

**Board of
Commissioners Meeting
July 5, 2022**



WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
JULY 5, 2022

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

- 6:00 PM Call to Order—Chair Johnson
6:01 PM Invocation / Pledge
Additions / Deletions
- Item 1 6:05 PM Consent Agenda
a) Approval of Minutes for 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
- Item 2 6:10 PM Public Forum (3-minute limit per speaker)
- Item 3 6:20 PM Department Information Update: Facilities, Mr. Louis Boone, Director
- Item 4 6:40 PM Tax Collector's Annual Settlement Report, Ms. Sherri Wilkins, Tax Administrator
- Item 5 6:50 PM "In God We Trust" in County Buildings, Mr. Rick Lanier, US Motto Committee
- Item 6 7:00 PM Washington Regional Medical Center Update, Mr. Frank Avignone, CEO Affinity Health Partners
- Item 7 7:10 PM NCACC Voting Delegate, Ms. Julie J. Bennett, Clerk to the Board
- Item 8 7:20 PM Boards & Committees, Ms. Julie J. Bennett, Clerk to the Board
- Item 9 7:30 PM Finance Officer's Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer
- Item 10 7:40 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk
- Item 11 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: July 5, 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 June 6, 2022 Regular Meeting. See attachments at the end of the package.
- b) Tax Refunds & Releases & Insolvent Accounts—See attachment
- c) Resolution 2022-023 Appointing Review Officer—See attachment
With the retirement of Mr. Harry White and with Mr. Richard Livingston taking over GIS, Mr. White needs to be removed as a Review Office for the recording of maps and plats and Mr. Livingston needs to be added. This is done by resolution following NCGS 47-30.2.
- d) FY23 Salary Schedule/COLA Adjustments—See attachment
- e) Statutory Re-Appointment of Tax Assessor/Collector—See attachments
According to the attached statutes, Ms. Sherri Wilkins needs to be re-appointed as Washington County's Tax Assessor/Tax Collector for another four-year term.
- f) Response to Auditor's Findings—See attachment
- g) Resolution 2022-023 July is Parks & Recreation Month—See attachment



North Carolina Vehicle Tax System

Jun-22

NCVTS Pending Refund report

Report Date
6/29/2022
10:52:48 AM

Payee Name	Primary Owner	Address 1	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax	Levy Type	Change	Interest Change	Total Change
BAKER, RICHARD EDWARD	BAKER, RICHARD EDWARD	2772 LONG RIDGE RD	PLYMOUTH, NC 27962	Proration	0008004627	BEP5775	PENDING	83534283	Refund Generated due to proration on Bill #0008004627-2021-2021-0000-00	Tag Surrender	06/16/2022	W	Tax	(\$37.48)	\$0.00	(\$37.48)
															Refund	\$37.48
BARDON, JAMES GREGORY	BARDON, JAMES GREGORY	5 WHITE RD	CRESWELL, NC 27928	Proration	0064308436	HCF9396	PENDING	83710757	Refund Generated due to proration on Bill #0064308436-2021-2021-0000-00	Vehicle Sold	06/23/2022	W	Tax	(\$27.56)	\$0.00	(\$27.56)
															Refund	\$27.56
BRICKHOUSE, WESLEY THOMAS	BRICKHOUSE, WESLEY THOMAS	PO BOX 342	COLUMBIA, NC 27925	Proration	0061583488	TAX4503	PENDING	83430778	Refund Generated due to proration on Bill #0061583488-2020-2020-0000-01	Tag Surrender	06/13/2022	W	Tax	(\$58.30)	\$0.00	(\$58.30)
															Refund	\$58.30
CHERRY, TYRESE DARNELL	CHERRY, TYRESE DARNELL	74 OLD MCNAIR RD	PLYMOUTH, NC 27962	Proration	0065291294	JJT7314	PENDING	83675516	Refund Generated due to proration on Bill #0065291294-2021-2021-0000-00	Tag Surrender	06/22/2022	W	Tax	(\$148.11)	\$0.00	(\$148.11)
															Refund	\$148.11
HARDISON, LOIS MCNAIR	HARDISON, LOIS MCNAIR	5941 LONG RIDGE RD	PLYMOUTH, NC 27962	Proration	0063310355	TEM5146	PENDING	83842409	Refund Generated due to proration on Bill #0063310355-2021-2021-0000-00	Vehicle Sold	06/28/2022	W	Tax	(\$111.51)	\$0.00	(\$111.51)
															Refund	\$111.51
LEARY, LEONARD EDWARD	LEARY, LEONARD EDWARD	12067 NC HIGHWAY 32 N	ROPER, NC 27970	Proration	0052824480	EBY4256	PENDING	83842525	Refund Generated due to proration on Bill #0052824480-2021-2021-0000-00	Tag Surrender	06/28/2022	W	Tax	(\$53.84)	\$0.00	(\$53.84)
															Refund	\$53.84
MODLIN, KYLE PHILLIP	MODLIN, KYLE PHILLIP	2589 US HIGHWAY 64 W	PLYMOUTH, NC 27962	Proration	0046662208	CDD8797	PENDING	83504811	Refund Generated due to proration on Bill #0046662208-2021-2021-0000-00	Tag Surrender	06/15/2022	W	Tax	(\$20.35)	\$0.00	(\$20.35)
															Refund	\$20.35



North Carolina Vehicle Tax System

Jun-22

NCVTS Pending Refund report

Report Date
6/29/2022
10:52:48 AM

MOORE, QUENESHA NECOLE	MOORE, QUENESHA NECOLE	103A COMMADOR E DR	PLYMOUTH, NC 27962	Proration	0064920283	JMV1113	PENDING	2.5E+08	Refund Generated due to proration on Bill #0064920283- 2021-2021-0000-00	Tag Surrender	06/09/2022	W Tax	(\$116.24)	(\$5.81)	(\$122.05)
												P Tax	(\$73.85)	(\$3.69)	(\$77.54)
												P Vehic	(\$15.00)	\$0.00	(\$15.00)
														Refund	\$214.59
PHELPS, ALAN RAY	PHELPS, ALAN RAY	901 WESTON RD	CRESWELL, NC 27928	Proration	0030598407	EAR2768	PENDING	83675478	Refund Generated due to proration on Bill #0030598407- 2021-2021-0000-00	Tag Surrender	06/22/2022	W Tax	(\$14.35)	\$0.00	(\$14.35)
														Refund	\$14.35
SPEAR, DAPHNE HUDSON	SPEAR, DAPHNE HUDSON	5201 NC HIGHWAY 32 N	ROPER, NC 27970	Proration	0047878578	CL34354	PENDING	83359563	Refund Generated due to proration on Bill #0047878578- 2021-2021-0000-00	Vehicle Sold	06/10/2022	W Tax	(\$67.56)	\$0.00	(\$67.56)
														Refund	\$67.56
WHITE, LINDA MOORE	WHITE, LINDA MOORE	3078 NC HIGHWAY 45 S	PLYMOUTH, NC 27962	Proration	0016920552	JLA1291	PENDING	83534255	Refund Generated due to proration on Bill #0016920552- 2021-2021-0000-00	Tag Surrender	06/16/2022	W Tax	(\$27.20)	\$0.00	(\$27.20)
														Refund	\$27.20
														Refund	\$780.85

John Wang 6/29/22

Requested Tax Administrator

Date

"Approved by the Washington County Board of

Commissioners Meeting held _____, 2022"

Clerk to the Board of Commissioners

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

Jun 2022

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
6/1/22	Bostwick, Shaun Heirs	7996 2019	6781	2		\$33.30		Deceased 11/15/19; requesting rel of \$33.30 (\$32.97-tax;\$.33-WS) (2019)
6/1/22	Bostwick, Shaun Heirs	8014 2020	6781	2		\$24.67		Deceased 11/15/19; requesting rel of \$24.67 (\$24.41-tax;\$.26-WS) (2020)
6/1/22	Bostwick, Shaun Heirs	8058 2021	6781	2		\$22.29		Deceased 11/15/19; requesting rel of \$22.29 (\$22.03-tax;\$.26-WS) (2021)
6/1/22	Dandy, James H. & Sandra D.	1746 2005	13454	4		\$250.97		Sold in foreclosure; requesting release of \$250.97 (2005)
6/1/22	Dandy, James H. & Sandra D.	1787 2006	13454	4		\$242.63		Sold in foreclosure; requesting release of \$242.63 (2006)
6/1/22	Dandy, James H. & Sandra D.	1840 2007	13454	4		\$228.75		Sold in foreclosure; requesting release of \$228.75 (2007)
6/1/22	Dandy, James H. & Sandra D.	1918 2008	13454	4		\$224.87		Sold in foreclosure; requesting release of \$224.87 (2008)
6/1/22	Dandy, James H. & Sandra D.	2001 2009	13454	4		\$215.99		Sold in foreclosure; requesting release of \$215.99 (2009)
6/1/22	Dandy, James H. & Sandra D.	2050 2010	13454	4		\$207.11		Sold in foreclosure; requesting release of \$207.11 (2010)
6/1/22	Dandy, James H. & Sandra D.	1948 2011	13454	4		\$198.23		Sold in foreclosure; requesting release of \$198.23 (2011)
6/1/22	Dandy, James H. & Sandra D.	1968 2012	13454	4		\$189.35		Sold in foreclosure; requesting release of \$189.35 (2012)
6/1/22	Dandy, James H. & Sandra D.	2025 2013	13454	4		\$211.32		Sold in foreclosure; requesting release of \$211.32 (2013)
6/1/22	Dandy, James H. & Sandra D.	2028 2014	13454	4		\$2,271.33		Sold in foreclosure; requesting release of \$2271.33 (2014)
6/1/22	Dandy, James H. & Sandra D.	2094 2015	13454	4		\$190.44		Sold in foreclosure; requesting release of \$190.44 (2015)
6/1/22	Dandy, James H. & Sandra D.	2113 2016	13454	4		\$184.30		Sold in foreclosure; requesting release of \$184.30 (2016)

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
 Jun 2022

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
6/1/22	Dandy, James H. & Sandra D.	2160 2017	13454	4		\$188.02		Sold foreclosure; requesting rel of \$188.02 (\$180.99-tax;\$7.03-WS) (2017)
6/1/22	Dandy, James H. & Sandra D.	2139 2018	13454	4		\$176.74		Sold foreclosure; requesting rel of \$176.74 (\$169.83-tax;\$6.91-WS) (2018)
6/1/22	Dandy, James H. & Sandra D.	2194 2019	13454	4		\$165.46		Sold foreclosure; requesting rel of \$165.46 (\$158.67-tax;\$6.79-WS) (2019)
6/1/22	Downing, Hazel J.	5114 2021	16466	2		\$660.70		House burned Dec 2020; requesting rel of \$660.70 (\$652.90-tax;\$7.80-WS) (2021)
6/1/22	Herman, Arthur Alfred	8624 2017	23511	3		\$2.52		Boat Trailer double billed; Requesting release of \$2.52 (\$2.49-tax;\$0.03-WS)(2017)
6/1/22	Herman, Arthur Alfred	8624 2017	23511	3			\$2.52	Boat Trailer double billed; Requesting refund of \$2.52 (\$2.49-tax;\$0.03-WS)(2017)
6/1/22	Herman, Arthur Alfred	8586 2018	23511	3		\$2.54		Boat Trailer double billed; Requesting release of \$2.54 (\$2.51-tax;\$0.03-WS)(2018)
6/1/22	Herman, Arthur Alfred	8586 2018	23511	3			\$2.54	Boat Trailer double billed; Requesting refund of \$2.54 (\$2.51-tax;\$0.03-WS)(2018)
6/1/22	Herman, Arthur Alfred	8636 2019	23511	3		\$2.54		Boat Trailer double billed; Requesting release of \$2.54 (\$2.51-tax;\$0.03-WS)(2019)
6/1/22	Herman, Arthur Alfred	8636 2019	23511	3			\$2.54	Boat Trailer double billed; Requesting refund of \$2.54 (\$2.51-tax;\$0.03-WS)(2019)
6/1/22	Herman, Arthur Alfred	8674 2020	23511	3		\$2.57		Boat Trailer double billed; Requesting release of \$2.57 (\$2.54-tax;\$0.03-WS)(2020)
6/1/22	Herman, Arthur Alfred	8674 2020	23511	3			\$2.57	Boat Trailer double billed; Requesting refund of \$2.57 (\$2.54-tax;\$0.03-WS)(2020)
6/1/22	Herman, Arthur Alfred	8721 2021	23511	3		\$2.52		Boat Trailer double billed; Requesting release of \$2.52 (\$2.49-tax;\$0.03-WS)(2021)
6/1/22	Herman, Arthur Alfred	8721 2021	23511	3			\$2.52	Boat Trailer double billed; Requesting refund of \$2.52 (\$2.49-tax;\$0.03-WS)(2021)
6/1/22	Martin, Belinda	10635 2017	31252	2		\$7.62		Error with PIN; Requesting release of \$7.62 (\$7.53-tax;\$0.09-WS) (2017)

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
 Jun 2022

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
6/1/22	Martin, Belinda	10635 2017	31252	2			\$7.62	Error with PIN; Requesting refund of \$7.62 (\$7.53-tax;\$.09-WS)(2017)
6/1/22	Martin, Belinda	10646 2018	31252	2		\$7.62		Error with PIN; Requesting release of \$7.62 (\$7.53-tax;\$.09-WS) (2018)
6/1/22	Martin, Belinda	10646 2018	31252	2			\$7.62	Error with PIN; Requesting refund of \$7.62 (\$7.53-tax;\$.09-WS)(2018)
6/1/22	Martin, Belinda	10711 2019	31252	2		\$7.62		Error with PIN; Requesting release of \$7.62 (\$7.53-tax;\$.09-WS)(2019)
6/1/22	Martin, Belinda	10711 2019	31252	2			\$7.62	Error with PIN; Requesting refund of \$7.62 (\$7.53-tax;\$.09-WS)(2019)
6/1/22	Martin, Belinda	10706 2020	31252	2		\$7.62		Error with PIN; Requesting release of \$7.62 (\$7.53-tax;\$.09-WS)(2020)
6/1/22	Martin, Belinda	10706 2020	31252	2			\$7.62	Error with PIN; Requesting refund of \$7.62 (\$7.53-tax;\$.09-WS)(2020)
6/1/22	Martin, Belinda	10761 2021	31252	2		\$7.57		Error with PIN; Requesting release of \$7.57 (\$7.48-tax;\$.09-WS) (2021)
6/1/22	Martin, Belinda	10761 2021	31252	2			\$7.57	Error with PIN; Requesting refund of \$7.57 (\$7.48-tax;\$.09-WS)(2021)
6/1/22	Spruill, Carl Eugene Heirs	10200 2017	48045	4		\$26.18		Did not live in Wash Cty; requesting rel of \$26.18 (\$25.96-tax;\$.22-WS (2017)
6/1/22	Spruill, Carl Eugene Heirs	10180 2018	48045	4		\$23.35		Did not live in Wash Cty; requesting rel of \$23.35 (\$23.14-tax;\$.21-WS (2018)
6/1/22	Spruill, Carl Eugene Heirs	10249 2019	48045	4		\$21.07		Did not live in Wash Cty; requesting rel of \$21.07 (\$20.87-tax;\$.20-WS (2019)
6/1/22	Spruill, Carl Eugene Heirs	10246 2020	48045	4		\$3.22		Did not live in Wash Cty; requesting rel of \$3.22 (\$3.19-tax;\$.03-WS (2020)
6/1/22	Spruill, Carl Eugene Heirs	10300 2021	48045	4		\$2.96		Did not live in Wash Cty; requesting rel of \$2.96 (\$2.93-tax;\$.03-WS (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 | |

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS

COMMISSIONERS:

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



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

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

JULIE J. BENNETT, 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 2022-023
RESOLUTION APPOINTING REVIEW OFFICER

WHEREAS, S.L. 1997-309 (Senate Bill 875) makes a number of significant changes in the procedures for recording maps and plats; and

WHEREAS, the new G.S. 47-30.2 required the Board of Commissioners in each County, by resolution, to appoint one or more persons experienced in mapping or land records management as Review Officer to review each plat before it is recorded and certify that it meets the statutory requirements for recording; and

WHEREAS, it is the desire of the Washington County Board of Commissioners to insure an expeditious review of all maps and plats as required by G.S. 47-30.2 before they are presented to the Register of Deeds for Recording.

NOW THEREFORE BE IT RESOLVED that Richard Livingston, Connie Barnes, and Sherri Wilkins are hereby appointed to perform all the responsibilities as required for Review Officer.

BE IT FURTHER RESOLVED that the following previous appointees are no longer designated as Review Officers, including but not limited to: Tim Esolen, Stephanie Hendrix, Debbie Askew, Lionel West, Brad Parker, Phyllis Ange, Ann Keyes, and Harry White.

BE IT FURTHER RESOLVED that a copy of this Resolution designating the Review Officers to be recorded in the Washington County Register of Deeds Office and indexed in the names of the Review Officers pursuant to new G.S. 47-30.2, and that this Resolution shall become effective July 5, 2022 as specified in S.L. 1997-309.

ADOPTED this the 5th day of July 2022.

Tracey A. Johnson, 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, CMC, NCMCC
CLERK TO THE BOARD
jbennett@washconc.org

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

AGENDA ITEM MEMO

MEETING DATE: July 5th, 2022 **MEMO Date:** June 30th, 2022 **ITEM:**
SUBJECT: FY23 Salary Schedule Amendments & 2.5% COLA Adjustments
DEPARTMENT: Finance/HR
FROM: Curtis S. Potter, County Manager/County Attorney (CM/CA)

ATTACHMENTS:

- A- FY23 Salary Schedule/Pay Tables (Combined County Non-DSS) – Revised/Effective 7/16/22 (1page)
- B- FY23 Salary Schedule/Pay Tables (DSS) – Revised/Effective 7/16/22 (1page)

PURPOSE: To adopt an updated and revised Salary Schedule for FY23 reflecting i) a 2.5% Cost of Living Adjustments (COLA) approved by the Board during its recent adoption of the FY23 Budget, and ii) grade modifications for certain specific positions as discussed with the Board during the budget process.

BACKGROUND: The FY23 Budget Message contained a recommended 2.5% COLA for all full-time employees as well as several proposed position regrades which were approved by the Board during its adoption of the FY23 budget. During the budget process the County Manager also reviewed several additional positions previously flagged for further review in order to bring the overall YORE based progressive pay plan into alignment. Based on this review and discussions with Board members, the County Manager recommends 5 additional positions be regraded, with offsetting lower applicable step modifications to be determined by the County Manager in accordance with the YORE based progressive pay plan.

FINANCIAL ANALYSIS/IMPACTS:

- \$227,430 is the estimated cost of implementing a countywide 2.5% COLA and was approved as part of the FY23 Budget.
- \$23,000 is the estimated cost of implementing the originally recommended equity adjustments and position regrades as described in the FY23 Budget Message and was approved as part of the FY23 Budget.
- \$N/A is the estimated cost of implementing the additional recommended position regrades. Higher grade values are anticipated to be offset by lower applicable step values to be determined by the County Manager in accordance with YORE.

STAFF DISCUSSION & ANALYSIS:

- Substantive changes contained in the attached FY23 Salary Schedules which were originally proposed and recently approved as part of the FY23 Budget include:
 - o Housekeepers moved from GR6 to GR8 for County & DSS
 - o Senior Center Nutrition Program Manager moved from GR8 to GR10
 - o Transit Drivers moved from DSS GR53 to DSS GR61

 - o GIS Director replaced with Senior Project Manager on same GR20

 - o Uncertified Deputies and Uncertified Detention Officers were removed from the plan altogether in an effort to address ongoing recruitment and retention issues faced within these departments.

 - o An increase of 2.5% applied to all schedule values rounded to whole dollars to reflect the implementation of the 2.5% COLA.

- Additional modifications in the attached FY23 Salary Schedules proposed by the County Manager to bring certain positions into better overall alignment with the County's most recently conducted salary compensation study, and to assist in the administration of the YORE based progressive pay system include:
 - o Utilities Director GR44 lowered to GR 39 as justified by the most recently conducted salary compensation study and to reflect the removal of Landfill related duties from this position.

 - o Register of Deeds GR25 increased to GR27, with an offsetting lower applicable step modification to be determined by the County Manager in accordance with YORE.

 - o Planning Director GR36 has been modified to Planning Director/Building Insp (Dual Role) and increased to GR40, with an offsetting lower applicable step modification to be determined by the County Manager in accordance with YORE.

 - o Emergency Management Coordinator GR28 increased to GR31, with an offsetting lower applicable step modification to be determined by the County Manager in accordance with YORE.

 - o Sheriff Position GR43 increased to GR45, with an offsetting lower applicable step modification to be determined by the County Manager in accordance with YORE.

STAFF RECOMMENDATION(S):

- 1. Approve the attached FY23 Salary Schedule to become effective 7/16/22**

FY23 Washington County

Salary Schedule/Pay Tables (Combined County Non-DSS) - Revised/Effective: 7/16/2022

Grade	Position Title	#POS	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	
	Years of Relevant Experience (YORE) In	112	0	1	2	3	4	5	6	7&8	9&10	11&12	13&14	15&16	17&18	19&20	21&22	23&24	25&26	
8	Office Assistant/Floatar	PT																		
	Housekeeper	2	\$22,140	\$22,689	\$23,266	\$23,854	\$24,417	\$25,070	\$25,671	\$26,324	\$26,976	\$27,629	\$28,333	\$29,012	\$29,779	\$30,509	\$31,237	\$32,044	\$32,845	
	Veteran's Service Officer	PT																		
10	Maintenance Worker I	3	\$24,187	\$24,775	\$25,390	\$26,042	\$26,670	\$27,361	\$28,026	\$28,743	\$29,433	\$30,189	\$30,931	\$31,686	\$32,492	\$33,311	\$34,143	\$34,988	\$35,862	
	Senior Center Nutrition Prog. Mgr.	1																		
11	EMT Basic	10																		
	Telecommunicator I - Uncert (FN3)	0	\$25,185	\$25,825	\$26,477	\$27,117	\$27,808	\$28,487	\$29,215	\$29,907	\$30,662	\$31,455	\$32,223	\$33,029	\$33,848	\$34,719	\$35,589	\$36,446	\$37,357	
	Utility Customer Service Rep	2																		
12	Accounting Technician	1																		
	Asst Register of Deeds	1																		
	WCSCO Animal Control Officer	1	\$26,184	\$26,874	\$27,527	\$28,231	\$28,909	\$29,664	\$30,355	\$31,122	\$31,903	\$32,697	\$33,503	\$34,334	\$35,192	\$36,088	\$36,984	\$37,931	\$38,879	
	Landfill Operator	1																		
	Property Tax Clerk	2																		
	Waterworks Technician I	3																		
13	Administrative Asst	3																		
	WCSCO Administrative Deputy	1																		
	Detention Officer	8	\$27,193	\$27,885	\$28,563	\$29,305	\$30,023	\$30,777	\$31,571	\$32,351	\$33,144	\$34,002	\$34,821	\$35,691	\$36,574	\$37,482	\$38,391	\$39,415	\$40,401	
	EMT Intermediate	3																		
	Maintenance Worker II	1																		
	Telecommunicator II - EMD Cert	7																		
14	Detention Corporal	3	\$28,243	\$28,922	\$29,677	\$30,368	\$31,135	\$31,916	\$32,722	\$33,542	\$34,360	\$35,205	\$36,114	\$37,022	\$37,943	\$38,891	\$39,863	\$40,835	\$41,856	
	Water Treatment Plant Operator	1																		
15	Code Enforcement Officer	1	\$29,254	\$29,958	\$30,713	\$31,494	\$32,262	\$33,081	\$33,912	\$34,757	\$35,628	\$36,497	\$37,406	\$38,314	\$39,287	\$40,310	\$41,296	\$42,307	\$43,365	
16	Chief Landfill Operator	1	\$30,253	\$31,020	\$31,775	\$32,582	\$33,374	\$34,219	\$35,051	\$35,947	\$36,842	\$37,777	\$38,724	\$39,658	\$40,681	\$41,655	\$42,730	\$43,779	\$44,874	
17	Airport Manager	1																		
	Detention - Lieutenant	1	\$31,251	\$32,044	\$32,851	\$33,657	\$34,502	\$35,371	\$36,254	\$37,150	\$38,084	\$39,031	\$39,990	\$41,001	\$42,051	\$43,062	\$44,137	\$45,238	\$46,369	
	Recreation Director	1																		
	Soil and Water Supervisor	1																		
18	Accounting/HR Specialist	1																		
	Assistant Tax Assessor	1	\$32,275	\$33,106	\$33,912	\$34,770	\$35,640	\$36,510	\$37,431	\$38,341	\$39,287	\$40,310	\$41,309	\$42,320	\$43,369	\$44,495	\$45,545	\$46,735	\$47,903	
19	Delinquent Tax Coordinator	1																		
	WCSCO Deputy I	7																		
	EMT Paramedic	9	\$33,311	\$34,130	\$34,962	\$35,845	\$36,715	\$37,623	\$38,634	\$39,569	\$40,541	\$41,540	\$42,615	\$43,663	\$44,725	\$45,878	\$47,016	\$48,168	\$49,372	
	EMS Shift Supervisor	0																		
20	Senior Center Director	1																		
	Clerk to Board/Admin. Asst.	1																		
	WCSCO Deputy II	2	\$34,297	\$35,154	\$36,024	\$36,920	\$37,892	\$38,813	\$39,787	\$40,759	\$41,770	\$42,819	\$43,881	\$44,982	\$46,108	\$47,247	\$48,450	\$49,653	\$50,894	
	Elections Director (FN1)	1																		
	Senior Project Manager	1																		
21	WCSCO School Resource Officer	3																		
	911 Telecom Supervisor - EMD Cert	1	\$35,294	\$36,190	\$37,111	\$38,033	\$38,980	\$39,940	\$40,913	\$41,975	\$43,011	\$44,073	\$45,199	\$46,287	\$47,029	\$48,654	\$49,870	\$51,124	\$52,402	
22	Maintenance Supervisor	1																		
	IT Systems Operator	1	\$36,344	\$37,278	\$38,161	\$39,108	\$40,055	\$41,104	\$42,128	\$43,165	\$44,239	\$45,379	\$46,491	\$47,643	\$48,821	\$50,062	\$51,304	\$52,596	\$53,911	
23	WCSCO Sergeant	2																		
	Chief Detention Officer	1	\$37,355	\$38,263	\$39,210	\$40,247	\$41,232	\$42,230	\$43,280	\$44,368	\$45,480	\$46,632	\$47,771	\$48,974	\$50,190	\$51,444	\$52,737	\$54,042	\$55,393	
25	WCSCO Investigator	3	\$39,402	\$40,375	\$41,360	\$42,371	\$43,472	\$44,547	\$45,609	\$46,799	\$47,938	\$49,128	\$50,369	\$51,649	\$52,928	\$54,259	\$55,616	\$56,972	\$58,397	
	Water Treatment Plant Supervisor	1																		
26	Deputy Finance Officer/Financial Analyst	1	\$40,400	\$41,386	\$42,397	\$43,510	\$44,572	\$45,673	\$46,825	\$47,988	\$49,204	\$50,420	\$51,687	\$52,967	\$54,285	\$55,642	\$57,036	\$58,444	\$59,906	
27	WCSCO Lieutenant	2	\$41,386	\$42,397	\$43,523	\$44,572	\$45,673	\$46,837	\$47,988	\$49,204	\$50,420	\$51,687	\$52,967	\$54,298	\$55,654	\$57,036	\$58,457	\$59,916	\$61,413	
	Register of Deeds (FN2)	1																		
31	Emergency Mgmt Coord	1	\$45,443	\$46,581	\$47,733	\$48,923	\$50,152	\$51,419	\$52,686	\$53,991	\$55,322	\$56,742	\$58,137	\$59,596	\$61,093	\$62,616	\$64,177	\$65,777	\$67,421	
32	WCSCO Chief Deputy	1																		
	EMS Deputy Director	1	\$46,440	\$47,618	\$48,796	\$50,024	\$51,290	\$52,570	\$53,863	\$55,207	\$56,576	\$57,996	\$59,455	\$60,927	\$62,450	\$64,023	\$65,623	\$67,261	\$68,606	
	Tax Administrator	1																		
37	EMS Director	1	\$51,508	\$52,813	\$54,144	\$55,500	\$56,870	\$58,303	\$59,737	\$61,221	\$62,770	\$64,318	\$65,943	\$67,569	\$69,283	\$70,985	\$72,764	\$74,593	\$76,458	
39	Utilities Director	1	\$53,556	\$54,861	\$56,256	\$57,664	\$59,109	\$60,568	\$62,065	\$63,627	\$65,214	\$66,864	\$68,528	\$70,256	\$71,983	\$73,787	\$75,630	\$77,511	\$79,449	
40	Planning Dir./Bldg Insp (Dual Role)	1	\$54,579	\$55,949	\$57,317	\$58,777	\$60,223	\$61,708	\$63,243	\$64,856	\$66,468	\$68,119	\$69,821	\$71,574	\$73,352	\$75,169	\$77,332	\$78,996	\$80,971	
44	Finance Officer	1	\$59,033	\$60,530	\$62,027	\$63,588	\$65,175	\$66,800	\$68,464	\$70,204	\$71,945	\$73,736	\$75,579	\$77,473	\$79,406	\$81,402	\$83,424	\$85,535	\$87,674	
45	WCSCO Sheriff (FN2)	1	\$60,509	\$62,044	\$63,578	\$65,178	\$66,805	\$68,470	\$70,175	\$71,959	\$73,744	\$75,579	\$77,469	\$79,409	\$81,391	\$83,437	\$85,509	\$87,674	\$89,866	

FN1: Elections Director & Employee Compensation Subject to NCGS 163-37

FN2: Sheriff&ROD Compensation Subject to NCGS 153A-92. Sheriff & ROD Pay has been exempt from YORE based step progression; but for FY23 is expected to be adjusted in accordance with YORE/regrade of positions.

FN3: Time spent in uncertified positions is not counted for YORE purposes in a higher pay grade/range position resulting from obtaining certification

FY22 Note: Two additional Certified Deputy I Positions to Take Over Courthouse Security

FY23 Note: Actual compensation amounts for NCSU Coop Extension Staff should be monitored to insure equitable progression compared to regular county staff

Recent COLAs: 2% 2013; 2% 2015; 2% 2018; 2.5% 2023

FY23 Washington County

Salary Schedule/Pay Tables (DSS) - Revised/Effective: 7/16/22

Grade	Job Title	#POS	Step 1/A1	Step 2/A2	Step 3/B1	Step 4/B2	Step 5/B3	Step 6/C1	Step 7/C2	Step 8/C3	Step 9/D1	Step 10/D2	Step 11/D3	Step 12/E1	Step 13/E2	Step 14/E3	Step 15/F1	Step 16/F2	Step 17/F3	
	Years of Relevant Experience (YORE) Index:	58	0	1	2	3	4	5	6	7&8	9&10	11&12	13&14	15&16	17&18	19&20	21&22	23&24	25&26	
52	Housekeeper (FN1)	1	\$22,140	\$22,689	\$23,266	\$23,854	\$24,417	\$25,070	\$25,671	\$26,324	\$26,976	\$27,629	\$28,333	\$29,012	\$29,779	\$30,509	\$31,237	\$32,044	\$32,845	
	Processing Assistant V	2	\$25,748	\$26,414	\$27,041	\$27,732	\$28,409	\$29,088	\$29,818	\$30,534	\$31,289	\$32,057	\$32,876	\$33,682	\$34,578	\$35,410	\$36,254	\$37,162	\$38,097	\$39,044
	IM CW I	0																		
61	Vehicle Operator I	5	\$25,748	\$26,414	\$27,041	\$27,732	\$28,409	\$29,088	\$29,818	\$30,534	\$31,289	\$32,057	\$32,876	\$33,682	\$34,578	\$35,410	\$36,254	\$37,162	\$38,097	\$39,044
	Admin Asst I	1																		
63	IM Caseworker II (FN2)	14	\$28,409	\$29,088	\$29,818	\$30,534	\$31,289	\$32,057	\$32,876	\$33,682	\$34,578	\$35,410	\$36,254	\$37,162	\$38,097	\$39,044	\$39,978	\$40,925	\$41,924	\$42,998
	Info Processing Tech	2																		
	Social Worker I	0																		
	CS Enforcement Agent II	4																		
65	IM Investigator II (FN2)	1	\$31,289	\$32,057	\$32,876	\$33,682	\$34,578	\$35,410	\$36,254	\$37,162	\$38,097	\$39,044	\$39,978	\$40,925	\$41,924	\$42,998	\$44,073	\$45,289	\$46,364	\$47,426
	IM Caseworker III (FN2)	4																		
	CS Supervisor I	1																		
	IM Supervisor II	2																		
67	Paralegal I	1	\$34,578	\$35,410	\$36,254	\$37,162	\$38,097	\$39,044	\$39,978	\$40,925	\$41,924	\$42,998	\$44,073	\$45,289	\$46,364	\$47,426	\$48,654	\$49,858	\$51,150	\$52,352
	Admin Asst III/Transp Coordinator	1																		
	Social Worker II (FN3)	5																		
	Computer System Administrator I	0																		
	Social Worker III (FN3)	5																		
68	Computer System Administrator I	0	\$36,254	\$37,162	\$38,097	\$39,044	\$39,978	\$40,925	\$41,924	\$42,998	\$44,073	\$45,289	\$46,364	\$47,426	\$48,654	\$49,858	\$51,150	\$52,352	\$53,735	\$55,027
	Social Worker III (FN3)	5	\$38,097	\$39,044	\$39,978	\$40,925	\$41,924	\$42,998	\$44,073	\$45,289	\$46,364	\$47,426	\$48,654	\$49,858	\$51,150	\$52,352	\$53,735	\$55,027	\$56,460	\$57,894
	Social Worker Inv/Ass/Tr (FN3)	3	\$39,978	\$40,925	\$41,924	\$42,998	\$44,073	\$45,289	\$46,364	\$47,426	\$48,654	\$49,858	\$51,150	\$52,352	\$53,735	\$55,027	\$56,460	\$57,894	\$59,339	\$60,812
Social Worker Supervisor II	0																			
70	Computer System Administrator I	1	\$39,978	\$40,925	\$41,924	\$42,998	\$44,073	\$45,289	\$46,364	\$47,426	\$48,654	\$49,858	\$51,150	\$52,352	\$53,735	\$55,027	\$56,460	\$57,894	\$59,339	\$60,812
	Social Worker Supervisor III	3																		
73	Social Worker Supervisor III	3	\$46,364	\$47,426	\$48,654	\$49,858	\$51,150	\$52,352	\$53,735	\$55,027	\$56,460	\$57,894	\$59,339	\$60,812	\$62,321	\$63,857	\$65,483	\$67,056	\$68,720	\$70,486
	Social Services Deputy Director	1	\$51,150	\$52,352	\$53,735	\$55,027	\$56,460	\$57,894	\$59,339	\$60,812	\$62,321	\$63,857	\$65,483	\$67,056	\$68,720	\$70,486	\$72,265	\$74,043	\$75,887	\$77,727
75	Social Services Deputy Director	1	\$51,150	\$52,352	\$53,735	\$55,027	\$56,460	\$57,894	\$59,339	\$60,812	\$62,321	\$63,857	\$65,483	\$67,056	\$68,720	\$70,486	\$72,265	\$74,043	\$75,887	\$77,727
81	Social Services Director	1	\$70,342	\$72,032	\$73,819	\$75,716	\$77,627	\$79,537	\$81,517	\$83,565	\$85,641	\$87,772	\$89,971	\$92,211	\$94,507	\$96,886	\$99,305	\$101,765	\$104,281	\$106,841

FN1: DSS Housekeeper step values are based on and pasted into the schedule from the non-DSS salary schedule's values for non-DSS housekeepers to create equity between all housekeeper positions

FN2: YORE value subject to work against reduction (refer to Supplemental DSS YORE Guidelines v20201216)

FN3: Subject to YORE reductions for Work Against/Prior Experience (refer to Supplemental DSS YORE Guidelines v20201216)

CS = Child Support

IM = Income Maintenance

Article 16.

County Listing, Appraisal, and Assessing Officials.

§ 105-294. County assessor.

(a) Appointment. – Persons occupying the position of county assessor on July 1, 1983, shall continue in office until the first Monday in July, 1983. At its first regular meeting in July, 1983, and every two years or **four years thereafter**, as appropriate, the board of county commissioners of each county shall appoint a county assessor to serve a term of not less than two nor more than four years; provided, however, that no person shall be eligible for initial appointment to a term of more than two years unless such person is deemed to be qualified as provided in subsection (b) of this section or has been certified by the Department of Revenue as provided in subsection (c) of this section. The board of commissioners may remove the assessor from office during his term for good cause after giving him notice in writing and an opportunity to appear and be heard at a public session of the board. Whenever a vacancy occurs in this office, the board of county commissioners shall appoint a qualified person to serve as county assessor for the period of the unexpired term.

(b) Persons who held the position of assessor on July 1, 1971, and continue to hold the position, and persons who have been certified for appointment as assessor by the Department of Revenue between July 1, 1971, and July 1, 1983, are deemed to be qualified to serve as county assessor. Any other person selected to serve as county assessor must meet the following requirements:

- (1) Be at least 21 years of age as of the date of appointment;
- (2) Hold a high school diploma or certificate of equivalency, or in the alternative, have five years employment experience in a vocation which is reasonably related to the duties of a county assessor;
- (3) Within two years of the date of appointment, achieve a passing score in courses of instruction approved by the Department of Revenue covering the following topics:
 - a. The laws of North Carolina governing the listing, appraisal, and assessment of property for taxation;
 - b. The theory and practice of estimating the fair market value of real property for ad valorem tax purposes;
 - c. The theory and practice of estimating the fair market value of personal property for ad valorem tax purposes; and
 - d. Property assessment administration.
- (4) Upon completion of the required four courses, achieve a passing grade in a comprehensive examination in property tax administration conducted by the Department of Revenue.

(c) Certification. – Persons meeting all of the requirements of this section shall be certified by the Department of Revenue. From the date of appointment until the date of certification, persons appointed to serve as county assessor are deemed to be serving in an acting capacity. Any person who fails to qualify within two years after the date of initial appointment shall not be eligible for reappointment until all of the requirements have been met.

(d) In order to retain the position of county assessor, every person serving as county assessor, including those persons deemed to be qualified under the provisions of this act, shall, in each period of 24 months, attend at least 30 hours of instruction in the appraisal or assessment of property as provided in regulations of the Department of Revenue.

(e) The compensation and expenses of the county assessor shall be determined by the board of county commissioners.

(f) Alternative to separate office of county assessor. – Pursuant to Act [Article] VI, Section 9 of the North Carolina Constitution, the office of county assessor is hereby declared to be an office that may be held concurrently with any other appointive or elective office except that of member of the board of county commissioners. (1939, c. 310, ss. 400, 401; 1953, c. 970, ss. 1, 2; 1971, c. 806, s. 1; 1973, c. 476, s. 193; 1983, c. 813, s. 2; 1987, c. 45, ss. 1, 2; 1997-23, s. 5.)

Article 26.

Collection and Foreclosure of Taxes.

§ 105-349. Appointment, term, qualifications, and bond of tax collectors and deputies.

(a) **Appointment and Term.** – The governing body of each county and municipality shall appoint a tax collector on or before July 1, 1971, to serve for a term to be determined by the appointing body and until his successor has been appointed and qualified. Until the first such appointments are made, county and municipal taxes shall be collected by the tax collectors presently serving under prior provisions of law. The governing body may remove the tax collector from office during his term for good cause after giving him notice in writing and an opportunity to appear and be heard at a public session of the governing body. No hearing shall be required, however, if the tax collector is removed for failing to meet the prerequisites prescribed by G.S. 105-352(b) for delivery of the tax receipts. Unless otherwise provided by G.S. 105-373, whenever any vacancy occurs in this office, the governing body shall appoint a qualified person to serve as tax collector for the period of the unexpired term.

(b) **Qualifications.** – The governing body shall appoint as tax collector a person of character and integrity whose experience in business and collection work is satisfactory to the governing body.

(c) **Bond.** – No tax collector shall be allowed to begin his duties until he shall have furnished bond conditioned upon his honesty and faithful performance in such amount as the governing body may prescribe. A tax collector shall not be permitted to collect any taxes not covered by his bond, nor shall a tax collector be permitted to continue collecting taxes after his bond has expired without renewal.

(d) **Compensation.** – The compensation and expense allowances of the tax collector shall be fixed by the governing body.

(e) **Alternative to Separate Office of Tax Collector.** – Pursuant to Article VI, Sec. 9, of the North Carolina Constitution, the office of tax collector is hereby declared to be an office that may be held concurrently with any appointive or elective office other than those hereinafter designated, and the governing body may appoint as tax collector any appointive or elective officer who meets the personal and bonding requirements established by this section. A member of the governing body of a taxing unit may not be appointed tax collector, nor may the duties of the office be conferred upon him. A person appointed or elected as the treasurer or chief accounting officer of a taxing unit may not be appointed tax collector, nor may the duties of the office of tax collector be conferred upon him except with the written permission of the secretary of the Local Government Commission who, before giving his permission, shall satisfy himself that the unit's internal control procedures are sufficient to prevent improper handling of public funds.

(f) **Deputy Tax Collectors.** – The governing body of a county or municipality is authorized to appoint one or more deputy tax collectors and to establish their terms of office, compensation, and bonding requirements. A deputy tax collector shall have authority to perform, under the direction of the tax collector, any act that the tax collector may perform unless the governing body appointing the deputy specifically limits the scope of the deputy's authority.

(g) **Oath.** – Every tax collector and deputy tax collector, as the holder of an office, shall take the oath required by Article VI, § 7 of the North Carolina Constitution with the following phrase added to it: "that I will not allow my actions as tax collector to be influenced by personal or political friendships or obligations." The oath must be filed with the clerk of the governing body of the taxing unit. (1939, c. 310, ss. 1701, 1702; 1957, c. 537; 1971, c. 806, s. 1; 1991, c. 110, s. 6; 1991 (Reg. Sess., 1992), c. 1007, s. 23.)

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

June 24, 2022

NC Department of State Treasurer
State and Local Government Finance Division
and the Local Government Commission
3200 Atlantic Avenue
Raleigh, NC 27604

Dear Ms. McCullen:

In response to the requirement for a county's governing body to develop a "Response to the Auditor's Findings, Recommendations, and Fiscal Matters regarding Financial Performance Indicators that are highlighted as areas of concern for FYE 2021", please find our responses below:

Finding 2021-01 Expenditures in Excess of Appropriations

The county agrees with this finding. In preparation of learning and understanding the new GASB 84 Standard regarding Representative Payee funds, staff inadvertently overlooked the requirement that an annual budget should have been adopted for this fund until working with the Contracted CPA at which time it was too late to take a budget amendment before the board. This was a complete oversight as staff was diligently working to prepare all entries needed to move this from an Agency Fund as previously reported to a Representative Payee Fund. This has been corrected. This new fund has been and will continue to be budgeted during the annual budgeting process and approved by the Board of Commissioners. Budget Amendments will be done and taken before the Board throughout the year when adjustments may be needed for reasons such as clients being added or monthly receipts increasing. Staff will continue to work with the Contracted CPA to help ensure that new GASB Standards are implemented timely.

Stewardship – Deficit New Position – Sanitation Fund

The county agrees with this finding. The Sanitation Fund reported a deficit of \$388,012 at FYE 2021 however this was a vast improvement from the year before when the deficit was \$498,697. For the most part, this deficit is attributable to the estimated closure and post-closure costs of the landfill. Management has taken a hard look at this over the last several years and as indicated in the Notes Section of the Financial Statements anticipates funding the current deficit over the next four years or until the deficit is satisfactorily resolved using a combination of strategies including 1) reviewing current landfill policies and practices to increase revenues including charges to end users where justified and to maintain or decrease current expenses, 2) potentially recommending to the governing body that it approve the transfer of funds from the general fund to the sanitation fund for use to help offset the impact of any major non-routine capital expenses, 3) continuing to recommend to the governing body that no further cost allocation transfers from the sanitation fund be made, and/or 4) recommend the governing body consider adopting a formal proactive post closure expense funding policy and begin appropriating regular annual allocations pursuant to such policy toward such future expenses to help reduce the overall liability contributing to the deficit.

We anticipate the closure and post-closure liability to increase at a more moderate rate than in the past couple of years which were made very difficult due to a number of large DOT bridge replacement projects that quickly filled the landfill to capacity. We have just completed and received approval to expand the capacity of the landfill which should help. Management will continue to monitor this fund and look for ways to shore up its financial stability.

If you have any questions or concerns in regards to Washington County’s above response, please do not hesitate to contact us at your convenience. We look forward to continuing to work with the Local Government Commission in good faith to monitor and manage our finances in compliance with applicable rules and regulations.

Regards,

Tracey Johnson, Chair

Julius Walker, Jr., Vice Chair

Ann Keyes, Commissioner

Carol Phelps, Commissioner

William “Bill” Sexton, Jr., Commissioner

Curtis Potter, County Manager/Attorney

Missy Dixon, Finance Officer

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 2022-024
DESIGNATION OF JULY AS
PARK AND RECREATION MONTH

WHEREAS, parks and recreation is an integral part of communities throughout this country, including Washington County; and

WHEREAS, parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS, parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer's; and

WHEREAS, parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS, parks and recreation is a leading provider of healthy meals, nutrition services and education; and

WHEREAS, park and recreation programming and education activities, such as out-of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS, parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS, parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, Washington County recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, BE IT RESOLVED BY the Washington County Board of Commissioners that July is recognized as Park and Recreation Month in Washington County.

ADOPTED this 5th day of July, 2022.

Tracey A. Johnson, 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: 2

DATE: July 5, 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: 3

DATE: July 5, 2022

ITEM: Department Information Update: Facilities

SUMMARY EXPLANATION:

Mr. Louis Boone, Facilities Director will speak to the Board on the County's Facilities department including the many projects his staff is working on.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 4

DATE: July 5, 2022

ITEM: Tax Collector's Annual Settlement Report, Ms. Sherri Wilkins, Tax Administrator

SUMMARY EXPLANATION:

At the Board meeting, Ms. Sherri Wilkins, Washington County Tax Administrator will give the Board the Tax Collector's Annual Settlement Report.

Ms. Wilkins will need a motion for you to approve the Order to Collect for FY22-23. See attached.

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.

Tracey A. Johnson
Chair

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: July 5, 2022

ITEM: “In God We Trust” Motto in County Buildings, Mr. Rick Lanier, US Motto Committee

SUMMARY EXPLANATION:

Mr. Rick Lanier of the US Motto Committee contacted Commissioners Keyes and requested to talk to the Board regarding putting the motto “In God We Trust” on the outside of our Courthouse, in the Courtroom and in the Commissioners’ Room.

See attachments.

4" BLACK LETTERS FLAT CUT ACRYLIC

IN GOD WE TRUST



Washington County
BOARD
OF
COMMISSIONERS

12" CAST ALUMINUM - BLACK ANODIZED

IN GOD WE TRUST

MAIN
ENTRANCE
→

MAIN
ENTRANCE
←



8" BLACK LETTERS FLAT CUT ACRYLIC

IN GOD WE TRUST



WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: July 5, 2022

ITEM: Washington Regional Medical Center, Mr Frank Avignone

SUMMARY EXPLANATION:

Mr. Frank Avignone of the Washington Regional Medical Center spoke with Mr. Curtis Potter, CM/CA and requested to speak to the Commissioners to give an update

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 7

DATE: July 5, 2022

ITEM: Designation of Voting Delegate for NCACC Annual Conference and NCACC Legislative Goals Conference, Ms. Julie J. Bennett, Clerk to the Board

SUMMARY EXPLANATION:

Ms. Bennett received the attached email from the NCACC asking the Board to nominate a Conference attendee to be the voting delegate on behalf of Washington County at the NCACC Annual Conference being held in Cabarrus County August 10-13, 2022 and the NCACC Legislative Goals Conference being held in Wake County November 16-17, 2022.

Please see attached.

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 8

DATE: July 5, 2022

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

SUMMARY EXPLANATION:

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. Moore has agreed to serve if appointed.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 9

DATE: July 5, 2022

ITEM: Finance Officer's Report

SUMMARY EXPLANATION:

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

See attached.

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 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 CDP

RECEIVED
 JUN 06 2022
 Washington County Manager's Office

Approval Date: 6/6/22
 Initials: CDP
 Batch #: 2022-122
 Date: 6/7/2022

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 CSF

Approval Date: 6/28/22

Initials:	<u>CSF</u>
Batch #:	<u>2022-123</u>
Date:	<u>6/28/2022</u>

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 *CDP*

Approval Date: 6/29/22

Initials: *MP*
Batch #: 2022-124
Date: 6/29/2022

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 CEP

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 CBP

Approval Date: 6/18/22

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:	
Batch #:	
Date:	

Monthly Financial Summary

as of June 28, 2022

	Budget	YTD Activity
General Fund (10):		
Revenues	16,837,891.19	14,151,548.16
Expenditures	(16,837,891.19)	(14,585,179.42)
Balance:	-	(433,631.26)

**Fund Balance Appropriation*

Capital Outlay-Washington Co Schools (21):		
Revenues	570,000.00	481,704.81
Expenditures	(570,000.00)	(475,000.00)
Balance:	-	6,704.81

**Fund Balance Appropriation*

Drainage Fund (30):		
Revenues	267,498.00	91,937.62
Expenditures	(267,498.00)	(39,300.00)
Balance:	-	52,637.62

**Fund Balance Appropriation*

Sanitation Fund (33):		
Revenues	1,545,491.00	1,414,805.16
Expenditures	(1,545,491.00)	(1,356,448.83)
Balance:	-	58,356.33

**Fund Balance Appropriation*

**Transfer from General Fund*

Water Fund (35):		
Revenues	1,587,059.00	1,331,818.46
Expenditures	(1,587,059.00)	(1,237,474.81)
Balance:	-	94,343.65

**Fund Balance Appropriation*

EMS Fund (37):		
Revenues	2,337,125.00	1,986,351.72
Expenditures	(2,337,125.00)	(2,091,267.15)
Balance:	-	(104,915.43)

**Fund Balance Appropriation*

**Transfer from General Fund*

Airport TaxiLane Grant Fund (38):		
Revenues	676,000.00	0.13
Expenditures	(676,000.00)	-
Balance:	-	0.13

**Fund Balance Appropriation*

Airport Fund (39):		
Revenues	181,997.00	161,011.70
Expenditures	(181,997.00)	(143,861.46)
Balance:	-	17,150.24

**Transfer from General Fund*

	Budget	YTD Activity
Opioid Settlement Distribution Fund (50):		
Revenues	-	18,500.00
Expenditures	-	-
Balance:	-	18,500.00

**Fund Balance Appropriation*

DSS Trust Fund Accounts (51):		
Revenues	276,000.00	257,102.67
Expenditures	(276,000.00)	(182,339.15)
Balance:	-	74,763.52

**Fund Balance Appropriation*

American Rescue Plan Act (ARPA) of 2021 (55):		
Revenues	2,249,279.00	2,249,279.00
Expenditures	(2,249,279.00)	-
Balance:	-	2,249,279.00

**Fund Balance Appropriation*

Projects/Grants Fund (58):		
Revenues	3,861,301.00	473,039.55
Expenditures	(3,861,301.00)	(358,833.89)
Balance:	-	114,205.66

**Fund Balance Appropriation*

**Transfer from General Fund*

CRF Pandemic Recovery (60):		
Revenues	419.53	419.53
Expenditures	(419.53)	(419.53)
Balance:	-	-

**Fund Balance Appropriation*

Travel & Tourism Fund (63):		
Revenues	193,982.00	139,187.40
Expenditures	(193,982.00)	(142,620.69)
Balance:	-	(3,433.29)

**Fund Balance Appropriation*

E-911 Fund (69):		
Revenues	402,057.00	85,813.09
Expenditures	(402,057.00)	(244,989.43)
Balance:	-	(159,176.34)

**Fund Balance Appropriation*

**Transfer from General Fund*

Revaluation Fund (70):		
Revenues	40,000.00	40,066.25
Expenditures	(40,000.00)	-
Balance:	-	40,066.25

**Transfer from General Fund*

Washington County

6/28/2022

Statement of Revenue and Expenditures

11:41 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3352-003	CTR FOR TECH/CIVIC LIFE (CTCL) GRT-ELECT	\$6,591.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3352-004	2020 HAVA FUNDS-NC CFDA# 90-404	\$0.00	\$0.00	\$0.00	\$34,574.00	\$0.00	\$34,574.00	0%
10-3353-000	INSURANCE PROCEEDS	\$36,700.12	\$5,496.00	\$5,295.85	\$19,128.01	\$0.00	\$13,632.01	348%
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	\$4,211.00	\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	0%
10-3360-000	RECREATION-DONATIONS	\$0.00	\$612.00	\$1,460.46	\$2,072.34	\$0.00	\$1,460.34	339%
10-3360-002	RECREATION-BASKETBALL FEES	\$410.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
10-3360-005	RECREATION-FOOTBALL FEES	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	-\$1,750.00	0%
10-3360-007	RECREATION-CHEERLEADING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00	0%
10-3360-013	RECREATION-VENDOR RENTS AND CONCESS	\$0.00	\$250.00	\$0.00	\$200.00	\$0.00	-\$50.00	80%
10-3370-000	RECREATION-PARTICIPANT INSURANCE	\$315.00	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	0%
10-3370-001	RECREATION-COACHES CLINIC FEES	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	-\$80.00	0%
10-3410-000	WINE AND BEER TAX	\$32,368.24	\$40,000.00	\$0.00	\$27,567.28	\$0.00	-\$12,432.72	69%
10-3415-000	ABC PROFIT DISTRIBUTION	\$20,818.80	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
10-3420-000	SALES TAX-ONE HALF CENT-ART 44	\$0.00	\$0.00	-\$0.07	-\$70.46	\$0.00	-\$70.46	0%
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	\$227,966.35	\$200,000.00	\$21,141.91	\$168,076.09	\$0.00	-\$31,923.91	84%
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	\$701,794.40	\$630,000.00	\$65,627.67	\$535,711.57	\$0.00	-\$94,288.43	85%
10-3450-000	SALES TAX ONE CENT LOCAL	\$1,048,777.48	\$935,000.00	\$98,973.47	\$785,111.82	\$0.00	-\$149,888.18	84%
10-3460-000	SALES TAX - REDISTRIBTUTION	\$306,793.66	\$303,204.00	\$28,862.96	\$259,692.52	\$0.00	-\$43,511.48	86%
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	\$4,115.90	\$3,000.00	\$328.00	\$3,557.17	\$0.00	\$557.17	119%
10-3480-013	RAP LEPC TIER II GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	\$39,377.80	\$38,500.00	\$0.00	\$39,285.88	\$0.00	\$785.88	102%
10-3480-026	SUNENERGY GRANT - EM VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3480-027	HAZARD MITIGATION-GENERATOR GRANT	\$0.00	\$36,495.00	\$0.00	\$0.00	\$0.00	-\$36,495.00	0%
10-3480-028	EMPG-ARPA	\$0.00	\$0.00	\$11,067.51	\$11,067.51	\$0.00	\$11,067.51	0%
10-3480-080	EM DONATIONS-EMERGENCY RESPONSE BAN	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3480-087	ARPA REVENUE REPLACEMENT	\$0.00	\$1,337,663.57	\$0.00	\$0.00	\$0.00	-\$1,337,663.57	0%
10-3480-088	CRF ELIGIBLE PAYROLL EXPENSE REIMB	\$422,992.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3490-000	DSS-ADMINISTRATION REIMBURSE	\$2,322,303.47	\$3,243,261.00	\$212,813.06	\$2,280,726.80	\$0.00	-\$962,534.20	70%
10-3500-040	DAYCARE FRAUD REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	\$129,813.70	\$113,562.00	\$6,377.89	\$102,972.71	\$0.00	-\$10,589.29	91%

Washington County

6/28/2022

11:41 AM

Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3500-080	DSS-COMMUNITY DONATIONS-MEDICAL	\$65.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	100%
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	\$1,505.00	\$942.00	\$0.00	\$942.00	\$0.00	\$0.00	100%
10-3500-090	DSS-CERTIFICATION FEES	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	0%
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	\$46,427.53	\$18,100.00	\$3,428.21	\$44,531.18	\$0.00	\$26,431.18	246%
10-3500-121	DSS-SPECIAL LINKS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	\$51,521.02	\$74,630.00	\$4,504.47	\$40,205.76	\$0.00	-\$34,424.24	54%
10-3500-140	DSS-TYRRELL IV-D CONTRACT	\$60,000.00	\$60,000.00	\$5,000.00	\$60,000.00	\$0.00	\$0.00	100%
10-3500-190	DSS-MEDICAID CAP	\$257,065.50	\$175,000.00	\$18,612.00	\$216,612.00	\$0.00	\$41,612.00	124%
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	\$0.00	\$0.00	\$93.76	\$2,192.04	\$0.00	\$2,192.04	0%
10-3500-200	DOT - ROAP & CTS GRANTS	\$346,845.00	\$183,589.00	\$18,406.00	\$157,977.00	\$0.00	-\$25,612.00	86%
10-3500-202	DSS-RDC CONTRACT/TRANSPORTATION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
10-3500-270	SHIIP-SENIOR HEALTH INS INF	\$4,560.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	100%
10-3500-271	SHIIP-SEN HLTH INS-PROG INC/SERV DELIV	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR	\$3,157.00	\$5,263.00	\$0.00	\$3,106.00	\$0.00	-\$2,157.00	59%
10-3500-290	WASH CO PESTICIDE CONTAINER RECYC GRA	\$4,509.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	\$7,882.11	\$7,882.00	\$0.00	\$0.00	\$0.00	-\$7,882.00	0%
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	\$10,515.00	\$10,515.00	\$0.00	\$0.00	\$0.00	-\$10,515.00	0%
10-3508-002	ALB COMM TITLE III D GRANT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
10-3509-000	SENIOR CITIZENS FUNDS	\$0.00	\$2,000.00	\$325.00	\$1,643.50	\$0.00	-\$356.50	82%
10-3509-010	SENIOR CENTER TRIPS	\$0.00	\$549.00	\$2,298.00	\$2,847.00	\$0.00	\$2,298.00	519%
10-3509-020	SENIOR CENTER DONATIONS	\$0.00	\$1,969.00	\$20.00	\$1,989.00	\$0.00	\$20.00	101%
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3510-010	COURT COST, FEES AND CHARGES	\$16,130.65	\$22,000.00	\$1,059.73	\$15,367.61	\$0.00	-\$6,632.39	70%
10-3510-020	OFFICERS FEES	\$9,338.86	\$11,000.00	\$721.84	\$7,842.45	\$0.00	-\$3,157.55	71%
10-3540-000	SHERIFF FEES	\$4,309.00	\$3,500.00	\$455.86	\$2,447.64	\$0.00	-\$1,052.36	70%
10-3540-010	DRUG/DONATIONS/GRANT LEO	\$1,010.57	\$0.00	\$0.00	\$807.51	\$0.00	\$807.51	0%
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY POR	\$10,720.00	\$6,865.00	\$785.00	\$7,650.00	\$0.00	\$785.00	111%
10-3540-030	GUN PERMITS-STATE PORTION	\$13,300.00	\$8,295.00	\$960.00	\$9,255.00	\$0.00	\$960.00	112%
10-3540-040	FINGER PRINTING	\$2,980.00	\$1,920.00	\$210.00	\$2,130.00	\$0.00	\$210.00	111%
10-3540-070	DONATIONS-ANIMAL CONTROL	\$36.00	\$122.00	\$0.00	\$122.00	\$0.00	\$0.00	100%

Washington County

6/28/2022

11:41 AM

Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,393.00	\$0.00	\$1,393.00	0%
GENERAL FUND Revenue Total		\$15,652,438.00	\$16,837,891.19	\$656,917.94	\$14,151,548.16	\$0.00	-\$2,686,343.03	84%

<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>
10-0000-000	GENERAL FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-000	GOVERNING BOARD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-010	SALARIES & WAGES-BOARD	\$35,399.40	\$35,400.00	\$2,950.00	\$35,399.60	\$0.00	\$0.40	100%
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	\$14,099.80	\$14,100.00	\$1,175.00	\$14,099.80	\$0.00	\$0.20	100%
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	\$1,562.50	\$3,000.00	\$250.00	\$3,000.00	\$0.00	\$0.00	100%
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	\$3,953.51	\$4,066.00	\$338.10	\$4,059.58	\$0.00	\$6.42	100%
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	\$1,390.00	\$1,600.00	\$0.00	\$1,360.00	\$0.00	\$240.00	85%
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	\$1,771.47	\$6,500.00	\$3,295.10	\$5,551.94	\$0.00	\$948.06	85%
10-4110-310	GOVERNING BOARD- TRAVEL	\$869.29	\$10,500.00	\$372.57	\$7,517.17	\$0.00	\$2,982.83	72%
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	\$600.00	\$700.00	\$50.00	\$600.00	\$0.00	\$100.00	86%
10-4110-350	POSTAGE	\$6.95	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4110-370	GOVERNING BOARD- PRINTING	\$100.00	\$500.00	\$0.00	\$75.00	\$0.00	\$425.00	15%
10-4110-380	ADVERTISING	\$1,288.00	\$750.00	\$45.50	\$356.50	\$0.00	\$393.50	48%
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	\$3,986.00	\$6,500.00	\$50.00	\$4,043.58	\$0.00	\$2,456.42	62%
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	\$5,827.55	\$6,000.00	\$0.00	\$5,773.00	\$0.00	\$227.00	96%
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	\$4,000.00	\$8,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	50%
10-4110-442	CONTRACTED SERVICES	\$5,136.00	\$5,496.00	\$0.00	\$5,495.52	\$0.00	\$0.48	100%
4110 Total		\$79,990.47	\$103,162.00	\$10,526.27	\$91,331.69	\$0.00	\$11,830.31	89%
10-4120-000	MANAGERS OFFICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	\$204,746.15	\$214,864.00	\$18,009.50	\$214,864.00	\$0.00	\$0.00	100%
10-4120-040	SALARIES & WAGES-LONGEVITY	\$1,982.26	\$2,066.00	\$0.00	\$2,065.63	\$0.00	\$0.37	100%
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	\$15,608.08	\$16,590.00	\$1,332.33	\$16,245.51	\$0.00	\$344.49	98%
10-4120-100	MANAGERS OFFICE- RETIREMENT	\$34,913.10	\$40,058.00	\$3,122.85	\$38,605.35	\$0.00	\$1,452.65	96%
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	\$5,928.88	\$6,506.00	\$540.28	\$6,445.86	\$0.00	\$60.14	99%
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	\$1,261.00	\$1,389.00	\$0.00	\$680.00	\$0.00	\$709.00	49%

Washington County

6/28/2022

11:41 AM

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>
10-4120-180	MANAGERS OFFICE- GROUP INS.	\$25,468.01	\$31,325.00	\$2,944.69	\$31,325.00	\$0.00	\$0.00	100%
10-4120-190	LEGAL SERVICES	\$13,287.50	\$4,983.00	\$0.00	\$26.00	\$0.00	\$4,957.00	1%
10-4120-191	MANAGERS OFFICE-UNC SOG LFNC INTERN PF	\$0.00	\$18,000.00	\$2,500.00	\$12,100.00	\$0.00	\$5,900.00	67%
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIE	\$10,648.33	\$11,508.00	\$980.64	\$8,378.41	\$0.00	\$3,129.59	73%
10-4120-310	MANAGERS OFFICE- TRAVEL	\$40.00	\$1,000.00	\$73.74	\$455.09	\$0.00	\$544.91	46%
10-4120-315	TRAINING	\$3,581.00	\$6,000.00	\$0.00	\$2,813.68	\$0.00	\$3,186.32	47%
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	\$1,286.88	\$1,500.00	\$102.75	\$1,270.68	\$0.00	\$229.32	85%
10-4120-330	POSTAGE	\$48.82	\$100.00	\$0.00	\$29.78	\$0.00	\$70.22	30%
10-4120-355	MAINT & REPAIR-VEHICLE	\$0.00	\$1,000.00	\$0.00	\$102.72	\$0.00	\$897.28	10%
10-4120-370	MANAGERS OFFICE- PRINTING	\$100.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4120-380	ADVERTISING	\$1,542.00	\$3,500.00	\$87.75	\$3,015.50	\$0.00	\$484.50	86%
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIO	\$5,193.41	\$5,600.00	\$1,333.37	\$5,480.57	\$0.00	\$119.43	98%
10-4120-400	LEASE-COPIER	\$1,662.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVELOP	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	4120 Total	\$327,297.90	\$376,239.00	\$31,027.90	\$343,903.78	\$0.00	\$32,335.22	91%
10-4130-000	FINANCE OFFICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-010	FINANCE OFFICE- S & W- REGULAR	\$172,523.04	\$178,256.00	\$14,969.33	\$178,255.50	\$0.00	\$0.50	100%
10-4130-040	SALARIES & WAGES-LONGEVITY	\$1,036.27	\$1,515.00	\$0.00	\$1,506.68	\$0.00	\$8.32	99%
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	\$12,442.32	\$13,752.00	\$1,081.91	\$12,992.88	\$0.00	\$759.12	94%
10-4130-100	FINANCE OFFICE- RETIREMENT	\$29,454.80	\$33,226.00	\$2,595.68	\$31,989.05	\$0.00	\$1,236.95	96%
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	\$5,175.72	\$5,393.00	\$449.08	\$5,347.68	\$0.00	\$45.32	99%
10-4130-130	FINANCE OFFICE- UNEMPLOYMENT INS.	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00	0%
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	\$954.00	\$1,185.00	\$0.00	\$1,044.00	\$0.00	\$141.00	88%
10-4130-150	FINANCE OFFICE-BANK FEES	\$20,288.56	\$12,800.00	\$0.00	\$8,113.69	\$0.00	\$4,686.31	63%
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	\$78,276.77	\$91,700.00	\$174.00	\$81,989.96	\$0.00	\$9,710.04	89%
10-4130-181	FINANCE OFFICE- GROUP INS.	\$27,566.49	\$30,408.00	\$2,782.12	\$30,363.84	\$0.00	\$44.16	100%
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	\$6,172.45	\$6,750.00	\$0.00	\$4,379.10	\$0.00	\$2,370.90	65%
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%
10-4130-280	FINANCE OFFICE- POSTAGE	\$1,805.00	\$2,500.00	\$131.71	\$1,849.36	\$0.00	\$650.64	74%
10-4130-310	FINANCE OFFICE- TRAVEL	\$648.99	\$1,200.00	\$0.00	\$28.00	\$0.00	\$1,172.00	2%

Washington County

6/28/2022

11:41 AM

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>
10-4130-315	TRAINING	\$702.50	\$3,100.00	\$0.00	\$1,018.08	\$0.00	\$2,081.92	33%
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	\$1,492.21	\$1,600.00	\$124.09	\$1,421.71	\$0.00	\$178.29	89%
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	\$52.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	\$982.80	\$1,100.00	\$0.00	\$1,047.76	\$0.00	\$52.24	95%
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	\$702.30	\$600.00	\$138.78	\$554.76	\$0.00	\$45.24	92%
	4130 Total	\$360,277.02	\$386,143.00	\$22,446.70	\$361,952.05	\$0.00	\$24,190.95	94%
10-4140-000	TAX ADMIN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4140-010	TAX ADMIN.- S & W- REGULAR	\$173,422.56	\$182,580.00	\$15,376.24	\$182,580.00	\$0.00	\$0.00	100%
10-4140-040	SALARIES & WAGES-LONGEVITY	\$1,773.11	\$2,157.00	\$0.00	\$2,130.18	\$0.00	\$26.82	99%
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	\$12,327.82	\$13,832.00	\$1,085.47	\$13,060.44	\$0.00	\$771.56	94%
10-4140-100	TAX ADMIN.- RETIREMENT	\$29,733.42	\$34,144.00	\$2,666.24	\$32,869.74	\$0.00	\$1,274.26	96%
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	\$4,208.01	\$5,242.00	\$380.53	\$4,520.58	\$0.00	\$721.42	86%
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	0%
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	\$10,047.00	\$6,285.00	\$0.00	\$6,285.00	\$0.00	\$0.00	100%
10-4140-180	TAX ADMIN.- GROUP INS.	\$35,168.09	\$39,072.00	\$3,632.89	\$39,817.68	\$0.00	-\$745.68	102%
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	\$14,692.79	\$7,500.00	\$123.50	\$7,356.27	\$0.00	\$143.73	98%
10-4140-270	SERVICE AWARDS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%
10-4140-310	TAX ADMIN.- TRAVEL	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4140-315	TRAINING	\$1,037.50	\$1,100.00	\$0.00	\$1,052.44	\$0.00	\$47.56	96%
10-4140-320	TAX ADMIN.- COMMUNICATIONS	\$1,799.25	\$2,000.00	\$148.56	\$1,781.16	\$0.00	\$218.84	89%
10-4140-325	TAX ADMIN-POSTAGE	\$7,357.25	\$10,035.00	\$88.67	\$9,328.42	\$0.00	\$706.58	93%
10-4140-341	ADVERTISING	\$2,136.50	\$2,450.00	\$0.00	\$2,316.00	\$0.00	\$134.00	95%
10-4140-355	TAX ADMIN-MAINTENANCE & REPAIR-VEHICLE	\$1,531.47	\$1,300.00	\$0.00	\$1,295.89	\$0.00	\$4.11	100%
10-4140-370	PRINTING	\$5,053.96	\$6,190.00	\$0.00	\$4,651.34	\$0.00	\$1,538.66	75%
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	\$4,495.75	\$4,850.00	\$180.00	\$4,640.08	\$0.00	\$209.92	96%
10-4140-410	TAX ADMIN - COPIER RENTAL	\$460.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	\$6,150.00	\$23,375.00	\$9,300.00	\$19,512.50	\$0.00	\$3,862.50	83%
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	\$2,079.46	\$9,000.00	\$0.00	\$8,255.04	\$0.00	\$744.96	92%
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORA	\$480.00	\$480.00	\$120.00	\$480.00	\$0.00	\$0.00	100%
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%

Washington County

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
4140 Total		\$313,983.69	\$432,952.00	\$33,102.10	\$342,032.76	\$0.00	\$90,919.24	79%
10-4155-000	PROFESSIONAL SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
10-4155-215	PROFESSIONAL SERVICES- HOSPITAL	\$28,440.00	\$30,000.00	\$0.00	\$28,214.00	\$0.00	\$1,786.00	94%
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION	\$320,000.00	\$360,000.00	\$0.00	\$300,000.00	\$0.00	\$60,000.00	83%
4155 Total		\$348,440.00	\$410,000.00	\$0.00	\$328,214.00	\$0.00	\$81,786.00	80%
10-4170-000	BOARD OF ELECTIONS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	\$42,190.06	\$43,347.00	\$3,657.00	\$43,347.00	\$0.00	\$0.00	100%
10-4170-011	SALARIES & WAGES-BOARD	\$5,929.92	\$7,320.00	\$1,200.00	\$5,280.00	\$0.00	\$2,040.00	72%
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	\$61,026.02	\$37,834.00	\$5,546.65	\$25,387.23	\$0.00	\$12,446.77	67%
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	\$10,127.98	\$14,297.00	\$556.99	\$7,545.26	\$0.00	\$6,751.74	53%
10-4170-040	SALARIES & WAGES-LONGEVITY	\$842.24	\$867.00	\$0.00	\$856.20	\$0.00	\$10.80	99%
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	\$9,128.79	\$7,952.00	\$844.34	\$6,252.21	\$0.00	\$1,699.79	79%
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENS	\$9,066.89	\$10,867.00	\$730.71	\$9,196.14	\$0.00	\$1,670.86	85%
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	\$1,551.70	\$1,764.00	\$126.42	\$1,526.79	\$0.00	\$237.21	87%
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	\$436.00	\$685.00	\$0.00	\$603.00	\$0.00	\$82.00	88%
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	\$6,881.85	\$7,591.00	\$694.65	\$7,590.80	\$0.00	\$0.20	100%
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	\$3,327.37	\$11,199.00	\$362.89	\$7,512.81	\$0.00	\$3,686.19	67%
10-4170-310	BOARD OF ELECTIONS- TRAVEL	\$1,313.50	\$2,600.00	\$401.00	\$1,267.00	\$0.00	\$1,333.00	49%
10-4170-315	TRAINING	\$0.00	\$2,200.00	\$0.00	\$550.00	\$0.00	\$1,650.00	25%
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	\$803.31	\$1,260.00	\$255.16	\$899.93	\$0.00	\$360.07	71%
10-4170-330	POSTAGE	\$1,228.76	\$4,000.00	\$57.60	\$1,138.89	\$0.00	\$2,861.11	28%
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQU	\$462.20	\$1,100.00	\$0.00	\$462.20	\$0.00	\$637.80	42%
10-4170-360	CONTRACTED SERVICES	\$12,835.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4170-370	BOARD OF ELECTIONS- PRINTING	\$6,773.83	\$10,774.00	\$2,242.62	\$9,545.01	\$0.00	\$1,228.99	89%
10-4170-380	ADVERTISING	\$560.00	\$1,200.00	\$0.00	\$955.50	\$0.00	\$244.50	80%
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIO	\$30.00	\$180.00	\$63.00	\$93.00	\$0.00	\$87.00	52%
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$64,126.00	\$0.00	\$64,124.47	\$0.00	\$1.53	100%
10-4170-700	2020 HAVA FUNDS-NC CFDA# 90-404	\$0.00	\$34,574.00	\$0.00	\$34,574.00	\$0.00	\$0.00	100%

Washington County

6/28/2022

11:41 AM

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>
4170 Total		\$174,516.21	\$265,989.00	\$16,739.03	\$228,707.44	\$0.00	\$37,281.56	86%
10-4180-000	REGISTER OF DEEDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4180-010	REGISTER- OF- DEEDS- S & W- REGULAR	\$77,518.92	\$77,725.00	\$6,459.91	\$77,518.92	\$0.00	\$206.08	100%
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	\$8,512.50	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
10-4180-040	SALARIES & WAGES-LONGEVITY	\$1,007.78	\$1,008.00	\$0.00	\$1,007.78	\$0.00	\$0.22	100%
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	\$6,438.62	\$6,060.00	\$477.31	\$5,788.73	\$0.00	\$271.27	96%
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	\$13,325.40	\$14,552.00	\$1,120.15	\$13,977.07	\$0.00	\$574.93	96%
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	\$2,325.48	\$2,362.00	\$193.79	\$2,325.48	\$0.00	\$36.52	98%
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTA	\$890.65	\$1,000.00	\$66.03	\$687.71	\$0.00	\$312.29	69%
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	\$514.00	\$572.00	\$0.00	\$503.00	\$0.00	\$69.00	88%
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	\$13,731.30	\$15,141.00	\$1,386.59	\$15,128.28	\$0.00	\$12.72	100%
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPL	\$4,670.52	\$4,000.00	\$474.75	\$2,625.63	\$0.00	\$1,374.37	66%
10-4180-270	SERVICE AWARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
10-4180-315	TRAINING	\$363.00	\$3,600.00	\$0.00	\$1,039.21	\$0.00	\$2,560.79	29%
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	\$511.22	\$700.00	\$48.05	\$477.36	\$0.00	\$222.64	68%
10-4180-330	POSTAGE	\$63.95	\$200.00	\$7.82	\$59.37	\$0.00	\$140.63	30%
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EC	\$232.20	\$2,500.00	\$0.00	\$203.38	\$0.00	\$2,296.62	8%
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIP	\$375.00	\$625.00	\$0.00	\$422.68	\$0.00	\$202.32	68%
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICE	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	100%
10-4180-611	ROD AUTOMATION FUND - CAPITAL OUTLAY	\$0.00	\$22,800.00	\$0.00	\$6,209.00	\$0.00	\$16,591.00	27%
10-4180-612	ROD AUTOMATION FUND - DEPARTMENTAL SL	\$12,142.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4180 Total		\$154,222.93	\$173,249.00	\$10,234.40	\$139,473.60	\$0.00	\$33,775.40	81%
10-4210-000	INFORMATION TECHNOLOGY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4210-010	INFO. TECH- S & W- REGULAR	\$52,007.94	\$52,596.00	\$4,383.00	\$52,596.00	\$0.00	\$0.00	100%
10-4210-040	SALARIES & WAGES-LONGEVITY	\$1,539.39	\$1,578.00	\$0.00	\$1,577.88	\$0.00	\$0.12	100%
10-4210-090	INFO. TECH- FICA TAX EXPENSE	\$3,474.47	\$4,144.00	\$283.47	\$3,522.35	\$0.00	\$621.65	85%
10-4210-100	INFO. TECH- RETIREMENT	\$9,086.46	\$10,013.00	\$760.01	\$9,645.36	\$0.00	\$367.64	96%
10-4210-101	INFO. TECH- 401(K) CONTRIB.	\$1,560.23	\$1,625.00	\$131.49	\$1,577.88	\$0.00	\$47.12	97%

Washington County

6/28/2022

11:41 AM

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%
10-4210-140	INFO. TECH- WORKMAN'S COMP	\$305.00	\$357.00	\$0.00	\$314.00	\$0.00	\$43.00	88%
10-4210-180	INFO. TECH- CONTRACTED SERVICES	\$9,050.00	\$2,007.00	\$0.00	\$0.00	\$0.00	\$2,007.00	0%
10-4210-181	INFO. TECH- GROUP INS.	\$8,900.10	\$9,608.00	\$863.10	\$9,601.80	\$0.00	\$6.20	100%
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	\$797.11	\$1,400.00	\$283.87	\$1,326.96	\$0.00	\$73.04	95%
10-4210-310	INFO. TECH- TRAVEL	\$57.07	\$100.00	\$0.00	\$36.50	\$0.00	\$63.50	36%
10-4210-315	TRAINING	\$100.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4210-320	INFO. TECH- COMMUNICATIONS	\$2,829.61	\$3,200.00	\$240.09	\$2,865.01	\$0.00	\$334.99	90%
10-4210-330	POSTAGE	\$46.00	\$50.00	\$0.00	\$46.00	\$0.00	\$4.00	92%
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	\$44,094.25	\$36,000.00	\$0.00	\$24,577.70	\$0.00	\$11,422.30	68%
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	\$0.00	\$79,693.00	\$12,792.00	\$48,816.50	\$0.00	\$30,876.50	61%
	4210 Total	\$133,847.63	\$204,875.00	\$19,737.03	\$156,503.94	\$0.00	\$48,371.06	76%
10-4260-000	BUILDINGS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURI	\$29,812.65	\$63,500.00	\$6,281.50	\$60,561.14	\$0.00	\$2,938.86	95%
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	\$4,452.00	\$4,452.00	\$0.00	\$4,452.00	\$0.00	\$0.00	100%
10-4260-554	PROBATION & PAROLE-FORBES	\$16,083.55	\$16,900.00	\$0.00	\$16,378.93	\$0.00	\$521.07	97%
10-4260-555	SMART START LEASE ASSISTANCE	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$0.00	\$1,050.00	75%
10-4260-556	CIP ROOF REPAIRS/REPLACEMENT RESERVE	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
10-4260-557	CAPITAL OUTLAY-ROOF REPAIRS/REPLACEME	\$0.00	\$173,771.00	\$0.00	\$166,534.41	\$0.00	\$7,236.59	96%
10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESERVE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	4260 Total	\$54,548.20	\$322,823.00	\$6,281.50	\$251,076.48	\$0.00	\$71,746.52	78%
10-4265-000	FACILITY SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4265-010	FACILITY SERVICES- S & W- REGULAR	\$160,391.10	\$169,721.00	\$14,395.17	\$160,675.00	\$0.00	\$9,046.00	95%
10-4265-040	SALARIES & WAGES-LONGEVITY	\$1,968.44	\$2,154.00	\$0.00	\$2,127.55	\$0.00	\$26.45	99%
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	\$11,081.72	\$13,148.00	\$993.58	\$11,146.60	\$0.00	\$2,001.40	85%
10-4265-100	FACILITY SERVICES- RETIREMENT	\$27,543.41	\$31,767.00	\$2,496.13	\$28,938.47	\$0.00	\$2,828.53	91%
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	\$3,149.87	\$5,156.00	\$331.16	\$3,567.57	\$0.00	\$1,588.43	69%
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$1,362.00	0%
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	\$6,362.00	\$11,495.00	\$0.00	\$6,804.00	\$0.00	\$4,691.00	59%
10-4265-181	FACILITY SERVICES- GROUP INS.	\$39,465.26	\$45,469.00	\$4,320.00	\$44,500.82	\$0.00	\$968.18	98%

Washington County

6/28/2022

11:41 AM

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>
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATEF	\$17,440.93	\$18,000.00	\$187.96	\$17,192.16	\$0.00	\$807.84	96%
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	\$844.39	\$2,020.00	\$94.07	\$2,016.98	\$0.00	\$3.02	100%
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	\$3,569.55	\$1,180.00	\$0.00	\$354.49	\$0.00	\$825.51	30%
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	\$51,692.03	\$122,892.00	\$26,694.51	\$82,052.40	\$0.00	\$40,839.60	67%
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	\$1,631.85	\$3,000.00	\$0.00	\$1,441.50	\$0.00	\$1,558.50	48%
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	\$1,915.43	\$3,000.00	\$433.19	\$2,481.54	\$0.00	\$518.46	83%
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	\$20,048.61	\$5,005.00	\$0.00	\$4,995.69	\$0.00	\$9.31	100%
10-4265-270	SERVICE AWARDS	\$200.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	\$7,432.17	\$7,527.00	\$618.53	\$7,371.61	\$0.00	\$155.39	98%
10-4265-325	POSTAGE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	\$96,524.49	\$110,000.00	\$9,060.35	\$95,123.08	\$0.00	\$14,876.92	86%
10-4265-331	UTILITIES-FUEL/GAS	\$10,316.85	\$12,000.00	\$108.76	\$11,861.30	\$0.00	\$138.70	99%
10-4265-332	UTILITIES-WATER	\$22,122.18	\$30,000.00	\$2,466.49	\$25,450.42	\$0.00	\$4,549.58	85%
10-4265-355	MAINT & REPAIR-VEHICLES	\$579.98	\$650.00	\$0.00	\$197.40	\$0.00	\$452.60	30%
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTIO	\$0.00	\$300.00	\$20.10	\$180.90	\$0.00	\$119.10	60%
10-4265-440	CONTRACTED SERVICES-MOWING	\$21,497.00	\$26,300.00	\$2,360.00	\$21,630.00	\$0.00	\$4,670.00	82%
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	\$9,121.80	\$23,000.00	\$15,715.00	\$22,834.44	\$0.00	\$165.56	99%
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	\$1,533.00	\$1,533.00	\$0.00	\$1,533.00	\$0.00	\$0.00	100%
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	\$1,706.22	\$1,896.00	\$0.00	\$1,895.19	\$0.00	\$0.81	100%
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	\$6,844.00	\$7,144.00	\$0.00	\$6,684.80	\$0.00	\$459.20	94%
10-4265-603	CONTRACTED SERVICES-ELEVATOR	\$10,090.00	\$12,625.00	\$0.00	\$12,625.00	\$0.00	\$0.00	100%
10-4265-604	CONTRACTED SERVICES-REPUBLIC	\$8,765.82	\$11,109.00	\$874.05	\$8,403.25	\$0.00	\$2,705.75	76%
10-4265-605	CONTRACTED SERVICES-FIRE EXT	\$2,859.75	\$3,365.00	\$0.00	\$2,982.85	\$0.00	\$382.15	89%
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	\$6,240.00	\$4,000.00	\$0.00	\$1,675.00	\$0.00	\$2,325.00	42%
	4265 Total	\$552,937.85	\$686,968.00	\$81,169.05	\$588,843.01	\$0.00	\$98,124.99	86%
10-4310-000	SHERIFF:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-010	SHERIFF- S & W- REGULAR	\$703,861.50	\$804,863.00	\$56,660.93	\$700,898.51	\$0.00	\$103,964.49	87%
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	\$0.00	\$8,000.00	\$858.00	\$5,791.50	\$0.00	\$2,208.50	72%
10-4310-040	SALARIES & WAGES-LONGEVITY	\$2,840.28	\$2,887.00	\$0.00	\$2,870.04	\$0.00	\$16.96	99%
10-4310-090	SHERIFF- FICA TAX EXPENSE	\$50,988.21	\$60,148.00	\$4,138.36	\$50,868.23	\$0.00	\$9,279.77	85%

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>
10-4310-100	SHERIFF- RETIREMENT	\$121,194.47	\$146,058.00	\$9,964.52	\$126,983.51	\$0.00	\$19,074.49	87%
10-4310-101	SHERIFF- 401K CONTRIB.	\$30,538.31	\$37,187.00	\$2,657.66	\$32,542.81	\$0.00	\$4,644.19	88%
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	\$1,773.47	\$2,400.00	\$0.00	\$1,745.93	\$0.00	\$654.07	73%
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	\$4,606.26	\$5,040.00	\$0.00	\$4,988.12	\$0.00	\$51.88	99%
10-4310-140	SHERIFF- WORKMAN'S COMP	\$45,225.00	\$55,157.00	\$0.00	\$41,262.00	\$0.00	\$13,895.00	75%
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	\$3,829.50	\$5,500.00	\$0.00	\$4,296.76	\$0.00	\$1,203.24	78%
10-4310-181	SHERIFF- GROUP INS.	\$113,930.96	\$145,288.00	\$12,478.05	\$134,308.56	\$0.00	\$10,979.44	92%
10-4310-210	SHERIFF- UNIFORMS	\$8,658.37	\$13,500.00	\$192.95	\$12,329.00	\$0.00	\$1,171.00	91%
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	\$51,694.28	\$72,500.00	\$7,687.69	\$64,112.66	\$0.00	\$8,387.34	88%
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	\$12,948.95	\$39,000.00	\$33.43	\$37,172.32	\$0.00	\$1,827.68	95%
10-4310-270	SERVICE AWARDS	\$100.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%
10-4310-310	SHERIFF- TRAVEL	\$1,683.28	\$7,000.00	\$0.00	\$5,310.70	\$0.00	\$1,689.30	76%
10-4310-315	TRAINING	\$1,055.00	\$1,000.00	\$0.00	\$911.00	\$0.00	\$89.00	91%
10-4310-320	SHERIFF- COMMUNICATIONS	\$12,390.56	\$13,400.00	\$485.97	\$11,626.22	\$0.00	\$1,773.78	87%
10-4310-330	POSTAGE	\$1,452.09	\$1,900.00	\$149.87	\$1,644.23	\$0.00	\$255.77	87%
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	\$848.38	\$1,100.00	\$0.00	\$1,076.36	\$0.00	\$23.64	98%
10-4310-355	SHERIFF- MAINT.- VEHICLE	\$34,587.47	\$34,391.00	\$406.91	\$29,989.05	\$0.00	\$4,401.95	87%
10-4310-370	SHERIFF- PRINTING	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-380	ADVERTISING	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	\$337.30	\$400.00	\$0.00	\$370.07	\$0.00	\$29.93	93%
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	\$3,308.00	\$3,475.00	\$0.00	\$3,473.00	\$0.00	\$2.00	100%
10-4310-413	LEASE-BUILDING	\$770.00	\$840.00	\$0.00	\$825.00	\$0.00	\$15.00	98%
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	\$1,298.00	\$1,298.00	\$0.00	\$1,298.00	\$0.00	\$0.00	100%
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	\$4,878.00	\$4,878.00	\$0.00	\$4,878.00	\$0.00	\$0.00	100%
10-4310-416	MAINT AGREEMENTS-BIOMETRIC SCANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-417	LEASE - ANKLE MONITORING DEVICES	\$1,815.25	\$4,250.00	\$121.75	\$3,850.75	\$0.00	\$399.25	91%
10-4310-540	CAPITAL OUTLAY VEHICLES	\$58,574.00	\$195,460.00	\$7,300.86	\$193,929.12	\$0.00	\$1,530.88	99%
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	\$30,014.98	\$9,225.00	\$0.00	\$9,224.64	\$0.00	\$0.36	100%
10-4310-600	SHERIFF- ANIMAL CONTROL	\$7,964.95	\$5,500.00	\$197.10	\$3,351.72	\$0.00	\$2,148.28	61%

Washington County

6/28/2022

11:41 AM

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>
10-4310-601	DONATIONS-ANIMAL CONTROL	\$0.00	\$811.00	\$0.00	\$0.00	\$0.00	\$811.00	0%
10-4310-602	SHERIFF-ABC BOARD FUNDING	\$0.00	\$11,207.00	\$0.00	\$0.00	\$0.00	\$11,207.00	0%
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	\$0.00	\$3,601.00	\$0.00	\$0.00	\$0.00	\$3,601.00	0%
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-9	\$323.40	\$1,425.00	\$63.99	\$807.11	\$0.00	\$617.89	57%
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PORTION	\$0.00	\$33,935.00	\$0.00	\$0.00	\$0.00	\$33,935.00	0%
10-4310-612	GUN PERMITS-STATE PORTION	\$13,285.00	\$9,565.00	\$575.00	\$8,650.00	\$0.00	\$915.00	90%
10-4310-613	FINGERPRINTING	\$0.00	\$3,955.00	\$0.00	\$0.00	\$0.00	\$3,955.00	0%
10-4310-650	SHERIFF-DONATIONS	\$0.00	\$4,177.50	\$0.00	\$3,412.00	\$0.00	\$765.50	82%
10-4310-902	FY 22 SHERIFF JAG GRANT	\$0.00	\$25,000.00	\$1,819.74	\$20,869.94	\$0.00	\$4,130.06	83%
	4310 Total	\$1,333,941.22	\$1,775,371.50	\$105,792.78	\$1,525,716.86	\$0.00	\$249,654.64	86%
10-4311-000	SRO - WASHINGTON COUNTY UNION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	\$34,372.69	\$35,582.00	\$3,001.58	\$35,581.98	\$0.00	\$0.02	100%
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	\$2,583.62	\$2,722.00	\$225.80	\$2,676.12	\$0.00	\$45.88	98%
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENS	\$6,039.71	\$6,620.00	\$538.48	\$6,543.86	\$0.00	\$76.14	99%
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	\$1,718.67	\$1,779.00	\$150.08	\$1,779.12	\$0.00	-\$0.12	100%
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EX	\$2,238.00	\$2,645.00	\$0.00	\$2,330.00	\$0.00	\$315.00	88%
10-4311-180	SRO- WASH CO UNION- GROUP INS.	\$6,878.98	\$7,583.00	\$694.41	\$7,577.52	\$0.00	\$5.48	100%
10-4311-210	SRO- WASH CO UNION- UNIFORMS	\$374.71	\$300.00	\$0.00	\$275.56	\$0.00	\$24.44	92%
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	\$2,594.01	\$3,650.00	\$0.00	\$3,516.10	\$0.00	\$133.90	96%
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPP	\$182.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4311-315	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4311 Total	\$56,982.88	\$60,881.00	\$4,610.35	\$60,280.26	\$0.00	\$600.74	99%
10-4313-000	SRO- CRESWELL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4313-010	SRO- CRESWELL-S & W- REGULAR	\$18,633.94	\$36,494.00	\$0.00	\$0.00	\$0.00	\$36,494.00	0%
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	\$1,402.57	\$2,792.00	\$0.00	\$0.00	\$0.00	\$2,792.00	0%
10-4313-100	SRO- CRESWELL- RETIREMENT	\$3,016.66	\$6,968.00	\$0.00	\$0.00	\$0.00	\$6,968.00	0%
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	\$860.92	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00	0%
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	\$2,238.00	\$2,713.00	\$0.00	\$2,390.00	\$0.00	\$323.00	88%

Washington County

6/28/2022

11:41 AM

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>
10-4313-180	SRO- CRESWELL- GROUP INS.S	\$3,411.06	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	0%
10-4313-210	SRO- CRESWELL- UNIFORMS	\$463.60	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	\$398.86	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	\$140.52	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4313-310	SRO- CRESWELL- TRAVEL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4313-315	TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	4313 Total	\$30,566.13	\$62,154.00	\$0.00	\$2,390.00	\$0.00	\$59,764.00	4%
10-4314-000	SRO- PLYMOUTH HIGH:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	\$33,912.81	\$34,721.00	\$3,001.58	\$31,735.96	\$0.00	\$2,985.04	91%
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	\$2,516.36	\$2,656.00	\$225.80	\$2,377.73	\$0.00	\$278.27	90%
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	\$5,958.69	\$6,630.00	\$538.48	\$5,823.91	\$0.00	\$806.09	88%
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTION	\$1,695.66	\$1,736.00	\$150.08	\$1,586.81	\$0.00	\$149.19	91%
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	\$2,238.00	\$2,581.00	\$0.00	\$2,274.00	\$0.00	\$307.00	88%
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	\$6,878.98	\$7,154.00	\$694.41	\$7,011.85	\$0.00	\$142.15	98%
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	\$326.04	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4314-250	MAINT & REPAIR - VEHICLE	\$2,834.50	\$3,900.00	\$312.54	\$3,247.07	\$0.00	\$652.93	83%
10-4314-260	DEPARTMENTAL SUPPLIES	\$140.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4314-315	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4314 Total	\$56,501.56	\$59,680.00	\$4,922.89	\$54,057.33	\$0.00	\$5,622.67	91%
10-4317-000	SRO - PINES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4317-140	SRO - PINES-WORKMANS COMP	\$2,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4317 Total	\$2,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4320-000	DETENTION CENTER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4320-010	DETENTION CENTER- S & W - REGULAR	\$295,684.14	\$338,311.00	\$22,317.58	\$283,935.23	\$0.00	\$54,375.77	84%
10-4320-030	SALARIES & WAGE - OVERTIME	\$89,352.72	\$49,885.00	\$3,666.27	\$51,292.15	\$0.00	-\$1,407.15	103%
10-4320-031	DETENTION CENTER - S&W PARTTIME	\$37,302.03	\$46,115.00	\$2,963.90	\$34,546.95	\$0.00	\$11,568.05	75%
10-4320-040	SALARIES & WAGES - LONGEVITY	\$1,707.26	\$1,865.00	\$0.00	\$1,807.25	\$0.00	\$57.75	97%
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	\$31,347.60	\$33,367.00	\$2,126.82	\$27,402.66	\$0.00	\$5,964.34	82%
10-4320-100	DETENTION CENTER- RETIREMENT	\$65,433.00	\$74,886.00	\$4,505.60	\$59,073.72	\$0.00	\$15,812.28	79%

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>
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	\$6,772.80	\$12,155.00	\$541.02	\$6,115.43	\$0.00	\$6,039.57	50%
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	\$0.00	\$3,276.00	\$0.00	\$368.64	\$0.00	\$2,907.36	11%
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	\$29,758.00	\$32,421.00	\$0.00	\$29,931.00	\$0.00	\$2,490.00	92%
10-4320-181	DETENTION CENTER- GROUP INS.	\$71,426.18	\$76,744.00	\$6,233.74	\$71,056.35	\$0.00	\$5,687.65	93%
10-4320-185	TRAVEL	\$269.21	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4320-190	DETENTION CENTER- TRAINING	\$2,287.20	\$5,000.00	\$0.00	\$828.15	\$0.00	\$4,171.85	17%
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLI	\$10,251.03	\$15,000.00	\$3,508.83	\$11,039.31	\$0.00	\$3,960.69	74%
10-4320-210	DETENTION CENTER- UNIFORMS	\$4,935.85	\$7,500.00	\$16.62	\$5,600.24	\$0.00	\$1,899.76	75%
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH	\$123,595.67	\$155,000.00	\$0.00	\$125,030.76	\$0.00	\$29,969.24	81%
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	\$55,897.85	\$95,000.00	\$5,457.85	\$73,578.90	\$0.00	\$21,421.10	77%
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	\$1,143.70	\$5,000.00	\$0.00	\$1,090.58	\$0.00	\$3,909.42	22%
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEAN	\$6,254.00	\$6,500.00	\$610.00	\$6,344.00	\$0.00	\$156.00	98%
10-4320-320	DETENTION CENTER- COMMUNICATIONS	\$681.26	\$700.00	\$47.88	\$658.63	\$0.00	\$41.37	94%
10-4320-330	POSTAGE	\$82.67	\$200.00	\$6.36	\$121.06	\$0.00	\$78.94	61%
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	\$7,529.17	\$25,000.00	\$0.00	\$1,858.50	\$0.00	\$23,141.50	7%
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4320-600	DETENTION CENTER- CONTRACTED SERVICE:	\$55,899.50	\$50,000.00	\$976.00	\$48,415.74	\$0.00	\$1,584.26	97%
10-4320-601	CONTRACTED SERVICES-OPTUM	\$3,516.00	\$4,000.00	\$0.00	\$3,199.68	\$0.00	\$800.32	80%
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOF	\$3,742.00	\$3,742.00	\$0.00	\$3,742.00	\$0.00	\$0.00	100%
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	\$99.00	\$100.00	\$0.00	\$99.00	\$0.00	\$1.00	99%
10-4320-604	MAINTENANCE AGREEMENTS-FED LOCKING S	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-4320-900	GRANT-DHHS CORRECTIONS COVID19	\$0.00	\$85,564.00	\$0.00	\$0.00	\$0.00	\$85,564.00	0%
	4320 Total	\$904,967.84	\$1,133,331.00	\$52,978.47	\$847,135.93	\$0.00	\$286,195.07	75%
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	\$54,272.04	\$0.00	-\$0.04	100%
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	\$3,403.08	\$4,114.00	\$283.59	\$3,403.08	\$0.00	\$710.92	83%
10-4330-100	EMERGENCY MGMT - RETIREMENT	\$9,210.02	\$10,031.00	\$784.23	\$9,657.72	\$0.00	\$373.28	96%
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	\$1,628.16	\$1,628.00	\$135.68	\$1,628.16	\$0.00	-\$0.16	100%
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	\$4,310.00	\$4,441.00	\$0.00	\$2,596.00	\$0.00	\$1,845.00	58%

Washington County

6/28/2022

11:41 AM

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>
10-4330-180	EMERGENCY MGMT - GROUP INS.	\$6,920.94	\$7,625.00	\$698.17	\$7,622.64	\$0.00	\$2.36	100%
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	\$464.21	\$500.00	\$0.00	\$238.10	\$0.00	\$261.90	48%
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLI	\$3,258.13	\$8,218.00	\$4,483.12	\$7,571.78	\$0.00	\$646.22	92%
10-4330-310	EMERGENCY MGMT - TRAVEL	\$1,606.40	\$4,164.00	\$126.08	\$2,813.93	\$0.00	\$1,350.07	68%
10-4330-315	TRAINING	\$242.52	\$1,668.00	\$0.00	\$1,258.77	\$0.00	\$409.23	75%
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	\$1,725.02	\$4,250.00	\$184.44	\$2,502.09	\$0.00	\$1,747.91	59%
10-4330-330	POSTAGE	\$43.10	\$150.00	\$47.08	\$93.53	\$0.00	\$56.47	62%
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	\$3,212.78	\$3,091.00	\$0.00	\$871.12	\$0.00	\$2,219.88	28%
10-4330-370	EMERGENCY MGMT - PRINTING	\$0.00	\$375.00	\$0.00	\$297.54	\$0.00	\$77.46	79%
10-4330-380	ADVERTISING	\$0.00	\$300.00	\$0.00	\$220.41	\$0.00	\$79.59	73%
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	\$188.40	\$3,100.00	\$6.70	\$2,076.83	\$0.00	\$1,023.17	67%
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BAN	\$0.00	\$5,442.00	\$0.00	\$0.00	\$0.00	\$5,442.00	0%
10-4330-410	EMERGENCY MGMT - LEASE-COPIER	\$539.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	\$46,897.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICE	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
10-4330-705	HAZARD MITIGATION - GENERATOR GRANT	\$0.00	\$36,495.00	\$0.00	\$18,250.00	\$0.00	\$18,245.00	50%
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	\$1,945.00	\$1,945.00	\$0.00	\$1,945.00	\$0.00	\$0.00	100%
10-4330-996	MAINT AGREEMENTS - GENERATOR	\$0.00	\$853.00	\$0.00	\$852.87	\$0.00	\$0.13	100%
	4330 Total	\$139,866.85	\$153,862.00	\$11,271.76	\$118,171.61	\$0.00	\$35,690.39	77%
10-4340-000	FIRE PROTECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4340-991	PLYMOUTH VFD-OPERATIONAL	\$121,080.00	\$122,182.00	\$10,181.87	\$122,182.00	\$0.00	\$0.00	100%
10-4340-992	ROPER VFD-OPERATIONAL	\$77,069.00	\$78,170.00	\$6,514.13	\$78,170.00	\$0.00	\$0.00	100%
10-4340-993	CRESWELL VFD-OPERATIONAL	\$49,808.00	\$50,909.00	\$4,242.38	\$50,909.00	\$0.00	\$0.00	100%
10-4340-994	MCVFD-OPERATIONAL	\$57,169.00	\$58,270.00	\$4,855.87	\$58,270.00	\$0.00	\$0.00	100%
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	\$44,895.00	\$45,996.00	\$3,833.00	\$45,996.00	\$0.00	\$0.00	100%
10-4340-996	PUNGO VFD-OPERATIONAL	\$19,181.00	\$20,282.00	\$1,690.13	\$20,282.00	\$0.00	\$0.00	100%
10-4340-997	PINETOWN/LONG ACRE VFD	\$8,067.00	\$8,178.00	\$681.50	\$8,178.00	\$0.00	\$0.00	100%
	4340 Total	\$377,269.00	\$383,987.00	\$31,998.88	\$383,987.00	\$0.00	\$0.00	100%
10-4345-000	FORESTRY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4345-991	FORESTRY MATCH (35%)	\$74,843.57	\$104,186.00	\$6,503.70	\$70,739.76	\$0.00	\$33,446.24	68%

Washington County

6/28/2022

11:41 AM

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>
4345 Total		\$74,843.57	\$104,186.00	\$6,503.70	\$70,739.76	\$0.00	\$33,446.24	68%
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	\$97,545.00	\$0.00	\$0.00	100%
10-4350-127	SALARIES & WAGES-LONGEVITY	\$690.18	\$691.00	\$0.00	\$690.18	\$0.00	\$0.82	100%
10-4350-181	FICA TAX	\$6,073.42	\$7,468.00	\$504.09	\$6,101.88	\$0.00	\$1,366.12	82%
10-4350-182	RETIREMENT	\$16,670.23	\$18,156.00	\$1,409.53	\$17,483.22	\$0.00	\$672.78	96%
10-4350-183	GROUP INSURANCE	\$15,742.01	\$17,161.00	\$1,554.41	\$17,142.12	\$0.00	\$18.88	100%
10-4350-184	401(K) CONTRIBUTIONS	\$2,926.32	\$2,947.00	\$243.86	\$2,926.32	\$0.00	\$20.68	99%
10-4350-185	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-186	WORKMAN'S COMP	\$3,236.00	\$5,135.00	\$0.00	\$4,183.00	\$0.00	\$952.00	81%
10-4350-260	DEPARTMENTAL SUPPLIES	\$2,418.59	\$8,300.00	\$3,842.15	\$8,178.37	\$0.00	\$121.63	99%
10-4350-270	INSPECTIONS - SERVICE AWARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-311	TRAVEL	\$499.30	\$1,050.00	\$0.00	\$759.02	\$0.00	\$290.98	72%
10-4350-320	COMMUNICATIONS	\$1,829.76	\$2,000.00	\$152.03	\$1,713.90	\$0.00	\$286.10	86%
10-4350-330	INSPECTIONS - POSTAGE	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4350-341	PRINTING	\$0.00	\$445.00	\$0.00	\$434.98	\$0.00	\$10.02	98%
10-4350-352	MAINT & REPAIR-EQUIPMENT	\$189.39	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-353	MAINT & REPAIR-VEHICLE	\$394.62	\$670.00	\$0.00	\$70.14	\$0.00	\$599.86	10%
10-4350-370	ADVERTISING	\$597.60	\$750.00	\$0.00	\$183.00	\$0.00	\$567.00	24%
10-4350-395	TRAINING	\$725.00	\$1,180.00	\$0.00	\$932.00	\$0.00	\$248.00	79%
10-4350-439	LEASE-EQUIPMENT	\$539.69	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-440	CONTRACTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-491	DUES & SUBSCRIPTIONS	\$421.80	\$830.00	\$6.70	\$815.71	\$0.00	\$14.29	98%
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
10-4350-540	CAPITAL OUTLAY-VEHICLE	\$30,750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
4350 Total		\$181,349.88	\$221,578.00	\$15,841.52	\$159,158.84	\$0.00	\$62,419.16	72%
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	\$39,264.96	\$39,515.00	\$3,313.75	\$39,514.98	\$0.00	\$0.02	100%
10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	\$392.65	\$395.00	\$0.00	\$392.65	\$0.00	\$2.35	99%

Washington County

6/28/2022

11:41 AM

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	\$2,975.52	\$3,053.00	\$251.61	\$2,997.84	\$0.00	\$55.16	98%
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPEI	\$6,738.19	\$7,376.00	\$578.94	\$7,146.34	\$0.00	\$229.66	97%
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	\$1,177.22	\$1,197.00	\$100.16	\$1,192.92	\$0.00	\$4.08	100%
10-4915-130	GEOGRAPHIC INFO SYST- UNEMPLOYMENT IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	\$1,466.00	\$1,724.00	\$0.00	\$1,519.00	\$0.00	\$205.00	88%
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	\$6,892.40	\$7,601.00	\$695.35	\$7,585.80	\$0.00	\$15.20	100%
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	\$60.00	\$1,937.00	\$0.00	\$94.41	\$0.00	\$1,842.59	5%
10-4915-260	DEPARTMENTAL SUPPLIES	\$1,565.41	\$2,100.00	\$0.00	\$123.82	\$0.00	\$1,976.18	6%
10-4915-320	GIS- COMMUNICATIONS	\$550.16	\$630.00	\$50.33	\$578.33	\$0.00	\$51.67	92%
10-4915-330	POSTAGE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4915-350	MAINT AGREEMENTS-ESRI SOFTWARE	\$2,350.00	\$2,350.00	\$0.00	\$1,500.00	\$0.00	\$850.00	64%
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	100%
	4915 Total	\$68,232.51	\$72,728.00	\$4,990.14	\$67,446.09	\$0.00	\$5,281.91	93%
10-5110-000	DISTRICT HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5110-990	2ND JUDICIAL DIST DRUG RECOVERY COURT	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%
10-5110-991	MTW HEALTH DEPARTMENT	\$199,346.00	\$219,281.00	\$18,273.38	\$219,281.00	\$0.00	\$0.00	100%
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSIT	\$78,563.97	\$83,007.00	\$2,706.93	\$63,626.18	\$0.00	\$19,380.82	77%
	5110 Total	\$282,909.97	\$307,288.00	\$20,980.31	\$287,907.18	\$0.00	\$19,380.82	94%
10-5150-000	SENIOR CITIZENS CENTER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	\$75,283.92	\$89,599.00	\$5,256.25	\$85,295.07	\$0.00	\$4,303.93	95%
10-5150-040	SALARIES & WAGES-LONGEVITY	\$987.58	\$1,014.00	\$0.00	\$1,005.19	\$0.00	\$8.81	99%
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	\$5,578.64	\$6,932.00	\$384.59	\$6,372.61	\$0.00	\$559.39	92%
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	\$12,759.67	\$16,747.00	\$911.43	\$15,377.66	\$0.00	\$1,369.34	92%
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	\$2,224.93	\$2,718.00	\$157.69	\$2,558.87	\$0.00	\$159.13	94%
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	\$2,822.00	\$2,992.00	\$0.00	-\$472.00	\$0.00	\$3,464.00	-16%
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	\$16,907.10	\$22,646.00	\$1,383.19	\$21,259.78	\$0.00	\$1,386.22	94%
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	\$47,807.00	\$47,807.00	\$0.00	\$47,807.00	\$0.00	\$0.00	100%
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	\$1,510.31	\$3,500.00	\$52.98	\$960.71	\$0.00	\$2,539.29	27%
10-5150-260	DEPARTMENTAL SUPPLIES	\$1,703.12	\$2,000.00	\$117.00	\$1,474.33	\$0.00	\$525.67	74%

Washington County

6/28/2022

11:41 AM

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-5150-280	POSTAGE	\$196.27	\$300.00	\$0.53	\$56.54	\$0.00	\$243.46	19%
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	\$1,300.76	\$3,000.00	\$58.55	\$1,058.53	\$0.00	\$1,941.47	35%
10-5150-315	TRAINING	\$874.95	\$3,286.00	\$0.00	\$411.06	\$0.00	\$2,874.94	13%
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	\$842.68	\$1,000.00	\$75.65	\$855.79	\$0.00	\$144.21	86%
10-5150-330	UTILITIES-GAS	\$7,732.40	\$9,000.00	\$0.00	\$7,710.72	\$0.00	\$1,289.28	86%
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	\$125.40	\$1,000.00	\$0.00	\$153.00	\$0.00	\$847.00	15%
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	\$778.04	\$1,500.00	\$0.00	\$1,295.90	\$0.00	\$204.10	86%
10-5150-370	TRAVEL-SENIOR GAMES	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
10-5150-380	SENIOR CENTER TRIPS	\$80.00	\$1,272.00	\$0.00	\$493.94	\$0.00	\$778.06	39%
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	\$1,351.00	\$1,500.00	\$0.00	\$443.65	\$0.00	\$1,056.35	30%
10-5150-410	LEASE-COPIER	\$184.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVIC	\$306.00	\$8,000.00	\$0.00	\$3,034.00	\$0.00	\$4,966.00	38%
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYST	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
10-5150-650	SENIOR CENTER DONATIONS	\$45.14	\$4,275.00	\$0.00	\$0.00	\$0.00	\$4,275.00	0%
10-5150-651	SUBARU DONATIONS-MEALS ON WHEELS	\$0.00	\$2,248.00	\$0.00	\$2,248.00	\$0.00	\$0.00	100%
10-5150-699	GRANT-VIDANT HOSPITAL	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5150 Total	\$182,983.44	\$233,536.00	\$8,397.86	\$199,400.35	\$0.00	\$34,135.65	85%
10-5155-000	VETERAN SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5155-030	SALARIES & WAGES-PARTTIME	\$9,963.00	\$9,963.00	\$0.00	\$8,302.50	\$0.00	\$1,660.50	83%
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	\$785.16	\$786.00	\$0.00	\$654.30	\$0.00	\$131.70	83%
10-5155-130	VETERAN SERVICE OFF- UNEMPLOYMENT INS	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%
10-5155-140	WORKMAN'S COMP	\$59.00	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	100%
10-5155-260	DEPARTMENTAL SUPPLIES	\$0.00	\$500.00	\$0.00	\$61.04	\$0.00	\$438.96	12%
10-5155-310	VETERAN SERVICE OFFC- TRAVEL	\$50.00	\$600.00	\$0.00	\$50.00	\$0.00	\$550.00	8%
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	\$569.97	\$900.00	\$64.53	\$541.29	\$0.00	\$358.71	60%
	5155 Total	\$11,427.13	\$12,888.00	\$64.53	\$9,667.13	\$0.00	\$3,220.87	75%
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5310-010	SALARIES & WAGES-BOARD	\$1,212.50	\$1,500.00	\$125.00	\$1,250.00	\$0.00	\$250.00	83%
10-5310-011	SS ADMIN.- S & W- REGULAR	\$1,933,495.87	\$2,094,511.00	\$170,986.14	\$2,003,372.76	\$0.00	\$91,138.24	96%
10-5310-013	SALARIES & WAGES-LONGEVITY	\$14,982.76	\$16,238.00	\$0.00	\$16,237.13	\$0.00	\$0.87	100%

Washington County

6/28/2022

11:41 AM

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-5310-014	SS ADMIN - S & W OVERTIME	\$2,122.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5310-030	LEGAL - IV-D	\$17,760.03	\$25,000.00	\$825.00	\$18,185.41	\$0.00	\$6,814.59	73%
10-5310-090	SS ADMIN.- FICA TAX	\$141,413.64	\$160,162.00	\$12,566.79	\$147,395.65	\$0.00	\$12,766.35	92%
10-5310-100	SS ADMIN.- RETIREMENT	\$330,459.99	\$388,006.00	\$29,407.95	\$358,181.09	\$0.00	\$29,824.91	92%
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	\$47,532.05	\$59,383.00	\$4,300.25	\$50,615.43	\$0.00	\$8,767.57	85%
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	\$0.00	\$14,432.00	\$0.00	\$0.00	\$0.00	\$14,432.00	0%
10-5310-140	SS ADMIN.- WORKMAN'S COMP	\$31,920.00	\$51,435.00	\$0.00	\$48,907.00	\$0.00	\$2,528.00	95%
10-5310-180	LEGAL-PROTECTIVE SERVICES	\$34,841.95	\$50,000.00	\$4,083.00	\$44,486.91	\$0.00	\$5,513.09	89%
10-5310-181	SS ADMIN.- GROUP INS.	\$371,458.78	\$405,314.00	\$36,496.89	\$404,574.29	\$0.00	\$739.71	100%
10-5310-250	MAINT & REPAIR - VEHICLE	\$4,960.88	\$14,500.00	\$22.79	\$12,852.66	\$0.00	\$1,647.34	89%
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	\$7,296.33	\$10,000.00	\$478.23	\$7,436.03	\$0.00	\$2,563.97	74%
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	\$1,045.37	\$3,069.00	\$0.00	\$2,050.88	\$0.00	\$1,018.12	67%
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDI	\$66.00	\$234.00	\$0.00	\$36.00	\$0.00	\$198.00	15%
10-5310-260	DEPARTMENTAL SUPPLIES	\$51,501.70	\$58,500.00	\$357.73	\$53,317.96	\$0.00	\$5,182.04	91%
10-5310-268	FOOD STAMPS DIRECT CHARGE	\$4,119.62	\$5,000.00	\$0.00	\$2,285.98	\$0.00	\$2,714.02	46%
10-5310-270	SERVICE AWARDS	\$400.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	100%
10-5310-310	TRAVEL	\$2,347.62	\$6,250.00	\$664.76	\$5,322.65	\$0.00	\$927.35	85%
10-5310-311	SS ADMIN - VEHICLE FUEL	\$2,599.07	\$7,750.00	\$853.37	\$6,828.89	\$0.00	\$921.11	88%
10-5310-315	TRAINING	\$1,587.52	\$9,000.00	\$30.00	\$5,162.30	\$0.00	\$3,837.70	57%
10-5310-320	SS ADMIN.- COMMUNICATIONS	\$19,350.70	\$22,000.00	\$999.53	\$19,723.44	\$0.00	\$2,276.56	90%
10-5310-330	UTILITITES	\$23,497.17	\$26,000.00	\$2,188.34	\$22,507.06	\$0.00	\$3,492.94	87%
10-5310-340	SS ADMIN.- POSTAGE	\$11,035.48	\$10,000.00	\$0.00	\$9,697.75	\$0.00	\$302.25	97%
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	\$25,422.56	\$59,000.00	\$3,362.24	\$38,052.06	\$0.00	\$20,947.94	64%
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	\$22,399.40	\$3,340.00	\$0.00	\$2,260.15	\$0.00	\$1,079.85	68%
10-5310-370	SS ADMIN.- ADVERTISING	\$581.91	\$3,750.00	\$48.75	\$2,718.30	\$0.00	\$1,031.70	72%
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	\$1,346.72	\$16,200.00	\$3,799.90	\$15,193.69	\$0.00	\$1,006.31	94%
10-5310-410	LEASE-EQUIPMENT	\$4,840.37	\$2,500.00	\$203.76	\$2,338.80	\$0.00	\$161.20	94%
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMI	\$16,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	\$90,706.40	\$103,502.00	\$11,460.97	\$92,898.53	\$0.00	\$10,603.47	90%
10-5310-601	MAINT AGREEMENTS-NC CORRELS	\$1,217.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-5310-602	MAINT AGREEMENTS-INFO INC.	\$4,243.56	\$4,350.00	\$0.00	\$4,328.40	\$0.00	\$21.60	100%
10-5310-610	SS ADMIN.- VENDOR FEES	\$7,189.00	\$8,000.00	\$0.00	\$2,039.00	\$0.00	\$5,961.00	25%
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	\$4,725.00	\$10,000.00	\$0.00	\$4,280.66	\$0.00	\$5,719.34	43%
	5310 Total	\$3,236,213.21	\$3,651,396.00	\$283,261.39	\$3,405,206.86	\$0.00	\$246,189.14	93%
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5380-011	IN-HOME SERVICES (100%)	\$52,633.26	\$81,922.00	\$5,112.00	\$52,120.00	\$0.00	\$29,802.00	64%
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTI	\$42,089.61	\$82,211.00	\$0.00	\$30,945.66	\$0.00	\$51,265.34	38%
10-5380-100	DAYCARE FRAUD REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5380-190	WF EMPLOYMENT SERVICES	\$1,034.05	\$19,981.00	\$0.00	\$1,601.22	\$0.00	\$18,379.78	8%
10-5380-370	TANF-EMERGENCY ASSISTANCE	\$10,470.14	\$29,240.00	\$1,200.00	\$13,594.70	\$0.00	\$15,645.30	46%
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPP	\$583.56	\$1,070.00	\$363.61	\$689.95	\$0.00	\$380.05	64%
10-5380-376	TITLE IV-FOSTER CARE	\$111,632.31	\$110,000.00	\$6,830.00	\$98,902.82	\$0.00	\$11,097.18	90%
10-5380-377	STATE FOSTER HOME CARE	\$44,073.69	\$50,000.00	\$7,622.88	\$40,280.08	\$0.00	\$9,719.92	81%
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANC	\$78,525.50	\$125,000.00	\$5,166.00	\$70,820.00	\$0.00	\$54,180.00	57%
10-5380-381	TITLE IV-E ADOPTION	\$18,088.66	\$27,500.00	\$1,163.38	\$14,774.39	\$0.00	\$12,725.61	54%
10-5380-383	SPECIAL LINKS (100%)	\$500.00	\$41,500.00	\$349.23	\$40,957.25	\$0.00	\$542.75	99%
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	\$2,824.59	\$30,000.00	\$686.00	\$17,755.65	\$0.00	\$12,244.35	59%
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	\$1,869.51	\$2,000.00	\$0.00	\$1,902.51	\$0.00	\$97.49	95%
10-5380-405	LIHWAP-LOW INCOME HOUSEHLD WATER ASS	\$0.00	\$49,270.00	\$3,613.29	\$49,267.38	\$0.00	\$2.62	100%
10-5380-406	LIEAP PAYMENTS	\$194,151.13	\$357,358.00	\$0.00	\$357,277.12	\$0.00	\$80.88	100%
10-5380-407	ADOPTION PROMOTIONS	\$0.00	\$74,067.00	\$0.00	\$0.00	\$0.00	\$74,067.00	0%
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	\$365.69	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETUF	\$5,506.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
	5380 Total	\$564,347.70	\$1,106,119.00	\$32,106.39	\$790,888.73	\$0.00	\$315,230.27	72%
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	\$523.74	\$9,500.00	\$0.00	\$3,688.38	\$0.00	\$5,811.62	39%
10-5400-201	DOT GRANT - PRINTER (85% REIMB)	\$269.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%	\$2,705.89	\$7,333.00	\$156.60	\$4,087.36	\$0.00	\$3,245.64	56%
10-5400-250	MAINT & REPAIR-VEHICLE	\$54,294.82	\$45,314.00	\$8,719.06	\$29,230.37	\$0.00	\$16,083.63	65%
10-5400-260	- TRANSIT ADVERTISING	\$3,948.49	\$8,125.00	\$675.00	\$3,062.63	\$0.00	\$5,062.37	38%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	\$600.00	\$11,365.00	\$200.00	\$1,437.00	\$0.00	\$9,928.00	13%
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	\$0.00	\$37,500.00	\$5,206.09	\$34,967.75	\$0.00	\$2,532.25	93%
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	\$1,482.13	\$5,000.00	\$0.00	\$2,093.96	\$0.00	\$2,906.04	42%
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	\$3,168.00	\$6,500.00	\$488.28	\$5,619.38	\$0.00	\$880.62	86%
10-5400-347	GRANT-RDC TRANSPORTATION	\$0.00	\$6,000.00	\$0.00	\$3,941.00	\$0.00	\$2,059.00	66%
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	\$42,122.65	\$40,000.00	\$1,307.79	\$29,099.64	\$0.00	\$10,900.36	73%
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	\$400.00	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40%
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	\$164,851.54	\$86,186.00	\$0.00	\$5,235.00	\$0.00	\$80,951.00	6%
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	\$1,453.70	\$5,000.00	\$0.00	\$1,395.98	\$0.00	\$3,604.02	28%
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	\$6,000.00	\$10,380.00	\$865.00	\$10,095.00	\$0.00	\$285.00	97%
10-5400-610	SENIOR CENTER TRANSPORTATION	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
10-5400-998	SS TRANS- PR YR CARES GRANT REIMBURSEI	\$0.00	\$14,635.00	\$0.00	\$14,635.00	\$0.00	\$0.00	100%
	5400 Total	\$281,820.85	\$299,838.00	\$17,617.82	\$148,988.45	\$0.00	\$150,849.55	50%
10-5830-000	JUVENILE SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	\$18,441.38	\$25,000.00	\$13,144.15	\$24,997.11	\$0.00	\$2.89	100%
10-5830-250	JCPC - CBA	\$524.00	\$3,188.00	\$0.00	\$3,188.00	\$0.00	\$0.00	100%
10-5830-299	JCPC - ROANOKE AREA YOUTH	\$54,709.59	\$68,827.00	\$12,494.30	\$58,436.14	\$0.00	\$10,390.86	85%
	5830 Total	\$73,674.97	\$97,015.00	\$25,638.45	\$86,621.25	\$0.00	\$10,393.75	89%
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5910-991	CURRENT EXPENSE - BOE	\$1,735,000.00	\$1,735,000.00	\$144,583.37	\$1,735,000.00	\$0.00	\$0.00	100%
10-5910-994	WASHINGTON COUNTY SCHOOLS FUEL FARM	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
	5910 Total	\$1,735,000.00	\$1,747,000.00	\$144,583.37	\$1,735,000.00	\$0.00	\$12,000.00	99%
10-5911-000	COMMUNICATIONS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5911-010	COMMUNICATIONS-S & W- REGULAR	\$160,352.04	\$205,774.00	\$16,395.01	\$184,170.31	\$0.00	\$21,603.69	90%
10-5911-030	SALARIES & WAGES-OVERTIME	\$40,027.95	\$52,600.00	\$4,238.88	\$49,593.61	\$0.00	\$3,006.39	94%
10-5911-031	SALARIES & WAGES-PARTTIME	\$68,822.54	\$70,000.00	\$4,279.50	\$47,148.65	\$0.00	\$22,851.35	67%
10-5911-040	SALARIES & WAGES-LONGEVITY	\$507.82	\$297.00	\$0.00	\$292.90	\$0.00	\$4.10	99%
10-5911-090	COMMUNICATIONS- FICA TAX	\$20,309.33	\$25,143.00	\$1,875.35	\$21,119.99	\$0.00	\$4,023.01	84%
10-5911-100	COMMUNICATIONS- RETIREMENT	\$32,917.90	\$47,809.00	\$3,600.78	\$41,967.54	\$0.00	\$5,841.46	88%
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	\$4,370.09	\$7,760.00	\$317.73	\$3,871.48	\$0.00	\$3,888.52	50%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	\$0.00	\$2,016.00	\$0.00	\$2,016.00	\$0.00	\$0.00	100%
10-5911-140	COMMUNICATIONS- WORKERS' COMP	\$1,916.00	\$2,167.00	\$0.00	\$1,910.00	\$0.00	\$257.00	88%
10-5911-180	COMMUNICATIONS- GROUP INS.	\$31,832.88	\$42,036.00	\$3,514.87	\$35,527.35	\$0.00	\$6,508.65	85%
10-5911-210	UNIFORMS	\$0.00	\$3,805.00	\$0.00	\$2,414.23	\$0.00	\$1,390.77	63%
10-5911-260	DEPARTMENTAL SUPPLIES	\$2,897.42	\$6,381.00	\$292.50	\$5,833.54	\$0.00	\$547.46	91%
10-5911-270	SERVICE AWARDS	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%
10-5911-310	TRAVEL	\$101.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-5911-315	TRAINING	\$721.52	\$7,100.00	\$567.58	\$567.58	\$0.00	\$6,532.42	8%
10-5911-320	COMMUNICATIONS	\$2,229.38	\$15,226.00	\$12,929.08	\$14,530.80	\$0.00	\$695.20	95%
10-5911-330	POSTAGE	\$37.38	\$75.00	\$0.53	\$29.54	\$0.00	\$45.46	39%
10-5911-410	LEASE-COPIER	\$85.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	\$2,166.00	\$2,166.00	\$0.00	\$2,166.00	\$0.00	\$0.00	100%
10-5911-414	MAINT & REPAIR-EQUIPMENT	\$530.00	\$16,338.00	\$9,021.47	\$9,021.47	\$0.00	\$7,316.53	55%
10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSAP	\$25,064.98	\$114,302.00	\$0.00	\$57,151.00	\$0.00	\$57,151.00	50%
10-5911-600	CONSULTATION SERVICES - MARTIN COUNTY	\$4,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5911 Total	\$400,734.40	\$623,045.00	\$57,033.28	\$480,881.99	\$0.00	\$142,163.01	77%
10-5912-000	EDUCATION-LOTTERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5912-508	EDUCATION- CAP OUT- LOTTERY-ALL SCHOOL	\$87,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5912 Total	\$87,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5940-000	REHABILITATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5940-991	TRILLIUM-LOCAL FUNDING	\$27,000.00	\$27,000.00	\$6,750.00	\$27,000.00	\$0.00	\$0.00	100%
10-5940-992	TRILLIUM-ABC BOTTLE TAX	\$3,000.00	\$3,000.00	\$750.00	\$3,000.00	\$0.00	\$0.00	100%
	5940 Total	\$30,000.00	\$30,000.00	\$7,500.00	\$30,000.00	\$0.00	\$0.00	100%
10-6000-000	MEDICAL EXAMINER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6000-180	CONTRACT-MEDICAL EXAMINER	\$6,500.00	\$10,000.00	\$0.00	\$9,250.00	\$0.00	\$750.00	92%
	6000 Total	\$6,500.00	\$10,000.00	\$0.00	\$9,250.00	\$0.00	\$750.00	92%
10-6050-000	COOPERATIVE EXT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	\$86,887.42	\$88,681.00	\$7,381.95	\$81,298.54	\$0.00	\$7,382.46	92%
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	\$6,387.57	\$6,777.00	\$539.98	\$5,941.26	\$0.00	\$835.74	88%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	\$18,837.30	\$20,987.00	\$1,779.05	\$18,518.75	\$0.00	\$2,468.25	88%
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT IN	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	\$11,868.90	\$13,440.00	\$1,211.42	\$12,228.56	\$0.00	\$1,211.44	91%
10-6050-260	DEPARTMENTAL SUPPLIES	\$1,529.20	\$1,800.00	\$36.19	\$1,775.50	\$0.00	\$24.50	99%
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	\$996.65	\$1,550.00	\$98.44	\$1,083.36	\$0.00	\$466.64	70%
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	100%
10-6050-350	MAINT & REPAIR-EQUIPMENT	\$1,509.99	\$105.00	\$0.00	\$39.97	\$0.00	\$65.03	38%
10-6050-390	DUES & SUBSCRIPTIONS	\$525.00	\$875.00	\$0.00	\$440.75	\$0.00	\$434.25	50%
10-6050-410	LEASE-EQUIPMENT	\$2,503.82	\$2,125.00	\$0.00	\$2,125.00	\$0.00	\$0.00	100%
10-6050-996	SHIIP-SEN HLTH INS-PROG INC/SERV DELIV	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%
10-6050-997	WASH CO PESTICIDE CONTAINER RECYC GRA	\$4,509.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOR	\$3,144.55	\$3,106.00	\$0.00	\$3,106.00	\$0.00	\$0.00	100%
10-6050-999	GRANT - SHIIP	\$4,554.37	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	100%
	6050 Total	\$143,254.07	\$144,306.00	\$11,047.03	\$130,432.69	\$0.00	\$13,873.31	90%
10-6060-000	SOIL & WATER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6060-030	SALARIES & WAGES-REGULAR	\$33,568.31	\$33,660.00	\$2,805.00	\$33,660.00	\$0.00	\$0.00	100%
10-6060-090	SOIL & WATER- FICA TAX	\$2,567.97	\$2,575.00	\$214.58	\$2,574.96	\$0.00	\$0.04	100%
10-6060-100	SOIL & WATER- RETIREMENT	\$5,696.64	\$6,221.00	\$486.39	\$5,989.84	\$0.00	\$231.16	96%
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	\$1,007.05	\$1,010.00	\$84.15	\$1,009.80	\$0.00	\$0.20	100%
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-6060-140	SOIL & WATER- WORKMAN'S COMP	\$1,301.00	\$1,454.00	\$0.00	\$1,281.00	\$0.00	\$173.00	88%
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	\$6,878.98	\$7,580.00	\$694.41	\$7,577.52	\$0.00	\$2.48	100%
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	\$723.21	\$2,000.00	\$0.00	\$1,101.28	\$0.00	\$898.72	55%
10-6060-310	SOIL & WATER- TRAVEL	\$79.73	\$1,200.00	\$0.00	\$730.63	\$0.00	\$469.37	61%
10-6060-315	TRAINING	\$617.65	\$800.00	\$0.00	\$220.00	\$0.00	\$580.00	28%
10-6060-320	SOIL & WATER- COMMUNICATIONS	\$1,883.64	\$1,900.00	\$162.69	\$1,918.42	\$0.00	-\$18.42	101%
10-6060-330	SOIL & WATER - POSTAGE	\$179.19	\$250.00	\$0.53	\$8.61	\$0.00	\$241.39	3%
10-6060-350	MAINT & REPAIR - EQUIPMENT	\$27.98	\$750.00	\$0.00	\$433.16	\$0.00	\$316.84	58%
10-6060-380	SOIL & WATER - ADVERTISING	\$36.00	\$350.00	\$0.00	\$91.00	\$0.00	\$259.00	26%

Washington County

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>
10-6060-390	DUES & SUBSCRIPTIONS	\$645.00	\$800.00	\$0.00	\$761.00	\$0.00	\$39.00	95%
	6060 Total	\$55,212.35	\$60,802.00	\$4,447.75	\$57,357.22	\$0.00	\$3,444.78	94%
10-6110-000	CULTURAL/LIBRARY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6110-991	REGIONAL LIBRARY	\$196,039.00	\$192,479.00	\$16,039.88	\$192,479.00	\$0.00	\$0.00	100%
	6110 Total	\$196,039.00	\$192,479.00	\$16,039.88	\$192,479.00	\$0.00	\$0.00	100%
10-6120-000	RECREATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6120-010	RECREATION-S & W- REGULAR	\$42,241.84	\$43,060.00	\$3,588.33	\$43,059.96	\$0.00	\$0.04	100%
10-6120-030	SALARIES & WAGES-PARTTIME	\$3,915.25	\$15,000.00	\$783.00	\$12,410.00	\$0.00	\$2,590.00	83%
10-6120-040	SALARIES & WAGES-LONGEVITY	\$1,031.88	\$1,077.00	\$0.00	\$1,076.50	\$0.00	\$0.50	100%
10-6120-090	RECREATION- FICA TAX EXPENSE	\$3,400.83	\$4,447.00	\$316.99	\$4,116.70	\$0.00	\$330.30	93%
10-6120-100	RECREATION- RETIREMENT	\$7,343.49	\$8,157.00	\$622.22	\$7,857.63	\$0.00	\$299.37	96%
10-6120-101	RECREATION- 401(K) CONTRIB.	\$1,267.27	\$1,324.00	\$107.65	\$1,291.80	\$0.00	\$32.20	98%
10-6120-130	RECREATION- UNEMPLOYMENT INS.	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%
10-6120-140	RECREATION- WORKMAN'S COMP	\$3,706.00	\$4,822.00	\$0.00	\$30.00	\$0.00	\$4,792.00	1%
10-6120-180	RECREATION- GROUP INS.	\$6,860.09	\$7,568.00	\$692.83	\$7,558.56	\$0.00	\$9.44	100%
10-6120-200	SUPPLIES & MATERIALS	\$3,876.57	\$5,000.00	\$291.85	\$4,957.48	\$0.00	\$42.52	99%
10-6120-250	SUPPLIES - VEHICLES	\$1,799.36	\$4,500.00	\$388.17	\$2,801.62	\$0.00	\$1,698.38	62%
10-6120-260	OFFICE SUPPLIES	\$973.57	\$3,000.00	\$0.00	\$2,543.93	\$0.00	\$456.07	85%
10-6120-270	SPORTS EQUIPMENT	\$0.00	\$8,000.00	\$1,836.75	\$6,856.30	\$0.00	\$1,143.70	86%
10-6120-310	TRAVEL	\$12.88	\$6,500.00	\$3,745.07	\$5,890.79	\$0.00	\$609.21	91%
10-6120-315	TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-6120-320	RECREATION- COMMUNICATIONS	\$2,600.42	\$3,900.00	\$247.59	\$2,416.62	\$0.00	\$1,483.38	62%
10-6120-325	POSTAGE	\$8.25	\$100.00	\$0.00	\$48.52	\$0.00	\$51.48	49%
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIE	\$12,468.78	\$16,000.00	\$564.42	\$14,197.11	\$0.00	\$1,802.89	89%
10-6120-350	MAINT & REPAIR - BUILDINGS	\$23,502.11	\$10,000.00	\$1,850.00	\$7,398.77	\$0.00	\$2,601.23	74%
10-6120-355	MAINT & REPAIR - VEHICLE	\$1,750.07	\$4,000.00	\$0.00	\$1,814.36	\$0.00	\$2,185.64	45%
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	\$0.00	\$1,500.00	\$0.00	\$1,406.38	\$0.00	\$93.62	94%
10-6120-450	INSURANCE AND BONDS	\$2,202.00	\$2,202.00	\$0.00	\$2,202.00	\$0.00	\$0.00	100%
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	\$500.00	\$1,500.00	\$6.70	\$1,452.00	\$0.00	\$48.00	97%
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	\$25,227.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-9800-070	TRANSFER TO RE-VAL FUND	\$33,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%
10-9800-982	TRANSFER TO WASH CO EMS	\$334,616.50	\$255,267.24	\$0.00	\$383,987.00	\$0.00	-\$128,719.76	150%
	9800 Total	\$508,864.50	\$421,264.24	\$0.00	\$549,984.00	\$0.00	-\$128,719.76	131%
10-9990-000	CONTINGENCY	\$0.00	\$81,156.45	\$0.00	\$0.00	\$0.00	\$81,156.45	0%
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPEM	\$177,734.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	GENERAL FUND Expend Total	\$14,099,665.69	\$16,837,891.19	\$1,115,678.30	\$14,585,179.42	\$0.00	\$2,252,711.77	87%

10 GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$15,652,438.00	\$656,917.94	\$14,151,548.16
Expended:	\$14,099,665.69	\$1,115,678.30	\$14,585,179.42
Net Income:	\$1,552,772.31	-\$458,760.36	-\$433,631.26

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
21-3230-320	SALES TAX-ARITCLE 40 (30%)/\$735,000	\$300,769.04	\$270,000.00	\$28,126.14	\$229,590.67	\$0.00	-\$40,409.33	85%
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	\$341,949.51	\$300,000.00	\$31,712.87	\$252,114.14	\$0.00	-\$47,885.86	84%
	CAPITAL OUTLAY-WASHINGTON CO SCHOOL Revenue Total	\$642,718.55	\$570,000.00	\$59,839.01	\$481,704.81	\$0.00	-\$88,295.19	85%

<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	\$33,333.37	\$400,000.00	\$0.00	\$0.00	100%
21-5912-693	CAPITAL OUTLAY-ENGINEERING SERVICES	\$0.00	\$105,000.00	\$75,000.00	\$75,000.00	\$0.00	\$30,000.00	71%
	5912 Total	\$400,000.00	\$505,000.00	\$108,333.37	\$475,000.00	\$0.00	\$30,000.00	94%
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%
	CAPITAL OUTLAY-WASHINGTON CO SCHOOL Expend Total	\$400,000.00	\$570,000.00	\$108,333.37	\$475,000.00	\$0.00	\$95,000.00	83%

21 CAPITAL OUTLAY-WASHINGTON CO SCHOOL

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$642,718.55	\$59,839.01	\$481,704.81
Expended:	\$400,000.00	\$108,333.37	\$475,000.00
Net Income:	\$242,718.55	-\$48,494.36	\$6,704.81

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>
<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
30-3290-000	INTEREST ON INVESTMENTS	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURREI	\$84,630.74	\$95,997.00	\$194.08	\$84,689.62	\$0.00	-\$11,307.38	88%
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOU	-\$728.62	-\$1,000.00	\$0.00	-\$744.39	\$0.00	\$255.61	74%
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTI	\$76.15	\$100.00	\$0.30	\$86.26	\$0.00	-\$13.74	86%
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERES	\$1,001.47	\$1,000.00	\$202.36	\$1,170.24	\$0.00	\$170.24	117%
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	\$2,377.22	\$2,400.00	\$4.27	\$2,120.59	\$0.00	-\$279.41	88%
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YE/	\$1,018.80	\$1,000.00	-\$133.11	\$882.73	\$0.00	-\$117.27	88%
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALT	\$9.85	\$10.00	\$0.29	\$8.11	\$0.00	-\$1.89	81%
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTERE	\$4,021.45	\$3,000.00	\$79.42	\$3,724.46	\$0.00	\$724.46	124%
30-3951-000	STREAM DEBRIS REMOVAL ALLOC FROM STA	\$120,005.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-3951-001	WATERSHED RESTORATION PROJECT	\$0.00	\$125,172.00	\$0.00	\$0.00	\$0.00	-\$125,172.00	0%
30-3990-000	APPROP WATERSHED RESERVE	\$0.00	\$39,819.00	\$0.00	\$0.00	\$0.00	-\$39,819.00	0%
DRAINAGE Revenue Total		\$212,414.49	\$267,498.00	\$347.61	\$91,937.62	\$0.00	-\$175,560.38	34%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
30-0000-000	DRAINAGE FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-7140-000	EDDIE SMITH CANAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	\$8,272.00	\$15,000.00	\$0.00	\$260.00	\$0.00	\$14,740.00	2%
30-7140-995	DESIGNATED FOR FUTURE APPR-EDDIE SMITH	\$0.00	\$16,326.00	\$0.00	\$0.00	\$0.00	\$16,326.00	0%
7140 Total		\$8,272.00	\$31,326.00	\$0.00	\$260.00	\$0.00	\$31,066.00	1%
30-8000-000	WATERSHED IMPROVEMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-8000-340	BEAVER CONTROL	\$24,960.00	\$30,000.00	\$2,430.00	\$27,070.00	\$0.00	\$2,930.00	90%
30-8000-350	STREAM DEBRIS REMOVAL ALLOC FROM STA	\$142,918.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-8000-351	WATERSHED RESTORATION PROJECT	\$0.00	\$125,172.00	\$0.00	\$0.00	\$0.00	\$125,172.00	0%
30-8000-600	AQUATIC WEED SPRAYING	\$22,800.00	\$30,000.00	\$5,985.00	\$11,970.00	\$0.00	\$18,030.00	40%
30-8000-610	CLEARING & SNAGGING	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	\$2,130.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
30-8000-612	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%

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>
8000 Total		\$192,808.24	\$236,172.00	\$8,415.00	\$39,040.00	\$0.00	\$197,132.00	17%
DRAINAGE Expend Total		\$201,080.24	\$267,498.00	\$8,415.00	\$39,300.00	\$0.00	\$228,198.00	15%

30	DRAINAGE	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$212,414.49	\$347.61	\$91,937.62
	Expended:	\$201,080.24	\$8,415.00	\$39,300.00
	Net Income:	\$11,334.25	-\$8,067.39	\$52,637.62

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
33-3350-001	CONSTR CONTRACTORS DISPOSAL FEES(BILL	\$80,978.64	\$60,000.00	\$5,949.06	\$81,643.00	\$0.00	\$21,643.00	136%
33-3400-000	METAL/WHITE GOODS REVENUE	\$5,031.50	\$4,100.00	\$0.00	\$0.00	\$0.00	-\$4,100.00	0%
33-3400-001	NCDENR GRANT	\$2,702.00	\$3,500.00	\$0.00	\$1,275.00	\$0.00	-\$2,225.00	36%
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	\$1,044,937.25	\$1,144,845.00	\$10,323.92	\$1,125,057.34	\$0.00	-\$19,787.66	98%
33-3501-001	RURAL SOLID WASTE FEE COUNTY(BILLED)	\$82,074.61	\$79,164.00	\$2,996.34	\$57,815.71	\$0.00	-\$21,348.29	73%
33-3503-000	WHITE GOODS DISP FEE & GRANTS	\$6,425.22	\$6,000.00	\$0.00	\$4,334.55	\$0.00	-\$1,665.45	72%
33-3504-000	SOLID WASTE DISPOSAL TAX	\$7,370.21	\$7,500.00	\$0.00	\$5,353.21	\$0.00	-\$2,146.79	71%
33-3670-010	STATE TIRE TAX REVENUES	\$17,506.69	\$16,000.00	\$0.00	\$13,352.72	\$0.00	-\$2,647.28	83%
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	\$485.02	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
33-3970-075	TOWN SOLID WASTE	\$119,073.56	\$125,974.00	\$10,497.80	\$125,973.63	\$0.00	-\$0.37	100%
33-3980-000	TRANSFER FROM GENERAL FUND	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-3990-000	FUND BALANCE APPROPRIATION	\$0.00	\$97,908.00	\$0.00	\$0.00	\$0.00	-\$97,908.00	0%
SANITATION Revenue Total		\$1,401,584.70	\$1,545,491.00	\$29,767.12	\$1,414,805.16	\$0.00	-\$130,685.84	92%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
33-0000-000	SANITATION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-7400-000	LANDFILL & COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	\$43,731.88	\$46,052.00	\$4,588.33	\$40,158.71	\$0.00	\$5,893.29	87%
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	\$8,518.50	\$15,000.00	\$279.00	\$12,506.70	\$0.00	\$2,493.30	83%
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVIC	\$11,881.50	\$27,800.00	\$3,130.25	\$14,773.25	\$0.00	\$13,026.75	53%
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	\$4,261.61	\$4,670.00	\$368.08	\$4,004.40	\$0.00	\$665.60	86%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	\$2,100.71	\$10,360.00	\$795.62	\$7,097.86	\$0.00	\$3,262.14	69%
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	\$607.64	\$1,682.00	\$63.86	\$319.30	\$0.00	\$1,362.70	19%
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0%
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	\$7,036.00	\$7,848.00	\$0.00	\$3,178.00	\$0.00	\$4,670.00	40%
33-7400-180	LANDFILL & COLLECT- GROUP INS.	\$4,253.26	\$14,264.00	\$735.06	\$3,973.01	\$0.00	\$10,290.99	28%
33-7400-200	SUPPLIES & MATERIALS	\$1,987.52	\$4,050.00	\$63.10	\$4,030.34	\$0.00	\$19.66	100%
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	\$2,531.53	\$4,350.00	\$543.23	\$4,103.84	\$0.00	\$246.16	94%
33-7400-260	DEPARTMENTAL SUPPLIES	\$0.00	\$1,937.00	\$223.44	\$1,455.77	\$0.00	\$481.23	75%
33-7400-310	TRAVEL	\$0.00	\$250.00	\$0.00	\$109.29	\$0.00	\$140.71	44%
33-7400-315	TRAINING	\$0.00	\$563.00	\$0.00	\$563.00	\$0.00	\$0.00	100%
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	\$1,222.68	\$1,750.00	\$253.08	\$1,624.56	\$0.00	\$125.44	93%
33-7400-330	LANDFILL & COLLECT- UTILITIES	\$1,314.32	\$1,800.00	\$144.95	\$1,323.46	\$0.00	\$476.54	74%
33-7400-340	LANDFILL & COLLECT- POSTAGE	\$53.95	\$150.00	\$1.06	\$133.96	\$0.00	\$16.04	89%
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	\$5,110.94	\$12,073.00	\$0.00	\$11,784.15	\$0.00	\$288.85	98%
33-7400-370	LANDFILL & COLLECT- ADVERTISING	\$0.00	\$2,500.00	\$0.00	\$26.00	\$0.00	\$2,474.00	1%
33-7400-600	CONTRACTED SERVICES	\$14,282.69	\$75,000.00	\$0.00	\$74,850.16	\$0.00	\$149.84	100%
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMEN	\$3,081.05	\$2,600.00	\$0.00	\$1,398.10	\$0.00	\$1,201.90	54%
33-7400-999	LANDFILL POSTCLOSURE COSTS	\$23,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	7400 Total	\$135,428.78	\$235,203.00	\$11,189.06	\$187,413.86	\$0.00	\$47,789.14	80%
33-7401-600	CONTRACT-SCRAP TIRE	\$47,330.25	\$53,000.00	\$6,981.29	\$47,057.83	\$0.00	\$5,942.17	89%
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	\$795,607.92	\$824,576.00	\$62,556.39	\$762,019.05	\$0.00	\$62,556.95	92%
33-7402-606	ARSWMA ADM FEES	\$3,690.00	\$3,782.00	\$0.00	\$3,782.00	\$0.00	\$0.00	100%
33-7402-610	CONTRACT-REGIONAL LANDFILL	\$302,497.49	\$300,000.00	\$22,869.98	\$266,077.31	\$0.00	\$33,922.69	89%
	7402 Total	\$1,101,795.41	\$1,128,358.00	\$85,426.37	\$1,031,878.36	\$0.00	\$96,479.64	91%
33-7500-000	LANDFILL - DEPRECIATION	\$6,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-8100-000	CAPITAL PROJECTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-8100-600	CAPITAL PROJECT- C&D LANDFILL EXPANSION	\$0.00	\$97,908.00	\$600.00	\$90,098.78	\$0.00	\$7,809.22	92%
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$31,022.00	\$0.00	\$0.00	\$0.00	\$31,022.00	0%
	8100 Total	\$0.00	\$128,930.00	\$600.00	\$90,098.78	\$0.00	\$38,831.22	70%
	SANITATION Expend Total	\$1,290,902.44	\$1,545,491.00	\$104,196.72	\$1,356,448.83	\$0.00	\$189,042.17	88%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
33	SANITATION							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$1,401,584.70	\$29,767.12	\$1,414,805.16				
	Expended:	\$1,290,902.44	\$104,196.72	\$1,356,448.83				
	Net Income:	\$110,682.26	-\$74,429.60	\$58,356.33				

<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>
35-3290-000	INTEREST EARNED ON INVESTMENTS	\$1,974.94	\$400.00	\$0.00	\$6,603.14	\$0.00	\$6,203.14	1,651%
35-3353-000	INSURANCE PROCEEDS	\$10,471.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-3354-000	COST OF ISSUANCE REVENUE - WATER REFUI	\$0.00	\$54,618.00	\$0.00	\$48,717.18	\$0.00	-\$5,900.82	89%
35-3710-000	UTILITY BASE CHARGES	\$835,199.59	\$815,000.00	\$0.00	\$770,249.23	\$0.00	-\$44,750.77	95%
35-3710-010	UTILITY CONSUMPTION CHARGES	\$566,412.66	\$550,000.00	-\$6.00	\$475,156.50	\$0.00	-\$74,843.50	86%
35-3730-000	TAP & CONNECTION FEES	\$14,400.00	\$10,000.00	\$0.00	\$9,462.00	\$0.00	-\$538.00	95%
35-3750-000	RECONNECTION FEES	\$32,679.97	\$25,000.00	\$0.00	\$16,765.00	\$0.00	-\$8,235.00	67%
35-3790-000	PENALTIES & INTEREST-UTIL BILL	\$5,272.55	\$5,000.00	\$0.00	\$4,854.85	\$0.00	-\$145.15	97%
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	\$0.00	\$127,041.00	\$0.00	\$0.00	\$0.00	-\$127,041.00	0%
35-3821-000	FEES COLLECTED FOR METER TAMPERING	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0%
35-3990-990	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-9999-001	OVERPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.56	0%
	WATER Revenue Total	\$1,466,411.23	\$1,587,059.00	-\$6.00	\$1,331,818.46	\$0.00	-\$255,240.54	84%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35-0000-000	WATER WORKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-000	OPERATIONS & MAINTENANCE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	\$194,154.48	\$202,064.00	\$17,036.92	\$200,502.94	\$0.00	\$1,561.06	99%
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVI	\$4,898.56	\$6,500.00	\$50.00	\$3,346.66	\$0.00	\$3,153.34	51%
35-7130-050	SALARIES & WAGES-LONGEVITY	\$1,159.47	\$1,298.00	\$0.00	\$1,290.31	\$0.00	\$7.69	99%
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	\$13,589.55	\$15,557.00	\$1,258.14	\$14,802.26	\$0.00	\$754.74	95%
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	\$6,699.56	\$37,586.00	\$2,954.21	\$35,900.58	\$0.00	\$1,685.42	96%
35-7130-101	OPERATION- 401(K) CONTRIB.	\$4,352.21	\$6,101.00	\$443.96	\$5,218.93	\$0.00	\$882.07	86%

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>
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	\$0.00	\$1,293.00	\$0.00	\$0.00	\$0.00	\$1,293.00	0%
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	\$9,359.00	\$13,281.00	\$0.00	\$13,281.00	\$0.00	\$0.00	100%
35-7130-180	OPERATION&MAINT.- GROUP INS.	\$39,986.52	\$44,268.00	\$4,155.04	\$44,261.23	\$0.00	\$6.77	100%
35-7130-200	SUPPLIES & MATERIALS	-\$2,066.61	\$23,116.00	\$0.00	\$8,665.77	\$0.00	\$14,450.23	37%
35-7130-210	OPERATION&MAINT.- UNIFORMS	\$1,302.17	\$1,600.00	\$0.00	\$1,323.07	\$0.00	\$276.93	83%
35-7130-250	VEHICLE SUPPLIES	\$13,165.79	\$16,000.00	\$1,619.67	\$13,823.56	\$0.00	\$2,176.44	86%
35-7130-260	DEPARTMENTAL SUPPLIES	\$3,726.82	\$1,000.00	\$383.57	\$945.98	\$0.00	\$54.02	95%
35-7130-270	SERVICE AWARDS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-298	MAINT & REPAIR-TANK	\$59,736.88	\$61,529.00	\$0.00	\$61,230.36	\$0.00	\$298.64	100%
35-7130-310	OPERATION & MAINT.- TRAVEL	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
35-7130-315	TRAINING	\$0.00	\$1,750.00	\$0.00	\$526.48	\$0.00	\$1,223.52	30%
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	\$2,501.63	\$3,750.00	\$204.29	\$2,641.43	\$0.00	\$1,108.57	70%
35-7130-330	UTILITIES-ELECTRICITY	\$12,043.63	\$12,250.00	\$553.33	\$9,690.06	\$0.00	\$2,559.94	79%
35-7130-340	OPERATION&MAINT.- POSTAGE	\$18,469.50	\$20,750.00	\$515.55	\$19,533.14	\$0.00	\$1,216.86	94%
35-7130-350	MAINT & REPAIR-EQUIPMENT	\$24,509.34	\$24,540.00	\$16.15	\$17,814.64	\$0.00	\$6,725.36	73%
35-7130-370	OPERATION&MAINT.- ADVERTISING	\$414.00	\$800.00	\$0.00	\$208.00	\$0.00	\$592.00	26%
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM)	\$0.00	\$127,041.00	\$0.00	\$0.00	\$0.00	\$127,041.00	0%
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	\$899.52	\$2,250.00	\$33.50	\$964.48	\$0.00	\$1,285.52	43%
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	\$991.88	\$780.00	\$67.92	\$779.60	\$0.00	\$0.40	100%
35-7130-540	CAPITAL OUTLAY - VEHICLE	\$0.00	\$49,903.00	\$0.00	\$49,902.12	\$0.00	\$0.88	100%
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-580	DEBT SERVICE-NCDENR	\$0.00	\$27,993.00	\$0.00	\$27,992.45	\$0.00	\$0.55	100%
35-7130-600	CONTRACTS-MOWING	\$9,830.00	\$16,784.00	\$2,714.00	\$14,070.00	\$0.00	\$2,714.00	84%
35-7130-709	COST OF ISSUANCE EXPENSE - WATER REFUI	\$0.00	\$54,618.00	\$0.00	\$43,634.40	\$0.00	\$10,983.60	80%
35-7130-710	'95 REVENUE BOND-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-711	'00 REVENUE BOND-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-720	'95 REVENUE BOND-INTEREST	\$21,947.55	\$20,619.00	\$0.00	\$0.00	\$0.00	\$20,619.00	0%
35-7130-721	'00 REVENUE BOND-INTEREST	\$116,395.32	\$7,876.00	\$0.00	\$0.00	\$0.00	\$7,876.00	0%
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	\$252,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-998	COST ALLOCATION-GENERAL FUND	\$80,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100%

Washington County

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35-9200-030	2021 WATER REV REFUNDING BOND-INTERES	\$0.00	\$63,269.00	\$0.00	\$63,268.13	\$0.00	\$0.87	100%
	9200 Total	\$0.00	\$63,269.00	\$0.00	\$63,268.13	\$0.00	\$0.87	100%
	WATER Expend Total	\$1,162,226.72	\$1,587,059.00	\$51,700.35	\$1,237,474.81	\$0.00	\$349,584.19	78%

35	WATER	Prior	Current	YTD
	Revenue:	\$1,466,411.23	-\$6.00	\$1,331,818.46
	Expended:	\$1,162,226.72	\$51,700.35	\$1,237,474.81
	Net Income:	\$304,184.51	-\$51,706.35	\$94,343.65

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
37-3290-000	INTEREST	\$582.37	\$0.00	\$0.00	\$1,870.57	\$0.00	\$1,870.57	0%
37-3350-000	NCACC WASHINGTON EMS	\$431,592.00	\$130,000.00	\$0.00	\$0.00	\$0.00	-\$130,000.00	0%
37-3490-000	EMS REVENUE	\$706,664.85	\$581,000.00	\$72.70	\$577,069.47	\$0.00	-\$3,930.53	99%
37-3490-020	DUKE RACE-CARS GRANT	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	100%
37-3490-021	UNC PECC+ PROGRAM GRANT	\$0.00	\$1,500.00	\$900.00	\$2,400.00	\$0.00	\$900.00	160%
37-3491-001	ARPA REVENUE REPLACEMENT	\$0.00	\$128,719.76	\$0.00	\$0.00	\$0.00	-\$128,719.76	0%
37-3500-000	TRANSPORT SERVICE REVENUE	\$243,054.87	\$285,000.00	\$0.00	\$338,724.68	\$0.00	\$53,724.68	119%
37-3830-000	SALE OF FIXED ASSETS	\$4,125.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
37-3833-840	EMS DONATIONS	\$150.00	\$300.00	\$0.00	\$200.00	\$0.00	-\$100.00	67%
37-3901-000	TYRRELL-EMS CONTRACT	\$675,000.00	\$675,000.00	\$56,250.00	\$675,000.00	\$0.00	\$0.00	100%
37-3902-000	FUND BALANCE APPROPRIATED	\$0.00	\$272,238.00	\$0.00	\$0.00	\$0.00	-\$272,238.00	0%
37-3980-010	TRANSFER FROM GENERAL FUND	\$334,616.50	\$255,267.24	\$0.00	\$383,987.00	\$0.00	\$128,719.76	150%
	EMS Revenue Total	\$2,395,785.59	\$2,337,125.00	\$57,222.70	\$1,986,351.72	\$0.00	-\$350,773.28	85%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
37-0000-000	WASHINGTON COUNTY EMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-000	WASHINGTON COUNTY EMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-010	SALARIES & WAGES-REGULAR	\$620,259.90	\$719,062.00	\$60,127.51	\$706,279.06	\$0.00	\$12,782.94	98%
37-4330-030	SALARIES & WAGES-OVERTIME	\$299,198.00	\$319,300.00	\$23,545.22	\$306,938.90	\$0.00	\$12,361.10	96%
37-4330-040	SALARIES & WAGES-PARTTIME	\$55,531.72	\$36,000.00	\$1,925.18	\$32,758.88	\$0.00	\$3,241.12	91%

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>
37-4330-050	SALARIES & WAGES-LONGEVITY	\$3,144.79	\$3,546.00	\$0.00	\$3,512.12	\$0.00	\$33.88	99%
37-4330-090	FICA TAXES	\$69,698.38	\$76,631.00	\$6,048.54	\$74,585.22	\$0.00	\$2,045.78	97%
37-4330-100	- RETIREMENT EXPENSE	\$156,216.95	\$183,588.00	\$14,508.86	\$180,665.63	\$0.00	\$2,922.37	98%
37-4330-101	- 401K CONTRIB.	\$23,585.95	\$26,718.00	\$2,126.91	\$25,433.27	\$0.00	\$1,284.73	95%
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0%
37-4330-140	- WORKMAN COMP	\$77,430.00	\$95,644.00	\$0.00	\$75,865.00	\$0.00	\$19,779.00	79%
37-4330-180	GROUP INSURANCE	\$121,781.85	\$151,251.00	\$12,742.66	\$147,442.04	\$0.00	\$3,808.96	97%
37-4330-190	TRAINING	\$1,082.10	\$6,800.00	\$0.00	\$3,945.20	\$0.00	\$2,854.80	58%
37-4330-200	SUPPLIES & MATERIALS	\$40,586.11	\$56,400.00	-\$571.77	\$44,956.76	\$0.00	\$11,443.24	80%
37-4330-210	UNIFORMS	\$3,579.91	\$5,000.00	\$554.61	\$4,542.92	\$0.00	\$457.08	91%
37-4330-250	FUEL	\$37,785.73	\$82,888.00	\$7,052.44	\$58,305.61	\$0.00	\$24,582.39	70%
37-4330-260	DEPARTMENTAL SUPPLIES	\$16,155.37	\$12,925.00	\$2,099.30	\$9,949.51	\$0.00	\$2,975.49	77%
37-4330-270	SERVICE AWARDS	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
37-4330-295	PORTABLE COMM HARDWARE	\$6,011.99	\$500.00	\$0.00	\$430.73	\$0.00	\$69.27	86%
37-4330-320	- COMMUNICATIONS	\$5,294.92	\$5,100.00	\$553.14	\$5,056.43	\$0.00	\$43.57	99%
37-4330-350	POSTAGE	\$28.70	\$100.00	\$0.00	\$24.17	\$0.00	\$75.83	24%
37-4330-355	MAINT & REPAIR-EQUIPMENT	\$21,702.84	\$36,000.00	\$1,541.43	\$26,495.52	\$0.00	\$9,504.48	74%
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	\$8,358.12	\$8,000.00	\$476.70	\$6,786.40	\$0.00	\$1,213.60	85%
37-4330-396	EMS-MEDICAID COST REPORT	\$1,000.00	\$23,887.00	\$0.00	\$13,570.00	\$0.00	\$10,317.00	57%
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFE	\$0.00	\$37,348.00	\$0.00	\$0.00	\$0.00	\$37,348.00	0%
37-4330-450	PROPERTY & LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-540	CAPITAL OUTLAY-VEHICLES	\$56,558.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMEN1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	\$23,248.00	\$23,250.00	\$1,935.50	\$23,248.00	\$0.00	\$2.00	100%
37-4330-610	CONTRACTS-BILLING	\$34,815.53	\$38,770.00	\$2,668.32	\$34,397.67	\$0.00	\$4,372.33	89%
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	\$101.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$5,180.00	0%
37-4330-650	EMS DONATIONS	\$0.00	\$350.00	\$0.00	\$22.00	\$0.00	\$328.00	6%
37-4330-651	COVID-19 CARES ACT EXPENSES	\$5,099.03	\$30,468.00	\$0.00	\$0.00	\$0.00	\$30,468.00	0%
37-4330-652	DUKE RACE-CARS GRANT	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0%
37-4330-653	UNC PECC+ PROGRAM GRANT	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%

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>
4330 Total		\$1,688,305.11	\$1,998,396.00	\$137,334.55	\$1,785,211.04	\$0.00	\$213,184.96	89%
37-4376-000	TRANSPORT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4376-010	SALARIES & WAGES-REGULAR	\$57,771.69	\$70,551.00	\$5,142.80	\$68,050.97	\$0.00	\$2,500.03	96%
37-4376-030	SALARIES & WAGES-OVERTIME	\$18,677.66	\$16,000.00	\$1,468.96	\$13,986.81	\$0.00	\$2,013.19	87%
37-4376-040	SALARIES & WAGES-PARTTIME	\$18,527.20	\$23,000.00	\$2,495.50	\$20,824.45	\$0.00	\$2,175.55	91%
37-4376-090	FICA TAXES	\$6,480.72	\$8,546.00	\$686.23	\$7,520.28	\$0.00	\$1,025.72	88%
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	\$12,834.92	\$15,151.00	\$1,054.55	\$14,166.41	\$0.00	\$984.59	94%
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	\$1,925.28	\$3,596.00	\$182.45	\$2,392.96	\$0.00	\$1,203.04	67%
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00	0%
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	\$12,430.00	\$12,478.00	\$0.00	\$12,478.00	\$0.00	\$0.00	100%
37-4376-180	GROUP INSURANCE	\$16,296.04	\$25,987.00	\$1,474.88	\$22,024.10	\$0.00	\$3,962.90	85%
37-4376-200	SUPPLIES & MATERIALS	\$19,251.52	\$20,000.00	\$684.64	\$16,821.12	\$0.00	\$3,178.88	84%
37-4376-210	TRANSPORT SERVICE- UNIFORMS	\$1,625.59	\$1,500.00	\$0.00	\$1,347.60	\$0.00	\$152.40	90%
37-4376-250	FUEL	\$8,983.49	\$15,500.00	\$1,946.90	\$13,000.52	\$0.00	\$2,499.48	84%
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	\$0.00	\$6,499.00	\$61.05	\$2,471.72	\$0.00	\$4,027.28	38%
37-4376-295	PORTABLE COMM HARDWARE	\$5,121.50	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	\$3,169.92	\$1,675.00	\$0.00	\$1,663.79	\$0.00	\$11.21	99%
37-4376-355	MAINT & REPAIR-EQUIPMENT	\$6,096.20	\$15,000.00	\$1,639.03	\$9,612.62	\$0.00	\$5,387.38	64%
37-4376-370	ADVERTISING	\$1,367.11	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	\$2,400.15	\$4,640.00	\$346.80	\$4,575.60	\$0.00	\$64.40	99%
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4376-610	CONTRACTS-BILLING	\$14,459.45	\$22,770.00	\$3,008.96	\$21,292.95	\$0.00	\$1,477.05	94%
4376 Total		\$207,418.44	\$264,901.00	\$20,192.75	\$232,229.90	\$0.00	\$32,671.10	88%
37-9100-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-9100-002	DEBT PRINCIPLE - 2017 BB&T AMBULANCES	\$28,340.28	\$28,984.00	\$0.00	\$28,983.61	\$0.00	\$0.39	100%
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFCU)	\$41,323.91	\$42,262.00	\$0.00	\$42,261.52	\$0.00	\$0.48	100%
9100 Total		\$69,664.19	\$71,246.00	\$0.00	\$71,245.13	\$0.00	\$0.87	100%
37-9200-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-9200-002	DEBT INTEREST - 2017 BB&T AMBULANCES	\$1,301.25	\$658.00	\$0.00	\$657.92	\$0.00	\$0.08	100%
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	\$2,860.77	\$1,924.00	\$0.00	\$1,923.16	\$0.00	\$0.84	100%

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>
	9200 Total	\$4,162.02	\$2,582.00	\$0.00	\$2,581.08	\$0.00	\$0.92	100%
	EMS Expend Total	\$1,969,549.76	\$2,337,125.00	\$157,527.30	\$2,091,267.15	\$0.00	\$245,857.85	89%

37	EMS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$2,395,785.59	\$57,222.70	\$1,986,351.72
	Expended:	\$1,969,549.76	\$157,527.30	\$2,091,267.15
	Net Income:	\$426,235.83	-\$100,304.60	-\$104,915.43

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
38-3800-000	APPROPRIATED FUND BALANCE	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
38-3800-071	PARALLEL TAXIWAY NPE FUNDS	\$566,223.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-3800-081	PARALLEL TAXIWAY PROJECT (CONSTRUCTIC	\$250,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-3800-082	PARALLEL TAXIWAY CA/RPR PROJ 4313	\$229,960.00	\$61,000.00	\$0.00	\$0.13	\$0.00	-\$60,999.87	0%
38-3800-089	NPE FEDERAL GRANT-FY 18-19	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
38-3800-090	NPE FEDERAL GRANT-FY 19-20	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
38-3800-091	NPE FEDERAL GRANT-FY 20-21	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
38-3800-092	NPE FEDERAL GRANT-FY 21-22	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
	AIRPORT PROJECTS Revenue Total	\$1,046,262.12	\$676,000.00	\$0.00	\$0.13	\$0.00	-\$675,999.87	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%
38-8135-651	PARALLEL TAXIWAY NPE FUNDS	\$566,223.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-8135-661	PARALLEL TAXIWAY (CONSTRUCTION)	\$250,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-8135-662	PARALLEL TAXIWAY CA/RPR PROJ 4313	\$229,960.72	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0%
38-8135-669	NPE FEDERAL GRANT-FY 18-19	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
38-8135-670	NPE FEDERAL GRANT-FY 19-20	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
38-8135-671	NPE FEDERAL GRANT FY 20-21	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
38-8135-672	NPE FEDERAL GRANT FY 21-22	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%
	8135 Total	\$1,046,262.97	\$676,000.00	\$0.00	\$0.00	\$0.00	\$676,000.00	0%
	AIRPORT PROJECTS Expend Total	\$1,046,262.97	\$676,000.00	\$0.00	\$0.00	\$0.00	\$676,000.00	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
38	AIRPORT PROJECTS							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$1,046,262.12	\$0.00	\$0.13				
	Expended:	\$1,046,262.97	\$0.00	\$0.00				
	Net Income:	-\$0.85	\$0.00	\$0.13				

<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>
39-3300-000	CARES ACT FUNDING - AIRPORT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-3301-000	ARP FUNDING	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	-\$9,000.00	0%
39-3310-000	TIMBER SALES-AVIATION FUNDS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
39-3570-000	AIRPORT FUEL SALES	\$52,202.67	\$55,000.00	\$5,697.39	\$53,014.70	\$0.00	-\$1,985.30	96%
39-3600-000	HANGER RENTAL	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	100%
39-3830-000	SALE OF FIXED ASSETS	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-3980-010	TRANSFER FROM GENERAL FUND	\$94,317.00	\$95,997.00	\$0.00	\$95,997.00	\$0.00	\$0.00	100%
	AIRPORT OPERATIONS Revenue Total	\$179,099.67	\$181,997.00	\$5,697.39	\$161,011.70	\$0.00	-\$20,985.30	88%

<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	\$40,001.04	\$0.00	-\$0.04	100%
39-4530-030	SALARIES & WAGES-LONGEVITY	\$600.02	\$601.00	\$0.00	\$600.02	\$0.00	\$0.98	100%
39-4530-031	SALARIES & WAGES - OVERTIME	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100%
39-4530-032	SALARIES & WAGES - PARTTIME	\$10,140.00	\$9,400.00	\$0.00	\$5,520.00	\$0.00	\$3,880.00	59%
39-4530-090	FICA TAX	\$3,856.36	\$3,871.00	\$250.41	\$3,546.54	\$0.00	\$324.46	92%
39-4530-100	AIRPORT - RETIREMENT	\$6,889.64	\$7,504.00	\$578.02	\$7,226.96	\$0.00	\$277.04	96%
39-4530-101	AIRPORT - 401K	\$1,200.00	\$1,217.00	\$100.00	\$1,200.00	\$0.00	\$17.00	99%
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0%
39-4530-140	AIRPORT- WORKMAN'S COMP	\$2,960.00	\$3,459.00	\$0.00	\$3,382.00	\$0.00	\$77.00	98%
39-4530-180	AIRPORT - GROUP INSURANCE	\$6,815.49	\$7,517.00	\$689.10	\$7,513.80	\$0.00	\$3.20	100%
39-4530-200	AIRPORT- DEPTAL SUPPLIES	\$730.98	\$2,885.00	\$1,132.38	\$1,488.68	\$0.00	\$1,396.32	52%

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>
39-4530-250	AIRPORT- AV GAS AND JET FUEL	\$29,733.00	\$50,000.00	\$27,930.57	\$48,479.75	\$0.00	\$1,520.25	97%
39-4530-310	AIRPORT- TRAVEL	\$275.00	\$2,000.00	\$154.00	\$1,620.60	\$0.00	\$379.40	81%
39-4530-320	AIRPORT- COMMUNICATIONS	\$1,585.14	\$1,700.00	\$70.28	\$1,494.23	\$0.00	\$205.77	88%
39-4530-330	AIRPORT- UTILITIES	\$7,196.78	\$9,500.00	\$459.50	\$6,912.32	\$0.00	\$2,587.68	73%
39-4530-331	POSTAGE	\$55.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
39-4530-350	MAINT & REPAIR-BUILDING	\$2,846.86	\$5,000.00	\$201.66	\$1,862.75	\$0.00	\$3,137.25	37%
39-4530-351	MAINT & REPAIR-EQUIPMENT	\$6,639.09	\$5,000.00	\$22.10	\$4,980.84	\$0.00	\$19.16	100%
39-4530-352	MAINT & REPAIR - FUELMASTER	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	100%
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	\$80.00	\$320.00	\$13.40	\$265.92	\$0.00	\$54.08	83%
39-4530-450	INSURANCE	\$3,683.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	100%
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00	0%
39-4530-998	AIRPORT- SALES TAX ON FUEL	\$3,349.69	\$3,500.00	\$47.37	\$2,766.01	\$0.00	\$733.99	79%
	4530 Total	\$129,187.09	\$181,997.00	\$34,982.21	\$143,861.46	\$0.00	\$38,135.54	79%
	AIRPORT OPERATIONS Expend Total	\$129,187.09	\$181,997.00	\$34,982.21	\$143,861.46	\$0.00	\$38,135.54	79%

39	AIRPORT OPERATIONS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$179,099.67	\$5,697.39	\$161,011.70
	Expended:	\$129,187.09	\$34,982.21	\$143,861.46
	Net Income:	\$49,912.58	-\$29,284.82	\$17,150.24

<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>
50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	0%
	OPIOID SETTLEMENT FUND: Revenue Total	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	0%

50	OPIOID SETTLEMENT FUND:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$0.00	\$18,500.00	\$18,500.00
	Expended:	\$0.00	\$0.00	\$0.00
	Net Income:	\$0.00	\$18,500.00	\$18,500.00

<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>
------------------------	--------------------	---------------------	--------------------	-----------------	----------------	---------------	-----------------------	---------------

Washington County

6/28/2022

11:41 AM

Statement of Revenue and Expenditures

51-3100-001	DSS TRUST FUND ACCOUNTS	\$161,990.51	\$276,000.00	\$15,365.06	\$257,102.67	\$0.00	-\$18,897.33	93%
TRUSTEES Revenue Total		\$161,990.51	\$276,000.00	\$15,365.06	\$257,102.67	\$0.00	-\$18,897.33	93%

<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>
51-0000-000	DSS TRUST FUND ACCOUNTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-4000-000	DSS TRUST FUND ACCOUNTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51-4100-001	DSS TRUST ACCOUNTS	\$158,832.76	\$276,000.00	\$13,768.84	\$182,339.15	\$0.00	\$93,660.85	66%
TRUSTEES Expend Total		\$158,832.76	\$276,000.00	\$13,768.84	\$182,339.15	\$0.00	\$93,660.85	66%

51 TRUSTEES

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$161,990.51	\$15,365.06	\$257,102.67
Expended:	\$158,832.76	\$13,768.84	\$182,339.15
Net Income:	\$3,157.75	\$1,596.22	\$74,763.52

<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>
52-3100-001	COLLECTIONS ON BEHALF OF INMATES	\$64,980.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund 52 Revenue Total		\$64,980.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>
52-4100-000	DETENTION TRUST ACCOUNT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
52-4100-001	PAYMENTS ON BEHALF OF INMATES	\$56,845.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4100 Total		\$56,845.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund 52 Expend Total		\$56,845.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

52 Fund 52

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

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
55-3000-001	AMERICAN RESCUE PLAN ACT (ARPA) OF 2021	\$0.00	\$2,249,279.00	\$1,124,639.50	\$2,249,279.00	\$0.00	\$0.00	100%

Statement of Revenue and Expenditures

Fund 55 Revenue Total	\$0.00	\$2,249,279.00	\$1,124,639.50	\$2,249,279.00	\$0.00	\$0.00	100%
------------------------------	---------------	-----------------------	-----------------------	-----------------------	---------------	---------------	-------------

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
55-4100-000	AMERICAN RESCUE PLAN ACT (ARPA) OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
55-4100-001	AMERICAN RESCUE PLAN ACT (ARPA) OF 2021	\$0.00	\$782,895.67	\$0.00	\$0.00	\$0.00	\$782,895.67	0%
55-4100-002	FIRST RESPONDER SERVICES	\$0.00	\$992,648.63	\$0.00	\$0.00	\$0.00	\$992,648.63	0%
55-4100-003	GENERAL ADMINISTRATION SERVICES	\$0.00	\$473,734.70	\$0.00	\$0.00	\$0.00	\$473,734.70	0%
	4100 Total	\$0.00	\$2,249,279.00	\$0.00	\$0.00	\$0.00	\$2,249,279.00	0%
	Fund 55 Expend Total	\$0.00	\$2,249,279.00	\$0.00	\$0.00	\$0.00	\$2,249,279.00	0%

55	Fund 55		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	\$0.00	\$1,124,639.50	\$2,249,279.00
		Expended:	\$0.00	\$0.00	\$0.00
		Net Income:	\$0.00	\$1,124,639.50	\$2,249,279.00

<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>
58-3100-000	AGAPE - LOCAL MATCH DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
58-3101-000	DEPT OF COMM-AGAPE GRANT #2587	\$0.00	\$380,000.00	\$0.00	\$358,769.89	\$0.00	-\$21,230.11	94%
58-3200-000	USDA RBDG GRANT - BAY BROTHERS	\$0.00	\$181,301.00	\$0.00	\$0.00	\$0.00	-\$181,301.00	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	\$0.00	\$0.00	\$0.00	\$84,269.66	\$0.00	\$84,269.66	0%
58-3980-010	TRANSFER FROM GENERAL FUND	\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100%
58-3990-000	APPROPRIATED FUND BALANCE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	0%
	PROJECTS/GRANTS FUND Revenue Total	\$20,000.00	\$3,861,301.00	\$0.00	\$473,039.55	\$0.00	-\$3,388,261.45	12%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
58-0000-000	PROJECTS/GRANTS FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
58-4201-001	AGAPE - LOCAL MATCH	\$0.00	\$20,000.00	\$0.00	\$64.00	\$0.00	\$19,936.00	0%
58-4201-002	AGAPE CLINIC PROJECT #2587	\$0.00	\$380,000.00	\$0.00	\$358,769.89	\$0.00	\$21,230.11	94%
	4201 Total	\$0.00	\$400,000.00	\$0.00	\$358,833.89	\$0.00	\$41,166.11	90%

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>
58-4300-001	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%
58-4300-002	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%
	4300 Total	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	0%
58-5200-001	USDA RBDG GRANT - BAY BROTHERS	\$0.00	\$181,301.00	\$0.00	\$0.00	\$0.00	\$181,301.00	0%
58-6200-001	PARTF GRANT LOCAL MATCH	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
	PROJECTS/GRANTS FUND Expend Total	\$0.00	\$3,861,301.00	\$0.00	\$358,833.89	\$0.00	\$3,502,467.11	9%

58 PROJECTS/GRANTS FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:		\$20,000.00	\$0.00	\$473,039.55
Expended:		\$0.00	\$0.00	\$358,833.89
Net Income:		\$20,000.00	\$0.00	\$114,205.66

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	\$164,721.50	\$0.00	\$12,439.79	\$145,707.48	\$0.00	\$145,707.48	0%
59-3010-212	PLYMOUTH NCVTS CONTRA REVENUE ACCOU	-\$7,677.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	\$20,404.24	\$0.00	\$1,661.21	\$18,250.26	\$0.00	\$18,250.26	0%
59-3010-222	ROPER NCVTS CONTRA REVENUE ACCOUNT	-\$761.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	\$9,600.65	\$0.00	\$881.07	\$10,519.57	\$0.00	\$10,519.57	0%
59-3010-242	CRESWELL NCVTS CONTRA REVENUE ACCOU	-\$350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-320	CRESWELL TAX LEVY	\$82,506.88	\$0.00	\$630.99	\$80,749.40	\$0.00	\$80,749.40	0%
59-3010-350	DRAINAGE DISTRICT 5 LEVY	\$34,620.00	\$0.00	\$0.00	\$35,449.82	\$0.00	\$35,449.82	0%
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	\$114,644.30	\$0.00	\$18.47	\$114,086.96	\$0.00	\$114,086.96	0%
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	\$40,378.09	\$0.00	\$0.00	\$40,613.01	\$0.00	\$40,613.01	0%
	DMV MUNICIPAL TAXES Revenue Total	\$458,086.24	\$0.00	\$15,631.53	\$445,376.50	\$0.00	\$445,376.50	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>
59-0000-000	FUND 59:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	\$34,620.00	\$0.00	\$0.00	\$35,449.82	\$0.00	-\$35,449.82	0%
59-6900-404	CRESWELL TAX LEVY	\$80,008.88	\$0.00	\$495.63	\$76,112.48	\$0.00	-\$76,112.48	0%
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	\$157,044.24	\$0.00	\$13,577.99	\$133,267.69	\$0.00	-\$133,267.69	0%

Washington County

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	\$19,642.98	\$0.00	\$1,932.73	\$16,589.05	\$0.00	-\$16,589.05	0%
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	\$9,249.75	\$0.00	\$445.60	\$9,638.50	\$0.00	-\$9,638.50	0%
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	\$114,644.30	\$0.00	\$0.00	\$114,068.49	\$0.00	-\$114,068.49	0%
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	\$40,378.09	\$0.00	\$224.90	\$40,613.01	\$0.00	-\$40,613.01	0%
	6900 Total	\$455,588.24	\$0.00	\$16,676.85	\$425,739.04	\$0.00	-\$425,739.04	0%
	DMV MUNICIPAL TAXES Expend Total	\$455,588.24	\$0.00	\$16,676.85	\$425,739.04	\$0.00	-\$425,739.04	0%

59

DMV MUNICIPAL TAXES

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$458,086.24	\$15,631.53	\$445,376.50
Expended:	\$455,588.24	\$16,676.85	\$425,739.04
Net Income:	\$2,498.00	-\$1,045.32	\$19,637.46

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

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
60-0000-000	CRF PANDEMIC RECOVERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-000	CRF PANDEMIC RECOVERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-002	MEDICAL EXPENSES	\$45,835.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-003	PUBLIC HEALTH EXPENSES	\$112,542.53	\$419.53	\$0.00	\$419.53	\$0.00	\$0.00	100%
60-4000-004	PAYROLL EXPENSES	\$397,219.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-005	PUBLIC HEALTH MEASURE EXP	\$26,891.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-007	OTHER	\$17,464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-4000-008	MUNICIPALITIES	\$55,999.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4000 Total	\$655,952.52	\$419.53	\$0.00	\$419.53	\$0.00	\$0.00	100%

Washington County

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
60-5000-001	CRF EXPENSES - BOARD OF ELECTIONS	\$34,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
60-5000-002	CRF PAYROLL EXPENSES-BOARD OF ELECTIC	\$25,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5000 Total	\$60,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CRF PANDEMIC RECOVERY Expend Total	\$716,682.52	\$419.53	\$0.00	\$419.53	\$0.00	\$0.00	100%

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

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
61-3490-001	CDBG-SCATTERED SITE (SFR) GRANT '17	\$48,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
61-3990-000	FUND BALANCE APPROPRIATION	\$0.00	\$25,293.12	\$0.00	\$0.00	\$0.00	-\$25,293.12	0%
	COMMUNITY DEVELOPMENT BLOCK GRANTS Revenue Total	\$48,088.00	\$25,293.12	\$0.00	\$0.00	\$0.00	-\$25,293.12	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>
61-8300-000	SFR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
61-8300-551	SFR 17 - REHAB '17	\$48,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
61-8300-900	TRANSFER TO GENERAL FUND	\$0.00	\$25,293.12	\$0.00	\$25,293.12	\$0.00	\$0.00	100%
	8300 Total	\$48,088.00	\$25,293.12	\$0.00	\$25,293.12	\$0.00	\$0.00	100%
	COMMUNITY DEVELOPMENT BLOCK GRANTS Expend Total	\$48,088.00	\$25,293.12	\$0.00	\$25,293.12	\$0.00	\$0.00	100%

61	COMMUNITY DEVELOPMENT BLOCK GRANTS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$48,088.00	\$0.00	\$0.00
	Expended:	\$48,088.00	\$0.00	\$25,293.12
	Net Income:	\$0.00	\$0.00	-\$25,293.12

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
63-3270-000	MOTEL OCCUPANCY TAX	\$177,734.68	\$161,682.00	\$13,313.54	\$139,187.40	\$0.00	-\$22,494.60	86%
63-3290-000	INTEREST EARNED ON INVESTMENT	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Washington County

6/28/2022

11:41 AM

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>
63-3960-000	EDPNC TOURISM RECOVERY GRANT-SL 2020--	\$14,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-3990-000	TTA-FUND BALANCE APPROPRIATION	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00	-\$32,300.00	0%
	TRAVEL AND TOURISM Revenue Total	\$192,658.64	\$193,982.00	\$13,313.54	\$139,187.40	\$0.00	-\$54,794.60	72%

<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>
63-0000-000	FUND 63:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-000	TRAVEL & TOURISM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-010	MUSEUM/HISTORIC SOCIETY	\$14,000.00	\$14,000.00	\$1,166.63	\$14,000.00	\$0.00	\$0.00	100%
63-4960-040	LIVING HISTORY	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
63-4960-090	WATERWAYS COMM- BANNERS/SIGNNAGE	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$1,069.00	0%
63-4960-100	BILLBOARD ADVERTISEMENTS	\$14,758.46	\$27,000.00	\$922.42	\$14,968.46	\$0.00	\$12,031.54	55%
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	\$1,000.00	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83%
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	\$700.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
63-4960-181	ROANOKE RIVER PARTNERS DUES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%
63-4960-210	HISTORICAL SOCIETY-FALL PADDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	\$10,000.00	\$10,000.00	\$833.37	\$10,000.00	\$0.00	\$0.00	100%
63-4960-343	TOWN OF PLYMOUTH BOAT RACES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-344	RUMBLE ON THE ROANOKE	\$0.00	\$16,572.00	\$0.00	\$16,553.70	\$0.00	\$18.30	100%
63-4960-345	LASER LIGHT SHOW	\$0.00	\$3,631.00	\$0.00	\$3,630.47	\$0.00	\$0.53	100%
63-4960-346	AFRICAN AMERIC EXPERIENCE OF NE NC DUE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
63-4960-347	WELCOME CENTER MONTHLY RENT	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	100%
63-4960-991	EDPNC TOURISM RECOVERY GRANT-SL 2020--	\$14,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4960 Total	\$83,078.46	\$111,472.00	\$2,922.42	\$87,852.63	\$0.00	\$23,619.37	79%
63-4970-000	TRAVEL & TOURISM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4970-010	SALARIES & WAGES-DIRECTOR	\$15,000.00	\$15,000.00	\$1,250.00	\$15,000.00	\$0.00	\$0.00	100%
63-4970-090	TRAVEL- FICA TAX	\$607.08	\$1,353.00	\$50.59	\$607.08	\$0.00	\$745.92	45%
63-4970-100	TRAVEL- RETIREMENT	\$2,545.50	\$2,800.00	\$216.75	\$2,669.25	\$0.00	\$130.75	95%

Washington County

6/28/2022

11:41 AM

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>
63-4970-131	TRAVEL - UNEMPLOYMENT	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	0%
63-4970-140	TRAVEL- WORKER'S COMP	\$90.00	\$160.00	\$0.00	\$87.00	\$0.00	\$73.00	54%
63-4970-180	TRAVEL- GROUP INS.S	\$8,804.81	\$10,200.00	\$853.64	\$9,499.44	\$0.00	\$700.56	93%
63-4970-260	DEPARTMENTAL SUPPLIES	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
63-4970-310	TRAVEL- TRAVEL & TRAINING	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
63-4970-320	TRAVEL- COMMUNICATIONS	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
63-4970-340	TRAVEL- POSTAGE	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
63-4970-370	MARKETING & ADVERTISING-ADMIN	\$14,022.76	\$42,528.00	\$4,846.92	\$18,980.29	\$0.00	\$23,547.71	45%
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	\$175.00	\$1,000.00	\$0.00	\$175.00	\$0.00	\$825.00	18%
63-4970-600	ADMIN FEE 3%- GENERAL FUND	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100%
63-4970-602	PROFESSIONAL SERVICES-AUDIT	\$4,250.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	100%
	4970 Total	\$48,995.15	\$82,510.00	\$7,217.90	\$54,768.06	\$0.00	\$27,741.94	66%
	TRAVEL AND TOURISM Expend Total	\$132,073.61	\$193,982.00	\$10,140.32	\$142,620.69	\$0.00	\$51,361.31	74%

63

TRAVEL AND TOURISM

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$192,658.64	\$13,313.54	\$139,187.40
Expended:	\$132,073.61	\$10,140.32	\$142,620.69
Net Income:	\$60,585.03	\$3,173.22	-\$3,433.29

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	\$126,420.72	\$93,614.00	\$7,801.19	\$85,813.09	\$0.00	-\$7,800.91	92%
69-3980-010	TRANSFER FROM GENERAL FUND	\$1,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
69-3990-000	APPROPRIATED PRIOR YR BALANCE	\$0.00	\$308,443.00	\$0.00	\$0.00	\$0.00	-\$308,443.00	0%
	EMERGENCY TELECOMMUNICATIONS Revenue Total	\$128,351.72	\$402,057.00	\$7,801.19	\$85,813.09	\$0.00	-\$316,243.91	21%

<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	\$1,060.18	\$23,256.00	\$8,559.32	\$22,835.31	\$0.00	\$420.69	98%
69-9100-310	TRAINING	\$3,285.00	\$4,415.00	\$0.00	\$1,800.00	\$0.00	\$2,615.00	41%
69-9100-320	COMMUNICATIONS	\$25,278.82	\$29,682.00	\$436.92	\$8,070.54	\$0.00	\$21,611.46	27%

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>
69-9100-321	COMMUNICATIONS-911 BACKUP	\$625.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
69-9100-350	MAINT & REPAIR-EQUIPMENT	\$389.00	\$2,100.00	\$0.00	\$153.00	\$0.00	\$1,947.00	7%
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	100%
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE C	\$7,643.00	\$7,643.00	\$0.00	\$7,643.00	\$0.00	\$0.00	100%
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPIN	\$3,216.00	\$3,216.00	\$0.00	\$3,216.00	\$0.00	\$0.00	100%
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	\$798.00	\$800.00	\$0.00	\$798.00	\$0.00	\$2.00	100%
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	\$4,785.00	\$5,025.00	\$0.00	\$0.00	\$0.00	\$5,025.00	0%
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATI	\$14,178.45	\$14,604.00	\$1,216.93	\$14,603.78	\$0.00	\$0.22	100%
69-9100-358	MAINT AGREEMENT-ESRI	\$2,350.00	\$2,700.00	\$0.00	\$1,500.00	\$0.00	\$1,200.00	56%
69-9100-359	MAINT AGREEMENT-CENTURYLINK INTRADO	\$8,820.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0%
69-9100-360	MAINT AGREEMENT-CENTURYLINK CENTURIO	\$11,183.50	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0%
69-9100-361	MAINT AGREEMENT-EMD	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	100%
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	\$63,516.32	\$290,658.00	\$32,673.50	\$168,169.80	\$0.00	\$122,488.20	58%
	9100 Total	\$163,328.57	\$402,057.00	\$42,886.67	\$244,989.43	\$0.00	\$157,067.57	61%
	EMERGENCY TELECOMMUNICATIONS Expend Total	\$163,328.57	\$402,057.00	\$42,886.67	\$244,989.43	\$0.00	\$157,067.57	61%

69 EMERGENCY TELECOMMUNICATIONS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$128,351.72	\$7,801.19	\$85,813.09
Expended:	\$163,328.57	\$42,886.67	\$244,989.43
Net Income:	-\$34,976.85	-\$35,085.48	-\$159,176.34

<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	\$18.23	\$0.00	\$0.00	\$66.25	\$0.00	\$66.25	0%
70-3980-000	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-3980-010	TRANSFER FROM GENERAL FUND	\$33,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%
	REAPPRAISAL Revenue Total	\$33,018.23	\$40,000.00	\$0.00	\$40,066.25	\$0.00	\$66.25	100%

<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%

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>
70-8600-200	- DEPTAL SUPPLIES	\$645.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-8600-330	REVAL-POSTAGE	\$2,881.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-8600-370	REVALUATION- PRINTING	\$1,546.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-8600-380	REVALUATION - ADVERTISING	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-8600-600	REVALUATION-CONTRACTED SERVICES	\$91,466.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-8600-601	REVAL-CONTRACTED SERVICES-DYNAMIC DA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	8600 Total	\$97,992.57	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
	REAPPRAISAL Expend Total	\$97,992.57	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%

70	REAPPRAISAL	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$33,018.23	\$0.00	\$40,066.25
	Expended:	\$97,992.57	\$0.00	\$0.00
	Net Income:	-\$64,974.34	\$0.00	\$40,066.25

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$24,820,570.92	\$2,005,036.59	\$23,327,961.75
Expended:	\$22,128,306.73	\$1,664,305.93	\$21,308,766.52
Net Income:	\$2,692,264.19	\$340,730.66	\$2,019,195.23

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 10

DATE: July 5, 2022

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

SUMMARY EXPLANATION:

- Department Head Reports from June 2022—see attachment
- Statistics Reports from June 2022—see attachment
- Register of Deeds Rollup Summary—see attachment

Department Head Reports to the Commissioners
July 5, 2022
Board of Commissioners' In Person & Facebook Livestreamed Meeting

Geographic Information Systems

Harry White

No report submitted.

EMS

Jennifer O'Neal

No report submitted.

Recreation

Randy Fulford

It was asked what recreation's strength is. The greatest strength we have is the Lord and prayer.

So many times we are not the team predicted to win but prayer mixed with team work we are productive and come out on top. Our greatest weakness is when we don't pray, play as a team, or we don't practice sportsmanship then we are not productive.

This is not just on the court but also in our community.

On June 17 thru 19 2022 we will be going to Raleigh for our State Tournament in hopes of bringing back the gold. But it is most important that we play team ball and have good sportsmanship. If we do that we are still winners.

We are registering for Football Tackle and Flag, baton flag turners, and cheerleading, on Monday, Thursday from 4:30 pm to 6:30 pm and Saturday from 11:00 am to 1:00 pm. Football camp is Friday and Saturday July 1st and 2nd 2022 from 9:00 am to 12:00 pm. Mrs. Renee is making some flyers and putting it on line. In my next report I will let you all know our tournament results.

Elections

Dora Bell

The Elections Office has filing going on right now for Soil and Water Conservation. It will end on July 5 at noon. I am also packing my Election's items for the move to the Roper Annex Building.

Library

Brandy Goodwin

Summer Reading Program:

- The SRP kicked off on June 22nd at 2:00 PM with a keychain craft (13 participants) hosted by the Washington County Library and will run until August 2nd with one program a week.
- Susan Swain will host a “Sock Puppet” Creation Project on June 29th; this program is open to fifteen registered participants only.
- July will kick off with another program hosted by the Washington County Library with a nature scavenger hunt provided by the NC Department of Natural and Cultural Resources.
- We are hosting a weekly “Friday Afternoon Movie;” this series kicked off on June 24th with a 2:00 PM showing of Disney/Pixar’s *Finding Nemo*. (21 participants)
- We have added an ice cream social to our schedule to commemorate the end of Summer Reading.
- For SRP and Movie Schedules, please visit our Facebook or stop by the library to pick up a hard copy.

Grassroots Programming:

- The Stanley Baird Group kicked off our Grassroots Series on June 3rd at 6:00 PM with a Jazz concert open to the public (80+ participants)
- L. Jamal Walton hosted a “Creating Comics” Program on June 20th – 21st for ages 16+; out of the ten participants who reserved a space, only 2 showed up both days with 3 showing up for 1 day.
- Dr. Melinda Ratchford hosted a “Titanic: Ship of Dreams” presentation on June 22nd and there were two people in attendance.
- Donna Washington hosted a storytelling program to end our series on June 24th at noon with 13 participants.

Other Library Business:

- Storytime attendance has taken off with the start of the SRP; on June 22nd, there were 17 participants! These in-person sessions will take place every Wednesday at 10:30 AM with a craft to follow.
- We will issue reminder cards to participants who sign up for programs requiring a sign-up because we have run into the problem of people “forgetting” they signed up.

Cooperative Extension
Rebecca Liverman

Rebecca Liverman, FCS and County Director

- I taught **ServSafe for 17 food service employees**. These students brought different perspectives to the classroom as some were school nutrition workers, some worked at the nursing home and others were employed by local restaurants. **This is the first real ServSafe class I have been able to teach since 2020.**
- For the month of **June, we are hosting a 30-day water challenge**. We have 31 participants. This is part of an FCS Innovation Grant from NCSU. We will provide a full report on the data in our next update.

Jalynne Waters - Agriculture Agent

- The Northeast District of the NC Association of Agricultural County Agents hosted this year's NCAACA State Meeting in Dare County. I worked with the Hyde and Martin county agents to plan, coordinate, and implement a successful cookout for 150 agriculture agents from across the state. We treated them to a low country boil with a view of the sound!
- June is typically when calls start coming in to measure wheat for the NC Wheat Yield Contest. This contest gives growers the chance to learn how their inputs (fertilizer, irrigation, row spacing, etc.) are affecting wheat yield, and how it compares to other wheat contest entrants across the state. County agents act as supervisors for this event and work to measure the distance harvested and calculate an official yield.



- Because we had a drier than normal fall and winter, there are reports of the Chowan River and Albemarle Sound having higher than normal salt content readings. There are several farmers that irrigate using sound and river water in Chowan, and a few in Washington County. Most field crops do not grow well in salty conditions, but a few crops are more sensitive than others. Peanuts are a salt-sensitive crop, and are a common crop on the sandy soils along the sound. **Using an Electric Conductivity meter (a way to measure salt content), I am able to help growers monitor the salt content of their irrigation water so they don't burn their crops or ruin their soils with irrigation water that is too salty.**



Beth Stanley Jackson
4-H Extension Agent

- ❖ Washington County 4-H'ers, along with other youth from across North Carolina, gathered in Raleigh **June 14-16 for Citizenship North Carolina Focus.** The youth spent three days creating connections, learning about civic engagement, and deepening their understanding of state and local governments.



- ❖ **The Northeast District Activity Day Public Speaking and Demonstration** competition was held in Currituck County on Friday, June 17. **Representing Washington County was Tayah Simpson and Lizzie Phillips.** Tayah's presentation titled "The Arts of My Community" earned her a silver medal in the Expressive Arts and Communication Category. She has the opportunity to compete at the State Level at NC State University in July. Lizzie's presentation focused on the 4-H Embryology Program and the parts of the egg. Lizzie took home bronze! Both young ladies did a phenomenal job!



- ❖ **To close out the month of June, we have twelve 4-H'ers plus myself camping at the Eastern 4-H Center this week.** We will be participating in rock wall climbing, paddle boarding, crabbing, swimming, gaga ball, archery, team challenge course, plus so much more! Camping locally is a change for us, but the youth are loving it so far!

Veteran's Service Officers Report

Vacant

No report submitted.

Tax Office

Sherri Wilkins

Following is the monthly update to the County Manager and County Commissioners of ongoing work in the Washington County Tax Office this report includes activity for June:

1. Receiving requests for tax scrolls (mortgage companies) and questions about the tax bills, we are letting them know the information will be available in July and tax bills will be mailed in July.
2. Darlene Harrison will finish the processing of the requests she has received from mortgage companies for tax bill copies for our 2022 bills, she notates each property.
3. Will finish entering the new construction/other changes into our assessment program before the tax bills are created.
4. A foreclosure sale will be held on June 30th. We continue to collect payments for accounts that have been referred for foreclosure – every time we get a payment, receive correspondence (such as the need to add costs) or are notified in any way about a property in foreclosure we notify ZLS and update the accounts in foreclosure. As information is received from Zacchaeus Legal Services (ZLS) we update the accounts. We also handle phone calls, emails or visits from persons whose property are in foreclosure and persons interested in buying property in foreclosure.
5. Denise processed the Insolvents, Refunds and Releases reports.
6. Denise processed the monthly reports from NCVTS.
7. Assisted the taxpayers with the Tag & Tax program, handling adjustments, refunds, releases, and general questions.
8. I worked on taxpayers' requests for review of their properties.
9. Christal has been calling taxpayers who have delinquent accounts in an effort to get payments.
10. The tax office staff is working on assessments and account updates in preparation of the new fiscal year and mailing tax bills in July.
11. Receiving a few calls for Republic Services but we are directing them to the county's website and the landfill. We are very pleased with the transition of Republic Service requests to the landfill.
12. Received the billing files for the Albemarle and Pungo River drainage districts. Felesha entered the information into our software.
13. Several tax office staff will sit in on a webinar this week regarding "Best Practices for Files and Filing...", presented by the NC Dept of Natural & Cultural Resources, Division of Archives & Records.
14. Each Monday, I sit in on an Assessor's Town Hall Zoom meeting. Different topics are discussed from what conferences might be going on to what each office may be experiencing (issues that they have, differences in what each county deals with). A wide variety of subjects.
15. After month-end on June 30th, Darlene Fikes and I will be processing the fiscal year-end closeout.

Planning/Inspections/Floodplain Management

Allen Pittman

1. Permits Issued	21
2. Inspections	37
3. Plan Reviews	4
4. Map/Plot Reviews	2

5. Out of office - 5 days (Allen) 2 days (Connie) 1 Holiday
6. Worked Bear Festival with CERT June 4
7. WEBINAR – CERT Forum June 9 6:30 – 7:30
8. Planning Board Met June 16
9. Hazard Mitigation Advisory Committee June 22 – online
10. Communication with Department of Insurance regarding ISO inspections for all county fire departments
11. Met with Town of Plymouth zoning re: restoration of power (residential) and with water department for electrical inspection
12. Work continues on NFIP/Floodplain Administration documentation for annual inspection – working with all municipalities as well as county area.

Emergency Management

Lance Swindell

No report submitted.

Soil and Water

Martha Prinsloo

No report submitted.

Register of Deeds

Tim Esolen

It has been business as usual in the office. Nothing out of the ordinary to report.

The following Vital Record Events occurred in Washington County for the Period 1/1/2022 to 6/24/2022

Birth = 0

Deaths = 53 with 4 related to COVID-19

Marriages = 19

Public Utilities

Doremus Luton

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

Solid Waste

The landfill took in 93.19 Tons of Leaves, Brush and Limbs, 19.19 Tons of Inert Debris, 1.83 Tons of Scrap Metal, 51.18 Tons of Construction Debris and 3.87 tons of Scrap Tires this month.

Water Department

Water plant staff treated and distributed a total of 13.8 (MG). The average daily usage was .445 MG. We served 2657 accounts, billing customers for 7.477 (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**

No report submitted from Sheriff's Office or E911.

Information Technology

Darlene Fikes

1. The majority of this month I have been involved in preparing and coordinating the installation of the new 911 furniture, installation of the new fiber connection needed for the new radios, the radio installation and setting up a temporary 911 Center in the Jury room. The only piece left in updating equipment is the NetClock. Anna has budgeted this in the FY22-23 year.
2. Discussions with the State 911 Board on changes that need to be made in the GIS GEOComm system.
3. Work with Fuel Master, telephone company, Knapp Brabble and Mary Moscato concerning the connection of the fuel pump outside and the computer.
4. Meeting with State Board of Elections, Beaufort Community College, Dora Bell and Mary Moscato concerning the County Board of Elections move and internet connectivity.
5. Review VC3 VoIP Contract and Work Order. Attend multiple meetings.
6. Troubleshoot issues with 911 and MSAG.
7. Attend Commissioners meeting.
8. Attend Departmental meeting.
9. Check postage machine during the month to determine when postage is needed.
10. Stamp, sign & copy invoices & take to Finance.
11. 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. Our traffic is off approx... 80%.
2. Replaced 2 runway Globes.
3. I'm losing ground with trying to keep up with cutting grass.
4. Outside Credit Card unit on pedestal working. Having to tweak items that keep showing up on FMU.
5. Future Projects:
 - a. Fuel Farm: Have not had time to work on fuel farm. 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.
 - b. Avgas reel motor not working. Have to find problem so I can fix it.
 - c. Jet reel motor stopped working also. Have to find problem, fix it.
 - d. Have to add fill dirt in spots around runway that has sunken in or washed away to meet FAA safety standards.
 - e. Runway: Need to put weed killer in cracks on runway and taxiway.
 - f. Need to cut grass north end, south end of runway.
 - g. Need to cut and weed around runway and taxiway lights.
 - h. Will have to remove trees north end and south end of runway RPZ zone to meet FAA safety standards.
 - i. Remove rocks/stones around taxiway to improve mowing and save wear and tear on airport equipment.
 - j. Repair Beacon
 - k. Repair/replace PAPI lights (precision approach path indicator)
 - l. Repair/replace REIL (runway end identifier lights)
 - m. Have to replace drive shaft and u-joints on wood's 3240 mower.

And a number of other things.

Facility Services

Louis Boone

1. Painting entire building on the inside of the Roper Annex.
2. Cutting grass and weed eating around some of the county buildings.
3. Put together furniture and desks.
4. Moved furniture, desks, file cabinets out of 911 office so the new furniture and equipment can be installed.
5. Installed ceiling tiles, light bulbs, receptacles, flush valves, handles, door knobs, ballasts, etc.
6. Vacuum, dust, sweep and mop floors, empty trash, wash windows, clean and disinfect the buildings.

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, May 17, 2022

Attendance

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

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, May 17, 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

Harry White moved to approve the consent agenda that included the April 19, 2022 regular board meeting minutes. Ms. Horton gave a second to the motion and the vote in favor of the motion was unanimous.

Food and Nutrition Services/Child Care presentation: Caroline Gurganus made a presentation to the Board regarding FNS. The State decided that all cases were to be reviewed and everything with recertifications are back to normal. That caused the rise in the number of recertifications. The number of applications has also been on the rise. During Covid, clients were not having to do yearly reviews because the cases were being automatically extended. When everything went back to normal clients who had not paid attention to their mail ended up having to reapply. We are on a month to month waiver for extra Covid benefit allotments. At the beginning of the year, DCDEE suggested that counties start clearing their Child Care waiting list and stated they would cover all the spending for doing that. We started in March clearing the waiting list. We are down to three families at this time. When the waiver ends they will go back to paying their parental fees.

In-Home Services Bids Opening:

The Board next considered in-home aide services contracts for FY 2022-2023. Mr. Walker opened the bids received from in-home service providers for the new fiscal year. The following bids were received and opened during the meeting:

- Interim Health Care provided a bid of \$18.00 per hour for Level II and Level III care.

Mr. White moved to accept the bid from Interim Health Care. A second was given by Ms. Furlough and the vote in favor of the motion was unanimous.

Director Informational Items

Administration: All our positions are currently filled. We are fully staffed at this time however we had one worker in Food and Nutrition Services who gave her notice last week and that position has been posted.

Food and Nutrition Services: Food Stamp statistics were reviewed. We have one staff member that is out on medical leave.

Child Care: Child Care statistics were reviewed. We are continuing to pull children off the waiting list. We are down to 10 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 currently have 24 children in custody.

Adult Services: Adult Services and Work First statistics were reviewed. We will be receiving three new guardianship cases soon.

Child Support: Child Support statistics were reviewed.

Energy Program: Energy Programs were reviewed.

Riverlight Transit: Riverlight Transit statistics were reviewed. Medicaid transportation is a big revenue maker right now.

Results from the fiscal monitoring was emailed with the Board packets. There was only one finding.

Director's PowerPoint presentation and spreadsheet reports are attached.

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, JUNE 21, 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, JUNE 21, 2022
9:00 AM**

1. WELCOME AND CALL TO ORDER – *CHAIR, JULIUS WALKER*
2. ADDITIONS OR DELETIONS TO THE AGENDA
– *CHAIR, JULIUS WALKER*
3. PUBLIC COMMENTS – *CHAIR, JULIUS WALKER*
4. CONSENT AGENDA – *CHAIR, JULIUS WALKER*
 - A. OPEN MEETING MINUTES – *May 17, 2022*
5. DIRECTOR'S REPORT – *CLIFTON HARDISON*
6. OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-
NEXT MEETING – *Tuesday, July 19, 2022 at 9:00 AM*
7. ADJOURN – *CHAIR, JULIUS WALKER*

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

**COMMENTS?
QUESTIONS?**



DIRECTOR'S TRAVEL
July 14, 2022 – Raleigh meeting
July 14th – July 18th, 2022 – Vacation

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	
Vacancies		3	1	3	1	0	0	2	2	2	1	0	
Front Desk Visits		213	179	200	184	183	179	340	245	292	233	239	
FINANCIAL													
Expenditures from 1571	\$3,899,260	\$358,020	\$320,037	\$315,930	\$306,408	\$319,487	\$327,602	\$380,734	\$376,322	\$349,266	\$362,467	\$482,987	
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%	

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	
Benefits	\$8,777,712	\$768,076	\$759,376	\$761,693	\$833,303	\$833,313	\$837,358	\$826,639	\$807,904	\$792,458	\$790,512	\$ 766,345	
Applications Taken	653	56	45	57	57	35	25	47	72	84	73	102	
Reviews Completed	859	43	30	35	34	42	37	94	151	143	115	135	

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	
Benefit Amount	\$931,257	\$67,525	\$68,888	\$73,508	\$62,615	\$61,855	\$66,848	\$70,333	\$66,761	\$77,377	\$50,783	\$115,717	
Total Benefit Issued	\$ 615,710												
Benefit Remaining	\$315,547	\$863,732	\$794,844	\$721,336	\$658,721	\$596,866	\$530,018	\$459,685	\$392,924	\$315,547	\$264,764	\$149,047	

***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	
Applications Taken	460	53	43	52	21	45	55	41	38	46	27	39	
Reviews Completed	2,772	261	283	229	266	262	248	310	278	264	169	202	

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	
	Medicaid	0	0	0	0	0	2	2	2	2	2	2	
	WFFA	0	0	0	0	0	0	0	0	0	0	0	
	Child Care	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
Total Children in DSS Custody	21	22	19	17	16	22	22	29	28	24	23	
Total Children not in DSS Custody	2	2	3	1	1	1	1	1	1	6	6	
Reports Received	15	6	5	6	11	8	4	3	5	4	3	
Children in Assessments/ Investigations	35	33	38	35	33	37	44	38	40	36	35	

ADULT PROTECTIVE SERVICES FY '21-22													
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Reports Received		12	6	9	9	7	8	3	6	5	6	10	
Total Active Cases		9	7	8	11	11	11	7	4	6	5	11	
Guardianship Cases		5	5	5	6	6	6	6	5	5	6	6	

IN HOME SERVICES FY 21-22			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
In Home Aid Clients			9	9	9	8	8	8	7	7	7	9	9	
In Home Aid Inquiry List			10	10	22	24	24	24	28	28	22	21	21	
Special Assist In Home Aid Clients			0	0	0	0	0	0	0	0	0	0	0	
Community Alternatives Program for Disabled Adult Clients (CAP)														
			53	53	53	53	51	52	51	48	48	49	53	
CAP Waiting List			0	0	0	0	0	0	0	0	0	0	0	



Work First Employment & Cash Assistance FY 21-22	ytd Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Cash Benefits Issued	\$86,194	\$8,761	\$5,607	\$5,145	\$6,365	\$5,740	\$5,647	\$5,292	\$5,015	\$27,630	\$4,914	\$6,078	
Emergency Assist Issued		\$0	\$ 750	\$ 163	\$ 768	\$ 3,841	\$0	\$ 1,690	\$ 1,988	\$ 1,200	\$0	\$1,995	
Employment Assist Issued		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Community Med Suppt		\$0	\$125	\$160	\$0	\$41	\$0	\$143	\$0	\$0	\$0	\$0	
Applications Taken		2	1	5	3	1	2	1	0	1	2	3	
Single Parent Caseload		7	8	9	11	9	11	10	8	8	9	11	
Two Parent Caseload		1	1	1	1	1	1	0	0	0	0	0	
Child Only Cases		18	17	17	16	16	16	16	16	15	17	16	
200% of Poverty Cases		5	8	10	9	10	9	6	5	4	4	3	
TOTAL OPEN CASES		31	34	34	35	36	36	33	29	27	32	32	

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	1,159	
Paternity Established	68	12	10	2	0	7	10	2	4	10	4	7	
Total Collections	\$1,361,755	\$139,746	\$130,555	\$120,150	\$116,448	\$119,922	\$113,506	\$101,073	\$110,116	\$157,217	\$ 137,032	\$ 115,990	
Orders Established	44	6	1	1	3	4	9	3	0	10	2	5	
CHILD SUPPORT- TYRRELL CO.													
Total Caseload		207	205	204	205	200	199	197	196	199	194	197	
Paternity Tests Performed	2	0	1	0	0	0	0	1	0	0	0	0	
Total Collections	\$363,825	\$34,048	\$31,708	\$30,222	\$42,282	\$35,710	\$28,868	\$27,236	\$26,673	\$38,547	\$ 34,675	\$ 33,856	

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	
Medicaid Transportation		48	53	45	45	45	40	35	38	44	39	43	
MODIVCARE		0	5	6	7	4	2	5	10	4	5	6	
ONE CALL		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	
Senior Center		8	8	9	9	7	6	6	6	6	6	7	
Rural General Public		12	20	11	19	21	10	15	14	15	15	13	
Other (DDS, WF, EDTAP)		10	15	10	11	12	9	10	7	11	7	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	
Roanoke Development Center	0	0	0	0	0	0	0	0	0	0	0	
Medicaid Transportation	240	263	212	250	265	249	202	205	262	244	263	
MODIVCARE	0	0	0	1	0	0	0	0	0	0	0	
ONE CALL	0	0	0	0	0	0	0	0	0	0	0	
Senior Center	171	209	232	247	202	69	156	209	218	150	231	
Other (DDS, WF, EDTAP)	63	75	44	54	69	64	50	46	52	38	44	
Rural General Public	42	66	36	63	64	42	47	60	67	60	65	

WASHINGTON COUNTY

STATISTIC REPORT



Reporting Period:

JUNE 2022

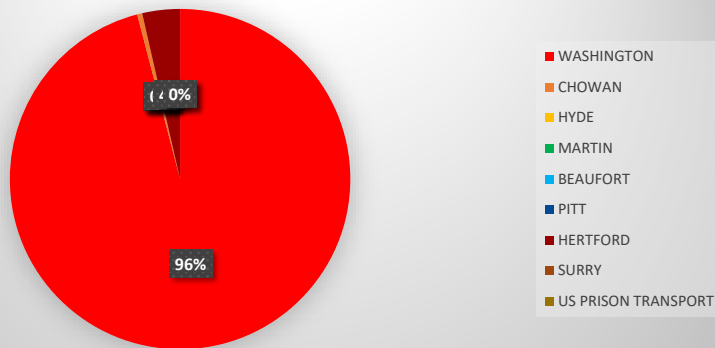
DETENTION

FY21-22

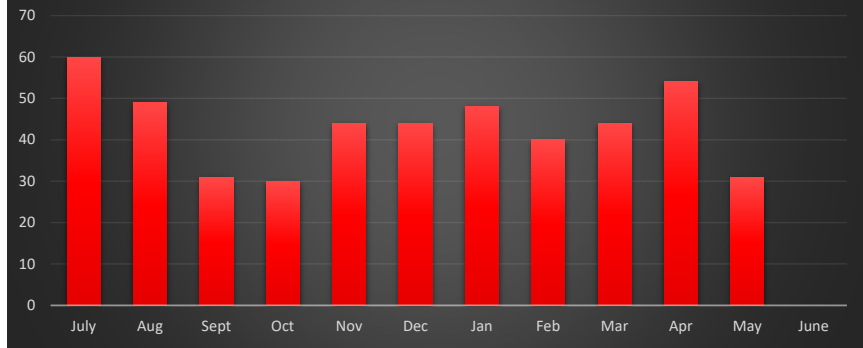
Incarcerations by County

		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	0	475	475
WASHINGTON	Male	41	37	19	19	35	32	35	24	21	32	21		316	402
	Female	7	1	9	7	5	9	10	15	11	7	5		86	
CHOWAN	Male	1	1	0	0	0	0	0	0	0	0	0		2	2
	Female	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
	Female	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
	Female	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
	Female	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
	Female	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		15	15
	Female	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
	Female	0	0	0	0	0	0	0	0	0	0	0		0	
SMCP		3	3	3	4	4	3	3	1	12	15	5			56
US PRISON TRANSPORT	Male	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	

Incarcerations by County (Total FY21-22)



Total Incarcerations in FY (includes all Counties)



EMERGENCY MEDICAL SERVICES (EMS)

FY21-22

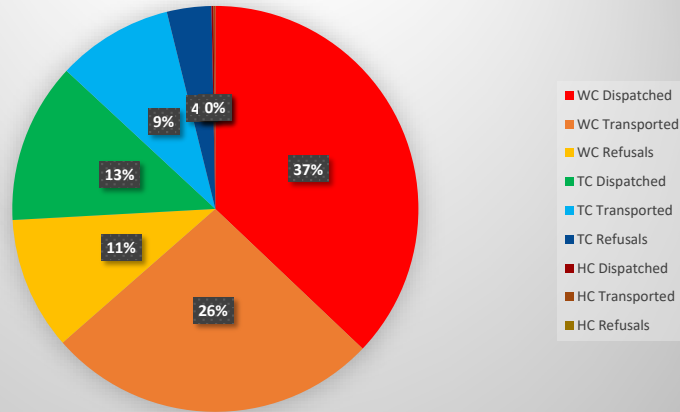
Washington County

	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		1581
WC Transported	90	122	109	120	102	113	115	78	89	80	110		1128
WC Refusals	39	43	45	52	47	47	40	34	34	47	23		451
Transport Washington													
Hospital to Hospitals	1	1	2	3	2	0	4	4	2	4	0		23
SNF to Doctors	68	71	75	87	95	84	73	88	81	123	117		962
Hospital Discharges	15	19	10	7	5	12	6	10	10	13	16		123
EMS Back Up	2	8	11	3	5	6	4	1	6	4	2		52

Tyrrell County

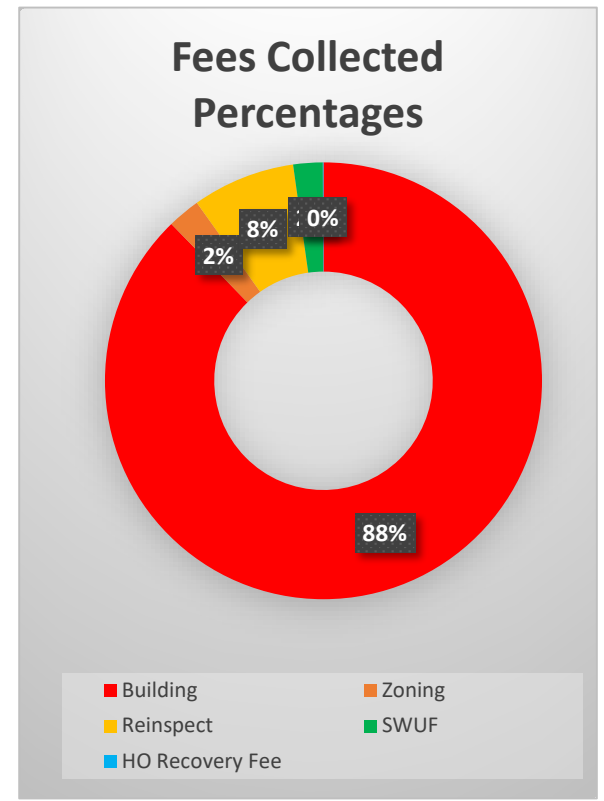
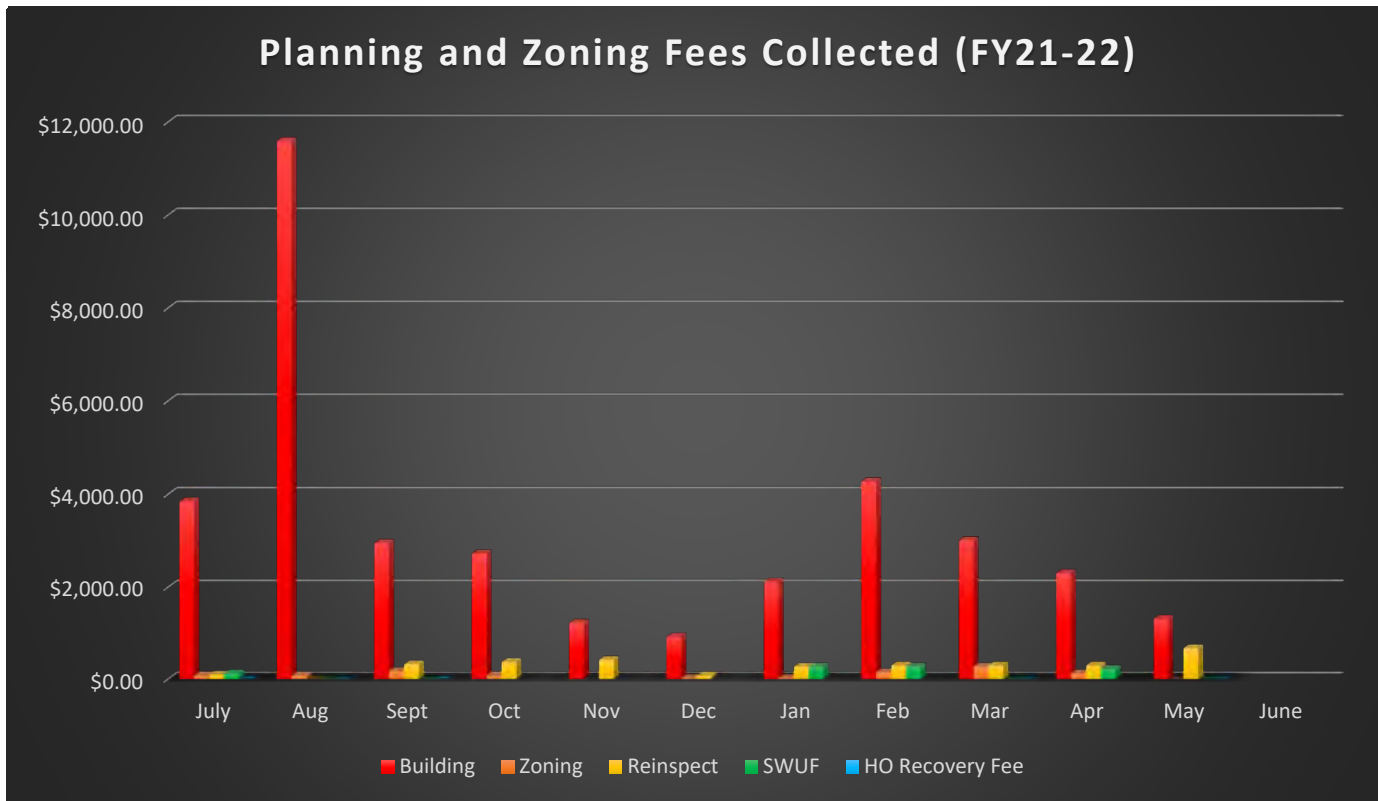
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
TC Dispatched	62	65	56	53	48	44	44	39	39	48	47		545
TC Transported	43	48	42	38	35	33	34	22	30	36	33		394
TC Refusals	19	17	14	15	13	11	10	17	9	12	14		151
Mutual Aid Hyde													
HC Dispatched	0	1	0	0	2	1	1	0	1	1	0		7
HC Transported	0	1	0	0	2	1	1	0	0	1	0		6
HC Refusals	0	0	0	0	0	0	0	0	0	0	0		0

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



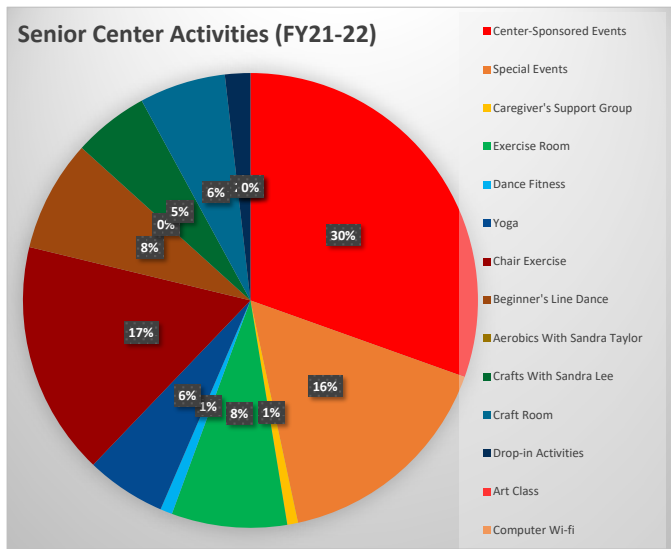
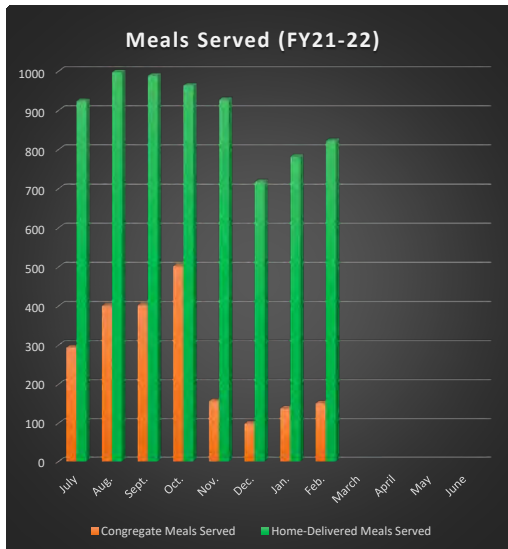
**PLANNING AND ZONING
FY21-22
Inspections and Fees**

	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		\$36,299.42
Zoning	\$ 75.00	\$ 75.00	\$ 175.00	\$ 75.00		\$ 25.00	\$ 25.00	\$ 150.00	\$ 275.00	\$ 125.00	\$ -		\$1,000.00
Reinspect	\$ 100.00	\$ -	\$ 325.00	\$ 375.00	\$ 425.00	\$ 75.00	\$ 275.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 675.00		\$3,150.00
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	\$0.00	\$41,369.42



SENIOR CENTER FY21-22

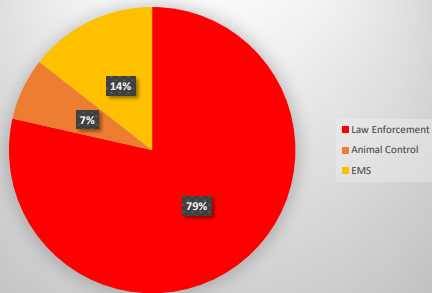
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
PARTICIPANT DATA	382	572	489	608	0	0	0	440	0	0	0	0	2491
Unduplicated Attendees	34	68	65	47				50					264
New Participants	2	5						1					8
Center-Sponsored Events	100		212	255				109					676
Special Events	15	212	25	82				25					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



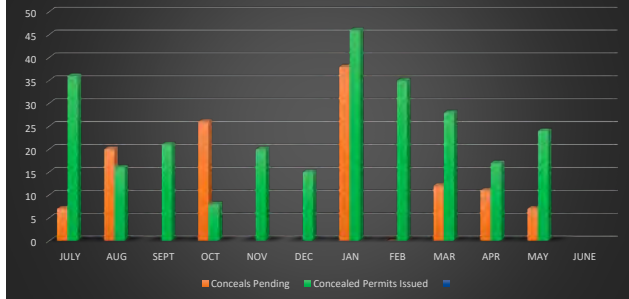
SHERRIFF FY21-22

	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	0	10663
Law Enforcement	655	640	820	683	780	880	703	705	728	723	1057		8374
Animal Control	54	64	53	59	159	64	46	66	41	41	103		750
EMS	109	150	178	156	49	177	179	121	139	125	156		1539
Reported Incidents	85	38	48	42	48	55	58	35	57	38	60		564
Total Arrests	23	5	17	8	10	18	14	11	20	10	22		158
Misdemeanor Arrests	3	1	8	6	8	11	8	8	7	4	7		71
Felony Arrests	20	4	9	2	2	7	6	3	13	6	15		87
Total Papers Served	24	37	48	37	43	50	32	35	57	34	45		442
Criminal Papers Served		6	2	2	5	8	5	0	15	3	5		51
Civil Papers Served	24	31	46	35	38	42	27	35	42	31	40		391
Total Papers Outstanding	32	9	3	15	3	14	12	15	46	25	15		189
Criminal Papers Outstanding		3	0	2	1	1		1	4	3	4		19
Civil Papers Outstanding	32	6	3	13	2	13	12	14	22	22	11		150
Gun Permits Issued	19	16	18	26	15	16		15	52	35	28		240
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		266

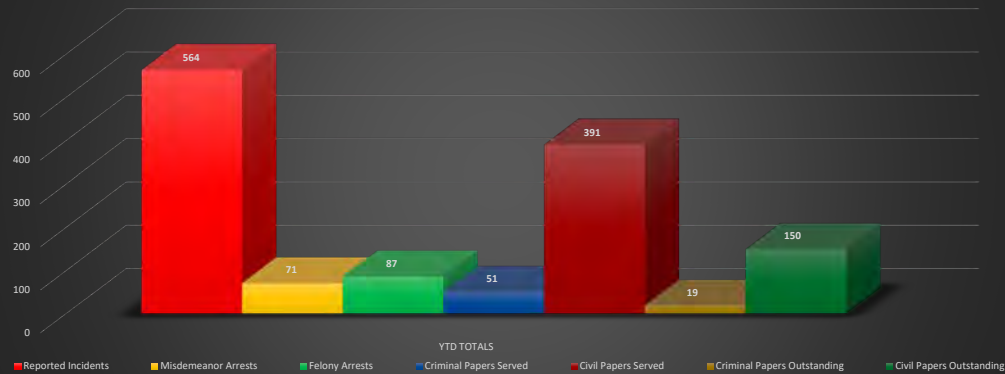
Dispatched Calls (FY21-22)



Gun Permits (FY21-22)

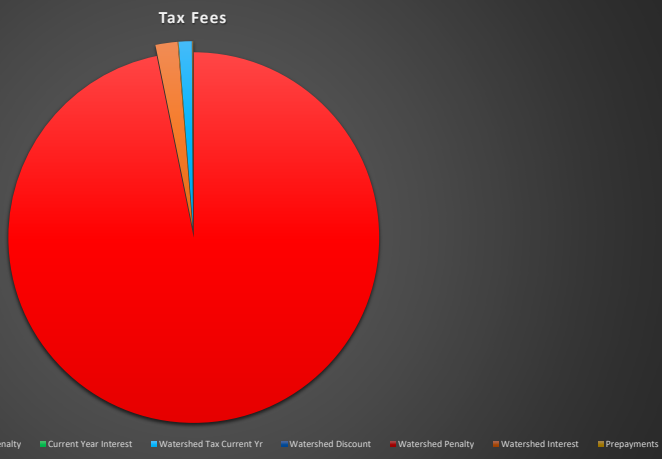


Total Arrests & Papers Processed/Served (FY21-22)



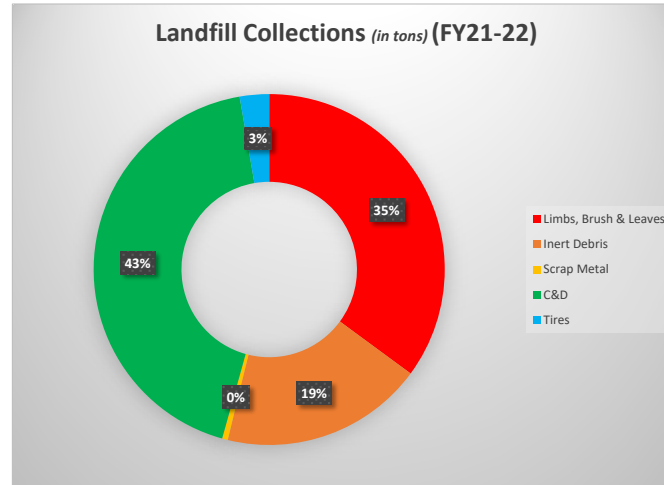
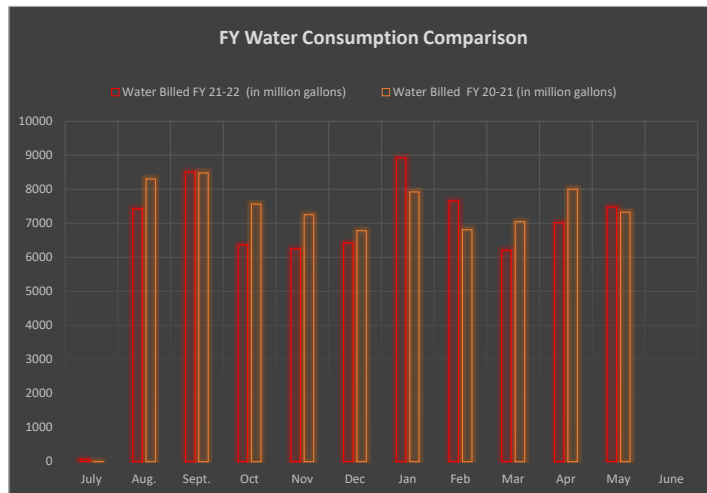
**TAX
FY21-22**

	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		\$ 7,173,702.91
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		\$ 7,505.54
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		\$ 22,470.15
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		\$ 84,395.86
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		\$ 85.96
Watershed Interest	\$ -	\$ -	\$ -	\$ 2.13	\$ -	\$ -	\$ 31.19	\$ 49.82	\$ 58.46	\$ 261.99	\$ 452.14		\$ 855.73
Prior Year Tax	\$ 74,965.22	\$ 19,860.44	\$ 39,510.04	\$ 26,220.27	\$ 34,340.45	\$ 27,594.45	\$ 16,645.45	\$ 28,913.80	\$ 32,305.73	\$ 31,370.65	\$ 13,992.98		\$ 345,719.91
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		\$ 729.59
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		\$ 69,339.79
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		\$ 3,239.44
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		\$ 7.82
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		\$ 3,757.19
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	\$ 7605.53		\$ 60,684.46
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	\$ -	\$ 7,707,836.17
Advalorem Garnishments													
Initiated		10	10	32	16	14	16	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		\$ 96,634.85
Satisfied/Cancelled			2	22	14	11	5	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		\$ 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			\$ 1,069,798.61
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			\$ 2,231,712.82
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		\$ 190,115.72
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		\$ 67,517.88
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	\$ -	\$ 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	\$ 138,003.72	\$ -	\$ 10,790,447.87



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		72,370
Water Billed FY 20-21 (in million gallons)	9.222	8302	8483	7564	7256	6785	7921	6811	7049	8002	7327		75,509
Base Charges	\$ 64,536	\$ 64,475	\$ 64,548	\$ 64,656	\$ 64,668	\$ 64,716	\$ 64,920	\$ 65,088	\$ 64,992	\$ 65,160	\$ 65,352		\$ 713,111
Consumption Charges	\$ 47,983	\$ 44,915	\$ 57,018	\$ 33,800	\$ 32,188	\$ 33,943	\$ 62,790	\$ 48,529	\$ 31,655	\$ 40,001	\$ 45,890		\$ 478,712
Reconnecton Charges	\$ 1,365	\$ 2,030	\$ 1,960	\$ 1,820	\$ 1,295	\$ 840	\$ 1,295	\$ 1,820	\$ 1,645	\$ 1,400	\$ 1,610		\$ 17,080
Number of Abatements	11	12	9	16	3	7	12	19	21	5	16		131
Dollar Amount of Abatements	\$ 3,224.00	\$ 2,431	\$ 1,352	\$ 1,820	\$ 358	\$ 722	\$ 923	\$ 2,990	\$ 4,108	\$ 514	\$ 1,723		\$ 20,165.00
Water Pumped (in million gallons)	14.9	12.9	12.3	11.9	12	12	13	12	10	13	13.800		138.000
Number of Customers	2624	2627	2624	2629	2629	2631	2639	2646	2642	2649	2657		28,997
New taps	4	1	2	0		0	1	0	0	0	1		9
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		665.24
Inert Debris	29.68	24.93	7.14	142.79	19.73	0	0.22	0.33	100.69	9.88	19.19		354.58
Scrap Metal	0.54	0.35	0	1.42	0.29	0.95	0.87	0.58	1.74	1.40	1.83		9.97
C&D	68.47	132.55	71.56	79.63	32.02	114.66	39.82	96.8	63.54	64.43	51.18		814.66
Tires	3.73	5.11	3.86	3.72	2.08	1.20	10.86	3.88	9.15	3.7	3.87		51.19
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		\$ 53,291.15
													0



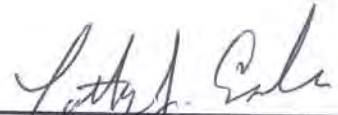
Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC
29356-29507

Printed 06/30/2022

Category	Receipt Code	Count	Total	Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Arnt	County Receipts
DEED														
A/N	ASSUMED NAME	4	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$7.76	\$0.00	\$24.80	\$69.88
AFFT	AFFIDAVIT	4	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$7.76	\$0.00	\$24.80	\$69.88
ASGMT	ASSIGNMENT	10	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.90	\$19.40	\$0.00	\$62.00	\$174.70
CAN	CANCELLATION	20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COM/D	COMMISSIONERS DEED	5	\$229.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$1.95	\$9.70	\$0.00	\$31.00	\$87.35
D/T	DEED OF TRUST	14	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.44	\$86.80	\$0.00	\$86.80	\$708.96
DEED	DEED	23	\$3,729.00	\$0.00	\$0.00	\$0.00	\$3,131.00	\$0.00	\$0.00	\$8.97	\$44.62	\$0.00	\$142.60	\$401.81
GIFT/D	DEED OF GIFT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
MEMO	MEMORANDUM	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
MTG	MORTGAGE	1	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$6.20	\$0.00	\$6.20	\$50.64
N/FOR	NOTICE OF FORECLOSURE NO M	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
P/A	POWER OF ATTORNEY	8	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$15.52	\$0.00	\$49.60	\$139.76
P/REL	PARTIAL RELEASE	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
QCD	QUITCLAIM DEED	5	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.95	\$9.70	\$0.00	\$31.00	\$87.35
REQ	REQUEST FOR NOTICE	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
REVOC	REVCTN PWR OF ATTY	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
S/TR	SUBSTITUTION TRUSTEE	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
TORR/N	TORRENS NOTATION	4	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$7.76	\$0.00	\$24.80	\$69.88
Category Totals		106	\$6,036.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00	\$0.00	\$42.09	\$230.74	\$0.00	\$533.20	\$1,999.97
MARR														
				Fee	NCCTF	DVCF	Pension Fund	Automation Fund	County Receipts					
ML	MARRIAGE LICENSE	4	\$240.00	\$0.00	\$20.00	\$120.00	\$3.60	\$9.64	\$86.76					
Category Totals		4	\$240.00	\$0.00	\$20.00	\$120.00	\$3.60	\$9.64	\$86.76					
NO BOOK														
				Fee	Special	Pension Fund	Automation Fund	County Receipts						
B	BIRTH CERTIFICATE	12	\$150.00	\$0.00	\$0.00	\$2.25	\$14.82	\$132.93						
COPIES	COPIES	1	\$5.00	\$0.00	\$0.00	\$0.08	\$0.49	\$4.43						
DC	DEATH CERTIFICATE	8	\$340.00	\$0.00	\$0.00	\$5.10	\$33.51	\$301.39						


 Submitted 6/30/2022 by Timothy J. Esolen
 Reg. of Deeds

Ledger Summary Report - Roll-up

Printed 06/30/2022

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC
29356-29507

Category	Receipt Code	Count	Total
Card Total:		\$0.00	
Escrow Account Total:		\$0.00	
Overpayment Total:		\$0.00	

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 11

DATE: July 5, 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).

June 6, 2022

The Washington County Board of Commissioners met in a regular meeting on Monday, June 6, 2022 at 6:00 PM in person and by using ZOOM—virtual meeting software for Facebook Live Streaming in the Cooperative Extension Conference Room, 128 E. Water Street, Plymouth, NC. Commissioners Tracey A. Johnson, Ann C. Keyes, Carol V. Phelps, William R. “Bill” Sexton, Jr. and Julius Walker, Jr. were present in the room. Also present were County Manager/County Attorney Curtis Potter, Clerk to the Board Julie J. Bennett and County Finance Officer Missy Dixon.

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

ADDITIONS/DELETIONS: None.

CONSENT AGENDA:

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

- a) Approval of Minutes for May 2 & 16, 2022 Regular Meeting & Closed Session
Minutes for April 4, 2022
- b) Tax Refunds & Releases & Insolvent Accounts
- c) ABC Board Budget Amendment for 2021-2022; ABC Board Proposed Budget for 2022-2023; Adoption of County Travel Reimbursement Form for ABC Board
- d) Opioid Project Ordinance/Budget Amendment
- e) Auditor Engagement Letter
- f) JCPC Membership

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

PUBLIC FORUM: None.

EMPLOYEE OF THE QUARTER: Chair Johnson read the nomination of the Employee of the Quarter, Ms. Vanessa Joyner, Senior Center Director.

“The Employee of the Quarter for June 2022 was hired on October 13, 2004 as Code Enforcement Officer in Emergency Management. She served in that role until January 5, 2015 when she became the Senior Center Director.

Vanessa Joyner has worked for Washington County for over 17 years. For 10 years, she worked with Ann Keyes in Emergency Management. For the past 7 years, she has been at the Senior Center. She has also worked 2 ½ years in the past for the Water Department.

From Emergency Management, she is a part of the CERT (Community Emergency Response Team) and is a qualified CERT trainer also. She has passed the highest levels in ICS (Incident Command System).

Vanessa has graduated from the Ann Johnson Institute for Senior Center Directors. She is qualified to teach Tai Chi Chronic Disease Self Management, Chronic Pain Self Management, Powerful Tools for Caregivers and AARP Know It and Control It. She has been certified as a NAFTA Fitness Trainer, HIIT Trainer (High Intensity Interval Training), Support Group Facilitator, and Senior Planet Technology Class. She teaches Chair Exercise, Fitness Workout and substitute teach for Line Dancing. She also teaches craft ideas to the seniors.”

Chair Johnson read the Certificate of Recognition and stated that Ms. Joyner will also receive a check for \$50.

BOARD OF EQUALIZATION AND REVIEW:

Commissioner Phelps made a motion to re-convene as the Board of Equalization and Review. Commissioner Keyes seconded, motion carried unanimously.

Ms. Sherri Wilkins, Tax Administrator, told the Board there were no appeals as of today.

Commissioner Phelps made a motion to adjourn the Board of Equalization & Review. Commissioner Walker seconded. Motion carried unanimously.

Chair Johnson announced that a citizen had just arrived to speak in Public Forum so she allowed it.

Mr. Jimmy Sutton 407 Boush Street, Roper, stated that Roper has become very lawless and needs some help. Roper needs some patrolling. 4-wheelers are on public streets--children following parents in excess of 70 mph—a father leading a child— 6-9 yr. olds riding motorized vehicles. Mr. Sutton said the lawlessness is absurd. They do pay taxes and do deserve some patrol. He said he has called for patrols before. He said he understands the decrease in manpower and that you can't get blood from a turnip, but Roper needs some support. Mr. Sutton said he will be glad to have a private meeting with anyone who would like to discuss this further.

RESOLUTION 2022-021: APPROVING AND ACCEPTING SALE OF REAL PROPERTY AT WESTON ROAD (SR1126/SR1164), CRESWELL, NC: Mr. Potter went over the following Resolution.

**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.



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

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

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

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

RESOLUTION 2022-021

**APPROVING AND ACCEPTING SALE OF REAL PROPERTY
AT WESTON ROAD, CRESWELL NC.**

WHEREAS, the County Manager or their designee was authorized by RESO2022-012 of the Washington County Board of Commissioners to sell by electronic auction at www.govdeals.com the surplus properties described below by advertising such properties for sale from 4/3/22 to 5/8/22 and accepting bids from 5/9/22 through 6/2/22; and

WHEREAS, the County Manger's Office did in fact advertise and solicit bids for the sale of such properties pursuant to the authority and terms of the foregoing Board Resolution authorizing such action; and

WHEREAS, the foregoing Resolution does respectively require that the bid results be reported to the Board at their next regularly scheduled meeting, and provide that the Board shall accept or reject the bid within 30 days of said report; and

WHEREAS, the surplus properties and their respective bid results are hereby reported as follows:

Address/ Deed Ref	Tax PIN/ Value	Taxes Owed @ Foreclosures	High Bid/%Tax Value	Notes/Others
SR1126/SR1164 Deed Book 522 Page 531-532	#7766.00-29-4901 \$14,700	\$4,905.69	\$21,977 149%	Net of Back Taxes: \$17,071.31

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

1. That the highest bid reported above for the purchase of Weston Road, Creswell, NC be accepted and approved.
2. That the County Manager or their designated agent is authorized to execute any and all necessary documents including without limitation deeds, settlement statements, or other

closing or related legal documents approved by the County Attorney for the purpose of conveying the properties described above to their respective purchasers upon receipt of the purchase funds, or upon adequate legal assurances given by a bona fide settlement agent holding such funds in escrow for the purpose of disbursing such funds to the County upon actual closing.

ADOPTED this ____ day of _____, 20__

Tracey A. Johnson, Chair
Washington County Board of Commissioners

ATTEST:

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

Commissioner Sexton asked was this a Zacchaeus foreclosure. Ms. Wilkins said yes it was. Commissioner Sexton asked if Zacchaeus was still paying for themselves. Ms. Wilkins said yes they are. Ms. Dixon, Finance Office, agreed with Ms. Wilkins. Commissioner Sexton asked for Ms. Wilkins to let the Board know if that changes.

Commissioner Sexton made the motion to approve Resolution 2022-021 Approving and Accepting the Sale of the Real Property on Weston Road, Creswell. Commissioner Phelps seconded. Motion carried unanimously.

PUBLIC HEARING: SALE OF THE COMMERCE BUILDING: Mr. Potter spoke to the Board on this and went over the background information below.

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

AGENDA ITEM MEMO

MEETING DATE: June 6, 2022 **MEMO Date:** June 3, 2022 **ITEM:**
SUBJECT: Potential Sale of Commerce Center via Upset Bid Process
DEPARTMENT: Economic Development
FROM: Curtis S. Potter, County Manager/County Attorney (CM/CA)

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

PURPOSE: To hold a public hearing to consider the sale of the Washington County Commerce Center at 100 Airport Rd, Plymouth NC 27962 to Triple Waves Industrial Laundry, LLC as the qualifying highest bidder on the potential sale of said property advertised for sale pursuant to Board Resolution 2021-026.

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

- 10/13/21 & 10/20/21 - County published attached "Public Notice of Intent to Sell"
- 10/14/21 County received a tentative written offer and 5% deposit from Triple Waves Industrial Laundry which currently owns and operates a commercial laundry facility located at 108 US Highway 64E, Plymouth NC 27962
- 11/1/21 Board approved Resolution 2021-026 Authorizing Upset Bid Process for the Potential Sale of the Washington County Commerce Center
- Nov 2021 – May 2022: Upset bids received and advertised
- 5/9/22 - No upset received by deadline... making Triple Waves last bid of \$552,000 the final high bid

Potential Future Revenue Estimates*	1 YEAR	10 YEARS	20 YEARS	30 YEARS
Current Incomplete Bldg	\$7k	\$70k	\$140k	\$210k
Additional \$200k improvements (RP)	\$1.7k	\$17k	\$34k	\$51k
Additional \$500k equipment (BPP)	\$4.2k	\$42k	\$84k	\$126k
Total	\$12.9k	\$129k	\$258k	\$387k
Total with \$552k sales price	\$565k**	\$681k**	\$810k**	\$939k**

*Estimates only; based on certain underlying assumptions about property valuation and tax rates which are subject to a wide variety of sometimes volatile and unpredictable regulations. Estimates are rounded.

**Does not include potential additional revenues generated from water/sewer services or indirect economic impact values of additional jobs to be potentially created or supported.

FINANCIAL ANALYSIS/IMPACTS:

- Est. of major local match funding invested in site: \$500k construction; \$186k infrastructure.
- Current Assessed Tax Value: \$843,200

STAFF DISCUSSION & ANALYSIS:

- Although the final high bid amount is probably lower than originally hoped for by some Board members, after analyzing the costs vs. benefits of conveying the Commerce Center into private ownership for the final high amount bid, staff believes that subject to certain applicable terms and conditions to be placed on the sale, the final high bid represents a fair market value for this site.
- This is based in part on the following considerations:
 - o substantial additional improvements will be required of the purchaser to utilize the facility which will contribute to its underlying taxable value.
 - o the operation of the facility for laundry purposes may have potentially significant impacts on additional water/waste water revenues for Washington County and/or the Town of Plymouth.
 - o the operation of the facility for laundry purposes may lead to potentially significant job creation related economic development opportunities for the county.

STAFF RECOMMENDATION(S):

1. Conduct the Public Hearing To Obtain Additional Information

- a. Relevant Information May Include:
 - i. Scope, Est. Value & Timeline of Improvements to be Made
 - ii. Est. number and average weekly wage of employees
 - iii. Est. water/wastewater consumption requirements

2. **Direct Staff to Prepare a Resolution to Approve the Transfer of the Commerce Center to the Final High Bidder (Subject to Applicable Terms and Conditions to be Discussed with the County Attorney in Closed Session and/or Otherwise Established by the Board)**

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS

COMMISSIONERS:

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



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

ADMINISTRATION STAFF:

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

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

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

RESOLUTION 2021-026

Authorizing Upset Bid Process

For the Potential Sale Of The Washington County Commerce Center

Located at 100 Airport Road, Plymouth Nc 27962

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

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

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

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

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

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

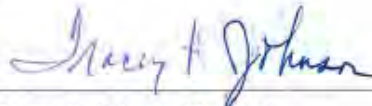
NOW THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY (the "Board") HEREBY RESOLVES THAT:

1. The potential sale (subject to final approval by the Board) of the property described above through the upset bid procedure of North Carolina General Statute § 160A-269 is hereby authorized.
2. The Clerk to the Board shall cause a notice of the proposed sale to be published. The notice shall describe the property and the amount of the offer, and shall state the terms under which the offer may be upset.
3. Persons wishing to upset the offer that has been received shall submit a sealed bid with their offer to the office of the Clerk to the Board within 10 days after the notice of sale is published. At the conclusion of the 10-day period, the Clerk to the Board shall open the bids, if any, and the highest such bid will become the new offer. If there is more than one bid in the highest amount, the first such bid received will become the new offer.
4. If a qualifying higher bid is received, the Clerk to the Board shall cause a new notice of upset bid to be published, and shall continue to do so until a 10-day period has passed without any qualifying upset bid having been received. At that time, the amount of the final high bid shall be reported to the Board.
5. A qualifying higher bid is one that raises the existing offer by not less than ten percent (10%) of the first \$1,000.00 of that offer and five percent (5%) of the remainder of that offer.
6. A qualifying higher bid must also be accompanied by a deposit in the amount of five percent (5%) of the bid; the deposit may be made in cash, cashier's check, or certified check. The county will return the deposit on any bid not accepted, and will return the deposit on an offer subject to upset if a qualifying higher bid is received. The County will return the deposit of the final high bidder at closing.
7. N/A
8. **The terms of the potential final sale include all the following:**
 - a. Unless otherwise agreed in writing, the property shall be conveyed by the county in its present AS-IS WHERE-IS condition, without any warranties or guarantees, and subject to any and all defects, latent or patent, material or otherwise, including without limitation the physical condition of the building and supporting infrastructure, as well as the legal status of the title to the property which shall be conveyed subject to any and all recorded restrictive covenants, easements, liens, notices, or any other matters of title recorded in the Washington County Register of Deeds Office or otherwise appearing in any publicly available records.
 - b. The property shall be conveyed subject to a restrictive covenant running with the land in perpetuity that the property must be used at all times solely for industrial/commercial purposes and in general conformity with any and all applicable laws related thereto.
 - c. The Board by subsequent Resolution must approve the final high offer (including the initial offer received if no subsequent offers are made) prior to the sale being considered finally

approved by the Board and being able to proceed to closing.

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

ADOPTED this 15th day of November, 2021



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

ATTEST:



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



Washington County Commerce Building

100 Airport Road, Plymouth, NC 27962



Available For Sale

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

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

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



Washington County Commerce Building
100 Airport Road, Plymouth, NC 27962

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

Zoning:
- Industrial/Commercial

Demographics

	1 Mile	3 Miles	5 Miles
Population (2019)	224	4,051	6,977
Households	94	1,713	2,937
Median HH Income	\$50,708	\$34,667	\$33,926
Median Home Value	\$101,786	\$96,154	\$90,544
Median Age	42.7	42.2	44.0



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

Public Notice of Intent to Sell
County Owned Real Property & Commercial Shell Building
By Competitive Upset Bidding Pursuant to NCGS 160A-269
For Economic Development Purposes Pursuant to NCGS 158-7.1

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

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

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

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

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

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

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



Local Government Property Disposal Procedures

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

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

- Step 1 Unit receives an offer to purchase property. The unit may solicit offers informally, and may negotiate with a prospective buyer prior to initiating the upset bid procedure.
- Step 2 Governing board adopts a resolution accepting the offer and authorizing the upset bid procedure. The offeror deposits 5% of bid amount with clerk while upset procedure takes place.
- Step 3 Publish advertisement for upset bids in a newspaper of general circulation within the jurisdiction (electronic advertisement is not authorized). The advertisement must describe the property to be sold, the terms and conditions of the sale, and the requirements for submitting a qualifying upset bid within 10 days after the date of publication: a qualifying upset bid must be an amount at least 10% of the first \$1000 of the original offer and 5% of the remainder. Bidders must submit qualifying upset bids within 10 days after date of advertisement and their bids must be accompanied by a 5% bid bond or deposit.
- Step 4 If a qualifying upset bid is received, repeat the advertisement and upset bid process until no additional qualifying upset bid is received.
- Step 5 After no additional qualifying upset bids have been received, governing board awards to the highest responsive, responsible bidder or rejects all bids.

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

Curtis S Potter
Washington County Manager
P.O. Box 1007
Plymouth, North Carolina 27962

Re: Intent to Offer to Purchase Property near the
Plymouth Airport consisting of approximately 11 acres
And a partially completed shell building.

Dear Mr. Potter,

Thanks for the time you spent with me, my partner and our consultant, Mr. Styons last week at the subject property. Triple Waves Industrial Laundry LLC would like to enter into a purchase agreement to acquire the property for expansion of our business located at 108 U.S. Hwy. 64E in Plymouth. Although you are basically familiar with our business; some of your Commissioners may prefer that we make a presentation regarding our plans which we are delighted to do.

We have completed our estimates of cost to complete the concrete floor, add loading docks and make repairs to the building. We expect those cost to be about \$200,000. The equipment we expect to install will cost in excess of \$500,000 and possibly \$1,000,000. We think a \$200,000 purchase price for the building "as is" would be reasonable.

We expect to increase FTE staff by about fifty (50) employees with this expansion and will hire locally to the extent there is an available and willing labor pool. Our purchase would be cash at closing and we will pay an earnest money deposit in the amount of five percent (5%) of the purchase price at contract signing.

We expect that municipal or county water and wastewater Service to be available to the property line. We (the purchaser) will be responsible for negotiating with Piedmont for natural gas service. We have an existing relationship with them.

Our off season begins in October and we would like to make this purchase as soon as possible in order to make improvements in time to be ready for the Spring of 2022. Again, thanks for your time and please let Mr. Styons or me know how you would like to precede.

Sincerely


Ervin Shperdheja
President
252-305-2262

Commissioner Keyes made the motion to open the public hearing on the Sale of the Commerce Building. Commissioner Phelps seconded. Motion carried unanimously.

Mr. Sam Styons, consultant for Triple Waves, Inc. and Mr. Ervin Shperdheja, President of Triple Waves, Inc. spoke to the Board.

Mr. Styons said Mr. Shperdheja came to see him about 4-5 years ago looking for property in our area for their company. Mr. Styons wanted it made clear that he is a consultant not an owner. Triple Waves, Inc. is one (1) of their companies. They also own OBX Cleaning. They have been in business for over 20 years. They employ about 40 people. Hotels are their clients. They are ready to partner with nursing homes and hospitals after their expansion.

Mr. Styons introduced Mr. Shperdheja. Mr. Shperdheja thanked Mr. Potter and the Commissioners for taking the time to let them layout the new building. They want to bring best technology to us and create jobs in our area. Triple Waves, Inc. is getting lots of contracts so they need more space.

Mr. Shperdheja said they plan to hire 50 – 70 employees (hopefully local people) and at the new location they will be using county water. Mr. Styons said they liked the Commerce Building site because of the county sewer and water and they will have a gas line run out there. Mr. Styons said it would cost about \$350,000 to finish building (it needs a floor and a loading dock) along with handicap ramps in front. Then they will be putting \$500,000 - \$1,000,000 in equipment in the building.

Mr. Shperdheja said the average pay would be \$12/\$15 per/hr. for most workers and \$18/\$20 per hour for techs.

Commissioner Sexton asked about the timeframe of when they hope to start making the improvements to the building and be in it. Mr. Shperdheja said would like to start improvements in the Fall of 2022 and open next Spring 2023. Commissioner Sexton said one of his goals when he returned as a Commissioner was to get the Commerce Center Building sold. He is glad to see the progress.

Commissioner Walker said he thinks this will help employment in Washington County. Commissioner Keyes agreed.

Mr. Potter said essential information has been presented and that staff's recommendation would be to direct staff to bring back a Resolution to the Board at the July meeting approving the transfer of the Commerce Center to the high bidder (Triple Waves, Inc.).

Commissioner Sexton made the motion to close the public hearing on the sale of the Commerce Center Building. Commissioner Phelps seconded. Motion carried unanimously.

Commissioner Sexton made the motion to direct staff to prepare a resolution to approve the transfer of the Commerce Center Building to the final

high bidder (subject to applicable terms and conditions to be discussed with the County Attorney in Closed Session and or/otherwise established by the Board). Commissioner Phelps seconded. Motion carried unanimously.

DEPARTMENT INFORMATION UPDATE: PUBLIC UTILITIES: Mr. Doremus Luton, Public Utilities Director and Mr. Lee Sasser, Water Plant Operator gave the following presentation.

Water Plant

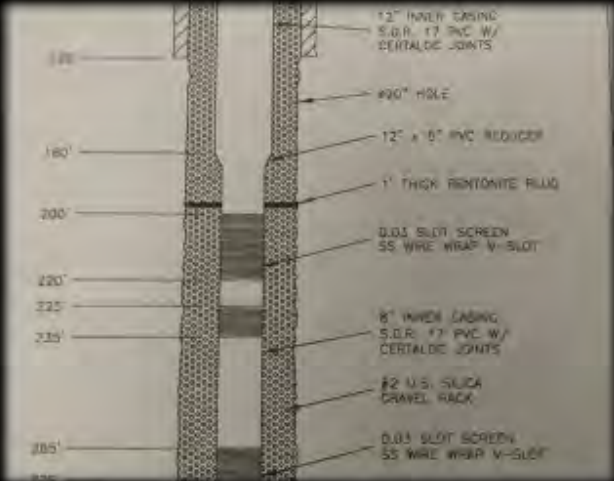

Hello Citizens of Washington County.

This is a tour of our water plant and the process to get to your tap.

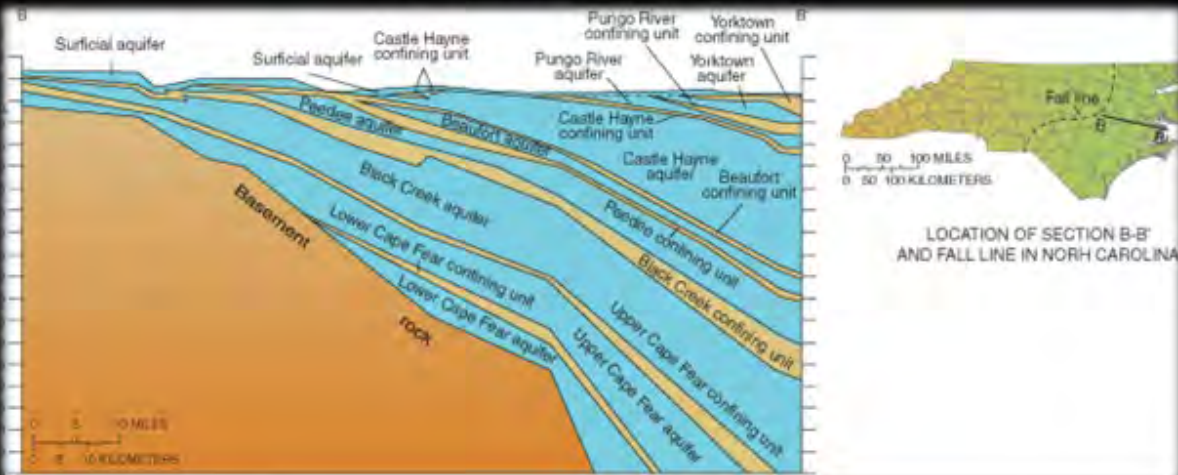


Wells

Washington County has 3 Wells in Roper. This is a picture of well # 2 and a diagram of well # 2. Well 2 is 280 feet deep. We get the water from the Castle Hayne Aquifer. The Well yields 475 GPM. Water is pumped to the water plant.



Aquifers in North Carolina



Aerator

Raw water from the wells is pumped through the aerator into the plant for treatment



Pump Room

There are 6 pumps in this room. Three of the pumps push water to the ground storage tank. The ground storage tank holds 500,000 gallons of treated water. The ground storage tank gets treated with Chlorine and Phosphate and Ammonia.



Ground Storage Tank

This is our ground storage tank. This tank holds 500,000 gallons of treated water. The water is treated with Chlorine, Phosphate and Ammonia. From this tank the water comes back into the water plant for more treatment.



Pump Room

The light blue pumps to the right of this picture are the high service pumps. The high service pumps push treated water out of the water plant into the elevated water tanks. Washington County has 5 elevated water tanks.



Elevated Water Tanks

Washington County has 5 elevated water tanks. Morrattock Rd tank 100,000 gals, Industrail park tank 200,000 gals, Roper Water Plant tank 200,000 gals, Pea Ridge Rd tank 100,000 gals and Mt. Tabor Rd tank 100,000 gals. Our distribution system has 700,000 gallons of treated drinking water.



Commissioner Sexton asked about the calcium buildup. Mr. Sasser said the County doesn't treat for that. That's what comes from the Castle Haynes aquifer. Mr. Sasser said the County tried water softening in the past but that caused other issues and the County would need new equipment to try it again. Commissioner Sexton asked if the County's water tanks have the calcium buildup. Mr. Sasser said no. Mr. Sasser went on to say folks have trouble with their hot water heater because parts of the element are deteriorating in the hot water heater.

Mr. Sasser said that the County has to do lead/copper samples. Mr. Sasser also said the County is constantly flushing water. The County has five (5) automatic flushing valves.

Mr. Potter noted said there is a little over .5M\$ for utility projects in the budget (due to using ARP money) and the County serves 2,680 customers.

BUDGET ORDINANCE FOR THE WASHINGTON COUNTY FY23 BUDGET: Mr. Potter went over the following information.

**COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS**

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



ADMINISTRATION STAFF:
CURTIS S. POTTER
COUNTY MANAGER/COUNTY ATTORNEY
cpotter@washconc.org
CATHERINE "MISSY" DIXON
FINANCE OFFICER
mdixon@washconc.org
JULIE J. BENNETT, CMC, NCMCC
CLERK TO THE BOARD
jbennett@washconc.org

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

FY22 BUDGET ORDINANCE

TO: Washington County Board of Commissioners
FROM: Curtis S. Potter, Budget Officer
RE: Budget Officer's Recommended Budget for July 1st, 2022 to June 30, 2023 (FY23)
DATE: June 2nd, 2022

Attached for your consideration and approval is the proposed FY23 Budget Ordinance based on the original Budget Officer's Recommended Budget as presented to the Board on May 2nd, 2022 with any applicable modifications made by the Board or Staff during the budget review and/or workshop sessions.

In most cases any specific modifications approved by the Board are highlighted in yellow within the usually green "Approved" column shown within the attached budget worksheets which are provided for informational purposes in support of the summary information set forth in the Budget Ordinance itself.

Staff modifications between the original version of the Manager's Recommended Budget and the version presented to you here for adoption include the following:

1. General Fund:
 - a. An additional \$115,918 in both revenues and expenses has been added by staff to account for the following grants:

10-3480-028	EMPG ARPA	\$11,068
10-4330-706	EMPG ARPA	\$11,068
10-3540-061	SHERIFF GRANT ICAC	\$19,286
10-4310-899	SHERIFF GRANT ICAC	\$19,286
10-3600-001	GRANT DHHS CORRECTIONS COVID 19	\$85,564
10-4320-900	GRANT DHHS CORRECTIONS COVID 19	\$85,564

- b. \$5,000 was removed from 10-5110-990 2nd Judicial District Drug Recovery Court with the intention of paying for that allocation from the newly established Opioid Settlement Fund 50.

To maintain overall budgetary balance, this amount was added to Contingency at 10-9990-000 making the total allocation to Contingency \$40,000.

- c. The Fire Commission has confirmed it wants to hold the specific departmental allocations at the same amounts as FY22.
- 2. Sanitation Fund (Fund 33): A reduction of \$300 in both revenues and expenses to account for an excel formula error.
- 3. Special Projects & Grants (Fund 58): An additional \$84,900 in both revenues and expenses has been added by staff to account for the following:
 - a. To correct a \$630 error in the previously recommended allocation of \$272,290 which should actually be \$272,920; and
 - b. To allocate an additional \$84,270 as follows:

58-3300-003	DPS-WCSO DIR APPROP SL 2021-180	\$84,270
57-4300-003	DPS-WCSO DIR APPROP SL 2021-180	\$84,270

- 4. COLA Implementation: Typically countywide COLAs are implemented with the start of a specific pay period. Management has encountered a delay in obtaining necessary documentation from various personnel related to certifying their employment during certain periods of time in FY22 which was needed to fully utilize certain ARPA revenue replacement funds in that fiscal year as intended to pay for salary expenses and reduce the administrative burden associated with properly administering these funds. As a result, management recommends deferring the implementation of the 2.5% COLA until at least July 16th, 2022 to provide additional time for staff to obtain the necessary certifications and prepare a more fully updated Salary Schedule for the Board's approval hopefully by its July 5th, 2022 meeting.

Thank you for your time and consideration of this recommended budget. I look forward to continuing to work with this Board and the staff through its deliberation and eventual adoption.

Respectfully Yours,



Curtis S. Potter

Washington County Budget Ordinance

Fiscal Year Beginning July 1, 2022 & Ending June 30th, 2023 (FY23)

In accordance with G.S. 159.13, be it ordained by the Board of Commissioners of Washington County, North Carolina as follows:

Section 1. REVENUES

It is estimated that the revenues and Fund Balances of the funds hereafter listed will be available for the fiscal year indicated above, to finance the appropriations set forth in Section 2 below, and in accordance with the chart of accounts established for Washington County:

1	GENERAL FUND (10)	\$20,028,159
	Taxes Ad-Valorem Current Year	\$8,888,383
	Tax Discounts	(\$62,000)
	Ad-Valorem Taxes-Motor Vehicle	\$840,000
	NCVTS, Contra, Refunds	(\$30,000)
	Prior Year Taxes	\$343,596
	Tax Penalties & Interest Current Year	\$29,500
	Tax Penalties & Interest Prior Years	\$71,000
	Prepayment Property Taxes	\$42,000
	Article 39 One Cent Sales Tax	\$1,020,000
	Article 40 1/2 Cent Sales Tax (Unrestricted 70%)	\$700,000
	Article 42 1/2 Cent Sales Tax (Unrestricted 60%)	\$220,000
	SL 2015-241 Sales Tax Redistribution	\$345,000
	ABC Taxes & Profit Distribution	\$68,800
	Leased Vehicles Gross Tax	\$800
	Detention Fees & Concessions	\$80,000
	Fees & Licenses	\$175,500
	Rents & Concessions	\$12,250
	Interest Earned on Investments	\$30,000
	Misc Revenues & Sale of Fixed Assets	\$625,000
	Public Assistance Grants & Reimbursements	\$3,255,400
	Emergency Management Grants & Reimbursements	\$50,068
	DOT Grants & Reimbursements	\$185,243
	Other Misc Grants (ARPA Rev Replacements)	\$882,896
	Other Intergovernmental	\$281,783
	JCPC	\$88,940
	SRO Reimbursement	\$120,590
	Cost Allocation from Water/Sanitation	\$108,000
	Loan Proceeds - Installment Financing Vehicles	NA
	Appropriated Fund Balance	\$3,854,430

2	SCHOOL CAPITAL OUTLAY FUND (21)	\$900,000
	Article 40 1/2 Cent Sales Tax (Restricted 30%)	\$300,000
	Article 42 1/2 Cent Sales Tax (Restricted 40%)	\$320,000
	Transfer from General Fund	\$0
	Appropriated Fund Balance	\$280,000
3	DRAINAGE FUND (30)	\$249,333
	Watershed Improvement Tax	\$92,016
	Watershed Improvement Tax Prior Yrs/Penalties/Interest	\$7,990
	Tax Discounts	(\$725)
	Appropriated Watershed Reserve/Fund Balance	\$18,733
	Eddie Smith Drainage Assessment	\$6,147
Stream Debris Removal Allocation from State	\$125,172	
4	SANITATION FUND (33)	\$1,431,906
	Construction Contractor Disposal Fees	\$75,000
	Metal/White Goods	\$5,000
	Electronics Mgmt. Fund	\$0
	NC DENR GRANT	\$2,500
	Solid Waste User Fee County	\$1,127,232
	Rural Solid Waste Tipping Fees Billed	\$65,000
	White Goods Disposal Fee/Grants	\$6,000
	Solid Waste Disposal Tax	\$7,200
	State Tire Tax Revenues	\$17,500
	State Tire Tax Revenues Billed	\$500
	Town Solid Waste Availability Fee Billed	\$125,974
	5	WATER FUND (35)
Interest Earned on Investments		\$2,000
Utility Base Charges		\$835,000
Utility Consumption Charges		\$535,000
TAP & Connection Fees		\$7,200
Reconnection Fees		\$18,000
Penalties & Interest Utility Bills		\$4,500
NC DOT Utility Relocation Reimbursements		\$0
Transfer from General Fund		\$525,000
6	EMS FUND (37)	\$2,762,974
	NCACC Cost Reimbursements	\$150,000
	EMS Revenues	\$601,000
	Transport Revenues	\$355,000
	EMS Standby Revenues	-
	Tyrrell County EMS Contract	\$875,000
	Transfer from General Fund	\$468,066
	Appropriated Fund Balance	\$513,908
	Sale of Fixed Assets & Donations	\$0

7	AIRPORT GRANTS FUND (38)	\$645,000
8	AIRPORT OPERATIONS FUND (39)	\$189,976
	Fuel Sales	\$55,000
	Hangar Rentals	\$12,960
	Timber Sales	\$10,000
	Transfer from General Fund	\$92,016
	CRF/ARP Grant Funds	\$0
	Appropriated Fund Balance	\$20,000
9	OPIOID SETTLEMENT FUND (50)	\$59,186 ^
	^(Provided for informational purposes only, see Project Ordinance/Budget)	
10	DSS TRUST & FC DEPOSITS FUND (51)	\$130,000
11	ARPA - AMERICAN RESCUE PLAN ACT FUND (55)	\$782,896 ^
	^(Provided for informational purposes only, see Project Ordinance/Budget)	
12	SPECIAL PROJECTS/GRANTS FUND (58)	\$4,568,420
13	TRAVEL & TOURISM FUND (63)	\$207,504
	Motel Occupancy Tax	\$145,000
	Interest Earned on Investments	\$0
	Appropriated Fund Balance	\$62,504
14	EMERGENCY 911 FUND (69)	\$106,197
	911 Surcharge	\$81,197
	Appropriated Fund Balance	\$25,000
15	TAX REVALUATION FUND (70)	\$40,000
	Transfer from General Fund	\$40,000
	Appropriated Fund Balance	\$0
	Interest on Investments	\$0
	TOTAL REVENUES - ALL FUNDS	\$33,115,356

Section 2. APPROPRIATIONS/EXPENSES

Based upon the revenue estimates described in Section 1 above, the following amounts are hereby appropriated in the funds hereafter listed, and within any functions designated therein, to fund the operations of Washington County government and its activities for the fiscal year indicated above, and in accordance with the chart of accounts established for Washington County.

1	GENERAL FUND (10)	\$20,028,159
	Governing Board	\$101,216
	Manager's Office	\$464,612
	Finance	\$378,677
	Tax Administration	\$564,078
	Professional Services	\$2,050,000
	Board of Elections	\$138,823
	Register of Deeds	\$154,908

7	AIRPORT GRANTS FUND (38)	\$645,000
8	AIRPORT OPERATIONS FUND (39)	\$189,976
	Fuel Sales	\$55,000
	Hangar Rentals	\$12,960
	Timber Sales	\$10,000
	Transfer from General Fund	\$92,016
	CRF/ARP Grant Funds	\$0
	Appropriated Fund Balance	\$20,000
9	OPIOID SETTLEMENT FUND (50)	\$59,186 [^]
	[^] (Provided for informational purposes only, see Project Ordinance/Budget)	
10	DSS TRUST & FC DEPOSITS FUND (51)	\$130,000
11	ARPA - AMERICAN RESCUE PLAN ACT FUND (55)	\$782,896 [^]
	[^] (Provided for informational purposes only, see Project Ordinance/Budget)	
12	SPECIAL PROJECTS/GRANTS FUND (58)	\$4,568,420
13	TRAVEL & TOURISM FUND (63)	\$207,504
	Motel Occupancy Tax	\$145,000
	Interest Earned on Investments	\$0
	Appropriated Fund Balance	\$62,504
14	EMERGENCY 911 FUND (69)	\$106,197
	911 Surcharge	\$81,197
	Appropriated Fund Balance	\$25,000
15	TAX REVALUATION FUND (70)	\$40,000
	Transfer from General Fund	\$40,000
	Appropriated Fund Balance	\$0
	Interest on Investments	\$0
	TOTAL REVENUES - ALL FUNDS	\$33,115,356

Section 2.

APPROPRIATIONS/EXPENSES

Based upon the revenue estimates described in Section 1 above, the following amounts are hereby appropriated in the funds hereafter listed, and within any functions designated therein, to fund the operations of Washington County government and its activities for the fiscal year indicated above, and in accordance with the chart of accounts established for Washington County.

1	GENERAL FUND (10)	\$20,028,159
	Governing Board	\$101,216
	Manager's Office	\$464,612
	Finance	\$378,677
	Tax Administration	\$564,078
	Professional Services	\$2,050,000
	Board of Elections	\$138,823
	Register of Deeds	\$154,908

Information Technology	\$162,148
Buildings	\$372,552
Facility Services	\$640,934
Sheriff's Office	\$1,810,000
Washington Union SRO	\$64,946
Creswell SRO	\$60,722
Plymouth High SRO	\$64,946
Pines SRO	\$0
Detention Center	\$1,230,047
Emergency Management	\$132,662
COVID-19 CRF Funds	\$0
Fire Protection	\$423,987
Forestry	\$107,700
Planning	\$242,457
GIS	\$12,080
Health Department	\$306,292
Senior Center	\$234,011
Veteran Services	\$12,888
Social Services Admin	\$3,876,081
Social Services Economic Support	\$729,178
Social Services Transportation	\$265,854
JCPC/Juvenile Service	\$97,534
Board of Education Current Exp	\$1,735,000
Communications	\$543,963
Mental Health	\$43,240
Medical Examiner	\$8,000
Cooperative Extension	\$154,935
Soil & Water	\$83,588
Library	\$199,183
Recreation	\$257,600
Community Alternative	\$5,000
Central Services	\$553,237
Debt Service	\$0
Transfers	
Water Fund (35)	\$525,000
EMS Fund (37)	\$468,066
Airport Grant Fund (38)	\$0
Airport Operations Fund (39)	\$92,016
Drainage Fund (30)	\$0
Transfer to Spec. Projects & Grants Fund (58)	\$800,000
Tax Re-Valuation Fund (70)	\$40,000
School System Capital Outlay Fund (21)	\$0
Sales Tax Redistribution	\$0
Contingency	\$40,000

2	SCHOOL CAPITAL OUTLAY FUND (21)	\$900,000
	Capital Outlay	\$400,000
	Designated for Future Appropriation	\$500,000
3	DRAINAGE FUND (30)	\$249,333
4	SANITATION FUND (33)	\$1,431,906
5	WATER FUND (35)	\$1,926,700
	Water Operations Expenses	\$958,082
	Water Treatment Expenses	\$843,490
	Water Debt Expenses	\$325,128
6	EMS FUND (37)	\$2,762,974
	EMS Expenses	\$2,310,114
	Transport Expenses	\$407,702
	Debt Service	\$45,158
7	AIRPORT GRANTS FUND (38)	\$645,000
8	AIRPORT OPERATIONS FUND (39)	\$189,977
9	OPIOID SETTLEMENT FUND (50)	\$59,186 [^]
	^(Provided for informational purposes only, see Project Ordinance/Budget)	
10	DSS TRUST & FC DEPOSITS FUND (51)	\$130,000
11	ARPA - AMERICAN RESCUE PLAN ACT FUND (55)	\$782,896 [^]
	^(Provided for informational purposes only, see Project Ordinance/Budget)	
12	SPECIAL PROJECTS/GRANTS FUND (58)	\$4,568,420
13	TRAVEL & TOURISM FUND (63)	\$207,504
	TTA Operations	\$98,660
	TTA Admin	\$108,844
14	EMERGENCY 911 FUND (69)	\$106,197
	PSAP Expenses	\$85,647
	Capital Outlay (Backup PSAP)	\$20,550
15	TAX REVALUATION FUND (70)	\$40,000
	TOTAL APPROPRIATIONS - ALL FUNDS	33,115,356

Section 3.

TAX LEVIES

AN AD-VALOREM PROPERTY TAX, IS HEREBY LEVIED, at the rate of EIGHTY-FOUR CENTS (\$0.840) per one hundred dollars (\$100) valuation on all real and personal property and motor vehicles listed for taxes as of January 1, 2022 for the specific purpose of generating the revenues referred to as Taxes Ad-Valorem Current Year and Ad-Valorem Taxes-Motor Vehicle in Section 1 of this Ordinance.

A SPECIAL WATERSHED IMPROVEMENT TAX, IS HEREBY LEVIED, at the rate of ONE CENT (\$0.01) per one hundred dollars (\$100) valuation on all real and personal property and motor vehicles listed for taxes as of January 1, 2022 for the specific purpose of generating the revenues referred to as "Watershed Improvement Tax" in Section 1 of this Ordinance, which revenues shall be deposited within the Drainage Fund of Washington County and used for the prevention of flood water and sedimentation damages, and for furthering the conservation, utilization, and disposal of water and the development of water resources. This tax was authorized by referendum election held May 8, 1972.

THESE LEVIES, and the corresponding estimate for revenues generated therefrom are based on the following projected tax base and collection rates.

Tax Base	Value	Rate
Motor Vehicles	\$100,000,000.00	100.00%
Public Utilities	\$80,000,000.00	100.00%
All other Real & Personal Property	\$798,400,821.00	95.45%
Total Value/Combined Rate:	\$956,400,823.95	96.21%

Section 4.

FEE SCHEDULE

Any updated Washington County Fee Schedule attached to this Ordinance, shall be considered a part hereof, and shall be deemed adopted upon the approval of this Ordinance. The terms and provisions thereof shall supersede, replace, and control over any and all inconsistent terms or provisions of any previously adopted fee schedules. If no updated schedule is actually attached hereto, the most recent Washington County Fee Schedule actually approved by the Board of Commissioners is hereby ratified and reapproved, and shall be deemed to continue to apply with full force and effect, unless or until it is actually revised, replaced, or repealed by the Board of Commissioners.

Section 5.

PAY PLAN & SALARY SCHEDULE

Any updated Washington County Salary Schedule attached to this Ordinance, shall be considered a part hereof, and shall be deemed adopted upon the approval of this Ordinance. The terms and provisions thereof shall supersede, replace, and control over any and all inconsistent terms or provisions of any previously adopted Salary Schedules. If no such updated schedule is actually attached hereto, the most recent Washington County Salary Schedule actually approved by the Board of Commissioners is hereby ratified and reapproved, and shall be deemed to continue to apply with full force and effect, unless or until it is actually revised, replaced, or repealed by the Board of Commissioners.

Section 6. MISCELLANEOUS

- a. Use of electronic or facsimile signature is authorized for use on County checks to the fullest extent permitted by law.
- b. Reimbursement for mileage will be .50 cent per mile.
- c. Additional detailed breakdowns by line item are provided for informational purposes in the attached spreadsheets reflecting the projected revenues and allocated expenditures by Fund/Department. In keying the budget, the Finance Officer is authorized to make minor adjustments via of not more than \$10 per fund to correct for rounding errors in order to maintain balance between revenues and expenses within the County Financial System Software.
- d. Departments must abide by the pre-audit procedures found in G.S. 159.28 together with any and all applicable county purchasing policies or laws when purchasing goods and services.
 - i. Purchase Order Policy: Unless otherwise required by applicable law or the County Finance Officer, a standardized purchase order system shall be utilized to pre-obligate all individual purchases/contractual obligations exceeding: \$999.99. The County Manager is also authorized to delegate the authority to the County Finance Officer to unilaterally approve increases to initially approved Purchase Orders within available funding limits by not more than an additional 20% not to exceed an additional \$999.99 whenever deemed necessary and advisable to expedite the processing and administration of such purchase orders modifications.
- e. Property acquired by Washington County or any department through purchase, gifts, or other legal acquisitions will be disposed of in accordance with NCGS 160A Art. 12, or if applicable NCGS 15-11.1, and otherwise in accordance with applicable county policies or law.
- f. Governing Board:
 - i. In accordance with Washington County policy, members of the Board of Commissioners will receive a general stipend of \$ 575.00 per month, whereas the Chair of the Board will receive \$ 650.00 per month.
 - ii. Due to the demands of the office, the Chair will receive an in-county travel stipend of \$ 275.00 per month, whereas other Commissioners will receive \$225.00 per month. In-County travel for this section is defined as being within thirty (30) miles of the individual Commissioners' home.
 - iii. A cellular telephone stipend of \$ 50.00 per month will be provided to all Commissioners.
- g. All outside agencies or other parties that receive county funding shall submit financial statements to the county each year at the end of any of their respective annual budget cycles in which such funding was received, and shall provide a written report to the Budget Officer regarding how such funds were actually used for the benefit of Washington County or its citizens if not otherwise disclosed within such financial statements or other regularly provided or publicly available reports. Approved county payments may be delayed pending receipt of such information. All such agencies or parties shall also submit a written request to the Budget Officer for the continuation of any such funding or for any new or revised funding no later than 90 days prior to the start of any fiscal year in which Washington County will be asked to provide such funding (March 31st).
- h. Copies of this Budget Ordinance shall be furnished by the Clerk to the Board to the County Manager, Finance Officer, Tax Administrator, and Board of Education for direction in the carrying out of their duties, and are available for public inspection in the Office of the Clerk to the Board.

Section 7. BUDGET OFFICER AUTHORITY:

The Budget Officer (County Manager) is hereby granted the following authority:

- a. To make any changes to the Approved Salary Schedule, or to an Employee's Salary, after first consulting with the Board either collectively or individually.
- b. To make transfers between line items in the same department, or between department budgets supervised by one department head, without limitation.
- c. To otherwise make transfers up to \$10,000 between departments, including contingency, within the same fund.
- d. To apply for and accept grant funding unless application or acceptance directly by the Board is required by any applicable grantor source, provided any local match required must be approved by the Board if not otherwise allocated within the approved Budget, and to execute any necessary grant agreements to facilitate the same. All grant funds must be budgeted before being spent.
 - i. To the extent deemed necessary by the Budget Officer or County Finance Officer, the Board Chair is also hereby authorized without further consent being required, to execute grant applications and/or grant agreements on behalf of the County to the same extent, and subject to the same limitations upon such authority provided to the Budget Officer hereinabove.
- e. During the month of June only, the Budget Officer may make any necessary inner-departmental and/or inter-departmental budget transfers/amendments within any single fund, and in any amount deemed reasonably necessary, to complete year end spending and close out the fiscal year. Nothing herein shall authorize the Budget Officer to increase or decrease the overall budgeted amount for any fund without prior approval of the Board.
- f. All Budget Amendments and/or Transfers made by the Budget Officer hereunder shall be reported to the Board of Commissioners at their next regular meeting following such transfers, or as soon thereafter as possible, and shall be deemed ratified by the Board unless action is taken by the Board to nullify any such transfer.
- g. To approve change orders for contracts approved by the Board up to \$25,000 per occurrence without exceeding the total allocated budget for any project. Any such approvals shall be reported to the Board at or before its next regular meeting.

Section 8. ADOPTION

The Washington County Board of Commissioners, having conducted a public hearing on the adoption of the budget for the fiscal year referred to in the heading hereof on or about the ____ day of _____, 20____, in accordance with applicable laws, does hereby adopt this Budget Ordinance for such fiscal year this ____ day of _____, 20____.

Tracey A. Johnson, Chair of the Board of County Commissioners

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

WASHINGTON COUNTY
FEE SCHEDULE
 (Effective: July 1st, 2022)

ANIMAL CONTROL FEE SCHEDULE:

ADOPTION	
Dog/each	\$ 35.00
Cat/each	\$ 35.00
Other/each	\$ 10.00
PICK-UP/SURRENDER	
Pick-up/Surrender dog	\$ 25.00
Pick-up/Surrender puppy	\$ 10.00
Pick-up/Surrender cat	\$ 35.00
ANIMAL REDEMPTIONS	
Impoundment	\$35.00 + 5.00 per day per animal
PENALTIES	
First offense	\$ 25.00
Second offense	\$ 50.00
Third offense	\$ 150.00
COLLECTION FOR RESALE PERMIT	
Annual permit fee	\$ 250.00
OTHER	
Owner request pick-up	\$ 35.00

***Fees to be collected by the Animal Control Officer, Sheriff's Department, or Finance Office.

BUILDING INSP. & ZONING PERMITS FEE SCHEDULE:

The fee for all permits required by this Code shall be paid at the time of filing the application in accordance with the following schedule.

SECTION 1. AUTHORITY

The authority for this Ordinance is found at G.S. 153-A-354.

The building inspector is authorized to assign all construction to one of the categories contained herein. The assignment will be to the category, which in his discretion, is the one most closely related to the proper construction category.

SECTION 2. MOBILE HOMES AND MODULAR HOUSING

Camper	\$ 125.00
Single wide mobile homes	\$ 150.00
Double wide mobile homes	\$ 175.00
Triple wide mobile homes	\$ 200.00

SECTION 3. LIGHT CONSTRUCTION — UTILITY BUILDING, STORAGE,

PRIVATE, GARAGES, ETC.

0 — 200 square feet	\$ 100.00
201 — 600 square feet	\$ 150.00
601 — no limit	\$.20 per additional sq. ft.

SECTION 4. NEW CONSTRUCTION — RESIDENTIAL AND COMMERCIAL

Per Square foot (heated and unheated)	\$.20
---------------------------------------	--------

SECTION 5. ALTERATIONS, REPAIRS, PIERS, BULKHEADS, WATERWAY STRUCTURES, GREENHOUSE INSTALLATIONS

For a valuation under \$5,000.00 no fee shall be required.

For a valuation over \$5,000.00 and without limit the fee shall be \$10.00 per thousand dollars or a fraction thereof (minimum of \$25.00)

SECTION 5A. SOLAR PANELS (Adopted August 20, 2012)

Residential	\$ 75.00
Commercial	\$0.50 per panel (with a <u>minimum</u> fee of \$250)

SECTION 6. SWIMMING POOLS \$ 100.00**SECTION 7. ELECTRICAL**

New construction — residential and commercial	\$.08 per square foot
Alterations	\$ 75.00
Temporary service pole	\$ 75.00

SECTION 8. RESTORATION OF ELECTRICAL SERVICES \$ 75.00**SECTION 9. MECHANICAL PERMITS**

New Construction- residential and commercial	\$.08 per square foot
Alterations	\$ 75.00

SECTION 10. DUAL FUEL PERMITS \$ 150.00**SECTION 11. INSULATION**

New Construction – residential and commercial	\$.06 per square foot
Alterations	\$ 75.00

SECTION 12. VINYL SIDING PERMITS \$ N/A**SECTION 13. SHINGLES / RE-ROOF** \$ N/A**SECTION 14. SIGN PERMITS**

Up to 100 square feet	\$ 60.00
Over 100 square feet	\$ 120.00
Electricity to sign	\$ 75.00

SECTION 15. BEER/WINE (FIRE / BUILDING INSPECTIONS)	\$ 100.00
SECTION 16. DAYCARE INSPECTION	\$ 75.00
SECTION 17. PLUMBING PERMITS	
New construction	\$.08 per square foot
Alterations	\$ 75.00
SECTION 18. COURTESY OR CHANGE OF OCCUPANCY INSP	\$ 75.00
SECTION 19. DEMOLITIONS	\$ 50.00
SECTION 20. COMMUNICATIONS TOWER	\$ 6.00 per foot of height (plus building permit, if required)
SECTION 21. RE-INSPECTIONS (per re-inspections)	\$ 25.00
SECTION 22. G.S. 87-15.6 (1991) Homeowners Recovery Fund Fee of \$10.00 (State \$9.00, County \$1.00) charged to licensed general contractors for construction or alteration of any single family residential dwelling.	
SECTION 23. FEMA DEVELOPMENT PERMIT RESIDENTIAL AND COMMERCIAL	\$ 25.00
SECTION 24. NATURAL GAS PERMIT	\$ 35.00
SECTION 25. SUBDIVISION DEVELOPMENT FEE	\$ 200.00
SECTION 26. ASBESTOS (Base Rate including 3 samples) Additional samples \$n/a each	\$ n/a
SECTION 27. MOLD INSPECTION Additional samples \$n/a each	\$ n/a
SECTION 28. ZONING FEES	
Zoning Permit	\$25.00
Zoning Permit Amendments	\$37.50
Conditional Use/Special Use Permits	\$150.00
Variance Request	\$200.00
Zoning Ordinance/Map Amendments	\$150.00
Site Plan Review Fee	\$50.00
Appeals to the Board of Adjustment	\$150.00
Yard Sale Zoning Permit (Max of 3 sales within 6 months issuance)	\$25.00

SECTION 29. ENFORCEMENTS

A \$50.00 fine for commencement of construction, alterations, additions, repair or other work requiring a permit, will be added to the fees due. Payment of such penalty shall not relieve the violator of criminal prosecution. Other penalties may apply as provided in the North Carolina State Building Codes and National Electrical Code as amended or failure to comply with any of the requirements thereof shall be guilty of a misdemeanor punishable by a fine of not less than ten dollars (\$10.00) nor more than fifty dollars (\$50.00) for each day's violation.

SECTION 30. APPEALS

Any appeals as to the existing ordinance shall be made to the County Building Inspector within ten (10) days of written notice from the Inspections Department. Further appeals will be conducted by the County Board of Commissioners. The County Manager shall affix a reasonable time and hearing as to the appeal with the Board. The Board may conduct a full and complete hearing as to the matters in controversy, after which shall, within a reasonable amount of time, give written decision setting forth its finding of fact and its conclusions.

SECTION 31. SEVERABILITY

Should any section or provision of this ordinance be declared null and void by the courts, such decisions shall not affect the validity of the ordinance as a whole, or any other independent part thereof.

SECTION 32. EXEMPTIONS

No fee shall be required for the County of Washington, State of North Carolina, the United States of America, the Towns of Creswell, Plymouth and Roper, or the Washington County Board of Education.

SECTION 33. DEFINITIONS

Modular	-	Considered equal to new construction
Construction — trailer	-	Considered as a single wide

EMS FEE SCHEDULE:

1) **EMS AND NON-EMERGENCY TRANSPORT FEE SCHEDULE**

CHARGE LIST	FEE
BLS Non-Emergency	\$350
BLS Emergency	\$450
ALS Non-Emergent	\$425.00
ALS 1 Emergent	\$670
ALS 2 Emergent	\$975
ALS Treat (No Transport)	\$175.00
Mileage	\$12.50/per mile

2) **STANDBY AMBULANCE SERVICES: \$80 per hour**

MISCELLANEOUS FEE SCHEDULE:

Copies of documents	\$ 0.25 per page
Maps (larger than ledger size)	\$ 5.00 each
Notaries (for personal or non-county purposes)	\$ 5.00 each
Returned Check Fee	\$ 25.00 each

RECREATION FEE SCHEDULE:

*NOTE: Due to impacts of the Coronavirus pandemic on the recreation department and the desire to encourage participation, recreation fees are intended to be waived unless and until otherwise directed by the County Manager.

1) **INSURANCE:** Per person per year for all sports in addition to program fees...\$15.00

2) **PROGRAMS FEES:** Per person, per program, per year, per sport

Archery	\$ 35.00
Baseball	\$ 30.00
Basketball	\$ 30.00
Boys softball	\$ 30.00
Cheerleading	\$ 15.00
Football	\$ 35.00
Gymnastics	\$ 30.00
Karate	\$ 20.00
Line dancing	\$ 5.00
Swimming	\$ 60.00
Tennis	\$ 30.00
Volleyball	\$ 20.00

SENIOR CENTER FEE SCHEDULE:

- | | |
|--|---------------------------------|
| 1. Yoga, Chair Exercise, Line Dancing, Art Class | \$5.00 per month plus materials |
| 2. Dance Fitness | \$10 per month |

SOLID WASTE FEE SCHEDULE:

The term household/account includes churches or other non-profits for purposes of this schedule.

- 1. **ANNUAL SOLID WASTE USER FEE (SWUF):** **Per Account: \$300**
 Billed per household/account & includes residential curbside garbage pickup/hauling to Bertie County Landfill, limited curbside pickup/hauling of limb/leaf other debris to in-county C&D landfill, and in-county C&D landfill availability for additional waste.

- a. County Residents *(est. 3755 accounts – Billed & Collected by County via Tax Bill)*
- b. Town of Creswell *(est. 159 accounts for FY23 – Billed & Collected by County via Tax Bill)*
- c. Town of Roper *(est. 221 accounts for FY23 – Billed Directly to Town)*

- 2. **TOWN OF PLYMOUTH:**

- a. **REGIONAL LF TIPPING FEES:** **Per Ton: \$49.74***

Billed by County to Town of Plymouth to reimburse it for paying the Town's actual tipping fees charged to the County by the Bertie County Landfill. **(or at actual cost if higher, plus any applicable taxes/fees charged by BCLF/incurred by County)*

- b. **LOCAL LANDFILL AVAILABILITY FEE:** **Per Account: \$40.00**

Billed per household/account for availability of in-county C&D landfill for Town of Plymouth residents. DOES NOT include residential curbside pickup/hauling services.

- 3. **IN-COUNTY C&D LANDFILL CHARGES:**

Only material generated in Washington County may be brought to the local C&D Landfill.

- a. **Private Commercial Landfill Tipping Fees:** **(PER TON)**

Tires	\$104.00
C&D (construction/demolition/leaf/limb/metal/etc)	\$60.00
Inert Debris/Clean Fill*	\$35.00

**(All Other Non-Contaminated-bricks, mortar, concrete & non-org building debris)*

- b. **Commercial Use:** Material delivered by a contractor regardless of its source will be charged at the applicable Private Commercial Landfill Tipping Fees.

- c. **Residential Use Credit:** The owner of each parcel of residential property having a household/account which pays an annual SWUF, or which is within the Town of Plymouth, and listed by the County Tax Administrator for Landfill Availability Fee purposes, may deposit limb, leaf, and/or construction and demolition debris otherwise normally accepted at the landfill and weighing up to ONE (1) combined ton per account, per fiscal year at no charge.

- i. Any unused portion of any account's applicable credit shall expire at the end of each fiscal year, and not rollover for use in any future fiscal years.
- ii. This policy is intended to balance the needs of the landfill to generate sufficient revenues from its operations to sustain its own expenses, while also encouraging all county residents to properly and regularly dispose of normal household waste materials that may be generated during each fiscal year within the local landfill not only for their convenience, but also to help preserve the positive safety and health benefits which our community receives as a result of having a central and locally convenient location to dispose of such waste.
- iii. This policy subject to modification/ repeal by the Board of Commissioners.

WATER SYSTEM FEE SCHEDULE:

MONTHLY WATER RATES

Monthly Base Charge (includes the first 2000 gallons of water)

3/4 inch	\$ 24.00
1 inch	\$ 36.00
1 1/2 inch	\$ 61.00
2 inch	\$ 99.00
3 inch	\$ 169.00
4 inch	\$ 247.00
6 inch	\$ 486.00
8 inch	\$ 726.00

Consumption charge \$ 13.00

(per each 1000 gallons over the 2000 gallons included in the base charge)

Water Service Deposit & Collection Fees

Renter	\$120.00
Owner	\$60.00
Returned Check Fee	\$25.00
Late/Collection Fee	\$35.00
Late Payment Finance Charge	1.5% per month

Hydrant charge \$ 13.00

for each 1000 gallons over the minimum

RE-READ FEE (If Requested by Customer & No Error/Mistakes Found) \$35.00

METER HISTORY FEE \$35.00

(If Requested by Customer without leak or other unusual activity)

METER BOX RELOCATION (If requested by customer) \$TBD

Customer to be charged at actual estimated cost of labor/equipment not to exceed \$400 unless customer is notified in advance and consents in writing to higher actual amount.

***METER TAMPERING OR PROPERTY DESTRUCTION FEE TO BE DETERMINED BY THE UTILITIES DIRECTOR AT THE TIME OF DISCOVERY.**

TAP FEES (NO BORE)	5/8"-3/4"	1"	2"	HYDRANT METER
Connection	\$911.00	\$995.00	\$1,590.00	\$ 700.00
Deposit	\$100.00	\$100.00	\$ 150.00	\$1,000.00
Plumbing Permit	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00

TAP FEES (WITH BORE)	5/8"-3/4"	1"	2"	HYDRANT METER
Connection	\$ 1,161.00	\$1,245.00	\$1,840.00	\$ 700.00
Deposit	\$ 100.00	\$ 100.00	\$ 150.00	\$1,000.00
Plumbing Permit	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00

*Connection charges for connections larger than 2" will be charged at actual cost based on quotes to be obtained at the time such request are made. Contact the Public Utilities Director for additional information.

Mr. Potter said the threshold was changed from \$500 to \$999.99 for Purchase Orders. Also, a change was made that the Budget Officer/County Manager can give the Finance Officer the authority to make minor changes to PO's that the County Manager has already signed.

Commissioner Phelps said he appreciated all the hard work that went into the budget process this year. Commissioner Walker agreed with Commissioner Phelps.

Chair Johnson said she had one question regarding the EMS billing and NCACC cost reimbursements. Ms. Dixon said there may be a partial filing for those.

Commissioner Sexton made a motion to approve the Budget Ordinance for the Washington County FY23 Budget. Commissioner Keyes seconded. Motion carried unanimously.

FINANCE OFFICER'S REPORT, BUDGET AMENDMENTS/BUDGET TRANSFERS: Ms. Missy Dixon, Finance Officer discussed the attached budget amendments/transfers to the Board for approval/disapproval and information.

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 105

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

Date: April 28, 2022

RE: Planning & Inspections

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

Account Code	Description	Old	+ or (-)	New
10-4350-395	Planning & Inspections - Training	1,200.00	(20.00)	1,180.00
10-4350-341	Planning & Inspections - Printing	425.00	20.00	445.00
Planning & Inspections		1,625.00	-	1,625.00

Justification:

To transfer monies within the Planning & Inspections budget to cover the cost to purchase Building Permit applications prior to fiscal year end.

Budget Officer's Initials CBP



Washington County Manager's Office

Approval Date: 4/28/22

Initials:	<u>MP</u>
Batch #:	<u>2022-105</u>
Date:	<u>4/29/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 106

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

Date: April 29, 2022

RE: Water Operations

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

Account Code	Description	Old	+ or (-)	New
35-7130-315	Water Operations - Training	4,000.00	(1,750.00)	2,250.00
35-7130-340	Water Operations - Postage	19,000.00	1,750.00	20,750.00
Water Operations		23,000.00	-	23,000.00

Justification:

To transfer monies within the Water Operations Budget to cover the costs to print and mail the water bills for the months of May and June as there is not enough monies in the line to cover them through fiscal year end.

Budget Officer's Initials CEP

Approval Date: 5/2/22

Initials: mm
Batch #: 2022-106
Date: 5/2/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 107

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

Date: May 3, 2022

RE: Contingency/Medical Examiner

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

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	93,247.45	(2,000.00)	91,247.45
10-6000-180	Contract - Medical Examiner	8,000.00	2,000.00	10,000.00
Contingency/Medical Examiner		101,247.45	-	101,247.45

Justification:

To transfer monies from the Contingency line to the Medical Examiner line to finish paying out bills prior to the fiscal year end. The EMS Director has checked the log and it appears that there are at least two more cases that we have not been billed for therefore with the current balance in the line we will not have enough to pay the final bills.

Budget Officer's Initials CEP

Approval Date: 5/3/22



Initials:	<u>MD</u>
Batch #:	<u>2022-107</u>
Date:	<u>5/5/22</u>

Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 108

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

Date: May 3, 2022

RE: Sheriff/SS Admin

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

Account Code	Description	Old	+ or (-)	New
10-4310-370	Sheriff - Printing	200.00	(200.00)	-
10-4310-380	Sheriff - Advertising	200.00	(200.00)	-
10-4310-330	Sheriff - Postage	1,500.00	400.00	1,900.00
Sheriff				
10-5310-315	SS Admin - Training	11,500.00	(2,500.00)	9,000.00
10-5310-250	SS Admin - Maintenance & Repair-Vehicle	12,000.00	2,500.00	14,500.00
SS Admin				
		25,400.00	-	25,400.00

Justification:

To transfer monies within the Sheriff's Office budget to cover the expenses of postage through fiscal year end. To transfer monies within the SS Admin budget to cover the costs of a recent estimate for repair on a broken air conditioner door in the dashboard of the silver Fusion. The door actuator allows the air to flow into the vehicle. Both DSS accounts are 50% reimbursable so this change will not affect revenues.

Budget Officer's Initials OSP

RECEIVED

Approval Date: 5/3/22

Initials: MP
 Batch #: 2022-108
 Date: 5/5/2022

Washington County Manager's Office

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 109

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

Date: May 5, 2022

RE: Information Technology

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

Account Code	Description	Old	+ or (-)	New
10-4210-180	IT - Contracted Services	15,963.00	(13,656.00)	2,307.00
10-4210-550	IT - Capital Outlay Equipment	66,037.00	13,656.00	79,693.00
Information Technology		82,000.00	-	82,000.00

Justification:

To transfer monies within the IT Budget to replace the CISCO Firewall with a Watchguard. The cost is for a 3 year subscription and is cheaper than the current CISCO cost. This will also provide us with updated technology.

Budget Officer's Initials CSB

Approval Date: 5/5/22

Initials: MD
Batch #: 2022-109
Date: 5/5/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 110

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

Date: May 9, 2022

RE: Clerk of Court

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

Account Code	Description	Old	+ or (-)	New
10-4265-202	Clerk of Court-Maintenance & Repair-Building	1,280.00	(20.00)	1,260.00
10-4265-201	Clerk of Court-Departmental Supplies	1,920.00	20.00	1,940.00
Clerk of Court		3,200.00	-	3,200.00

Justification:

To transfer monies within the Clerk of Court budget to cover the expenses to purchase water for the Jurors and the Grand Jurors.

Budget Officer's Initials CSB

RECEIVED

Approval Date: 5/12/22

Washington County Manager's Office

Initials:	<u>CSB</u>
Batch #:	<u>2022-110</u>
Date:	<u>5/12/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curt's Potter, County Manager
Missy Dixon, Finance Officer
Date: May 12, 2022
RE: Various Departments

BT #: 2022 - 111



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

Washington County Manager's Office

Account Code	Description	Old	+	or (-)	New
10-4110-320	Governing Board - Communications	750.00		(50.00)	700.00
10-4110-090	Governing Board - FICA Tax Expense	4,016.00		50.00	4,066.00
Governing Board					
10-4120-190	Manager's Office - Legal Services	7,000.00		(2,017.00)	4,983.00
10-4120-180	Manager's Office - Group Insurance	28,846.00		2,017.00	30,863.00
Manager's Office					
10-4130-150	Finance - Bank Fees	14,000.00		(1,200.00)	12,800.00
10-4130-181	Finance - Group Insurance	28,746.00		1,200.00	29,946.00
Finance Office					
10-4140-090	Tax Admin - FICA Tax Expense	14,132.00		(300.00)	13,832.00
10-4140-101	Tax Admin - 401(K) Contribution	5,542.00		(300.00)	5,242.00
10-4140-180	Tax Admin - Group Insurance	37,779.00		600.00	38,379.00
Tax Admin					
10-4170-031	Board of Elections - Salaries & Wages - Overtime	14,580.00		(283.00)	14,297.00
10-4170-180	Board of Elections - Group Insurance	7,182.00		283.00	7,465.00
Board of Elections					
10-4180-090	Register of Deeds - FICA Tax Expense	6,635.00		(575.00)	6,060.00
10-4180-180	Register of Deeds - Group Insurance	14,335.00		575.00	14,910.00
Register of Deeds					
10-4210-180	Info Tech - Contracted Services	2,307.00		(300.00)	2,007.00
10-4210-181	Info Tech - Group Insurance	9,192.00		300.00	9,492.00
Info Tech					
10-4311-100	SRO - Wash Co Union-Retirement Expense	6,794.00		(58.00)	6,736.00
10-4311-130	SRO - Wash Co Union-Unemployment Insurance	252.00		(252.00)	-
10-4311-180	SRO - Wash Co Union-Group Insurance	7,157.00		310.00	7,467.00
SRO - Wash Co Union					
10-4330-090	Emergency Mgmt - FICA Tax Expense	4,152.00		(38.00)	4,114.00
10-4330-130	Emergency Mgmt - Unemployment Insurance	252.00		(252.00)	-
10-4330-180	Emergency Mgmt - Group Insurance	7,219.00		290.00	7,509.00
Emergency Mgmt					
10-4350-181	Inspections & Planning - FICA Tax	7,514.00		(46.00)	7,468.00
10-4350-185	Inspections & Planning - Unemployment Insurance	504.00		(504.00)	-
10-4350-183	Inspections & Planning - Group Insurance	16,380.00		550.00	16,930.00
Inspections & Planning					
10-4915-130	GIS - Unemployment Insurance	252.00		(252.00)	-
10-4915-190	GIS - Training	2,000.00		(63.00)	1,937.00
10-4915-180	GIS - Group Insurance	7,170.00		315.00	7,485.00
Inspections & Planning					
		254,688.00		-	254,688.00

Justification:

To transfer monies within the various departments above to cover the anticipated shortfalls in the group health insurance due to an unexpectedly high price increase in January as previously discussed.

Budget Officer's Initials CSP

Approval Date: 5/12/22

Initials: [Signature]
Batch #: 2022-111
Date: 5/16/22

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer
Date: May 12, 2022
RE: Various Departments

BT #: 2022 - 112



Washington County Manager's Office

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

Account Code	Description	Old	+ or (-)	New
10-5150-131	Senior Center - Unemployment Insurance	671.00	(671.00)	-
10-5150-315	Senior Center - Training	3,500.00	(214.00)	3,286.00
10-5150-180	Senior Center - Group Insurance	21,414.00	885.00	22,299.00
Senior Center				
10-5310-011	SS Admin - Salaries & Wages - Regular	2,095,026.00	(515.00)	2,094,511.00
10-5310-181	SS Admin - Group Insurance	398,667.00	515.00	399,182.00
SS Admin				
10-6050-310	Cooperative Ext - Travel	150.00	(150.00)	-
10-6050-350	Cooperative Ext - Maintenance & Repair - Equipment	250.00	(145.00)	105.00
10-6050-010	Cooperative Ext - Salaries & Wages - Regular	88,626.00	55.00	88,681.00
10-6050-180	Cooperative Ext - Group Insurance	13,200.00	240.00	13,440.00
Cooperative Ext				
10-6120-140	Recreation - Workman's Comp	5,092.00	(270.00)	4,822.00
10-6120-180	Recreation - Group Insurance	7,182.00	270.00	7,452.00
Recreation				
33-8100-601	Landfill - Designated for Future Appropriation	45,595.00	(13,000.00)	32,595.00
33-7401-600	Landfill - Contract - Scrap Tire	40,000.00	13,000.00	53,000.00
Landfill				
35-7130-721	Water Operations- 00 Revenue Bond-Interest	8,546.00	(670.00)	7,876.00
35-7130-180	Water Operations- Group Insurance	42,903.00	670.00	43,573.00
Water Operations				
39-4530-130	Airport - Unemployment Insurance	252.00	(230.00)	22.00
39-4530-180	Airport - Group Insurance	7,171.00	230.00	7,401.00
Airport				
		2,778,245.00	-	2,778,245.00

Justification:

To transfer monies within the various departments above to cover the anticipated shortfalls in the group health insurance due to an unexpectedly high price increase in January as previously discussed. To transfer monies within the Landfill budget to cover the increased costs associated with our Scrap Tire Disposal.

Budget Officer's Initials CDP

Approval Date: 5/13/22

Initials: MP
 Batch #: 2022-112
 Date: 5/16/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 113

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

Date: May 18, 2022

RE: Tax Admin

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

Account Code	Description	Old	+ or (-)	New
10-4140-315	Tax Admin - Training	2,000.00	(900.00)	1,100.00
10-4140-325	Tax Admin - Postage	11,000.00	(965.00)	10,035.00
10-4140-341	Tax Admin - Advertising	3,000.00	(550.00)	2,450.00
10-4140-355	Tax Admin - Maintenance & Repair-Vehicle	1,500.00	(200.00)	1,300.00
10-4140-370	Tax Admin - Printing	6,250.00	(60.00)	6,190.00
10-4140-500	Tax Admin - Contracted Services	20,700.00	2,675.00	23,375.00
Tax Admin		44,450.00	-	44,450.00

Justification:

To transfer monies within the Tax Office Budget to the Contracted Services Line. This transfer request is being made to increase the contract with Gary Piner for reviewing the new construction and various other items needed. It took more days for new construction than originally estimated therefore leading to a higher cost than expected.

RECEIVED

Budget Officer's Initials CSD

Approval Date: 5/19/22

Washington County Manager's Office

Initials:	<u>MP</u>
Batch #:	<u>2022-113</u>
Date:	<u>5/20/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer
Date: May 19, 2022
RE: Facility Services/Buildings

BT #: 2022 - 114



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

Washington County Manager's Office

Account Code	Description	Old	+ or (-)	New
10-4265-215	Facility Services-Maintenance & Repair Bldg	162,913.00	(33,771.00)	129,142.00
10-4260-557	Capital Outlay-Roof Repairs/Replacement	140,000.00	33,771.00	173,771.00
Facility Services		302,913.00	-	302,913.00

Justification:

To transfer monies from the Facility Services Maintenance & Repair Building line to the Buildings Capital Outlay-Roof Repairs/Replacement line. The payment to Masters Roofing should have been made out of the Capital Outlay Roofing line as this expenditure exceeds the \$5,000 capital threshold. Once the budget is transferred, I will move the expenditures to the correct line.

Budget Officer's Initials CSB

Approval Date: 5/19/22

Initials: [Signature]
 Batch #: 2022-114
 Date: 5/19/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 115

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

Date: May 24, 2022

RE: Various as Listed Below

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

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	91,427.45	(10,271.00)	81,156.45
10-4120-180	Manager's Office - Group Insurance	30,863.00	462.00	31,325.00
10-4130-181	Finance Office - Group Insurance	29,946.00	462.00	30,408.00
10-4140-180	Tax Admin - Group Insurance	38,379.00	693.00	39,072.00
10-4170-180	Board of Elections - Group Insurance	7,465.00	126.00	7,591.00
10-4180-180	Register of Deeds - Group Insurance	14,910.00	231.00	15,141.00
10-4210-181	Information Tech - Group Insurance	9,492.00	116.00	9,608.00
10-4265-181	Facility Services - Group Insurance	44,776.00	693.00	45,469.00
10-4330-180	Emergency Management - Group Insurance	7,509.00	116.00	7,625.00
10-4350-183	Inspections & Planning - Group Insurance	16,930.00	231.00	17,161.00
10-4915-180	GIS - Group Insurance	7,485.00	116.00	7,601.00
10-5150-180	Senior Center - Group Insurance	22,299.00	347.00	22,646.00
10-5310-181	SS Admin - Group Insurance	399,182.00	6,132.00	405,314.00
10-6060-180	Soil & Water - Group Insurance	7,150.00	430.00	7,580.00
10-6120-180	Recreation - Group Insurance	7,452.00	116.00	7,568.00
				-
10-4311-100	SRO Wash Co Union - FICA Tax Expense	6,736.00	(116.00)	6,620.00
10-4311-180	SRO Wash Co Union - Group Insurance	7,467.00	116.00	7,583.00
				-
35-7135-600	Water - Designated for Future Appropriation	39,367.00	(1,497.00)	37,870.00
35-7130-180	Water Operations - Group Insurance	43,573.00	695.00	44,268.00
35-7135-180	Water Treatment - Group Insurance	16,305.00	802.00	17,107.00
				-
39-4530-200	Airport Operations - Departmental Supplies	3,001.00	(116.00)	2,885.00
39-4530-180	Airport Operations - Group Insurance	7,401.00	116.00	7,517.00
Various Departments as Listed Above		859,115.45	-	859,115.45

Justification:

To transfer monies within the General Fund from Contingency to various departments due to an error in not posting the January Group Health Insurance Increase to the ledger and failure to post several other employer adjustments. To transfer monies within the SRO Washington County Union Budget, the Water Budget and the Airport Operations Budget due also to the error in not posting of the January Group Health Insurance Increase.

RECEIVED

Washington County Manager's Office

Budget Officer's Initials CSP

Approval Date: 5/24/22

Initials: [Signature]
 Batch #: 2022-115
 Date: 5/24/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 116

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

Date: May 25, 2022

RE: Landfill

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

Account Code	Description	Old	+ or (-)	New
33-8100-601	Designated for Future Appropriation	32,595.00	(1,573.00)	31,022.00
33-7400-350	Maintenance & Repair - Equipment	10,500.00	1,573.00	12,073.00
Landfill		43,095.00	-	43,095.00

Justification:

To transfer monies within the Landfill Budget to the Maintenance & Repair Equipment line to make an emergency repair to the landfill scales due to what is believed to be caused from a possible lightning strike.

Budget Officer's Initials CPD

Approval Date: 5/25/22

Initials: MD
Batch #: 2022-116
Date: 5/25/2022

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 117

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

Date: June 6, 2022

RE: Sheriff/Senior Center

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

Account Code	Description	Old	+ or (-)	New
10-3540-020	Gun Permits Discretionary-County Portion	(6,410.00)	(455.00)	(6,865.00)
10-4310-611	Gun Permits Discretionary-County Portion	33,480.00	455.00	33,935.00
10-3540-030	Gun Permits-State Portion	(7,730.00)	(565.00)	(8,295.00)
10-4310-612	Gun Permits-State Portion	9,000.00	565.00	9,565.00
10-3540-040	Finger Printing	(1,750.00)	(170.00)	(1,920.00)
10-4310-613	Finger Printing	3,785.00	170.00	3,955.00
Sheriff				
10-3509-010	Senior Center Trips	(524.00)	(25.00)	(549.00)
10-5150-380	Senior Center Trips	1,247.00	25.00	1,272.00
Senior Center				
Balanced:		31,098.00	-	31,098.00

Justification:

To increase the Sheriff and Senior Center budgets for gun permitting and senior center trips due to additional revenues being received in these programs.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 118

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

Date: June 6, 2022

RE: Social Services

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

Account Code	Description	Old	+ or (-)	New
10-3490-000	DSS Administration Reimbursement	(3,272,928.00)	29,667.00	(3,243,261.00)
10-5400-310	SS Transportation-WF Transportation	15,365.00	(4,000.00)	11,365.00
10-5380-406	LIEAP Payments	397,025.00	(39,667.00)	357,358.00
10-5380-376	Title IV-Foster Care	100,000.00	10,000.00	110,000.00
10-5310-390	SS Admin-Dues & Subscriptions	12,200.00	4,000.00	16,200.00
Social Services				
Balanced:		(2,748,338.00)	-	(2,748,338.00)

Justification:

To reduce the LIEAP budgets for both revenue and expenditures-DHHS notified DSS that they would be receiving additional funding for LIEAP and we budgeted based on an estimated figure from the State. We were notified a day or two later that this funding was actually lower than they had anticipated therefore we are reducing the budgets to match the actual award amount. Also, to budget additional revenues generated by moving non-reimbursable funds to two reimbursable lines generating additional revenue. The Foster Care line and the Dues & Subscriptions line need to be increased to pay for the cost of care through fiscal year end for the children in agency custody and to pay for license subscriptions for the agency mail server for 38 users. These two lines are what will generate the additional revenue.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 119

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

Date: June 6, 2022

RE: Detention

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

Account Code	Description	Old	+ or (-)	New
10-3600-001	Grant-DHHS Corrections COVID19	-	(85,564.00)	(85,564.00)
10-4320-900	Grant-DHHS Corrections COVID19	-	85,564.00	85,564.00
Detention				
Balanced:		-	-	-

Justification:

To budget for a grant received from DHHS for the Detention Center.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:
Batch #:
Date:



Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2022 - 120

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

Date: June 6, 2022

RE: EMS/Transport

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

Account Code	Description	Old	+ or (-)	New
37-3500-000	Transport Service Revenue	(260,000.00)	(25,000.00)	(285,000.00)
37-4330-100	EMS - Retirement Expense	188,088.00	(4,500.00)	183,588.00
37-4330-260	EMS - Departmental Supplies	16,000.00	(3,000.00)	13,000.00
37-4330-295	EMS - Portable Comm Hardware	4,700.00	(4,200.00)	500.00
37-4376-010	Transport - Salaries & Wages - Regular	75,551.00	(5,000.00)	70,551.00
37-4376-030	Transport - Salaries & Wages - Overtime	18,000.00	(2,000.00)	16,000.00
37-4376-100	Transport - Retirement Expense	17,151.00	(2,000.00)	15,151.00
37-4376-295	Transport - Portable Comm Hardware	1,500.00	(1,000.00)	500.00
37-4376-180	Transport - Group Insurance	23,487.00	2,500.00	25,987.00
37-4330-030	EMS - Salaries & Wages - Overtime	299,300.00	20,000.00	319,300.00
37-4330-180	EMS - Group Insurance	140,051.00	11,200.00	151,251.00
37-4330-610	EMS - Contracts & Billing	34,570.00	4,200.00	38,770.00
37-4376-040	Transport - Salaries & Wages - Part Time	18,000.00	5,000.00	23,000.00
37-4376-610	Transport - Contracts - Billing	18,970.00	3,800.00	22,770.00
EMS/Transport				
		Balanced:	595,368.00	595,368.00

Justification :

To transfer monies within the EMS and Transport budgets to cover higher than anticipated costs for EMS Overtime and Transport Part Time due to not having all fulltime positions filled. To also cover the increased costs to the Colleton Billing lines as we have been running more calls and collecting more revenue therefore increasing our expense for their services. To cover the increased costs to the EMS Group Health Insurance line due to the state rate increase in January.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 121

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

Date: June 1, 2022

RE: Clerk of Court/Facility Services/Sheriff

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

Account Code	Description	Old	+ or (-)	New
10-4265-202	Clerk of Court - Maintenance & Repair-Building	1,260.00	(80.00)	1,180.00
10-4265-201	Clerk of Court - Departmental Supplies	1,940.00	80.00	2,020.00
Clerk of Court				
10-4265-215	Facility Services - Maintenance & Repair-Building	129,142.00	(250.00)	128,892.00
10-4265-605	Facility Services - Fire Extinguisher Contract	3,115.00	250.00	3,365.00
Facility Services				
10-4310-010	Sheriff - Salaries & Wages - Regular	806,363.00	(1,500.00)	804,863.00
10-4260-440	Contracted Services - Courthouse Security	62,000.00	1,500.00	63,500.00
Sheriff/Courthouse Security				
		1,003,820.00	-	1,003,820.00

Justification:

To transfer monies within the Clerk of Court's budget to cover an order of NC General Statute Books that were delivered prior to year end. To transfer monies within Facility Services to cover the cost of the fire extinguisher services through fiscal year end. To transfer monies from the Sheriff's budget to the Buildings Contracted Services Courthouse Security line to cover a shortfall due to several added days during the fiscal year and a slight rate increase that was not budgeted for originally.

Budget Officer's Initials OSP

Approval Date: 6/1/22

Initials:	<u>OSP</u>
Batch #:	<u>2022-121</u>
Date:	<u>6/1/2022</u>

Discussion ensued regarding Zacchaeus and their rates.

Commissioner Sexton made a motion to approve the budget amendments and transfers as presented above. Commissioner Walker seconded. Motion carried unanimously.

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

Items from Mr. Potter:

County Assembly Day is on June 14 in Raleigh

NCACC Legislative Goals—need to start considering the County’s goals so they can be submitted to the NCACC

Aviation Advisory Committee on June 21 in the Commissioners’ Room @ 5:30 pm

Washington County Schools (WCS) Update: There is a large group that is continuing to work on this project. The School Board would like to keep the Early College site in Creswell rather than move it to Roper as was agreed to by both Boards last fall. It is a more expensive option. Mr. Potter said he is working with the school system on the funding shortfall. WCS would like to have a joint meeting, possibly June 27 or 29 and will have a regular board meeting on July 5. Please check your calendars. Also, the group is going to tour a Jones County school tomorrow. It is similar to what we want to build here. Everyone is trying to keep moving things forward.

Golden Leaf staff will be here on Wednesday afternoon to discuss opportunities for funding that they might can bring to the table for Washington County.

Ms. Dixon shared that the Medicaid cost refund from 2020 was \$418,997. Washington County has received \$2,000,013 since the inception of the program. The Debt Set-Off for 2021 was \$39,208. The County has received \$1,107,000 since the County has been participating in this program.

Commissioner Walker thanked Mr. Luton for helping when he had a flood at his house. He and Jason did a great job.

Chair Johnson said she attended the NC Black Bear Festival and it was marvelous. She said she appreciates all the time that went into it and all of the volunteers that helped to make it successful. She really enjoyed it. She will be at a leadership academy in DC next week and unable to attend County Assembly Day.

Commissioner Keyes made a motion to go into Closed Session pursuant to NCGS §143-318.11(a)(3) (attorney-client privilege) and NCGS §143-318.11(a)(6) (personnel). Commissioner Phelps seconded. Motion passed unanimously.

Back in Open Session, **Commissioner Sexton made a motion to establish a Senior Project Manager position in the County Manager’s Office at grade 20 and authorized the County Manager to fill the position with the County’s current LNCF, Mr. Richard Livingston. Commissioner Phelps seconded. Motion carried unanimously.**

Ms. Bennett noted that she did some research based on the request at the last meeting from Centennial Housing to be tax exempt. According to GS 105-278.8, non-profit hospitals are

allowed to be tax exempt, if they file for an exemption in a timely manner (before the deadline). Centennial Housing did not submit their filing for an exemption before the deadline.

Commissioner Phelps made a motion to adjourn the meeting. Commissioner Keyes seconded. Motion carried unanimously.

Tracey A. Johnson
Chair

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