

**Board of Commissioners
Meeting
August 1, 2022**



WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
AUGUST 1, 2022

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

- 6:00 PM Call to Order—Vice-Chair Walker
6:01 PM Invocation / Pledge
Additions / Deletions
- Item 1 6:05 PM Public Forum (3-minute limit per speaker)
- Item 2 6:15 PM Consent Agenda
- a) Approval of Minutes for June 28 and July 5 Regular Meeting & Closed Sessions
 - b) Tax Refunds & Releases & Insolvent Accounts
 - c) Resolution 2022-025 Support of Display of US Motto
 - d) Resolution 2022-026 MOA w/Pettigrew Regional Library
 - e) Motorsports Grant Agreement
 - f) Resolution 2022-028 Scrap Tires
- Item 3 6:20 PM Recognition of Leadership Academy Participants, Mr. Curtis Potter, CM/CA
- Item 4 6:30 PM Geenex Solar, LLC, Update on Hwy 99 Project, Ms. Kara Price
- Item 5 6:50 PM Department Information Update: MTW Health Dept., Mr. Wes Gray, Director
- Item 6 7:10 PM Late Business Personal Property Listing and Application for Property Tax Exemption or Exclusion, Ms. Sherri Wilkins, Tax Administrator
- Item 7 7:20 PM Boards & Committees, Ms. Julie J. Bennett, Clerk
- Item 8 7:30 PM Finance Officer's Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer
- Item 9 7:40 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk
- Item 10 7:50 PM Closed Session has been scheduled according to NCGS§143-318.11(a)(3) (attorney-client privilege) and NCGS §143-318.11(a)(6) (personnel)

Adjourn

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 1

DATE: August 1, 2022

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

SUMMARY EXPLANATION:

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

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.

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 2

DATE: August 1, 2022

ITEM: Consent Agenda

SUMMARY EXPLANATION:

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

- a) Approval of Minutes for July 5, 2022 Regular Meeting & Closed Sessions of April 4, May 2, May 16 and June 6, 2022 – See attached (at the end of the package)
- b) Tax Refunds & Releases & Insolvent Accounts—See attached
- c) Resolution 2022-025 Support of Display of US Motto—See attached
- d) Resolution 2022-026 MOA w/Pettigrew Regional Library—See attached
- e) Motorsports Grant Agreement—See attached
- f) Resolution 2022-028 Scrap Tires—See attached

WASHINGTON COUNTY
REAL ESTATE, PERSONAL PROPERTY AND MOTOR VEHICLE REFUNDS AND RELEASES
July 2022

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
7/1/22	Brown, Ernest Lee	4474 2020	8260	1		\$1.50		No penalty-exempt; requesting release of \$1.50 (\$1.48-tax;\$.02-WS) 2020
7/1/22	Frank, Nathan Claye & James Christop	1304 2019	18178	1	6821	\$0.99		Incorrect Acreage; Requesting Release of \$.99(Tax=\$.98;WS=\$.01) 2019
7/1/22	Frank, Nathan Claye & James Christop	1335 2020	18178	1	6821	\$0.99		Incorrect Acreage; Requesting Release of \$.99(Tax=\$.98;WS=\$.01) 2020
7/1/22	Frank, Nathan Claye & James Christop	1328 2021	18178	1	6821	\$0.98		Incorrect Acreage; Requesting Release of \$.98(Tax=\$.97;WS=\$.01) 2021
7/1/22	Gray, Michael Davenport Jr	8598 2022	20285	2		\$18.36		Trailer double billed; requesting release of \$18.36 (\$18.48-tax;\$.34-tax discount; \$.22-WS) 2022
7/1/22	Lewis, George Elder III	3786 2022	29615	2		\$55.08		Boat in Chowan Cty; requesting release of \$55.08 (\$55.44-tax; \$1.01-tax discount; \$.066-WS; \$.34-discount; \$.01-WS) 2022
7/1/22	Norman, Vanessa; Lisa A; Daniel;Norman, Michael; Fred; Melvin	9278 2022	35959	3		\$300.00		SWUF double billed; requesting release of \$300.00 SWUF (2022)
7/1/22	Northeast Regional School of BioTech	1501 2020	36284	1	7299	\$425.41		Taxes exempt; requesting release of \$425.41 (Tax=\$420.43; WS=\$4.98) 2020
7/1/19	Northeast Regional School of BioTech	1501 2020	36284	1	7299		\$425.41	Taxes exempt; requesting refund of \$425.41 (Tax=\$420.43; WS=\$4.98) 2020
7/1/19	Northeast Regional School of BioTech	1502 2020	36285	1	2138	\$162.55		Taxes exempt; requesting release of \$162.55 (Tax=\$160.65; WS=\$1.90) 2020
7/1/22	Northeast Regional School of BioTech	1502 2020	36285	1			\$162.55	Taxes exempt; requesting refund of \$162.55 (Tax=\$160.65; WS=\$1.90) 2020
7/1/22	Nowarah, Mitchell W. Heirs	2 2020	36324	2		\$4.24		Drainage double billed; requesting release of \$4.24 (\$4.00-tax;\$.24-Interest) 2020
7/1/22	Owens, James Edward (Storage)	6485 2021	37082	1		\$16.66		Gm Bins/Misc Sheds removed with reval; requesting release of \$16.66 (\$16.80-tax;\$.34-tax discount;\$.20-WS) 2021
7/1/22	Owens, James Edward (Storage)	6485 2021	37082	1			\$16.66	Gm Bins/Misc Sheds removed with reval; requesting refund of \$16.66 (\$16.80-tax;\$.34-tax discount;\$.20-WS) 2021
7/1/22	Owens, James Edward (Storage)	9314 2022	37098	1		\$16.66		Gm Bins/Misc Sheds removed with reval; requesting release of \$16.66 (\$16.80-tax; \$.20-WS; \$.34-discount) 2022

SITUS CODES:

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

WASHINGTON COUNTY
REAL ESTATE, PERSONAL PROPERTY AND MOTOR VEHICLE REFUNDS AND RELEASES
July 2022

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
7/1/22	Owens, James Edward (Storage)	9314 2022	37098	1			\$16..66	Gm Bins/Misc Sheds removed with reval; requesting refund of \$16.66 (\$16.80-tax; \$.20-WS; \$-.34-discount) 2022
7/1/22	Roemer, Phillip W.	10855 2020	43430	4			\$450.92	Overpayment of taxes; requesting refund of \$450.92 (2020)
7/1/22	Roemer, Phillip W.	10855 2020	43430	4		\$417.08		DWMH burned 2019; requesting release of \$417.08 (\$412.23-tax;\$4.85) 2020
7/1/22	Roemer, Phillip W.	10896 2021	43430	4		\$414.04		DWMH burned 2019; requesting release of \$414.04 (\$409.16-tax;\$4.88) 2021
7/1/22	Romanet; Frank; Hutchins Heirs	570 2017	43573	1	3783	\$21.28		Incorrect Acreage; Requesting Release of \$21.28(Tax=\$21.03;WS=\$.25) 2017
7/1/22	Romanet; Frank; Hutchins Heirs	537 2018	43573	1	3783	\$21.28		Incorrect Acreage; Requesting Release of \$21.28(Tax=\$21.03;WS=\$.25) 2018
7/1/22	Romanet; Frank; Hutchins Heirs	554 2019	43573	1	3783	\$21.28		Incorrect Acreage; Requesting Release of \$21.28(Tax=\$21.03;WS=\$.25) 2019
7/1/22	Romanet; Frank; Hutchins Heirs	563 2020	43573	1	3783	\$21.28		Incorrect Acreage; Requesting Release of \$21.28(Tax=\$21.03;WS=\$.25) 2020
7/1/22	Romanet; Frank; Hutchins Heirs	551 2021	43573	1	3783	\$20.44		Incorrect Acreage; Requesting Release of \$21.28(Tax=\$20.20;WS=\$.24) 2021
7/1/22	Stotesberry, Sandy T. & Rex D.	7184 2017	50168	1	6342	\$31.72		Pins Combined; Requesting release of \$31.72 (Tax=\$31.35;WS=\$.37) 2017
7/1/22	Stotesberry, Sandy T. & Rex D.	7206 2018	50168	1	6342	\$31.72		Pins Combined; Requesting release of \$31.72 (Tax=\$31.35;WS=\$.37) 2018
7/1/22	Stotesberry, Sandy T. & Rex D.	7289 2019	50168	1	6342	\$31.72		Pins Combined; Requesting release of \$31.72 (Tax=\$31.35;WS=\$.37) 2019
7/1/22	Stotesberry, Sandy T. & Rex D.	7301 2020	50168	1	6342	\$31.72		Pins Combined; Requesting release of \$31.72 (Tax=\$31.35;WS=\$.37) 2020
7/1/22	Stotesberry, Sandy T. & Rex D.	7350 2021	50168	1	6342	\$31.53		Pins Combined; Requesting release of \$31.53 (Tax=\$31.16;WS=\$.37) 2021

SITUS CODES:

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

WASHINGTON COUNTY
 REAL ESTATE, PERSONAL PROPERTY AND MOTOR VEHICLE REFUNDS AND RELEASES
 July 2022

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
	<i>John Lutz</i>		<i>7/27/22</i>					
	Requested by Tax Administrator		Date			"Approved by the Washington County Board of		
						Commissioners meeting held _____, 2022"		

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



North Carolina Vehicle Tax System

Jul-22

NCVTS Pending Refund report

Report Date
7/27/2022 2:13:27
PM

Payee Name	Primary Owner	Address 1	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax Type	Levy	Change	Interest	Total Change
BEASLEY, HAL DALE	BEASLEY, HAL DALE	213 GEN MATT RANSOME DR	PLYMOUTH, NC 27962	Proration	0063211542	JHV4023	PENDING	251969025	Refund Generated due to proration on Bill #0063211542-2021-2021-0000-00	Vehicle Sold	07/01/2022	W	Tax	(\$200.21)	\$0.00	(\$200.21)
												P	Tax	(\$127.19)	\$0.00	(\$127.19)
												P	Vehicle	(\$15.00)	\$0.00	(\$15.00)
												Refund			\$342.40	
HOLLEY, DERRICK ANTRONE	HOLLEY, DERRICK ANTRONE	121A ALBEMARLE DR	PLYMOUTH, NC 27962	Proration	0041567813	PDE2380	PENDING	253597446	Refund Generated due to proration on Bill #0041567813-2021-2021-0000-00	Tag Surrender	07/21/2022	W	Tax	(\$40.97)	\$0.00	(\$40.97)
												P	Tax	(\$26.03)	\$0.00	(\$26.03)
												P	Vehicle	\$0.00	\$0.00	\$0.00
												Refund			\$67.00	
HOPKINS, GEORGE EUGENE	HOPKINS, GEORGE EUGENE	12216 NC HIGHWAY 94 N	CRESWELL, NC 27928	Proration	0050393257	FMV6266	PENDING	84311031	Refund Generated due to proration on Bill #0050393257-2021-2021-0000-00	Incomplete Doc	07/13/2022	W	Tax	(\$29.33)	\$0.00	(\$29.33)
												Refund			\$29.33	
HYMAN, TONYA RANKINS	HYMAN, TONYA RANKINS	25 CUMBERLAND ST	PLYMOUTH, NC 27962	Adjustment < \$100	0064357275	JEA8911	PENDING	252933207	Refund Generated due to adjustment on Bill #0064357275-2021-2021-0000	Situs error	07/13/2022	W	Tax	\$0.00	\$0.00	\$0.00
												P	Tax	(\$32.89)	\$0.00	(\$32.89)
												P	Vehicle	(\$15.00)	\$0.00	(\$15.00)
												Refund			\$47.89	
NASH, SHERRY LEA	NASH, SHERRY LEA	1874 BACKWOODS RD	ROPER, NC 27970	Adjustment < \$100	0067309797	FCR5534	PENDING	251968881	Refund Generated due to adjustment on Bill #0067309797-2021-2021-0000	Situs error	07/01/2022	W	Tax	\$0.00	\$0.00	\$0.00
												P	Tax	(\$76.90)	\$0.00	(\$76.90)
												P	Vehicle	(\$15.00)	\$0.00	(\$15.00)
												Refund			\$91.90	
RHODES, DEBORAH TARKINGTON	RHODES, DEBORAH TARKINGTON	110 LONG LEAF LN	PLYMOUTH, NC 27962	Proration	0008002601	BBM7688	PENDING	84124568	Refund Generated due to proration on Bill #0008002601-2020-2020-0000-00	Tag Surrender	07/07/2022	W	Tax	(\$8.89)	\$0.00	(\$8.89)
												Refund			\$8.89	
SHERWOOD, CINDY PHELPS	SHERWOOD, CINDY PHELPS	402 BEASLEY ROAD EXT	ROPER, NC 27970	Adjustment < \$100	0067560012	KAP5360	PENDING	253371960	Refund Generated due to adjustment on Bill #0067560012-2022-2022-0000	Situs error	07/19/2022	W	Tax	\$0.00	\$0.00	\$0.00
												P	Tax	(\$58.21)	\$0.00	(\$58.21)
												P	Vehicle	(\$15.00)	\$0.00	(\$15.00)
												Refund			\$73.21	



North Carolina Vehicle Tax System

Jul-22

NCVTS Pending Refund report

Report Date
7/27/2022 2:13:27
PM

THOMPSON, TERRY EUGENE	THOMPSON, TERRY EUGENE	PO BOX 370	PLYMOUTH, NC 27962	Adjustment < \$100	0067478921	JJS6659	PENDING	84567464	Refund Generated due to adjustment on Bill #0067478921- 2022-2022-0000-00	Situs error	07/22/2022	W	Tax	(\$25.51)	\$0.00	(\$25.51)
													Refund	\$25.51		
													Refund	\$686.13		

Sam Lingo 7/27/22

Requested Tax Administrator

Date

"Approved by the Washington County Board of

Commissioners Meeting held _____, 2022"

Clerk to the Board of Commissioners



Coates' Canons NC Local Government Law

"Good Cause" and Late Property Tax Exemption Applications

Published: 09/28/15

Author Name: Chris McLaughlin

The Machinery Act rarely gives local governments much discretion. Most often our property tax statutes proscribe exactly what should happen in a given situation.

There are a few tax collection situations in which local governments have flexibility, however. Consider the unfettered authority of tax collectors to waive the 10% penalty for bad checks ([G.S. 105-358](#)) or the option for local government boards to waive discovery bills. [G.S. 105-312\(k\)](#).

Another of these discretionary situations is the topic of today's blog post: decisions by governing boards to allow late exemption applications for "good cause." [G.S. 105-282.1\(a1\)](#). That statute does not define "good cause", leaving it up to local governments to decide for themselves what facts justify late applications.

The rules concerning exemption and exclusion applications are happily confined to a single statute, [G.S. 105-282.1](#). (For our purposes, the terms "exemptions" and "exclusions" are interchangeable. To keep it simple, I'll just call them all "exemptions.")

A precious few exemptions are automatic, meaning that the taxpayer is entitled to a property tax break without the need to file an application or take any other action. These "automatic" exemptions include government property ([G.S. 105-278.1](#)), inventories ([G.S. 105-275\(32a\)](#), [\(33\)](#) & [\(34\)](#)), and, importantly, our 75-inch flat-screen televisions and Coach K bobblehead collections (non-business personal property, [G.S. 105-275\(15\)](#)).

A larger number of exemptions require only a single application. Once approved, the exemption remains in place until the county learns of a change in the property's use or ownership or other criterion for eligibility. Sometimes that information comes voluntarily from the taxpayer, but more often it comes in the form of a discovery made by the county.

The list of single-application exemptions include religious property ([G.S. 105-278.3](#)), educational property ([G.S. 105-278.4](#)), charitable property ([G.S. 105-278.6](#)), residential property owned by seniors with limited incomes (the elderly and disabled exclusion, [G.S. 105-277.1](#)), and a couple dozen more.

Exemptions that are not automatic or single-application exemptions are, by default, *annual*-application exemptions. Examples include the circuit breaker ([G.S. 105-277.1B](#)) and the new provisions covering unsold improvements to residential and commercial property discussed [here](#).

Most exemptions applications are due by the close of the listing period, which ends January 31 absent an extension by the county commissioners. [G.S. 105-282.1\(a\)](#). Residential property tax relief exclusion applications (circuit breaker, disabled veterans, and elderly & disabled) are due June 1. [G.S. 105-277.1\(c\)](#).

But those deadlines are not written in stone. [G.S. 105-282.1\(a1\)](#) states that "upon a showing of good cause by the applicant for failure to make a timely application" the governing board may accept late exemption applications up to the close of the calendar year.

What exactly is “good cause”? That definition can vary from county to county. Some governments may choose to accept “I forgot” or “I didn’t know” as good cause for late applications. Others may be more strict. Governments might even be able to adopt different standards for different types of taxpayers. Commercial taxpayers who are expected to be more aware of the financial obligations of running a business might be held to a more demanding definition of “good cause” than elderly residential taxpayers, for example. I say “might” because we haven’t received much guidance from the Property Tax Commission or the state courts on this topic. In late 2010 and early 2011, the Property Tax Commission decided two similar appeals involving churches that had submitted exemption applications after December 31 for the tax year in question. Surprisingly, the PTC ordered the county to accept these very late applications. The PTC apparently decided that the churches had good cause for their late applications because they never received tax bills for the disputed property. Had the churches been billed properly, the PTC reasoned, they would have remembered to submit the application prior to the close of the year.

As I wrote in [this blog post](#), I strongly disagree with these PTC decisions. The December 31 deadline created by G.S. 105-282.1 is absolute regardless of whether the taxpayer might have had good cause for the late application.

In a 2012 case involving the multi-million-dollar North Carolina Research Campus in Kannapolis, the state court of appeals found the county’s rejection of a late application to be arbitrary and capricious in part because that decision was based largely on the amount of tax dollars implicated by the potential exemption. Equally troubling in the court’s eyes was the fact that the county was well aware of the taxpayer’s exempt status after the two parties had worked closely on the creation of a unique [tax-increment financing](#) deal. Read more about this case [here](#).

Add to this short list of “good cause” decisions two recent PTC rulings involving solar farms. Both In re: DG Solar Lessee, LLC and In re: Rock Solar Energy Plant LLC involved appeals by taxpayers who had late applications for the solar energy electricity property exclusion ([G.S. 105-275\(45\)](#)) denied by their respective counties.

The taxpayers’ only arguments in support of “good cause” for their tardiness were, “We didn’t know we had to file applications!” and “Other counties have accepted late applications.” As the PTC correctly pointed out, those two arguments are inherently contradictory. If you fought for and received permission to file late exemption applications in other counties, you obviously were aware of the application requirement. The PTC rejected the taxpayers’ appeals and upheld the counties’ decision to reject the late applications.

While I agree with the result, I think the PTC missed a more fundamental point. In one of the appeals, the taxpayer submitted its exemption application for tax year 2013 in May 2014. The absolute deadline for 2013 exemption applications was December 31, 2013, meaning that the May 2014 application should have been rejected for 2013 taxes without the need to consider good cause. As in the church appeals mentioned above, the PTC continues to ignore or misread the explicit statutory requirement that exemption applications be filed by the end of the calendar year.

Read together, what guidance do these appellate decisions give counties when they interpret the “good cause” standard in G.S. 105-282.1? Not much, really. Here are the best lessons I can glean from these cases:

1. Don’t base the definition of “good cause” on the amount of tax dollars involved with the potential exclusion. The sophistication of the taxpayer (global corporation vs. elderly homeowner) might be a reasonable basis for applying different “good cause” requirements to different cases. But the bar for late applications should not be set higher simply because the requested exemption involves a lot of money.
2. It’s fine to reject late applications if the best argument the taxpayer offers is, “I didn’t know I had to file an application.” This is especially true for commercial taxpayers who face similar exemption questions in multiple counties.
3. One county need not reach the same decision as did another county on a similar exemption application from a similar (or the same) taxpayer.
4. While the failure to receive a tax bill is not an excuse to avoid paying taxes (see [this blog post](#)), it might be an acceptable excuse for a late exemption application.
5. Be consistent. If the county routinely accepts all late applications, it may be tough for the county to justify a sudden switch to a more strict definition of good cause. Ideally, the board should develop a written policy on how it defines good cause in these situations and then apply that policy in all appeals. A written policy will be especially important if your county has been lenient on late applications in the past but wishes to apply a more demanding standard going forward. Adopting a written policy describing the board’s new understanding of “good cause” (and applying that new policy consistently going forward) will help protect the county’s decisions on appeal to the PTC or the state courts.

Mary Helen Norton, the Scotland County tax administrator, just shared with me her county's late application policy, which I like a lot.

Ms. Norton reports that the policy has been in place since early 2014 and has worked well so far. Here is a lightly edited version of Scotland County's policy:

Inherent in owning property is the obligation of property owners to understand their rights and obligations including paying taxes and applying for all exclusion and exemptions from property taxes in a timely manner. With that principle in mind, taxpayer neglect or oversight will not constitute "good cause" for a late exemption or exclusion application.

Good cause for considering a late application may include situations in which:

- o **The taxpayer was given incorrect information in writing regarding the matter from the tax office or the N.C. Department of Revenue;**
- o **The taxpayer's request would have been timely but for the late delivery or failure to deliver by USPS, UPS, FedEx, etc.; and,**
- o **The taxpayer was incompetent or incapacitated or deployed in military service out of the country during the period in which the application should have been submitted.**

The burden of proving both good cause for the late application and eligibility for the requested exemption or exclusion falls on the taxpayer.

I'd love to hear how your county interprets the good cause standard in G.S. 105-282.1. Does your board always accept late applications? Never? Use the comment section below to share your experience with our readers.

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COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS:

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



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ADMINISTRATION STAFF:

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cpotter@washconc.org

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

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

RESOLUTION 2022-025

RESOLUTION IN SUPPORT OF THE DISPLAY OF THE NATIONAL MOTTO "IN GOD WE TRUST" IN THE COMMISSIONERS' BOARD ROOM

WHEREAS, the words "In God We Trust" have been used on U.S. currency since 1864; and

WHEREAS, the words "In God We Trust" became the national motto of the United States on July 30, 1956, shortly after our nation led the world through the trauma of World War II; and

WHEREAS, the same inspiring slogan is engraved above the entrance to the United States Senate Chamber, as well as above the Speaker's dais in the United States House of Representatives; and

WHEREAS, in both war and peace, these words have served as a profound source of strength and guidance to many generations of Americans; and

WHEREAS, the Supreme Court has consistently upheld that the public display of these words on local government property does not constitute a violation of the United States Constitution's "separation of church and state" clause when displayed for non-religious purposes; and

WHEREAS, Washington County now desires to join approximately 64 other counties across the State of North Carolina which have chosen to permit the display of these words within various public facilities as a patriotic motto and way to solemnize public occasions, and to express confidence in the history and traditions of our government, nation, and society; and

WHEREAS, Washington County's display of these words shall not be misconstrued as being displayed for any specific religious purposes, or as an endorsement of any specific religions; and

WHEREAS, the costs of displaying these words shall be paid entirely from donations made by outside organizations such as the US Motto Action Committee interested in helping to facilitate the display of the national motto by local governments.

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

1. That the historic and patriotic words of the national motto, "In God We Trust", may be prominently displayed in the Commissioners' Board Room of the Washington County Administration Building in Plymouth, NC.
2. That the historic and patriotic words of the national motto, "In God We Trust", may also be prominently displayed on the Washington County Courthouse and/or within the Washington County Courtroom.

ADOPTED this the 1st day of August 2022.

Julius Walker, Jr., Vice-Chair
Washington County Board of Commissioners

ATTEST:

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

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS:

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



ADMINISTRATION STAFF:

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

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

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

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

RESOLUTION 2022-026

RESOLUTION AUTHORIZING WASHINGTON COUNTY TO CONTINUE AS A MEMBER OF THE PETTIGREW REGIONAL LIBRARY

WHEREAS, pursuant to NCGS 153A-270 and NCGS 160A Article 20, Part 1, the counties of Chowan, Perquimans, Tyrrell and Washington entered into a regional agreement to jointly operate the Pettigrew Regional Library; and

WHEREAS, the Pettigrew Regional Library provides more efficient and effective public library services to the residents of said counties by unifying the administration of the participating libraries, providing professional library specialists, and cooperating in the selection of books and other materials crossing county lines for the mutual benefit of all citizens of the member counties and patrons of the respective libraries; and

WHEREAS, the term of the last agreement between the member counties was for ten (10) years beginning July 1, 2012 and ending June 30, 2022 unless the parties extend the term by amendment or approval of a new interlocal agreement; and

WHEREAS, Pettigrew Regional Library has requested that each of the member counties reaffirm their commitment to remain members of the regional library system, and to extend the term of the last agreement for an additional ten (10) years effectively beginning July 1, 2022 and ending June 30, 2032 by executing a new interlocal agreement under the same terms and conditions as those set forth in the last agreement;

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

1. That Washington County hereby agrees to continue its membership in the Pettigrew Regional Library for an additional (10) years ending June 30, 2032 under the same terms and conditions set forth in the previously approved regional agreement as shown in the attached proposed interlocal agreement which the Board Chair and/or Vice-Chair is authorized to sign.

ADOPTED this the 1st day of August 2022.

Julius Walker, Jr. Vice Chair
Washington County Board of Commissioners

ATTEST:

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

PETTIGREW REGIONAL LIBRARY

Plymouth, North Carolina 27962

2022 REGIONAL AGREEMENT

The Boards of County Commissioners of Chowan, Perquimans, Tyrrell and Washington Counties, pursuant to G.S. 153A-270 and G.S. 160A, Article 20, Part 1, hereby enter into this Agreement for the joint operation of the Pettigrew Regional Library, a multicounty library system, to provide public library service to the residents of said counties by unifying the administration of the participating libraries, providing professional library specialists, cooperating in the selection of books and other materials and crossing county lines for the benefit of all.

Pursuant to resolutions duly adopted by their governing boards, the participating counties identified below renew their commitment to the Pettigrew Regional Library based upon the terms set forth below for a term extending from July 1, 2022 through June 30, 2032.

Participating Counties

The Pettigrew Regional Library will operate the following county libraries:

Shepard-Pruden Memorial Library, Edenton	Chowan County
Perquimans County Library, Hertford	Perquimans County
Tyrrell County Public Library, Columbia	Tyrrell County
Washington County Library, Plymouth	Washington County

Board of Trustees

The Pettigrew Regional Library will be governed by a library board of trustees composed of twelve members, three from each participating county.

Members of the Pettigrew Regional Library Board will be appointed from the membership of the local advisory library boards by each Board of County Commissioners.

Members will be appointed in staggered terms to promote consistency as well as to accommodate change. No member will be appointed to more than two consecutive terms, and no single term will be longer than six years.

Trustees missing three consecutive board meetings without reasons acceptable to Board of Trustees will be considered to have resigned and will be replaced. Vacancies on the board of trustees will be filled by appointment from the local library board in the county from which the vacancies occur.

Powers and Duties of the Board

The Boards of County Commissioners hereby delegate to the Regional Library Board of Trustees the following powers and duties:

- 1) to adopt such bylaws and rules for its own governance as may be necessary and in conformity with the law;
- 2) to adopt policies for the regional library system's administration and operation;

- 3) to appoint a Regional Library Director. Such Library Director will have a valid North Carolina Public Librarian Certificate. The Board will delegate to the Library Director executive powers and all library personnel will be under the administration of the Library Director;
- 4) to designate a Regional Library Finance Officer to serve as prescribed by G.S. 159-24. Such Finance Officer may be a person or a firm and will report to the Regional Director and the Regional Library Board of Trustees. The Finance Officer will ensure expenditure of funds consistent with the budget adopted by the Board;
- 5) to prepare the annual budget of the Regional Library in line with the needs of each unit and the grants anticipated from the State Aid to Public Libraries Funds, and to present such budgets for approval and to be included in the budgets of the participating local governmental units;
- 6) to have its accounts audited as soon as possible after the close of each fiscal year as prescribed by G.S. 159-34. Copies of this audit will be submitted to the State Library and to the four county managers when accepted by the North Carolina Local Government Commission;
- 7) to assure compliance with all applicable State and Federal law and eligibility requirements for the receipt of State and Federal funds.
- 8) to make recommendations to the Boards of Commissioners of the counties concerning the construction and improvement of physical facilities of the libraries in the region;
- 9) to report quarterly to the participating counties and to report annually to the State Library as required by G.S. 125-5.

Finances

Monies from both State and local governments paid into the Pettigrew Regional Library as a public authority will be administered in compliance with provisions of the Local Government Finance Act (G.S. 159).

Each county will pay into the Regional Library account the amount of money necessary for operation of its facilities, including, but not limited to rent, utilities, custodial services, maintenance and repair of building interiors and exteriors, parking lots, grounds, and landscaping unless otherwise furnished; for salaries and employer share of benefits for personnel working exclusively in the county; and for materials or equipment exclusively for that county. Each county may also contribute to joint operations as mutually agreed on.

All State funds will be used according to current Rules and Regulations for the allocation of State Aid to Public Libraries as issued by the North Carolina Department of Cultural Resources. The Finance Officer will account for all expenditures by source of funds.

Property Ownership

All buildings, grounds, facilities, furniture, equipment, books, materials, technology, resources, or other library assets owned or purchased by or for each participating county will remain the property of that county.

All furniture, equipment, books, materials, technology, resources or other library assets directly paid for or purchased with State, Federal or shared local funds will remain the joint property of the Pettigrew Regional Library, as

included under G.S. 160A, Article 20, Part 1. No real property will be owned by or titled in the name of the Pettigrew Regional Library. Regional Library offices will be located at a site suitable to the Regional Board of Trustees and by mutual agreement of the Boards of County Commissioners; the benefits of the proximity of the Regional staff will be deemed proper compensation.

If one county should withdraw from the Regional Library, it forfeits any rights to the joint property except as set out under the Provisions for Withdrawal and Dissolution. If the Agreement is terminated, the joint property will be divided equitably or sold and the receipts divided equitably among the counties.

Insurance and Indemnification

Each county will maintain insurance coverage for the building and grounds and other library facilities located within that county and for the contents of said building and library facilities.

Pettigrew Regional Library will maintain insurance coverage for the Regional Office and vehicles used to provide service.

The Pettigrew Regional Library will, to the extent legally permissible, indemnify each person who may serve or who has served at any time as an officer, director, board member, or employee against all expenses and liabilities, including, without limitation, counsel fees, judgments, fines, excise taxes, penalties and settlement payments, reasonably incurred by or imposed upon such person in connection with any threatened, pending or completed action, suit or proceeding in which he or she may become involved by reason of his or her service in such capacity; provided that no indemnification will be provided for any such person with respect to any matter as to which he or she will have been finally adjudicated in any proceeding not to have acted in good faith or in the reasonable belief that such action was in the best interests of the Pettigrew Regional Library and further provided that any compromise or settlement payment will be approved by a majority vote of a quorum of directors who are not at that time parties to the proceeding.

Provisions for Withdrawal and Dissolution

If any county, or counties, participating in the Regional Library wishes to withdraw from the Region, it must give written notice on or before July 1 to the Regional Library Board, the other participating counties and the State Library of North Carolina that it wishes to withdraw from the Regional Library on June 30 of the following year. If the withdrawal does not result in the dissolution of the Regional Library, the Regional Library Board will give the withdrawing library its portion of books and other materials when the loss of these materials to the Region will not impoverish the regional collection. The Library Director's opinion may be used to determine which materials can be spared.

If the withdrawal results in dissolution of the Regional Library or the Regional Agreement is otherwise terminated for any reason, the books and other materials purchased jointly by the Region will be divided equitably among the counties. All other property, such as vehicles and equipment, will be sold by sealed bids and the proceeds equitably divided among the counties.

.....

Provisions for Amendment

This Agreement may be amended by resolution of each Board of County Commissioners and recorded in its minutes. The amendment will be in effect after the last county has approved it, or at the time specified in the amendment. Requests for amendment may come from either a Board of County Commissioners or from the Regional Library Board of Trustees.

Disagreements related to this Agreement will be resolved by a committee of representatives from each county and the Pettigrew Regional Library

Provisions for Termination

This Agreement will become effective on July 1, 2022 and continue to be in effect for a period of ten (10) years unless sooner terminated as set forth in this section.

The participating counties may, either by amendment to this Agreement or by approval of a new interlocal agreement, extend the term of this Agreement for such period as they may mutually agree upon.

The Agreement may be terminated if reasonable cause is presented in writing by a participating county to other members of the region, the Pettigrew Regional Library Board and the State Library of North Carolina.

Effective dates for termination will be the same as a withdrawal from the Pettigrew Regional Library.

If the Agreement terminates, and no successor agreement is to be executed, the Pettigrew Regional Library will be dissolved and joint assets distributed as described under Provisions for Withdrawal and Dissolution.

.....

IN WITNESS WHEREOF, this Agreement has been executed by the principal official of the governing body of each party hereto, pursuant to authority of each respective governing body.

Attest:

CHOWAN COUNTY

Clerk to the Board

Board of Commissioners, Chair

Date

PERQUIMANS COUNTY

Clerk to the Board

Board of Commissioners, Chair

Date

TYRRELL COUNTY

Clerk to the Board

Board of Commissioners, Chair

Date

WASHINGTON COUNTY

Clerk to the Board

Board of Commissioners, Chair

Date

GRANT COVER SHEET**NC Grant ID MGF-016**

This Contract is hereby entered into by and between the **North Carolina Department of Commerce** (the "Agency"), and **Washington County** (the "Grantee") (referred to collectively as the "Parties"). The Grantee's federal tax identification number is **56-6000349**. **This grant is made in reliance on the application submitted by Outer Banks Speedway (the Motorsports Venue)**).

1. Contract Documents:

This Contract consists of the following documents:

- (1) This Contract
- (2) Project Description and Plan (Attachment A)
- (3) Budget (Attachment B)
- (4) The General Terms and Conditions (Attachment C)
- (5) Federal Funds Accountability and Transparency Act Disclosure (Attachment D)

These documents constitute the entire agreement between the Parties and supersede all oral and written statements, negotiations, or agreements made, communicated, negotiated, or entered into prior to or contemporaneously with the full execution of this Contract.

2. Precedence Among Contract Documents:

In the event of a conflict between or among the terms of the Contract Documents, the terms in the Contract Document with the highest relative precedence shall prevail. The order of precedence shall be the order of documents as listed in Paragraph 1, above, with the first-listed document having the highest precedence and the last-listed document having the lowest precedence. If there are multiple Contract Amendments, the most recent amendment shall have the highest precedence and the oldest amendment shall have the lowest precedence.

3. Effective Period:

This Contract shall be effective as of the last date of execution of this Contract and shall terminate when all funds disbursed by the Agency to the Grantee under this Contract have been expended by the Grantee for the purposes authorized by the North Carolina General Assembly and stated herein, unless terminated sooner under the terms of this Contract. All eligible expenditures must be incurred or obligated by **December 31, 2024**, and expended by **December 31, 2026**, as allowed by federal law and regulation.

4. Grantee's Duties:

The North Carolina General Assembly has authorized funds to be appropriated to local governments to enhance amenities and increase opportunities at the Motorsports Venue, to offset negative economic impacts of the COVID-19 pandemic, support safe reopening, and aid planned but COVID-19 delayed expansions or upgrades at such venues , pursuant to S.L. 2021-180, the State Appropriations Act of 2021, as amended by S.L. 2021-189, and the Committee Report (together the "Authorizing Legislation"), which authorize and direct the Agency to administer these funds. The Grantee acknowledges these funds are federal Coronavirus State Fiscal Recovery Funds ("SFRF") authorized in section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2, awarded to North Carolina, deposited in the state Treasury, and appropriated in North Carolina by the Authorizing Legislation. The North Carolina Office of State Budget and Management (OSBM) has determined that this project is provision of government services within the State's calculated reduction of revenue due to the COVID-19 public health emergency, to be administered and reported under Expenditure Category 6.1 under the US Department of the Treasury's (the "Treasury") Compliance and Reporting Guidance (updated February 28, 2022). The Grantee shall implement the grant and ensure that all funds are expended in accordance with the Authorizing Legislation, all applicable State and Federal laws, and Treasury guidance for use of these funds. The Grantee will ensure that the sub-grantee(s), sub-sub-grantee, etc. comply with all applicable laws, regulations, guidance, and reporting requirements. The Grantee shall not use grant funds for debt service, to replenish financial reserves, or to satisfy an obligation arising from a judicial settlement or judgment. The Grantee acknowledges that the interpretation of the standards applicable to these funds may change with additional Treasury guidance or Congressional or state action and agrees to comply with future standards.

5. Agency's Duties:

The Agency shall pay the Grantee in the manner and in the amounts specified in the Contract Documents. The total amount paid by the Agency to the Grantee under this Contract shall not exceed \$272,920.

a. There are no matching requirements from the Grantee.

b. The Grantee's matching requirement is \$ _____, which shall consist of:

- In-kind Cash
- Cash and In-kind Cash and/or In-kind

The contributions from the Grantee shall be sourced from non-federal funds.

The total contract amount is **\$272,920**

6. Letter of tax- exempt status:

If applicable, the Grantee shall file with the Agency a copy of Grantee's IRS federal tax-exempt letter or 501(c) verification form.

7. Reporting Requirements:

The Grantee shall comply with all of the reporting requirements and provisions described in Attachment A hereto.

The Grantee agrees that, prior to spending any grant funds, it shall send the Fiscal Services Division of the Agency a true and correct copy of a written project budget (Attachment B) duly authorized and adopted by the Grantee's board of directors or other governing body. Said budget shall contain a narrative description of all budgeted expenditures of grant funds, explaining how the budgeted expenditures would meet the objectives of the grant awarded to the Grantee and identifying any interest-bearing account into which the Grantee has placed or intends to place any of the budgeted expenditures. Should the Grantee thereafter revise, alter, or amend said budget, it shall, within ten (10) business days thereafter, send the Fiscal Services Division of the Agency a true and correct copy of said revised, altered, or amended budget, which shall also be duly authorized and adopted by the Grantee's board of directors or other governing body and which shall also contain a narrative description of all budgeted expenditures of grant funds. No expenditure of grant funds may be made by the Grantee until said budget or revised, altered, or amended budget (as applicable) has been received by the Agency.

In addition to the reporting requirements and provisions described in Attachment C and the other reporting requirements described in the preceding paragraph of this Contract, the Grantee further agrees to submit to the Agency's Fiscal Services Division a Quarterly Expenditure Report to enable the Agency and its Fiscal Services Division to track the status of the Grantee's expenditures of grant funds on a periodic basis. The Grantee shall continue to complete and send said Quarterly Expenditure Reports to the Agency's Fiscal Services Division until all grant funds received under this Contract have been expended and all such expenditures have been fully reported to the Fiscal Services Division of the Agency. When submitting said Quarterly Expenditure Reports, the Grantee shall also submit a brief narrative paragraph for each such Report summarizing the performance objectives of expenditures and any interest earned by the Grantee from the grant funds.

The Grantee will ensure that the sub-grantee(s), sub-sub-grantee, etc. make available information necessary for the Grantee and the Agency to fulfill their respective reporting requirements. The Grantee will implement reporting deadlines for the subgrantee(s), sub-sub-grantee, etc. that provide adequate time for review by the Grantee and the Agency in order for the Grantee and the Agency to meet their respective reporting deadlines. In the event such reports are requested by the Agency, the Grantee will additionally provide monthly program and expenditure reports in the form prescribed by the Agency. The Agency will establish the form and schedule for the submission of reports under this Paragraph and the Grantee will ensure that all reports are materially complete and submitted to the Agency by the date set by Agency.

The Grantee certifies that the Motorsports Venue satisfies the eligibility requirements under Section 11.14(c) of S.L. 2021-180 to receive funds. The Grantee will ensure that uses for these funds are expeditiously undertaken and that the funds are put to a qualifying use approved by the Motorsports Venue.

8. Payment Provisions:

Payments will be made on a forward-looking, quarterly basis. To justify payment, the Grantee will submit monthly and quarterly program reports and monthly and quarterly expenditure reports. These reports will be submitted by a deadline agreed upon by the Parties.

9. Contract Administrators:

All notices permitted or required to be given by one Party to the other and all questions about the contract from one Party to the other shall be addressed and delivered to the other Party's Contract Administrator. The name, post office address, street address, telephone number, fax number, and email address of the Parties' respective initial Contract Administrators are set out below. Either Party may change the name, post office address, street address, telephone number, fax number, or email address of its Contract Administrator by giving timely written notice to the other Party.

For the Agency	For the Grantee
IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY US POSTAL SERVICE
Tonia Brown, Accountant Department of Commerce Fiscal Services Division 4302 Mail Service Center Raleigh, NC 27699-4302 Telephone: (919) 814-4637 Fax: (919) 715-1098 Email: tonia.brown@nccommerce.com	Ms. Julie J. Bennett, MMC, NCMCC Clerk to the Board Washington County Government 116 Adams Street / P.O. Box 1007 Plymouth, NC 27962 Telephone: 252-793-5823 Fax: 252-793-1183 Email: jrbennett@washconc.org

10. Disbursements:

In addition to the other requirements set forth above and in the attached documents concerning the disbursement of grant funds by the Grantee (including any sub-grantee(s) and sub-sub-grantee(s)), as well as all requirements imposed on grant fund expenditures by applicable law, rules, and regulations, the Grantee acknowledges and agrees, as an express condition of this Contract, to make disbursements of all grant funds in accordance with the following requirements:

- a. The Grantee shall implement adequate internal controls over all disbursements;
- b. The Grantee shall pre-audit all vouchers presented to it for payment to determine:
 - The validity and accuracy of the requested payment;
 - The payment due date;
 - The adequacy of all documentation allegedly supporting the requested payment; and
 - The legality of all disbursements and requested disbursements;
- c. The Grantee shall assure adequate control of signature stamps and plates;
- d. The Grantee shall assure adequate control of all negotiable instruments; and
- e. The Grantee shall implement adequate procedures to ensure that its account balance is solvent and shall reconcile its account monthly.

11. Outsourcing:

The Grantee certifies that it has identified to the Agency all jobs related to this Contract that have been outsourced to other states within the United States or to other countries, if any. The Grantee further acknowledges that it may not outsource to any other state or territory or to any other country any jobs related to this Contract during the term of this Contract without obtaining the prior written approval of the Agency.

12. Ethics Law Compliance:

The Grantee acknowledges and agrees that, in its conduct under this Contract and in connection with any and all expenditures of grant funds made by it, the Grantee, its officers, agents, and employees shall be and are subject to the provisions of the North Carolina State Government Ethics Act, N.C. Session Law 2006-201, House Bill 1843; Session Law 2007-348, House Bill 1111 (the "Ethics Act"). The Grantee further acknowledges and agrees that, in the event that it grants any of the grant funds awarded hereunder to one or more sub-grantees or sub-sub-grantees, the Grantee shall,

by contract, ensure that the provisions of the Ethics Act are made applicable to and binding upon any and all of the Grantee's sub-grantees, sub-sub-grantees, etc.

13. Cost Principles:

The Grantee may use funds for administering this SFRF program, including costs of consultants to support effective management and oversight, including consultation for ensuring compliance with legal, regulatory, and other requirements. Costs must be reasonable and allocable. The Grantee is permitted to charge both direct and indirect costs as administrative costs. Direct costs are those that are identified specifically as costs of implementing the SFRF program objectives, such as contract support, materials, and supplies for a project. Indirect costs are general overhead costs of an organization where a portion of such costs are allocable to the SFRF award such as the cost of facilities or administrative functions like a director's office. Each category of cost should be treated consistently in like circumstances as direct or indirect, and the Grantee may not charge the same administrative costs to both direct and indirect cost categories, or to other programs. If the Grantee has a current Negotiated Indirect Costs Rate Agreement ("NICRA") established with a Federal cognizant agency responsible for reviewing, negotiating, and approving cost allocation plans or indirect cost proposals, then the recipient may use its current NICRA with approval from the Agency. Alternatively, if the Grantee does not have a NICRA or its use is not approved by the Agency, the Grantee will use the de minimis rate of 10 percent of the modified total direct costs pursuant to 2 CFR 200.414(f).

14. Final Reports and Certifications:

The Grantee shall file all reports and certifications, concerning its receipt, handling, and expenditure of all grant funds awarded hereunder, including any interest earned by the Grantee from such funds, with the Fiscal Services Division of the Agency.

15. Monitoring and Auditing:

The Grantee acknowledges and agrees that, from and after the date of execution of this Contract and for the longer of 1) five (5) years after all State Fiscal Recovery Funds have been expended or returned to Treasury or 2) five (5) years following its termination, the books, records, documents, and facilities of the Grantee are subject to being audited, inspected, and monitored at any time by the Agency upon its request (whether in writing or otherwise), State or Federal auditors, and/or the Treasury. The Grantee and its officers, agents, and employees shall make the Grantee's books, records, documents, and offices/facilities available to all authorized personnel for inspection, audit, and monitoring upon request, shall answer any questions posed to them by the auditing agency, and shall provide the requesting agency, upon its request, with any documents, records, or information sought by the auditing agency in its efforts to monitor and audit the Grantee's activities regarding the funds awarded under this Contract. The Grantee further agrees to keep and maintain all of its books, records, and documents relating in any way to the grant funds awarded hereunder as described in Attachment E subject to the longer timelines described in this paragraph. Because SFRF is a single federal award it may be necessary to keep records of all project expenditures, including record-keeping by subrecipients, until the longest of the timelines runs. Therefore, the Grantee agrees to seek specific written authorization from the Agency for destruction of any records prior to five years after all SFRF funds have been expended or returned to Treasury.

16. Grant Agreement With Sub-Grantee(s):

In the event that the Grantee grants to a sub-grantee, a sub-sub-grantee, etc. any of the grant funds awarded to the Grantee hereunder, the Grantee must retain a signed copy of the contract, letter, or agreement pursuant to which the grant funds awarded to the Grantee hereunder are granted to a sub-grantee, a sub-sub-grantee, etc. The Grantee's agreement or contract with the sub-grantee, sub-sub-grantee, etc. shall comply with the requirements established by this Contract and applicable State and Federal laws, regulations, guidance, and reporting requirements. The Grantee shall insure that the sub-grantee, sub-sub-grantee, etc. fulfills its duties and obligations under the contract, letter, or agreement.

17. Repayment of Grant Funds to Agency:

In the event that the Grantee, either directly or indirectly (e.g., through a sub-grantee or sub-sub-grantee), commits any breach of this Contract which the Grantee fails to fully cure within thirty (30) days of its receipt of written notice from the Agency of said breach, the Agency may make demand in writing of the Grantee that it repay the Agency so much of the grant funds awarded under this Contract, up to and including 100% of the amount of the award made under this Contract. In such an event, the Grantee shall repay said amount to the Agency within thirty (30) days of its receipt of said demand for repayment, as well as any interest earned by the Grantee on said amount.

In addition, in the event that this Contract should be terminated by the Parties or otherwise comes to an end prior to the time when the Grantee, its sub-grantee(s), any sub-sub-grantee(s), etc. have expended all of the funds awarded under

this Contract, the Grantee shall, within thirty (30) days of said termination or contract end, return to the Agency all such unexpended funds, as well as any interest earned by the Grantee on such funds. Furthermore, the Grantee shall, by contract, ensure that, in the event that its sub-grantee(s) enter into any sub-sub-grant agreements involving any of the funds awarded hereunder, all such sub-grantees, sub-sub-grantees, etc. are required to repay to their grantee(s) all such unexpended funds, as well as any interest earned by the sub-grantee or sub-sub-grantee on such funds, so that the Grantee can return those unexpended funds and interest to the Agency within thirty (30) days of the termination or other end of this Contract. In any event, the Grantee shall be and remain liable to the Agency for the repayment to the Agency of all grant funds that are unexpended (either by the Grantee or any sub-grantee, sub-sub-grantee, etc.) at the time of the termination or other end of this Contract, as well as the repayment of any interest earned by the Grantee, sub-grantee or sub-sub-grantee on such funds at that time.

Further, if the Grantee received a grant for which Motorsports Venue submitted incorrect information or was otherwise ineligible to apply, the Grantee must forfeit the grant awarded under this subsection and is liable for the amounts received.

18. Termination:

Subject to the provisions of paragraph 19 of this Contract, this Contract may be terminated in accordance with the provisions set forth in Attachment C hereto; however, the reporting, monitoring, and audit requirements and provisions of this Contract shall survive any such termination.

19. Title VI Certification:

The Grantee certifies its compliance with Title VI Civil Rights laws. The Grantee will also seek certification of compliance as may be required of Sub-grantees and contractors. The Grantee acknowledges that it must cooperate in demonstrating its efforts on behalf of the State as may be required by the Treasury.

20. Federal Funds Accountability and Transparency Act

Prior to the disbursement of funds the Grantee will complete and submit Attachment F to the Agency. The Federal Funds Accountability and Transparency Act (the "FFATA") requires public disclosure of executive compensation in certain federally funded organizations. Prior to the disbursement of funds that Grantee will provide written certification stating whether 1) The Grantee received 80% or more of its annual gross revenues from federal awards (contracts or subcontracts, loans, grants or subgrants, cooperative agreements) and whether 2) The total of the Grantee's annual federal awards equaled or exceeded \$25,000,000? If the answer to both questions is "yes," then the Grantee must publicly report the compensation information of its five most highly compensated executives. The Grantee may comply by certifying that this is done through periodic reporting under the Securities Exchange Act of 1934 under 15 USC 78m(a) or 15 USC 78o(d), or under the Internal Revenue Code of 1986 Section 6104. If not already reported, the names and compensation of the five most highly compensated executives must be provided to the Agency as a precondition to receiving federal funds.

The Grantee will provide all information requested by the Agency to allow the State to document compliance with the FFATA, which may include:

- Subrecipient identifying and demographic information (e.g., legal name, whether registered in SAM.gov, DUNS/UEI/TIN and location)
- Primary place of performance
- Related project identification number(s) (created by the recipient)
- Related project name(s)
- Period of performance start and end date
- Quarterly obligation amount
- Quarterly expenditure amount

21. Authorized Signature Warranty:

The undersigned represent and warrant that they are authorized to bind their principals to the terms of this agreement.

In Witness Whereof, the Grantee and the Agency have executed this Contract in duplicate originals, with one original being retained by each party.

Signature _____ Date _____

Printed Name _____ Title _____

ATTEST

Notary Public _____ Date Notarized _____

Printed Name _____ Title _____

[OFFICIAL SEAL]

North Carolina Department of Commerce

DocuSigned by: *Heather Horton* 17-May-2022
Signature _____ Date _____

Heather Horton _____ Chief Fiscal Officer
Printed Name _____ Title _____

Attachment A Program Description and Plan

As part of this grant agreement, you are required to provide a description of how you will spend the State Fiscal Recovery Funds (SFRF) in compliance with the specific purpose as stated in the Appropriations Act. You are also required to submit information related to any potential sub-awards and a budget for all funds. Please attach additional sheets as necessary.

1. Organization: Washington County

2. Program Description and Plan, Results, Performance Measures: (see attachment)

Recipient shall detail below how the organization will spend the SFRF dollars in compliance with the specific purpose(s) as stated in the Appropriations Act. The description should provide a detailed understanding of the major activities that will occur to include expected results and performance measures. The description should also include anticipated timing of those expected results. (*Project template descriptions may be used as reference.*)

Program Description: The Outer Banks Speedway (OBX Speedway) qualified for this grant as a Small Venue. OBX allows visitors with a need for speed to hit the tracks in Creswell, just a couple of miles west of Columbia. The all-concrete 1/8th mile track has a two lane, 50' ft. wide racing surface where local and visiting speed racers can put the pedal to the metal. The 62-acre facility can accommodate 600 race cars and over 10,000 spectators, (in addition to parking for 3,500 spectator vehicles). The track is IHRA sanctioned. OBX Speedway is currently running Pro Mod, Pro Stocks, ET Brackets and more. Folks can swing by throughout the spring, summer and fall months to watch the speediest drag race cars, bikes and stock cars in the region battle it out on the hard concrete surface, and races are held approximately every month or so, generally from March until October.

Many events are also "open" races, meaning that amateur bike and car racers can participate typically for a small sign-up fee, allowing newcomers to start their racing careers with a splash on the Inner Banks' most prominent race track. We are blessed to be a part of the racing community and why North Carolina has a history of being hailed as the "Racing Capital of the Country".

Expected Results: While in the process of applying for the grant, the OBX Speedway was hit with some straight-line winds and sustained considerable damage to various parts of their property. With the upgrades to the OBX Speedway facilities and the track itself, this can become a more profitable venture with increased attendance and a variety of events held on the grounds of this speedway.

Performance Measures:

1. Upgrading track equipment: With upgraded track equipment, wait time between races will be cut considerably.
2. Upgrading venue equipment: The grounds will be able to be taken care of in a lesser amount of time, leaving staff with more time to concentrate on the track.
3. Timing System: Racers will have confidence in their ability to leave the line and time slips showing race times will be more accurate.
4. Dirt Track: By creating a separate track for different vehicles, the venue becomes more versatile. Attendance numbers should increase.
5. Marquee/Outdoor Billboard: OBX Speedway is off of the main Hwy 64 that carries folks to the Outer Banks. A new billboard will catch the attention of those travelers thus increasing attendance (ticket sales) at the venue.
6. Paving: The paving of the track's return lane will ensure the driver's safety after making a run down the track.
7. Utility Shed (w/Concrete Pad): Container that track equipment was kept in was overturned by straight-line winds and was made unusable. New Shed with Concrete Pad will ensure new equipment would be stored safely and would last longer (being out of the elements).

Please note, you will submit this Attachment as part of the executed Contract.

Printed Name

Date

Title

Attachment B Budget

As part of this Agreement, you are required to provide a budget detailing how you will spend the SFRF funds in compliance with the specific purpose as stated in the Appropriations Act. Please also submit information related to any potential sub-awards. Please attach additional sheets as necessary.

1. Organization: Washington County

2. Budget:

Line-Item	Amount	Date of Anticipated Expenditure (by quarter)
OBX Race Car	\$20,744.10	1 st Quarter
Tractor 504SE	\$23,630.00	1 st Quarter
Hook Master 7200 Static Track Drag	\$ 6,200.00	1 st Quarter
Hook Master 1400 Sprayer/14' Traction Compound Sprayer	\$ 5,750.00	1 st Quarter
Equipment Sub System Value Sprayer Sponsor Package/ Taxes & Shipping	\$ 2,225.00	1 st Quarter
King Quad 400 ASI 4Wheeler	\$ 6,649.00	1 st Quarter
25-HP V-Twin Dual 62-inch Zero-turn Lawnmower	\$ 4,699.00	1 st Quarter
25-HP V-Twin Dual 62-iinc Zero-turn Lawnmower	\$ 4,699.00	1 st Quarter
Utility Shed/with lean-to	\$15,150.76	1 st Quarter
30 x 30 Concrete Slab	\$10,000.00	1 st Quarter
Building Painting & Doors Replacement	\$15,000.00	3 rd Quarter
Timing System/Scoreboard	\$33,000.00	3 rd Quarter
Dirt Track	\$12,000.00	3 rd Quarter
Marquee/Outdoor Billboard	\$12,000.00	3 rd Quarter
OBX Racing Block	\$16,000.00	3 rd Quarter
Paving Return Lane	\$70,000.00	3 rd Quarter
Track Scrubber	\$ 5,000.00	3 rd Quarter
Contingency	\$10,173.14	4 th Quarter

*Grantee reserves the right to approve substitutions of comparable equipment as deemed necessary and reasonable.

3. Sub-awards:			
a. Does the Recipient anticipate that it will sub-award or pass down any funds to another organization?		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
If yes, answer the following:			
b. Name of Sub-recipient	c. Program Name	d. Amount to Sub-recipient	

The above budget is for the time period beginning (August 1, 2022) and ending (December 31, 2024). Please note, you will submit this Attachment as part of the executed Contract.

Printed Name _____ Date _____

Title _____

Attachment C

General Terms and Conditions

DEFINITIONS

Unless indicated otherwise from the context, the following terms shall have the following meanings in this Contract. All definitions are from 9 NCAC 3M.0102 unless otherwise noted. If the rule or statute that is the source of the definition is changed by the adopting authority, the change shall be incorporated herein:

- (1) "Agency" (as used in the context of the definitions below) shall mean and include every public office, public officer or official (State or local, elected or appointed), institution, board, commission, bureau, council, department, authority or other unit of government of the State or of any county, unit, special district or other political subagency of government. For other purposes in this Contract, "Agency" shall mean the entity identified as one of the parties hereto.
- (2) "Audit" means an examination of records or financial accounts to verify their accuracy.
- (3) "Certification of Compliance" means a report provided by the Agency to the Office of the State Auditor that states that the Grantee has met the reporting requirements established by this Subchapter and included a statement of certification by the Agency and copies of the submitted grantee reporting package.
- (4) "Compliance Supplement" refers to the North Carolina State Compliance Supplement, maintained by the State and Local Government Finance Agency within the North Carolina Department of State Treasurer that has been developed in cooperation with agencies to assist the local auditor in identifying program compliance requirements and audit procedures for testing those requirements.
- (5) "Contract" means a legal instrument that is used to reflect a relationship between the agency, grantee, and subgrantee.
- (6) "Fiscal Year" means the annual operating year of the non-State entity.
- (7) "Financial Assistance" means assistance that non-State entities receive or administer in the form of grants, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other assistance. Financial assistance does not include amounts received as reimbursement for services rendered to individuals for Medicare and Medicaid patient services.
- (8) "Financial Statement" means a report providing financial statistics relative to a given part of an organization's operations or status.
- (9) "Grant" means financial assistance provided by an agency, grantee, or subgrantee to carry out activities whereby the grantor anticipates no

- programmatic involvement with the grantee or subgrantee during the performance of the grant.
- (10) "Grantee" has the meaning in G.S. 143C-6-23(a)(2): a non-State entity that receives a grant of State funds from a State agency, department, or institution but does not include any non-State entity subject to the audit and other reporting requirements of the Local Government Commission. For other purposes in this Contract, "Grantee" shall mean the entity identified as one of the parties hereto.
 - (11) "Grantor" means an entity that provides resources, generally financial, to another entity in order to achieve a specified goal or objective.
 - (12) "Non-State Entity" has the meaning in N.C.G.S. 143C-1-1(d)(18): Any of the following that is not a State agency: An individual, a firm, a partnership, an association, a county, a corporation, or any other organization acting as a unit. The term includes a unit of local government and public authority.
 - (13) "Public Authority" has the meaning in N.C.G.S. 143C-1-1(d)(22): A municipal corporation that is not a unit of local government or a local governmental authority, board, commission, council, or agency that (i) is not a municipal corporation and (ii) operates on an area, regional, or multiunit basis, and the budgeting and accounting systems of which are not fully a part of the budgeting and accounting systems of a unit of local government.
 - (14) "Single Audit" means an audit that includes an examination of an organization's financial statements, internal controls, and compliance with the requirements of Federal or State awards.
 - (15) "Special Appropriation" means a legislative act authorizing the expenditure of a designated amount of public funds for a specific purpose.
 - (16) "State Funds" means any funds appropriated by the North Carolina General Assembly or collected by the State of North Carolina. State funds include federal financial assistance received by the State and transferred or disbursed to non-State entities. Both Federal and State funds maintain their identity as they are subgranted to other organizations. Pursuant to N.C.G.S. 143C-6-23(a)(1), the terms "State grant funds" and "State grants" do not include any payment made by the Medicaid program, the State Health Plan for Teachers and State Employees, or other similar medical programs.
 - (17) "Subgrantee" has the meaning in G.S. 143C-6-23(a)(4): A non-State entity that receives State funds as a grant from a grantee or from another subgrantee but does not include any non-State entity subject to the audit and other reporting

requirements of the Local Government Commission.

- (18) "Unit of Local Government has the meaning in G.S. 143C-1-1(d)(29): A municipal corporation that has the power to levy taxes, including a consolidated city-county as defined by G.S. 160B-2(1), and all boards, agencies, commissions, authorities, and institutions thereof that are not municipal corporations.

Relationships of the Parties

Independent Contractor: The Grantee is and shall be deemed to be an independent contractor in the performance of this Contract and as such shall be wholly responsible for the work to be performed and for the supervision of its employees. The Grantee represents that it has, or shall secure at its own expense, all personnel required in performing the services under this agreement. Such employees shall not be employees of, or have any individual contractual relationship with, the Agency.

Subcontracting and Subgranting: Any subcontracts or subgrants entered into by the Grantee with grant funds shall be subject to all conditions of this Contract. Payment of all subcontractors and subgrantees shall be the sole responsibility of the Grantee, and the Agency shall not be obligated to pay for any work performed by any subcontractor or subgrantee. The Grantee shall be responsible for the performance of all subcontractors and subgrantees and shall not be relieved of any of the duties and responsibilities of this Contract as a result of entering into subcontracts or subgrants. Additionally, if said Grantee subgrants any grant funds pursuant to this Contract, the Grantee shall submit a copy of its policies and/or procedures for monitoring subgrantees to the Agency.

Subgrantees: The Grantee has the responsibility to ensure that all subgrantees, if any, provide all information necessary to permit the Grantee to comply with the standards set forth in this Contract.

Assignment: No assignment of the Grantee's obligations or the Grantee's right to receive payment hereunder shall be permitted. However, upon written request approved by the issuing purchasing authority, the State may:

- (a) Forward the Grantee's payment check(s) directly to any person or entity designated by the Grantee, or
- (b) Include any person or entity designated by Grantee as a joint payee on the Grantee's payment check(s).

In no event shall such approval and action obligate the State to anyone other than the Grantee and the Grantee shall remain responsible for fulfillment of all contract obligations.

Beneficiaries: Except as herein specifically provided otherwise, this Contract shall inure to the benefit of and be binding upon the parties hereto and their respective successors. It is expressly understood and agreed that the enforcement of the terms and conditions of this Contract, and all rights of action relating to such enforcement, shall be strictly reserved to the Agency and the named Grantee. Nothing contained in this document shall give or allow any claim or right of action whatsoever by any other third person. It is the express intention of the Agency and Grantee that any such person or entity, other than the Agency or the Grantee, receiving services or benefits under this Contract shall be deemed an incidental beneficiary only.

Indemnity and Insurance

Indemnification: The Grantee agrees to indemnify and hold harmless the Agency, the State of North Carolina, and any of their officers, agents and employees, from any claims of third parties arising out of any act or omission of the Grantee in connection with the performance of this Contract.

Insurance: During the term of the contract, the Grantee at its sole cost and expense shall provide commercial insurance of such type and with such terms and limits as may be reasonably associated with the contract. As a minimum, the Grantee shall provide and maintain the following coverage and limits:

- (a) **Worker's Compensation** - The grantee shall provide and maintain Worker's Compensation Insurance as required by the laws of North Carolina, as well as employer's liability coverage with minimum limits of \$500,000.00, covering all of Grantee's employees who are engaged in any work under the contract. If any work is sublet, the Grantee shall require the subgrantee to provide the same coverage for any of his employees engaged in any work under the contract.
- (b) **Commercial General Liability** - General Liability Coverage on a Comprehensive Broad Form on an occurrence basis in the minimum amount of \$1,000,000.00 Combined Single Limit. (Defense cost shall be in excess of the limit of liability.)
- (c) **Automobile** - Automobile Liability Insurance, to include liability coverage, covering all owned, hired and non-owned vehicles used in performance of the contract. The minimum combined single limit shall be \$500,000.00 bodily injury and property damage; \$500,000.00 uninsured/under insured motorist; and \$25,000.00 medical payment.

Providing and maintaining adequate insurance coverage is a material obligation of the Grantee and is of the essence of this Contract. The Grantee may meet its requirements of maintaining specified coverage and limits by demonstrating to the Agency that there is in force insurance with equivalent coverage and limits that will offer at least the same protection to the Agency. All such insurance shall meet all laws of the State of North

Carolina. Such insurance coverage shall be obtained from companies that are authorized to provide such coverage and that are authorized by the Commissioner of Insurance to do business in North Carolina. The Grantee shall at all times comply with the terms of such insurance policies, and all requirements of the insurer under any such insurance policies, except as they may conflict with existing North Carolina laws or this Contract. The limits of coverage under each insurance policy maintained by the Grantee shall not be interpreted as limiting the grantee's liability and obligations under the contract.

Default and Termination

Termination by Mutual Consent: The Parties may terminate this Contract by mutual consent with 60 days' notice to the other party, or as otherwise provided by law.

Termination for Cause: If, through any cause, the Grantee shall fail to fulfill its obligations under this Contract in a timely and proper manner, the Agency shall have the right to terminate this Contract by giving written notice to the Grantee and specifying the effective date thereof. In that event, all finished or unfinished deliverable items prepared by the Grantee under this Contract shall, at the option of the Agency, become its property and the Grantee shall be entitled to receive just and equitable compensation for any satisfactory work completed on such materials, minus any payment or compensation previously made. Notwithstanding the foregoing provision, the Grantee shall not be relieved of liability to the Agency for damages sustained by the Agency by virtue of the Grantee's breach of this agreement, and the Agency may withhold any payment due the Grantee for the purpose of setoff until such time as the exact amount of damages due the Agency from such breach can be determined. The filing of a petition for bankruptcy by the Grantee shall be an act of default under this Contract.

Waiver of Default: Waiver by the Agency of any default or breach in compliance with the terms of this Contract by the Grantee shall not be deemed a waiver of any subsequent default or breach and shall not be construed to be modification of the terms of this Contract unless stated to be such in writing, signed by an authorized representative of the Agency and the Grantee and attached to the contract.

Availability of Funds: The parties to this Contract agree and understand that the payment of the sums specified in this Contract is dependent and contingent upon and subject to the appropriation, allocation, and availability of funds for this purpose to the Agency.

Force Majeure: Neither party shall be deemed to be in default of its obligations hereunder if and so long as it is prevented from performing such obligations by any act of war, hostile foreign action, nuclear explosion, riot, strikes, civil insurrection, earthquake, hurricane, tornado, or other catastrophic natural event or act of God.

Survival of Promises: All promises, requirements, terms, conditions, provisions, representations, guarantees, and warranties contained herein shall survive the contract expiration or termination date unless specifically provided otherwise herein, or unless superseded by applicable federal or State statutes of limitation.

Intellectual Property Rights

Copyrights and Ownership of Deliverables: All deliverable items produced pursuant to this Contract are the exclusive property of the Agency. The Grantee shall not assert a claim of copyright or other property interest in such deliverables.

Federal Intellectual Property Bankruptcy Protection Act: The Parties agree that the Agency shall be entitled to all rights and benefits of the Federal Intellectual Property Bankruptcy Protection Act, Public Law 100-506, codified at 11 U.S.C. 365 (n) and any amendments thereto.

Compliance with Applicable Laws

Compliance with Laws: The Grantee shall comply with all laws, ordinances, codes, rules, regulations, and licensing requirements that are applicable to the conduct of its business, including those of federal, state, and local agencies having jurisdiction and/or authority.

Equal Employment Opportunity: The Grantee shall comply with all federal and State laws relating to equal employment opportunity.

Oversight

Access to Persons and Records: The State Auditor shall have access to persons and records as a result of all contracts or grants entered into by State agencies or political subdivisions in accordance with N.C.G.S. 147-64.7. Additionally, as the State funding authority, the Agency and the Treasury, as the Federal funding authority, shall have access to persons and records as a result of all contracts or grants entered into by State agencies or political subdivisions.

Record Retention: Records shall not be destroyed, purged or disposed of without the express written consent of the Agency. State basic records retention policy requires all grant records to be retained for a minimum of five years or until all audit exceptions have been resolved, whichever is longer. If the contract is subject to federal policy and regulations, record retention may be longer than five years since records must be retained for a period of three years following submission of the final Federal Financial Status Report, if applicable, or three years following the submission of a revised final Federal

Financial Status Report. Also, if any litigation, claim, negotiation, audit, disallowance action, or other action involving this Contract has been started before expiration of the five-year retention period described above, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular five-year period described above, whichever is later.

Miscellaneous

Choice of Law: The validity of this Contract and any of its terms or provisions, as well as the rights and duties of the parties to this Contract, are governed by the laws of North Carolina. The Grantee, by signing this Contract, agrees and submits, solely for matters concerning this Contract, to the exclusive jurisdiction of the courts of North Carolina and agrees, solely for such purpose, that the exclusive venue for any legal proceedings shall be Wake County, North Carolina. The place of this Contract and all transactions and agreements relating to it, and their situs and forum, shall be Wake County, North Carolina, where all matters, whether sounding in contract or tort, relating to the validity, construction, interpretation, and enforcement shall be determined.

Amendment: This Contract may not be amended orally or by performance. Any amendment must be made in written form and executed by duly authorized representatives of the Agency and the Grantee.

Severability: In the event that a court of competent jurisdiction holds that a provision or requirement of this Contract violates any applicable law, each such provision or requirement shall continue to be enforced to the extent it is not in violation of law or is not otherwise unenforceable and all other provisions and requirements of this Contract shall remain in full force and effect.

Headings: The Section and Paragraph headings in these General Terms and Conditions are not material parts of the agreement and should not be used to construe the meaning thereof.

Time of the Essence: Time is of the essence in the performance of this Contract.

Certification Regarding Collection of Taxes: N.C.G.S. 143-59.1 bars the Secretary of Administration from entering into contracts with vendors that meet one of the conditions of N.C.G.S. 105-164.8(b) and yet refuse to collect use taxes on sales of tangible personal property to purchasers in North Carolina. The conditions include: (a) maintenance of a retail establishment or office; (b) presence of representatives in the State that solicit sales or transact business on behalf of the vendor; and (c) systematic exploitation of the market by media-assisted, media-facilitated, or media-solicited means. The Grantee certifies that it and all of its affiliates (if any) collect all required taxes.

Care of Property: The Grantee agrees that it shall be responsible for the proper custody and care of any property furnished to it for use in connection with the performance of this Contract and will reimburse the Agency for loss of, or damage to, such property. At the termination of this Contract, the Grantee shall contact the Agency for instructions as to the disposition of such property and shall comply with these instructions.

Travel Expenses: Reimbursement to the Grantee for travel mileage, meals, lodging and other travel expenses incurred in the performance of this Contract shall be reasonable and supported by documentation. State rates should be used as guidelines. International travel shall not be reimbursed under this Contract.

Sales/Use Tax Refunds: If eligible, the Grantee and all subgrantees shall: (a) ask the North Carolina Department of Revenue for a refund of all sales and use taxes paid by them in the performance of this Contract, pursuant to N.C.G.S. 105-164.14; and (b) exclude all refundable sales and use taxes from all reportable expenditures before the expenses are entered in their reimbursement reports.

Advertising: The Grantee shall not use the award of this Contract as a part of any news release or commercial advertising.

Attachment D
Federal Funding Accounting and Transparency Act (FFATA)

The State of North Carolina must report into the FFATA Subaward Reporting System which captures and report subawards and executive compensation data regarding their first-tier subawards to meet the FFATA reporting requirements.

« **OBX** Speedway »

(Beneficiary)

Enter your DUNS Number:

029104395

Enter your 9 Digit Zip Code: 27962-1007

Question 1: In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific CCR record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

NO

Question 2: Does the public have access to information about the compensation of the executives in your business or organization (the legal entity to which this specific CCR record, represented by a DUNS number, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

NO

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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



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

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

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

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

RESOLUTION 2022-028

SCRAP TIRES

WHEREAS, Washington County is required to accept all scrap tires sold in the state after 1994 in accordance with § 130A-309.58; and

WHEREAS, County staff have made considerable efforts in reducing the costs associated with the scrap tire disposal program; and

WHEREAS, despite the efforts of staff, the cost of the County's scrap tire program has risen dramatically, especially for Tier I, rural counties like Washington County which is located far from the relatively small number of available tire recycling centers in North Carolina which creates additional excessive hauling costs; and

WHEREAS, the continued cost overruns of the program compared to tax revenue remitted to the County from the State has a negative impact on the financial position of the sanitation fund effectively creating an unfunded mandate on the County and its taxpayers; and

WHEREAS, the continued negative impact of running this program may necessitate an increase in local landfill tipping fees and/or solid waste user fees solely to offset the extremely high and increasing costs of complying with such mandate; and

WHEREAS, County staff sees no other realistically sustainable solution other than seeking an increase in the amount of funding for this program provided from the State; and

WHEREAS, the North Carolina Department of Environmental Quality (NCDEQ) consistently receives applications for more funds to cover scrap tire disposal costs than it can fulfill; and

WHEREAS, such supplemental funding used to be available and provided by NCDEQ through grants to assist counties in need of financial assistance with the costs of complying

with the Scrap Tire Program mandates, but was substantially reduced under Session Law 2013-360 which diverted 30% of the scrap tire tax revenues from Scrap Tire Program into the State general fund; and

WHEREAS, (2021-2022) Senate Bill 529 amends GS 105-187.19 to require that 17% of the net proceeds of the Scrap Tire Disposal Tax be credited to the Scrap Tire Disposal Account, leaving 13% credited to the State general fund as opposed to the current 30%; and

WHEREAS, the (2021-2022) Senate Bill 529 begins to partially address this issue by restoring some of the supplemental funding to NCDEQ to grant to County's in need of additional financial assistance related to the costs of complying with the mandates of the Scrap Tire Program.

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

1. That the Board of County Commissioners of Washington County is in strong support of legislation which helps to increase and restore sources of State funding to be used to help offset the extremely high and increasing costs to counties of complying with the current Scrap Tire Program mandates, including specifically but without limitation, (2021-2022) SB 529.

2. That the State legislature is hereby requested to:
 - a. Continue monitoring the financial impact of § 130A-309.58, particularly on smaller Tier I counties with disproportionate hauling costs as a product of distance to currently available scrap tire disposal centers;

 - b. Investigate ways to continue increasing state funding sources to reimburse counties for the increasing costs of complying with the Scrap Tire Program mandates; and

 - c. Investigate methods to increase the level of competition in the scrap tire hauling business, including, but not limited to: deregulation and incentives for new entrants into the market.

ADOPTED this ____ day of _____, 20__.

Julius Walker, Jr., Vice-Chair
Washington County Board of Commissioners

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 3

DATE: August 1, 2022

**ITEM: Recognition of Leadership Academy Participants, Mr. Curtis Potter,
CM/CA**

SUMMARY EXPLANATION:

Mr. Curtis Potter, CM/CA will present certificates of completion to Jennifer O'Neal, EMS Director; Missy Dixon, Dixon, Finance Officer; Doremus Luton, Public Utilities Director; Lynn Swett, DSS Deputy Director.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: August 1, 2022

ITEM: Late Business Personal Property Listing and Application for Property Tax Exemption or Exclusion, Ms. Sherri Wilkins, Tax Administrator

SUMMARY EXPLANATION:

Ms. Sherri Wilkins, Tax Administrator will speak to the Board on the abovementioned documents from SunEnergy. Please see the email below that she sent to the Clerk and County Manager along with the documentation.

Please see attached.

From Ms. Wilkins (to the Clerk for the Agenda Package):

“I received a late business personal property listing and application for property tax exemption or exclusion. The Commissioners will need to approve or deny the exemption request. I included the listing because she referenced it in the letter she sent, it is for reference only. I have attached the approval and the denial documents, whichever they do, the Board will need to sign off on it.

I have copied the County Manager on this email because this will be a discovery tax bill. Based on the Commissioners approving the exemption (and they should because the first exemption application we received, when the previous Tax Administrator was here, was denied and their lawyer contacted the Dept. of Revenue and it was decided it should have been approved). The discovery bill will be based on a taxable value of \$36,398,384 (the depreciation for 2022 is 6% so 94% good). $(193,608,426 \times 94\%) \times 20\%$ (taxable amount w/exemption) = \$36,398,384. Tax bill = \$305,746.43 plus a 10% late penalty \$30,574.64 for a total bill of \$336,321.07. The Watershed tax bill with penalty will be \$4,003.82.

I will not send the discovery bill until after the board has made their decision on the exemption – never assume.”

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: August 1, 2022

ITEM: Department Information Update: MTW Health Department, Mr. Wes Gray, Director

SUMMARY EXPLANATION:

Mr. Wes Gray, MTW Health Department Director will speak to the Board on the County's health department including a COVID update.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: August 1, 2022

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Washington County Tax Assessor

Re: Albemarle Beach Solar, LLC

PIN(s): 7709.00-46-5690; 7709.00-19-2389; 6798.00-79-8664; 6799.00-76-4655; 6799.00-97-1582; 7800.03-40-3695; 6799.00-10-7575; 6799.00-83-1197; 7800.03-41-1370; 7709.00-08-8607; 7800.00-52-1846; 6798.00-49-4445; 6799.00-62-9324; 6799.00-86-3225; 7709.00-49-9764; 7709.00-09-7977; 6799.00-94-5574; 6799.00-50-3541; 7709.00-14-7908

Business Personal Property Tax Exemption

Dear Sir or Madam:

Please find attached the Property Tax Exemption or Exclusion form for the above-referenced property.

As required by N.C.G.S. 105-282.1(a), Albemarle Beach Solar, LLC is hereby requesting the eighty percent (80%) exemption from personal property tax for the solar energy electric system located at 2464 Cross Road, Roper, NC 27970 in Washington County, NC. The estimated value of the completed system is \$193,608,425.52. The approximate amount of the exemption is \$154,886,740.42. Thus, the taxable value of the property is \$38,721,685.10. In addition, I have included the 2022 Business Personal Property Listing for this property.

The above referenced parcels contain a fully operational solar facility, which will be used directly and exclusively for the conversion of solar energy to electricity which is fully operational as of December 31, 2021. As per G.S. 105-282.1(a)(2)(b), these parcels are entitled to partial tax exclusion as a special class of property excluded from taxation under, G.S. 105-275(45).

If you have any questions, please feel free to contact me.

Sincerely,



Albemarle Beach Solar, LLC

By: Gretchen Sanchez
Controller

RECEIVED

JUL 25 2022

WASHINGTON CO. TAX DEPT.

RECEIVED

JUL 25 2022

APPLICATION FOR PROPERTY TAX EXEMPTION OR EXCLUSION

County: Washington Municipality: _____ Application for Tax Year: 2021

Full Name of Owner(s): Albemarle Beach Solar LLC WASHINGTON CO. TAX DEPT.

Trade Name of Business: _____

Mailing Address of Owner: 595 Summer Street 4th Floor Stamford CT 06901

Phone: _____ Cell: (704) 880-4645 Email: gretchen.sanchez@sunenergy1.com

List the property identification numbers and addresses/locations for the properties included in this application. (Attach list if needed.)

Property ID #: _____ Address/Location: _____

Property ID #: _____ Address/Location: _____

Property ID #: _____ Address/Location: _____

Non-Deferment Exemptions and Exclusions: Select or annotate the exemption or exclusion for which this application is made. These exemptions or exclusions do not result in the creation of deferred taxes. However, taxes for prior years of exemption or exclusion may be recoverable if it is later determined that the property did not qualify for exemption or exclusion for those prior years.

- | | | | |
|--|--|--|-------------------------------------|
| <input type="checkbox"/> G.S. 105-275(8) | Pollution abatement/recycling | <input type="checkbox"/> G.S. 105-278.5 | Religious educational assemblies |
| <input type="checkbox"/> G.S. 105-275(17) | Veterans organizations | <input type="checkbox"/> G.S. 105-278.6 | Home for the aged, sick, or infirm |
| <input type="checkbox"/> G.S. 105-275(18),(19) | Lodges, fraternal & civic purposes | <input type="checkbox"/> G.S. 105-278.6 | Low- or moderate-income housing |
| <input type="checkbox"/> G.S. 105-275(20) | Goodwill Industries | <input type="checkbox"/> G.S. 105-278.6 | YMCA, SPCA, VFD, orphanage |
| <input checked="" type="checkbox"/> G.S. 105-275(45) | Solar energy electric system | <input type="checkbox"/> G.S. 105-278.6A | CCRC-Attach Form AV-11 |
| <input type="checkbox"/> G.S. 105-275(46) | Charter school property | <input type="checkbox"/> G.S. 105-278.7 | Other charitable, educational, etc. |
| <input type="checkbox"/> G.S. 105-277.13 | Brownfields-Attach brownfields agreement | <input type="checkbox"/> G.S. 105-278.8 | Charitable hospital purposes |
| <input type="checkbox"/> G.S. 105-278.3 | Religious purposes | <input type="checkbox"/> G.S. 131A-21 | Medical Care Commission bonds |
| <input type="checkbox"/> G.S. 105-278.4 | Educational purposes (institutional) | <input type="checkbox"/> Other: _____ | |

Tax Deferment Programs: Select the tax deferment program for which this application is made. ** These programs will result in the creation of deferred taxes that will become immediately due and payable, *with interest*, when the property loses eligibility. The number of years for which deferred taxes will become due and payable varies by program. Read the applicable statutes carefully. **

- | | |
|--|---|
| <input type="checkbox"/> G.S. 105-275(12) | Nonprofit corporation or association organized to receive and administer lands for conservation purposes |
| <input type="checkbox"/> G.S. 105-275(29a) | Historic district property held as a future site of a historic structure |
| <input type="checkbox"/> G.S. 105-277.14 | Working waterfront property |
| <input type="checkbox"/> G.S. 105-277.15A | Site infrastructure land |
| <input type="checkbox"/> G.S. 105-278 | Historic property-Attach copy of the local ordinance designating property as historic property or landmark. |
| <input type="checkbox"/> G.S. 105-278.6(e) | Nonprofit property held as a future site of low- or moderate-income housing |

Describe the property:
SolarEnergygenerationfacility.

Describe how you are using the property: (If another organization is using the property, give their name, how they are using the property, and any income you receive from their use)
Directly and exclusively convert solar energy to electricity.

Affirmation: I, the undersigned, declare under penalties of law that this application and any attachments are true and correct to the best of my knowledge and belief. I have read the applicable exemption or exclusion statute. I fully understand that an ineligible transfer of the property or failure to meet the qualifications will result in the loss of eligibility. If applying for a tax deferment program, I fully understand that loss of eligibility will result in removal from the program and the immediate billing of deferred taxes.

Signature(s) of Controller [Signature] Title: Manager Date: 5/25/2022
All tenants of a tenancy in common must sign. _____ Title: _____ Date: _____
_____ Title: _____ Date: _____

DO NOT submit this application to the NC Department of Revenue. Submit to the county assessor where the property is located.

FOR DEPARTMENT USE ONLY = = = >	ACCOUNT NO.	ABSTRACT NUMBER 2022	SPEC. DIST.	CITY	SCHOOL	FIRE	TOWNSHIP	EXTENSION APPR. <input type="checkbox"/> DENIED <input type="checkbox"/>	PENALTY YES <input type="checkbox"/> NO <input type="checkbox"/>
	SCH B-VEHICLE	GB SUPPLIES	G7-CIP		G1-G5-FF/ME		TOTAL PERSONAL		

PHYSICAL ADDRESS **7284 Mackey's Rd Roper NC 27970** LOCATION OF ACCOUNTING RECORDS **595 Summer St 4th Stamford CT 06901**

REAL ESTATE OWNED BY _____ DATE BUSINESS BEGAN IN THIS COUNTY **1/1/21**

PRINCIPAL BUSINESS IN THIS COUNTY **Solar Farm** DATE BUSINESS (FISCAL) YEAR ENDS **12/31/21**

N. AMERICAN INDUSTRY CLASSIFICATION CODE (NAICS#) _____ CHECK ONE: CORPORATION _____ SOLE PROPRIETORSHIP _____ PARTNERSHIP _____
 UNINCORPORATED ASSOCIATION _____ OTHER (SPECIFY) **LIC**

NAME IN WHICH BUSINESS WAS LISTED LAST YEAR _____ CHECK BUSINESS CATEGORY: RETAIL _____ WHOLESALE _____ MANUFACTURING _____
 SERVICE _____ LEASING/RENTAL _____ FARMING _____ OTHER (SPECIFY) **Solar**

OTHER N.C. COUNTIES WHERE PERSONAL PROPERTY IS LOCATED: _____

CONTACT PERSON FOR AUDIT: **Gretchen Sanchez**
 ADDRESS & PHONE: **595 Summer St 4th Stamford CT 704 880 7645**

IF OUT OF BUSINESS COMPLETE THIS SECTION: DATE CEASED _____
 CHECK ONE: SOLD _____ CLOSED _____ BANKRUPT _____ OTHER _____

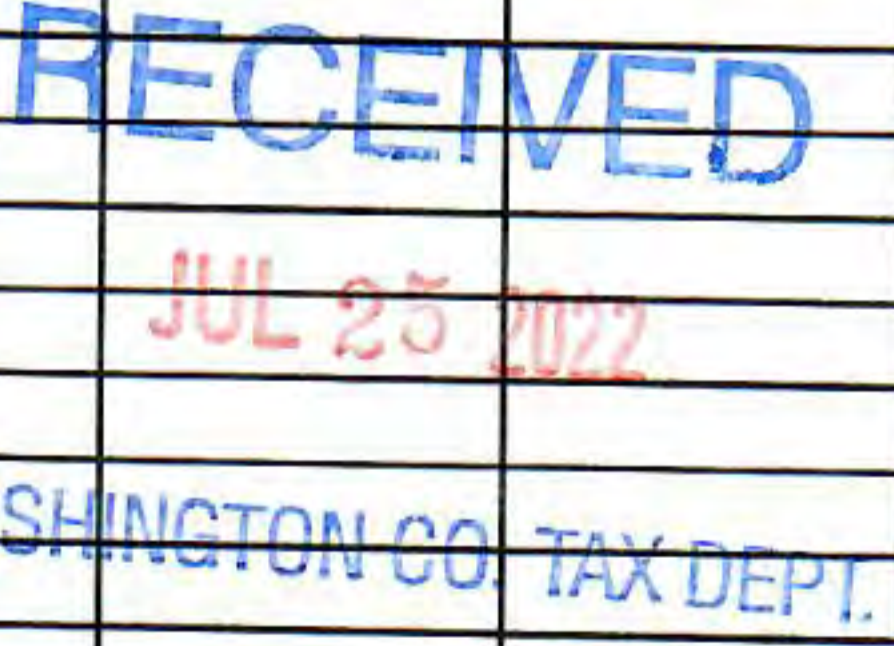
SOLD EQUIPMENT/ FIXTURES/ SUPPLIES TO: _____
 BUYER'S ADDRESS & PHONE: _____

SCHEDULE A PERSONAL PROPERTY - SEE INSTRUCTIONS

GROUP (1) MACHINERY & EQUIPMENT					GROUP (3) OFFICE FURNITURE & FIXTURES				
YEAR ACQUIRED	PRIOR YEAR COST	ADDITIONS	DELETIONS	CURRENT YR. COST	YEAR ACQUIRED	PRIOR YEAR COST	ADDITIONS	DELETIONS	CURRENT YR. COST
2021		198,608,425.82			2021				
2020					2020				
2019					2019				
2018					2018				
2017					2017				
2016					2016				
2015					2015				
2014					PRIOR				
2013					TOTAL				
2012					GROUP (4) COMPUTER EQUIPMENT				
2011					YR. ACQ.	PRIOR YEAR COST	ADDITIONS	DELETIONS	CURRENT YR. COST
2010					2021				
2009					2020				
2008					2019				
2007					2018				
2006					PRIOR				
PRIOR					TOTAL				
TOTAL		193608425.82			GROUP (6) EXPENSED ITEMS (CAPTHRESH _____)				
GROUP (5) IMPROVEMENTS TO LEASED PROPERTY					YR. ACQ.	PRIOR YEAR COST	ADDITIONS	DELETIONS	CURRENT YR. COST
2021					2021				
2020					2020				
2019					PRIOR				
2018					TOTAL				
2017					GROUP (8) OTHER - TO BE USED WITH COUNTY APPROVAL				
YR. ACQ.	PRIOR YEAR COST	ADDITIONS	DELETIONS	CURRENT YR. COST	YR. ACQ.	PRIOR YEAR COST	ADDITIONS	DELETIONS	CURRENT YR. COST
2021					2021				
2020					2020				
2019					2019				
2018					2018				
2017					2017				
2016					2016				
2015					2015				
2014					PRIOR				
2013					TOTAL				
2012					GROUP (7) SUPPLIES COST				
2011					1. Office, maintenance, janitorial, medical, dental, barber and beauty supplies				
2010					2. Fuels held for consumption				
2009					3. Replacement parts and spare parts				
2008					4. Restaurant and hotel items such as linens, cleaning supplies and cookware not listed elsewhere in Schedule A				
PRIOR					5. Rental items not sold in the normal course of business and not listed elsewhere in Schedule A				
TOTAL					6. All other miscellaneous supplies not listed above				
GROUP (2) CONSTRUCTION IN PROGRESS					7. TOTAL				

LIST IN DETAIL ALL EXPENDITURES IN CIP ACCOUNT ON JANUARY 1, BUT NOT INCLUDED ABOVE - SEE INSTRUCTIONS

TOTAL CIP: \$ **0**



If additional space to list property is needed for Schedules B, C, or E, please attach a separate report in the same format as below. When using additional pages, please write "see attached" in the Schedules below.

SCHEDULE B GROUP (1) UNREGISTERED MOTOR VEHICLES, MULTIYEAR TAGGED TRAILERS AND IRP PLATED VEHICLES

YEAR	MAKE	MODEL	BODY/SIZE	TAG #	VEHICLE ID. NUMBER (VIN)	YEAR AQ.	ORIGINAL COST	FOR OFFICE USE
N/A								

GROUP (2) BOATS & BOAT MOTORS

TYPE	YEAR / MAKE / MODEL	LENGTH / SIZE	REGIS. #	LOCATION	ENG. TYPE	YEAR AQ.	ORIGINAL COST	FOR OFFICE USE
BOAT	N/A							
MOTOR			HP					

GROUP (3) AIRCRAFT

YEAR	MAKE	MODEL	SERIAL #	FAA #	LOCATION	YEAR AQ.	ORIGINAL COST	FOR OFFICE USE
N/A								

GROUP (4) MOBILE HOMES CLASSIFIED AS PERSONAL PROPERTY OR MOBILE OFFICES

YEAR	MAKE	WIDTH/LENGTH	TITLE #	ID. NUMBER (VIN)	YEAR AQ.	ORIGINAL COST	FOR OFFICE USE
N/A		X					
		X					

SCHEDULE C LEASED OR OTHER PROPERTY IN YOUR POSSESSION JANUARY 1, BUT OWNED BY OTHERS THIS SECTION DUE JANUARY 15, SEE INSTRUCTIONS

NAME AND ADDRESS OF OWNER	DESCRIPTION OF PROPERTY	LEASE # OR ACCOUNT #	MONTHLY PAYMENT	COST NEW (QUOTED)	START & END LEASE DATES
N/A					

SCHEDULE D SEPARATELY SCHEDULED PROPERTY

1. Does your business own any artwork, displays, statues, or other personal property that is separately scheduled for insurance purposes? YES NO

Please describe the items and estimated value of items if applicable.

SCHEDULE E FARM EQUIPMENT (List all tractors and farm equipment purchased in 2021. If there is not enough room below, attach a separate sheet.)

YEAR	MAKE/DESCRIPTION	MODEL OR SERIES	GAS OR DIESEL	2021 PURCHASES	ORIGINAL COST
N/A				2021	
				2021	
				2021	

AFFIRMATION LISTING FORM MUST BE SIGNED BY A LEGALLY AUTHORIZED PERSON Please check the capacity in which you are signing the affirmation.

LISTING MUST BE POSTMARKED WITH A POSTMARK AFFIXED BY THE US POSTAL SERVICE NO LATER THAN JANUARY 31, 2022, IN ORDER TO BE CONSIDERED TIMELY FILED.

For Individual Taxpayers: Taxpayer Guardian Authorized Agent Other Person having knowledge of and charged with the care of the person and property of the taxpayer.

For Corporations, Partnerships, Limited Liability Companies, Unincorporated Associations:

Principal Officer of the Taxpayer Title _____

Full-time employee of the taxpayer who has been officially empowered by a principal officer to list the property and sign the affirmation. Title Controller

Authorized agent. If this capacity is selected, I certify that I have NCDOR form AV-59 on file for this taxpayer: Yes No

Under penalties prescribed by law, I affirm that to the best of my knowledge and belief this listing, including any accompanying statements, inventories, schedules, and any other information, is true and complete. (If signed by an individual other than the taxpayer, he affirms that he is familiar with the extent and true value of all the taxpayer's property subject to taxation in this county and that his affirmation is based on all the information of which he has any knowledge.)

SIGNATURE Gretchen Sanchez DATE 5/25/22

PRINT OR TYPE NAME Gretchen Sanchez

TELEPHONE # 204 880 4645 FAX # _____

AUTHORIZED AGENT ADDRESS _____

TITLE _____

EMAIL ADDRESS _____

Any individual who willfully makes and subscribes an abstract listing required by this Subchapter (of the Revenue Laws) which he does not believe to be true and correct as to every material matter shall be guilty of a Class 2 misdemeanor. (Punishable by imprisonment up to 60 days.)

SCHEDULE F | INTANGIBLE PERSONAL PROPERTY

Do you lease or rent real property from exempt owners, such as a church, local, state or federal government, an airport authority, university, or other exempt owner?
 YES **NO** If yes, include lease information below. Attach additional schedule if necessary.

NAME AND ADDRESS OF OWNER	DESCRIPTION OF PROPERTY	DATE OF LEASE AND LEASE TERM	MONTHLY PAYMENT	ACCT. #

SCHEDULE G | ACQUISITIONS AND DISPOSALS DETAIL

Acquisitions and disposals detail of machinery, equipment, furniture and fixtures and computer equipment, and improvements to leased property in the prior year. If there is not enough room below, attach separate Schedule G-1.

ACQUISITIONS - ITEMIZE IN DETAIL	100% ORIGINAL COST	DISPOSALS - ITEMIZE IN DETAIL	YEAR ACQUIRED	100% ORIGINAL COST
<i>N/A</i>				

SCHEDULE H | REAL ESTATE IMPROVEMENTS

During the past calendar year, did your business make improvements and/or other additions to real property owned by your business? If yes, attach separate schedule H-1 with information on such improvements.
 YES **NO**

SCHEDULE I | BILLBOARDS - OUTDOOR ADVERTISING STRUCTURES

Does your business own any billboards - outdoor advertising structures? If yes, attach separate Schedule I-1 with requested information.
 YES **NO**

SCHEDULE J | LEASED EQUIPMENT

Does your business lease equipment to others? If yes, attach separate Schedule J-1 with requested information.
 YES **NO**



WASHINGTON COUNTY

P.O. BOX 1007

Plymouth, North Carolina 27962

(252) 793-1176 PHONE

(252) 793-2849 FAX

TO: Washington County Board of Commissioners

FROM: Sherri Wilkins
Tax Administrator

DATE: July 26, 2022

RE: Approval or Denial of Late Application of Property Tax Exemption or Exclusion
Albemarle Beach Solar, LLC

In regards to the late application from Albemarle Beach Solar, LLC, per North Carolina General Statute § 105-282.1 (a1), the board of county commissioners can approve a late application upon a showing of good cause by the applicant for failure to make a timely application. Gretchen Sanchez, Controller of SunEnergy1 who submitted the Business Personal Property listing and the Application of Property Tax Exemption or Exclusion for Albemarle Beach Solar, LLC, stated “the application was missed due to our corporate relocation in late 2021. Our corporate office is being relocated to Stamford, CT and while we have attempted to provide as smooth of a transition as possible, there have been some issues related to the move, delivery of mail and personnel changes.”. If this application had been received during the listing period it would have been approved.

Approved this 1st day of August, 2022.

Julius Walker, Jr., Vice-Chair
Washington County Board of Commissioners

ATTEST:

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



WASHINGTON COUNTY

P.O. BOX 1007

Plymouth, North Carolina 27962

(252) 793-1176 PHONE

(252) 793-2849 FAX

TO: Washington County Board of Commissioners

FROM: Sherri Wilkins
Tax Administrator

DATE: July 26, 2022

RE: Approval or Denial of Late Application of Property Tax Exemption or Exclusion
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Denied this 1st day of August, 2022.

Julius Walker, Jr., Vice-Chair
Washington County Board of Commissioners

ATTEST:

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



Coates' Canons NC Local Government Law

"Good Cause" and Late Property Tax Exemption Applications

Published: 09/28/15

Author Name: Chris McLaughlin

The Machinery Act rarely gives local governments much discretion. Most often our property tax statutes proscribe exactly what should happen in a given situation.

There are a few tax collection situations in which local governments have flexibility, however. Consider the unfettered authority of tax collectors to waive the 10% penalty for bad checks ([G.S. 105-358](#)) or the option for local government boards to waive discovery bills. [G.S. 105-312\(k\)](#).

Another of these discretionary situations is the topic of today's blog post: decisions by governing boards to allow late exemption applications for "good cause." [G.S. 105-282.1\(a1\)](#). That statute does not define "good cause", leaving it up to local governments to decide for themselves what facts justify late applications.

The rules concerning exemption and exclusion applications are happily confined to a single statute, [G.S. 105-282.1](#). (For our purposes, the terms "exemptions" and "exclusions" are interchangeable. To keep it simple, I'll just call them all "exemptions.")

A precious few exemptions are automatic, meaning that the taxpayer is entitled to a property tax break without the need to file an application or take any other action. These "automatic" exemptions include government property ([G.S. 105-278.1](#)), inventories ([G.S. 105-275\(32a\)](#), [\(33\)](#) & [\(34\)](#)), and, importantly, our 75-inch flat-screen televisions and Coach K bobblehead collections (non-business personal property, [G.S. 105-275\(15\)](#)).

A larger number of exemptions require only a single application. Once approved, the exemption remains in place until the county learns of a change in the property's use or ownership or other criterion for eligibility. Sometimes that information comes voluntarily from the taxpayer, but more often it comes in the form of a discovery made by the county.

The list of single-application exemptions include religious property ([G.S. 105-278.3](#)), educational property ([G.S. 105-278.4](#)), charitable property ([G.S. 105-278.6](#)), residential property owned by seniors with limited incomes (the elderly and disabled exclusion, [G.S. 105-277.1](#)), and a couple dozen more.

Exemptions that are not automatic or single-application exemptions are, by default, *annual*-application exemptions. Examples include the circuit breaker ([G.S. 105-277.1B](#)) and the new provisions covering unsold improvements to residential and commercial property discussed [here](#).

Most exemptions applications are due by the close of the listing period, which ends January 31 absent an extension by the county commissioners. [G.S. 105-282.1\(a\)](#). Residential property tax relief exclusion applications (circuit breaker, disabled veterans, and elderly & disabled) are due June 1. [G.S. 105-277.1\(c\)](#).

But those deadlines are not written in stone. [G.S. 105-282.1\(a1\)](#) states that "upon a showing of good cause by the applicant for failure to make a timely application" the governing board may accept late exemption applications up to the close of the calendar year.

What exactly is “good cause”? That definition can vary from county to county. Some governments may choose to accept “I forgot” or “I didn’t know” as good cause for late applications. Others may be more strict. Governments might even be able to adopt different standards for different types of taxpayers. Commercial taxpayers who are expected to be more aware of the financial obligations of running a business might be held to a more demanding definition of “good cause” than elderly residential taxpayers, for example. I say “might” because we haven’t received much guidance from the Property Tax Commission or the state courts on this topic. In late 2010 and early 2011, the Property Tax Commission decided two similar appeals involving churches that had submitted exemption applications after December 31 for the tax year in question. Surprisingly, the PTC ordered the county to accept these very late applications. The PTC apparently decided that the churches had good cause for their late applications because they never received tax bills for the disputed property. Had the churches been billed properly, the PTC reasoned, they would have remembered to submit the application prior to the close of the year.

As I wrote in [this blog post](#), I strongly disagree with these PTC decisions. The December 31 deadline created by G.S. 105-282.1 is absolute regardless of whether the taxpayer might have had good cause for the late application.

In a 2012 case involving the multi-million-dollar North Carolina Research Campus in Kannapolis, the state court of appeals found the county’s rejection of a late application to be arbitrary and capricious in part because that decision was based largely on the amount of tax dollars implicated by the potential exemption. Equally troubling in the court’s eyes was the fact that the county was well aware of the taxpayer’s exempt status after the two parties had worked closely on the creation of a unique [tax-increment financing](#) deal. Read more about this case [here](#).

Add to this short list of “good cause” decisions two recent PTC rulings involving solar farms. Both In re: DG Solar Lessee, LLC and In re: Rock Solar Energy Plant LLC involved appeals by taxpayers who had late applications for the solar energy electricity property exclusion ([G.S. 105-275\(45\)](#)) denied by their respective counties.

The taxpayers’ only arguments in support of “good cause” for their tardiness were, “We didn’t know we had to file applications!” and “Other counties have accepted late applications.” As the PTC correctly pointed out, those two arguments are inherently contradictory. If you fought for and received permission to file late exemption applications in other counties, you obviously were aware of the application requirement. The PTC rejected the taxpayers’ appeals and upheld the counties’ decision to reject the late applications.

While I agree with the result, I think the PTC missed a more fundamental point. In one of the appeals, the taxpayer submitted its exemption application for tax year 2013 in May 2014. The absolute deadline for 2013 exemption applications was December 31, 2013, meaning that the May 2014 application should have been rejected for 2013 taxes without the need to consider good cause. As in the church appeals mentioned above, the PTC continues to ignore or misread the explicit statutory requirement that exemption applications be filed by the end of the calendar year.

Read together, what guidance do these appellate decisions give counties when they interpret the “good cause” standard in G.S. 105-282.1? Not much, really. Here are the best lessons I can glean from these cases:

1. Don’t base the definition of “good cause” on the amount of tax dollars involved with the potential exclusion. The sophistication of the taxpayer (global corporation vs. elderly homeowner) might be a reasonable basis for applying different “good cause” requirements to different cases. But the bar for late applications should not be set higher simply because the requested exemption involves a lot of money.
2. It’s fine to reject late applications if the best argument the taxpayer offers is, “I didn’t know I had to file an application.” This is especially true for commercial taxpayers who face similar exemption questions in multiple counties.
3. One county need not reach the same decision as did another county on a similar exemption application from a similar (or the same) taxpayer.
4. While the failure to receive a tax bill is not an excuse to avoid paying taxes (see [this blog post](#)), it might be an acceptable excuse for a late exemption application.
5. Be consistent. If the county routinely accepts all late applications, it may be tough for the county to justify a sudden switch to a more strict definition of good cause. Ideally, the board should develop a written policy on how it defines good cause in these situations and then apply that policy in all appeals. A written policy will be especially important if your county has been lenient on late applications in the past but wishes to apply a more demanding standard going forward. Adopting a written policy describing the board’s new understanding of “good cause” (and applying that new policy consistently going forward) will help protect the county’s decisions on appeal to the PTC or the state courts.

Mary Helen Norton, the Scotland County tax administrator, just shared with me her county's late application policy, which I like a lot.

Ms. Norton reports that the policy has been in place since early 2014 and has worked well so far. Here is a lightly edited version of Scotland County's policy:

Inherent in owning property is the obligation of property owners to understand their rights and obligations including paying taxes and applying for all exclusion and exemptions from property taxes in a timely manner. With that principle in mind, taxpayer neglect or oversight will not constitute "good cause" for a late exemption or exclusion application.

Good cause for considering a late application may include situations in which:

- o **The taxpayer was given incorrect information in writing regarding the matter from the tax office or the N.C. Department of Revenue;**
- o **The taxpayer's request would have been timely but for the late delivery or failure to deliver by USPS, UPS, FedEx, etc.; and,**
- o **The taxpayer was incompetent or incapacitated or deployed in military service out of the country during the period in which the application should have been submitted.**

The burden of proving both good cause for the late application and eligibility for the requested exemption or exclusion falls on the taxpayer.

I'd love to hear how your county interprets the good cause standard in G.S. 105-282.1. Does your board always accept late applications? Never? Use the comment section below to share your experience with our readers.

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WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 7

DATE: August 1, 2022

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

SUMMARY EXPLANATION:

Coastal Resources Advisory County (CRAC)

We received the email and attachments from the Coastal Resources Commission (CRC) seeking nominees to the Coastal Resources Advisory County (CRAC). The Board is being ask to bring possible names of nominees to the Board meeting for discussion.

“From: Owens, Charlan <charlan.owens@ncdenr.gov>

Sent: Thursday, July 7, 2022 7:42 AM

Subject: Coastal Resources Advisory Council Appointments - 2nd Solicitation

Hello everyone,

This email is being sent to local government managers in the Division of Coastal Management’s northern area.

The Coastal Resources Commission (CRC) is seeking nominees to the Coastal Resources Advisory Council (CRAC). See ATTACHMENTS and email below for details.

Nominations are due by **August 5, 2022**.

The N.C. Coastal Resources Commission (CRC) has been seeking nominations for the Coastal Resources Advisory Council (CRAC), which works with the CRC to balance and foster the protection and wise development of the State’s coastal resources through both planning and regulation under the NC Coastal Area Management Act (CAMA). There

are six open seats on the CRAC, which the Commission would like to fill. The Commission is therefore welcoming additional nominations from local governments to fill these remaining seats.

ABC Board

The ABC Board has requested that the Board re-appoint Mr. Tim Spear for a 3-year term. The ABC Board is very pleased with his leadership, knowledge and overall performance.

Mr. Spear has agreed to serve if re-appointed.



North Carolina Coastal Resources Commission

July 6, 2022

Dear Coastal Local government,

The N.C. Coastal Resources Commission (CRC) has been seeking nominations for the Coastal Resources Advisory Council (CRAC), which works with the CRC to balance and foster the protection and wise development of the State's coastal resources through both planning and regulation under the NC Coastal Area Management Act (CAMA). There are six open seats on the CRAC, which the Commission would like to fill. The Commission is therefore welcoming additional nominations from local governments to fill these remaining seats.

The CRAC, which was established by CAMA, consists of 20 members appointed by the CRC. Counties and cities in the coastal area may nominate candidates for consideration by the CRC. Members may be reappointed at the discretion of the CRC, provided that one-half of the membership at the beginning of any two-year term are residents of counties in the coastal area. The CRAC Chair and Vice-Chair are elected annually by the CRAC members.

The CRC is seeking CRAC nominees comprised of local government representatives, or individuals recommended by local governments. While many of their recent policy initiatives have focused on rules and polices affecting oceanfront development, the CRC is interested in a balanced membership on the CRAC of both oceanfront and inner banks/coastal plain representatives. With this in mind, we encourage your political body to provide a nomination for the CRAC for consideration by the CRC.

Please send your nominations for CRAC membership (including resume or supporting documentation) by email to Angela.Willis@ncdenr.gov, or by mail to NC Division of Coastal Management, 400 Commerce Ave., Morehead City, NC 28557 by August 5, 2022. If you have any questions or require additional information, please do not hesitate to contact Mike Lopazanski, DCM Deputy Director, at 252-515-5431; mike.lopezanski@ncdenr.gov. Thank you for your consideration of this correspondence and we look forward to any response you may provide.

ROY COOPER
GOVERNOR

M. RENEE CAHOON
CHAIR

LARRY BALDWIN
VICE - CHAIR

NEAL ANDREW

CRAIG BROMBY

TRACE COOPER

ROBERT EMORY

ROBERT HIGH

SHEILA HOLMAN

DOUG MEDLIN

JOHN P NORRIS

LAUREN SALTER

ALEXANDER TUNNELL

ANGIE WILLS

BRAXTON C. DAVIS
Executive Secretary

Renee Cahoon, Chair

Coastal Resources Commission



Division of Coastal Management
Department of Environmental Quality
400 Commerce Ave., Morehead City, North Carolina 28557
Phone 252-515-5400

NC Coastal Area Management Act
Coastal Resources Advisory Council

§ 113A-105. Coastal Resources Advisory Council.

(a) **Creation.** - There is hereby created and established a council to be known as the Coastal Resources Advisory Council.

(b) **Membership and Terms.** - The Coastal Resources Advisory Council shall consist of not more than 20 members appointed or designated by the Coastal Resources Commission. Counties and cities in the coastal area may nominate candidates for consideration by the Commission. The terms of all Council members serving on the Council on January 1, 2013, shall expire on July 31, 2013. A new Council shall be appointed in the manner provided by this subsection with terms beginning on August 1, 2013, and expiring on June 30, 2015. Members may be reappointed at the discretion of the Commission, provided that one-half of the membership at the beginning of any two-year term are residents of counties in the coastal area.

(c) **Functions and Duties.** - The Advisory Council shall assist the Secretary and the Secretary of Administration in an advisory capacity:

(1) On matters which may be submitted to it by either of them or by the Commission, including technical questions relating to the development of rules, and

(2) On such other matters arising under this Article as the Council considers appropriate.

(d) **Multiple Offices.** - Membership on the Coastal Resources Advisory Council is hereby declared to be an office that may be held concurrently with other elective or appointive offices (except the office of Commission member) in addition to the maximum number of offices permitted to be held by one person under G.S. 128-1.1.

(e) **Chairman and Vice-Chairman.** - A chairman and vice-chairman shall be elected annually by the Council.

(f) **Compensation.** - The members of the Advisory Council who are not State employees shall receive per diem and necessary travel and subsistence expenses in accordance with the provisions of G.S. 138-5. (1973, c. 1284, s. 1; 1975, c. 452, s. 5; 1977, c. 771, s. 4; 1981, c. 932, s. 2.1; 1983, c. 249, ss. 1, 2; 1989, c. 727, s. 127; c. 751, s. 8(14a); 1991 (Reg. Sess., 1992), c. 959, s. 26; 1995, c. 123, s. 4; c. 504, s. 7; 2013-360, s. 14.25.)

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 8

DATE: August 1, 2022

ITEM: Finance Officer's Report

SUMMARY EXPLANATION:

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

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 125

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

Date: June 30, 2022

RE: General Fund/EMS/ARPA

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

Account Code	Description	Old	+ or (-)	New
10-9800-982	Transfer to Wash Co EMS	255,267.24	(209,362.60)	45,904.64
10-9990-000	Contingency	81,156.45	209,362.60	290,519.05
				-
37-3980-010	Transfer from General Fund	(255,267.24)	209,362.60	(45,904.64)
37-3491-001	ARPA Revenue Replacement	(128,719.76)	(209,362.60)	(338,082.36)
				-
55-4100-001	American Rescue Plan Act (ARPA) of 2021	782,895.67	(232,798.70)	550,096.97
55-4100-002	First Responder Services	992,648.63	(590,911.53)	401,737.10
55-4100-003	General Administration Services	473,734.70	823,710.23	1,297,444.93
General Fund/EMS/ARPA Fund				
		2,201,715.69	-	2,201,715.69

Justification:

To transfer monies in the General Fund (10), EMS Fund (37), and ARPA Fund (55) to enable the county to use ARPA funding to be spent as revenue replacement for salaries. By doing this, the County reduces its General Fund Transfer otherwise appropriated to EMS by the specific amount of EMS salaries being paid from ARPA funds (338,082.36) during FY22. This Transfer updates BA2022-104 which was previously approved and attempted to accomplish the same concept using projections about which specific salaries would be paid with ARPA funds. Those projections changed since the adoption of that Budget Amendment, and this Transfer is intended to reconcile that first attempt with the actual amount of salaries paid with ARPA funding as Revenue Replacement from each respective fund. For the EMS Fund (37) the \$209,362.60 shown in this Transfer is being added to the previously approved \$128,719.76 shown in BA2022-104 to total the applicable correct figure of \$338,082.36 which represents the majority of the expenses for salaries shown under 55-4100-002 First Responder Services. Because this further reduces the amount of funding needing to be transferred from the General Fund (10) to the EMS Fund (37) by the same amount, the excess General Fund monies must be allocated somewhere to maintain the overall General Fund Budget balance. Staff has placed these funds into the Contingency line for lack of a better location to maintain overall balance. These funds will close to the overall fund balance at the end of FY22.

Budget Officer's Initials

MSD

Approval Date:

6/30/22

Initials:

MSD

Batch #:

2022-125

Date:

7/1/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 126

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

Date: June 30, 2022

RE: Detention

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

Account Code	Description	Old	+ or (-)	New
10-4320-350	Detention - Maintenance & Repair Equipment	25,000.00	(10,500.00)	14,500.00
10-4320-600	Detention - Contracted Services	50,000.00	10,500.00	60,500.00
Detention		75,000.00	-	75,000.00

Justification:

To transfer monies within the Detention budget to pay the final bills for Juvenile housing and Safekeeping for May and June. This line is typically an estimate as there is not way to determine the number of individuals that will be housed during the fiscal year.

Budget Officer's Initials CSF

Approval Date: 6/30/22

Initials: CSF
Batch #: 2022-126
Date: 7/1/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 127

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

Date: June 30, 2022

RE: Medical Examiner

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

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	290,519.05	(10,000.00)	280,519.05
10-6000-180	Contract Medical Examiner	10,000.00	10,000.00	20,000.00
Medical Examiner		300,519.05	-	300,519.05

Justification:

To transfer monies within from Contingency to the Contracted Medical Examiners Line. This transfer is needed to pay bills that are owed through the end of the fiscal year. The budget in this line is always an estimate as we never know what the need for these services will be from year to year.

Budget Officer's Initials cep

Approval Date: 7/5/22

Initials: cep
Batch #: 2022-127
Date: 7/5/2022

RECEIVED

Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 30, 2022
RE: Elections/EMS

BT #: 2022 - 128

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

Account Code	Description	Old	+ or (-)	New
10-4170-550	Elections-Capital Outlay-Equipment	64,126.00	(817.00)	63,309.00
10-4170-260	Elections-Departmental Supplies	11,199.00	817.00	12,016.00
Elections				
37-4330-610	EMS Contract-Billing	38,770.00	(400.00)	38,370.00
37-4376-610	Transport Contract-Billing	22,770.00	400.00	23,170.00
EMS				
		136,865.00	-	136,865.00

Justification:

To transfer monies within the Elections budget from Capital Outlay to Departmental Supplies-several items were coded to Capital Outlay that do not qualify under Audit Standards and must be moved to the appropriate line. To transfer monies within the EMS/Transport budgets to pay for the final June invoice from the billing company-there is excess in the EMS budget and not enough in the Transport budget.

Budget Officer's Initials CD

Approval Date: 7/7/22

Initials: MP
Batch #: 2022-128
Date: 7/7/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 129

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

Date: June 30, 2022

RE: Governing Board/Emergency Management/SS Transportation

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

Account Code	Description	Old	+ or (-)	New
10-4110-310	Governing Board - Travel	10,500.00	(500.00)	10,000.00
10-4110-380	Governing Board - Advertising	750.00	500.00	1,250.00
Governing Board				
10-4330-260	Emergency Management - Departmental Supplies	8,218.00	(281.00)	7,937.00
10-4330-310	Emergency Management - Travel	4,164.00	250.00	4,414.00
10-4330-350	Emergency Management - Maintenance & Repair-Equipment	3,091.00	31.00	3,122.00
Emergency Management				
10-5400-540	SS Transportation-Capital Outlay-Van Replacement	86,186.00	(5,235.00)	80,951.00
10-5400-320	SS Transportation - Communications	6,500.00	5,235.00	11,735.00
SS Transportation				
		119,409.00	-	119,409.00

Justification:

To transfer monies within the Governing Board budget to cover year end advertising expenses that have gone over the anticipated budget due to various long running ads that do not typically take place. To transfer monies within the Emergency Management budget to cover the costs of fuel for the month of June and to cover an expense previously charged to a grant line that is not grant eligible. To transfer monies within the SS Transportation budget to cover the costs of a camera software update that was originally charged to capital outlay but does not meet the capital outlay requirements.

RECEIVED
JUL 15 2022

Washington County Manager's Office

Budget Officer's Initials CSF

Approval Date: 7/15/22

Initials:	<u>CSF</u>
Batch #:	<u>2022-129</u>
Date:	<u>7/15/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 130

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

Date: June 30, 2022

RE: Facility Services

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

Account Code	Description	Old	+ or (-)	New
10-4265-215	Facility Services - Maintenance & Repair Building	122,892.00	(35.00)	122,857.00
10-4265-320	Facility Services - Communications	7,527.00	35.00	7,562.00
Facility Services		130,419.00	-	130,419.00

Justification:

To transfer monies within the Facility Services budget to cover the costs of the final ITS Telephone bills for FY 2021-2022.

Budget Officer's Initials DS
CSP

Approval Date: 7/20/2022

Initials: m
Batch #: 2022-130
Date: 7/20/22

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 131

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

Date: June 30, 2022

RE: Tax

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

Account Code	Description	Old	+ or (-)	New
10-4140-315	Tax - Training	1,100.00	(10.00)	1,090.00
10-4140-341	Tax - Advertising	2,450.00	10.00	2,460.00
Tax		3,550.00	-	3,550.00

Justification:

To transfer monies within the Tax Department budget to pay for an advertising bill for FY 2021-2022.

RECEIVED
JUL 21 2022

Washington County Manager's Office

Budget Officer's Initials CSB

Approval Date: 7/21/22

Initials: CSB
Batch #: 2022-131
Date: 7/21/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 132

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

Date: June 30, 2022

RE: Managers Office/Finance/Tax/Board of Elections/Register of Deeds/IT/Sheriff/SRO Union/Detention/Emergency Mgmt/Inspections/
 GIS/SS Admin/Soil & Water/Recreation/Water Operations/Water Treatment/Airport Operation

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

Account Code	Description	Old	+ or (-)	New
10-4120-191	Manager's Office - UNCSOG LFNC Intern Program	18,000.00	(3,300.00)	14,700.00
10-4120-010	Manager's Office - Salaries & Wages-Regular	214,864.00	2,592.00	217,456.00
10-4120-101	Manager's Office - 401 (K) Contribution	6,506.00	18.00	6,524.00
10-4120-180	Manager's Office - Group Insurance	31,325.00	690.00	32,015.00
Manager's Office				
10-4130-260	Finance - Departmental Supplies	6,750.00	(328.00)	6,422.00
10-4130-010	Finance - Salaries & Wages-Regular	178,256.00	115.00	178,371.00
10-4130-181	Finance - Group Insurance	30,408.00	213.00	30,621.00
Finance				
10-4140-130	Tax - Unemployment Insurance	1,260.00	(1,227.00)	33.00
10-4140-010	Tax - Salaries & Wages-Regular	182,580.00	162.00	182,742.00
10-4140-180	Tax - Group Insurance	39,072.00	1,065.00	40,137.00
Tax				
10-4170-140	Board of Elections - Workmans Comp	685.00	(64.00)	621.00
10-4170-180	Board of Elections - Group Insurance	7,591.00	64.00	7,655.00
Board of Elections				
10-4180-090	Register of Deeds - FICA Tax Expense	6,060.00	(115.00)	5,945.00
10-4180-180	Register of Deeds - Group Insurance	15,141.00	115.00	15,256.00
Register of Deeds				
10-4210-310	IT - Travel	100.00	(59.00)	41.00
10-4210-181	IT - Group Insurance	9,608.00	59.00	9,667.00
IT				
10-4310-010	Sheriff - Salaries & Wages-Regular	804,863.00	(129.00)	804,734.00
10-4310-031	Sheriff - Salaries & Wages-Overtime	-	129.00	129.00
Sheriff				
10-4311-250	SRO Union - Maintenance & Repair-Vehicle	3,650.00	(98.00)	3,552.00
10-4311-010	SRO Union - Salaries & Wages-Regular	35,582.00	37.00	35,619.00
10-4311-101	SRO Union - 401(K) Contribution	1,779.00	2.00	1,781.00
10-4311-180	SRO Union - Group Insurance	7,583.00	59.00	7,642.00
SRO Union				
10-4320-031	Detention - Salaries & Wages-Part Time	46,115.00	(177.00)	45,938.00
10-4320-030	Detention - Salaries & Wages-Overtime	49,885.00	177.00	50,062.00
Detention				
10-4330-090	Emergency Mgmt - FICA Expense	4,114.00	(65.00)	4,049.00
10-4330-010	Emergency Mgmt - Salaries & Wages-Regular	54,272.00	1.00	54,273.00
10-4330-101	Emergency Mgmt - 401(K) Contribution	1,628.00	1.00	1,629.00
10-4330-180	Emergency Mgmt - Group Insurance	7,625.00	63.00	7,688.00
Emergency Mgmt				
10-4350-182	Inspections - Retirement	18,156.00	(110.00)	18,046.00
10-4350-183	Inspections - Group Insurance	17,161.00	110.00	17,271.00
Inspections				
10-4915-190	GIS - Training	1,937.00	(767.00)	1,170.00
10-4915-010	GIS - Salaries & Wages-Regular	39,515.00	587.00	40,102.00
10-4915-040	GIS - Longevity	395.00	114.00	509.00
10-4915-101	GIS - 401(K) Contribution	1,197.00	17.00	1,214.00
10-4915-180	GIS - Group Insurance	7,601.00	49.00	7,650.00
GIS				
10-5310-101	SS Admin - 401(K) Contribution	59,383.00	(1,820.00)	57,563.00
10-5310-181	SS Admin - Group Insurance	405,314.00	1,820.00	407,134.00
SS Admin				
10-6060-100	Soil & Water - Retirement	6,221.00	(81.00)	6,140.00
10-6060-180	Soil & Water - Group Insurance	7,580.00	62.00	7,642.00
10-6060-320	Soil & Water - Communications	1,900.00	19.00	1,919.00
Soil & Water				
10-6120-030	Recreation - Salaries & Wages-Part Time	15,000.00	(55.00)	14,945.00
10-6120-180	Recreation - Group Insurance	7,568.00	55.00	7,623.00
Recreation				
35-7130-100	Water Operations - Retirement Expense	37,586.00	(658.00)	36,928.00
35-7130-180	Water Operations - Group Insurance	44,268.00	658.00	44,926.00
Water Operations				
35-7135-090	Water Treatment - FICA Tax	5,767.00	(175.00)	5,592.00
35-7135-010	Water Treatment - Salaries & Wages-Regular	74,704.00	48.00	74,752.00
35-7135-180	Water Treatment - Group Insurance	17,107.00	127.00	17,234.00
Water Treatment				
39-4530-090	Airport Operations - FICA Tax	3,871.00	(62.00)	3,809.00
39-4530-010	Airport Operations - Salaries & Wages-Regular	40,001.00	1.00	40,002.00
39-4530-180	Airport Operations - Group Insurance	7,517.00	61.00	7,578.00
Airport Operations				
		2,585,051.00	-	2,585,051.00

Justification:

To transfer monies within various Department Budgets to cover the costs associated with the year end closing entries for payroll. These transfers are associated with the increase in group health insurance, rounding, and increases under YORE.

Budget Officer's Initials *OSP*
 Approval Date: 7/25/22
 Initials: *OSP*
 Batch #: 2022-132
 Date: 7/25/2022



Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 30, 2022
RE: Tax

BT #: 2022 - 133

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

Account Code	Description	Old	+ or (-)	New
10-4140-325	Tax - Postage	10,035.00	(626.00)	9,409.00
10-4140-510	Tax - Contracted Services - Zacchaeus	9,000.00	626.00	9,626.00
Tax		19,035.00	-	19,035.00

Justification:

To transfer monies within the Tax Department budget to pay a final Zacchaeus Legal invoice that was generated due to a taxpayer filing bankruptcy right at the end of June. The County was billed per contract for the fees and costs associated with the work that Zacchaeus had done towards this foreclosure prior to bankruptcy.

Budget Officer's Initials CP

RECEIVED
JUL 26 2022

Washington County Manager's Office

Approval Date: 7/26/22

Initials:	<u>CP</u>
Batch #:	<u>2022-133</u>
Date:	<u>7/26/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 134

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

Date: June 30, 2022

RE: EMS

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

Account Code	Description	Old	+ or (-)	New
37-4330-190	EMS - Training	6,800.00	(200.00)	6,600.00
37-4330-320	EMS - Communications	5,100.00	200.00	5,300.00
EMS		11,900.00	-	11,900.00

Justification:

To transfer monies within the EMS Department budget to pay a final AT&T Bill for the fiscal year 2021-2022.

Budget Officer's Initials CSF

RECEIVED
JUL 28 2022

Washington County Manager's Office

Approval Date: 7/26/22

Initials: CSF
Batch #: 2022-134
Date: 7/26/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 006

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

Date: July 7, 2022

RE: Information Technology/Central Services/Emergency Management

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

Account Code	Description	Old	+ or (-)	New
10-4210-180	Information Tech-Contracted Services	42,000.00	(19,314.00)	22,686.00
10-8300-321	Central Services - Communications-Telecom	30,000.00	(6,294.00)	23,706.00
10-4210-550	Information Tech-Capital Outlay Equipment	-	25,608.00	25,608.00
Information Technology/Central Services				
10-4330-140	Emergency Mgmt - Workman's Comp	4,441.00	(1,500.00)	2,941.00
10-4330-390	Emergency Mgmt - Dues & Subscriptions	1,300.00	1,500.00	2,800.00
Emergency Management				
		77,741.00	-	77,741.00

Justification:

To transfer monies from Central Services and within IT to pay for the one-time capital purchase of upgrading our Network to accommodate VOIP Telecom Services and purchase of phones. To transfer monies within Emergency Management to cover the cost of the Orion License Renewal that was inadvertently missed when budgeting.

RECEIVED

Washington County Manager's Office

Budget Officer's Initials CDP

Approval Date: 7/7/22

Initials: [Signature]
Batch #: 2023.006
Date: 7/7/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 007

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

Date: July 8, 2022

RE: Facility Services/Central Services/Water

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

Account Code	Description	Old	+ or (-)	New
10-4265-140	Facility Services - Workman's Comp	14,867.00	(1,900.00)	12,967.00
10-8300-140	Central Services-Toshiba Copier Maintenance Agreement	8,000.00	1,900.00	9,900.00
Facility Services/Central Services				
35-7130-350	Water - Maintenance & Repair-Equipment	25,000.00	(100.00)	24,900.00
35-7130-410	Water - Lease Copier Fees-Customer Services	800.00	100.00	900.00
Water				
		48,667.00	-	48,667.00

Justification:

To transfer monies from Facility Services to Central Services and to transfer monies within the Water Department to cover an unbudgeted increase in the new fiscal year copier maintenance agreement.

Budget Officer's Initials CDP

Approval Date: 7/8/22

Initials: CDP
Batch #: 2023-007
Date: 7/8/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: July 8, 2022
RE: SS Transportation

BT #: 2023 - 008

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

Account Code	Description	Old	+ or (-)	New
10-5400-320	SS Transportation - Communications	6,500.00	(550.00)	5,950.00
10-5400-601	SS Transportation - Maintenance Agreements-CTS Software	10,380.00	550.00	10,930.00
SS Transportation		16,880.00	-	16,880.00

Justification:

To transfer monies within the DSS Transportation budget to cover an unexpected increase in the rate of service for the new fiscal year contract. Both lines above are reimbursable under the Capital Admin 5311 Grant so this transfer is not budget impactive.

Budget Officer's Initials CP

Approval Date: 7/8/22

Initials: MD
Batch #: 2023-008
Date: 7/8/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: July 15, 2022
RE: Airport Operations

BT #: 2023 - 009

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

Account Code	Description	Old	+ or (-)	New
39-4530-999	Airport - Contingency	7,685.00	(2,535.00)	5,150.00
39-4530-190	Airport - Contracted Services	-	2,535.00	2,535.00
Airport Operations		7,685.00	-	7,685.00

Justification:

To transfer monies within the Airport Operations budget to cover costs associated with contracting to have aerial herbicide spraying done at the airport. This was not originally budgeted.

Budget Officer's Initials CSF

RECEIVED
JUL 15 2022

Approval Date: 7/15/22

Initials: CSF
Batch #: 2023-009
Date: 7/15/2022

Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 010

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

Date: July 18, 2022

RE: Information Technology/Central Services

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

Account Code	Description	Old	+ or (-)	New
10-4210-180	Information Tech - Contracted Services	22,686.00	(215.00)	22,471.00
10-8300-321	Central Services - Communications - Telecomm	23,706.00	215.00	23,921.00
Information Technology/Central Services		46,392.00	-	46,392.00

Justification:

To transfer monies from the IT Contracted Services line to the Central Services Communications Telecomm line to cover the monthly costs associated with the new telephone system. When monies were moved to accommodate the first contract, there was not quite enough moved to cover the full cost of the monthly service.

Budget Officer's Initials DS
CSP

Approval Date: 7/20/2022

Initials: m
Batch #: 2023-010
Date: 7/20/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 011

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

Date: July 20, 2022

RE: SRO-Union/SRO-High School

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


Account Code	Description	Old	+ or (-)	New
10-4311-140	SRO-Wash Co Union-Workman's Comp Expense	2,713.00	(285.00)	2,428.00
10-4311-315	SRO-Wash Co Union-Training	500.00	(467.00)	33.00
10-4311-310	SRO-Wash Co Union-Travel	500.00	752.00	1,252.00
SRO-Wash Co Union				
10-4314-140	SRO-Plymouth High-Workman's Comp Expense	2,713.00	(285.00)	2,428.00
10-4314-260	SRO-Plymouth High-Departmental Supplies	200.00	(10.00)	190.00
10-4314-315	SRO-Plymouth High-Training	500.00	(500.00)	-
10-4314-310	SRO-Plymouth High-Travel	500.00	795.00	1,295.00
SRO-Plymouth High School				
		7,626.00	-	7,626.00

Justification:

To transfer monies within the SRO Union and SRO High School budgets to cover the costs for the two SRO Officers to attend a Conference.

Budget Officer's Initials DS
CSP

Approval Date: 7/20/2022

Initials:	
Batch #:	2023-011
Date:	7/20/22

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: July 21, 2022
RE: School Capital Outlay

BT #: 2023 - 012

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

Account Code	Description	Old	+ or (-)	New
21-5912-694	Capital Outlay-Purchase of Property/Land	500,000.00	(10,400.00)	489,600.00
21-5912-693	Capital Outlay-Engineering Services	-	10,400.00	10,400.00
School Capital Outlay		500,000.00	-	500,000.00

Justification:

To transfer monies within the School Capital Outlay budget to cover the cost for surveying work. These monies need to be moved to the appropriate line before paying invoices.

Budget Officer's Initials CSP

RECEIVED
JUL 21 2022

Approval Date: 7/22/22

Washington County Manager's Office

Initials: [Signature]
Batch #: BT# 2023-02
Date: 7/22/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 013

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

Date: July 22, 2022

RE: Sheriff/GIS/SS Admin/Central Services/TTA

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

Account Code	Description	Old	+ or (-)	New
10-4310-010	Sheirff - Salaries & Wages - Regular	781,213.00	(5,000.00)	776,213.00
10-4310-031	Sheriff - Salaries & Wages - Overtime	-	5,000.00	5,000.00
Sheriff				
10-4915-260	GIS - Departmental Supplies	2,100.00	(2,100.00)	-
10-4915-330	GIS - Postage	50.00	(50.00)	-
10-5310-140	SS Admin - Workmans Comp	52,824.00	(2,119.00)	50,705.00
10-8300-451	Central Services - Insurance-Property & Liability	215,000.00	(2,500.00)	212,500.00
10-4915-010	GIS - Salaries & Wages - Regular	-	4,446.00	4,446.00
10-4915-040	GIS - Longevity	-	232.00	232.00
10-4915-090	GIS - FICA Tax	-	355.00	355.00
10-4915-100	GIS - Retirement	-	896.00	896.00
10-4915-101	GIS - 401(K) Contribution	-	142.00	142.00
10-4915-180	GIS - Group Insurance	-	698.00	698.00
GIS/SS Admin/Central Services				
63-4970-140	TTA - Workmans Comp	250.00	(90.00)	160.00
63-4970-260	TTA - Departmental Supplies	11,500.00	(11,500.00)	-
63-4970-131	TTA - Unemployment	-	250.00	250.00
63-4970-180	TTA - Group Insurance	160.00	11,340.00	11,500.00
TTA				
		1,063,097.00	-	1,063,097.00

Justification:

To transfer monies from the Sheriff's Regular Salaries line to his Overtime line. This department is still understaffed and several Deputies are having to work large amounts of comp time resulting in a payout to an employee that has exceeded the 480 maximum comp time balance - this is likely to continue hence the amount being moved to that line. To transfer monies within GIS and from the SS Workmans Comp line and the Central Services Insurance line to cover the salary, vacation and longevity payout to the GIS Supervisor upon retirement - this was inadvertently not calculated as part of the original budget. To transfer monies within TTA - this is being done as there was an error when the TTA Board approved budget was transferred into the overall county budget - the total budget did not change the only issue was that approved amounts were in the wrong line items.

RECEIVED

JUL 22 2022

Washington County Manager's Office

Budget Officer's Initials CSF

Approval Date: 7/25/22

Initials:	<u>CSF</u>
Batch #:	<u>2023-013</u>
Date:	<u>7/25/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 014

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

Date: July 22, 2022

RE: Water Operations/Water Treatment

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

Account Code	Description	Old	+ or (-)	New
35-7130-550	Water Operations - Capital Outlay Equipment	307,000.00	(57,000.00)	250,000.00
35-7135-541	Water Treatment - Capital Outlay Equipment	275,000.00	(25,000.00)	250,000.00
35-7130-040	Water Operations - Professional Services	-	82,000.00	82,000.00
Water Operations/Water Treatment		582,000.00	-	582,000.00

Justification:

This transfer is to move funding into professional services to be used to pay engineering costs related to various capital outlay projects in FY23 including initially SCADA upgrades and municipal interconnections.

Budget Officer's Initials *CDP*

Approval Date: 7/26/22

RECEIVED
JUL 23 2022

Initials:	<i>MD</i>
Batch #:	2023-014
Date:	7/26/2022

Washington County Manager's Office

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 015

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

Date: August 1, 2022

RE: Sheriff

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

Account Code	Description	Old	+ or (-)	New
10-3990-000	Appropriated Fund Balance	(3,868,063.00)	(62,866.00)	(3,930,929.00)
10-4310-601	Donations - Animal Control	-	811.00	811.00
10-4310-602	Sheriff - ABC Board Funding	2,400.00	17,488.00	19,888.00
10-4310-603	Sheriff - Donations-Purchase of K-9	-	3,601.00	3,601.00
10-3540-020	Gun Permits Discretionary-County Portion	-	(350.00)	(350.00)
10-4310-611	Gun Permits Discretionary-County Portion	-	35,210.00	35,210.00
10-3540-030	Gun Permits - State Portion	-	(435.00)	(435.00)
10-4310-612	Gun Permits - State Portion	-	1,570.00	1,570.00
10-3540-040	Finger Printing	-	(100.00)	(100.00)
10-4310-613	Finger Printing	-	4,305.00	4,305.00
10-4310-650	Sheriff - Donations	-	766.00	766.00
10-3540-081	Sheriff Jag Grants	(25,000.00)	(4,130.00)	(29,130.00)
10-4310-902	FY 22 Sheriff Jag Grant	-	4,130.00	4,130.00
Sheriff				
Balanced:		(3,890,663.00)	-	(3,890,663.00)

Justification:

To budget for revenues received prior to the end of FY 22, for current year revenues and for remaining unspent FY 22 monies for the Sheriff's Office in Donations, ABC Board funding, Gun Permitting and Finger Printing. To rebudget for revenues and expenditures for the FY 22 Sheriff Jag Grant that had not been completed prior to Fiscal Year End.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 016

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

Date: August 1, 2022

RE: Senior Center/SS Admin/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	(3,930,929.00)	(7,871.00)	(3,938,800.00)
10-3509-010	Senior Center Trips	-	(169.00)	(169.00)
10-5150-380	Senior Center Trips	-	3,745.00	3,745.00
10-5150-650	Senior Center Donations	-	4,295.00	4,295.00
Senior Center				
10-3990-000	Appropriated Fund Balance	(3,938,800.00)	(1,587.00)	(3,940,387.00)
10-5310-258	DSS Community Donations-Christmas	-	1,019.00	1,019.00
10-5310-259	DSS Community Donations-Foster Children	-	198.00	198.00
10-5380-375	DSS Community Donations-Medical	-	380.00	380.00
10-5380-407	Adoption Promotions	74,067.00	(10.00)	74,057.00
SS Admin/SS Economic Support				
10-3990-000	Appropriated Fund Balance	(3,940,387.00)	(2,912.00)	(3,943,299.00)
10-6120-650	Recreation-Donations	-	2,912.00	2,912.00
Recreation				
Balanced:		(11,736,049.00)	-	(11,736,049.00)

Justification:

To budget for revenues received prior to the end of FY22, for current year revenues and for remaining unspent FY22 monies for the Senior Center, Social Services and Recreation. To reduce the FY23 Budget in the DSS Adoption Promotions line as there was \$10 spent out of the balance prior to the end of FY22 therefore the budget for FY23 should have been less that amount.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 017

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

Date: August 1, 2022

RE: SS Economic Support/Education-Schools & Community College

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

Account Code	Description	Old	+ or (-)	New
10-3490-000	DSS Administration Reimbursement	(2,788,640.00)	(26,376.00)	(2,815,016.00)
10-5380-405	LIHWAP-Low Income Household Water Assistance	4,170.00	26,376.00	30,546.00
SS Economic Support				
10-3350-000	Miscellaneous Revenues	-	(11,385.00)	(11,385.00)
10-9990-000	Contingency	40,000.00	(1,073.00)	38,927.00
10-5910-995	Purchase of Equipment-Community College	-	12,458.00	12,458.00
Education-Schools & Community College				
Balanced:		(2,744,470.00)	-	(2,744,470.00)

Justification:

To budget for additional revenue and expenses for the Low Income Household Water Assistance Program as the state has allocated additional funding to Washington County for this program. To budget for a grant received to purchase a mini charging cart with 18 laptops to be used by Beaufort Community College and the County when needed - the grant was short \$1,073 which is being transferred from contingency to make this purchase.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 018

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

Date: August 1, 2022

RE: EMS

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

Account Code	Description	Old	+ or (-)	New
37-3902-000	Fund Balance Appropriation - EMS	(513,908.00)	(328.00)	(514,236.00)
37-4330-840	EMS Donations	-	328.00	328.00
EMS				
Balanced:		(513,908.00)	-	(513,908.00)

Justification:

To appropriate fund balance to put unspent EMS Donations 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 #: 2023- 019

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

Date: August 1, 2022

RE: Communications/E911

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

Account Code	Description	Old	+ or (-)	New
10-3990-000	Appropriated Fund Balance-GF	(3,943,299.00)	(57,151.00)	(4,000,450.00)
10-5911-540	Capital Outlay Equipment-Primary PSAP	-	57,151.00	57,151.00
Communications				
69-3990-000	Appropriated Fund Balance-911	(25,000.00)	(102,823.00)	(127,823.00)
69-9100-550	E911-Capital Outlay Equipment	20,550.00	102,823.00	123,373.00
E911				
Balanced:		(3,947,749.00)	-	(3,947,749.00)

Justification:

To appropriate fund balance in both Communications and E911 for unspent monies that were part of a FY 21-22 Motorola Contract to switch over to the new radios/viper system. This project was not complete due to an issue with communication to the fire radios and will have to be finished in FY 22-23.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 020

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

Date: August 1, 2022

RE: American Rescue Plan Act (ARPA)

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

Account Code	Description	Old	+ or (-)	New
55-3000-001	American Rescue Plan Act (ARPA) of 2021	-	(550,096.97)	(550,096.97)
55-4100-001	American Rescue Plan Act (ARPA) of 2021	-	550,096.97	550,096.97
ARPA				
Balanced:		-	-	-

Justification:

To rebudget for unspent FY 2021-2022 American Rescue Plan Act monies in the new fiscal year.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 021

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

Date: August 1, 2022

RE: School Capital Outlay

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

Account Code	Description	Old	+ or (-)	New
21-3230-400	Grant-Needs Based Public School Cap Fund	(5,338,583.00)	(44,661,417.00)	(50,000,000.00)
21-5912-696	Grant-Needs Based Pub Sc-Construction	-	44,661,417.00	44,661,417.00
				-
21-3990-000	Appropriated Fund Balance-WC Schools CO	(280,000.00)	(720,000.00)	(1,000,000.00)
21-8000-600	Designated for Future Approp-BOE CO	-	720,000.00	720,000.00
School Capital Outlay				
Balanced:		(5,618,583.00)	-	(5,618,583.00)

Justification:

This budget amendment allocates fund balance to pre-budget for the potential use of these funds for costs that will potentially be incurred in connection with the Pre-K12 School Project. It also goes ahead and puts the full amount of the Schools Needs Based Grant into budget.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 022

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

Date: August 1, 2022

RE: Project/Grants Fund

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

Account Code	Description	Old	+ or (-)	New
58-3990-000	Appropriated Fund Balance	(330,000.00)	(19,936.00)	(349,936.00)
58-4201-001	AGAPE - Local Match	-	19,936.00	19,936.00
				-
58-3300-004	HB103 LPR Dir Appropriation	-	(126,000.00)	(126,000.00)
58-4300-004	HB103 LPR Dir Appropriation	-	126,000.00	126,000.00
Projects/Grant Fund				
Balanced:		(330,000.00)	-	(330,000.00)

Justification:

This budget amendment allocates fund balance to rebudget the local match funds related to the Agape Clinic Project that closed to fund balance at the end of FY21. It also budgets both revenue and expenses for additional monies received as a direct appropriation from the 2022 State Budget.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Monthly Financial Summary

as of July 26, 2022

	Budget	YTD Activity
General Fund (10):		
Revenues	20,119,604.00	220,217.55
Expenditures	(20,119,604.00)	(1,350,086.57)
Balance:	-	(1,129,869.02)
<i>*Fund Balance Appropriation</i>		<i>3,868,063.00</i>
Capital Outlay-Washington Co Schools (21):		
Revenues	6,238,583.00	-
Expenditures	(6,238,583.00)	(43,333.33)
Balance:	-	(43,333.33)
<i>*Fund Balance Appropriation</i>		<i>280,000.00</i>
Drainage Fund (30):		
Revenues	249,333.00	1,771.11
Expenditures	(249,333.00)	-
Balance:	-	1,771.11
<i>*Fund Balance Appropriation</i>		<i>18,733.00</i>
Sanitation Fund (33):		
Revenues	1,431,906.00	47,623.12
Expenditures	(1,431,906.00)	(37,022.73)
Balance:	-	10,600.39
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>
Water Fund (35):		
Revenues	1,926,700.00	(211.68)
Expenditures	(1,926,700.00)	(76,496.51)
Balance:	-	(76,708.19)
<i>*Fund Balance Appropriation</i>		<i>-</i>
EMS Fund (37):		
Revenues	2,762,974.00	56,250.00
Expenditures	(2,762,974.00)	(246,346.60)
Balance:	-	(190,096.60)
<i>*Fund Balance Appropriation</i>		<i>513,908.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>
Airport TaxiLane Grant Fund (38):		
Revenues	645,000.00	-
Expenditures	(645,000.00)	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>45,000.00</i>
Airport Fund (39):		
Revenues	189,976.00	2,432.99
Expenditures	(189,976.00)	(8,989.58)
Balance:	-	(6,556.59)
<i>*Transfer from General Fund</i>		<i>20,000.00</i>

	Budget	YTD Activity
Opioid Settlement Distribution Fund (50):		
Revenues	-	-
Expenditures	-	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>-</i>
DSS Trust Fund Accounts (51):		
Revenues	130,000.00	13,937.00
Expenditures	(130,000.00)	(11,379.48)
Balance:	-	2,557.52
<i>*Fund Balance Appropriation</i>		<i>-</i>
American Rescue Plan Act (ARPA) of 2021 (55):		
Revenues	-	-
Expenditures	-	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>-</i>
Projects/Grants Fund (58):		
Revenues	4,568,420.00	-
Expenditures	(4,568,420.00)	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>330,000.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>
Travel & Tourism Fund (63):		
Revenues	207,504.00	-
Expenditures	(207,504.00)	(9,833.76)
Balance:	-	(9,833.76)
<i>*Fund Balance Appropriation</i>		<i>62,504.00</i>
E-911 Fund (69):		
Revenues	106,197.00	-
Expenditures	(106,197.00)	(22,439.35)
Balance:	-	(22,439.35)
<i>*Fund Balance Appropriation</i>		<i>25,000.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>
Revaluation Fund (70):		
Revenues	40,000.00	-
Expenditures	(40,000.00)	-
Balance:	-	-
<i>*Transfer from General Fund</i>		<i>-</i>

Washington County

7/26/2022

2:12 PM

Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3360-002	RECREATION-BASKETBALL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3360-005	RECREATION-FOOTBALL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3360-007	RECREATION-CHEERLEADING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3360-013	RECREATION-VENDOR RENTS AND CONCESS	\$200.00	\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00	0%
10-3370-000	RECREATION-PARTICIPANT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3370-001	RECREATION-COACHES CLINIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3410-000	WINE AND BEER TAX	\$27,567.28	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0%
10-3415-000	ABC PROFIT DISTRIBUTION	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
10-3420-000	SALES TAX-ONE HALF CENT-ART 44	-\$46.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	\$187,954.49	\$220,000.00	\$0.00	\$0.00	\$0.00	-\$220,000.00	0%
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	\$600,484.89	\$700,000.00	\$0.00	\$0.00	\$0.00	-\$700,000.00	0%
10-3450-000	SALES TAX ONE CENT LOCAL	\$877,991.26	\$1,020,000.00	\$0.00	\$0.00	\$0.00	-\$1,020,000.00	0%
10-3460-000	SALES TAX - REDISTRIBTUTION	\$288,555.48	\$345,000.00	\$0.00	\$0.00	\$0.00	-\$345,000.00	0%
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	\$3,867.22	\$3,800.00	\$0.00	\$0.00	\$0.00	-\$3,800.00	0%
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	\$39,285.88	\$39,000.00	\$0.00	\$0.00	\$0.00	-\$39,000.00	0%
10-3480-027	HAZARD MITIGATION-GENERATOR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3480-028	EMPG-ARPA	\$11,067.51	\$11,068.00	\$0.00	\$0.00	\$0.00	-\$11,068.00	0%
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE GR	\$0.00	\$77,812.00	\$0.00	\$0.00	\$0.00	-\$77,812.00	0%
10-3480-087	ARPA REVENUE REPLACEMENT	\$1,361,099.67	\$682,896.00	\$0.00	\$0.00	\$0.00	-\$682,896.00	0%
10-3490-000	DSS-ADMINISTRATION REIMBURSE	\$2,640,199.34	\$2,788,640.00	\$0.00	\$0.00	\$0.00	-\$2,788,640.00	0%
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	\$102,972.71	\$146,128.00	\$0.00	\$0.00	\$0.00	-\$146,128.00	0%
10-3500-080	DSS-COMMUNITY DONATIONS-MEDICAL	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	\$942.00	\$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	\$45,350.46	\$19,593.00	\$25.00	\$25.00	\$0.00	-\$19,568.00	0%
10-3500-121	DSS-SPECIAL LINKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	\$44,110.23	\$78,133.00	\$0.00	\$0.00	\$0.00	-\$78,133.00	0%
10-3500-140	DSS-TYRRELL IV-D CONTRACT	\$60,000.00	\$60,000.00	\$5,000.00	\$5,000.00	\$0.00	-\$55,000.00	8%
10-3500-190	DSS-MEDICAID CAP	\$216,612.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%

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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	\$3,436.14	\$3,600.00	\$0.00	\$0.00	\$0.00	-\$3,600.00	0%
10-3500-200	DOT - ROAP & CTS GRANTS	\$157,977.00	\$184,743.00	\$16.00	\$16.00	\$0.00	-\$184,727.00	0%
10-3500-202	DSS-RDC CONTRACT/TRANSPORTATION	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
10-3500-270	SHIIP-SENIOR HEALTH INS INF	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	-\$3,700.00	0%
10-3500-271	SHIIP-SEN HLTH INS-PROG INC/SERV DELIV	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR	\$3,106.00	\$3,106.00	\$0.00	\$0.00	\$0.00	-\$3,106.00	0%
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	\$0.00	\$7,882.00	\$0.00	\$0.00	\$0.00	-\$7,882.00	0%
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	\$10,693.00	\$10,963.00	\$0.00	\$0.00	\$0.00	-\$10,963.00	0%
10-3508-002	ALB COMM TITLE III D GRANT	\$0.00	\$2,421.00	\$0.00	\$0.00	\$0.00	-\$2,421.00	0%
10-3509-000	SENIOR CITIZENS FUNDS	\$1,648.50	\$1,500.00	\$90.00	\$90.00	\$0.00	-\$1,410.00	6%
10-3509-010	SENIOR CENTER TRIPS	\$3,347.00	\$0.00	\$169.00	\$169.00	\$0.00	\$169.00	0%
10-3509-020	SENIOR CENTER DONATIONS	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3510-010	COURT COST, FEES AND CHARGES	\$15,367.61	\$20,000.00	\$1,161.89	\$1,161.89	\$0.00	-\$18,838.11	6%
10-3510-020	OFFICERS FEES	\$7,842.45	\$9,000.00	\$522.00	\$522.00	\$0.00	-\$8,478.00	6%
10-3540-000	SHERIFF FEES	\$2,447.64	\$3,500.00	\$95.00	\$95.00	\$0.00	-\$3,405.00	3%
10-3540-010	DRUG/DONATIONS/GRANT LEO	\$807.51	\$0.00	\$121.04	\$121.04	\$0.00	\$121.04	0%
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY POR	\$7,790.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	0%
10-3540-030	GUN PERMITS-STATE PORTION	\$9,430.00	\$0.00	\$435.00	\$435.00	\$0.00	\$435.00	0%
10-3540-040	FINGER PRINTING	\$2,170.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0%
10-3540-061	SHERIFF GRANT - ICAC	\$0.00	\$19,286.00	\$0.00	\$0.00	\$0.00	-\$19,286.00	0%
10-3540-070	DONATIONS-ANIMAL CONTROL	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3540-080	SHERIFF GRANT - BODY CAMS	\$21,326.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,037.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3541-000	SHERIFF'S SERVICE FEES	\$13,803.19	\$12,000.00	\$810.00	\$810.00	\$0.00	-\$11,190.00	7%
10-3541-010	SHERIFF-DONATIONS	\$1,547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3542-000	SHERIFF-ABC BOARD FUNDING	\$12,360.00	\$2,400.00	\$0.00	\$0.00	\$0.00	-\$2,400.00	0%
10-3550-000	BUILDING PERMIT FEES - (GC)	\$42,401.42	\$42,500.00	\$1,510.00	\$1,510.00	\$0.00	-\$40,990.00	4%
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG INS	\$8,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3550-030	ZONING FEES	\$1,225.00	\$1,500.00	\$50.00	\$50.00	\$0.00	-\$1,450.00	3%

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Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
10-3560-000	REGISTER OF DEEDS FEES	\$74,986.89	\$70,000.00	\$5,107.80	\$5,107.80	\$0.00	-\$64,892.20	7%
10-3560-010	MARRIAGE LICENSES	\$2,640.00	\$2,500.00	\$240.00	\$240.00	\$0.00	-\$2,260.00	10%
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	\$6,229.31	\$5,000.00	\$150.81	\$150.81	\$0.00	-\$4,849.19	3%
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	\$75,938.84	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00	0%
10-3600-001	GRANT-DHHS CORRECTIONS COVID19	\$0.00	\$85,564.00	\$0.00	\$0.00	\$0.00	-\$85,564.00	0%
10-3830-000	SALE OF FIXED ASSETS	\$93,489.73	\$625,000.00	\$0.00	\$0.00	\$0.00	-\$625,000.00	0%
10-3970-020	M-T-W COURT COORDINATOR GRANT	\$63,626.18	\$87,011.00	\$0.00	\$0.00	\$0.00	-\$87,011.00	0%
10-3970-030	STATE AID VETERANS OFFICE	\$2,108.69	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	0%
10-3970-040	JCPC-ROANOKE AREA YOUTH	\$62,570.00	\$66,816.00	\$5,568.00	\$5,568.00	\$0.00	-\$61,248.00	8%
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	\$23,182.00	\$19,124.00	\$1,601.00	\$1,601.00	\$0.00	-\$17,523.00	8%
10-3970-042	JCPC-ADMINISTRATION	\$3,188.00	\$3,000.00	\$250.00	\$250.00	\$0.00	-\$2,750.00	8%
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	\$77,841.83	\$120,590.00	\$0.00	\$0.00	\$0.00	-\$120,590.00	0%
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOOL	\$2,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3970-090	CONTRI FROM SOIL & WATER DIST	\$23,562.00	\$21,136.00	\$0.00	\$0.00	\$0.00	-\$21,136.00	0%
10-3970-120	COST ALLOCATION-WATERWORKS	\$90,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	-\$108,000.00	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%
10-3980-061	TRANSFER FROM SINGLE FAMILY REHAB (SFF	\$25,293.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3990-000	APPROPRIATED FUND BALANCE	\$0.00	\$3,868,063.00	\$0.00	\$0.00	\$0.00	-\$3,868,063.00	0%
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GENERAL FUND Revenue Total		\$16,249,099.52	\$20,119,604.00	\$220,217.55	\$220,217.55	\$0.00	\$19,899,386.45	1%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-0000-000	GENERAL FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-000	GOVERNING BOARD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-010	SALARIES & WAGES-BOARD	\$35,399.60	\$35,400.00	\$2,950.00	\$2,950.00	\$0.00	\$32,450.00	8%
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	\$14,099.80	\$14,100.00	\$1,175.00	\$1,175.00	\$0.00	\$12,925.00	8%
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	\$3,000.00	\$3,000.00	\$250.00	\$250.00	\$0.00	\$2,750.00	8%
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	\$4,059.38	\$4,016.00	\$338.10	\$338.10	\$0.00	\$3,677.90	8%
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	\$1,360.00	\$1,600.00	\$1,357.00	\$1,357.00	\$0.00	\$243.00	85%
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	\$5,551.94	\$2,000.00	\$26.00	\$26.00	\$0.00	\$1,974.00	1%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4110-310	GOVERNING BOARD- TRAVEL	\$7,646.17	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	\$600.00	\$600.00	\$50.00	\$50.00	\$0.00	\$550.00	8%
10-4110-350	POSTAGE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4110-370	GOVERNING BOARD- PRINTING	\$75.00	\$500.00	\$75.00	\$75.00	\$0.00	\$425.00	15%
10-4110-380	ADVERTISING	\$757.50	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	\$4,043.58	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	\$5,773.00	\$6,000.00	\$4,125.00	\$4,125.00	\$0.00	\$1,875.00	69%
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	\$5,495.52	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	100%
	4110 Total	\$91,861.49	\$101,216.00	\$12,546.10	\$12,546.10	\$0.00	\$88,669.90	12%
10-4120-000	MANAGERS OFFICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	\$217,455.50	\$271,235.00	\$22,567.50	\$22,567.50	\$0.00	\$248,667.50	8%
10-4120-040	SALARIES & WAGES-LONGEVITY	\$2,065.63	\$2,220.00	\$0.00	\$0.00	\$0.00	\$2,220.00	0%
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	\$16,427.24	\$20,918.00	\$1,679.11	\$1,679.11	\$0.00	\$19,238.89	8%
10-4120-100	MANAGERS OFFICE- RETIREMENT	\$39,179.87	\$49,788.00	\$4,299.12	\$4,299.12	\$0.00	\$45,488.88	9%
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	\$6,523.75	\$8,204.00	\$677.02	\$677.02	\$0.00	\$7,526.98	8%
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	\$680.00	\$1,803.00	\$1,586.00	\$1,586.00	\$0.00	\$217.00	88%
10-4120-180	MANAGERS OFFICE- GROUP INS.	\$32,014.20	\$46,119.00	\$3,654.56	\$3,654.56	\$0.00	\$42,464.44	8%
10-4120-190	LEGAL SERVICES	\$26.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN PF	\$12,100.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIE	\$9,597.79	\$8,500.00	\$152.38	\$152.38	\$0.00	\$8,347.62	2%
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%
10-4120-310	MANAGERS OFFICE- TRAVEL	\$678.19	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4120-315	TRAINING	\$2,813.68	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	\$1,321.97	\$3,500.00	\$50.00	\$50.00	\$0.00	\$3,450.00	1%
10-4120-330	POSTAGE	\$29.78	\$100.00	\$0.53	\$0.53	\$0.00	\$99.47	1%
10-4120-355	MAINT & REPAIR-VEHICLE	\$260.69	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4120-370	MANAGERS OFFICE- PRINTING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4120-380	ADVERTISING	\$3,015.50	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIO	\$5,497.22	\$2,000.00	\$432.00	\$432.00	\$0.00	\$1,568.00	22%
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVELOP	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	4120 Total	\$349,687.01	\$464,612.00	\$35,098.22	\$35,098.22	\$0.00	\$429,513.78	8%
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	\$178,370.21	\$180,650.00	\$14,969.33	\$14,969.33	\$0.00	\$165,680.67	8%
10-4130-040	SALARIES & WAGES-LONGEVITY	\$1,506.68	\$2,023.00	\$0.00	\$0.00	\$0.00	\$2,023.00	0%
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	\$13,001.66	\$13,973.00	\$1,081.91	\$1,081.91	\$0.00	\$12,891.09	8%
10-4130-100	FINANCE OFFICE- RETIREMENT	\$32,079.44	\$33,259.00	\$2,851.65	\$2,851.65	\$0.00	\$30,407.35	9%
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	\$5,351.12	\$5,480.00	\$449.08	\$449.08	\$0.00	\$5,030.92	8%
10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0%
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	\$1,044.00	\$1,205.00	\$1,060.00	\$1,060.00	\$0.00	\$145.00	88%
10-4130-150	FINANCE OFFICE-BANK FEES	\$8,113.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	\$81,989.96	\$92,000.00	\$11,884.00	\$11,884.00	\$0.00	\$80,116.00	13%
10-4130-181	FINANCE OFFICE- GROUP INS.	\$30,620.29	\$35,192.00	\$2,791.42	\$2,791.42	\$0.00	\$32,400.58	8%
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	\$4,379.10	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	\$50.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0%
10-4130-280	FINANCE OFFICE- POSTAGE	\$1,849.36	\$2,500.00	\$181.25	\$181.25	\$0.00	\$2,318.75	7%
10-4130-310	FINANCE OFFICE- TRAVEL	\$28.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
10-4130-315	TRAINING	\$1,018.08	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	\$1,497.70	\$1,600.00	\$50.00	\$50.00	\$0.00	\$1,550.00	3%
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	\$1,047.76	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	\$554.76	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
	4130 Total	\$362,501.81	\$378,677.00	\$35,318.64	\$35,318.64	\$0.00	\$343,358.36	9%
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	\$182,741.24	\$185,245.00	\$15,376.24	\$15,376.24	\$0.00	\$169,868.76	8%
10-4140-040	SALARIES & WAGES-LONGEVITY	\$2,130.18	\$2,183.00	\$0.00	\$0.00	\$0.00	\$2,183.00	0%
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	\$13,071.63	\$14,338.00	\$1,085.47	\$1,085.47	\$0.00	\$13,252.53	8%
10-4140-100	TAX ADMIN.- RETIREMENT	\$32,970.46	\$34,125.00	\$2,929.17	\$2,929.17	\$0.00	\$31,195.83	9%
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	\$4,524.40	\$5,623.00	\$380.53	\$380.53	\$0.00	\$5,242.47	7%
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	\$6,285.00	\$3,349.00	\$2,946.00	\$2,946.00	\$0.00	\$403.00	88%
10-4140-180	TAX ADMIN.- GROUP INS.	\$40,137.00	\$45,835.00	\$3,642.04	\$3,642.04	\$0.00	\$42,192.96	8%
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	\$7,356.27	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%
10-4140-270	SERVICE AWARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4140-310	TAX ADMIN.- TRAVEL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4140-315	TRAINING	\$1,052.44	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
10-4140-320	TAX ADMIN.- COMMUNICATIONS	\$1,905.74	\$2,000.00	\$25.00	\$25.00	\$0.00	\$1,975.00	1%
10-4140-325	TAX ADMIN-POSTAGE	\$9,328.42	\$13,000.00	\$4,803.73	\$4,803.73	\$0.00	\$8,196.27	37%
10-4140-341	ADVERTISING	\$2,452.50	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
10-4140-355	TAX ADMIN-MAINTENANCE & REPAIR-VEHICLE	\$1,295.89	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4140-370	PRINTING	\$4,651.34	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	\$4,690.08	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	\$19,512.50	\$25,000.00	\$75.00	\$75.00	\$0.00	\$24,925.00	0%
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	\$8,255.04	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORA	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0%
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0%
	4140 Total	\$342,940.13	\$564,078.00	\$31,263.18	\$31,263.18	\$0.00	\$532,814.82	6%
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	\$28,214.00	\$30,000.00	\$1,509.00	\$1,509.00	\$0.00	\$28,491.00	5%
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION	\$300,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
	4155 Total	\$328,214.00	\$2,050,000.00	\$1,509.00	\$1,509.00	\$0.00	\$2,048,491.00	0%
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	\$43,346.75	\$43,884.00	\$3,657.00	\$3,657.00	\$0.00	\$40,227.00	8%
10-4170-011	SALARIES & WAGES-BOARD	\$5,280.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$4,240.00	0%
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	\$25,304.48	\$21,410.00	\$581.54	\$581.54	\$0.00	\$20,828.46	3%
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	\$7,545.26	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	0%
10-4170-040	SALARIES & WAGES-LONGEVITY	\$856.20	\$878.00	\$0.00	\$0.00	\$0.00	\$878.00	0%
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	\$6,249.28	\$5,765.00	\$318.58	\$318.58	\$0.00	\$5,446.42	6%
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENS	\$9,221.25	\$9,051.00	\$696.66	\$696.66	\$0.00	\$8,354.34	8%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	\$1,528.13	\$1,491.00	\$109.71	\$109.71	\$0.00	\$1,381.29	7%
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	\$603.00	\$497.00	\$437.00	\$437.00	\$0.00	\$60.00	88%
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	\$7,654.80	\$8,794.00	\$696.75	\$696.75	\$0.00	\$8,097.25	8%
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	\$12,015.28	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
10-4170-310	BOARD OF ELECTIONS- TRAVEL	\$1,267.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4170-315	TRAINING	\$550.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0%
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	\$954.80	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0%
10-4170-330	POSTAGE	\$1,138.89	\$2,500.00	\$62.60	\$62.60	\$0.00	\$2,437.40	3%
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQU	\$462.20	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4170-360	CONTRACTED SERVICES	\$0.00	\$10,918.00	\$0.00	\$0.00	\$0.00	\$10,918.00	0%
10-4170-370	BOARD OF ELECTIONS- PRINTING	\$9,545.01	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
10-4170-380	ADVERTISING	\$955.50	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIO	\$93.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	\$59,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4170-700	2020 HAVA FUNDS-NC CFDA# 90-404	\$34,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4170 Total	\$228,766.83	\$138,823.00	\$6,559.84	\$6,559.84	\$0.00	\$132,263.16	5%
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	\$77,519.00	\$6,459.91	\$6,459.91	\$0.00	\$71,059.09	8%
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	\$0.00	\$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	\$5,790.07	\$6,618.00	\$477.31	\$477.31	\$0.00	\$6,140.69	7%
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	\$14,007.11	\$14,297.00	\$1,230.61	\$1,230.61	\$0.00	\$13,066.39	9%
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	\$2,325.48	\$2,356.00	\$193.79	\$193.79	\$0.00	\$2,162.21	8%
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTA	\$744.78	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0%
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	\$503.00	\$571.00	\$502.00	\$502.00	\$0.00	\$69.00	88%
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	\$15,255.93	\$17,554.00	\$1,390.10	\$1,390.10	\$0.00	\$16,163.90	8%
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPL	\$2,625.63	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4180-315	TRAINING	\$1,039.21	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	\$525.32	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
10-4180-330	POSTAGE	\$59.37	\$200.00	\$5.38	\$5.38	\$0.00	\$194.62	3%
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EC	\$203.38	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIP'	\$422.68	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	0%
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICE	\$11,500.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
10-4180-611	ROD AUTOMATION FUND - CAPITAL OUTLAY	\$6,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4180 Total	\$139,737.66	\$154,908.00	\$10,259.10	\$10,259.10	\$0.00	\$144,648.90	7%
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	\$52,596.00	\$52,596.00	\$4,383.00	\$4,383.00	\$0.00	\$48,213.00	8%
10-4210-040	SALARIES & WAGES-LONGEVITY	\$1,577.88	\$1,578.00	\$0.00	\$0.00	\$0.00	\$1,578.00	0%
10-4210-090	INFO. TECH- FICA TAX EXPENSE	\$3,522.35	\$4,145.00	\$283.47	\$283.47	\$0.00	\$3,861.53	7%
10-4210-100	INFO. TECH- RETIREMENT	\$9,665.74	\$9,863.00	\$834.96	\$834.96	\$0.00	\$9,028.04	8%
10-4210-101	INFO. TECH- 401(K) CONTRIB.	\$1,577.88	\$1,625.00	\$131.49	\$131.49	\$0.00	\$1,493.51	8%
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-4210-140	INFO. TECH- WORKMAN'S COMP	\$314.00	\$357.00	\$314.00	\$314.00	\$0.00	\$43.00	88%
10-4210-180	INFO. TECH- CONTRACTED SERVICES	\$0.00	\$22,471.00	\$0.00	\$0.00	\$0.00	\$22,471.00	0%
10-4210-181	INFO. TECH- GROUP INS.	\$9,666.25	\$10,802.00	\$866.10	\$866.10	\$0.00	\$9,935.90	8%
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	\$1,326.96	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4210-310	INFO. TECH- TRAVEL	\$36.50	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-4210-315	TRAINING	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4210-320	INFO. TECH- COMMUNICATIONS	\$2,865.01	\$3,200.00	\$240.09	\$240.09	\$0.00	\$2,959.91	8%
10-4210-330	POSTAGE	\$46.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	\$24,577.70	\$32,000.00	\$2,164.32	\$2,164.32	\$0.00	\$29,835.68	7%
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	\$48,816.50	\$25,608.00	\$0.00	\$0.00	\$0.00	\$25,608.00	0%
	4210 Total	\$156,588.77	\$168,225.00	\$9,217.43	\$9,217.43	\$0.00	\$159,007.57	5%
10-4260-000	BUILDINGS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURI'	\$61,921.14	\$62,000.00	\$952.00	\$952.00	\$0.00	\$61,048.00	2%
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	\$16,378.93	\$16,900.00	\$2,450.00	\$2,450.00	\$0.00	\$14,450.00	14%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4260-555	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	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%
10-4260-557	CAPITAL OUTLAY-ROOF REPAIRS/REPLACEME	\$166,534.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESERVE	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
10-4260-560	CAPITAL OUTLAY - PAVING	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%
10-4260-561	CAPITAL OUTLAY - GENERATORS	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
	4260 Total	\$253,486.48	\$372,552.00	\$3,402.00	\$3,402.00	\$0.00	\$369,150.00	1%
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	\$161,858.50	\$174,346.00	\$14,395.17	\$14,395.17	\$0.00	\$159,950.83	8%
10-4265-040	SALARIES & WAGES-LONGEVITY	\$2,127.55	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00	0%
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	\$11,248.80	\$13,504.00	\$1,013.08	\$1,013.08	\$0.00	\$12,490.92	8%
10-4265-100	FACILITY SERVICES- RETIREMENT	\$29,219.85	\$32,140.00	\$2,742.28	\$2,742.28	\$0.00	\$29,397.72	9%
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	\$3,601.85	\$5,296.00	\$331.16	\$331.16	\$0.00	\$4,964.84	6%
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	\$0.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$1,446.00	0%
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	\$6,804.00	\$12,967.00	\$7,040.00	\$7,040.00	\$0.00	\$5,927.00	54%
10-4265-181	FACILITY SERVICES- GROUP INS.	\$45,165.04	\$54,448.00	\$4,329.33	\$4,329.33	\$0.00	\$50,118.67	8%
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATEF	\$17,192.16	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	\$2,016.98	\$1,700.00	\$512.17	\$512.17	\$0.00	\$1,187.83	30%
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	\$354.49	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDC	\$82,258.65	\$80,000.00	\$1,681.75	\$1,681.75	\$0.00	\$78,318.25	2%
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	\$1,441.50	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	\$2,765.55	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	\$4,995.69	\$13,633.00	\$0.00	\$0.00	\$0.00	\$13,633.00	0%
10-4265-270	SERVICE AWARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	\$7,560.74	\$8,000.00	\$430.57	\$430.57	\$0.00	\$7,569.43	5%
10-4265-325	POSTAGE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	\$95,262.80	\$110,000.00	\$6,115.70	\$6,115.70	\$0.00	\$103,884.30	6%
10-4265-331	UTILITIES-FUEL/GAS	\$11,861.30	\$16,000.00	\$118.91	\$118.91	\$0.00	\$15,881.09	1%
10-4265-332	UTILITIES-WATER	\$27,496.12	\$30,000.00	\$827.00	\$827.00	\$0.00	\$29,173.00	3%
10-4265-355	MAINT & REPAIR-VEHICLES	\$197.40	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTIO	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4265-440	CONTRACTED SERVICES-MOWING	\$22,987.00	\$26,500.00	\$2,714.00	\$2,714.00	\$0.00	\$23,786.00	10%
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	\$22,834.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWAR	\$1,533.00	\$1,533.00	\$0.00	\$0.00	\$0.00	\$1,533.00	0%
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	\$1,895.19	\$1,800.00	\$345.00	\$345.00	\$0.00	\$1,455.00	19%
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	\$6,684.80	\$7,144.00	\$6,684.00	\$6,684.00	\$0.00	\$460.00	94%
10-4265-603	CONTRACTED SERVICES-ELEVATOR	\$12,625.00	\$10,200.00	\$2,504.25	\$2,504.25	\$0.00	\$7,695.75	25%
10-4265-604	CONTRACTED SERVICES-REPUBLIC	\$9,083.70	\$11,571.00	\$0.00	\$0.00	\$0.00	\$11,571.00	0%
10-4265-605	CONTRACTED SERVICES-FIRE EXT	\$3,126.85	\$5,709.00	\$0.00	\$0.00	\$0.00	\$5,709.00	0%
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4265 Total	\$596,174.95	\$652,667.00	\$51,784.37	\$51,784.37	\$0.00	\$600,882.63	8%
10-4310-000	SHERIFF:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-010	SHERIFF- S & W- REGULAR	\$699,757.77	\$776,213.00	\$56,794.01	\$56,794.01	\$0.00	\$719,418.99	7%
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	\$6,399.25	\$13,000.00	\$1,215.50	\$1,215.50	\$0.00	\$11,784.50	9%
10-4310-031	SALARIES & WAGES-OVERTIME	\$128.30	\$5,000.00	\$256.59	\$256.59	\$0.00	\$4,743.41	5%
10-4310-040	SALARIES & WAGES-LONGEVITY	\$2,870.04	\$3,322.00	\$0.00	\$0.00	\$0.00	\$3,322.00	0%
10-4310-090	SHERIFF- FICA TAX EXPENSE	\$50,833.78	\$61,012.00	\$4,193.56	\$4,193.56	\$0.00	\$56,818.44	7%
10-4310-100	SHERIFF- RETIREMENT	\$127,126.63	\$145,257.00	\$11,137.26	\$11,137.26	\$0.00	\$134,119.74	8%
10-4310-101	SHERIFF- 401K CONTRIB.	\$32,534.86	\$37,501.00	\$2,639.88	\$2,639.88	\$0.00	\$34,861.12	7%
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	\$1,745.93	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	\$4,988.12	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0%
10-4310-140	SHERIFF- WORKMAN'S COMP	\$41,262.00	\$50,996.00	\$49,275.00	\$49,275.00	\$0.00	\$1,721.00	97%
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	\$4,296.76	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
10-4310-181	SHERIFF- GROUP INS.	\$144,261.55	\$177,497.00	\$11,314.07	\$11,314.07	\$0.00	\$166,182.93	6%
10-4310-210	SHERIFF- UNIFORMS	\$12,329.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	\$72,114.24	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	\$37,312.32	\$10,000.00	\$1,074.19	\$1,074.19	\$0.00	\$8,925.81	11%
10-4310-270	SERVICE AWARDS	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4310-310	SHERIFF- TRAVEL	\$6,654.41	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4310-315	TRAINING	\$911.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4310-320	SHERIFF- COMMUNICATIONS	\$11,752.76	\$13,400.00	\$771.08	\$771.08	\$0.00	\$12,628.92	6%
10-4310-330	POSTAGE	\$1,644.23	\$1,500.00	\$167.73	\$167.73	\$0.00	\$1,332.27	11%
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	\$1,076.36	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4310-355	SHERIFF- MAINT.- VEHICLE	\$30,189.05	\$30,000.00	\$4,159.36	\$4,159.36	\$0.00	\$25,840.64	14%
10-4310-370	SHERIFF- PRINTING	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4310-380	ADVERTISING	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	\$370.07	\$400.00	\$164.01	\$164.01	\$0.00	\$235.99	41%
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	\$3,473.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0%
10-4310-413	LEASE-BUILDING	\$825.00	\$840.00	\$825.00	\$825.00	\$0.00	\$15.00	98%
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	\$1,298.00	\$1,298.00	\$0.00	\$0.00	\$0.00	\$1,298.00	0%
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	\$4,878.00	\$4,878.00	\$0.00	\$0.00	\$0.00	\$4,878.00	0%
10-4310-417	LEASE - ANKLE MONITORING DEVICES	\$3,968.50	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
10-4310-540	CAPITAL OUTLAY VEHICLES	\$195,429.12	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	\$9,224.64	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%
10-4310-600	SHERIFF- ANIMAL CONTROL	\$3,351.72	\$8,000.00	\$175.77	\$175.77	\$0.00	\$7,824.23	2%
10-4310-601	DONATIONS-ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-602	SHERIFF-ABC BOARD FUNDING	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-	\$874.90	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-612	GUN PERMITS-STATE PORTION	\$9,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-613	FINGERPRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-650	SHERIFF-DONATIONS	\$3,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-899	GRANT - ICAC	\$0.00	\$19,286.00	\$0.00	\$0.00	\$0.00	\$19,286.00	0%
10-4310-902	FY 22 SHERIFF JAG GRANT	\$20,869.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-903	FY23 SHERIFF JAG GRANT	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	4310 Total	\$1,547,778.25	\$1,805,000.00	\$144,163.01	\$144,163.01	\$0.00	\$1,660,836.99	8%
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	\$35,618.39	\$36,494.00	\$3,001.58	\$3,001.58	\$0.00	\$33,492.42	8%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	\$2,678.91	\$2,791.00	\$225.80	\$225.80	\$0.00	\$2,565.20	8%
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENS	\$6,568.84	\$6,874.00	\$598.21	\$598.21	\$0.00	\$6,275.79	9%
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	\$1,780.94	\$1,825.00	\$150.08	\$150.08	\$0.00	\$1,674.92	8%
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EX	\$2,330.00	\$2,428.00	\$2,388.00	\$2,388.00	\$0.00	\$40.00	98%
10-4311-180	SRO- WASH CO UNION- GROUP INS.	\$7,641.49	\$8,769.00	\$696.45	\$696.45	\$0.00	\$8,072.55	8%
10-4311-210	SRO- WASH CO UNION- UNIFORMS	\$275.56	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	\$3,516.10	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPP	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4311-310	SRO- WASH CO UNION- TRAVEL	\$0.00	\$1,252.00	\$1,250.84	\$1,250.84	\$0.00	\$1.16	100%
10-4311-315	TRAINING	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0%
	4311 Total	\$60,410.23	\$64,946.00	\$8,310.96	\$8,310.96	\$0.00	\$56,635.04	13%
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	\$0.00	\$33,460.00	\$0.00	\$0.00	\$0.00	\$33,460.00	0%
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	\$0.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	0%
10-4313-100	SRO- CRESWELL- RETIREMENT	\$0.00	\$6,303.00	\$0.00	\$0.00	\$0.00	\$6,303.00	0%
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	\$0.00	\$1,673.00	\$0.00	\$0.00	\$0.00	\$1,673.00	0%
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	\$2,390.00	\$2,487.00	\$2,388.00	\$2,388.00	\$0.00	\$99.00	96%
10-4313-180	SRO- CRESWELL- GROUP INS.S	\$0.00	\$8,759.00	\$0.00	\$0.00	\$0.00	\$8,759.00	0%
10-4313-210	SRO- CRESWELL- UNIFORMS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	\$0.00	\$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%
	4313 Total	\$2,390.00	\$60,722.00	\$2,388.00	\$2,388.00	\$0.00	\$58,334.00	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	\$31,807.75	\$36,494.00	\$3,001.58	\$3,001.58	\$0.00	\$33,492.42	8%
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	\$2,384.56	\$2,791.00	\$225.80	\$225.80	\$0.00	\$2,565.20	8%
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	\$5,855.51	\$6,874.00	\$598.21	\$598.21	\$0.00	\$6,275.79	9%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTION	\$1,590.40	\$1,825.00	\$150.08	\$150.08	\$0.00	\$1,674.92	8%
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	\$2,274.00	\$2,428.00	\$2,189.00	\$2,189.00	\$0.00	\$239.00	90%
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	\$7,075.82	\$8,769.00	\$696.45	\$696.45	\$0.00	\$8,072.55	8%
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4314-250	MAINT & REPAIR - VEHICLE	\$3,356.65	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
10-4314-260	DEPARTMENTAL SUPPLIES	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0%
10-4314-310	SRO- TRAVEL	\$0.00	\$1,295.00	\$1,286.48	\$1,286.48	\$0.00	\$8.52	99%
	4314 Total	\$54,344.69	\$64,946.00	\$8,147.60	\$8,147.60	\$0.00	\$56,798.40	13%
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	\$283,250.41	\$372,027.00	\$22,318.54	\$22,318.54	\$0.00	\$349,708.46	6%
10-4320-030	SALARIES & WAGE - OVERTIME	\$50,061.91	\$50,000.00	\$3,573.98	\$3,573.98	\$0.00	\$46,426.02	7%
10-4320-031	DETENTION CENTER - S&W PARTTIME	\$34,343.21	\$31,000.00	\$2,546.23	\$2,546.23	\$0.00	\$28,453.77	8%
10-4320-040	SALARIES & WAGES - LONGEVITY	\$1,807.25	\$2,319.00	\$0.00	\$0.00	\$0.00	\$2,319.00	0%
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	\$27,233.99	\$34,834.00	\$2,087.88	\$2,087.88	\$0.00	\$32,746.12	6%
10-4320-100	DETENTION CENTER- RETIREMENT	\$58,885.65	\$77,261.00	\$4,932.52	\$4,932.52	\$0.00	\$72,328.48	6%
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	\$6,085.93	\$12,730.00	\$496.80	\$496.80	\$0.00	\$12,233.20	4%
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	\$368.64	\$3,640.00	\$0.00	\$0.00	\$0.00	\$3,640.00	0%
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	\$29,931.00	\$33,846.00	\$29,784.00	\$29,784.00	\$0.00	\$4,062.00	88%
10-4320-181	DETENTION CENTER- GROUP INS.	\$71,607.58	\$113,663.00	\$6,248.02	\$6,248.02	\$0.00	\$107,414.98	5%
10-4320-185	TRAVEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4320-190	DETENTION CENTER- TRAINING	\$936.65	\$7,000.00	\$147.40	\$147.40	\$0.00	\$6,852.60	2%
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPL	\$11,039.31	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
10-4320-210	DETENTION CENTER- UNIFORMS	\$5,600.24	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH	\$125,030.76	\$140,000.00	\$21,463.62	\$21,463.62	\$0.00	\$118,536.38	15%
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	\$74,495.85	\$85,000.00	\$5,879.30	\$5,879.30	\$0.00	\$79,120.70	7%
10-4320-270	SERVICE AWARDS	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0%
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	\$1,090.58	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEAN	\$6,344.00	\$6,500.00	\$488.00	\$488.00	\$0.00	\$6,012.00	8%
10-4320-320	DETENTION CENTER- COMMUNICATIONS	\$681.45	\$1,000.00	\$25.00	\$25.00	\$0.00	\$975.00	2%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4320-330	POSTAGE	\$121.06	\$200.00	\$9.56	\$9.56	\$0.00	\$190.44	5%
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	\$1,858.50	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIP	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%
10-4320-600	DETENTION CENTER- CONTRACTED SERVICE:	\$56,688.12	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
10-4320-601	CONTRACTED SERVICES-OPTUM	\$3,199.68	\$2,938.00	\$2,937.60	\$2,937.60	\$0.00	\$0.40	100%
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOF	\$3,742.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%
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 S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4320-900	GRANT-DHHS CORRECTIONS COVID19	\$0.00	\$85,564.00	\$0.00	\$0.00	\$0.00	\$85,564.00	0%
	4320 Total	\$854,502.77	\$1,230,047.00	\$103,037.45	\$103,037.45	\$0.00	\$1,127,009.55	8%
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	\$4,522.67	\$0.00	\$49,749.33	8%
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	\$3,403.08	\$4,152.00	\$283.59	\$283.59	\$0.00	\$3,868.41	7%
10-4330-100	EMERGENCY MGMT - RETIREMENT	\$9,678.75	\$9,881.00	\$861.57	\$861.57	\$0.00	\$9,019.43	9%
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	\$1,628.16	\$1,628.00	\$135.68	\$135.68	\$0.00	\$1,492.32	8%
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	\$2,596.00	\$2,941.00	\$2,654.00	\$2,654.00	\$0.00	\$287.00	90%
10-4330-180	EMERGENCY MGMT - GROUP INS.	\$7,687.09	\$8,828.00	\$701.17	\$701.17	\$0.00	\$8,126.83	8%
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	\$238.10	\$500.00	\$150.00	\$150.00	\$0.00	\$350.00	30%
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLI	\$7,571.78	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0%
10-4330-310	EMERGENCY MGMT - TRAVEL	\$3,354.64	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4330-315	TRAINING	\$1,258.77	\$3,000.00	-\$163.41	-\$163.41	\$0.00	\$3,163.41	-5%
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	\$2,686.93	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0%
10-4330-330	POSTAGE	\$93.53	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	\$3,121.12	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
10-4330-370	EMERGENCY MGMT - PRINTING	\$297.54	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
10-4330-380	ADVERTISING	\$220.41	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	\$2,083.53	\$2,800.00	\$1,500.00	\$1,500.00	\$0.00	\$1,300.00	54%
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BAN	\$0.00	\$5,442.00	\$0.00	\$0.00	\$0.00	\$5,442.00	0%
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
10-4330-705	HAZARD MITIGATION - GENERATOR GRANT	\$33,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4330-706	EMPG-ARPA	\$0.00	\$11,068.00	\$0.00	\$0.00	\$0.00	\$11,068.00	0%
10-4330-707	GRANT-EM CAPACITY BLDG COMPETITIVE GR	\$0.00	\$77,812.00	\$0.00	\$0.00	\$0.00	\$77,812.00	0%
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	\$1,945.00	\$1,945.00	\$0.00	\$0.00	\$0.00	\$1,945.00	0%
10-4330-996	MAINT AGREEMENTS - GENERATOR	\$852.87	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%
	4330 Total	\$136,689.34	\$210,474.00	\$10,645.27	\$10,645.27	\$0.00	\$199,828.73	5%
10-4340-000	FIRE PROTECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4340-991	PLYMOUTH VFD-OPERATIONAL	\$122,182.00	\$122,182.00	\$10,181.83	\$10,181.83	\$0.00	\$112,000.17	8%
10-4340-992	ROPER VFD-OPERATIONAL	\$78,170.00	\$78,170.00	\$6,514.17	\$6,514.17	\$0.00	\$71,655.83	8%
10-4340-993	CRESWELL VFD-OPERATIONAL	\$50,909.00	\$50,909.00	\$4,242.42	\$4,242.42	\$0.00	\$46,666.58	8%
10-4340-994	MCVFD-OPERATIONAL	\$58,270.00	\$58,270.00	\$4,855.83	\$4,855.83	\$0.00	\$53,414.17	8%
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	\$45,996.00	\$45,996.00	\$3,833.00	\$3,833.00	\$0.00	\$42,163.00	8%
10-4340-996	PUNGO VFD-OPERATIONAL	\$20,282.00	\$20,282.00	\$1,690.17	\$1,690.17	\$0.00	\$18,591.83	8%
10-4340-997	PINETOWN/LONG ACRE VFD	\$8,178.00	\$8,178.00	\$681.50	\$681.50	\$0.00	\$7,496.50	8%
10-4340-998	CRESWELL VFD-WELL-CIP	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
	4340 Total	\$383,987.00	\$423,987.00	\$31,998.92	\$31,998.92	\$0.00	\$391,988.08	8%
10-4345-000	FORESTRY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4345-991	FORESTRY MATCH (35%)	\$70,739.76	\$107,700.00	\$0.00	\$0.00	\$0.00	\$107,700.00	0%
	4345 Total	\$70,739.76	\$107,700.00	\$0.00	\$0.00	\$0.00	\$107,700.00	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	\$8,128.75	\$0.00	\$89,416.25	8%
10-4350-127	SALARIES & WAGES-LONGEVITY	\$690.18	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%
10-4350-181	FICA TAX	\$6,101.88	\$7,515.00	\$504.09	\$504.09	\$0.00	\$7,010.91	7%
10-4350-182	RETIREMENT	\$17,521.02	\$17,886.00	\$1,548.53	\$1,548.53	\$0.00	\$16,337.47	9%
10-4350-183	GROUP INSURANCE	\$17,270.14	\$19,599.00	\$1,558.66	\$1,558.66	\$0.00	\$18,040.34	8%
10-4350-184	401(K) CONTRIBUTIONS	\$2,926.32	\$2,947.00	\$243.86	\$243.86	\$0.00	\$2,703.14	8%
10-4350-185	UNEMPLOYMENT INSURANCE	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0%
10-4350-186	WORKMAN'S COMP	\$4,183.00	\$5,135.00	\$4,520.00	\$4,520.00	\$0.00	\$615.00	88%
10-4350-260	DEPARTMENTAL SUPPLIES	\$8,178.37	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%

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Statement of Revenue and Expenditures

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4350-311	TRAVEL	\$904.54	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-320	COMMUNICATIONS	\$1,817.96	\$2,500.00	\$48.21	\$48.21	\$0.00	\$2,451.79	2%
10-4350-330	INSPECTIONS - POSTAGE	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4350-341	PRINTING	\$434.98	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4350-352	MAINT & REPAIR-EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-353	MAINT & REPAIR-VEHICLE	\$70.14	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-370	ADVERTISING	\$183.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-395	TRAINING	\$932.00	\$3,000.00	\$400.00	\$400.00	\$0.00	\$2,600.00	13%
10-4350-439	LEASE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-491	DUES & SUBSCRIPTIONS	\$822.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
10-4350-540	CAPITAL OUTLAY-VEHICLE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-4350-601	CONTRACTED SERVICES-BUILDING INSPECTC	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-602	CONTRACTED SERVICES-LEGAL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	4350 Total	\$159,580.94	\$242,457.00	\$16,952.10	\$16,952.10	\$0.00	\$225,504.90	7%
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	\$40,101.50	\$4,446.00	\$4,445.11	\$4,445.11	\$0.00	\$0.89	100%
10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	\$508.63	\$232.00	\$231.96	\$231.96	\$0.00	\$0.04	100%
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	\$3,052.75	\$355.00	\$354.95	\$354.95	\$0.00	\$0.05	100%
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPEI	\$7,295.39	\$896.00	\$895.74	\$895.74	\$0.00	\$0.26	100%
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	\$1,214.00	\$142.00	\$141.06	\$141.06	\$0.00	\$0.94	99%
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	\$1,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	\$7,649.89	\$698.00	\$697.63	\$697.63	\$0.00	\$0.37	100%
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	\$94.41	\$2,000.00	\$200.00	\$200.00	\$0.00	\$1,800.00	10%
10-4915-260	DEPARTMENTAL SUPPLIES	\$123.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4915-320	GIS- COMMUNICATIONS	\$603.43	\$630.00	\$12.50	\$12.50	\$0.00	\$617.50	2%
10-4915-330	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4915-350	MAINT AGREEMENTS-ESRI SOFTWARE	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
4915 Total		\$68,462.82	\$16,699.00	\$6,978.95	\$6,978.95	\$0.00	\$9,720.05	42%
10-5110-000	DISTRICT HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5110-990	2ND JUDICIAL DIST DRUG RECOVERY COURT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5110-991	MTW HEALTH DEPARTMENT	\$219,281.00	\$219,281.00	\$18,273.42	\$18,273.42	\$0.00	\$201,007.58	8%
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSIT	\$63,626.18	\$87,011.00	\$0.00	\$0.00	\$0.00	\$87,011.00	0%
5110 Total		\$287,907.18	\$306,292.00	\$18,273.42	\$18,273.42	\$0.00	\$288,018.58	6%
10-5150-000	SENIOR CITIZENS CENTER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	\$84,214.07	\$90,211.00	\$5,256.25	\$5,256.25	\$0.00	\$84,954.75	6%
10-5150-040	SALARIES & WAGES-LONGEVITY	\$1,005.19	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	\$6,290.88	\$6,979.00	\$384.59	\$384.59	\$0.00	\$6,594.41	6%
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	\$15,206.23	\$16,610.00	\$1,001.32	\$1,001.32	\$0.00	\$15,608.68	6%
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	\$2,526.44	\$2,737.00	\$157.69	\$157.69	\$0.00	\$2,579.31	6%
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	-\$472.00	\$3,004.00	\$1,389.00	\$1,389.00	\$0.00	\$1,615.00	46%
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	0%
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	\$21,103.57	\$26,244.00	\$1,385.83	\$1,385.83	\$0.00	\$24,858.17	5%
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	\$47,807.00	\$47,807.00	\$0.00	\$0.00	\$0.00	\$47,807.00	0%
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	\$998.92	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%
10-5150-260	DEPARTMENTAL SUPPLIES	\$1,474.33	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-5150-280	POSTAGE	\$56.54	\$300.00	\$3.50	\$3.50	\$0.00	\$296.50	1%
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	\$1,117.67	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-5150-315	TRAINING	\$411.06	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	\$906.07	\$1,000.00	\$25.00	\$25.00	\$0.00	\$975.00	2%
10-5150-330	UTILITIES-GAS	\$7,710.72	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	\$153.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	\$1,295.90	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-5150-370	TRAVEL-SENIOR GAMES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
10-5150-380	SENIOR CENTER TRIPS	\$493.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	\$443.65	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-5150-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVIC	\$3,378.50	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYST	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
10-5150-650	SENIOR CENTER DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5150-651	SUBARU DONATIONS-MEALS ON WHEELS	\$2,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5150 Total	\$198,669.68	\$234,011.00	\$9,603.18	\$9,603.18	\$0.00	\$224,407.82	4%
10-5155-000	VETERAN SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5155-030	SALARIES & WAGES-PARTTIME	\$7,887.37	\$9,963.00	\$0.00	\$0.00	\$0.00	\$9,963.00	0%
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	\$621.58	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
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	\$58.00	\$75.00	\$58.00	\$58.00	\$0.00	\$17.00	77%
10-5155-260	DEPARTMENTAL SUPPLIES	\$61.04	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-5155-310	VETERAN SERVICE OFFC- TRAVEL	\$50.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	\$677.69	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
	5155 Total	\$9,355.68	\$12,888.00	\$58.00	\$58.00	\$0.00	\$12,830.00	0%
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	\$1,250.00	\$1,500.00	\$125.00	\$125.00	\$0.00	\$1,375.00	8%
10-5310-011	SS ADMIN.- S & W- REGULAR	\$2,002,383.39	\$2,129,479.00	\$171,370.98	\$171,370.98	\$0.00	\$1,958,108.02	8%
10-5310-013	SALARIES & WAGES-LONGEVITY	\$16,237.13	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	0%
10-5310-030	LEGAL - IV-D	\$21,585.41	\$25,000.00	\$1,119.75	\$1,119.75	\$0.00	\$23,880.25	4%
10-5310-090	SS ADMIN.- FICA TAX	\$147,372.51	\$164,430.00	\$12,573.92	\$12,573.92	\$0.00	\$151,856.08	8%
10-5310-100	SS ADMIN.- RETIREMENT	\$358,727.43	\$391,064.00	\$32,498.89	\$32,498.89	\$0.00	\$358,565.11	8%
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	\$50,658.99	\$64,271.00	\$4,484.89	\$4,484.89	\$0.00	\$59,786.11	7%
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	\$0.00	\$15,944.00	\$0.00	\$0.00	\$0.00	\$15,944.00	0%
10-5310-140	SS ADMIN.- WORKMAN'S COMP	\$48,907.00	\$50,705.00	\$46,456.00	\$46,456.00	\$0.00	\$4,249.00	92%
10-5310-180	LEGAL-PROTECTIVE SERVICES	\$46,986.91	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%
10-5310-181	SS ADMIN.- GROUP INS.	\$407,133.43	\$512,603.00	\$37,340.98	\$37,340.98	\$0.00	\$475,262.02	7%
10-5310-250	MAINT & REPAIR - VEHICLE	\$12,852.66	\$7,500.00	\$499.85	\$499.85	\$0.00	\$7,000.15	7%
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	\$8,352.54	\$10,000.00	\$65.24	\$65.24	\$0.00	\$9,934.76	1%
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	\$2,050.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDI	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5310-260	DEPARTMENTAL SUPPLIES	\$53,681.96	\$45,000.00	\$555.00	\$555.00	\$0.00	\$44,445.00	1%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-5310-268	FOOD STAMPS DIRECT CHARGE	\$2,285.98	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%
10-5310-270	SERVICE AWARDS	\$670.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%
10-5310-310	TRAVEL	\$5,359.68	\$15,000.00	\$19.52	\$19.52	\$0.00	\$14,980.48	0%
10-5310-311	SS ADMIN - VEHICLE FUEL	\$7,725.78	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-5310-315	TRAINING	\$5,162.30	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
10-5310-320	SS ADMIN.- COMMUNICATIONS	\$20,472.13	\$25,000.00	\$903.77	\$903.77	\$0.00	\$24,096.23	4%
10-5310-330	UTILITITES	\$23,532.09	\$25,000.00	\$1,850.73	\$1,850.73	\$0.00	\$23,149.27	7%
10-5310-340	SS ADMIN.- POSTAGE	\$9,741.76	\$12,000.00	\$10,390.00	\$10,390.00	\$0.00	\$1,610.00	87%
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	\$38,289.99	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	\$2,260.15	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-5310-370	SS ADMIN.- ADVERTISING	\$2,718.30	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	\$16,143.69	\$14,500.00	\$1,759.00	\$1,759.00	\$0.00	\$12,741.00	12%
10-5310-410	LEASE-EQUIPMENT	\$2,338.80	\$3,000.00	\$203.76	\$203.76	\$0.00	\$2,796.24	7%
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPM	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0%
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	\$101,208.23	\$98,542.00	\$7,564.07	\$7,564.07	\$0.00	\$90,977.93	8%
10-5310-601	MAINT AGREEMENTS-NC CORRELS	\$1,217.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
10-5310-602	MAINT AGREEMENTS-INFO INC.	\$4,328.40	\$4,589.00	\$1,147.02	\$1,147.02	\$0.00	\$3,441.98	25%
10-5310-610	SS ADMIN.- VENDOR FEES	\$2,039.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	\$4,280.66	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	5310 Total	\$3,427,990.18	\$3,873,962.00	\$330,928.37	\$330,928.37	\$0.00	\$3,543,033.63	9%
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%)	\$57,544.00	\$81,922.00	\$0.00	\$0.00	\$0.00	\$81,922.00	0%
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTI	\$30,945.66	\$68,837.00	\$2,968.39	\$2,968.39	\$0.00	\$65,868.61	4%
10-5380-190	WF EMPLOYMENT SERVICES	\$1,601.22	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-5380-370	TANF-EMERGENCY ASSISTANCE	\$14,794.70	\$20,000.00	\$964.49	\$964.49	\$0.00	\$19,035.51	5%
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPP	\$689.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5380-376	TITLE IV-FOSTER CARE	\$106,825.58	\$140,385.00	\$2,800.00	\$2,800.00	\$0.00	\$137,585.00	2%
10-5380-377	STATE FOSTER HOME CARE	\$42,782.08	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTAN	\$71,280.50	\$95,000.00	\$5,843.50	\$5,843.50	\$0.00	\$89,156.50	6%
10-5380-381	TITLE IV-E ADOPTION	\$14,774.39	\$22,876.00	\$1,163.38	\$1,163.38	\$0.00	\$21,712.62	5%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-5380-383	SPECIAL LINKS (100%)	\$40,957.25	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	\$18,736.69	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	\$1,902.51	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%
10-5380-405	LIHWAP-LOW INCOME HOUSEHLD WATER ASE	\$49,267.38	\$4,170.00	\$2,499.45	\$2,499.45	\$0.00	\$1,670.55	60%
10-5380-406	LIEAP PAYMENTS	\$357,277.12	\$103,821.00	\$0.00	\$0.00	\$0.00	\$103,821.00	0%
10-5380-407	ADOPTION PROMOTIONS	\$10.00	\$74,067.00	\$231.00	\$231.00	\$0.00	\$73,836.00	0%
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETUF	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
	5380 Total	\$809,389.03	\$729,178.00	\$16,470.21	\$16,470.21	\$0.00	\$712,707.79	2%
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	\$3,688.38	\$13,171.00	\$0.00	\$0.00	\$0.00	\$13,171.00	0%
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%	\$4,215.04	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
10-5400-250	MAINT & REPAIR-VEHICLE	\$29,230.37	\$35,000.00	\$55.95	\$55.95	\$0.00	\$34,944.05	0%
10-5400-260	- TRANSIT ADVERTISING	\$3,082.13	\$6,248.00	\$0.00	\$0.00	\$0.00	\$6,248.00	0%
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	\$1,837.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	\$39,899.47	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0%
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	\$2,093.96	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	\$10,854.38	\$5,950.00	\$516.09	\$516.09	\$0.00	\$5,433.91	9%
10-5400-347	GRANT-RDC TRANSPORTATION	\$3,941.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	\$30,214.89	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	\$400.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	\$0.00	\$80,951.00	\$0.00	\$0.00	\$0.00	\$80,951.00	0%
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	\$1,995.98	\$3,354.00	\$0.00	\$0.00	\$0.00	\$3,354.00	0%
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	\$10,095.00	\$10,930.00	\$908.25	\$908.25	\$0.00	\$10,021.75	8%
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-5400-610	SENIOR CENTER TRANSPORTATION	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
10-5400-998	SS TRANS- PR YR CARES GRANT REIMBURSEI	\$14,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5400 Total	\$156,182.60	\$265,854.00	\$1,480.29	\$1,480.29	\$0.00	\$264,373.71	1%
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	\$24,997.11	\$21,036.00	\$0.00	\$0.00	\$0.00	\$21,036.00	0%

Washington County
Statement of Revenue and Expenditures

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
5911 Total		\$481,734.56	\$543,963.00	\$35,409.99	\$35,409.99	\$0.00	\$508,553.01	7%
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%
10-5940-993	ALBEMARLE TIDELAND RET OPEB	\$0.00	\$13,240.00	\$13,239.97	\$13,239.97	\$0.00	\$0.03	100%
5940 Total		\$30,000.00	\$43,240.00	\$13,239.97	\$13,239.97	\$0.00	\$30,000.03	31%
10-6000-000	MEDICAL EXAMINER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6000-180	CONTRACT-MEDICAL EXAMINER	\$13,350.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
6000 Total		\$13,350.00	\$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	\$88,680.45	\$92,050.00	\$0.00	\$0.00	\$0.00	\$92,050.00	0%
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	\$6,481.43	\$7,042.00	\$0.00	\$0.00	\$0.00	\$7,042.00	0%
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	\$20,297.80	\$24,855.00	\$0.00	\$0.00	\$0.00	\$24,855.00	0%
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT IN	\$0.00	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	0%
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0%
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	\$13,413.76	\$16,200.00	\$0.00	\$0.00	\$0.00	\$16,200.00	0%
10-6050-260	DEPARTMENTAL SUPPLIES	\$1,775.50	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%
10-6050-310	TRAVEL	\$0.00	\$200.00	\$175.00	\$175.00	\$0.00	\$25.00	88%
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	\$1,182.29	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0%
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	\$75.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
10-6050-350	MAINT & REPAIR-EQUIPMENT	\$39.97	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-6050-390	DUES & SUBSCRIPTIONS	\$440.75	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%
10-6050-410	LEASE-EQUIPMENT	\$2,125.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$2,125.00	0%
10-6050-996	SHIIP-SEN HLTH INS-PROG INC/SERV DELIV	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6050-998	MIPPA GRANT-MEDICAID IMRPOVEMENT FOR	\$3,106.00	\$3,106.00	\$0.00	\$0.00	\$0.00	\$3,106.00	0%
10-6050-999	GRANT - SHIIP	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0%
6050 Total		\$141,417.95	\$154,935.00	\$175.00	\$175.00	\$0.00	\$154,760.00	0%
10-6060-000	SOIL & WATER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6060-030	SALARIES & WAGES-REGULAR	\$33,660.00	\$34,085.00	\$2,805.00	\$2,805.00	\$0.00	\$31,280.00	8%
10-6060-040	SOIL & WATER - LONGEVITY	\$0.00	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	0%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-6060-090	SOIL & WATER- FICA TAX	\$2,574.96	\$2,633.00	\$214.58	\$214.58	\$0.00	\$2,418.42	8%
10-6060-100	SOIL & WATER- RETIREMENT	\$6,002.88	\$6,268.00	\$534.35	\$534.35	\$0.00	\$5,733.65	9%
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	\$1,009.80	\$1,033.00	\$84.15	\$84.15	\$0.00	\$948.85	8%
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-6060-140	SOIL & WATER- WORKMAN'S COMP	\$1,281.00	\$1,487.00	\$1,309.00	\$1,309.00	\$0.00	\$178.00	88%
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	\$7,641.49	\$8,761.00	\$696.45	\$696.45	\$0.00	\$8,064.55	8%
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	\$1,101.28	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-6060-270	SOIL & WATER - SERVICE AWARDS	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-6060-310	SOIL & WATER- TRAVEL	\$730.63	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
10-6060-315	TRAINING	\$220.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%
10-6060-320	SOIL & WATER- COMMUNICATIONS	\$1,918.42	\$1,900.00	\$162.69	\$162.69	\$0.00	\$1,737.31	9%
10-6060-330	SOIL & WATER - POSTAGE	\$8.61	\$250.00	\$0.53	\$0.53	\$0.00	\$249.47	0%
10-6060-350	MAINT & REPAIR - EQUIPMENT	\$433.16	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
10-6060-380	SOIL & WATER - ADVERTISING	\$91.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%
10-6060-390	DUES & SUBSCRIPTIONS	\$761.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
	6060 Total	\$57,434.23	\$63,588.00	\$5,806.75	\$5,806.75	\$0.00	\$57,781.25	9%
10-6110-000	CULTURAL/LIBRARY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6110-991	REGIONAL LIBRARY	\$192,479.00	\$199,183.00	\$0.00	\$0.00	\$0.00	\$199,183.00	0%
	6110 Total	\$192,479.00	\$199,183.00	\$0.00	\$0.00	\$0.00	\$199,183.00	0%
10-6120-000	RECREATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6120-010	RECREATION-S & W- REGULAR	\$43,059.96	\$43,597.00	\$3,588.33	\$3,588.33	\$0.00	\$40,008.67	8%
10-6120-030	SALARIES & WAGES-PARTTIME	\$12,442.63	\$14,400.00	\$768.75	\$768.75	\$0.00	\$13,631.25	5%
10-6120-040	SALARIES & WAGES-LONGEVITY	\$1,076.50	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	0%
10-6120-090	RECREATION- FICA TAX EXPENSE	\$4,119.20	\$4,520.00	\$315.89	\$315.89	\$0.00	\$4,204.11	7%
10-6120-100	RECREATION- RETIREMENT	\$7,874.31	\$8,136.00	\$683.58	\$683.58	\$0.00	\$7,452.42	8%
10-6120-101	RECREATION- 401(K) CONTRIB.	\$1,291.80	\$1,341.00	\$107.65	\$107.65	\$0.00	\$1,233.35	8%
10-6120-130	RECREATION- UNEMPLOYMENT INS.	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-6120-140	RECREATION- WORKMAN'S COMP	\$30.00	\$5,141.00	\$3,294.00	\$3,294.00	\$0.00	\$1,847.00	64%
10-6120-180	RECREATION- GROUP INS.	\$7,622.33	\$8,793.00	\$694.47	\$694.47	\$0.00	\$8,098.53	8%
10-6120-200	SUPPLIES & MATERIALS	\$4,957.48	\$5,000.00	\$163.15	\$163.15	\$0.00	\$4,836.85	3%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-6120-250	SUPPLIES - VEHICLES	\$3,216.26	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-6120-260	OFFICE SUPPLIES	\$2,543.93	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-6120-270	SPORTS EQUIPMENT	\$6,856.30	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%
10-6120-310	TRAVEL	\$5,890.79	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-6120-315	TRAINING	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-6120-320	RECREATION- COMMUNICATIONS	\$2,416.62	\$3,000.00	\$248.59	\$248.59	\$0.00	\$2,751.41	8%
10-6120-325	POSTAGE	\$48.52	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIE	\$14,415.16	\$15,000.00	\$252.03	\$252.03	\$0.00	\$14,747.97	2%
10-6120-350	MAINT & REPAIR - BUILDINGS	\$7,398.77	\$16,000.00	\$926.33	\$926.33	\$0.00	\$15,073.67	6%
10-6120-355	MAINT & REPAIR - VEHICLE	\$1,814.36	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	\$1,406.38	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-6120-450	INSURANCE AND BONDS	\$2,202.00	\$2,202.00	\$2,202.00	\$2,202.00	\$0.00	\$0.00	100%
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	\$1,458.70	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	\$3,900.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
10-6120-554	MAINTENANCE/EQUIPMENT - CRESWELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIAL	\$3,100.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-6120-650	RECREATION-DONATIONS	\$696.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6120-660	RECREATION-PARTF GRANT MATCH	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	6120 Total	\$139,838.43	\$257,600.00	\$13,244.77	\$13,244.77	\$0.00	\$244,355.23	5%
10-6180-000	COMMUNITY ALTERNATIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	\$2,714.88	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	6180 Total	\$2,714.88	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-8300-000	CENTRAL SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-8300-120	ADDITIONAL SALARY/BENEFIT EXP-COMP STU	\$0.00	\$250,430.00	\$0.00	\$0.00	\$0.00	\$250,430.00	0%
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-8300-140	TOSHIBA COPIER MAINTENANCE AGREEMENT	\$8,576.00	\$9,900.00	\$747.15	\$747.15	\$0.00	\$9,152.85	8%
10-8300-141	COPIER PURCHASE/LEASE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TELE	\$0.00	\$23,921.00	\$0.00	\$0.00	\$0.00	\$23,921.00	0%
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-8300-451	INSURANCE-PROPERTY & LIABILITY	\$183,660.00	\$212,500.00	\$209,383.00	\$209,383.00	\$0.00	\$3,117.00	99%
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGE	\$9,504.00	\$11,420.00	\$11,420.00	\$11,420.00	\$0.00	\$0.00	100%
10-8300-491	APPROP-ALBEMARLE COMMISSION	\$11,513.30	\$12,487.00	\$9,683.00	\$9,683.00	\$0.00	\$2,804.00	78%
	8300 Total	\$213,253.30	\$551,558.00	\$231,233.15	\$231,233.15	\$0.00	\$320,324.85	42%
10-9800-000	TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9800-035		\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	0%
10-9800-039	TRANSFER TO AIRPORT FUND	\$95,997.00	\$92,016.00	\$0.00	\$0.00	\$0.00	\$92,016.00	0%
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	\$30,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%
10-9800-070	TRANSFER TO RE-VAL FUND	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
10-9800-982	TRANSFER TO WASH CO EMS	\$45,904.64	\$468,066.00	\$0.00	\$0.00	\$0.00	\$468,066.00	0%
	9800 Total	\$211,901.64	\$1,725,082.00	\$0.00	\$0.00	\$0.00	\$1,725,082.00	0%
10-9990-000	CONTINGENCY	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
	GENERAL FUND Expend Total	\$14,384,084.52	\$20,119,604.00	\$1,350,086.57	\$1,350,086.57	\$0.00	\$18,769,517.43	7%

10 GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$16,249,099.52	\$220,217.55	\$220,217.55
Expended:	\$14,384,084.52	\$1,350,086.57	\$1,350,086.57
Net Income:	\$1,865,015.00	-\$1,129,869.02	-\$1,129,869.02

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
21-3230-320	SALES TAX-ARTICLE 40 (30%)/\$735,000	\$257,350.67	\$300,000.00	\$0.00	\$0.00	\$0.00	-\$300,000.00	0%
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	\$281,931.73	\$320,000.00	\$0.00	\$0.00	\$0.00	-\$320,000.00	0%
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP F	\$0.00	\$5,338,583.00	\$0.00	\$0.00	\$0.00	-\$5,338,583.00	0%
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOOLS	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	-\$280,000.00	0%
	CAPITAL OUTLAY-WASHINGTON CO SCHOOL Revenue Total	\$539,282.40	\$6,238,583.00	\$0.00	\$0.00	\$0.00	-\$6,238,583.00	0%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCH	\$400,000.00	\$400,000.00	\$33,333.33	\$33,333.33	\$0.00	\$366,666.67	8%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
21-5912-693	CAPITAL OUTLAY-ENGINEERING SERVICES	\$83,150.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	0%
21-5912-694	CAPITAL OUTLAY-PURCHASE OF PROPERTY/L	\$0.00	\$489,600.00	\$10,000.00	\$10,000.00	\$0.00	\$479,600.00	2%
21-5912-695	GRANT-NEEDS BASED PUB SC-PLANNING/DES	\$0.00	\$5,338,583.00	\$0.00	\$0.00	\$0.00	\$5,338,583.00	0%
	5912 Total	\$483,150.00	\$6,238,583.00	\$43,333.33	\$43,333.33	\$0.00	\$6,195,249.67	1%
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL OUTLAY-WASHINGTON CO SCHOOL Expend Total		\$483,150.00	\$6,238,583.00	\$43,333.33	\$43,333.33	\$0.00	\$6,195,249.67	1%

21 CAPITAL OUTLAY-WASHINGTON CO SCHOOL

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$539,282.40	\$0.00	\$0.00
Expended:	\$483,150.00	\$43,333.33	\$43,333.33
Net Income:	\$56,132.40	-\$43,333.33	-\$43,333.33

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURREI	\$84,739.59	\$92,016.00	\$1,122.36	\$1,122.36	\$0.00	-\$90,893.64	1%
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOU	-\$744.39	-\$725.00	-\$22.28	-\$22.28	\$0.00	\$702.72	3%
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTI	\$86.27	\$80.00	\$0.01	\$0.01	\$0.00	-\$79.99	0%
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERES	\$1,248.13	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	\$2,156.50	\$2,400.00	\$282.92	\$282.92	\$0.00	-\$2,117.08	12%
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YE/	\$949.02	\$1,000.00	\$71.05	\$71.05	\$0.00	-\$928.95	7%
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALT	\$8.12	\$10.00	\$1.69	\$1.69	\$0.00	-\$8.31	17%
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTERE	\$3,850.29	\$3,500.00	\$315.36	\$315.36	\$0.00	-\$3,184.64	9%
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	\$0.00	\$6,147.00	\$0.00	\$0.00	\$0.00	-\$6,147.00	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	\$18,733.00	\$0.00	\$0.00	\$0.00	-\$18,733.00	0%
DRAINAGE Revenue Total		\$92,293.53	\$249,333.00	\$1,771.11	\$1,771.11	\$0.00	-\$247,561.89	1%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
30-0000-000	DRAINAGE FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-7140-000	EDDIE SMITH CANAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH CAN/	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%

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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
33-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$951.00	\$951.00	\$0.00	\$951.00	0%
	SANITATION Revenue Total	\$1,426,770.26	\$1,431,906.00	\$47,623.12	\$47,623.12	\$0.00	-\$1,384,282.88	3%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
33-0000-000	SANITATION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-7400-000	LANDFILL & COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	\$41,223.09	\$55,434.00	\$4,588.33	\$4,588.33	\$0.00	\$50,845.67	8%
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	\$11,935.20	\$7,000.00	\$180.00	\$180.00	\$0.00	\$6,820.00	3%
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVIC	\$15,725.75	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0%
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	\$4,039.75	\$4,776.00	\$357.72	\$357.72	\$0.00	\$4,418.28	7%
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	\$7,312.06	\$10,093.00	\$874.08	\$874.08	\$0.00	\$9,218.92	9%
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	\$351.23	\$1,663.00	\$63.86	\$63.86	\$0.00	\$1,599.14	4%
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0%
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	\$3,178.00	\$8,025.00	\$7,062.00	\$7,062.00	\$0.00	\$963.00	88%
33-7400-180	LANDFILL & COLLECT- GROUP INS.	\$4,320.56	\$17,481.00	\$737.63	\$737.63	\$0.00	\$16,743.37	4%
33-7400-200	SUPPLIES & MATERIALS	\$4,030.34	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%
33-7400-210	LANDFILL & COLLECT - UNIFORMS	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	\$4,103.84	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
33-7400-260	DEPARTMENTAL SUPPLIES	\$1,455.77	\$1,200.00	\$179.99	\$179.99	\$0.00	\$1,020.01	15%
33-7400-310	TRAVEL	\$109.29	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
33-7400-315	TRAINING	\$563.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	\$1,722.32	\$3,000.00	\$127.03	\$127.03	\$0.00	\$2,872.97	4%
33-7400-330	LANDFILL & COLLECT- UTILITIES	\$1,323.46	\$1,800.00	\$175.78	\$175.78	\$0.00	\$1,624.22	10%
33-7400-340	LANDFILL & COLLECT- POSTAGE	\$133.96	\$150.00	\$35.15	\$35.15	\$0.00	\$114.85	23%
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	\$11,803.40	\$15,000.00	\$119.96	\$119.96	\$0.00	\$14,880.04	1%
33-7400-370	LANDFILL & COLLECT- ADVERTISING	\$26.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
33-7400-390	LANDFILL & COLLECT-DUES & SUBSCRIPTION:	\$0.00	\$6,000.00	\$5,813.00	\$5,813.00	\$0.00	\$187.00	97%
33-7400-600	CONTRACTED SERVICES	\$74,850.16	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESMEN	\$1,772.12	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%
	7400 Total	\$189,979.30	\$187,632.00	\$20,314.53	\$20,314.53	\$0.00	\$167,317.47	11%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
33-7401-600	CONTRACT-SCRAP TIRE	\$50,662.37	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	\$824,575.44	\$859,320.00	\$12,831.20	\$12,831.20	\$0.00	\$846,488.80	1%
33-7402-606	ARSWMA ADM FEES	\$3,782.00	\$3,877.00	\$3,877.00	\$3,877.00	\$0.00	\$0.00	100%
33-7402-610	CONTRACT-REGIONAL LANDFILL	\$278,662.01	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
	7402 Total	\$1,107,019.45	\$1,163,197.00	\$16,708.20	\$16,708.20	\$0.00	\$1,146,488.80	1%
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	\$90,098.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$21,077.00	\$0.00	\$0.00	\$0.00	\$21,077.00	0%
	8100 Total	\$90,098.78	\$21,077.00	\$0.00	\$0.00	\$0.00	\$21,077.00	0%
	SANITATION Expend Total	\$1,437,759.90	\$1,431,906.00	\$37,022.73	\$37,022.73	\$0.00	\$1,394,883.27	3%

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SANITATION

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,426,770.26	\$47,623.12	\$47,623.12
Expended:	\$1,437,759.90	\$37,022.73	\$37,022.73
Net Income:	-\$10,989.64	\$10,600.39	\$10,600.39

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
35-3290-000	INTEREST EARNED ON INVESTMENTS	\$7,223.50	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	0%
35-3354-000	COST OF ISSUANCE REVENUE - WATER REFUI	\$48,717.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-3710-000	UTILITY BASE CHARGES	\$840,373.88	\$835,000.00	\$0.00	\$0.00	\$0.00	-\$835,000.00	0%
35-3710-010	UTILITY CONSUMPTION CHARGES	\$521,408.30	\$535,000.00	\$0.00	\$0.00	\$0.00	-\$535,000.00	0%
35-3730-000	TAP & CONNECTION FEES	\$10,478.00	\$7,200.00	\$0.00	\$0.00	\$0.00	-\$7,200.00	0%
35-3750-000	RECONNECTION FEES	\$18,340.00	\$18,000.00	\$0.00	\$0.00	\$0.00	-\$18,000.00	0%
35-3790-000	PENALTIES & INTEREST-UTIL BILL	\$5,250.49	\$4,500.00	\$0.00	\$0.00	\$0.00	-\$4,500.00	0%
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-3821-000	FEES COLLECTED FOR METER TAMPERING	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-3980-000	TRANSFER FROM GENERAL FUND	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	-\$525,000.00	0%
35-9999-001	OVERPAYMENTS	\$0.56	\$0.00	-\$211.68	-\$211.68	\$0.00	-\$211.68	0%
	WATER Revenue Total	\$1,451,801.91	\$1,926,700.00	-\$211.68	-\$211.68	\$0.00	-\$1,926,911.68	-0%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$201,684.44	\$206,670.00	\$17,036.92	\$17,036.92	\$0.00	\$189,633.08	8%
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICE	\$3,346.66	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%
35-7130-050	SALARIES & WAGES-LONGEVITY	\$1,290.31	\$1,322.00	\$0.00	\$0.00	\$0.00	\$1,322.00	0%
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	\$14,898.11	\$15,912.00	\$1,258.14	\$1,258.14	\$0.00	\$14,653.86	8%
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	\$36,193.90	\$37,869.00	\$3,245.55	\$3,245.55	\$0.00	\$34,623.45	9%
35-7130-101	OPERATION- 401(K) CONTRIB.	\$5,253.57	\$6,240.00	\$443.96	\$443.96	\$0.00	\$5,796.04	7%
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0%
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	\$13,281.00	\$12,721.00	\$11,195.00	\$11,195.00	\$0.00	\$1,526.00	88%
35-7130-180	OPERATION&MAINT.- GROUP INS.	\$44,925.59	\$52,575.00	\$4,164.36	\$4,164.36	\$0.00	\$48,410.64	8%
35-7130-200	SUPPLIES & MATERIALS	\$8,665.77	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0%
35-7130-210	OPERATION&MAINT.- UNIFORMS	\$1,323.07	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
35-7130-250	VEHICLE SUPPLIES	\$15,672.86	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0%
35-7130-260	DEPARTMENTAL SUPPLIES	\$945.98	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%
35-7130-298	MAINT & REPAIR-TANK	\$61,230.36	\$64,300.00	\$15,690.28	\$15,690.28	\$0.00	\$48,609.72	24%
35-7130-310	OPERATION & MAINT.- TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-315	TRAINING	\$526.48	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	\$2,719.50	\$3,800.00	\$125.00	\$125.00	\$0.00	\$3,675.00	3%
35-7130-330	UTILITIES-ELECTRICITY	\$9,964.36	\$13,000.00	\$540.39	\$540.39	\$0.00	\$12,459.61	4%
35-7130-340	OPERATION&MAINT.- POSTAGE	\$19,533.14	\$22,000.00	\$1,690.80	\$1,690.80	\$0.00	\$20,309.20	8%
35-7130-350	MAINT & REPAIR-EQUIPMENT	\$17,814.64	\$24,900.00	\$0.00	\$0.00	\$0.00	\$24,900.00	0%
35-7130-370	OPERATION&MAINT.- ADVERTISING	\$208.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	\$1,047.98	\$8,250.00	\$1,145.00	\$1,145.00	\$0.00	\$7,105.00	14%
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	\$779.60	\$900.00	\$67.92	\$67.92	\$0.00	\$832.08	8%
35-7130-540	CAPITAL OUTLAY - VEHICLE	\$49,902.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%
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	\$15,427.00	\$21,750.00	\$2,714.00	\$2,714.00	\$0.00	\$19,036.00	12%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
35-7130-709	COST OF ISSUANCE EXPENSE - WATER REFUI	\$43,634.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-720	'95 REVENUE BOND-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-721	'00 REVENUE BOND-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-998	COST ALLOCATION-GENERAL FUND	\$60,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0%
	7130 Total	\$658,261.29	\$983,082.00	\$59,317.32	\$59,317.32	\$0.00	\$923,764.68	6%
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	\$74,751.92	\$75,284.00	\$6,273.67	\$6,273.67	\$0.00	\$69,010.33	8%
35-7135-040	SALARIES & WAGES-LONGEVITY	\$667.44	\$913.00	\$0.00	\$0.00	\$0.00	\$913.00	0%
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	\$5,272.79	\$5,830.00	\$440.64	\$440.64	\$0.00	\$5,389.36	8%
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	\$13,450.48	\$13,873.00	\$1,195.13	\$1,195.13	\$0.00	\$12,677.87	9%
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	\$2,242.57	\$2,286.00	\$188.21	\$188.21	\$0.00	\$2,097.79	8%
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0%
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	\$5,373.00	\$6,166.00	\$5,426.00	\$5,426.00	\$0.00	\$740.00	88%
35-7135-180	TREATMENT PLANT- GROUP INS.	\$17,233.76	\$19,525.00	\$1,554.89	\$1,554.89	\$0.00	\$17,970.11	8%
35-7135-200	SUPPLIES & MATERIALS	\$9,815.44	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%
35-7135-210	TREATMENT PLANT- UNIFORMS	\$1,022.94	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
35-7135-250	TREATMENT PLANT- FUEL	\$2,931.48	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
35-7135-270	SERVICE AWARDS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
35-7135-298	CONTRACTS	\$18,026.86	\$18,000.00	\$439.17	\$439.17	\$0.00	\$17,560.83	2%
35-7135-299	WATER TREATMENT CHEMICALS	\$30,062.32	\$35,000.00	\$1,331.58	\$1,331.58	\$0.00	\$33,668.42	4%
35-7135-315	TRAINING	\$1,210.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	\$2,178.54	\$2,700.00	\$329.90	\$329.90	\$0.00	\$2,370.10	12%
35-7135-330	TREATMENT PLANT- UTILITIES	\$26,287.63	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
35-7135-340	TREATMENT PLANT- POSTAGE	\$49.50	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
35-7135-350	MAINT & REPAIR-EQUIPMENT	\$18,499.09	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
35-7135-370	TREATMENT PLANT- ADVERTISING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	\$759.65	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$60,303.00	\$0.00	\$0.00	\$0.00	\$60,303.00	0%
35-7135-998	COST ALLOCATION-GENERAL FUND	\$30,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
7135 Total		\$259,835.41	\$618,490.00	\$17,179.19	\$17,179.19	\$0.00	\$601,310.81	3%
35-9100-000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCIPAL	\$263,000.00	\$259,000.00	\$0.00	\$0.00	\$0.00	\$259,000.00	0%
9100 Total		\$263,000.00	\$259,000.00	\$0.00	\$0.00	\$0.00	\$259,000.00	0%
35-9200-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-9200-030	2021 WATER REV REFUNDING BOND-INTEREST	\$63,268.13	\$66,128.00	\$0.00	\$0.00	\$0.00	\$66,128.00	0%
9200 Total		\$63,268.13	\$66,128.00	\$0.00	\$0.00	\$0.00	\$66,128.00	0%
WATER Expend Total		\$1,244,364.83	\$1,926,700.00	\$76,496.51	\$76,496.51	\$0.00	\$1,850,203.49	4%

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WATER

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,451,801.91	-\$211.68	-\$211.68
Expended:	\$1,244,364.83	\$76,496.51	\$76,496.51
Net Income:	\$207,437.08	-\$76,708.19	-\$76,708.19

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
37-3290-000	INTEREST	\$2,072.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-3350-000	NCACC WASHINGTON EMS	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
37-3490-000	EMS REVENUE	\$615,744.75	\$601,000.00	\$0.00	\$0.00	\$0.00	-\$601,000.00	0%
37-3490-020	DUKE RACE-CARS GRANT	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-3490-021	UNC PECC+ PROGRAM GRANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-3491-001	ARPA REVENUE REPLACEMENT	\$338,082.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-3500-000	TRANSPORT SERVICE REVENUE	\$381,198.36	\$355,000.00	\$0.00	\$0.00	\$0.00	-\$355,000.00	0%
37-3830-000	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-3833-840	EMS DONATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-3901-000	TYRRELL-EMS CONTRACT	\$675,000.00	\$675,000.00	\$56,250.00	\$56,250.00	\$0.00	-\$618,750.00	8%
37-3902-000	FUND BALANCE APPROPRIATED	\$0.00	\$513,908.00	\$0.00	\$0.00	\$0.00	-\$513,908.00	0%
37-3980-010	TRANSFER FROM GENERAL FUND	\$45,904.64	\$468,066.00	\$0.00	\$0.00	\$0.00	-\$468,066.00	0%
EMS Revenue Total		\$2,067,702.96	\$2,762,974.00	\$56,250.00	\$56,250.00	\$0.00	-\$2,706,724.00	2%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
37-4330-651	COVID-19 CARES ACT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-652	DUKE RACE-CARS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-653	UNC PECC+ PROGRAM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-670	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0%
	4330 Total	\$1,795,468.72	\$2,310,114.00	\$221,257.93	\$221,257.93	\$0.00	\$2,088,856.07	10%
37-4376-000	TRANSPORT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4376-010	SALARIES & WAGES-REGULAR	\$67,897.46	\$102,472.00	\$5,333.24	\$5,333.24	\$0.00	\$97,138.76	5%
37-4376-030	SALARIES & WAGES-OVERTIME	\$14,418.30	\$18,000.00	\$1,598.34	\$1,598.34	\$0.00	\$16,401.66	9%
37-4376-040	SALARIES & WAGES-PARTTIME	\$20,738.80	\$18,000.00	\$1,266.94	\$1,266.94	\$0.00	\$16,733.06	7%
37-4376-090	FICA TAXES	\$7,560.51	\$10,593.00	\$616.76	\$616.76	\$0.00	\$9,976.24	6%
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	\$14,387.58	\$21,934.00	\$1,320.47	\$1,320.47	\$0.00	\$20,613.53	6%
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	\$2,424.24	\$3,614.00	\$207.95	\$207.95	\$0.00	\$3,406.05	6%
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0%
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	\$12,478.00	\$14,230.00	\$12,518.00	\$12,518.00	\$0.00	\$1,712.00	88%
37-4376-180	GROUP INSURANCE	\$22,240.27	\$34,934.00	\$1,564.65	\$1,564.65	\$0.00	\$33,369.35	4%
37-4376-200	SUPPLIES & MATERIALS	\$17,363.33	\$20,000.00	\$414.52	\$414.52	\$0.00	\$19,585.48	2%
37-4376-210	TRANSPORT SERVICE- UNIFORMS	\$1,347.60	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
37-4376-250	FUEL	\$14,657.65	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	\$2,471.72	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
37-4376-295	PORTABLE COMM HARDWARE	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	\$1,663.79	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%
37-4376-355	MAINT & REPAIR-EQUIPMENT	\$9,612.62	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
37-4376-370	ADVERTISING	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	\$4,575.60	\$4,700.00	\$247.80	\$247.80	\$0.00	\$4,452.20	5%
37-4376-540	CAPITAL OUTLAY-VEHICLE	\$0.00	\$92,459.00	\$0.00	\$0.00	\$0.00	\$92,459.00	0%
37-4376-610	CONTRACTS-BILLING	\$23,168.70	\$20,946.00	\$0.00	\$0.00	\$0.00	\$20,946.00	0%
	4376 Total	\$237,006.17	\$407,702.00	\$25,088.67	\$25,088.67	\$0.00	\$382,613.33	6%
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	\$28,983.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFCU)	\$42,261.52	\$44,185.00	\$0.00	\$0.00	\$0.00	\$44,185.00	0%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
9100 Total		\$71,245.13	\$44,185.00	\$0.00	\$0.00	\$0.00	\$44,185.00	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	\$657.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	\$1,923.16	\$973.00	\$0.00	\$0.00	\$0.00	\$973.00	0%
9200 Total		\$2,581.08	\$973.00	\$0.00	\$0.00	\$0.00	\$973.00	0%
EMS Expend Total		\$2,106,301.10	\$2,762,974.00	\$246,346.60	\$246,346.60	\$0.00	\$2,516,627.40	9%

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$2,067,702.96	\$56,250.00	\$56,250.00
Expended:	\$2,106,301.10	\$246,346.60	\$246,346.60
Net Income:	-\$38,598.14	-\$190,096.60	-\$190,096.60

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
38-3800-000	APPROPRIATED FUND BALANCE	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	-\$45,000.00	0%
38-3800-082	PARALLEL TAXIWAY CA/RPR PROJ 4313	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-3800-089	NPE FEDERAL GRANT-FY 18-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
38-3800-093	NPE FEDERAL GRANT-FY 22-23	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
AIRPORT PROJECTS Revenue Total		\$0.13	\$645,000.00	\$0.00	\$0.00	\$0.00	-\$645,000.00	0%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
38-8135-000	AIRPORT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-8135-662	PARALLEL TAXIWAY CA/RPR PROJ 4313	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-8135-669	NPE FEDERAL GRANT-FY 18-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	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%
38-8135-673	NPE FEDERAL GRANT FY 22-23	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%

Washington County
Statement of Revenue and Expenditures

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
8135 Total		\$0.00	\$645,000.00	\$0.00	\$0.00	\$0.00	\$645,000.00	0%
AIRPORT PROJECTS Expend Total		\$0.00	\$645,000.00	\$0.00	\$0.00	\$0.00	\$645,000.00	0%

38 AIRPORT PROJECTS		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:		\$0.13	\$0.00	\$0.00
Expended:		\$0.00	\$0.00	\$0.00
Net Income:		\$0.13	\$0.00	\$0.00

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
39-3301-000	ARP FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$53,014.70	\$55,000.00	\$1,232.99	\$1,232.99	\$0.00	-\$53,767.01	2%
39-3600-000	HANGER RENTAL	\$12,000.00	\$12,960.00	\$1,200.00	\$1,200.00	\$0.00	-\$11,760.00	9%
39-3980-010	TRANSFER FROM GENERAL FUND	\$95,997.00	\$92,016.00	\$0.00	\$0.00	\$0.00	-\$92,016.00	0%
39-3990-000	APPROPRIATED FUND BALANCE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	0%
AIRPORT OPERATIONS Revenue Total		\$161,011.70	\$189,976.00	\$2,432.99	\$2,432.99	\$0.00	-\$187,543.01	1%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$3,333.42	\$0.00	\$36,667.58	8%
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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-4530-032	SALARIES & WAGES - PARTTIME	\$5,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
39-4530-090	FICA TAX	\$3,504.47	\$4,023.00	\$250.41	\$250.41	\$0.00	\$3,772.59	6%
39-4530-100	AIRPORT - RETIREMENT	\$7,242.46	\$7,392.00	\$635.02	\$635.02	\$0.00	\$6,756.98	9%
39-4530-101	AIRPORT - 401K	\$1,200.00	\$1,218.00	\$100.00	\$100.00	\$0.00	\$1,118.00	8%
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
39-4530-140	AIRPORT- WORKMAN'S COMP	\$3,382.00	\$3,596.00	\$3,164.00	\$3,164.00	\$0.00	\$432.00	88%
39-4530-180	AIRPORT - GROUP INSURANCE	\$7,577.10	\$8,781.00	\$689.79	\$689.79	\$0.00	\$8,091.21	8%

Washington County
Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
55	Fund 55							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
			Revenue: \$2,249,279.00	\$0.00	\$0.00			
			Expended: \$1,699,182.03	\$0.00	\$0.00			
			Net Income: \$550,096.97	\$0.00	\$0.00			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
58-3101-000	DEPT OF COMM-AGAPE GRANT #2587	\$358,769.89	\$21,230.00	\$0.00	\$0.00	\$0.00	-\$21,230.00	0%
58-3102-000	DEPT OF COMM - MOTORSPORTS GRANT	\$0.00	\$272,920.00	\$0.00	\$0.00	\$0.00	-\$272,920.00	0%
58-3200-000	USDA RBDG GRANT - BAY BROTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
58-3300-000	EM BLDG DIRECT APPROP S.L. 2021.180	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	-\$3,000,000.00	0%
58-3300-001	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	0%
58-3300-002	DPS-WCSO DIR APPROP S.L. 2021.180	\$84,269.66	\$84,270.00	\$0.00	\$0.00	\$0.00	-\$84,270.00	0%
58-3980-010	TRANSFER FROM GENERAL FUND	\$30,000.00	\$610,000.00	\$0.00	\$0.00	\$0.00	-\$610,000.00	0%
58-3990-000	APPROPRIATED FUND BALANCE	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	-\$330,000.00	0%
PROJECTS/GRANTS FUND Revenue Total		\$473,039.55	\$4,568,420.00	\$0.00	\$0.00	\$0.00	-\$4,568,420.00	0%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
58-0000-000	PROJECTS/GRANTS FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
58-4201-001	AGAPE - LOCAL MATCH	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
58-4201-002	AGAPE CLINIC PROJECT #2587	\$358,769.89	\$21,230.00	\$0.00	\$0.00	\$0.00	\$21,230.00	0%
	4201 Total	\$358,833.89	\$21,230.00	\$0.00	\$0.00	\$0.00	\$21,230.00	0%
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRAN	\$0.00	\$272,920.00	\$0.00	\$0.00	\$0.00	\$272,920.00	0%
58-4300-001	EM BLDG DIRECT APPROP S.L. 2021.180	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	0%
58-4300-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%
58-4300-003	DPS-WCSO DIR APPROP S.L. 2021-180	\$0.00	\$84,270.00	\$0.00	\$0.00	\$0.00	\$84,270.00	0%
	4300 Total	\$0.00	\$4,234,270.00	\$0.00	\$0.00	\$0.00	\$4,234,270.00	0%
58-5200-001	USDA RBDG GRANT - BAY BROTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
58-6200-001	PARTF GRANT LOCAL MATCH	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
PROJECTS/GRANTS FUND Expend Total		\$358,833.89	\$4,568,420.00	\$0.00	\$0.00	\$0.00	\$4,568,420.00	0%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
63-4960-348	REHOBOTH CHURCH PRESERVATION SOCIET	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	\$1,200.00	\$1,200.00	\$100.00	\$100.00	\$0.00	\$1,100.00	8%
63-4960-401	TRAVEL- BROCHURE REPRINT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	4960 Total	\$90,182.05	\$108,844.00	\$4,268.00	\$4,268.00	\$0.00	\$104,576.00	4%
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	\$25,000.00	\$2,083.33	\$2,083.33	\$0.00	\$22,916.67	8%
63-4970-090	TRAVEL- FICA TAX	\$607.08	\$2,000.00	\$114.34	\$114.34	\$0.00	\$1,885.66	6%
63-4970-100	TRAVEL- RETIREMENT	\$2,675.07	\$4,500.00	\$396.87	\$396.87	\$0.00	\$4,103.13	9%
63-4970-131	TRAVEL - UNEMPLOYMENT	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
63-4970-140	TRAVEL- WORKER'S COMP	\$87.00	\$160.00	\$87.00	\$87.00	\$0.00	\$73.00	54%
63-4970-180	TRAVEL- GROUP INS.S	\$9,562.06	\$11,500.00	\$854.22	\$854.22	\$0.00	\$10,645.78	7%
63-4970-260	DEPARTMENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$19,335.79	\$45,000.00	\$2,030.00	\$2,030.00	\$0.00	\$42,970.00	5%
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	\$175.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
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%
	4970 Total	\$55,192.00	\$98,660.00	\$5,565.76	\$5,565.76	\$0.00	\$93,094.24	6%
	TRAVEL AND TOURISM Expend Total	\$145,374.05	\$207,504.00	\$9,833.76	\$9,833.76	\$0.00	\$197,670.24	5%

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TRAVEL AND TOURISM

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$162,692.60	\$0.00	\$0.00
Expended:	\$145,374.05	\$9,833.76	\$9,833.76
Net Income:	\$17,318.55	-\$9,833.76	-\$9,833.76

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	\$85,813.09	\$81,197.00	\$0.00	\$0.00	\$0.00	-\$81,197.00	0%
69-3990-000	APPROPRIATED PRIOR YR BALANCE	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%

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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
EMERGENCY TELECOMMUNICATIONS Revenue Total		\$85,813.09	\$106,197.00	\$0.00	\$0.00	\$0.00	-\$106,197.00	0%
<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
69-9100-000	911:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
69-9100-200	DEPARTMENTAL SUPPLIES	\$22,835.31	\$15,675.00	\$162.50	\$162.50	\$0.00	\$15,512.50	1%
69-9100-310	TRAINING	\$1,800.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0%
69-9100-320	COMMUNICATIONS	\$8,110.06	\$12,000.00	\$398.85	\$398.85	\$0.00	\$11,601.15	3%
69-9100-350	MAINT & REPAIR-EQUIPMENT	\$153.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	\$12,600.00	\$13,000.00	\$12,978.00	\$12,978.00	\$0.00	\$22.00	100%
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE C	\$7,643.00	\$7,719.00	\$0.00	\$0.00	\$0.00	\$7,719.00	0%
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPIN	\$3,216.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	0%
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	\$798.00	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00	0%
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	\$0.00	\$5,500.00	\$5,300.00	\$5,300.00	\$0.00	\$200.00	96%
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATI	\$14,603.78	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
69-9100-358	MAINT AGREEMENT-ESRI	\$1,500.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%
69-9100-359	MAINT AGREEMENT-CENTURYLINK INTRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
69-9100-360	MAINT AGREEMENT-CENTURYLINK CENTURIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
69-9100-361	MAINT AGREEMENT-EMD	\$3,600.00	\$3,700.00	\$3,600.00	\$3,600.00	\$0.00	\$100.00	97%
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	\$168,169.80	\$20,550.00	\$0.00	\$0.00	\$0.00	\$20,550.00	0%
	9100 Total	\$245,028.95	\$106,197.00	\$22,439.35	\$22,439.35	\$0.00	\$83,757.65	21%
EMERGENCY TELECOMMUNICATIONS Expend Total		\$245,028.95	\$106,197.00	\$22,439.35	\$22,439.35	\$0.00	\$83,757.65	21%

69 EMERGENCY TELECOMMUNICATIONS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$85,813.09	\$0.00	\$0.00
Expended:	\$245,028.95	\$22,439.35	\$22,439.35
Net Income:	-\$159,215.86	-\$22,439.35	-\$22,439.35

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
70-3290-000	INTEREST ON INVESTMENTS	\$135.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-3980-010	TRANSFER FROM GENERAL FUND	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0%

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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
REAPPRAISAL Revenue Total		\$40,135.26	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0%
<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
70-0000-000	FUND 70:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-8600-000	RESERVE FOR REAPPRAISAL	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
REAPPRAISAL Expend Total		\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%

<u>70</u>	<u>REAPPRAISAL</u>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$40,135.26	\$0.00	\$0.00
	Expended:	\$0.00	\$0.00	\$0.00
	Net Income:	\$40,135.26	\$0.00	\$0.00

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$25,738,698.62	\$350,553.12	\$350,553.12
Expended:	\$22,937,882.96	\$1,805,927.91	\$1,805,927.91
Net Income:	\$2,800,815.66	-\$1,455,374.79	-\$1,455,374.79

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 9

DATE: August 1, 2022

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

SUMMARY EXPLANATION:

- Department Head Reports from July 2022—see attachment
- Statistics Reports from July 2022—see attachment

Department Head Reports to the Commissioners
August 1, 2022
Board of Commissioners' In Person & Facebook Livestreamed Meeting

Geographic Information Systems & Other Projects
Richard Livingston

(Will submit first report next month.)

EMS
Jennifer O'Neal

EMS STAFFING:

The EMS Division has one Full Time Paramedic position available. The Transport Division has one Full Time EMT position available. We are also accepting applications for part time positions.

EMPLOYEE SAFETY:

PPE remains at a comfortable level and is sufficient to absorb a peak in call volume for approximately 30 days. EMS and Transport Providers continue to manage the daily disinfecting practices inside the bases and ambulances with intermittent deep decon of EMS units. We are seeing an increase in patients with COVID-like illnesses.

OTHER SYSTEM BUSINESS:

UNC PECC+ Program : Paramedic/PECC Coordinator Jessica Howery and Director O'Neal completed Pediatric Disaster Response and Emergency Preparedness presented by Texas A&M Engineering Extension Service (TEEX)

Duke RACE-CARS Trial Program: The formal data collection for the trial started on July 1. We met with representatives from Duke and our stakeholders to discuss our county specific plan. We also discussed a strategy to get our 911 communications center trained and in the CARES registry Dispatch module.

All of our Paramedics also recently completed their annual review/training requirements to maintain our Drug Assisted Airway-Intubation program. This procedure allows us to use medications to sedate and paralyze the respirations of a critical patient to allow for placing of a secure airway. Some examples of patients requiring this life-saving technique include traumatic brain injury patients who have become agitated/combative/confused due to the injury, COPD (Chronic Obstructive Pulmonary Disease) patients who are reaching respiratory failure, and victims of burns to their airway. This skill is not one we use frequently, so annual reviews and practice is very important. Our Paramedics also have to meet standardized criteria and be approved individually by our Medical Director, Dr. Lowry.



The Eastern 4-H Center has been hosting Hero Days. These camps host children from military families and give First Responders the opportunity to assist in this special program by sharing our stories and contribution to the community. The kids also get to see our ambulance and learn how to use some of the equipment we carry. See the pictures below taken at Hero Day for Camp Corral. We are also very excited to be attending Hero Day for Operation Purple Camp sponsored by the National Military Families Association.





Washington-Tyrrell County EMS also hosted the quarterly NEREMSA (NorthEastern Regional EMS Administrators) in person with a virtual option. NEREMSA is made up of members from the following counties: Bertie, Camden, Chowan, Currituck, Dare, Gates, Hertford, Hyde, Martin, Pasquotank, Perquimans, Tyrrell and Washington Counties. These meetings are also attended by representatives of the NC Office of EMS, with the purpose of promoting the continued development and enhancement of the delivery of EMS systems in our region. Thank you to Commissioner Ann Keyes for stopping by to open our meeting with a Welcome to Washington County.



Washington-Tyrrell County EMS is partnering with Agape Health Services to facilitate a vaccine clinic event at St. John Missionary Baptist Church in Columbia on Saturday July 30th from 10am-2pm. Vaccines will be available for adults and children between 5-11 years of age. Tell a friend!

Looking forward to another successful FY of providing The best care to our citizens and visitors. Thank you for your continued support of the Washington-Tyrrell County EMS System. Also, Chair Johnson will be in our prayers for a quick recovery.

Recreation

Randy Fulford

On June 17-18-19 the 10u and 14u traveled to Raleigh to play in our state tournament.

The 10 under did an awesome job for the first time competing in a state tournament. They won everything until the play in championship games. They came in 3rd place and received bronze medals.

The 14 and under did an awesome job as well. They came in first place and they received gold medals as well in the champions games. Our teams represented Washington Co Recreation very good.

The 18 under traveled back to Raleigh on June 24-26th to participate in H.S. State Games Tournament. Our head coach David Lewis was able to get a sponsor for the 18 under to participate in this tournament. Without this sponsor they wouldn't have been able to participate and we say thank you.

They came in first place and brought back the gold. We are very blessed and have a lot of talent in Washington Co. Especially Washington Co Recreation this is where they learn the fundamentals of the sports and they excel in other capacity as well their academics.

We are now signing up for football and if it is God's will we will excel in that to.

Elections

Dora Bell

No report submitted.

Library

Brandy Goodwin

No report submitted.

Cooperative Extension

Rebecca Liverman

Rebecca Liverman
County Director



We sponsored an **Aloha to Wellness** event on our porch in early July. This event brought the Senior Center, Agape Center for Health, MTW District Health, and Cooperative Extension together. This is the first health fair we have hosted in two years.

We taught a **Peach Butter** class. We turned 20 lbs of peaches into 24 pints of peach butter!



As part of the **FCS Innovation Grant**, we are teaching a **six-week series** called **Knock Back Diabetes**. It runs from July 18 - August 22. We have men and women in the kitchen trying new foods, ingredients, and healthier meal options.



Jalynne Waters
Ag Agent



July is the time of year when calls come in about diseases and insects in corn and soybeans. There is some debate on if the corn plant pictured has Physoderma Brown Spot or Tar Spot. The soybeans pictured could either have a potassium deficiency or soybean cyst nematodes - symptoms of the two ailments can look similar. Samples of both crops pictured above have been sent to Raleigh for an accurate diagnosis.

The Blackland Farm Managers Tour is coming up! A lot of time in July has been spent designing roadside banners, booking caterers, applying for pesticide credits, contacting volunteers, and other things that it takes to make this event happen.

BFMA 52nd Annual
Blackland Farm Managers Tour
Wednesday, August 3rd
7:00 AM - 12:30 PM
Hosted By:
Howell Farms & Southland Farms
3385 Swindell Rd, Pantego NC 27860
Pesticide Credits and CCA Credits Available

NC COOPERATIVE EXTENSION   NC Cooperative Extension is an equal opportunity provider.

Beth Stanley Jackson

4-H Agent

We wrapped up Residential Summer Camp at the Eastern 4-H Center with twelve 4-H'ers ready to head back to camp for another week! These campers had the chance to try out paddle boarding, ziplining archery, team building, crabbing, and so much more! All of this under the supervision of trained, caring adults! **These experiences were made possible through funds provided by the Washington County Juvenile Crime Prevention Council.**

The Washington County Public Schools asked 4-H to partner to provide experiences during their Read to Achieve and Summer Bridge Programs. We have been visiting on Thursdays!

Our Peace, Love, and Summer series officially kicked off July 12 at the Veterans Building and Livestock Barn located at 102 Old Roper Road. Our class called, Get Up & Grow, focused on gardening and pollinators.

Washington County 4-H recently traveled to NC 4-H State Congress in Raleigh with one of the largest delegations. We had eleven young people, plus Mrs. Bonita Cuthrell serving as our Program Assistant! These extraordinary teens participated in leadership workshops, and group discussions, as well as a large-scale Packs for Patriots community service project. We ventured as a county to the Free Expression Tunnel on NC State's Campus and Morgan Street Food Hall for our cultural experience. These young people did a fine job representing Washington County. This group plans to begin meeting as a 4-H Club in the near future.

Also as a part of NC 4-H State Congress are State Presentation Finals. Tayah Simpson, rising 7th grader at Washington County Middle School, represented our county in the Arts & Communications Category age division 11-13 year olds. Tayah's presentation titled "The Arts of My Community" focused on her experience participating with the AIM program and the impact of

it bringing pops of color to Roper. Tayah won Gold and praise from the judges for her outstanding presentation!

Veteran's Service Officers Report
Vacant

No report submitted.

Tax Office
Sherri Wilkins

No report submitted.

Planning/Inspections/Floodplain Management
Allen Pittman

Operating under new budget – appreciate Administration and Commissioners

1. 17 Permits issued
2. 4 plan reviews
3. 2 map reviews
4. 23 Inspections completed
5. Discussion with homeowner regarding setbacks – built over property line
6. Discussion of zoning for two out of state potential property buyers
7. 4 Flood Zone requests for information
8. Sent letter to Creswell town hall for inclusion in water bills for CRS notification
9. Worked with Community Rating System auditor – she has approved packages submitted for Creswell, Roper; and Plymouth which were prepared by CFM Pittman with help from Mayors and Clerks from the municipalities. Washington County's project was submitted and received; it has not been reviewed. Next year will be a site visit.
10. Office staff worked with Emergency Management on WEB EOC (20th); Debris Management Exercise (12th); Sheltering WebEx (19th); and Public Safety Team meeting (25th)
11. Continuing with committee work with regional housing resiliency and equity
12. Army Corps of Engineers Webinar for public comment on rule-making regarding their planning process for wetlands reassignment (18th)
13. Virtual FRN to modernize civil works - environmental justice (26th)

Emergency Management
Lance Swindell

No report submitted.

Soil and Water
Martha Prinsloo

No report submitted.

Register of Deeds
Tim Esolen

No report submitted.

Public Utilities
Doremus Luton

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

Solid Waste

The landfill took in 60.48 Tons of Leaves, Brush and Limbs, 5.72 Tons of Inert Debris, 0.71 Tons of Scrap Metal, 73.16 Tons of Construction Debris and 12.00 tons of Scrap Tires this month.

Water Department

Water plant staff treated and distributed a total of 13.3 (MG). The average daily usage was .443 MG. We served 2653 accounts, billing customers for 8956 (MG) of water.

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

Detention:

- 1) FEDERAL LOCK MAN CAME TO FIX OUTSIDE BASEMENT DOOR 06/07/2022 @ 8:17AM
- 2) UNFIRST 06/10/2022 TO PICK UP CLOTHES.
- 3) UNFIRST CAME 06/17/2022 TO PICK UP CLOTHES.
- 4) UNFIRST CAME 06/24/2022 TO PICK UP CLOTHES.
- 5) SHOWER KEEPS GOING IN AND OUT. 06/24/2022
- 6) UNFIRST CAME 06/30/2022 TO PICK UP CLOTHES
- 7) UNFIRST BROUGHT AND PICKED UP LINEN ON 06/30/2022 @ 9:00am.
- 8) ROBINSON HEAT AND AIR TO THE ROOF ON 06/30/2022.
- 9) HOT WATER HEATER BUST. 06/28/2022

No report submitted from Sheriff's Office or E911

Information Technology

Darlene Fikes

1. Multiple conversations with Motorola and 911 Board concerning the discovery that Motorola made during cutover and testing of new radios. New radios have a compatibility
2. issue with the outdated fire radio maintained by Woodley's Sales in Creswell. Contacted Lance Swindell to update him. Currently waiting for proposal/quote from Motorola to correct issue. Meantime, Motorola will install temporary solution so new radios can be used.
3. Discussions with Edmunds on location of backups and archive folder. Create new connection to access archive data.
4. Install driver for Sheriff office printer on all CAD workstations so reports can be printed directly to Sheriff's office.
5. Research options for internet connection at new Elections office. Meet with Dora and Mary to discuss needs. Visit Roper site to document.
6. Work with Clint to resolve issues with passwords.
7. Troubleshoot issue with 911 internet pc connection.
8. Setup and create profiles for new laptops in Co Manager's office.
9. Attend AOC Wireless Expansion meeting.
10. Download new Watchguard vpn on client computers outside network test for connectivity.
11. Setup Mary Moscato's computer to work from Airport.
12. Work on old computer equipment that can be destroyed. Document for Finance records.
13. Work on issue with 911 Board FY20 Expenditure Statement.
14. Setup new employee on computer at Senior Center.
15. Attend Commissioners meeting.
16. Attend Departmental meeting.
17. Check postage machine during the month to determine when postage is needed.
18. Stamp, sign & copy invoices & take to Finance.
19. Reconcile Budget Statement.

Senior Center

Vanessa Joyner

No report submitted.

Airport

Knapp Brabble

1. Price of gas, jet fuel costs continue to hurt the business travel and the general aviation sector.
2. Replaced 1 runway light.
3. I'm losing ground with trying to keep up with cutting grass.
4. Outside Credit Card unit on pedestal working for Av/Gas, will not pump Jet/A. The Credit Card side of the FMU will take Credit Card properly, go thru all process, tells you to turn on pump, but when you turn on pump it will not start/run. Called Fuel Master and

went thru voltage test with Fuel Master and they determined that relay for Jet/A pump was bad (relay for Av/Gas was ok) and they would ship new relay board on Friday (I can pump Jet/A manually)

5. Future Projects:

- Ordered PTO shaft for woods 3240 mower.
- Replace fuel pump night light at fueling station, about 20' tall.
- Find someone to contract installing sump pumps on Av/gas tank and sump pump on Jet/A fuel tank.
- Have sump pumps for the av/gas and jet fuel tanks. Will have to get piping for each tank to be able to install sump pumps.

- Avgas reel motor not working. Have to fine problem so can fix it.
- Jet reel motor stopped working also. Have to find problem, fix it.
- Have to add fill dirt in spots around runway lights, and fixtures that has sunken in or washed away to meet FAA safety standards.

- Runway: Need to put weed killer in cracks on runway and taxiway.
- Need to cut grass north end, south end of runway, entire airport.
- Need to cut around runway and taxiway lights.
- Will have to remove trees north end and south end of runway RPZ zone to meet FAA safety standards.
- Remove rocks/stones around taxiway to improve mowing and save wear and tear on airport equipment.

- Repair Beacon
- Repair/replace PAPI lights (precision approach path indicator)
- Repair/replace REIL (runway end identifier lights)
- Have to replace drive shaft and u-joints on wood's 3240 mower.
- Replace underground phone line to FMU at refueling station.

And other items that are not on this list.

Facility Services

Louis Boone

1. Moved Board of Elections office from CMO building to Roper Annex.
2. Moved Mary Moscato from CMO building to Airport.
3. Moved all old equipment that was damaged to the landfill or to the dumpster.
4. Cutting grass, trimming, edging around some of the County buildings.
5. Installed light fixtures, light bulbs, ballasts, light switches, receptacles, flush valves and handles, water faucets, commodes.
6. Put furniture together, clean out drain lines, finish painting at Roper Annex.
7. Sweeping, moping, vacuum, empty trash, wash windows, dusting, cleaning and disinfecting the buildings they clean.

MTW Health District
Wes Gray

(Sends COVID-19 updates throughout the month

Surplus Report
Renee' Collier

None to report.

DSS
Clifton Hardison

Washington County Board of Social Services
Regular Meeting Minutes
Tuesday, June 21, 2022

Attendance

- Board of Social Services: Julius Walker, Wendy Furlough and Harry White
- By Phone: Paulique Horton and Rona Norman
- Staff: Clifton Hardison, Cathy Ange and Lynn Swett

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, June 21, 2022 at 9:00 AM. Mr. Walker, Chairman, called the meeting to order and welcomed everyone.

Additions/Deletions to the Agenda

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

Public Comments

None were given

Consent Agenda

Paulique Horton moved to approve the consent agenda that included the May 17, 2022 regular board meeting minutes. Ms. Furlough gave a second to the motion and the vote in favor of the motion was unanimous.

Director Informational Items

Administration: All our positions are currently filled. We have one other person starting July 1st. All new staff will be introduced at the July meeting.

Food and Nutrition Services: Food Stamp statistics were reviewed.

Child Care: Child Care statistics were reviewed. We are continuing to pull children off the waiting list. We have 17 children on the waiting list at the time.

Medicaid: Medicaid and Program Integrity statistics were reviewed.

Children Services: Child Protective Services and Foster Care statistics were reviewed. We are currently working with a total of 29 children and 24 of them are in custody.

Adult Services: Adult Services and Work First statistics were reviewed. There is no one on the waiting list for the CAP program.

Child Support: Child Support statistics were reviewed.

Energy Program: Energy Programs were reviewed.

Riverlight Transit: Riverlight Transit statistics were reviewed.

Director's PowerPoint presentation and spreadsheet reports are attached.

Other items: The Board agreed to change the July meeting to July 26th. The board members who are attending the social services institute are Mr. Walker and Mr. White.

Adjournment

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

Respectively submitted,
Julius Walker, Chairman

Submitted by Cathy Ange

**WASHINGTON COUNTY
BOARD OF SOCIAL SERVICES
MEETING
TUESDAY, JULY 26, 2022
9:00 AM**

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



**WASHINGTON COUNTY BOARD OF SOCIAL
SERVICES MEETING AGENDA
TUESDAY, JULY 26, 2022
9:00 AM**

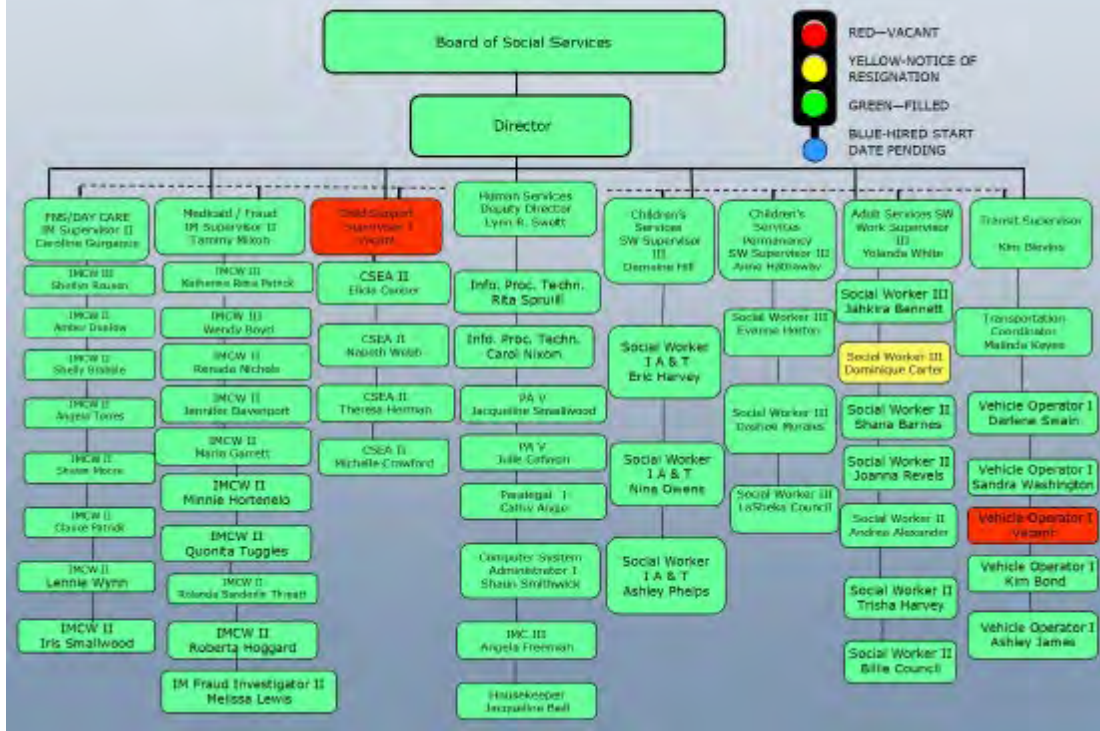
1. WELCOME AND CALL TO ORDER – *CHAIR, JULIUS WALKER*
2. ADDITIONS OR DELETIONS TO THE AGENDA
– *CHAIR, JULIUS WALKER*
3. PUBLIC COMMENTS – *CHAIR, JULIUS WALKER*
4. INTRODUCTION OF NEW STAFF - *CLIFTON HARDISON*
5. PRESENTATION OF ENERGY OUTREACH PLAN AND
OVERVIEW OF LIHEAP AND LIHWAP-*CAROLINE GURGANUS*
6. CONSENT AGENDA – *CHAIR, JULIUS WALKER*
 - A. OPEN MEETING MINUTES – June 21, 2022
 - B. GA POLICY CHANGE
7. DIRECTOR'S REPORT – *CLIFTON HARDISON*
8. OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-
NEXT MEETING – Tuesday, August 16 , 2022 at 9:00 AM
9. ADJOURN – *CHAIR, JULIUS WALKER*

Agenda Item 7: Consent Agenda

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

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

WASHINGTON COUNTY DSS ORGANIZATIONAL CHART



DIRECTOR'S REPORT

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

Upcoming Audits/Monitorings

Audit/Monitoring Findings

In your packet is the Single County Audit for FY 2020-2021 finding letter, the board was given the findings for the Medicaid cases previously, but wanted to give you the final official letter. We completed the trainings indicated in the letter by the December 31, 2021 deadline, and you will see the audit is now closed.

COMMENTS? QUESTIONS?



DIRECTOR'S TRAVEL
SSI August 2-5, 2022 in Hickory NC

ADMIN. Fy 21-22		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Staff Level	58	55	57	54	57	58	58	56	56	56	57	58	58
Vacancies		3	1	3	1	0	0	2	2	2	1	0	0
Front Desk Visits		213	179	200	184	183	179	340	245	292	233	239	245
FINANCIAL													
Expenditures from 1571	\$4,230,986	\$358,020	\$320,037	\$315,930	\$306,408	\$319,487	\$327,602	\$380,734	\$376,322	\$349,266	\$362,467	\$482,987	\$331,726
Percentage of total budget Remaining		89.00%	79.00%	73.00%	66.00%	59.00%	52.00%	45.00%	38.00%	31.00%	24.00%	18.00%	13%

FNS FY 21-22	YTD TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		3,281	3,307	3,332	3,382	3,382	3,407	3,394	3,290	3,252	3,202	3,146	3,069
Benefits	\$9,526,454	\$768,076	\$759,376	\$761,693	\$833,903	\$833,818	\$837,856	\$826,839	\$807,904	\$792,488	\$790,512	\$ 766,845	\$ 748,743
Applications Taken	758	56	45	57	57	35	25	47	72	84	73	102	105
Reviews Completed	1019	43	30	35	34	42	37	94	151	143	115	135	160

CHILD CARE FY 21-22	YTD TOTALS	June Service Month	July Service Month	August Service Month	Sept Service Month	Oct Service Month	Nov Service Month	Dec Service Month	Jan Service Month	Feb Service Month	March Service Month	April Service Month	May Service Month
Children Served													
Waiting List		79	85	88	59	60	60	42	34	18	24	17	25
Benefit Amount	\$931,257	\$67,525	\$68,888	\$73,508	\$62,615	\$61,855	\$66,848	\$70,333	\$66,761	\$77,377	\$90,783	\$ 115,717	\$ 85,844
Total Benefit Issued	\$ 868,054												
Benefit Remaining	\$63,203	\$863,732	\$794,844	\$721,336	\$658,721	\$596,866	\$530,018	\$459,685	\$392,924	\$315,547	\$264,764	\$149,047	\$63,203

***ONE PROVIDER FAILED TO REPORT IN REQUEST FOR REIMBURSEMENT FOR MARCH SERVICES TIMELY, SO THOSE AMOUNTS WILL BE INCLUDED IN APRIL SERVICE MONTH NUMBERS.

MEDICAID FY 21-22	Monthly Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		4,390	4,416	4,496	4,223	4,227	4,278	4,251	4,277	4,266	4,247	4,258	4,301
Applications Taken	489	53	43	52	21	45	55	41	38	46	27	39	29
Reviews Completed	2,962	261	283	229	266	262	248	310	278	264	169	202	190

PROGRAM INTEGRITY FY 21-22		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Claims-On Going													
	FNS	22	18	16	18	18	21	20	22	17	14	17	17
	Medicaid	0	0	0	0	0	2	2	2	2	2	2	2
	WFFA	0	0	0	0	0	0	0	0	0	0	0	0
	Child Care	12	12	12	12	12	12	12	12	12	12	12	12

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

CHILD PROTECTIVE SERVICES FY 21-22		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Total Children involved with Foster Care		23	24	22	18	17	23	23	30	29	30	29	29
Total Children in DSS Custody		21	22	19	17	16	22	22	29	28	24	23	23
Total Children not in DSS Custody		2	2	3	1	1	1	1	1	1	6	6	6
Reports Received		15	6	5	6	11	8	4	3	5	4	3	4
Children in Assessments/ Investigations		35	33	38	35	33	37	44	38	40	36	35	37

CHILD SUPPORT- WASHINGTON CO. FY 21-22		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Caseloads		1,198	1,189	1,191	1,189	1,173	1,167	1,170	1,160	1,157	1,161	1159	1146
Paternity Established	71	12	10	2	0	7	10	2	4	10	4	7	3
Total Collections	\$1,479,455	\$139,746	\$130,555	\$120,150	\$116,448	\$119,922	\$113,506	\$101,073	\$110,116	\$157,217	\$ 137,032	\$ 115,990	\$ 117,700
Orders Established	58	6	1	1	3	4	9	3	0	10	2	5	14
CHILD SUPPORT- TYRRELL CO.													
Total Caseload		207	205	204	205	200	199	197	196	199	194	197	194
Paternity Tests Performed	2	0	1	0	0	0	0	1	0	0	0	0	0
Total Collections	\$402,780	\$34,048	\$31,708	\$30,222	\$42,282	\$35,710	\$28,868	\$27,236	\$26,673	\$38,547	\$ 34,675	\$ 33,856	\$ 38,955

RIVERLIGHT TRANSIT FY 21-22		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly Unduplicated Riders		78	101	81	91	89	67	71	75	80	72	80	91
Medicaid Transportation		48	53	45	45	45	40	35	38	44	39	43	45
MODIVCARE		0	5	6	7	4	2	5	10	4	5	6	13
ONE CALL		0	0	0	0	0	0	0	0	0	0	0	0
Roanoke Development Center		0	0	0	0	0	0	0	0	0	0	0	0
Senior Center		8	8	9	9	7	6	6	6	6	6	7	7
Rural General Public		12	20	11	19	21	10	15	14	15	15	13	15
Other (DDS, WF, EDTAP)		10	15	10	11	12	9	10	7	11	7	11	11

RIVERLIGHT TRANSIT FY 21-22	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly One-Way Passenger Trips	516	613	524	615	600	424	455	520	599	492	603	589
Roanoke Development Center	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid Transportation	240	263	212	250	265	249	202	205	262	244	263	261
MODIVCARE	0	0	0	1	0	0	0	0	0	0	0	0
ONE CALL	0	0	0	0	0	0	0	0	0	0	0	0
Senior Center	171	209	232	247	202	69	156	209	218	150	231	214
Other (DDS, WF, EDTAP)	63	75	44	54	69	64	50	46	52	38	44	48
Rural General Public	42	66	36	63	64	42	47	60	67	60	65	66

WASHINGTON COUNTY

STATISTIC REPORT



Reporting Period:

JULY 2022

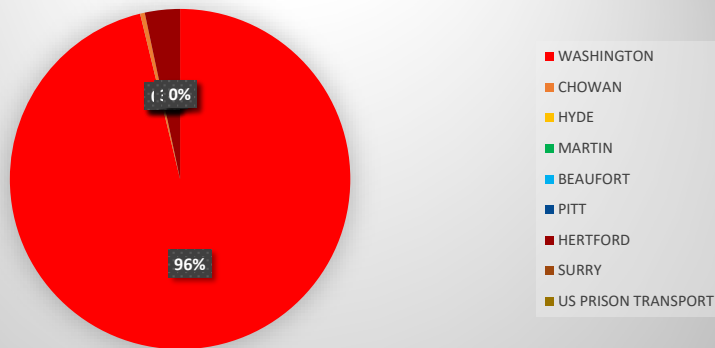
DETENTION

FY21-22

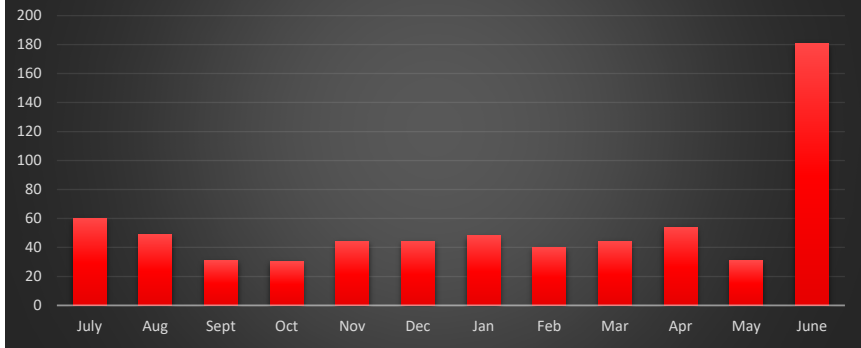
Incarcerations by County

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total (by Gender)	Total Incarcerations
		60	49	31	30	44	44	48	40	44	54	31	181	656	656
WASHINGTON	Male	41	37	19	19	35	32	35	24	21	32	21	27	343	433
	Female	7	1	9	7	5	9	10	15	11	7	5	4	90	
CHOWAN	Male	1	1	0	0	0	0	0	0	0	0	0	0	2	2
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
HYDE	Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
MARTIN	Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
BEAUFORT	Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
PITT	Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
HERTFORD	Male	8	7	0	0	0	0	0	0	0	0	0	0	15	15
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
SURRY	Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMCP		3	3	3	4	4	3	3	1	12	15	5	150		206
US PRISON TRANSPORT	Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	

Incarcerations by County (Total FY21-22)



Total Incarcerations in FY (includes all Counties)



EMERGENCY MEDICAL SERVICES (EMS)

FY21-22

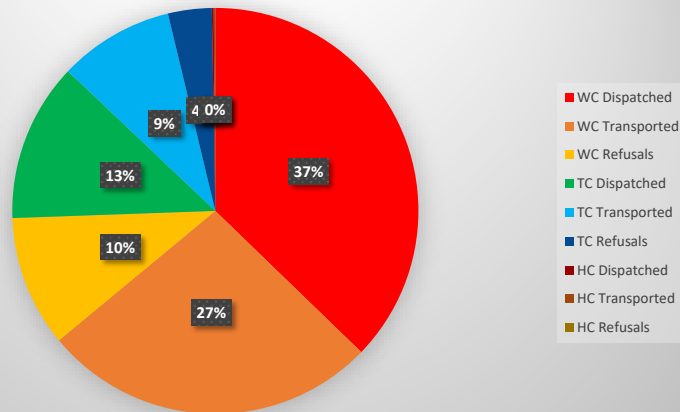
Washington County

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
WC Dispatched	129	165	154	172	149	160	155	112	123	127	135	154	1735
WC Transported	90	122	109	120	102	113	115	78	89	80	110	118	1246
WC Refusals	39	43	45	52	47	47	40	34	34	47	23	36	487
Transport Washington													
Hospital to Hospitals	1	1	2	3	2	0	4	4	2	4	0	2	25
SNF to Doctors	68	71	75	87	95	84	73	88	81	123	117	104	1066
Hospital Discharges	15	19	10	7	5	12	6	10	10	13	16	16	139
EMS Back Up	2	8	11	3	5	6	4	1	6	4	2	10	62

Tyrrell County

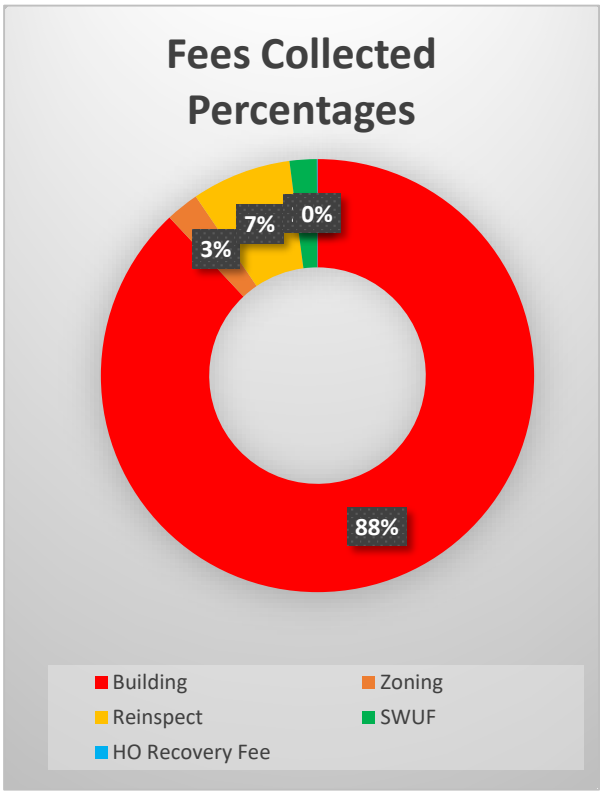
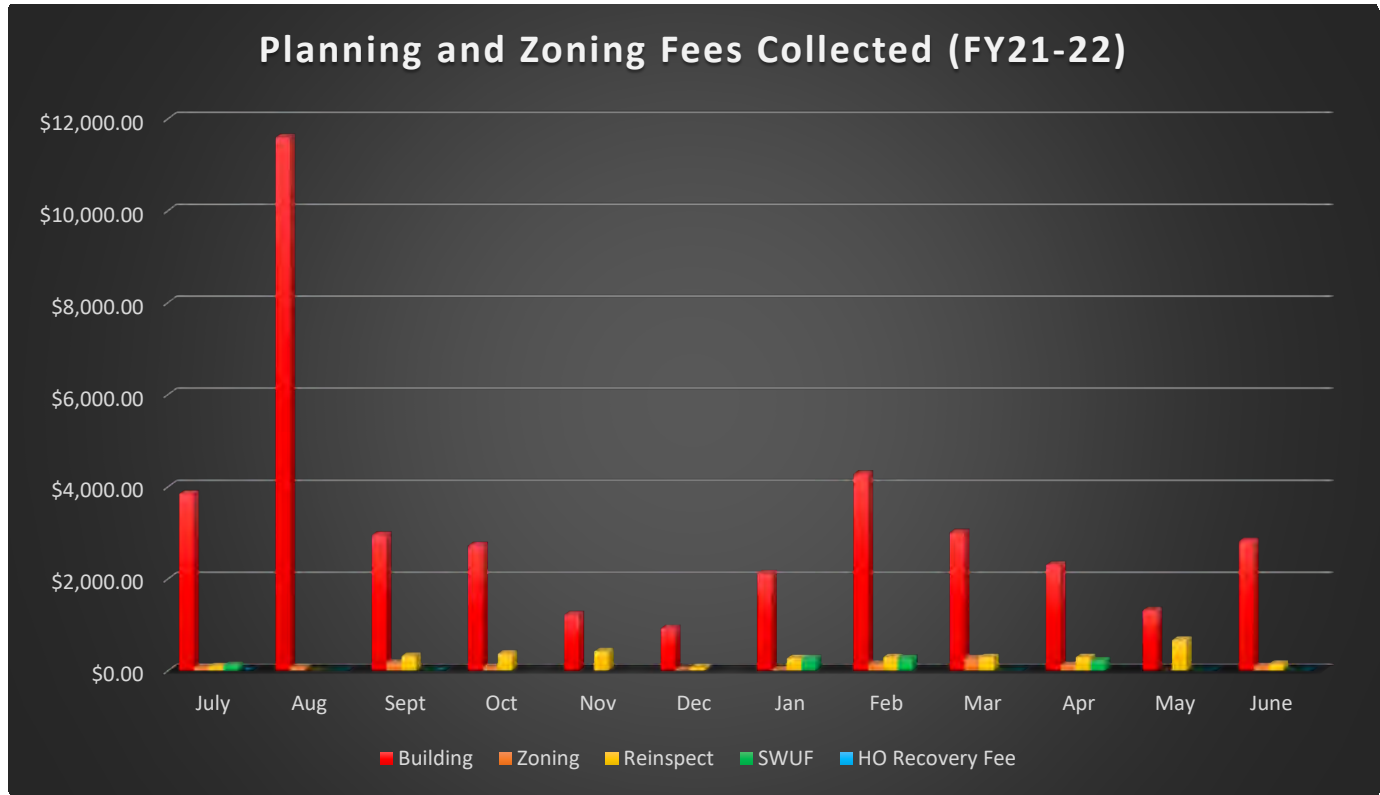
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
TC Dispatched	62	65	56	53	48	44	44	39	39	48	47	44	589
TC Transported	43	48	42	38	35	33	34	22	30	36	33	33	427
TC Refusals	19	17	14	15	13	11	10	17	9	12	14	11	162
Mutual Aid Hyde													
HC Dispatched	0	1	0	0	2	1	1	0	1	1	0	0	7
HC Transported	0	1	0	0	2	1	1	0	0	1	0	0	6
HC Refusals	0	0	0	0	0	0	0	0	0	0	0	0	0

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



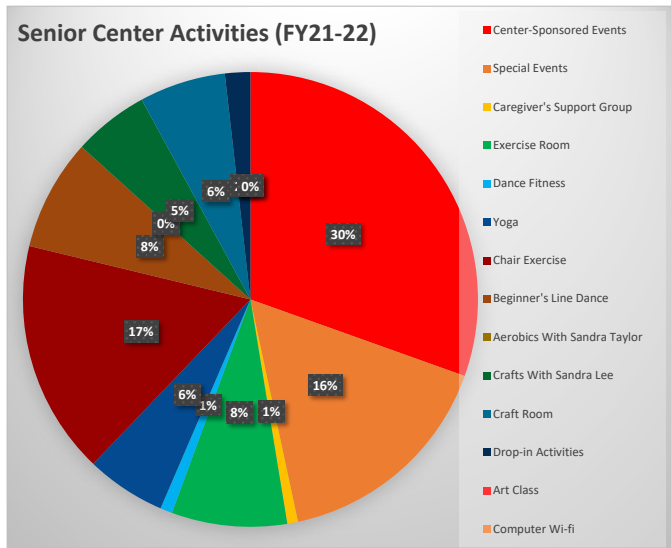
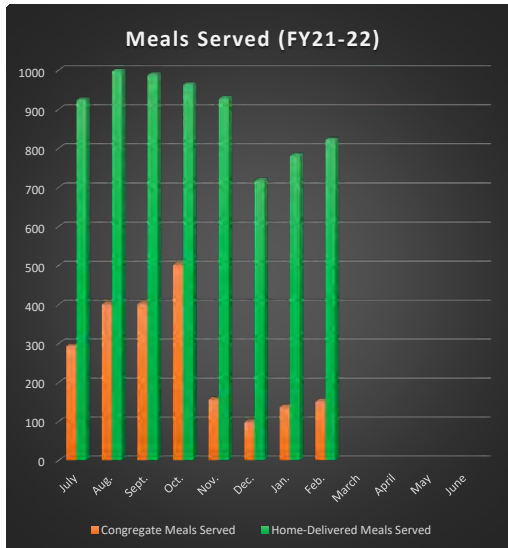
**PLANNING AND ZONING
FY21-22
Inspections and Fees**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Building	\$3,851.00	\$ 11,595.00	\$ 2,952.50	\$ 2,726.40	\$ 1,225.00	\$ 925.00	\$ 2,115.00	\$ 4,280.00	\$ 3,010.20	\$ 2,305.40	\$ 1,313.92	\$ 2,818.00	\$39,117.42
Zoning	\$ 75.00	\$ 75.00	\$ 175.00	\$ 75.00		\$ 25.00	\$ 25.00	\$ 150.00	\$ 275.00	\$ 125.00	\$ -	\$ 100.00	\$1,100.00
Reinspect	\$ 100.00	\$ -	\$ 325.00	\$ 375.00	\$ 425.00	\$ 75.00	\$ 275.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 675.00	\$ 150.00	\$3,300.00
SWUF	\$125.00	\$ -	\$ -				\$ 275.00	\$ 275.00	\$ -	\$ 225.00	\$ -	\$ -	\$900.00
HO Recovery Fee	\$10.00	\$ -	\$ 10.00						\$ -		\$ -	\$ -	\$20.00
Total	\$4,161.00	\$11,670.00	\$3,462.50	\$3,176.40	\$1,650.00	\$1,025.00	\$2,690.00	\$5,005.00	\$3,585.20	\$2,955.40	\$1,988.92	\$3,068.00	\$44,437.42



SENIOR CENTER FY21-22

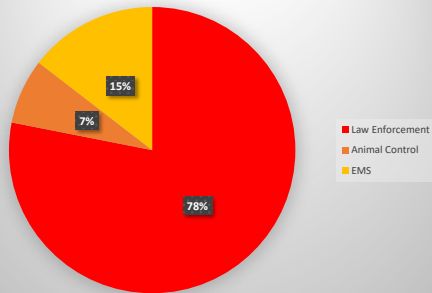
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
PARTICIPANT DATA	382	572	489	608	0	0	0	440	0	0	0	0	2491
Unduplicated Attendees	34	68	65	47				50					264
New Participants	2	5						1					8
Center-Sponsored Events	100		212	255				109					676
Special Events	15	212	25	82				25					359
Caregiver's Support Group	5		4	4				4					17
Exercise Room	24	50	30	54				24					182
Dance Fitness	10							9					19
Yoga	32	20	10	32				32					126
Chair Exercise	90	114	54	54				57					369
Beginner's Line Dance	40	36	35	30				35					176
Aerobics With Sandra Taylor													0
Crafts With Sandra Lee	30	27	18	20				24					119
Craft Room		40	36	30				30					136
Drop-in Activities								40					40
Art Class													0
Computer Wi-fi													0
													YTD Total
MEAL DATA	1218	1399	1391	1466	1085	817	920	975	0	0	0	0	9271
Congregate Meals Served	294	401	402	502	157	99	138	152					2145
Home-Delivered Meals Served	924	998	989	964	928	718	782	823					7126
Congregate Meals-Pick-Ups	179	272	252	323	334	247	248	274					
													YTD Total
CONTRIBUTION DATA	\$ 105.00	\$ 87.00	\$ 147.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489.00
Congregate Meals													\$ -
Home-Delivered Meals													\$ -
Activity Fees	\$ 80.00	\$ 70.00	\$ 115.00	\$ 90.00									\$ 355.00
Donations	\$ 25.00	\$ 17.00	\$ 32.00	\$ 60.00									\$ 134.00



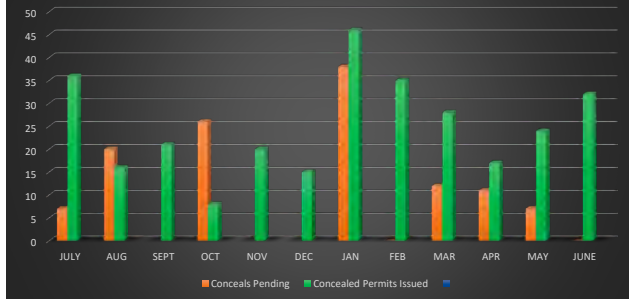
SHERRIFF FY21-22

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
Total Number of Dispatched Calls	818	854	1051	898	988	1121	928	892	908	889	1316	1275	11938
Law Enforcement	655	640	820	683	780	880	703	705	728	723	1057	949	9323
Animal Control	54	64	53	59	159	64	46	66	41	41	103	129	879
EMS	109	150	178	156	49	177	179	121	139	125	156	197	1736
Reported Incidents	85	38	48	42	48	55	58	35	57	38	60	28	592
Total Arrests	23	5	17	8	10	18	14	11	20	10	22	7	165
Misdemeanor Arrests	3	1	8	6	8	11	8	8	7	4	7	4	75
Felony Arrests	20	4	9	2	2	7	6	3	13	6	15	3	90
Total Papers Served	24	37	48	37	43	50	32	35	57	34	45	54	496
Criminal Papers Served		6	2	2	5	8	5	0	15	3	5	7	58
Civil Papers Served	24	31	46	35	38	42	27	35	42	31	40	47	438
Total Papers Outstanding	32	9	3	15	3	14	12	15	46	25	15	14	203
Criminal Papers Outstanding		3	0	2	1	1		1	4	3	4	0	19
Civil Papers Outstanding	32	6	3	13	2	13	12	14	22	22	11	14	164
Gun Permits Issued	19	16	18	26	15	16		15	52	35	28	25	265
Conceals Pending	7	20		26				38	0	12	11	7	121
Concealed Permits Issued	36	16	21	8	20	15	46	35	28	17	24	32	298

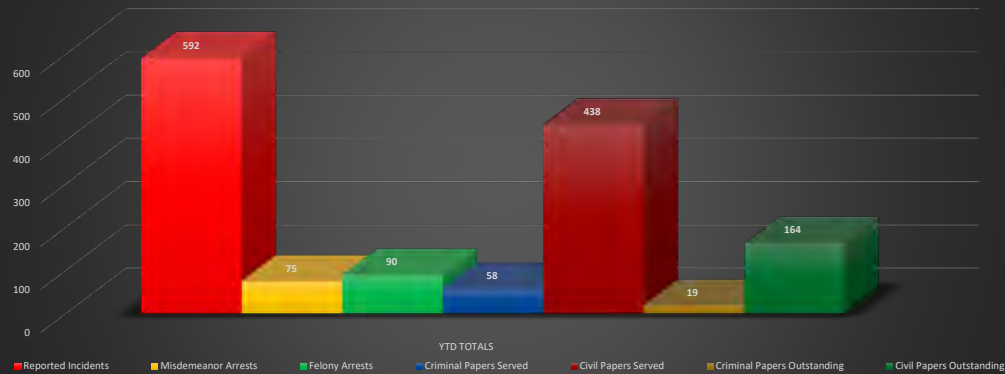
Dispatched Calls (FY21-22)



Gun Permits (FY21-22)



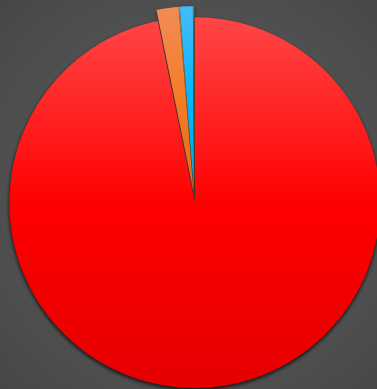
Total Arrests & Papers Processed/Served (FY21-22)



**TAX
FY21-22**

	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Collections													
Amount*													\$ -
Current Year Tax	\$ 2,195,228.45	\$ 940,454.78	\$ 859,173.92	\$ 220,137.75	\$ 319,977.93	\$ 1,607,792.25	\$ 569,027.17	\$ 152,638.26	\$ 131,947.77	\$ 146,411.12	\$ 30,913.51	\$ 26,466.77	\$ 7,200,169.68
Current Yr Discount	\$ (43,716.55)	\$ (13,700.49)	\$ (5,844.70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63,261.74)
Current Year Penalty	\$ 925.05	\$ 1,865.96	\$ 305.16	\$ 371.79	\$ 332.08	\$ 1,544.52	\$ 278.18	\$ 1,277.39	\$ 298.08	\$ 224.79	\$ 82.54	\$ 34.90	\$ 7,540.44
Current Year Interest	\$ (6.12)	\$ 6.12	\$ -	\$ 178.95	\$ -	\$ 6.05	\$ 2,745.57	\$ 4,446.69	\$ 5,393.56	\$ 7,432.04	\$ 2,267.29	\$ 1,693.89	\$ 24,164.04
Watershed Tax Current Yr	\$ 25,738.43	\$ 10,972.38	\$ 10,180.54	\$ 2,471.93	\$ 3,646.45	\$ 18,834.89	\$ 6,870.42	\$ 1,822.42	\$ 1,431.32	\$ 2,073.26	\$ 353.82	\$ 268.50	\$ 84,664.36
Watershed Discount	\$ (515.49)	\$ (159.61)	\$ (69.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (744.50)
Watershed Penalty	\$ 11.08	\$ 22.16	\$ 3.37	\$ 1.12	\$ 3.96	\$ 18.42	\$ 3.93	\$ 15.22	\$ 3.53	\$ 2.36	\$ 0.81	\$ 0.31	\$ 86.27
Watershed Interest	\$ -	\$ -	\$ -	\$ 2.13	\$ -	\$ -	\$ 31.19	\$ 49.82	\$ 58.46	\$ 261.99	\$ 452.14	\$ 280.25	\$ 1,135.98
Prior Year Tax	\$ 74,965.22	\$ 19,860.44	\$ 39,510.04	\$ 26,220.27	\$ 34,340.45	\$ 27,594.45	\$ 16,645.88	\$ 28,913.80	\$ 32,305.73	\$ 31,370.65	\$ 13,992.98	\$ 22,498.38	\$ 368,218.29
Prior Year Penalty	\$ 75.34	\$ 54.53	\$ 66.32	\$ 42.48	\$ 100.26	\$ 43.48	\$ 44.18	\$ 138.96	\$ 91.88	\$ 23.85	\$ 48.31	\$ 18.19	\$ 747.78
Prior Year Interest	\$ 8,417.44	\$ 2,882.20	\$ 8,571.05	\$ 6,150.77	\$ 6,105.60	\$ 4,966.97	\$ 3,780.45	\$ 6,811.14	\$ 10,031.89	\$ 7,912.03	\$ 3,710.25	\$ 8,322.01	\$ 77,661.80
Prior Year Watershed	\$ 758.62	\$ 168.17	\$ 273.25	\$ 245.68	\$ 284.16	\$ 337.30	\$ 195.48	\$ 213.91	\$ 300.03	\$ 324.58	\$ 138.26	\$ 160.78	\$ 3,400.22
Prior Year WS Penalty	\$ 0.89	\$ 0.76	\$ 0.67	\$ 0.97	\$ 0.49	\$ 0.14	\$ 0.55	\$ 1.33	\$ 0.57	\$ 0.65	\$ 0.80	\$ 0.30	\$ 8.12
Prior Year WS Interest	\$ 558.84	\$ 236.60	\$ 390.64	\$ 242.68	\$ 286.13	\$ 406.99	\$ 188.10	\$ 245.97	\$ 445.31	\$ 517.41	\$ 238.52	\$ 205.25	\$ 3,962.44
Bad Checks	\$ -	\$ (122.76)	\$ (1,428.05)	\$ 1,167.95	\$ -	\$ -	\$ (4.08)	\$ -	\$ (265.00)	\$ -	\$ -	\$ -	\$ (651.94)
Prepayments	\$ 1,684.51	\$ 2,986.19	\$ 2,988.64	\$ 5,178.70	\$ 2,225.01	\$ 3,715.26	\$ 3,528.20	\$ 5,853.34	\$ 11,116.06	\$ 13,803.02	\$ 7,605.53	\$ 15,329.97	\$ 76,014.43
TOTAL	\$ 2,264,125.71	\$ 965,527.43	\$ 914,121.45	\$ 262,413.17	\$ 367,302.52	\$ 1,665,260.72	\$ 603,335.22	\$ 202,428.25	\$ 193,159.19	\$ 210,357.75	\$ 59,804.76	\$ 75,279.50	\$ 7,783,115.67
Advalorem Garnishments													
Initiated		10	10	32	16	14	16	0	0	0	0	0	98
Amount		\$ 5,994.72	\$ 7,438.51	\$ 37,584.03	\$ 9,785.57	\$ 24,738.43	\$ 11,093.59	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,634.85
Satisfied/Cancelled			2	22	14	11	5	0	0	0	0	0	54
Amount		\$ 3,289.05	\$ 59,269.06	\$ 11,176.11	\$ 16,883.37	\$ 8,901.77	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 99,519.36
* Bank Attachments are usually in/out the same month - the bank either pays or sends a notice that no funds are available.													
Tax and Tag		\$ 83,890.99	\$ 72,823.51		62,915.41	\$ 73,379.97	69,762.77	73,853.59		79,186.70	\$ 77,452.34		\$ 593,265.28
Solid Waste Fees													\$ -
Billed Current Yr	\$ 1,175,700.00									\$ -			\$ 1,175,700.00
Collected Current Yr	\$ 372,776.94	\$ 137,763.88	\$ 67,315.62	\$ 52,698.61	\$ 56,421.75	\$ 170,600.81	\$ 88,153.86	\$ 58,637.27	\$ 43,077.39	\$ 22,352.48	\$ 22,352.48	\$ 19,449.42	\$ 1,111,600.51
Bad Checks	\$ -	\$ (300.00)	\$ (575.00)	\$ 300.00	\$ -	\$ -	\$ (95.92)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (670.92)
TOTAL	\$ 1,548,476.94	\$ 137,463.88	\$ 66,740.62	\$ 52,998.61	\$ 56,421.75	\$ 170,600.81	\$ 88,057.94	\$ 45,522.40	\$ 43,077.39	\$ 22,352.48	\$ 22,352.48	\$ 19,449.42	\$ 2,273,514.72
Drainage Fees -													
Billed Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Yrs Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Fees - Other													
Collected Current Yr	\$ 40,486.46	\$ 8,171.27	\$ 14,087.13	\$ 21,150.43	\$ 8,369.75	\$ 57,646.56	\$ 31,453.76	\$ 2,868.71	\$ 1,334.27	\$ 4,322.48	\$ 224.90	351.63	\$ 190,467.35
Town Collections													
DMV													\$ -
Creswell Levy		\$ 6,909.47	\$ 7,197.76	\$ 3,113.94	\$ 2,308.21	\$ 33,606.90	\$ 6,771.98	\$ 172.28	\$ 2,310.80	\$ 4,604.82	521.72	630.99	\$ 68,148.87
TOTAL	\$ -	\$ 6,909.47	\$ 7,197.76	\$ 3,113.94	\$ 2,308.21	\$ 33,606.90	\$ 6,771.98	\$ 172.28	\$ 2,310.80	\$ 4,604.82	\$ 521.72	\$ 630.99	\$ 67,517.88
TOTAL TAX DEPOSIT	\$ 3,853,089.11	\$ 1,201,963.04	\$ 1,074,970.47	\$ 339,676.15	\$ 497,317.64	\$ 2,000,494.96	\$ 799,381.67	\$ 324,845.23	\$ 239,881.65	\$ 320,824.23	\$ 160,356.20	\$ 95,711.54	\$ 10,908,511.89

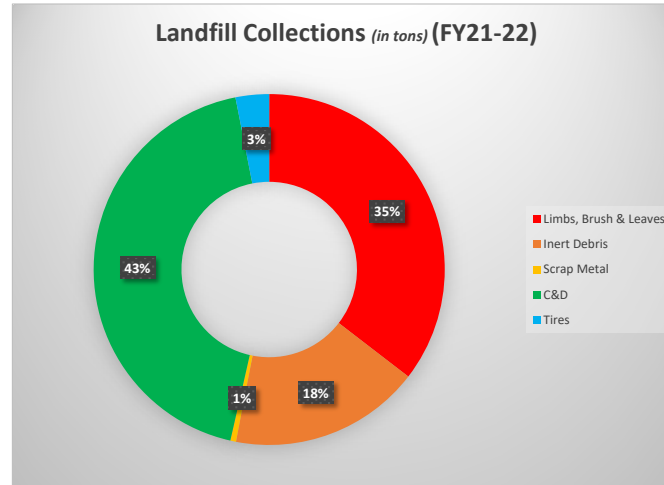
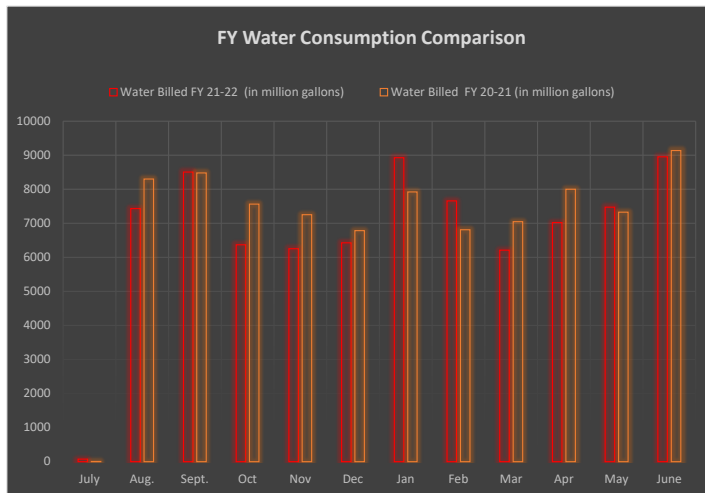
Tax Fees



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

WATER AND SOLID WASTE FY21-22

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Water Billed FY 21-22 (in million gallons)	76.56	7432	8508	6369	6257	6428	8930	7660	6210	7022	7477	8956	81,326
Water Billed FY 20-21 (in million gallons)	9.222	8302	8483	7564	7256	6785	7921	6811	7049	8002	7327	9139	84,648
Base Charges	\$ 64,536	\$ 64,475	\$ 64,548	\$ 64,656	\$ 64,668	\$ 64,716	\$ 64,920	\$ 65,088	\$ 64,992	\$ 65,160	\$ 65,352	\$ 65,256	\$ 778,367
Consumption Charges	\$ 47,983	\$ 44,915	\$ 57,018	\$ 33,800	\$ 32,188	\$ 33,943	\$ 62,790	\$ 48,529	\$ 31,655	\$ 40,001	\$ 45,890	\$ 62,530	\$ 541,242
Reconnecton Charges	\$ 1,365	\$ 2,030	\$ 1,960	\$ 1,820	\$ 1,295	\$ 840	\$ 1,295	\$ 1,820	\$ 1,645	\$ 1,400	\$ 1,610	\$ 1,785	\$ 18,865
Number of Abatements	11	12	9	16	3	7	12	19	21	5	16	11	142
Dollar Amount of Abatements	\$ 3,224.00	\$ 2,431	\$ 1,352	\$ 1,820	\$ 358	\$ 722	\$ 923	\$ 2,990	\$ 4,108	\$ 514	\$ 1,723	\$ 1,339	\$ 21,504.00
Water Pumped (in million gallons)	14.9	12.9	12.3	11.9	12	12	13	12	10	13	13.800	13.300	151.300
Number of Customers	2624	2627	2624	2629	2629	2631	2639	2646	2642	2649	2657	2653	31,650
New taps	4	1	2	0		0	1	0	0	0	1	1	10
LANDFILL(in tons)													
Limbs, Brush & Leaves	76.97	69.61	71.35	55.46	53.63	64.74	35.17	44.71	63.88	36.53	93.19	60.48	725.72
Inert Debris	29.68	24.93	7.14	142.79	19.73	0	0.22	0.33	100.69	9.88	19.19	5.72	360.30
Scrap Metal	0.54	0.35	0	1.42	0.29	0.95	0.87	0.58	1.74	1.40	1.83	0.71	10.68
C&D	68.47	132.55	71.56	79.63	32.02	114.66	39.82	96.8	63.54	64.43	51.18	73.16	887.82
Tires	3.73	5.11	3.86	3.72	2.08	1.20	10.86	3.88	9.15	3.7	3.87	12.00	63.19
Water Billed to Roper	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 58,135.80
													0



WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 10

DATE: August 1, 2022

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).

July 5, 2022

The Washington County Board of Commissioners met in a regular meeting on Monday, July 5, 2022 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 Johnson called the meeting to order. Commissioner Keyes gave the invocation; Commissioner Phelps led the Pledge of Allegiance.

ADDITIONS/DELETIONS:

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

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

- a) Approval of Minutes for June 6, 2022 Regular Meeting
- b) Tax Refunds & Releases & Insolvent Accounts
- c) Resolution 2022-023 Appointing Review Officer
- d) FY23 Salary Schedule/COLA Adjustments
- e) Statutory Re-Appointment of Tax Assessor/Collector
- f) Response to Auditor's Findings
- g) Resolution 2022-024 July is Parks & Recreation Month

Commissioner Walker made the motion to approve the Consent Agenda. Commissioner Keyes seconded. Motion carried unanimously.

PUBLIC FORUM: Ms. Myrtle Brown, 534 Madison Street, Plymouth, opened a home care agency but have run into barriers. Many are elderly or infirmed. They don't know what resources are available to them or how to take advantage of what is available. Wants the County to bring forward health and wellness programs to help educate the community and promote healthier lifestyles.

Ms. Kimberly Winstead, 600 Verdant Drive, Greenville, was employed by WRMC as a respirator therapist. She has talked to some of the current employees and some of them haven't received benefits or paychecks in the last couple of weeks. She said she was fired and feels like she was discriminated against because she was pregnant. She is now out of work. She stuck with the company and feels she was treated unfairly. Maybe the Board can get some answers for the employees from hospital management.

DEPARTMENT INFORMATION UPDATE: Mr. Louis Boone, Facilities Director gave an update of the activities going on in his Department. Mr. Boone talked about Housekeeping first. He has two (2) ladies who clean the County building: the library, 911, County Manager's

office, Probation, Courthouse. They clean and sanitize all these places. It's actually too much for only two people.

He has four (4) guys handling maintenance for 22 buildings. The following is just some of the duties they perform:

Fix plumbing

Clean out commodes, a/c's

Move furniture

Paint, put down carpet/put up paneling

Rebuild handicap ramps

Pressure wash buildings

Put in light switches, light bulbs, ballasts

Chair Johnson thanked Mr. Boone for the job he does and said she appreciates what he does.

Ms. Keyes said as a retired Department Head she knows Mr. Boone and his staff have a hard time keeping up with everything.

Mr. Potter asked Mr. Boone to talk about the work order system. Mr. Boone said unless it's an emergency, employees should put in work orders. It helps him to prioritize what needs to be done.

Mr. Potter commended the work that the maintenance crew does.

TAX COLLECTOR'S REPORT AND ANNUAL SETTLEMENT REPORT: Ms. Sherri Wilkins, Tax Administrator spoke to the Board about the Order for Ad Valorem Tax Collection:

"In accordance with North Carolina General Statute 105-373, I submit the following report for Fiscal Year 2021 – 2022:

The total tax levy was \$7,581,048.75. This was the billing for the original scroll, the public utility scroll, discoveries, and penalties. This amount has been adjusted for releases of \$8,746.18. The discounts taken through payments received in July and August totaled \$64,360.62. This amount does not include the registered motor vehicle levy, this is billed and collected through NCVTS.

Per the NCVTS Finance Report, the collections for NCVTS totaled \$960,060.90. The tax office does not handle the collection of motor vehicle taxes. We do process any adjustments to value, the situs issues, refunds and all other questions.

The amount of Real and Personal property not collected is \$362,078.60. A listing of the delinquent taxpayers and the amounts owed are available in our office for your inspection.

The total amount of collections and credits towards the levy was \$7,230,390.95

Our collections for prior years' taxes was \$338,030.45. The amount collected through Debt Setoff was \$19,282.14, and through wage garnishments and attachments was \$54,829.63.

This year we billed and collected for the Washington County Ad Valorem Tax, the Watershed 1972 Ref Tax, Town of Creswell Ad Valorem Tax, Solid Waste User Fee, Albemarle Drainage District, and Pungo River Drainage District. We collected for Drainage District 5.

The tax office staff has made diligent efforts to collect all taxes due. In addition to our efforts in the office, we also work along with Zacchaeus Legal Services in the foreclosure proceedings.

I would like to commend all of the tax office staff for their efforts, handling all the issues that arise from the billings and collections mentioned above. I'd also like to recognize the Permits office, GIS/Mapping office, Register of Deeds office and the Clerk of Courts office. We work closely with these offices and I appreciate the great working relationship that we have. "

**TAX COLLECTOR'S REPORT IN SETTLEMENT
AS OF JUNE 30, 2022**

<u>FY 2021 - 2022</u>	
Levy	\$ 7,568,694.76
Penalties	\$ 9,483.92
Discoveries	\$ 7,999.27
Due & Payable	\$ 7,712.34
Releases	\$ (8,746.18)
Reconciling Items	\$ (4,095.36)
TOTAL CHARGES	\$ 7,581,048.75
Deposits	\$ 7,263,804.76
Discounts	\$ (64,360.62)
Refunds	\$ (24,038.33)
Reconciling Items	\$ 54,985.14
Collection/Credits	\$ 7,230,390.95
Receivables	\$ 350,657.80
TOTAL CREDITS	\$ 7,581,048.75
NCVTS COLLECTED	\$ 960,060.90
Real Balance Due	\$ 335,597.23
Personal Balance Due	\$ 26,481.37
	<u>\$ 362,078.60</u>

<u>Tax Year</u>	<u>Beginning Balance</u>	<u>Net Levy</u>	<u>Collections & Credits</u>	<u>Uncollected Ending Balance</u>
2021	\$ -	\$ 8,541,109.65	\$ 8,190,451.85	\$ 350,657.80
2020	\$ 342,143.22	\$ -	\$ 211,833.51	\$ 130,309.71
2019	\$ 154,285.51	\$ -	\$ 46,621.92	\$ 107,663.59
2018	\$ 85,126.44	\$ -	\$ 23,229.40	\$ 61,897.04
2017	\$ 79,236.60	\$ -	\$ 18,162.99	\$ 61,073.61
2016	\$ 50,904.64	\$ -	\$ 14,182.06	\$ 36,722.58
2015	\$ 59,693.04	\$ -	\$ 7,523.06	\$ 52,169.98
2014	\$ 93,173.09	\$ -	\$ 8,306.17	\$ 84,866.92
2013	\$ 28,162.06	\$ -	\$ 4,648.63	\$ 23,513.43
2012	\$ 23,836.68	\$ -	\$ 3,522.71	\$ 20,313.97
TOTAL	\$ 916,561.28	\$ 8,541,109.65	\$ 8,528,482.30	\$ 929,188.63

<u>Enforced Collections</u>	
Debt Setoff	\$ 19,282.14
Garnishments	\$ 54,829.63
	<u>\$ 74,111.77</u>

ORDER
FOR COLLECTION OF AD VALOREM TAXES

Fiscal Year 2022 – 2023

STATE OF NORTH CAROLINA
COUNTY OF WASHINGTON

TO: SHERRI M. WILKINS
Tax Collector of Washington County

You are hereby authorized, empowered, and commanded to collect the taxes set forth in the tax records filed in the office of Washington County Tax Collector and in the tax receipts herein delivered to you, in the amounts and from the taxpayers likewise therein set forth. Such taxes are hereby declared to be a first lien upon all real property of the respective taxpayers in the County of Washington, and this order shall be a full and sufficient authority to direct, require and enable you to levy on and sell any real or personal property of such taxpayers, for and on account thereon, in accordance with law. You are authorized to call upon the Sheriff of Washington County and his deputies to levy upon and sell personal property for unpaid taxes when you deem it to be advisable.

Witness my hand and official seal, this 5th day of July, 2022.

Tracy A. Johnson
Chair

Julie Bennett, MMC, NCMCC
Clerk to the Board

Commissioner Sexton asked why the County has refunds. Ms. Wilkins said it is because some folks overpay or a mortgage company overpays for an individual.

Commissioner Keyes made the motion to authorize Ms. Wilkins to collect the ad valorem taxes for FY22-23. Commissioner Phelps seconded. Motion carried unanimously.

“IN GOD WE TRUST” IN COUNTY BUILDINGS: Mr. Rick Lanier co-founder of the US Motto Committee spoke to the Board about having the motto “In God We Trust in the Courtroom, Commissioners’ Room and outside on the County Courthouse. Mr. Lanier said he was also a Commissioner in Davidson County. Below are pictures of what this would look like in Washington County.

4" BLACK LETTERS FLAT CUT ACRYLIC



12" CAST ALUMINUM - BLACK ANODIZED



8" BLACK LETTERS FLAT CUT ACRYLIC



This project would be 100% paid for by US Motto Action Committee funds, not tax dollars. Washington County would be the 63rd County to approve this.

Chair Johnson said the Board has to discuss it more and hopes to vote on it at the August meeting.

WASHINGTON REGIONAL MEDICAL CENTER (WRMC) UPDATE: Mr. Frank Avignone of WRMC was scheduled to speak at tonight's meeting. Mr. Potter received a text from Mr. Avignone that his attorney advised him not to attend tonight's meeting. Mr. Curtis called Mr. Avignone's attorney, which happened to be Mr. Waldrep (the attorney the County used during bankruptcy of the hospital.) Mr. Waldrep said he is aware of issues with WRMC's payroll and it has been addressed. It stems from an electronic records vendor that the hospital contracts with. That's the extent of the information Mr. Potter received and told the attorney he would pass it along to the Board.

DESIGNATION OF VOTING DELEGATE TO THE NCACC'S CONFERENCE AND TO THE NACo CONFERENCE: Ms. Julie Bennett, Clerk to the Board spoke to the Commissioners and noted that she received the following information.

Good Afternoon County Managers and Clerks to the Board,

In order to capture voting delegate designations for both the upcoming NCACC Annual Conference in August and NCACC Legislative Goals Conference in November, we are implementing a new process and asking your county to submit your voting delegate designation via [this link](#). You will have the option to select one person to serve as the voting delegate for both conferences, if that is your preference. Click [here](#) to indicate who will serve as your voting delegates for NCACC Annual Conference and NCACC Legislative Goals Conference.

Conference Details:

NCACC Annual Conference: The NCACC's 115th Annual Conference Business Session will be held in Cabarrus County on Saturday, August 13, at 2 pm, with each county entitled to one vote on items that come before the membership, including the election of the NCACC Second Vice President.

NCACC Legislative Goals Conference: The NCACC's Legislative Goals Conference will be held over two days, November 16-17, in Wake County. Delegates will vote on the slate of goal proposals that have been thoroughly vetted with the final slate of proposals to be brought before the Association's membership in November.

NCACC Constitution, Article VI:

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

Please submit your voting delegate designations by Friday, August 5, close of business. Should you have any questions, please contact Alisa Cobb at alisa.cobb@ncacc.org.

Thank you,



Alisa Cobb

Operations Assistant
Phone (919) 715-2685
www.ncacc.org

Commissioner Phelps made a motion to nominate Commissioner Ann Keyes as the Voting Delegate at the NCACC Annual Conference and NCACC Legislative Goals Conference. Commissioner Walker seconded. Motion carried unanimously.

BOARDS & COMMITTEES:

Ms. Bennett would like to ask the Commissioners' to appoint Ms. Fetima Moore, HR Specialist as a replacement for Mr. Harry White (who just retired) to the Employee of the Quarter Committee.

Ms. Bennett stated that Ms. Moore has agreed to serve if appointed.

Commissioner Phelps made the motion to approve the appointment of Ms. Fetima Moore, HR Specialist to the County's Employee of the Quarter Committee. Commissioner Sexton seconded. Motion carried unanimously.

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

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 122

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

Date: June 6, 2022

RE: Facility Services

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

Account Code	Description	Old	+ or (-)	New
10-4265-215	Facility Services - Maintenance & Repair-Building	128,892.00	(6,000.00)	122,892.00
10-4265-540	Facility Services - Capital Outlay-Equipment	17,000.00	6,000.00	23,000.00
Facility Services		145,892.00	-	145,892.00

Justification:

To transfer monies within the Facility Services budget to the Capital Outlay Equipment line to replace a failed HVAC Unit at the Health Department which cools their server room and will affect administrative office operations if not replaced immediately.

Budget Officer's Initials CPD

RECEIVED
Approval Date: 6/6/22
Initials: MD
Batch #: 2022-122
Date: 6/7/2022
Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 123

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

Date: June 28, 2022

RE: Sheriff/Water/EMS/Transport

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

Account Code	Description	Old	+ or (-)	New
10-4310-355	Sheriff-Maintenance-Vehicles	35,891.00	(1,500.00)	34,391.00
10-4310-250	Sheriff-Supplies-Vehicles	71,000.00	1,500.00	72,500.00
Sheriff				
35-7130-315	Water-Training	2,250.00	(500.00)	1,750.00
35-7130-250	Water-Vehicle Supplies	15,500.00	500.00	16,000.00
Water				
37-4330-260	EMS - Departmental Supplies	13,000.00	(75.00)	12,925.00
37-4330-320	EMS - Communications	5,025.00	75.00	5,100.00
EMS				
37-4376-260	Transport - Departmental Supplies	7,999.00	(1,500.00)	6,499.00
37-4376-250	Transport - Fuel	14,000.00	1,500.00	15,500.00
Transport				
		164,665.00	-	164,665.00

Justification:

To transfer monies within the Sheriff's Office, Water, and Transport budgets to cover the cost of fuel for the month of June. Due to the increase in fuel costs, these adjustments were needed. To transfer monies from the EMS budget to cover the final communications bills for the month of June.

Budget Officer's Initials CSB

Approval Date: 6/28/22

Initials: MD
Batch #: 2022-123
Date: 6/28/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 124

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

Date: June 29, 2022

RE: SS Admin/SS Transportation

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

Account Code	Description	Old	+ or (-)	New
10-5310-250	SS Admin-Maintenance & Repair-Vehicle	14,500.00	(300.00)	14,200.00
10-5310-311	SS Admin-Vehicle Fuel	7,750.00	300.00	8,050.00
SS Admin				
10-5400-250	SS Transportation-Maintenance & Repair-Vehicle	45,314.00	(5,000.00)	40,314.00
10-5400-311	SS Transportation-Riverlight Transit Vehicle Fuel	37,500.00	5,000.00	42,500.00
SS Transportation				
		105,064.00	-	105,064.00

Justification:

To transfer monies within the DSS Admin budget and the DSS Transit budget to cover the costs of fuel for June. This transfer is needed due to the increased price of fuel over the last several months of the fiscal year.

Budget Officer's Initials CEP

Approval Date: 6/29/22

Initials:	<u>MD</u>
Batch #:	<u>2022-124</u>
Date:	<u>6/29/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 001

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

Date: July 1, 2022

RE: Sheriff/Central Services

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

Account Code	Description	Old	+ or (-)	New
10-4310-140	Sheriff - Workman's Comp	55,996.00	(5,000.00)	50,996.00
10-8300-451	Insurance-Property & Liability	210,000.00	5,000.00	215,000.00
Sheriff/Central Services		265,996.00	-	265,996.00

Justification:

To transfer monies from the Sheriff's Office Workman's Comp line to the Central Services Property & Liability line.
Budgets for both the workman's compensation and property insurance lines were estimates. It appears that we underbudgeted for property insurance however there is enough excess in the Sheriff's Workman's Comp line to cover the shortfall.

Budget Officer's Initials CDP

Approval Date: 6/27/22

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 002

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

Date: July 5, 2022

RE: Emergency Management

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

Account Code	Description	Old	+ or (-)	New
10-3480-029	Grant-EM Capacity Bldg Competitive Grt	-	(77,812.00)	(77,812.00)
10-4330-707	Grant-EM Capacity Bldg Competitive Grt	-	77,812.00	77,812.00
Emergency Management				
Balanced:		-	-	-

Justification:

To budget revenues and expenditures for an Emergency Management Capacity Building Grant that has been awarded from the NC Department of Public Safety for field communication and staff connectivity.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #:

Date:

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 003

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

Date: July 5, 2022

RE: Facility Services

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

Account Code	Description	Old	+ or (-)	New
10-3990-000	Appropriated Fund Balance - GF	(3,854,430.00)	(13,633.00)	(3,868,063.00)
10-4265-256	Insurance Claims	-	13,633.00	13,633.00
Facility Services				
Balanced:		(3,854,430.00)	-	(3,854,430.00)

Justification:

To appropriate fund balance for revenues already collected in FY 21-22 to the appropriate expenditure line for FY 22-23. These funds are from our insurance company for repairs that need to be made to a charger and an ambulance both of which were damaged due to a collision with a deer and a bear. Settlement with the insurance company was not finished until recently therefore these repairs could not be made prior to fiscal year end.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 004

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

Date: July 1, 2022

RE: School Capital Outlay

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

Account Code	Description	Old	+ or (-)	New
21-8000-600	Designated for Future Appropriation-BOE	500,000.00	(500,000.00)	-
21-5912-694	Capital Outlay-Purchase of Property/Land	-	500,000.00	500,000.00
School Capital Outlay		500,000.00	-	500,000.00

Justification:

To transfer monies within the School Capital Outlay budget to the appropriate line to cover the cost of the purchase of additional land being looked at for the new school site.

Budget Officer's Initials CSG

Approval Date: 6/28/22

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 005

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

Date: July 5, 2022

RE: School Capital Outlay

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

Account Code	Description	Old	+ or (-)	New
21-3230-400	Grant-Needs Based Public School Capital Fund	-	(5,338,583.00)	(5,338,583.00)
21-5912-695	Grant-Needs Based Public School Cap Fund-Planning/Design	-	5,338,583.00	5,338,583.00
School Capital Outlay				
Balanced:		-	-	-

Justification:

To budget for the planning/design portion of the Needs Based Public School Capital Fund Grant so that we can move forward with the first payment to the Architects after funds are received from DPI.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

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Batch #:

--

Date:

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Chair Johnson said thanks to Mr. Lance Swindell, EM Coordinator, for the \$77,000 grant he put in for and was approved.

Ms. Dixon said that the financial report in the Commissioners' agenda package was preliminary.

Ms. Dixon also stated that the auditors would be here during the week of July 18. She and Ms. Tina Dunlow, Finance Office Deputy have uploaded 5-6 pages of information requested by the auditors. This year's process will be intense and will take a great amount of time. Below are a few of the tasks that must be done:

Actuarials for law enforcement and the hospital
EMS Billing Reports from Colleton
ABC Audit
Closeout of FY 22 and opening of FY 23

This is due to trying have the audit completed by the end of September to meet the deadlines to have the LGC approve our audit at their December meeting for moving forward with the new school project.

Commissioner Walker made the motion to approve the budget amendments/transfers as presented above. Commissioner Phelps seconded. Motion carried unanimously.

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

Commissioner Sexton mentioned the Eastern Living magazine and that there was an article about Mr. Randy Fulford, Recreation Director, and Mr. Allen Pittman, Planning Director. The articles were very good and made him feel good about the County's employees.

Commissioner Keyes said she is serving on the 100 Counties Task Force. She said there will be some EM training at the NCACC Conference.

Commissioner Walker spoke about the concerns citizens were having about the patrolling in Roper. He said he is pleased to report that there has been a positive difference noted by Mr. Jimmie Sutton.

Commissioner Phelps 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 Keyes seconded. Motion carried unanimously.

Back in Open Session, **Commissioner Walker made a motion to ratify the terms of the Offer to Purchase Contract for the 57.6 Acre Tract of property located adjacent to the Pines Elementary School parcel which was conditionally executed by the County Manager on June 24, 2022; and also authorize that the County additionally agrees to pay for Seller's Deed preparation and deferred/rollback taxes applicable to the property's subsequent removal from any existing and deferred present use value taxation. Commissioner Keyes seconded. Motion carried unanimously.**

Commissioner Sexton made a motion to increase the County Manager's salary to \$110,000 effective July 16, 2022. Commissioner Phelps seconded. Motion carried unanimously.

With no further business to discuss, **Commissioner Sexton made a motion to adjourn the meeting. Commissioner Keyes seconded. Motion carried unanimously.**

Julius Walker, Jr.
Vice-Chair

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