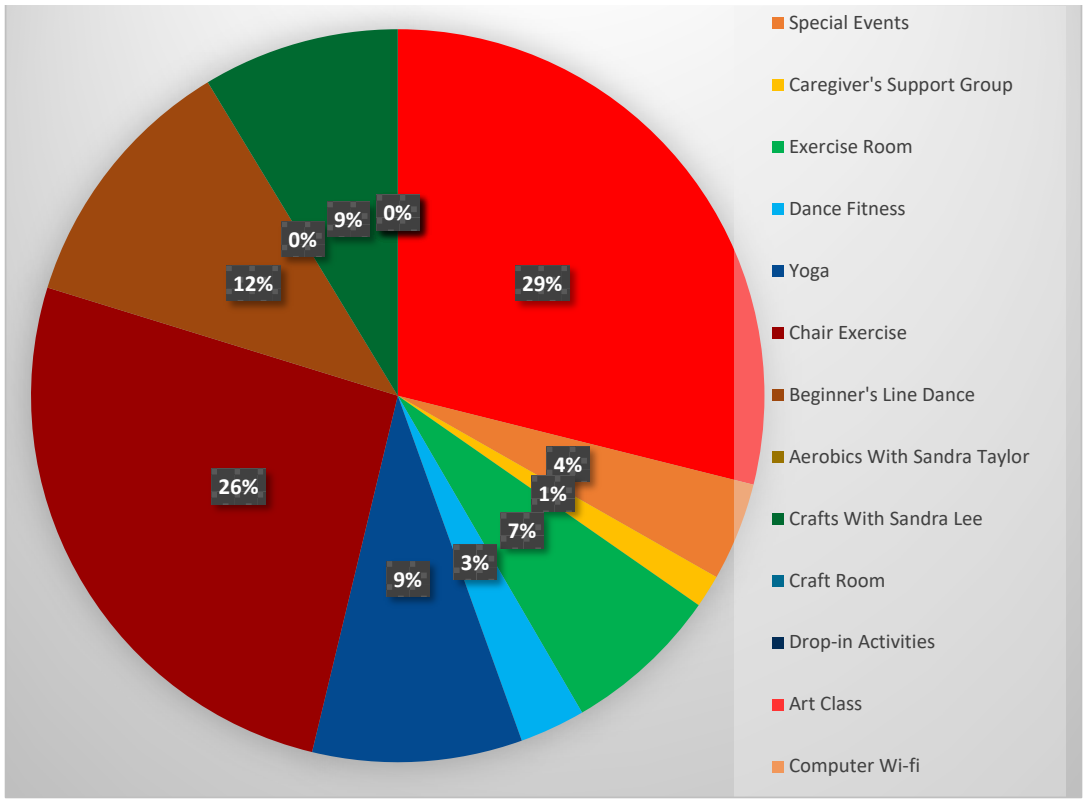
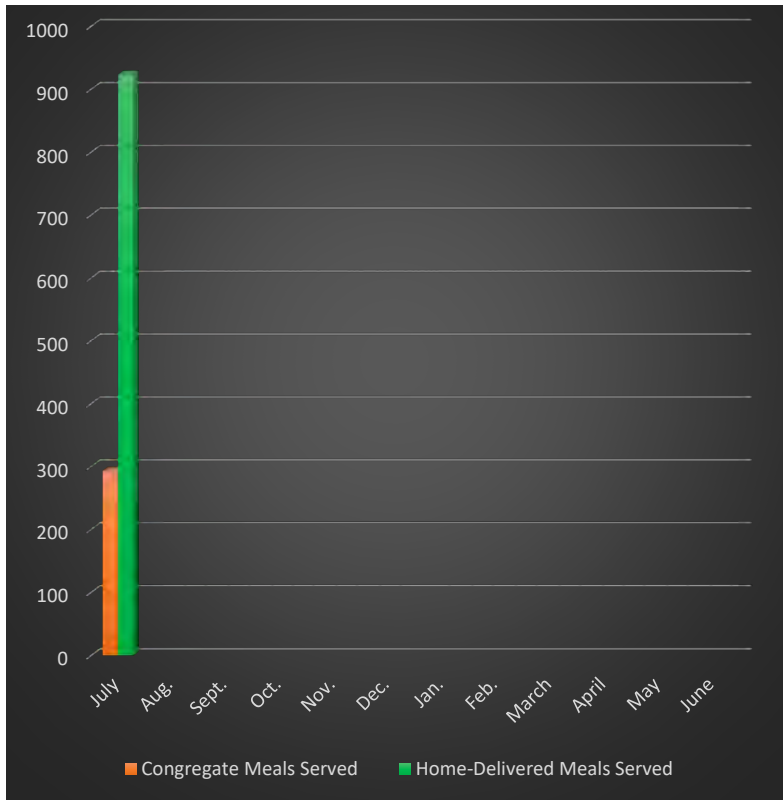
SENIOR CENTER FY21-22

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | YTD Total |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| PARTICIPANT DATA | 382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 382 |
| Unduplicated Attendees | 34 | | | | | | | | | | | | 34 |
| New Participants | 2 | | | | | | | | | | | | 2 |
| Center-Sponsored Events | 100 | | | | | | | | | | | | 100 |
| Special Events | 15 | | | | | | | | | | | | 15 |
| Caregiver's Support Group | 5 | | | | | | | | | | | | 5 |
| Exercise Room | 24 | | | | | | | | | | | | 24 |
| Dance Fitness | 10 | | | | | | | | | | | | 10 |
| Yoga | 32 | | | | | | | | | | | | 32 |
| Chair Exercise | 90 | | | | | | | | | | | | 90 |
| Beginner's Line Dance | 40 | | | | | | | | | | | | 40 |
| Aerobics With Sandra Taylor | | | | | | | | | | | | | 0 |
| Crafts With Sandra Lee | 30 | | | | | | | | | | | | 30 |
| Craft Room | | | | | | | | | | | | | 0 |
| Drop-in Activities | | | | | | | | | | | | | 0 |
| Art Class | | | | | | | | | | | | | 0 |
| Computer Wi-fi | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | YTD Total |
| MEAL DATA | 1218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1218 |
| Congregate Meals Served | 294 | | | | | | | | | | | | 294 |
| Home-Delivered Meals Served | 924 | | | | | | | | | | | | 924 |
| | | | | | | | | | | | | | YTD Total |
| CONTRIBUTION DATA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Congregate Meals | | | | | | | | | | | | | \$ - |
| Home-Delivered Meals | | | | | | | | | | | | | \$ - |
| Activity Fees | | | | | | | | | | | | | \$ - |
| Donations | | | | | | | | | | | | | \$ - |

Meals Served (FY21-22)

Senior Center Activities (FY21-22)

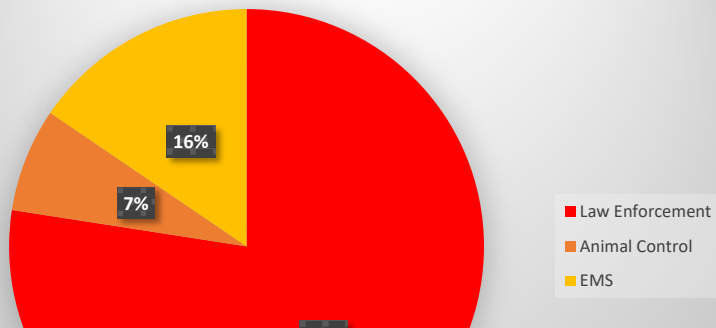
■ Center-Sponsored Events



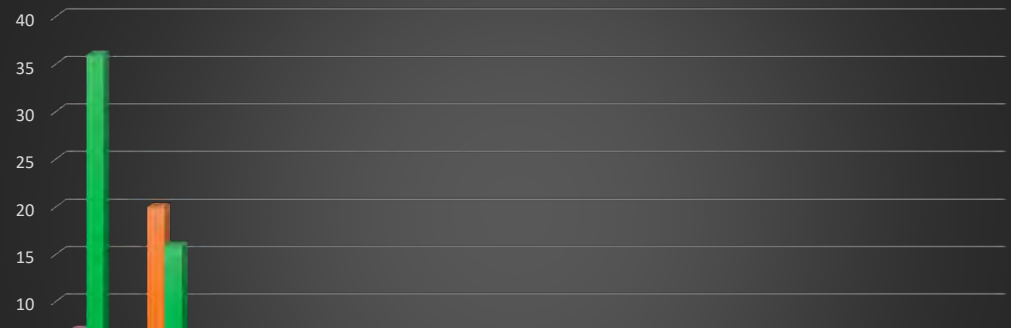
SHERRIFF FY21-22

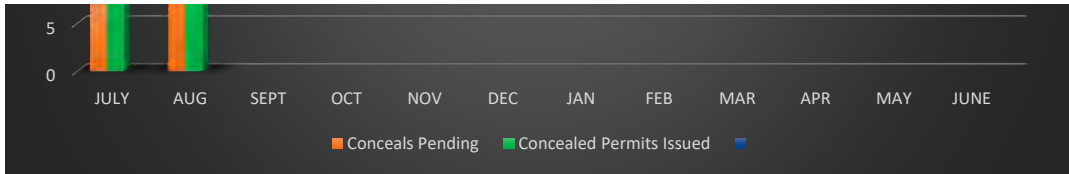
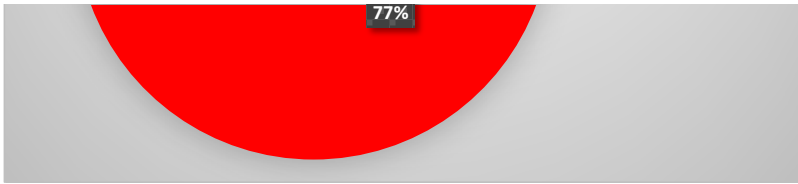
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | YTD TOTALS |
|---|------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|
| Total Number of Dispatched Calls | 818 | 854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1672 |
| Law Enforcement | 655 | 640 | | | | | | | | | | | 1295 |
| Animal Control | 54 | 64 | | | | | | | | | | | 118 |
| EMS | 109 | 150 | | | | | | | | | | | 259 |
| Reported Incidents | 85 | 38 | | | | | | | | | | | 123 |
| Total Arrests | 23 | 5 | | | | | | | | | | | 28 |
| Misdemeanor Arrests | 3 | 1 | | | | | | | | | | | 4 |
| Felony Arrests | 20 | 4 | | | | | | | | | | | 24 |
| Total Papers Served | 24 | 37 | | | | | | | | | | | 61 |
| Criminal Papers Served | | 6 | | | | | | | | | | | 6 |
| Civil Papers Served | 24 | 31 | | | | | | | | | | | 55 |
| Total Papers Outstanding | 32 | 9 | | | | | | | | | | | 41 |
| Criminal Papers Outstanding | | 3 | | | | | | | | | | | 3 |
| Civil Papers Outstanding | 32 | 6 | | | | | | | | | | | 38 |
| Gun Permits Issued | 19 | 16 | | | | | | | | | | | 35 |
| Conceals Pending | 7 | 20 | | | | | | | | | | | 27 |
| Concealed Permits Issued | 36 | 16 | | | | | | | | | | | 52 |

Dispatched Calls (FY21-22)

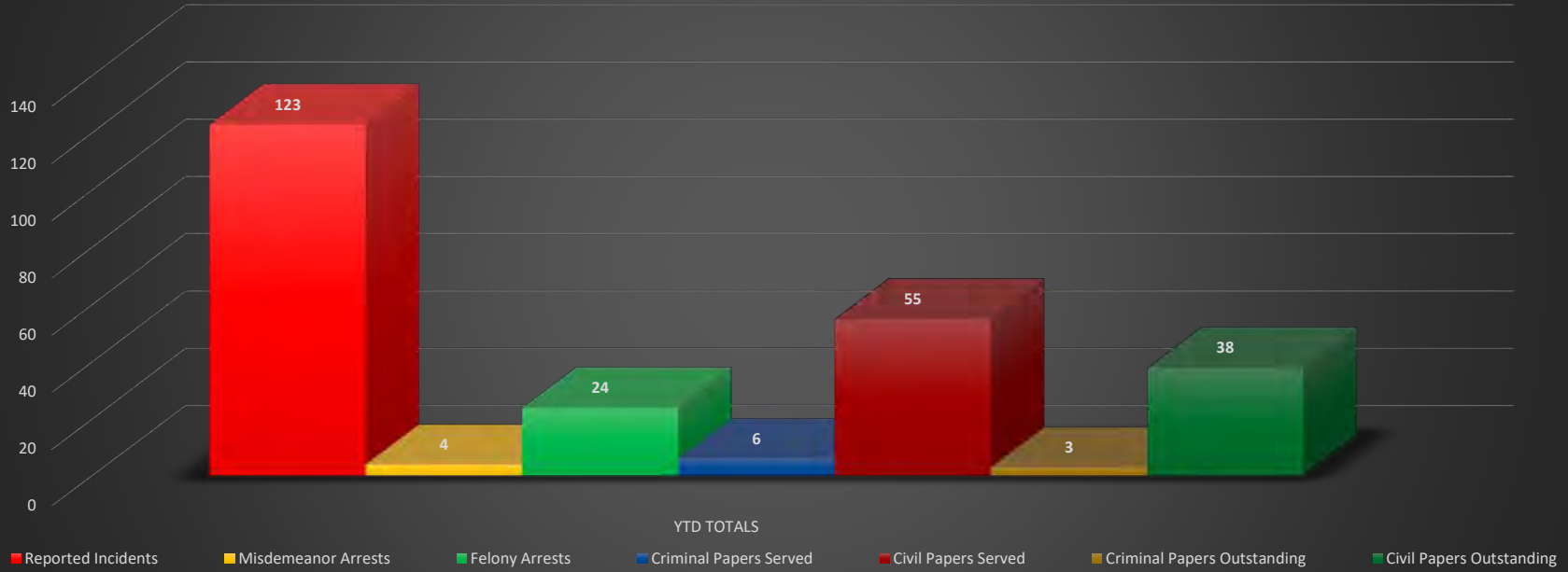


Gun Permits (FY21-22)



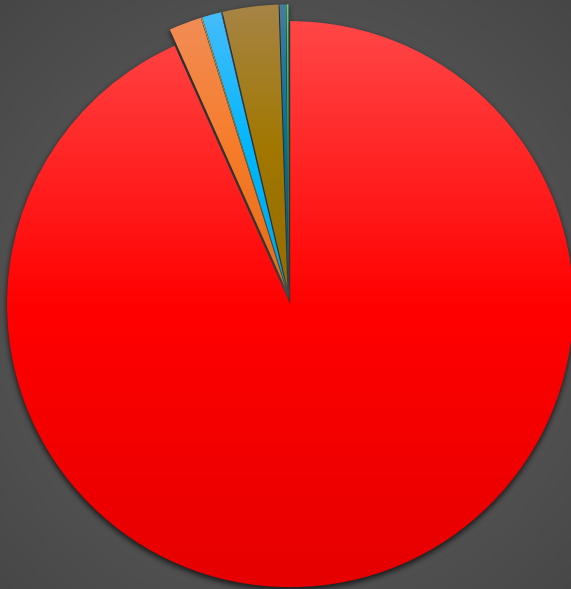


Total Arrests & Papers Processed/Served (FY21-22)



| | | | | | | | | | | | | | | |
|--------------------------|-----------------|------|------|------|------|------|------|------|------|------|------|------|------|-----------------|
| TOTAL TAX DEPOSIT | \$ 3,812,602.65 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,812,602.65 |
|--------------------------|-----------------|------|------|------|------|------|------|------|------|------|------|------|------|-----------------|

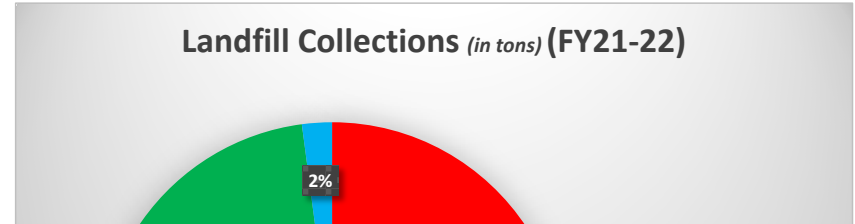
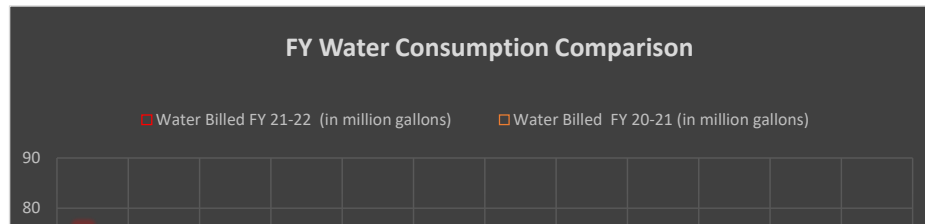
Tax Fees

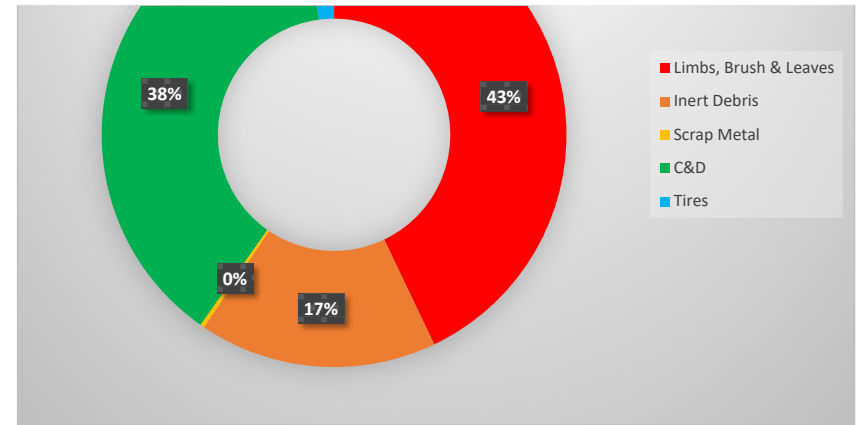
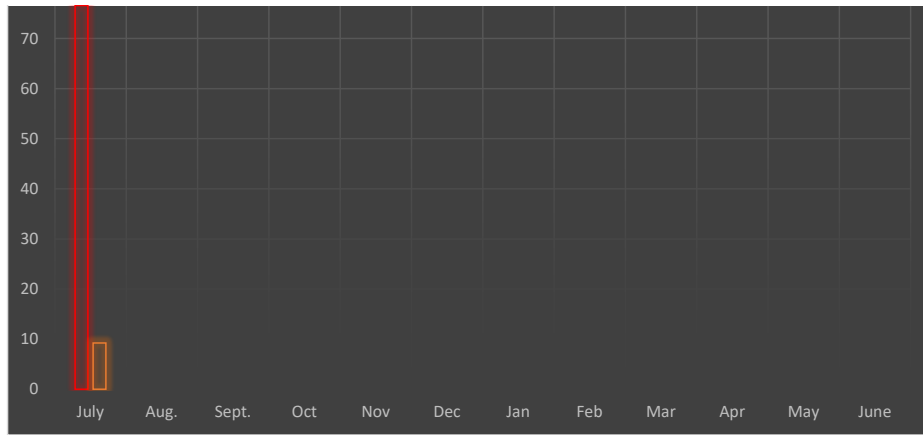


- Current Year Tax
- Current Yr Discount
- Current Year Penalty
- Current Year Interest
- Watershed Tax Current Yr
- Watershed Discount
- Watershed Penalty
- Watershed Interest
- Prior Year Tax
- Prior Year Penalty
- Prior Year Interest
- Prior Year Watershed
- Prior Year WS Penalty
- Prior Year WS Interest
- Bad Checks
- Prepayments

WATER AND SOLID WASTE FY21-22

| | July | Aug. | Sept. | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | YTD Totals |
|---|--------------------|------|-------|-----|-----|-----|-----|-----|-----|-----|-----|------|--------------------|
| Water Billed FY 21-22 (in million gallons) | 76.56 | | | | | | | | | | | | 77 |
| Water Billed FY 20-21 (in million gallons) | 9.222 | | | | | | | | | | | | 9 |
| Base Charges | \$ 64,536 | | | | | | | | | | | | \$ 64,536 |
| Consumption Charges | \$ 47,983 | | | | | | | | | | | | \$ 47,983 |
| Reconnecton Charges | \$ 1,365 | | | | | | | | | | | | \$ 1,365 |
| Number of Abatements | 11 | | | | | | | | | | | | 11 |
| Dollar Amount of Abatements | \$ 3,224.00 | | | | | | | | | | | | \$ 3,224.00 |
| Water Pumped (in million gallons) | 14.9 | | | | | | | | | | | | 14.900 |
| Number of Customers | 2624 | | | | | | | | | | | | 2,624 |
| New taps | 4 | | | | | | | | | | | | 4 |
| LANDFILL(in tons) | | | | | | | | | | | | | |
| Limbs, Brush & Leaves | 76.97 | | | | | | | | | | | | 76.97 |
| Inert Debris | 29.68 | | | | | | | | | | | | 29.68 |
| Scrap Metal | 0.54 | | | | | | | | | | | | 0.54 |
| C&D | 68.47 | | | | | | | | | | | | 68.47 |
| Tires | 3.73 | | | | | | | | | | | | 3.73 |
| Water Billed to Roper | \$ 4,844.65 | | | | | | | | | | | | \$ 4,844.65 |
| | | | | | | | | | | | | | 0 |





WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 12

DATE: September 7, 2021

ITEM: Closed Session

SUMMARY EXPLANATION:

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