

**Board of Commissioners
Meeting
September 6, 2022**



WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
SEPTEMBER 6, 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 Public Forum (3-minute limit per speaker)
- Item 2 6:15 PM Consent Agenda
- a) Approval of Minutes for August 1, 15 & 24, 2022
 - b) Tax Refunds & Releases & Insolvent Accounts
 - c) Revised Salary Schedule/Pay Table
 - d) SAA Delegates for October Meeting
 - e) RESO2022-031 Authorizing Sale of Real Property, 272 N St., Plymouth
 - f) RESO2022-034 Remembering 911
 - g) RESO2022-035 Authorizing Execution of Deed Regarding the Sale of Real Property Pursuant to NCGS §158.7.1
 - h) RESO2022-036 Proclamation Emergency Preparedness Month
 - i) RESO2022-037 Proclamation Constitution Week
- Item 3 6:20 PM Department Information Update: Sheriff's Office, Sheriff Barnes, Deputy Chief Norman
- Item 4 6:40 PM Late Application for Elderly Property Tax Relief, Ms. Sherri Wilkins, Tax Administrator
- Item 5 6:50 PM RESO2022-033 Pea Ridge Transmission Expansion & Presentation, Mr. Richard Livingston, Senior Project Director
- Item 6 7:05 PM State of Emergency Discussion, Mr. Curtis Potter, CM/CA
- Item 7 7:15 PM Finance Officer's Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer
- Item 8 7:25 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk
ABC Board Budget Amendment
Purchasing Policy
NCACC Legislative Goals
METCON School Construction Contract
- Item 9 7:55 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: September 6, 2022

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

SUMMARY EXPLANATION:

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

Public Comment Statements

In December of 2015, the Washington County Board of Commissioners adopted a public comment period. Essentially this policy said that a public comment period shall be set aside at the beginning of each regular monthly Commissioners and it shall be limited to a maximum of thirty (30) minutes.

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

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

1. Speakers shall be acknowledged by the Board Chairperson.
2. Speakers shall address the Board from the lectern at the front of the room, and begin their remarks by stating their name and address.
3. Public comment is not intended to require any Board or staff members to answer any impromptu questions or engage in debate. Speakers shall address all remarks to the Board as a body, and not to any individual board or staff members. Discussions between speakers and members of the audience shall not be allowed.
4. Speakers shall be courteous in their language and presentations, and shall not use profanity, racial slurs, or make any obscene remarks, nor engage in any personal attacks of commissioners.
5. Speakers shall have a maximum of three (3) to five (5) minutes to make their remarks depending on the number of speakers and topics. The Chairperson may limit the number of speakers allowed to make substantially similar comments with respect to the same topic.
6. Speakers who have prepared written remarks or supporting documents are encouraged to leave a copy of such remarks and documents with the County Clerk.
7. Speakers shall not discuss any of the following: matters which are the subject of public hearings set for the same meeting; matters which are closed session matters, including without limitation matters within the attorney-client privilege, anticipated or pending litigation, personnel, property acquisition, and matters which are made confidential by law.

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 2

DATE: September 6, 2022

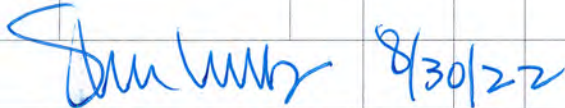
ITEM: Consent Agenda

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 August 1, 15 & 24, 2022 Regular & Special Called Meetings – See attached (at the end of the package).
- b) Tax Refunds & Releases & Insolvent Accounts—See attached.
- c) Revised Salary Schedule/Pay Table—See attached.
They were revised to correct an Excel formula error in the Social Services Director’s grade and to remove a redundant and inaccurate reference to the Computer System Administrator I position. Otherwise there have been no changes.
- d) SAA Delegates for October Meeting—See attached. This year Washington County will name a President & Secretary for the SAA.
- e) RESO2022-031 Authorizing Sale of Real Property, 272 N St., Plymouth—See attached.
- f) RESO2022-034 Remembering 911—See attached.
- g) RESO2022-035 Authorizing Execution of Deed Regarding the Sale of Real Property Pursuant to NCGS §158.7.1—See attached.
- h) RESO2022-036 Proclamation Emergency Preparedness Month—See attached.
- i) RESO2022-037 Proclamation Constitution Week—See attached.

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

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
8/1/22	Hyman, Herby Jervan	5761 2022	26070	1		\$124.94		Billed in TX; Requesting release of 124.94 (\$124.59=tax;-\$1.13=tax discount; \$1.49=WS; -\$0.01=WS discount) 2022
8/1/22	American Legion of Cherry	2424 2022	99055	4		\$300.00		SWUF billed on sold property; requesting release of \$300 (2022)
8/1/22	Parker, Anthony	10211 2022	37416	1		\$300.00		No electric for 15 years; requesting release of \$300 SWUF (2022)
8/1/22	Webb, Anthony Louis	3950 2022	54627	3		\$5.56		Listed in Bertie Cty; requesting release of \$5.56(\$5.04=tax;\$.50=tax penalty; \$-.05=tax discount; \$.06=WS; \$.01=WS penalty) 2022
8/1/22	Farm Credit Leasing Services Corporation	11062 2022	17780	4		\$774.56		Business closed for 2022; requesting release of \$774.56 (\$702.24=tax;\$70.22=tax penalty; -\$7.02=tax discount; \$8.36=WS; \$.84=WS penalty; \$-.08=WS discount) 2022
								
Requested by Tax Administrator			Date		"Approved by the Washington County Board of			
					Commissioners meeting held _____, 2022"			
Clerk to the Board of Commissioners								

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



North Carolina Vehicle Tax System

Aug-22

NCVTS Pending Refund report

Report Date
8/30/2022
10:03:56 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 Chang	Total Change
BARBER, KENNEDY LEE	BARBER, KENNEDY LEE	PO BOX 685	ROPER, NC 27970	Adjustment < \$100	0062752924	8C6773	PENDING	170305192	Refund Generated due to adjustment on Bill #0062752924-2021-2021-0000	Situs error	08/08/2022	W	Tax	\$0.00	\$0.00	\$0.00
												P	Tax	(\$64.79)	\$0.00	(\$64.79)
															Refund	\$64.79
BARKOVITZ, ALAN LEE	BARKOVITZ, ALAN LEE	106 SHORT LEAF LN	PLYMOUTH, NC 27962	Proration	0007997720	RCC6747	PENDING	85511552	Refund Generated due to proration on Bill #0007997720-2021-2021-0000-00	Processed in error	08/24/2022	W	Tax	(\$34.64)	\$0.00	(\$34.64)
															Refund	\$34.64
BOWEN, CATHERINE NORMAN	BOWEN, CATHERINE NORMAN	106 KIRK AVE	PLYMOUTH, NC 27962	Proration	0046165922	DCS4864	PENDING	255988317	Refund Generated due to proration on Bill #0046165922-2021-2021-0000-00	Vehicle Sold	08/16/2022	W	Tax	(\$19.83)	\$0.00	(\$19.83)
												P	Tax	(\$12.59)	\$0.00	(\$12.59)
												P	Vehi	\$0.00	\$0.00	\$0.00
															Refund	\$32.42
BUNDY, BETTY GOODWIN	BUNDY, BETTY GOODWIN	3411 W MILL POND RD	ROPER, NC 27970	Proration	0062244058	YE3270	PENDING	85511173	Refund Generated due to proration on Bill #0062244058-2021-2021-0000-00	Tag Surrender	08/23/2022	W	Tax	(\$13.71)	\$0.00	(\$13.71)
															Refund	\$13.71
CLIFTON, SHANNON WAYNE	CLIFTON, SHANNON WAYNE	4303 PEA RIDGE RD	ROPER, NC 27970	Proration	0067955278	TJX6459	PENDING	85633982	Refund Generated due to proration on Bill #0067955278-2022-2022-0000-00	Tag Surrender	08/26/2022	W	Tax	(\$24.57)	\$0.00	(\$24.57)
															Refund	\$24.57
HARRISON, COURTNEY MYERS	HARRISON, COURTNEY MYERS	4862 NC HIGHWAY 32 S	PLYMOUTH, NC 27962	Proration	0016919918	TDC3416	PENDING	85634139	Refund Generated due to proration on Bill #0016919918-2021-2021-0000-00	Tag Surrender	08/26/2022	W	Tax	(\$22.18)	\$0.00	(\$22.18)
															Refund	\$22.18



North Carolina Vehicle Tax System

Aug-22

NCVTS Pending Refund report

Report Date
8/30/2022
10:03:56 AM

Owner 1	Owner 2	Address	County	Reason	Account #	Tag #	Status	Amount	Description	Tag Type	Effective Date	Day	Tax	Refund	Net		
HILL, DEBRA DENISE	HILL, DEBRA DENISE	70 ASHLEY LN	PLYMOUTH, NC 27962	Proration	0061777069	HLR5388	PENDING	85367437	Refund Generated due to proration on Bill #0061777069-2021-2021-0000-00	Tag Surrender	08/17/2022	W	Tax (\$40.71)	\$0.00	(\$40.71)		
														Refund	\$40.71		
HORTON, BRIAN LEON	HORTON, BRIAN LEON	430 A CANAL RD	PANTEGO, NC 27860	Adjustment >= \$100	0068055318	CP24920	PENDING	85634180	[AS0168] - Refund Generated due to adjustment on abstract # : 0068055318-2022-	Over Assessment	08/26/2022	W	Tax (\$114.33)	\$0.00	(\$114.33)		
														Refund	\$114.33		
MCNAIR, GEORGE HILL JR	MCNAIR, GEORGE HILL JR	225 LAMB RD	ROPER, NC 27970	Proration	0016920312	JDT2334	PENDING	85634127	Refund Generated due to proration on Bill #0016920312-2021-2021-0000-00	Tag Surrender	08/26/2022	W	Tax (\$27.52)	\$0.00	(\$27.52)		
														Refund	\$27.52		
SPEAR, PAUL JEWELL	SPEAR, PAUL JEWELL	225 LAMB RD	ROPER, NC 27970	Proration	0058965751	XH4804	PENDING	85634132	Refund Generated due to proration on Bill #0058965751-2021-2021-0000-00	Tag Surrender	08/26/2022	W	Tax (\$129.28)	\$0.00	(\$129.28)		
														Refund	\$129.28		
SPRUILL, JEAN WOOLARD	SPRUILL, JEAN WOOLARD	2565 MACKEYS RD	PLYMOUTH, NC 27962	Proration	0057502961	TCT3463	PENDING	85597752	Refund Generated due to proration on Bill #0057502961-2021-2021-0000-00	Tag Surrender	08/25/2022	W	Tax (\$9.81)	\$0.00	(\$9.81)		
														Refund	\$9.81		
WILKINS, ASHLEY MONAE	WILKINS, ASHLEY MONAE	2720 US HIGHWAY 64 W	PLYMOUTH, NC 27962	Adjustment >= \$100	0067710516	EDL1523	PENDING	256533597	Refund Generated due to adjustment on Bill #0067710516-2022-2022-0000	Situs error	08/23/2022	W	Tax \$0.00	\$0.00	\$0.00		
														P	Tax (\$271.03)	\$0.00	(\$271.03)
														P	Vehi (\$15.00)	\$0.00	(\$15.00)
														Refund	\$286.03		



North Carolina Vehicle Tax System

Aug-22

NCVTS Pending Refund report

Report Date
8/30/2022
10:03:56 AM

WILLIAMS, LEMISHA RENEE	WILLIAMS, LEMISHA RENEE	106 ALBEMARLE DR APT 106	PLYMOUTH, NC 27962	Proration	0065087252	TJZ2174	PENDING	256792944	Refund Generated due to proration on Bill #0065087252- 2021-2021-0000-00	Tag Surrend er	08/25/2022	W Tax	(\$45.31)	\$0.00	(\$45.31)
												P Tax	(\$28.78)	\$0.00	(\$28.78)
												P Vehi	\$0.00	\$0.00	\$0.00
															Refund \$74.09
															Refund \$874.08

Jane King 8/30/22

Requested Tax Administrator

Date

"Approved by the Washington County Board of
Commissioners Meeting held _____, 2022"

Clerk to the Board of Commissioners

FY23 Washington County

Salary Schedule/Pay Tables (Combined County Non-DSS) - Revised/Effective: 8/16/2022

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																		
	Senior Center Director	1																		
20	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: 8/16/22

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																	
61	IM CW I	0	\$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
	Vehicle Operator I	5																	
63	Admin Asst I	1																	
	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
	Info Processing Tech	2																	
	Social Worker I	0																	
65	CS Enforcement Agent II	4																	
	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
	IM Caseworker III (FN2)	4																	
67	CS Supervisor I	1																	
	IM Supervisor II	2																	
	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
	Admin Asst III/Transp Coordinator	1																	
	Social Worker II (FN3)	5																	
69	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
	Social Worker Inv/Ass/Tr (FN3)	3																	
70	Social Worker Supervisor II	0	\$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
	Computer System Administrator I	1																	
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
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
81	Social Services Director	1	\$68,626	\$70,275	\$72,018	\$73,869	\$75,734	\$77,597	\$79,529	\$81,527	\$83,552	\$85,631	\$87,776	\$89,962	\$92,202	\$94,522	\$96,883	\$99,283	\$101,738

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

Washington County Executive Committee Members

Office	Last Name	First Name	Street Address/P.O. Box	City	State	Zip	Phone	E-mail	Committee Assignments
VP	Horton	Paulique	992 St Davids Road	Creswell	NC	27928	252-619-3504	hortonfinancialservices@gmail.com	VP 6th Year
	Melton	J. D.	P. O. Box 26	Creswell	NC	27928	252-797-4493		Roads & Bridges
	Gill	Ruffin	112 Longleaf Lane	Plymouth	NC	27962	252-741-1173	ruffin.gill@gmail.com	Finance
	Spruill	Syble	P. O Box 277	Creswell	NC	27928	252-797-4386	rayandsyble@embarqmail.com	Road Sides & Parks
AA/Past President	Cotton-West	Kim	7580 Long Ridge Road	Plymouth	NC	27962	919-971-5828	kimcottenwest@gmail.com	Rules
	Moulden	Denise	177 Old Roper Road Loop	Plymouth	NC	27962	252-793-3688	neecee32353@yahoo.com	Rules
	Brabble	Knapp	1069 Airport Road	Plymouth	NC	27962	252-793-9801	kbrabble@washconc.org	Airports
Albem. RPO	Welsh	Angela M.	512 South Church Street	Hertford	NC	27944	252-426-5775	awelsh@albemarlecommission.org	
SAA/PP	Manning	Buster	6414 NC 99 South	Pantego	NC	27860	252-935-5307	manningfarms@gotricounty.com	Past President
	Lewis	Lunetta	849 NC Highway 45 North	Plymouth	NC	27962	252-809-9020		Publicity
	Fleming	Nellie Ann	P.O. Box 322	Creswell	NC	27928	252-394-5357		Marketing/Communications
	Norman	Rona	307 Buncombe Street Roper, PO Box 302,	Edenton	NC	27932	252-301-0166		History
	Norman	Norvilla	112A Somerset Road	Plymouth	NC	27962	252-506-2608		Roads & Bridges
	Chesson	Carolyn	119B Albermarle Road	Plymouth	NC	27962	252-793-2041		Roads & Bridges
	Franklin	Deborah	5439 Mackeys Road	Roper	NC	27962	252-505-6220		Publicity
	Phelps	Carol	2250 Mt. Tabor Road	Creswell	NC	27928			County Commissioner
	Walker	Julius	PO Box 358	Roper	NC	27970			County Commissioner
	Johnson	Tracey	312 East 3rd Street	Plymouth	NC	27962			County Commissioner
	Keyes	Ann	152 Gee Street	Plymouth	NC	27962			County Commissioner
	Sexton	Bill	125 Sexton Farm	Plymouth	NC	27962			County Commissioner
	Potter	Curtis	Po Box 1007	Plymouth	NC	27962	252-793-5823		County Manager/Attorney
	Roth	Brian	124 East Water Street	Plymouth	NC	27962			Mayor of Plymouth
	Blount	Denise	PO Box 217	Roper	NC	27970			Mayor of Roper
	Blount	Edwin (Ray)	PO Box 123	Creswell	NC	27928			Mayor of Creswell
	Esolen	Timothy	P.O. Box 1007	Plymouth	NC	27962	252-793-2325		Register of Deeds
	Davenport	Sam	110 Rabbit Cross Road	Creswell	NC	27928			Citizen
	Owens	Sharon	2726 Old Cherry Road	Creswell	NC	27928	252-394-0666		Citizen
	Swindell	Lance	205 East Main Street	Plymouth	NC	27962	252-793-4114		Emergency Manager
	Pittman	Allen	205 East Main Street	Plymouth	NC	27962	252-793-4114		Planning/Safety/inspections
	Logan	Brenda	PO Box 183	Creswell	NC	27928	252-394-6057		Creswell Town Commissioner
	Ambrose	Ron	PO Box 224	Creswell	NC	27928			Creswell Town Commissioner
	Pledger	Cora	PO Box 91	Creswell	NC	27928	252-217-0365		Citizen
	Webb	Jack (James)	1252 Jones White Road	Roper	NC	27970	252-741-0042		Citizen
	Williams	Alfreda	PO Box 551	Roper	NC	27970	919-750-3735		Citizen
	Alexander	Joyce	PO Box 104	Creswell	NC	27928	252-394-5083		Citizen
	Sawyer	Tim	84 Spruill Town Road	Creswell	NC	27928	252-796		Tyrrell Co. DOT Employee
	Chesson	Carolyn	119B Albermarle Road	Plymouth	NC	27962	252-793-2041		Citizen
	Sheftall	Audrey	2472 US Highway 64	Plymouth	NC	27962	252-793-5844		Citizen
	Littlejohn	Betty	PO Box 208	Roper	NC	27970	252-793-9686		Citizen
	Phelps	Cole	2046 Weston Road	Creswell	NC	27928			Citizen/Former County Commission
	Wilkins	Clinton	PO Box 568	Roper	NC	27970	252-217-7384		Citizen
	McCobb	Roger	10212 NC Highway 32 North	Roper	NC	27970	252-799-7360		Citizen
	Wallace	Frances	16 Swain Road	Roper	NC	27970	252-741-0336		Citizen
	Spruill	Lessie	PO Box 353	Creswell	NC	27928			Citizen
	Norman	Arlo	15672 NC Highway 94 North	Roper	NC	27970			Deputy
	Barnes	Johnny	PO Box 969	Plymouth	NC	27962			Washington County Sheriff
	Norman	Bernard	82 Sunrise Lane	Plymouth	NC	27962			Citizen
	Sanders	Bunny	PO Box 357	Roper	NC	27970			Former Mayor of Roper
	Sutton	Alonzo	206 Quail Drive	Plymouth	NC	27962	252-484-2347		Citizen
	Cayton	Guy	99 Ferris Drive	Roper	NC	27970			Washington County Sheriff Dept
	White	Harry	3078 NC Highway 45S	Plymouth	NC	27962	252-809-9121		Retired Maps/GIS
	Alexander	Jean	PO Box 295	Creswell	NC	27928			Former County Commissioner

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:

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

POST OFFICE BOX 1007
PLYMOUTH, NORTH CAROLINA :
OFFICE (252) 793-5823

RESOLUTION 2022-031

RESOLUTION AUTHORIZING SALE OF REAL PROPERTY, 272 NORTH STREET,
PLYMOUTH, BY ELECTRONIC PUBLIC AUCTION PURSUANT TO G.S. 160 A-270

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

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

1. **272 NORTH ST-PLYMOUTH, NC; Tax Pin #6767.17-01-3935; Deed Book 514, Page 409-410;**
2. **GIS MAP (see Attachment A)**
3. **Approximate estimated tax value and back taxes owed to the County: \$4,532.47 (See Attachment B)**

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

1. The County Manager or their designee is authorized to sell by electronic auction at www.govdeals.com the surplus property described above; advertising from September 6 – October 8, 2022 and bidding October 7 – October 28, 2022; following approval of this resolution.
2. Electronic advertisements of the sale of real property, described above, shall be posted at least 30 calendar days prior to the date on which bidding for the property opens.
3. Electronic advertisements shall be posted on the Washington County website and, where feasible, by other electronic means through which notice of the electronic auction may be broadly advertised.
4. Electronic advertisements shall identify and provide a general description of the property to be sold, the date and time at which electronic bidding opens, the electronic address where information about the property to be sold can be found, a reference to the resolution authorizing the sale, and any other relevant terms and conditions of sale.
5. After conclusion of the bid process, the results shall be reported to the Board at their next regularly scheduled meeting, and the Board shall accept or reject the bid within 30 days of said report.

ADOPTED this ____ day of _____, 20____.

Tracey A. Johnson, Chair
Washington County Board of Commissioners

ATTEST:

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

ATTACHMENT A



COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS

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RESOLUTION 2022-034

REMEMBERING 9/11

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of Washington County, do hereby proclaim September 11, 2022, as the Anniversary of the attacks of 9/11 and also the 9/11 National Day of Service and Remembrance in the County of Washington and urge our citizens to recognize the heroism of firefighters, rescue and law enforcement personnel, military service members and the many volunteers who responded to these tragic events with courage, selfless compassion, determination and skill; and to remember the victims and innocent lives lost as a result of the tragic events on September 11, 2001.

PROCLAIMED This the 6th day of September, 2022.

Tracey A. Johnson, Chair

Attest:

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

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS:

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RESOLUTION 2022-035

RESOLUTION AUTHORIZING EXECUTION OF DEED

REGARDING THE SALE OF REAL PROPERTY PURSUANT TO NCGS 158.7.1

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 and partially completed 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 independently permits a county to sell property by upset bid, after receipt of an offer for the property; and

WHEREAS, having received an initial offer to purchase the property from Triple Waves Industrial Laundry, LLC, which already operates a commercial laundry facility within Washington County, the Board of Commissioners adopted Resolution 2021-026 on November 1st, 2021 conditionally authorizing the sale of such property pursuant to the terms stated therein, which included without limitation exposure of the offer to an upset bid process and holding a subsequent public hearing to be conducted with the final high bidder regarding the intended use of said property; and

WHEREAS, Triple Waves Industrial Laundry, LLC became the last and final highest bidder on or about May 9th, 2022 having bid the final highest amount of \$552,000; and

WHEREAS, a Public Hearing was duly noticed and properly held on June 6th, 2022 to discuss and consider the conditional sale of the property to the final highest bidder for the intended purpose and uses described therein and other considerations typically reviewed pursuant to NCGS 158-7.1 property conveyances; and

WHEREAS, the Board thereafter directed staff to prepare a resolution approving the transfer of the commerce center property to the final high bidder, subject to certain applicable terms and conditions.

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

1. THAT, pursuant to the authority vested in it by NCGS 160A-269 and/or NCGS 158-7.1 and in consideration of the assurances provided for hereinafter, The Board of County Commissioners, for the County of Washington hereby approves and authorizes the sale of that certain 11.83+/- acre parcel 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, together with the previously constructed 25,000+/- square foot industrial shell building situated thereon, subject to any terms and conditions set forth herein, including without limitation the payment by the successful high bidder of the final bid/purchase price of \$552,000.
2. THAT, in addition to the independent authority to sell this property granted under NCGS 160A-269, this sale has also been analyzed by and is determined by the Board, to be in compliance with the benefits and objective requirements of NCGS 158-7.1(d), in that the property will be sold subject to Restrictive Covenants restricting the sale or other disposition for certain periods of time, and the property shall be used exclusively for industrial and commercial purposes specifically related to operation a commercial laundry facility as represented by Triple Waves Industrial Laundry, LLC, unless otherwise waived or agreed in writing by the County.
3. THAT, the last combined total tax value for the improved property was estimated at \$843,200 without accounting for necessary repairs or additional upfit. That the only actual improvements to the property itself (which possesses a recent tax value of \$119,200) currently consists of a 25,000+/- square foot industrial shell building (last valued at \$638,300 in its unfinished condition, but not accounting for presently required extensive repairs to its existing raised entryway sidewalks estimated to cost in excess of \$85,000), and external outbuildings/ parking infrastructure (valued at \$85,700).
 - a. THAT, in addition to entryway sidewalk repairs, the shell building also requires substantial additional upfits to complete the building in a realistically move in ready and useable condition, prior to the installation of any specific industrial/commercial equipment. Such upfit needs include without limitation the installation of a finished floor (presently gravel finished), all HVAC equipment/components, all internal plumbing equipment/components, refinishing of internal ceiling surfaces and some

light fixture repairs, and installation of loading dock and/or bay doors. The additional cost of such upfits is reasonably estimated to be well in excess of \$300,000.

- b. THAT, the sale of the property will permit the completion of necessary repairs and upfits as well as the initial installation of additional commercial laundry equipment represented by Triple Waves to be valued at an additional taxable value of \$500,000 to \$1,000,000.
 - c. THAT, the sale of the property is also anticipated to generate an estimated 25-50 additional local jobs within one to two years which have been represented by Triple Waves to pay in excess of a minimum \$12 per hour, with a number of the jobs paying at or above the Washington County average weekly wage of \$802.00.
4. THAT, after a full reading of NCGS 158-7.1, the Board believes the purchase price, plus use of the property for the aforesaid certain industrial and commercial laundry purposes, with the improvements to be made to the real property, the increases in taxable assets, and the additional employment opportunities, all based on contractually enforceable commitments to be made by the Buyer to the County to enforce such benefits to the County, will produce employment and property tax benefits to the County in compliance with NCGS 158-7.1, and that such sale is compliant with the economic benefit to the County per NCGS Chapter 158.
 5. THAT, the Board has considered, and concludes following a duly noticed public hearing held June 6th, 2022 with an opportunity for considering opposition, of which none appeared or has been presented at any time since to this Board, that the consideration for the conveyance is equal to the value of the property as such has been determined pursuant to the standards established in NCGS 158-7.1(d) because of the tax base and/or employment benefits.
 6. THAT, the Board has concluded, conditioned on the foregoing stipulations and payment of the cash consideration of \$552,000, as well as the execution of a contract between the Buyer and the County, providing for the Buyer's obligations as set forth in the following provisions, that the sale is hereby finally approved, authorized, and shall be made. The terms of the sales contract and conditions of approving this conveyance shall be as follows:
 - a. Initially Advertised Terms of Sale:
 - i. 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.

- ii. 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.
- iii. 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 this Resolution. 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.

b. Additional Terms of Sale:

- i. That the buyer will make repairs and/or improvements, all in a cost value of not less than \$250,000, and all of which must be achieved within 1.5 years of closing upon the property.
- ii. That the buyer will install not less than \$500,000.00 worth of taxable manufacturing equipment/machinery in the shell building within 2 years of closing upon the property, which equipment shall remain in place and taxable by Washington County for at least 5 years.
- iii. That within 2 years of closing upon the property, the buyer will have, in its employment on the property, not less than 12 employees who are earning not less than \$12 per week, at least 3 of whom are earning not less than the median average wage for Washington County. That such minimum employment requirements shall be maintained for at least 5 years.
- iv. That if any of the three preceding conditions fails for any reason, or County cannot verify compliance due to failure of the buyer to cooperate, then buyer shall be obligated by the terms of the contract required by this resolution, to be shown in the deed of conveyance as conditions subsequent that survive the closing or otherwise to be preserved as a Restrictive Covenant, to either: 1) re-convey the parcel back to Washington County for no consideration and without credit or repayment by the County of any purchase price, improvement costs, taxes paid, or any other amounts; or 2) to pay Washington County additional consideration equal to the reasonable value of any and all lost tax revenues and the actual value of any unpaid wages, for any and all relevant periods, which shall be paid within thirty (30) days' notice and demand by Washington County for the same, unless both parties otherwise agree.

v. That the conveyance of the property shall be made subject to a “Permanent Utility Easement” and “Access Easement” for purposes of accessing and maintaining the utility lines and/or the lift station serving the shell building which shall be recorded prior to closing and which are more particularly shown within a map entitled “New Parcel, Utility and Access Easements Exhibit for Washington County on the Lands of Washington County” dated March 2015 and signed 9/14/16 by Jay B. Decoursey, PLS. Additionally, that parcel depicted therein as a “New Parcel” consisting of 0.082 acres upon which the actual lift station was constructed shall not be conveyed, but instead shall be retained by Washington County for operation of said utility lines.

7. THAT, on the basis of the foregoing contractual commitment, to be assured by a contract as approved by the County Attorney, as meeting the foregoing terms of sale which terms shall also be reflected in the deed of conveyance as drawn by the County Attorney, the Board concludes that the conveyance of the property will stimulate the local economy, promote business, and result in the creation of a substantial number of jobs in Washington County that pay at or above the median average wage in the county.

8. THAT, based on the foregoing, and following the County Attorney’s Certification to the Chairman that the contract meeting the foregoing requirements has been executed, then the Chairman, or Vice Chairman, of the Board is authorized to execute a deed of conveyance as aforesaid, immediately and without further review or action of this Board.

THIS RESOLUTION is hereby adopted by a _____ vote of the Board this the _____ day of _____, 20____.

Tracey A. Johnson
Washington County Board of Commissioners

ATTEST:

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

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS

COMMISSIONERS:

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RESOLUTION 2022-035

DECLARING SEPTEMBER 2022 AS "PREPAREDNESS MONTH" IN WASHINGTON COUNTY

WHEREAS, National Preparedness Month is an observance each September to raise awareness about the importance of preparing for disasters and emergencies that could happen at any time; and

WHEREAS, Counties throughout North Carolina have been affected by a variety of emergencies, including mudslides, wildfires, flooding, earthquakes, and the COVID-19 pandemic; and

WHEREAS, the peak period of hurricane season is historically mid-August through October, and September 10 marks the peak of hurricane season; and

WHEREAS, Brunswick County Commissioner Frank Williams recently completed his term as President of the N.C. Association of County Commissioners, which was focused on the *100 Counties Prepared* initiative; and

WHEREAS, Washington County Commissioner Keyes taught the inaugural *100 Counties Prepared* training, Washington County Commissioners Phelps and Walker and Washington County Manager Potter completed it, which focused on training county commissioners on how to effectively lead during emergencies, compiling resources to assist commissioners during emergency situations, and helping commissioners establish relationships with key emergency management partners; and

WHEREAS, the 2022 theme of National Preparedness Month is "A Lasting Legacy. The life you have built is worth protecting. Prepare for disasters to create a lasting legacy for you and your family"; and

WHEREAS; the Washington County Board of Commissioners desires that every household, property owner, and business in Washington County be prepared for potential emergencies.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Washington County hereby declares September 2022 as Preparedness Month in Washington County and encourages all citizens to provide for "A Lasting Legacy" to their loved ones by developing an emergency plan, building an emergency kit, and communicating their emergency plan to all members of their household and/or workplace.

PROCLAIMED this the 6th day of September, 2022.

Attest:

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

Tracey A. Johnson, Chair

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS

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PROCLAMATION 2022-037 CONSTITUTION WEEK 2022

WHEREAS, September 17, 2022 marks the two hundred and thirty fifth (235th) anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and,

WHEREAS, it is fitting and proper to officially recognize this magnificent document and the anniversary of its creation; and,

WHEREAS, it is fitting and proper to officially recognize the patriotic celebrations which will commemorate the occasion; and,

WHEREAS, public law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through September 23 as Constitution Week;

NOW, THEREFORE, the Washington County Board of County Commissioners do hereby proclaim September 17 through September 23, 2022 to be

CONSTITUTION WEEK

in Washington County, and ask our citizens to reaffirm the ideals the framers of the Constitution had in 1787.

PROCLAIMED this the 6th day of September, 2022.

Attest:

Tracey A. Johnson, Chair

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 3

DATE: September 6, 2022

ITEM: Department Information Update: Sheriff's Office, Sheriff Johnny Barnes and/or Chief Deputy Arlo Norman

SUMMARY EXPLANATION:

Sheriff Johnny Barnes and/or Chief Deputy Arlo Norman will give the Board an update on what is happening in the Sheriff's Office.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 4

DATE: September 6, 2022

ITEM: Late for Elderly Property Tax Exemption, Ms. Sherri Wilkins, Tax Administrator

SUMMARY EXPLANATION:

Ms. Sherri Wilkins, Tax Administrator will speak to the Board on the abovementioned document from Ms. Annie Knox. Please see attached.

The Board may either approve or deny the request.

Application for Property Tax Relief

Elderly or Disabled Exclusion (G.S. 105-277.1),
Disabled Veteran Exclusion (G.S. 105-277.1C), or
Circuit Breaker Tax Deferment Program (G.S. 105-277.1B)

2022
RECEIVED

MAY 24 2022

WASHINGTON COUNTY
TAX OFFICE

County of _____, NC

Instructions

Application Deadline: This application must be filed by June 1st to be timely filed. You may submit additional information separately if needed.
Where to Submit Application: Submit this application to the county tax assessor where this property is located. County tax assessor addresses and telephone numbers can be found online at: <https://www.ncdor.gov/documents/north-carolina-county-assessors-list>. DO NOT submit this application to the North Carolina Department of Revenue.
- Office Use Only:

Property ID Number

Last Name of Applicant

First Name

Middle Name

ANNIE KNOX

ANNIE

E

Last Name of Spouse

First Name

Middle Name

Residence Address

157 Folly Rd
Plymouth

Mailing Address (if different from residence address)

157 Folly Rd
Plymouth

E-mail Address annieknox000@gmail.com

State NC Zip Code 27962

State NC Zip Code 27962

Home Telephone Number

Work Telephone Number

Ext.

Cell Phone Number 252-362-1325

Fill in applicable boxes:

Yes No Is this property your permanent legal residence?

Addresses of secondary residences (if any):

Yes No If married, does your spouse live with you in the residence? If you answer No, provide your spouse's address.

Addresses of spouse:

Yes No Are you or your spouse (if applicable) currently residing in a health care facility? If you answer Yes, fill in applicable circle
Applicant Spouse and indicate current length of stay:

Yes No Do you and your spouse (if applicable) own 100% interest in the property? If you answer No, list all owners and their ownership percentage (round to the nearest 0.1%):

Owner ORBIT STUBBS 6' DAUGHTER % Owner %
Owner & SISTER % Owner %
Owner THEY WOULD SHARE AS HEIRS % Owner %

Note: Separate applications are required for each owner that is claiming property tax relief. If husband and wife own the property, only one application is required.

Part 1. Selecting the Program

Each owner may receive benefit from only one of the three property tax relief programs, even though you may meet the requirements for more than one program.

However, it is possible that the tax rates or tax values may not be established until some time after the filing of this application. This can make it difficult for you to determine which program you prefer. The following procedures will help to resolve this situation.

Applying for One Program

If you know that you only wish to apply for one program, indicate only that program at the bottom of this section. The assessor will review your application and send you a notice of decision. The notice of decision will also explain the procedures to appeal if you do not agree with the decision of the assessor.

Applying for More Than One Program

Each owner is eligible to receive benefit from only one program. However, if you think you meet the requirements for more than one program but, as a result of the uncertainty of tax rates or values at the time of application, you are unable to make a decision on which one program you wish to choose, indicate all of the programs at the bottom of this section for which you wish to receive consideration. When the tax rates and values are determined, the assessor will review your application and will send you a letter notifying you of your options. If the letter indicates that you do not qualify or if you disagree with any decision in the letter, you may appeal. You must respond to the option letter within the specified time period or it will be assumed that you do not wish to participate in any of the property tax relief programs. In that case, you will be so notified and you will have the chance to appeal.

Please read the descriptions and requirements of the three programs on the following pages and then select the program(s) for which you are applying:

Fill in applicable circles:

- Elderly or Disabled Exclusion**
- Disabled Veteran Exclusion**
- Circuit Breaker Tax Deferment Program**

You Must Complete:

- Parts 2, 5, 6**
- Parts 3, 6**
- Parts 4, 5, 6**

If you select more than one program, please read ALL of the information on this page!

Part 2. Elderly or Disabled Exclusion

Short Description: This program excludes the greater of the first \$25,000 or 50% of the appraised value of the permanent residence of a qualifying owner. A qualifying owner must either be at least 65 years of age or be totally and permanently disabled. The owner cannot have an income amount for the previous year that exceeds the income eligibility limit for the current year, which for the 2022 tax year is **\$31,900**. See G.S. 105-277.1 for the full text of the statute.

Multiple Owners: Benefit limitations may apply when there are multiple owners. Each owner must file a separate application (other than husband and wife). Each eligible owner may receive benefits under either the Elderly or Disabled Exclusion or the Disabled Veteran Exclusion. The Circuit Breaker Property Tax Deferment cannot be combined with either of these two programs.

Fill in applicable boxes:

Yes No As of January 1, were either you or your spouse (if applicable) at least 65 years of age? If you answer **Yes**, you do not have to file Form AV-9A Certification of Disability.

Yes No As of January 1, were you and your spouse (if applicable) both less than 65 years of age and at least one of you was totally and permanently disabled? If you answer **Yes**, you must file Form AV-9A Certification of Disability.

- Requirements:
1. File Form AV-9A Certification of Disability if required above.
 2. Complete Part 5. Income Information.
 3. Complete Part 6. Affirmation and Signature.

Part 3. Disabled Veteran Exclusion

Short Description: This program excludes up to the first \$45,000 of the appraised value of the permanent residence of a disabled veteran. A disabled veteran is defined as a veteran whose character of service at separation was honorable or under honorable conditions and who has a total and permanent service-connected disability or who received benefits for specially adapted housing under 38 U.S.C. 2101. The applicant must have been disabled as of January 1 of the year in which the benefit is requested. There is no age or income limitation for this program. This benefit is also available to a surviving spouse (who has not remarried) of either (1) a disabled veteran as defined above, (2) a veteran who died as a result of a service-connected condition whose character of service at separation was honorable or under honorable conditions, or (3) a servicemember who died from a service-connected condition in the line of duty and not as a result of willful misconduct. See G.S. 105-277.1C for the full text of the statute.

Multiple Owners: Benefit limitations may apply when there are multiple owners. Each owner must file a separate application (other than husband and wife). Each eligible owner may receive benefits under either the Disabled Veteran Exclusion or the Elderly or Disabled Exclusion. The Circuit Breaker Property Tax Deferment cannot be combined with either of these two programs.

Fill in applicable boxes:

Yes No I am a disabled veteran. (See definition of disabled veteran above.)

Yes No I am the surviving spouse of either a disabled veteran or a servicemember who met the conditions in the description above. If you answer Yes, complete the next question.

Yes No I am currently unmarried and I have never remarried since the death of the veteran.

- Requirements:
1. File Form NCDVA-9 Certification for Disabled Veteran's Property Tax Exclusion. This form must first be certified by the United States Department of Veterans Affairs, and then filed with the county tax assessor.
 2. Complete Part 6. Affirmation and Signature.

Part 4. Circuit Breaker Property Tax Deferment

Short Description: Under this program, taxes for each year are limited to a percentage of the qualifying owner's income. A qualifying owner must either be at least 65 years of age or be totally and permanently disabled. For an owner whose income amount for the previous year does not exceed the income eligibility limit for the current year, which for the 2022 tax year is \$31,900, the owner's taxes will be limited to four percent (4%) of the owner's income. For an owner whose income exceeds the income eligibility limit (\$31,900) but does not exceed 150% of the income eligibility limit, which for the 2022 tax year is \$47,850, the owner's taxes will be limited to five percent (5%) of the owner's income.

However, the taxes over the limitation amount are deferred and remain a lien on the property. The last three years of deferred taxes prior to a disqualifying event will become due and payable, with interest, on the date of the disqualifying event. Interest accrues on the deferred taxes as if they had been payable on the dates on which they would have originally become due. Disqualifying events are death of the owner, transfer of the property, and failure to use the property as the owner's permanent residence. Exceptions and special provisions apply. See G.S. 105-277.1B for the full text of the statute.

YOU MUST FILE A NEW APPLICATION FOR THIS PROGRAM EVERY YEAR!!

Multiple Owners: Each owner (other than husband and wife) must file a separate application. **All owners must qualify and elect to defer taxes under this program or no benefit is allowed under this program.** The Circuit Breaker Property Tax Deferment cannot be combined with either the Elderly or Disabled Exclusion or the Disabled Veteran Exclusion.

Fill in applicable boxes:

Yes No As of January 1, were either you or your spouse (if applicable) at least 65 years of age? If you answer Yes, you do not have to file Form AV-9A Certification of Disability.

Yes No As of January 1, were you and your spouse (if applicable) both less than 65 years of age and at least one of you was totally and permanently disabled? If you answer Yes, you must file Form AV-9A Certification of Disability.

Yes No Have you owned the property for the last five full years prior to January 1 of this year and occupied the property for a total of five years?

Yes No Do all owners of this property qualify for this program and elect to defer taxes under this program? If you answer No, the property cannot receive benefit under this program.

- Requirements:
1. File Form AV-9A Certification of Disability if required above.
 2. Complete Part 5. Income Information.
 3. Complete Part 6. Affirmation and Signature.

Part 5. Income Information (complete only if you also completed Part 2 or Part 4)

Social Security Number (SSN) disclosure is mandatory for approval of the Elderly or Disabled Exclusion and the Circuit Breaker Property Tax Deferral Program and will be used to establish the identification of the applicant. The SSN may be used for verification of information provided on this application. The authority to require this number is given by 42 U.S.C. Section 405(c)(2)(C)(i). The SSN and all income tax information will be kept confidential. The SSN may also be used to facilitate collection of property taxes if you do not timely and voluntarily pay the taxes. Using the SSN will allow the tax collector to claim payment of an unpaid property tax bill from any State income tax return that might otherwise be owed to you. Your SSN may be shared with the State for this purpose. In addition, your SSN may be shared with each bank accounts for failure to timely pay taxes.

Spouse's Social Security Number

Requirements.

1. You must provide a copy of the first page of your individual Federal Income Tax Return for the previous calendar year (unless you do not file a Federal Income Tax Return). Married applicants filing separate returns must submit both returns. If you have not filed your Federal Income Tax Return at the time you submit this application, submit a copy of the first page when you file your return. Your income tax returns are confidential and will be treated as such. Your application will not be processed until the income tax information is received. Please check the appropriate box concerning the submission of your Federal Income Tax Return.

Fill in applicable box:

- Federal Income Tax Return submitted with this application.
- Federal Income Tax Return will be submitted when filed with the IRS.
- I will not file a Federal Income Tax Return with the IRS for the previous calendar year.

2. Provide the income information requested below for the previous calendar year. Provide the total amount for both spouses. If you do not file a Federal Income Tax Return, you must attach documentation of the income that you report below (W-2, SSA-1099, 1099-R, 1099-INT, 1099-DIV, financial institution statements, etc.)

a. Wages, Salaries, Tips, etc	\$
b. Interest (Taxable and Tax Exempt)	\$
c. Dividends	\$
d. Capital Gains	\$
e. IRA Distributions	\$
f. Pensions and Annuities	\$
g. Disability Payments (not included in Pensions and Annuities)	\$
h. Social Security Benefits (Taxable and Tax Exempt)	\$
i. All other moneys received (Describe in Comments section.)	\$
Total	\$

Comments:

INFORMATION IS SUBJECT TO VERIFICATION WITH THE NORTH CAROLINA DEPARTMENT OF REVENUE.

Part 6. Affirmation and Signature

AFFIRMATION OF APPLICANT – Under penalties prescribed by law, I hereby affirm that, to the best of my knowledge and belief, all information furnished by me in connection with this application is true and complete. Furthermore, I understand that if I participate in the Circuit Breaker Property Tax Deferment Program, liens for the deferred taxes will exist on my property, and that when a disqualifying event occurs, the taxes for the year of the disqualifying event will be fully taxed and the last three years of deferred taxes prior to the disqualifying event will become due and payable, with all applicable interest.

Annie Knox
Applicant's Name (please print)

Annie Knox
Applicant's Signature

5-4-22
Date

N/A
Spouse's Name (please print)

N/A
Spouse's Signature

Date

Refer to the Instructions on Page 1 for filing information and filing location.*

Office Use Only

Approved: Y / N

Elderly/Disabled

Disabled Veteran

Circuit Breaker:

4%

5%

Date: _____ / _____ / _____ By: _____ Comments: _____

AV-9A Received: _____ / _____ / _____ NCDVA-9 Received: _____ / _____ / _____

FITR Received: _____ / _____ / _____ Income: \$ _____

***All applications must be submitted by June 1 to be timely filed.**

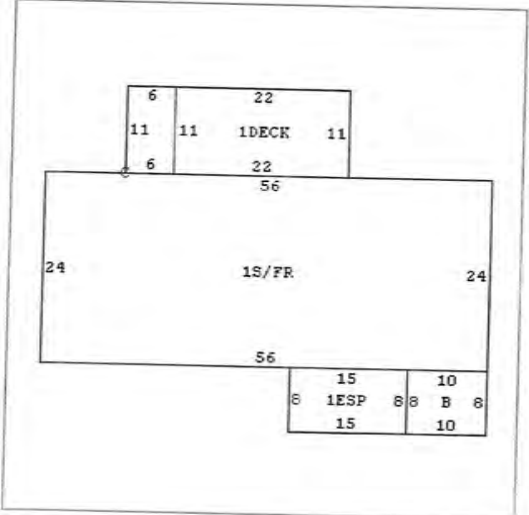
Late Applications: Upon a showing of good cause by the applicant for failure to make a timely application, an application for exemption or exclusion filed after the [due date] may be approved by the Department of Revenue, the board of equalization and review, the board of county commissioners, or the governing body of a municipality, as appropriate. **An untimely application for exemption or exclusion approved under this subsection applies only to property taxes levied by the county or municipality in the calendar year in which the untimely application is filed.** [N.C.G.S. 105-282.1(a1)]

MAP 15-15D I/O O MITCHELL, CLIFFORD HEIRS BLDG SGL FAM CL E- PROPERTY CLASS 11 PARCEL #
 TWP/RURAL # 2 DIST C/O ANNIE KNOX AREA 1344.0 BP 93.25 NEW CONSTRUCTION 3143
 ACCOUNT # 33049 157 FOLLY RD PER 160.0 CF 1.00 PIN 6798.00-12-5662
 PROPERTY LOCATION 157 FOLLY RD WR 8.40 SV 93.25 HEARING CODE
 NEIGHBORHOOD 002C ROUTE 218
 WASHINGTON COUNTY

Bldg. and Use
 SGL FAM
 Story Height
 1 STORY
 Design/Style
 CONVNTL
 Fd. or Bsmt.
 NO BSMT/CRAWL -13.06
 Exterior Wall
 FRAME/VINYL
 Common Wall

Sty.	Principal Building	Add/Ded	Sq Ft Area	Price	Schedule Value
24*56*24*56 M	1S/FR	-6.00	1344.0	87.25	117264
Addition Building		Code			
11*22*11*22 A	1DECK	SF12	242.0	10.54	2551
8*10*8*10 B	1OP	SF24	80.0	24.52	1962
11*6*11*6 C	1ESP	SF30	66.0	33.43	2206
8*15*8*15 D	1ESP	SF30	120.0	28.60	3432

Roof Type
 GABLE
 Rf./Flr. Syst.
 WD JOIST
 Int. Floor Finish
 MIXED
 Int. Wall Finish
 DRYWALL
 Heating System
 FORC AIR
 Air Cond. System
 COMBINED 3.73
 Bth. Rm. Fixtures
 2 BATH 3.33
 Blt-Ins/Other



Listed	V	COST/MARKET/INCOME/CORRELATIVES			
Date	3/2/2021	Grade	E-	Repl. Val.	70231
Reviewed	55	Norm Cond	B 40%	Cost Conv.	1.00
Run Date	07/18/2022	Mkt. Cor.	O 85%	Repl. Val.	70231
Reval Year	2021	Accr. Cond.	34%	Appr. Val.	23879

ASSESSMENT CONTROL INFORMATION			PERSPECTUS	
Sale Price	Date	Year Built	1970	
Trans. Date	/ /	No.	L	
Action	List Correction	Comments	SWMH ON PARCEL 6236 WILL 93-E-68 LOT #15D BOOK 234 PAGE 271 LOT #15J BOOK 246 PAGE 492; 246492; 234271; Clifford DOD 9/3/16	
Year Built	1970	Repl. Val.	70231	
Cost Conv.	1.00	Appr. Val.	23879	

PRIOR VALUES	
LAND	14600
BUILDING	22200
OUTBLDG	7900
TOTAL	44700

DETACHED GARAGES, OUTBUILDINGS, ALL OTHER & MISC. ITEMS					
Code	Description	Size	Repl. Value	Depreciation	Appr. Value
GAR2	GARAGE	24ftX28ft	15763	30%	4730

LAND SCHEDULE		Frontage Fgr.	Avg. Depth	Depth Factor	Equiv. Frmtg.	Rate	Sched. Value	Cond. %	Infl. %	Mkt Cor %	Land Value	Market Value	Item	Use Value
CLASS	ZONE	Frontage Ref.	Classification		Acres or Units									
Residential		100	300	1.22	122	120	14640				14640	14600	HOMESITE	
												23900	CLEARED	
												4700	WOODED	
													BUILDING	
													OUTBLDG	
													TOB. ALLOTMENT	
													PEA. ALLOTMENT	
													TOTALS	
TOTAL LAND VALUE							14640				14640	43200		

Qualifies for \$25,000 off but owns 1/3 = \$8333 value exempt
 \$70 off Tax Bill
 .83d off Watershed



WASHINGTON COUNTY

P.O. BOX 1007

Plymouth, North Carolina 27962

(252) 793-1176 PHONE

(252) 793-2849 FAX

TO: Washington County Board of Commissioners

FROM: Sherri Wilkins
Tax Administrator

DATE: September 6, 2022

RE: Approval or Denial of Late Application for Property Tax Relief – Annie E Knox

In regards to the late application from Annie E Knox for Elderly Exclusion, per North Carolina General Statute § 105-282.1 (a1), the board of county commissioners can approve a late application upon a showing of good cause by the applicant for failure to make a timely application. Ms. Knox submitted her application by the deadline of June 1, 2022, however, I did not receive all her invoice information until after the deadline. She submitted a copy of her tax return with the application, but it was discovered to be incorrect and when she was informed of the error she submitted additional information. If this application and correct income information had been received during the application period it would have been approved.

Approved this 6th day of September, 2022.

Tracey A. Johnson, Chair
Washington County Board of Commissioners

ATTEST:

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



WASHINGTON COUNTY

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Plymouth, North Carolina 27962

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Denied this 6th day of September, 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: 5

DATE: September 6, 2022

ITEM: RESO2022-033 Pea Ridge Transmission Expansion & Presentation, Mr. Richard Livingston, Senior Project Director

SUMMARY EXPLANATION:

Mr. Richard Livingston, Senior Project Director will give a presentation (attached) on the Pea Ridge Transmission Expansion project and will be asking for your approval on the attached 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.



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

RESOLUTION 2022-033

APPROVING APPLICATION FOR DEQ DWI FUNDING

WHEREAS, The County of Washington has need for and intends to construct, plan for, or conduct a study in projects described as Pea Ridge Transmission Improvements and Town of Roper Interconnection Repairs, and

WHEREAS, The County of Washington intends to request State loan and/or grant assistance for the projects.

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

1. That the County of Washington, the **Applicant**, will arrange financing for all remaining costs of the project, if approved for a State loan and/or grant award.
2. That the **Applicant** will provide for efficient operation and maintenance of the project on completion of construction thereof.
3. That the **Applicant** will adopt and place into effect, on or before completion of the project, a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the system and the repayment of all principal and interest on the debt.
4. That the governing body of the **Applicant** agrees to include in the loan agreement, a provision authorizing the State Treasurer, upon failure of the County of Washington, to make a scheduled repayment of the loan, to withhold from the County of Washington any State funds that would otherwise be distributed to the local government unit in an amount sufficient to pay all sums then due and payable to the State as a repayment of the loan.

5. If applying for a regional project, that the **Applicant** will partner and work with other units of local government or utilities in conducting the project, including the Town of Roper.
6. That the County Manager, the **Authorized Official**, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant** with the State of North Carolina for a loan and/or grant to aid in the study of, or construction of, the project described above.
7. That the **Authorized Official**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the project: to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.
8. That the **Applicant** has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants and loans pertaining thereto.

ADOPTED this 6th day of September, 2022.

Tracey A. Johnson, Chair
Washington County Board of Commissioners

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

CERTIFICATION BY RECORDING OFFICER

The undersigned duly qualified and acting Clerk to the Board of the Washington County Board of County Commissioners does hereby certify that the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the Washington County Board of County Commissioners duly held on the 6th day of September 2022 and further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this 6th day of September 2022.

Julie J. Bennett, MMC, NCMCC

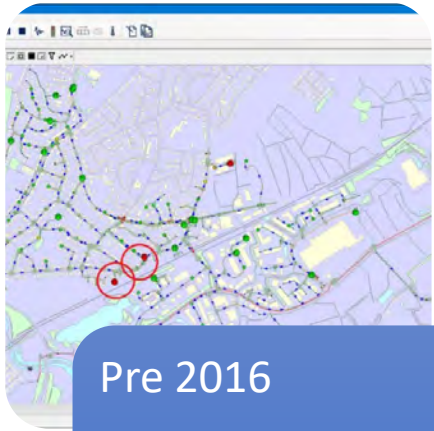
Clerk to the Board

Pea Ridge Main Expansion

Richard Livingston



Project Background



Pre 2016

- Hydraulic Analysis performed
- Pea Ridge/Mackey's listed as area of concern for current level of development as well as future growth.



2016

- Rivers & Associates selected to complete Preliminary Engineering Services (PES) for main expansion project
- PES Cost ~\$34,000



~2017

- Project is delayed
- Hospital challenges
- Turnover
- Other pressing issues
- Application materials are retained by Rivers & Associates



2021/2022

- CMO staffs up, adds organizational capacity
- Bipartisan Infrastructure Law creates new funding opportunities for project
- CMO reengages Rivers & Associates to reinvestigate project

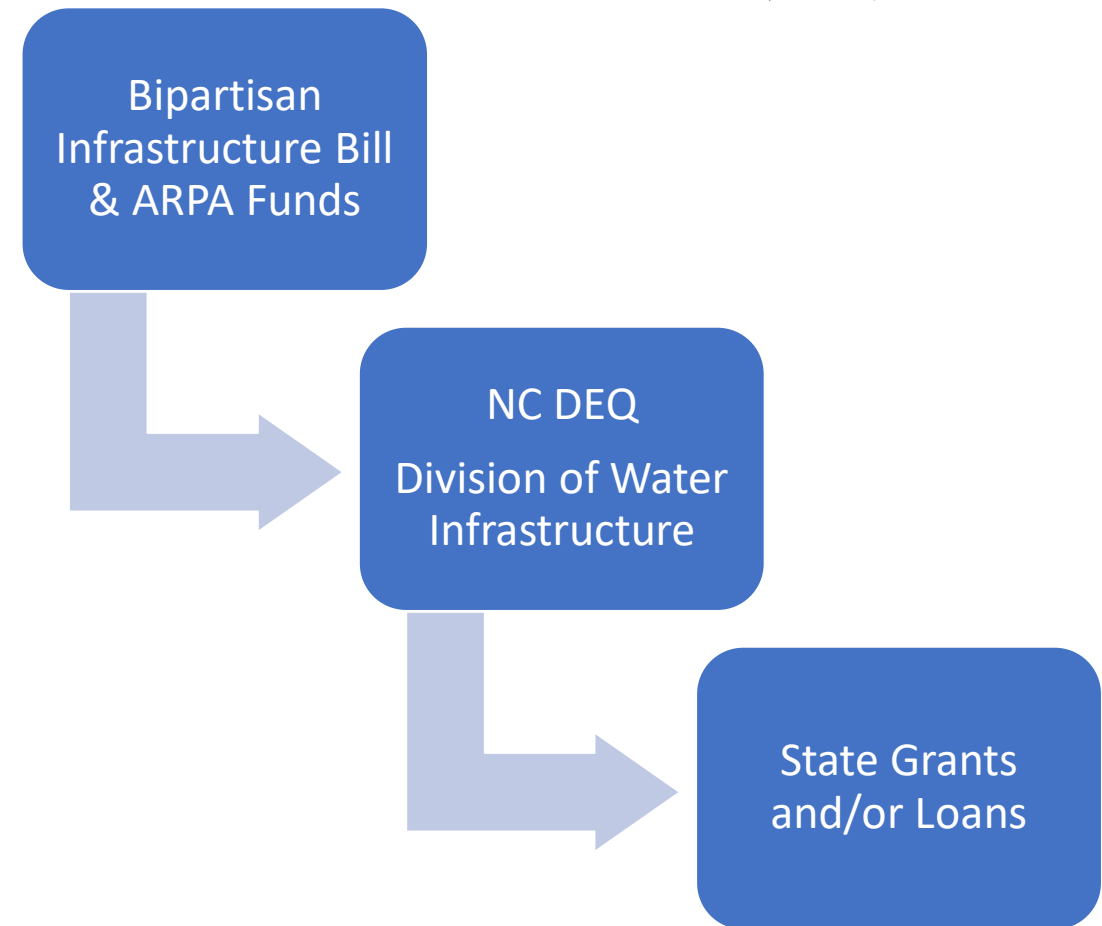
Revisiting Necessity

- Current Demand:
 - Pea Ridge BPS “starves” supply side connections when on. (as low as 18 psi when operational)
 - Demand not met when Pea Ridge tank is being filled.
- Future Demand:
 - 447 Subdivided parcels in the image to the right
 - 1,200 estimated (8/2016) between Pea Ridge and Mackey’s Ferry
 - 93% of anticipated development is within proposed area



Additional Financing Strategies

- Project pre-scores at ± 48 points
 - Expansion projects not scored as heavily as replacement/remediation projects
- Applications scoring as low as 40 have been approved during previous cycles.
- Rivers & Associates have agreed to complete the application at no additional up front cost to the County.



Staff Recommendation

- Pass resolution 2022-33 authorizing a DEQ DWI grant application for the project
- Authorize the County Manager to contract with River's and Associates to renew/redo USDA funding application at a cost of ~\$30,000





Questions?

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: September 6, 2022

**ITEM: State of Emergency Discussion, Mr. Curtis Potter, County Manager/
County Attorney**

SUMMARY EXPLANATION:

Mr. Potter will lead a discussion regarding lifting the current State of Emergency (which was due to COVID-19). See attached.

If any of you have any concerns, please contact Mr. Potter as soon as possible and before the meeting on Tuesday night.

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS:

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JULIUS WALKER, JR., VICE-CHAIR
ANN C. KEYES
CAROL V. PHELPS
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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: September 6th, 2022 **MEMO Date:** September 1st, 2022 **ITEM:**

SUBJECT: Local COVID19 State of Emergency Discussion

DEPARTMENT: EM/Health

FROM: Curtis S. Potter, County Manager/County Attorney (CM/CA)

ATTACHMENTS:

- A- Declaration of SOE 3/18/20 (2pages)
- B- First Amendment to Declaration of SOE 7/24/20 (4pages)

PURPOSE: To discuss rescinding the local State of Emergency Declaration related to COVID19.

BACKGROUND:

- Refer to attached local declarations for additional background.
- NCDPS EM Director William Rays emailed counties on 8/16/22 to notify us that after 889 days starting on 3/10/20, Governor Cooper announced the end of the State of Emergency for COVID-19 effective 8/16/22.
- The North Carolina Department of Health and Human Services is moving many of the COVID-specific work streams into their daily operations.
- State Emergency Management is adjusting its unified command operational tempo to appropriately meet the needs of local communities and SERT partners, but also balance other ongoing operations and needs for the Division and SERT.

FINANCIAL ANALYSIS/IMPACTS: N/A

STAFF DISCUSSION & ANALYSIS:

- Staff is not aware of any negative health or financial impacts related to lifting/rescinding the local Declaration of Emergency for COVID19.

STAFF RECOMMENDATION(S):

- Discuss the pros/cons of lifting the local COVID19 related Declaration of a State of Emergency, and unless otherwise decided by the Board, **STAFF RECOMMENDS VOTING TO LIFT THE LOCAL DECLARATION OF STATE OF EMERGENCY FOR COVID19.**



DECLARATION OF A STATE OF EMERGENCY

Effective: Wednesday, March 18th, 2020 @ 10:00 AM

WHEREAS, COVID-19 is a respiratory disease that can result in serious illness or death, which is a new strain of coronavirus previously unidentified in humans and which can spread from person to person; and

WHEREAS, on March 10th, 2020, the State of North Carolina through the Office of Governor, Roy Cooper, issued Executive Order No. 116 titled “Declaration of a State of Emergency to Coordinate Response and Protective Actions to Prevent the Spread of Covid-19”; and

WHEREAS, on March 13th, 2020, the United States of America through the Office of President, Donald Trump, issued a Proclamation Declaring a National Emergency Concerning the Novel Coronavirus Disease (COVID-19) Outbreak; and

WHEREAS, in consultation with local, state, and federal health care professionals and based upon guidance from the Centers for Disease Control (CDC) and NC Department of Health & Human Services (NCDHHS) arrangements must be made immediately to take such actions as are deemed necessary to protect and preserve public safety; and

WHEREAS, as a result of the above-described disaster, I have determined that there is an imminent threat of, or existing conditions have caused or will cause, widespread or severe damage, injury, or loss of life or property, and public safety authorities will be unable to maintain public order or afford adequate protection for lives or property; and

WHEREAS, declaring a State of Emergency and imposing the restrictions and prohibitions ordered herein is necessary to maintain order and protect public health, safety, and welfare, and to secure property.

NOW, THEREFORE, pursuant to the authority vested in me as the Chairman of the Board of Commissioners of Washington County under Article 1A of Chapter 166A of the North Carolina General Statutes and the Washington County State of Emergency Ordinance:

Section 1. A State of Emergency is hereby declared within the jurisdiction of Washington County as more particularly described in Section 2 below.

Section 2. The emergency area covered by this state of emergency shall be:

- All unincorporated areas within the jurisdiction of Washington County;
- All areas within the jurisdiction of Washington County
(At the request and consent of the Mayors).

Section 3. The following specific restrictions and prohibitions are imposed:

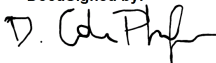
- No Specific Restrictions or Prohibitions Are Imposed at This Time.**

Section 4. I hereby order all law enforcement officers and employees and all other emergency management and/or emergency response personnel subject to our control to cooperate in the enforcement and implementation of the provisions of this Declaration, all applicable local ordinances, state and federal laws, and the Washington County Emergency Operations Plan.

Section 5. I hereby order this declaration: (a) to be distributed to the news media and other organizations calculated to bring its contents to the attention of the general public; (b) to be filed with Clerk to the Washington County Board of County Commissioners; (c) to be posted at the Washington County Courthouse; and (d) to be distributed to others as necessary to ensure proper implementation of this declaration.


Section 6. This declaration shall take effect on the date and time specifically indicated in the heading hereof, and shall remain in effect until modified or rescinded.

DECLARED this 18th day of March, 2020

DocuSigned by:

6858014D7936424...

D. Cole Phelps, Esq.
Chairman of the Washington County Board of Commissioners

ATTEST:

DocuSigned by:

EA8CCDF71093414...

Julie J. Bennett, CMC, NCMCC
Clerk to the Washington Board of County Commissioners



FIRST AMENDMENT

Effective: Friday, July 24th, 2020 @ 8:30AM

to the

DECLARATION OF A STATE OF EMERGENCY

Effective: Wednesday, March 18th, 2020 @ 10:00 AM

WHEREAS, COVID-19 is a respiratory disease that can result in serious illness or death, which is a new strain of coronavirus previously unidentified in humans and which can spread from person to person; and

WHEREAS, on March 10th, 2020, the State of North Carolina through the Office of Governor, Roy Cooper, issued Executive Order No. 116 titled “Declaration of a State of Emergency to Coordinate Response and Protective Actions to Prevent the Spread of COVID-19”; and

WHEREAS, on March 13th, 2020, the United States of America through the Office of President, Donald Trump, issued a Proclamation Declaring a National Emergency Concerning the Novel Coronavirus Disease (COVID-19) Outbreak; and

WHEREAS, in consultation with local, state, and federal health care professionals and based upon guidance from the Centers for Disease Control (CDC) and NC Department of Health & Human Services (NCDHHS) arrangements must be made immediately to take such actions as are deemed necessary to protect and preserve public safety; and

WHEREAS, as a result of the above-described disaster, on March 18th, 2020 pursuant to the authority vested in me as the Chairman of the Board of Commissioners of Washington County under Article 1A of Chapter 166A of the North Carolina General Statutes and the Washington County State of Emergency Ordinance, a Declaration of a State of Emergency was declared for the reasons more particularly described therein; and

WHEREAS, there appears to be substantial and increasing scientific evidence to conclude that the wearing of face coverings in common areas and other public places, and particularly among individuals in close proximity to one another for any extended period of time significantly slows and limits the spread of COVID-19, which has led to an increasing amount of medical guidance from the CDC and NCDHHS to recommend the public routinely follow such practices; and

WHEREAS, on June 24, 2020, North Carolina Governor Roy Cooper issued Executive Order No. 147 which requires the use of face coverings while in public spaces and in certain businesses and facilities; and

WHEREAS, on July 16, 2020, Chief Justice Beasley of the Supreme Court of North Carolina issued Emergency Directive 21 which requires the use of face coverings while in the common areas of, or interacting with other persons, within any court facilities; and

WHEREAS, there is some ambiguity as to the applicability of such orders in certain county owned or controlled facilities; and

WHEREAS, as Chairman of the Washington County Board of Commissioners, after consulting with local healthcare officials, I desire to extend the certain face covering requirements of Executive Order No. 147 to all Washington County buildings and facilities; and

NOW THEREFORE, pursuant to the authority vested in me as the Chairman of the Washington County Board of Commissioners under Article 1A of Chapter 166A of the North Carolina General Statutes and the Washington County State of Emergency Ordinance I hereby proclaim and declare that the Declaration of a State of Emergency previously declared on March 18, 2020 is hereby amended as follows:

1. A new Subsection (A) (Wearing of Face Coverings) is hereby added to Section 3 of the Original Declaration of a State of Emergency to read as follows:

A. WEARING OF FACE COVERINGS:

- i. Except as specifically stated herein, all members of the public who are present in any Washington County owned or controlled building or facility are required to wear a clean face covering. A face covering is a material that covers the nose and mouth. It can be secured to the head with ties or straps or simply wrapped around the lower face. It can be made of a variety of materials such as cotton, silk, or linen. A cloth covering may be factory-made or sewn by hand or can be improvised from household items such as scarfs, T-shirts, sweatshirts, or towels. While wearing a face covering, it is still essential to maintain social distance insofar as possible.
- ii. Social Distance shall be construed as the amount of distance between persons (or any other specific guidance or parameters established for measuring or maintaining social distance) as defined or established by the current parameters of any of the following sources listed by decreasing order of priority, and as each may be modified or amended from time to time:
 1. Social Distancing Parameters established by any Executive Order issued by the Governor of the State of North Carolina, and

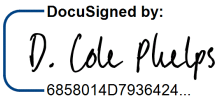
2. Social Distancing Parameters established within any guidance provided by the North Carolina Department of Health and Human Services (NCDHHS), and
 3. Social Distancing Parameters established within any guidance provided by the Centers for Disease Control (CDC),
- iii. Exceptions: Face coverings shall not be required for the reasons listed below, nor for any other reasons established as exceptions to the requirements that face coverings be generally worn in public settings by any applicable Executive Orders issued by the Governor of the State of North Carolina:
1. Persons whose religious beliefs prevent them from wearing a face covering.
 2. Persons who cannot wear a face covering due to a medical or behavioral condition.
 3. Children under 12 years of age.
 4. While temporarily removed to consume food or beverage provided social distancing can be maintained during such consumption.
 5. In private, individual offices where there is not regular interaction with the general public, and where social distancing can be maintained.
 6. When complying with directions of law enforcement officers.
 7. In settings where it is not practical or feasible to wear a face covering, subject to review and approval by the Public Health Director or County Manager.

Anyone who declines to wear a face covering for these reasons shall not be required to produce documentation or any other proof of any exempt condition.


If an individual states that an exemption applies, County staff may choose to offer a reasonable measure approved by the County Manager to deliver any County services via alternative means to avoid unnecessary exposure.

- iv. Applicability: The requirements established in this amended order shall supplement and be in addition to the other requirements associated with the COVID-19 State of Emergency within the County, including, but not limited to, any requirements established by the State of North Carolina.
- v. Enforcement: Any individual who willfully disregards or fails to comply with these provisions shall be asked to exit the county building or facility. Refusal to exit said building or facility may result in the treatment of such individuals presence as an unauthorized trespass and may be subject to civil or criminal remedies including without limitation criminal prosecution to the fullest extent permitted by law.
- vi. Effective Date and Time: This Amendment shall take effect as of the date and time first stated above, and shall remain in effect until modified or rescinded.

HEREBY DECLARED THIS THE 23RD DAY OF JULY, 2020

BY: 
6858014D7936424...

D. Cole Phelps, Chairman
Washington County Board of Commissioners

ATTEST: 
EA8CCDF71093414...

Julie J. Bennett, CMC, NCMCC
Clerk to the Washington Board of County Commissioners

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 7

DATE: September 6, 2022

ITEM: Finance Officer's Report

SUMMARY EXPLANATION:

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

Washington County
BUDGET TRANSFER

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

BT #: 2022 - 135

RECEIVED
AUG 10 2022

Washington County Manager's Office

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

Account Code	Description	Old	+ or (-)	New
33-8100-601	Designated for Future Appropriation	31,022.00	(4,283.00)	26,739.00
33-8100-600	Capital Project - C&D Landfill Expansion	97,908.00	4,283.00	102,191.00
Landfill				
35-7135-600	Designated for Future Appropriation	37,870.00	(3,315.00)	34,555.00
35-7130-010	Water Operations - Salaries & Wages - Regular	202,064.00	3,315.00	205,379.00
Water				
		368,864.00	-	368,864.00

Justification:

This transfer is to move monies into the Landfill Capital Project Expansion Line to cover the costs to make a year end entry to transfer the previous Construction in Progress entry back to the expansion line after talking with the auditors. This transfer also moves monies into the Water Operations Regular Salary line to cover the year end push back entry for 6/16-6/30 payroll.

Budget Officer's Initials C&P

Approval Date: 8/10/22

Initials: MD
Batch #: 2022-135
Date: 8/10/2022

Washington County
BUDGET TRANSFER

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

BT #: 2022 - 136

RECEIVED

AUG 10 2022

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

Washington County Manager's Office

Account Code	Description	Old	+ or (-)	New
21-8000-600	Designated for Future Appropriation-BOE	65,000.00	(4,906.00)	60,094.00
21-5912-690	Capital Outlay Schools - Legal Services	-	4,906.00	4,906.00
Capital Outlay - Schools		65,000.00	-	65,000.00

Justification:

This transfer is to move monies into the Legal Services Line to pay for the services of Sanford Holshouser LLP for the timeframe of March - June 2022. These legal services have been provided as part of the work on the new PreK-12 School.

Budget Officer's Initials CBP

Approval Date: 8/10/22

Initials:	<u>CBP</u>
Batch #:	<u>2022-136</u>
Date:	<u>8/10/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 023

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

Date: August 2, 2022

RE: Contingency/Board of Elections

RECEIVED
AUG 02 2022

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

Washington County Manager's Office

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	38,927.00	(10,000.00)	28,927.00
10-4170-360	Board of Elections - Contracted Services	10,918.00	2,420.00	13,338.00
10-4170-260	Board of Elections - Departmental Supplies	4,000.00	7,580.00	11,580.00
Contingency/Board of Elections		53,845.00	-	53,845.00

Justification:

This transfer is to budget for funds for the VC3 IT equipment and ongoing support services related to the Elections move to Roper. The monies being moved to Departmental Supplies are to cover the known IT equipment upgrades and installation plus a few additional funds to cover the potential costs of a new switch and/or ethernet cabling installation. Monies being transferred to Contracted Services are for the IT Support Costs.

Budget Officer's Initials *CDP*

Approval Date: 8/2/22

Initials:	<i>CDP</i>
Batch #:	2023-023
Date:	8/2/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: August 2, 2022
RE: Contingency/GIS

BT #: 2023 - 024
RECEIVED
AUG 22 2022

Washington County Manager's Office

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

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	28,927.00	(1,000.00)	27,927.00
10-4915-260	GIS - Departmental Supplies	-	1,000.00	1,000.00
Contingency/GIS		28,927.00	-	28,927.00

Justification:

This transfer is to replenish the departmental supplies line that had an original budget of \$2,100. The original budget was previously moved to cover the costs of the salary, vacation, and benefits payout for the prior GIS Director upon retirement.

Budget Officer's Initials CSJ

Approval Date: 8/2/22

Initials: MD
Batch #: 2023-024
Date: 8/2/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 025

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

Date: August 4, 2022

RE: Contingency/Board of Elections

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

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	27,927.00	(6,061.00)	21,866.00
10-4170-360	Board of Elections - Contracted Services	13,338.00	3,520.00	16,858.00
10-4170-260	Board of Elections - Departmental Supplies	11,580.00	2,541.00	14,121.00
Contingency/Board of Elections		52,845.00	-	52,845.00

Justification:

This transfer is to budget for funds for the Soundside IT equipment and ongoing support services related to the Elections move to Roper. The monies being moved to Departmental Supplies are to cover the known IT equipment upgrades and installation plus a few additional funds to cover the potential costs of a new switch and/or ethernet cabling installation. Monies being transferred to Contracted Services are for the IT Support Costs. Previously monies were transferred on BT# 2023-023 however there was a change in vendor which created the need to increase the transfer previously done.

Budget Officer's Initials CEP

RECEIVED
AUG 04 2022

Approval Date: 8/4/22

Washington County Manager's Office

Initials:	<u>MD</u>
Batch #:	<u>2023-025</u>
Date:	<u>8/4/2022</u>

Washington County
BUDGET TRANSFER



BT #: 2023 - 026

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: August 10, 2022
RE: Capital Outlay - Schools

Washington County Manager's Office

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	720,000.00	(40,000.00)	680,000.00
21-5912-690	Capital Outlay Schools - Legal Services	-	40,000.00	40,000.00
Capital Outlay - Schools		720,000.00	-	720,000.00

Justification:

This transfer is to budget for FY 2022-2023 anticipated expenses for legal services provided in conjunction with the work towards building the new PreK-12 School.

Budget Officer's Initials CBP

Approval Date: 8/10/22

Initials: MP
Batch #: 2023-026
Date: 8/10/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: August 29, 2022
RE: Recreation/Transfers

BT #: 2023 - 027

RECEIVED

AUG 29 2022

Washington County Manager's Office

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

Account Code	Description	Old	+ or (-)	New
10-6120-660	Recreation-PARTF Grant Match	10,000.00	(10,000.00)	-
10-9800-058	Transfer to Projects/Grants Fund	600,000.00	10,000.00	610,000.00
Recreation/Transfers		610,000.00	-	610,000.00

Justification:

This transfer is to move the budget for the approved Recreation PARTF Grant Match from Recreation to the Projects/Grants Fund to be able to transfer those monies in a permanent holding place until such time as they are needed for the match.

Budget Officer's Initials CEP

Approval Date: 8/29/22

Initials:	m
Batch #:	2023-027
Date:	8/30/22

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 028

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

Date: September 6, 2022

RE: Facility Services/Sheriff/Senior Center

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

Account Code	Description	Old	+ or (-)	New
10-3353-000	Insurance Claims	-	(4,743.00)	(4,743.00)
10-4265-256	Facility Services - Insurance Claims	13,633.00	4,743.00	18,376.00
Facility Services				
10-3540-070	Donations - Animal Control	-	(500.00)	(500.00)
10-4310-601	Donations - Animal Control	811.00	500.00	1,311.00
10-3540-020	Gun Permits Discretionary-County Portion	(350.00)	(630.00)	(980.00)
10-4310-611	Gun Permits Discretionary-County Portion	35,210.00	630.00	35,840.00
10-3540-030	Gun Permits-State Portion	(435.00)	(760.00)	(1,195.00)
10-4310-612	Gun Permits-State Portion	1,570.00	760.00	2,330.00
10-3540-040	Finger Printing	(100.00)	(150.00)	(250.00)
10-4310-613	Finger Printing	4,305.00	150.00	4,455.00
10-3540-081	Sheriff JAG Grants	(29,130.00)	25,000.00	(4,130.00)
10-4310-903	FY23 Sheriff JAG Grant	25,000.00	(25,000.00)	-
Sheriff				
10-3509-010	Senior Center Trips	(169.00)	(398.00)	(567.00)
10-5150-380	Senior Center Trips	3,745.00	398.00	4,143.00
10-3509-020	Senior Center Donations	-	(92.00)	(92.00)
10-5150-650	Senior Center Donations	4,295.00	92.00	4,387.00
Senior Center				
Balanced:		58,385.00	-	58,385.00

Justification:

This amendment is to place insurance claim monies into budget in order to repair a charger damaged due to a collision that was not the fault of the county employee. This amendment also places additional revenues received for Animal Control Donations, Gun Permitting, Finger Printing, Senior Center Trips and Senior Center Donations into budget. As part of this amendment, we are reducing the FY23 Sheriff's JAG Grant line as the county was not awarded a grant in this round of funding.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 029

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

Date: September 6, 2022

RE: SS Economic Support

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

Account Code	Description	Old	+ or (-)	New
10-3490-000	DSS-Administration Reimbursement	(2,815,016.00)	(4,500.00)	(2,819,516.00)
10-5380-383	Special Links (100%)	1,000.00	4,500.00	5,500.00
SS Economic Support				
Balanced:		(2,814,016.00)	-	(2,814,016.00)

Justification:

This amendment is to increase the budget in the Special Links line due to notification from NC DHHS of an increase in our funding allocation.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 030

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

Date: September 6, 2022

RE: Recreation/Water

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

Account Code	Description	Old	+ or (-)	New
10-3361-013	NCDEQ Grant-Recreation-Volkswagon Settlement	-	(110,098.00)	(110,098.00)
10-6120-693	NCDEQ Grant-Recreation-Volkswagon Settlement	-	110,098.00	110,098.00
Recreation				
35-3790-020	NCDEQ Grant-Asset Inventory Assessment	-	(237,000.00)	(237,000.00)
35-7130-690	NCDEQ Grant-Asset Inventory Assessment	-	237,000.00	237,000.00
Water				
Balanced:		-	-	-

Justification:

This amendment is to budget for two grants that have been awarded to Washington County. The first is a grant to Recreation to replace our much older bus with a new more environmentally friendly bus. The second is a grant to the Water System to help conduct an Asset Inventory Assessment which will help determine the age and needs of our water infrastructure, help with development of a capital improvement plan and strategic planning and with the purchase of hardware/software for asset management purposes.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 031

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

Date: September 6, 2022

RE: OPIOID Settlement Funds

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

Account Code	Description	Old	+ or (-)	New
50-3000-001	Opioid Settlement Distribution	-	(59,186.00)	(59,186.00)
50-4100-001	2nd Judicial Dist Drug Rec Court Contribution	-	5,000.00	5,000.00
50-9990-000	Contingency	-	54,186.00	54,186.00
OPIOID Settlement Funds				
Balanced:		-	-	-

Justification:

This amendment is to budget for revenues already received along with anticipated revenues that will come in prior to fiscal year end from the Opioid Distribution Settlement Fund.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 032

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

Date: September 6, 2022

RE: EMS

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

Account Code	Description	Old	+ or (-)	New
37-3902-000	Fund Balance Appropriation	(514,236.00)	(10,100.00)	(524,336.00)
37-4330-652	DUKE RACE-CARS Grant	-	7,100.00	7,100.00
37-4330-653	UNC PECC+ Program Grant	-	3,000.00	3,000.00
EMS				
Balanced:		(514,236.00)	-	(514,236.00)

Justification:

This amendment is to budget for unspent revenues received prior to fiscal year end 2022 on two EMS grants that were previously awarded.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 033

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

Date: September 6, 2022

RE: Airport Grants/Projects & Grants Fund

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

Account Code	Description	Old	+ or (-)	New
38-3800-000	Appropriated Fund Balance	(45,000.00)	(300,000.00)	(345,000.00)
38-9800-058	Transfer to Projects/Grants Fund	-	300,000.00	300,000.00
58-3980-038	Transfer from Airport Grants Fund	-	(300,000.00)	(300,000.00)
58-3990-000	Appropriated Fund Balance	(349,936.00)	300,000.00	(49,936.00)
Ariport Grants/Projects & Grants fund				
Balanced:		(394,936.00)	-	(394,936.00)

Justification:

This amendment is to budget to transfer Airport Fund Balance over to the Projects/Grants Fund to use as part of the match required by the Direct State Appropriation awarded to the County to construct a new Aviation/Emergency Services Building in the near future. This fund balance is monies that were never properly moved over to the general fund when the old airport Runway 21 Taxiway Project was completed back in 2015 and therefore are available for use towards this grant match.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Monthly Financial Summary

as of August 30, 2022

	Budget	YTD Activity
General Fund (10):		
Revenues	20,294,936.00	3,392,574.23
Expenditures	(20,294,936.00)	(2,578,812.94)
Balance:	-	813,761.29
<i>*Fund Balance Appropriation</i>		<i>4,000,450.00</i>
Capital Outlay-Washington Co Schools (21):		
Revenues	51,620,000.00	-
Expenditures	(51,620,000.00)	(80,321.66)
Balance:	-	(80,321.66)
<i>*Fund Balance Appropriation</i>		<i>1,000,000.00</i>
Drainage Fund (30):		
Revenues	249,333.00	35,260.87
Expenditures	(249,333.00)	-
Balance:	-	35,260.87
<i>*Fund Balance Appropriation</i>		<i>18,733.00</i>
Sanitation Fund (33):		
Revenues	1,431,906.00	512,529.33
Expenditures	(1,431,906.00)	(160,189.10)
Balance:	-	352,340.23
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-
Water Fund (35):		
Revenues	1,926,700.00	134,992.41
Expenditures	(1,926,700.00)	(142,086.39)
Balance:	-	(7,093.98)
<i>*Fund Balance Appropriation</i>		-
EMS Fund (37):		
Revenues	2,763,302.00	156,644.36
Expenditures	(2,763,302.00)	(411,413.48)
Balance:	-	(254,769.12)
<i>*Fund Balance Appropriation</i>		<i>514,236.00</i>
<i>*Transfer from General Fund</i>		-
Airport Taxi Lane Grant Fund (38):		
Revenues	645,000.00	-
Expenditures	(645,000.00)	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>45,000.00</i>
Airport Fund (39):		
Revenues	189,976.00	18,995.00
Expenditures	(189,976.00)	(21,754.97)
Balance:	-	(2,759.97)
<i>*Transfer from General Fund</i>		<i>20,000.00</i>

	Budget	YTD Activity
Opioid Settlement Distribution Fund (50):		
Revenues	-	0.04
Expenditures	-	-
Balance:	-	0.04
<i>*Fund Balance Appropriation</i>		-
DSS Trust Fund Accounts (51):		
Revenues	130,000.00	28,035.00
Expenditures	(130,000.00)	(27,002.97)
Balance:	-	1,032.03
<i>*Fund Balance Appropriation</i>		-
American Rescue Plan Act (ARPA) of 2021 (55):		
Revenues	550,096.97	-
Expenditures	(550,096.97)	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		-
Projects/Grants Fund (58):		
Revenues	4,714,356.00	0.18
Expenditures	(4,714,356.00)	-
Balance:	-	0.18
<i>*Fund Balance Appropriation</i>		<i>349,936.00</i>
<i>*Transfer from General Fund</i>		-
Travel & Tourism Fund (63):		
Revenues	207,504.00	16,481.67
Expenditures	(207,504.00)	(18,001.92)
Balance:	-	(1,520.25)
<i>*Fund Balance Appropriation</i>		<i>62,504.00</i>
E-911 Fund (69):		
Revenues	209,020.00	6,766.49
Expenditures	(209,020.00)	(138,494.96)
Balance:	-	(131,728.47)
<i>*Fund Balance Appropriation</i>		<i>127,823.00</i>
<i>*Transfer from General Fund</i>		-
Revaluation Fund (70):		
Revenues	40,000.00	110.52
Expenditures	(40,000.00)	-
Balance:	-	110.52
<i>*Transfer from General Fund</i>		-

Washington County

8/30/2022

8:13 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>
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	\$48,237.87	\$78,133.00	\$0.00	\$0.00	\$0.00	-\$78,133.00	0%
10-3500-140	DSS-TYRRELL IV-D CONTRACT	\$60,000.00	\$60,000.00	\$5,000.00	\$10,000.00	\$0.00	-\$50,000.00	17%
10-3500-190	DSS-MEDICAID CAP	\$234,828.00	\$150,000.00	\$18,216.00	\$18,216.00	\$0.00	-\$131,784.00	12%
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	\$3,436.14	\$3,600.00	\$721.72	\$881.01	\$0.00	-\$2,718.99	24%
10-3500-200	DOT - ROAP & CTS GRANTS	\$157,977.00	\$184,743.00	\$0.00	\$16.00	\$0.00	-\$184,727.00	0%
10-3500-202	DSS-RDC CONTRACT/TRANSPORTATION	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
10-3500-270	SHIIP-SENIOR HEALTH INS INF	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	-\$3,700.00	0%
10-3500-271	SHIIP-SEN HLTH INS-PROG INC/SERV DELIV	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR	\$3,106.00	\$3,106.00	\$0.00	\$0.00	\$0.00	-\$3,106.00	0%
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	\$0.00	\$7,882.00	\$0.00	\$0.00	\$0.00	-\$7,882.00	0%
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	\$10,693.00	\$10,963.00	\$0.00	\$0.00	\$0.00	-\$10,963.00	0%
10-3508-002	ALB COMM TITLE III D GRANT	\$482.00	\$2,421.00	\$0.00	\$0.00	\$0.00	-\$2,421.00	0%
10-3509-000	SENIOR CITIZENS FUNDS	\$1,648.50	\$1,500.00	\$105.00	\$210.00	\$0.00	-\$1,290.00	14%
10-3509-010	SENIOR CENTER TRIPS	\$3,347.00	\$169.00	\$398.00	\$567.00	\$0.00	\$398.00	336%
10-3509-020	SENIOR CENTER DONATIONS	\$1,989.00	\$0.00	\$81.50	\$91.50	\$0.00	\$91.50	0%
10-3510-010	COURT COST, FEES AND CHARGES	\$15,367.61	\$20,000.00	\$1,007.34	\$2,169.23	\$0.00	-\$17,830.77	11%
10-3510-020	OFFICERS FEES	\$7,842.45	\$9,000.00	\$804.96	\$1,326.96	\$0.00	-\$7,673.04	15%
10-3540-000	SHERIFF FEES	\$2,447.64	\$3,500.00	\$117.92	\$217.92	\$0.00	-\$3,282.08	6%
10-3540-010	DRUG/DONATIONS/GRANT LEO	\$807.51	\$0.00	\$120.84	\$241.88	\$0.00	\$241.88	0%
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY POR	\$7,790.00	\$350.00	\$385.00	\$980.00	\$0.00	\$630.00	280%
10-3540-030	GUN PERMITS-STATE PORTION	\$9,430.00	\$435.00	\$460.00	\$1,195.00	\$0.00	\$760.00	275%
10-3540-040	FINGER PRINTING	\$2,170.00	\$100.00	\$100.00	\$250.00	\$0.00	\$150.00	250%
10-3540-061	SHERIFF GRANT - ICAC	\$0.00	\$19,286.00	\$0.00	\$0.00	\$0.00	-\$19,286.00	0%
10-3540-070	DONATIONS-ANIMAL CONTROL	\$122.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0%
10-3540-080	SHERIFF GRANT - BODY CAMS	\$21,326.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3540-081	SHERIFF JAG GRANTS	\$0.00	\$29,130.00	\$0.00	\$0.00	\$0.00	-\$29,130.00	0%
10-3540-082	SHERIFF ANKLE MONITORING FEES	\$1,037.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3541-000	SHERIFF'S SERVICE FEES	\$13,803.19	\$12,000.00	\$750.00	\$1,679.00	\$0.00	-\$10,321.00	14%
10-3541-010	SHERIFF-DONATIONS	\$1,547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3542-000	SHERIFF-ABC BOARD FUNDING	\$12,360.00	\$2,400.00	\$0.00	\$0.00	\$0.00	-\$2,400.00	0%

Washington County

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
10-3550-000	BUILDING PERMIT FEES - (GC)	\$42,401.42	\$42,500.00	\$2,025.00	\$3,605.00	\$0.00	-\$38,895.00	8%
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG INS	\$8,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3550-030	ZONING FEES	\$1,225.00	\$1,500.00	\$0.00	\$50.00	\$0.00	-\$1,450.00	3%
10-3560-000	REGISTER OF DEEDS FEES	\$74,986.89	\$70,000.00	\$5,064.40	\$10,883.20	\$0.00	-\$59,116.80	16%
10-3560-010	MARRIAGE LICENSES	\$2,640.00	\$2,500.00	\$180.00	\$540.00	\$0.00	-\$1,960.00	22%
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	\$6,229.31	\$5,000.00	\$66.56	\$217.37	\$0.00	-\$4,782.63	4%
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	\$87,218.84	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00	0%
10-3600-001	GRANT-DHHS CORRECTIONS COVID19	\$0.00	\$85,564.00	\$0.00	\$0.00	\$0.00	-\$85,564.00	0%
10-3830-000	SALE OF FIXED ASSETS	\$93,489.73	\$625,000.00	\$0.00	\$0.00	\$0.00	-\$625,000.00	0%
10-3970-020	M-T-W COURT COORDINATOR GRANT	\$69,390.72	\$87,011.00	\$5,642.03	\$5,642.03	\$0.00	-\$81,368.97	6%
10-3970-030	STATE AID VETERANS OFFICE	\$2,108.69	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	0%
10-3970-040	JCPC-ROANOKE AREA YOUTH	\$53,124.00	\$66,816.00	\$5,568.00	\$11,136.00	\$0.00	-\$55,680.00	17%
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	\$23,182.00	\$19,124.00	\$1,593.00	\$3,194.00	\$0.00	-\$15,930.00	17%
10-3970-042	JCPC-ADMINISTRATION	\$3,188.00	\$3,000.00	\$250.00	\$500.00	\$0.00	-\$2,500.00	17%
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	\$77,914.87	\$120,590.00	\$10,971.28	\$10,971.28	\$0.00	-\$109,618.72	9%
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOOL	\$2,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3970-090	CONTRI FROM SOIL & WATER DIST	\$23,562.00	\$21,136.00	\$0.00	\$0.00	\$0.00	-\$21,136.00	0%
10-3970-120	COST ALLOCATION-WATERWORKS	\$90,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	-\$108,000.00	0%
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	0%
10-3980-061	TRANSFER FROM SINGLE FAMILY REHAB (SFF)	\$25,293.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3990-000	APPROPRIATED FUND BALANCE	\$0.00	\$4,000,450.00	\$0.00	\$0.00	\$0.00	-\$4,000,450.00	0%
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GENERAL FUND Revenue Total		\$16,617,338.94	\$20,294,936.00	\$2,387,113.17	\$3,392,574.23	\$0.00	-\$16,902,361.77	17%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-0000-000	GENERAL FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-000	GOVERNING BOARD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-010	SALARIES & WAGES-BOARD	\$35,399.60	\$35,400.00	\$2,950.00	\$5,900.00	\$0.00	\$29,500.00	17%
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	\$14,099.80	\$14,100.00	\$1,175.00	\$2,350.00	\$0.00	\$11,750.00	17%
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	\$3,000.00	\$3,000.00	\$250.00	\$500.00	\$0.00	\$2,500.00	17%

Washington County

8/30/2022

8:13 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>
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	\$4,059.38	\$4,016.00	\$338.12	\$676.22	\$0.00	\$3,339.78	17%
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	\$1,360.00	\$1,600.00	\$0.00	\$1,357.00	\$0.00	\$243.00	85%
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	\$5,551.94	\$2,000.00	\$0.00	\$26.00	\$0.00	\$1,974.00	1%
10-4110-310	GOVERNING BOARD- TRAVEL	\$7,646.17	\$13,000.00	-\$101.00	-\$101.00	\$0.00	\$13,101.00	-1%
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	\$600.00	\$600.00	\$50.00	\$100.00	\$0.00	\$500.00	17%
10-4110-350	POSTAGE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4110-370	GOVERNING BOARD- PRINTING	\$75.00	\$500.00	\$0.00	\$75.00	\$0.00	\$425.00	15%
10-4110-380	ADVERTISING	\$757.50	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	\$4,043.58	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	\$5,773.00	\$6,000.00	\$0.00	\$4,125.00	\$0.00	\$1,875.00	69%
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
10-4110-442	CONTRACTED SERVICES	\$5,495.52	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	100%
	4110 Total	\$91,861.49	\$101,216.00	\$4,662.12	\$17,208.22	\$0.00	\$84,007.78	17%
10-4120-000	MANAGERS OFFICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	\$217,455.50	\$271,235.00	\$23,500.67	\$46,068.17	\$0.00	\$225,166.83	17%
10-4120-040	SALARIES & WAGES-LONGEVITY	\$2,065.63	\$2,220.00	\$0.00	\$0.00	\$0.00	\$2,220.00	0%
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	\$16,427.24	\$20,918.00	\$1,758.14	\$3,437.25	\$0.00	\$17,480.75	16%
10-4120-100	MANAGERS OFFICE- RETIREMENT	\$39,179.87	\$49,788.00	\$4,476.87	\$8,775.99	\$0.00	\$41,012.01	18%
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	\$6,523.75	\$8,204.00	\$705.02	\$1,382.04	\$0.00	\$6,821.96	17%
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	\$680.00	\$1,803.00	\$0.00	\$1,586.00	\$0.00	\$217.00	88%
10-4120-180	MANAGERS OFFICE- GROUP INS.	\$32,014.20	\$46,119.00	\$3,654.56	\$7,309.12	\$0.00	\$38,809.88	16%
10-4120-190	LEGAL SERVICES	\$26.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-4120-191	MANAGERS OFFICE-UNC SOG LFNC INTERN PF	\$12,100.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIE	\$9,597.79	\$8,500.00	\$1,060.79	\$1,213.17	\$0.00	\$7,286.83	14%
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%
10-4120-310	MANAGERS OFFICE- TRAVEL	\$678.19	\$2,500.00	\$81.43	\$81.43	\$0.00	\$2,418.57	3%
10-4120-315	TRAINING	\$2,813.68	\$8,000.00	\$422.36	\$422.36	\$0.00	\$7,577.64	5%
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	\$1,321.97	\$3,500.00	\$201.22	\$251.22	\$0.00	\$3,248.78	7%
10-4120-330	POSTAGE	\$29.78	\$100.00	\$0.00	\$0.53	\$0.00	\$99.47	1%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4120-355	MAINT & REPAIR-VEHICLE	\$260.69	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4120-370	MANAGERS OFFICE- PRINTING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4120-380	ADVERTISING	\$3,015.50	\$2,500.00	\$52.00	\$52.00	\$0.00	\$2,448.00	2%
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIO	\$5,497.22	\$2,000.00	\$11.95	\$443.95	\$0.00	\$1,556.05	22%
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVELO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	4120 Total	\$349,687.01	\$464,612.00	\$35,925.01	\$71,023.23	\$0.00	\$393,588.77	15%
10-4130-000	FINANCE OFFICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-010	FINANCE OFFICE- S & W- REGULAR	\$178,370.21	\$180,650.00	\$15,343.58	\$30,312.91	\$0.00	\$150,337.09	17%
10-4130-040	SALARIES & WAGES-LONGEVITY	\$1,506.68	\$2,023.00	\$0.00	\$0.00	\$0.00	\$2,023.00	0%
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	\$13,001.66	\$13,973.00	\$1,110.55	\$2,192.46	\$0.00	\$11,780.54	16%
10-4130-100	FINANCE OFFICE- RETIREMENT	\$32,079.44	\$33,259.00	\$2,922.95	\$5,774.60	\$0.00	\$27,484.40	17%
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	\$5,351.12	\$5,480.00	\$460.31	\$909.39	\$0.00	\$4,570.61	17%
10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0%
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	\$1,044.00	\$1,205.00	\$0.00	\$1,060.00	\$0.00	\$145.00	88%
10-4130-150	FINANCE OFFICE-BANK FEES	\$8,113.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	\$81,989.96	\$92,000.00	\$3,943.00	\$15,827.00	\$0.00	\$76,173.00	17%
10-4130-181	FINANCE OFFICE- GROUP INS.	\$30,620.29	\$35,192.00	\$2,791.42	\$5,582.84	\$0.00	\$29,609.16	16%
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	\$4,860.45	\$5,000.00	\$160.00	\$160.00	\$0.00	\$4,840.00	3%
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	\$50.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0%
10-4130-280	FINANCE OFFICE- POSTAGE	\$1,849.36	\$2,500.00	\$111.26	\$292.51	\$0.00	\$2,207.49	12%
10-4130-310	FINANCE OFFICE- TRAVEL	\$28.00	\$1,200.00	\$26.50	\$26.50	\$0.00	\$1,173.50	2%
10-4130-315	TRAINING	\$1,018.08	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	\$1,497.70	\$1,600.00	\$123.87	\$173.87	\$0.00	\$1,426.13	11%
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	\$1,047.76	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	\$554.76	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
	4130 Total	\$362,983.16	\$378,677.00	\$26,993.44	\$62,312.08	\$0.00	\$316,364.92	16%
10-4140-000	TAX ADMIN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4140-010	TAX ADMIN.- S & W- REGULAR	\$182,741.24	\$185,245.00	\$18,123.22	\$33,499.46	\$0.00	\$151,745.54	18%
10-4140-040	SALARIES & WAGES-LONGEVITY	\$2,130.18	\$2,183.00	\$335.03	\$335.03	\$0.00	\$1,847.97	15%
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	\$13,071.63	\$14,338.00	\$1,321.24	\$2,406.71	\$0.00	\$11,931.29	17%

Washington County

8/30/2022

8:13 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>
10-4140-100	TAX ADMIN.- RETIREMENT	\$32,970.46	\$34,125.00	\$3,516.30	\$6,445.47	\$0.00	\$27,679.53	19%
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	\$4,524.40	\$5,623.00	\$470.98	\$851.51	\$0.00	\$4,771.49	15%
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	\$6,285.00	\$3,349.00	\$0.00	\$2,946.00	\$0.00	\$403.00	88%
10-4140-180	TAX ADMIN.- GROUP INS.	\$40,137.00	\$45,835.00	\$3,642.04	\$7,284.08	\$0.00	\$38,550.92	16%
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	\$7,356.27	\$9,000.00	\$763.27	\$763.27	\$0.00	\$8,236.73	8%
10-4140-270	SERVICE AWARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4140-310	TAX ADMIN.- TRAVEL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4140-315	TRAINING	\$1,052.44	\$4,000.00	\$465.00	\$465.00	\$0.00	\$3,535.00	12%
10-4140-320	TAX ADMIN.- COMMUNICATIONS	\$1,905.74	\$2,000.00	\$150.71	\$175.71	\$0.00	\$1,824.29	9%
10-4140-325	TAX ADMIN-POSTAGE	\$9,328.42	\$13,000.00	\$141.72	\$4,945.45	\$0.00	\$8,054.55	38%
10-4140-341	ADVERTISING	\$2,452.50	\$3,000.00	\$463.00	\$463.00	\$0.00	\$2,537.00	15%
10-4140-355	TAX ADMIN-MAINTENANCE & REPAIR-VEHICLE	\$1,295.89	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4140-370	PRINTING	\$4,651.34	\$7,000.00	\$2,342.56	\$2,342.56	\$0.00	\$4,657.44	33%
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	\$4,690.08	\$5,000.00	\$50.00	\$50.00	\$0.00	\$4,950.00	1%
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	\$19,512.50	\$25,000.00	\$2,050.00	\$2,125.00	\$0.00	\$22,875.00	8%
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	\$9,625.77	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORA	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0%
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0%
	4140 Total	\$344,310.86	\$564,078.00	\$33,835.07	\$65,098.25	\$0.00	\$498,979.75	12%
10-4155-000	PROFESSIONAL SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
10-4155-215	PROFESSIONAL SERVICES- HOSPITAL	\$28,214.00	\$30,000.00	\$0.00	\$1,509.00	\$0.00	\$28,491.00	5%
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION	\$300,000.00	\$2,000,000.00	\$75,000.00	\$75,000.00	\$0.00	\$1,925,000.00	4%
	4155 Total	\$328,214.00	\$2,050,000.00	\$75,000.00	\$76,509.00	\$0.00	\$1,973,491.00	4%
10-4170-000	BOARD OF ELECTIONS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	\$43,346.75	\$43,884.00	\$3,748.50	\$7,405.50	\$0.00	\$36,478.50	17%
10-4170-011	SALARIES & WAGES-BOARD	\$5,280.00	\$4,240.00	\$400.00	\$400.00	\$0.00	\$3,840.00	9%
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	\$25,304.48	\$21,410.00	\$851.54	\$1,433.08	\$0.00	\$19,976.92	7%
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	\$7,545.26	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	0%

Washington County

8/30/2022

8:13 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>
10-4170-040	SALARIES & WAGES-LONGEVITY	\$856.20	\$878.00	\$0.00	\$0.00	\$0.00	\$878.00	0%
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	\$6,249.28	\$5,765.00	\$376.84	\$695.42	\$0.00	\$5,069.58	12%
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENS	\$9,221.25	\$9,051.00	\$714.09	\$1,410.75	\$0.00	\$7,640.25	16%
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	\$1,528.13	\$1,491.00	\$112.46	\$222.17	\$0.00	\$1,268.83	15%
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	\$603.00	\$497.00	\$0.00	\$437.00	\$0.00	\$60.00	88%
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	\$7,654.80	\$8,794.00	\$696.75	\$1,393.50	\$0.00	\$7,400.50	16%
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	\$12,015.28	\$14,121.00	\$323.98	\$323.98	\$0.00	\$13,797.02	2%
10-4170-310	BOARD OF ELECTIONS- TRAVEL	\$1,267.00	\$2,000.00	\$86.00	\$86.00	\$0.00	\$1,914.00	4%
10-4170-315	TRAINING	\$550.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0%
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	\$954.80	\$1,085.00	\$54.13	\$54.13	\$0.00	\$1,030.87	5%
10-4170-330	POSTAGE	\$1,138.89	\$2,500.00	\$48.89	\$111.49	\$0.00	\$2,388.51	4%
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQU	\$462.20	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4170-360	CONTRACTED SERVICES	\$0.00	\$16,858.00	\$10,917.50	\$10,917.50	\$0.00	\$5,940.50	65%
10-4170-370	BOARD OF ELECTIONS- PRINTING	\$9,545.01	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
10-4170-380	ADVERTISING	\$955.50	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIO	\$93.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	\$59,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4170-700	2020 HAVA FUNDS-NC CFDA# 90-404	\$34,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4170 Total	\$228,766.83	\$154,884.00	\$18,330.68	\$24,890.52	\$0.00	\$129,993.48	16%
10-4180-000	REGISTER OF DEEDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4180-010	REGISTER- OF- DEEDS- S & W- REGULAR	\$77,518.92	\$77,519.00	\$6,624.58	\$13,084.49	\$0.00	\$64,434.51	17%
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
10-4180-040	SALARIES & WAGES-LONGEVITY	\$1,007.78	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00	0%
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	\$5,790.07	\$6,618.00	\$489.90	\$967.21	\$0.00	\$5,650.79	15%
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	\$14,007.11	\$14,297.00	\$1,261.98	\$2,492.59	\$0.00	\$11,804.41	17%
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	\$2,325.48	\$2,356.00	\$198.74	\$392.53	\$0.00	\$1,963.47	17%
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTA	\$744.78	\$1,000.00	\$66.68	\$66.68	\$0.00	\$933.32	7%
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0%
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	\$503.00	\$571.00	\$0.00	\$502.00	\$0.00	\$69.00	88%

Washington County

8/30/2022

8:13 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>
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURI	\$63,009.14	\$62,000.00	\$6,664.00	\$7,616.00	\$0.00	\$54,384.00	12%
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	\$4,452.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$4,452.00	0%
10-4260-554	PROBATION & PAROLE-FORBES	\$16,378.93	\$16,900.00	\$2,255.83	\$4,705.83	\$0.00	\$12,194.17	28%
10-4260-555	SMART START LEASE ASSISTANCE	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%
10-4260-556	CIP ROOF REPAIRS/REPLACEMENT RESERVE	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%
10-4260-557	CAPITAL OUTLAY-ROOF REPAIRS/REPLACEME	\$166,534.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4260-558	CIP HVAC REPAIRS/REPLACEMENTS RESERVE	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
10-4260-560	CAPITAL OUTLAY - PAVING	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%
10-4260-561	CAPITAL OUTLAY - GENERATORS	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
	4260 Total	\$254,574.48	\$372,552.00	\$8,919.83	\$12,321.83	\$0.00	\$360,230.17	3%
10-4265-000	FACILITY SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4265-010	FACILITY SERVICES- S & W- REGULAR	\$161,858.50	\$174,346.00	\$15,096.08	\$29,491.25	\$0.00	\$144,854.75	17%
10-4265-040	SALARIES & WAGES-LONGEVITY	\$2,127.55	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00	0%
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	\$11,248.80	\$13,504.00	\$1,066.71	\$2,079.79	\$0.00	\$11,424.21	15%
10-4265-100	FACILITY SERVICES- RETIREMENT	\$29,219.85	\$32,140.00	\$2,875.81	\$5,618.09	\$0.00	\$26,521.91	17%
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	\$3,601.85	\$5,296.00	\$339.44	\$670.60	\$0.00	\$4,625.40	13%
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	\$0.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$1,446.00	0%
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	\$6,804.00	\$12,967.00	\$0.00	\$7,040.00	\$0.00	\$5,927.00	54%
10-4265-181	FACILITY SERVICES- GROUP INS.	\$45,165.04	\$54,448.00	\$4,329.33	\$8,658.66	\$0.00	\$45,789.34	16%
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATEF	\$17,192.16	\$20,000.00	\$3,339.60	\$3,339.60	\$0.00	\$16,660.40	17%
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	\$2,016.98	\$1,700.00	\$36.09	\$548.26	\$0.00	\$1,151.74	32%
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	\$354.49	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	\$82,258.65	\$80,000.00	\$6,798.96	\$8,480.71	\$0.00	\$71,519.29	11%
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	\$1,441.50	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	\$2,765.55	\$4,000.00	\$94.86	\$94.86	\$0.00	\$3,905.14	2%
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	\$4,995.69	\$13,633.00	\$5,239.27	\$5,239.27	\$0.00	\$8,393.73	38%
10-4265-270	SERVICE AWARDS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	\$7,560.74	\$8,000.00	\$694.34	\$1,124.91	\$0.00	\$6,875.09	14%
10-4265-325	POSTAGE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	\$95,262.80	\$110,000.00	\$3,816.12	\$9,931.82	\$0.00	\$100,068.18	9%

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>
10-4265-331	UTILITIES-FUEL/GAS	\$11,861.30	\$16,000.00	\$111.82	\$230.73	\$0.00	\$15,769.27	1%
10-4265-332	UTILITIES-WATER	\$29,748.24	\$30,000.00	\$820.75	\$1,647.75	\$0.00	\$28,352.25	5%
10-4265-355	MAINT & REPAIR-VEHICLES	\$197.40	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTIO	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4265-440	CONTRACTED SERVICES-MOWING	\$22,987.00	\$26,500.00	\$1,357.00	\$4,071.00	\$0.00	\$22,429.00	15%
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	\$22,834.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	\$1,533.00	\$1,533.00	\$0.00	\$0.00	\$0.00	\$1,533.00	0%
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	\$1,895.19	\$1,800.00	\$517.23	\$862.23	\$0.00	\$937.77	48%
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	\$6,684.80	\$7,144.00	\$0.00	\$6,684.00	\$0.00	\$460.00	94%
10-4265-603	CONTRACTED SERVICES-ELEVATOR	\$12,625.00	\$10,200.00	\$0.00	\$2,504.25	\$0.00	\$7,695.75	25%
10-4265-604	CONTRACTED SERVICES-REPUBLIC	\$9,083.70	\$11,571.00	\$708.77	\$708.77	\$0.00	\$10,862.23	6%
10-4265-605	CONTRACTED SERVICES-FIRE EXT	\$3,126.85	\$5,709.00	\$333.00	\$333.00	\$0.00	\$5,376.00	6%
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4265 Total	\$598,427.07	\$652,667.00	\$47,575.18	\$99,359.55	\$0.00	\$553,307.45	15%
10-4310-000	SHERIFF:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4310-010	SHERIFF- S & W- REGULAR	\$699,757.77	\$776,213.00	\$68,013.41	\$124,807.42	\$0.00	\$651,405.58	16%
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	\$6,399.25	\$13,000.00	\$1,205.91	\$2,421.41	\$0.00	\$10,578.59	19%
10-4310-031	SALARIES & WAGES-OVERTIME	\$128.30	\$5,000.00	\$1,552.60	\$1,809.19	\$0.00	\$3,190.81	36%
10-4310-040	SALARIES & WAGES-LONGEVITY	\$2,870.04	\$3,322.00	\$0.00	\$0.00	\$0.00	\$3,322.00	0%
10-4310-090	SHERIFF- FICA TAX EXPENSE	\$50,833.78	\$61,012.00	\$5,159.28	\$9,352.84	\$0.00	\$51,659.16	15%
10-4310-100	SHERIFF- RETIREMENT	\$127,126.63	\$145,257.00	\$13,630.51	\$24,767.77	\$0.00	\$120,489.23	17%
10-4310-101	SHERIFF- 401K CONTRIB.	\$32,534.86	\$37,501.00	\$3,318.48	\$5,958.36	\$0.00	\$31,542.64	16%
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	\$1,745.93	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	\$4,988.12	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0%
10-4310-140	SHERIFF- WORKMAN'S COMP	\$41,262.00	\$50,996.00	\$0.00	\$49,275.00	\$0.00	\$1,721.00	97%
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	\$4,296.76	\$12,000.00	\$1,529.50	\$1,529.50	\$0.00	\$10,470.50	13%
10-4310-181	SHERIFF- GROUP INS.	\$144,261.55	\$177,497.00	\$10,618.50	\$22,628.14	\$0.00	\$154,868.86	13%
10-4310-210	SHERIFF- UNIFORMS	\$12,329.00	\$10,000.00	\$615.78	\$615.78	\$0.00	\$9,384.22	6%
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	\$72,114.24	\$65,000.00	\$6,565.10	\$6,565.10	\$0.00	\$58,434.90	10%
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	\$37,312.32	\$10,000.00	\$1,966.49	\$3,040.68	\$0.00	\$6,959.32	30%

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>
10-4310-270	SERVICE AWARDS	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-4310-310	SHERIFF- TRAVEL	\$6,654.41	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4310-315	TRAINING	\$911.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
10-4310-320	SHERIFF- COMMUNICATIONS	\$11,752.76	\$13,400.00	\$902.50	\$1,673.58	\$0.00	\$11,726.42	12%
10-4310-330	POSTAGE	\$1,644.23	\$1,500.00	\$45.29	\$213.02	\$0.00	\$1,286.98	14%
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	\$1,076.36	\$2,000.00	\$540.00	\$540.00	\$0.00	\$1,460.00	27%
10-4310-355	SHERIFF- MAINT.- VEHICLE	\$30,815.92	\$30,000.00	\$2,904.78	\$7,064.14	\$0.00	\$22,935.86	24%
10-4310-370	SHERIFF- PRINTING	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4310-380	ADVERTISING	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	\$370.07	\$400.00	\$0.00	\$164.01	\$0.00	\$235.99	41%
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	\$3,473.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0%
10-4310-413	LEASE-BUILDING	\$825.00	\$840.00	\$0.00	\$825.00	\$0.00	\$15.00	98%
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	\$1,298.00	\$1,298.00	\$1,298.00	\$1,298.00	\$0.00	\$0.00	100%
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	\$4,878.00	\$4,878.00	\$4,878.00	\$4,878.00	\$0.00	\$0.00	100%
10-4310-417	LEASE - ANKLE MONITORING DEVICES	\$3,968.50	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
10-4310-540	CAPITAL OUTLAY VEHICLES	\$195,429.12	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	\$9,224.64	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%
10-4310-600	SHERIFF- ANIMAL CONTROL	\$3,351.72	\$8,000.00	\$75.00	\$250.77	\$0.00	\$7,749.23	3%
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	\$19,888.00	\$0.00	\$0.00	\$0.00	\$19,888.00	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-	\$874.90	\$1,500.00	\$67.79	\$67.79	\$0.00	\$1,432.21	5%
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY POR	\$0.00	\$35,210.00	\$0.00	\$0.00	\$0.00	\$35,210.00	0%
10-4310-612	GUN PERMITS-STATE PORTION	\$9,565.00	\$1,570.00	\$775.00	\$775.00	\$0.00	\$795.00	49%
10-4310-613	FINGERPRINTING	\$0.00	\$4,305.00	\$0.00	\$0.00	\$0.00	\$4,305.00	0%
10-4310-650	SHERIFF-DONATIONS	\$3,412.00	\$766.00	\$0.00	\$0.00	\$0.00	\$766.00	0%
10-4310-899	GRANT - ICAC	\$0.00	\$19,286.00	\$0.00	\$0.00	\$0.00	\$19,286.00	0%
10-4310-902	FY 22 SHERIFF JAG GRANT	\$20,869.94	\$4,130.00	\$0.00	\$0.00	\$0.00	\$4,130.00	0%
10-4310-903	FY23 SHERIFF JAG GRANT	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%

Washington County

8/30/2022

8:13 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>
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	\$31,807.75	\$36,494.00	\$3,076.67	\$6,078.25	\$0.00	\$30,415.75	17%
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	\$2,384.56	\$2,791.00	\$231.54	\$457.34	\$0.00	\$2,333.66	16%
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	\$5,855.51	\$6,874.00	\$613.18	\$1,211.39	\$0.00	\$5,662.61	18%
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTION	\$1,590.40	\$1,825.00	\$153.83	\$303.91	\$0.00	\$1,521.09	17%
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	\$2,274.00	\$2,428.00	\$0.00	\$2,189.00	\$0.00	\$239.00	90%
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	\$7,075.82	\$8,769.00	\$696.45	\$1,392.90	\$0.00	\$7,376.10	16%
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4314-250	MAINT & REPAIR - VEHICLE	\$3,356.65	\$3,500.00	\$232.29	\$232.29	\$0.00	\$3,267.71	7%
10-4314-260	DEPARTMENTAL SUPPLIES	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0%
10-4314-310	SRO- TRAVEL	\$0.00	\$1,295.00	\$0.00	\$1,286.48	\$0.00	\$8.52	99%
	4314 Total	\$54,344.69	\$64,946.00	\$5,003.96	\$13,151.56	\$0.00	\$51,794.44	20%
10-4320-000	DETENTION CENTER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4320-010	DETENTION CENTER- S & W - REGULAR	\$283,250.41	\$372,027.00	\$23,415.71	\$45,734.25	\$0.00	\$326,292.75	12%
10-4320-030	SALARIES & WAGE - OVERTIME	\$50,061.91	\$50,000.00	\$4,692.58	\$8,266.56	\$0.00	\$41,733.44	17%
10-4320-031	DETENTION CENTER - S&W PARTTIME	\$34,343.21	\$31,000.00	\$3,170.01	\$5,716.24	\$0.00	\$25,283.76	18%
10-4320-040	SALARIES & WAGES - LONGEVITY	\$1,807.25	\$2,319.00	\$0.00	\$0.00	\$0.00	\$2,319.00	0%
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	\$27,233.99	\$34,834.00	\$2,307.94	\$4,395.82	\$0.00	\$30,438.18	13%
10-4320-100	DETENTION CENTER- RETIREMENT	\$58,885.65	\$77,261.00	\$5,354.63	\$10,287.15	\$0.00	\$66,973.85	13%
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	\$6,085.93	\$12,730.00	\$558.48	\$1,055.28	\$0.00	\$11,674.72	8%
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	\$368.64	\$3,640.00	\$0.00	\$0.00	\$0.00	\$3,640.00	0%
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	\$29,931.00	\$33,846.00	\$0.00	\$29,784.00	\$0.00	\$4,062.00	88%
10-4320-181	DETENTION CENTER- GROUP INS.	\$71,607.58	\$113,663.00	\$6,248.02	\$12,496.04	\$0.00	\$101,166.96	11%
10-4320-185	TRAVEL	\$0.00	\$1,000.00	\$31.00	\$31.00	\$0.00	\$969.00	3%
10-4320-190	DETENTION CENTER- TRAINING	\$936.65	\$7,000.00	\$678.80	\$826.20	\$0.00	\$6,173.80	12%
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPL	\$11,039.31	\$15,000.00	\$330.00	\$330.00	\$0.00	\$14,670.00	2%
10-4320-210	DETENTION CENTER- UNIFORMS	\$5,600.24	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH	\$125,030.76	\$140,000.00	\$10,731.81	\$32,195.43	\$0.00	\$107,804.57	23%
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	\$74,495.85	\$85,000.00	\$6,519.55	\$12,398.85	\$0.00	\$72,601.15	15%
10-4320-270	SERVICE AWARDS	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0%

Washington County

8/30/2022

8:13 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>
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	\$1,090.58	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEAN	\$6,344.00	\$6,500.00	\$366.00	\$854.00	\$0.00	\$5,646.00	13%
10-4320-320	DETENTION CENTER- COMMUNICATIONS	\$681.45	\$1,000.00	\$47.80	\$72.80	\$0.00	\$927.20	7%
10-4320-330	POSTAGE	\$121.06	\$200.00	\$3.99	\$13.55	\$0.00	\$186.45	7%
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	\$1,858.50	\$20,000.00	\$540.00	\$540.00	\$0.00	\$19,460.00	3%
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIP	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%
10-4320-600	DETENTION CENTER- CONTRACTED SERVICE:	\$58,498.40	\$50,000.00	\$3,388.01	\$3,388.01	\$0.00	\$46,611.99	7%
10-4320-601	CONTRACTED SERVICES-OPTUM	\$3,199.68	\$2,938.00	\$0.00	\$2,937.60	\$0.00	\$0.40	100%
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOF	\$3,742.00	\$3,800.00	\$3,778.00	\$3,778.00	\$0.00	\$22.00	99%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4320-900	GRANT-DHHS CORRECTIONS COVID19	\$0.00	\$85,564.00	\$0.00	\$0.00	\$0.00	\$85,564.00	0%
	4320 Total	\$856,313.05	\$1,230,047.00	\$72,162.33	\$175,199.78	\$0.00	\$1,054,847.22	14%
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	\$4,635.67	\$9,158.34	\$0.00	\$45,113.66	17%
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	\$3,403.08	\$4,152.00	\$292.24	\$575.83	\$0.00	\$3,576.17	14%
10-4330-100	EMERGENCY MGMT - RETIREMENT	\$9,678.75	\$9,881.00	\$883.10	\$1,744.67	\$0.00	\$8,136.33	18%
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	\$1,628.16	\$1,628.00	\$139.07	\$274.75	\$0.00	\$1,353.25	17%
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	\$2,596.00	\$2,941.00	\$0.00	\$2,654.00	\$0.00	\$287.00	90%
10-4330-180	EMERGENCY MGMT - GROUP INS.	\$7,687.09	\$8,828.00	\$701.17	\$1,402.34	\$0.00	\$7,425.66	16%
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	\$238.10	\$500.00	\$0.00	\$150.00	\$0.00	\$350.00	30%
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLI	\$7,571.78	\$9,500.00	\$383.26	\$383.26	\$0.00	\$9,116.74	4%
10-4330-310	EMERGENCY MGMT - TRAVEL	\$3,354.64	\$2,000.00	\$230.10	\$230.10	\$0.00	\$1,769.90	12%
10-4330-315	TRAINING	\$1,258.77	\$3,000.00	\$35.00	-\$128.41	\$0.00	\$3,128.41	-4%
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	\$2,686.93	\$3,100.00	\$184.72	\$184.72	\$0.00	\$2,915.28	6%
10-4330-330	POSTAGE	\$93.53	\$150.00	\$1.71	\$1.71	\$0.00	\$148.29	1%
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	\$3,121.12	\$3,500.00	\$2,432.28	\$2,432.28	\$0.00	\$1,067.72	69%
10-4330-370	EMERGENCY MGMT - PRINTING	\$297.54	\$300.00	\$155.52	\$155.52	\$0.00	\$144.48	52%
10-4330-380	ADVERTISING	\$220.41	\$300.00	\$155.53	\$155.53	\$0.00	\$144.47	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>
10-4330-390	EMERGENTY MGMT - DUES & SUBSCRIPTIONS	\$2,083.53	\$2,800.00	\$0.00	\$1,500.00	\$0.00	\$1,300.00	54%
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BAN	\$0.00	\$5,442.00	\$0.00	\$0.00	\$0.00	\$5,442.00	0%
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
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	\$33,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4330-706	EMPG-ARPA	\$0.00	\$11,068.00	\$0.00	\$0.00	\$0.00	\$11,068.00	0%
10-4330-707	GRANT-EM CAPACITY BLDG COMPETITIVE GR	\$0.00	\$77,812.00	\$0.00	\$0.00	\$0.00	\$77,812.00	0%
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	\$1,945.00	\$1,945.00	\$0.00	\$0.00	\$0.00	\$1,945.00	0%
10-4330-996	MAINT AGREEMENTS - GENERATOR	\$852.87	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%
	4330 Total	\$136,689.34	\$210,474.00	\$10,229.37	\$20,874.64	\$0.00	\$189,599.36	10%
10-4340-000	FIRE PROTECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4340-991	PLYMOUTH VFD-OPERATIONAL	\$122,182.00	\$122,182.00	\$10,181.83	\$20,363.66	\$0.00	\$101,818.34	17%
10-4340-992	ROPER VFD-OPERATIONAL	\$78,170.00	\$78,170.00	\$6,514.17	\$13,028.34	\$0.00	\$65,141.66	17%
10-4340-993	CRESWELL VFD-OPERATIONAL	\$50,909.00	\$50,909.00	\$4,242.42	\$8,484.84	\$0.00	\$42,424.16	17%
10-4340-994	MCVFD-OPERATIONAL	\$58,270.00	\$58,270.00	\$4,855.83	\$9,711.66	\$0.00	\$48,558.34	17%
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	\$45,996.00	\$45,996.00	\$3,833.00	\$7,666.00	\$0.00	\$38,330.00	17%
10-4340-996	PUNGO VFD-OPERATIONAL	\$20,282.00	\$20,282.00	\$1,690.17	\$3,380.34	\$0.00	\$16,901.66	17%
10-4340-997	PINETOWN/LONG ACRE VFD	\$8,178.00	\$8,178.00	\$681.50	\$1,363.00	\$0.00	\$6,815.00	17%
10-4340-998	CRESWELL VFD-WELL-CIP	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
	4340 Total	\$383,987.00	\$423,987.00	\$31,998.92	\$63,997.84	\$0.00	\$359,989.16	15%
10-4345-000	FORESTRY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4345-991	FORESTRY MATCH (35%)	\$77,015.53	\$107,700.00	\$0.00	\$0.00	\$0.00	\$107,700.00	0%
	4345 Total	\$77,015.53	\$107,700.00	\$0.00	\$0.00	\$0.00	\$107,700.00	0%
10-4350-000	INSPECTIONS & PLANNING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-121	SALARIES & WAGES-REGULAR	\$97,545.00	\$97,545.00	\$8,332.00	\$16,460.75	\$0.00	\$81,084.25	17%
10-4350-127	SALARIES & WAGES-LONGEVITY	\$690.18	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%
10-4350-181	FICA TAX	\$6,101.88	\$7,515.00	\$519.66	\$1,023.75	\$0.00	\$6,491.25	14%
10-4350-182	RETIREMENT	\$17,521.02	\$17,886.00	\$1,587.24	\$3,135.77	\$0.00	\$14,750.23	18%
10-4350-183	GROUP INSURANCE	\$17,270.14	\$19,599.00	\$1,558.66	\$3,117.32	\$0.00	\$16,481.68	16%
10-4350-184	401(K) CONTRIBUTIONS	\$2,926.32	\$2,947.00	\$249.96	\$493.82	\$0.00	\$2,453.18	17%

Washington County

8/30/2022

8:13 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>
10-4350-185	UNEMPLOYMENT INSURANCE	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0%
10-4350-186	WORKMAN'S COMP	\$4,183.00	\$5,135.00	\$0.00	\$4,520.00	\$0.00	\$615.00	88%
10-4350-260	DEPARTMENTAL SUPPLIES	\$8,178.37	\$4,000.00	\$10.35	\$10.35	\$0.00	\$3,989.65	0%
10-4350-311	TRAVEL	\$904.54	\$1,000.00	\$73.74	\$73.74	\$0.00	\$926.26	7%
10-4350-320	COMMUNICATIONS	\$1,817.96	\$2,500.00	\$152.60	\$200.81	\$0.00	\$2,299.19	8%
10-4350-330	INSPECTIONS - POSTAGE	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4350-341	PRINTING	\$434.98	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4350-352	MAINT & REPAIR-EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-353	MAINT & REPAIR-VEHICLE	\$70.14	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-370	ADVERTISING	\$183.00	\$1,000.00	\$65.00	\$65.00	\$0.00	\$935.00	6%
10-4350-395	TRAINING	\$932.00	\$3,000.00	\$0.00	\$400.00	\$0.00	\$2,600.00	13%
10-4350-439	LEASE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-491	DUES & SUBSCRIPTIONS	\$822.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
10-4350-540	CAPITAL OUTLAY-VEHICLE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-4350-601	CONTRACTED SERVICES-BUILDING INSPECTC	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-602	CONTRACTED SERVICES-LEGAL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	4350 Total	\$159,580.94	\$242,457.00	\$12,549.21	\$29,501.31	\$0.00	\$212,955.69	12%
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	\$40,101.50	\$4,446.00	\$0.00	\$4,445.11	\$0.00	\$0.89	100%
10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	\$508.63	\$232.00	\$0.00	\$231.96	\$0.00	\$0.04	100%
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	\$3,052.75	\$355.00	\$0.00	\$354.95	\$0.00	\$0.05	100%
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPEI	\$7,295.39	\$896.00	\$0.00	\$895.74	\$0.00	\$0.26	100%
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	\$1,214.00	\$142.00	\$0.00	\$141.06	\$0.00	\$0.94	99%
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	\$1,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	\$7,649.89	\$698.00	\$0.00	\$697.63	\$0.00	\$0.37	100%
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	\$94.41	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10%
10-4915-260	DEPARTMENTAL SUPPLIES	\$123.82	\$1,000.00	\$252.95	\$252.95	\$0.00	\$747.05	25%
10-4915-320	GIS- COMMUNICATIONS	\$603.43	\$630.00	\$24.85	\$37.35	\$0.00	\$592.65	6%

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>
10-4915-330	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4915-350	MAINT AGREEMENTS-ESRI SOFTWARE	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0%
	4915 Total	\$68,462.82	\$17,699.00	\$277.80	\$7,256.75	\$0.00	\$10,442.25	41%
10-5110-000	DISTRICT HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5110-990	2ND JUDICIAL DIST DRUG RECOVERY COURT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5110-991	MTW HEALTH DEPARTMENT	\$219,281.00	\$219,281.00	\$18,273.42	\$36,546.84	\$0.00	\$182,734.16	17%
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSIT	\$69,390.72	\$87,011.00	\$5,642.03	\$5,642.03	\$0.00	\$81,368.97	6%
	5110 Total	\$293,671.72	\$306,292.00	\$23,915.45	\$42,188.87	\$0.00	\$264,103.13	14%
10-5150-000	SENIOR CITIZENS CENTER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	\$84,214.07	\$90,211.00	\$7,417.70	\$12,673.95	\$0.00	\$77,537.05	14%
10-5150-040	SALARIES & WAGES-LONGEVITY	\$1,005.19	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	\$6,290.88	\$6,979.00	\$546.10	\$930.69	\$0.00	\$6,048.31	13%
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	\$15,206.23	\$16,610.00	\$1,413.07	\$2,414.39	\$0.00	\$14,195.61	15%
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	\$2,526.44	\$2,737.00	\$222.53	\$380.22	\$0.00	\$2,356.78	14%
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	-\$472.00	\$3,004.00	\$0.00	\$1,389.00	\$0.00	\$1,615.00	46%
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	0%
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	\$21,103.57	\$26,244.00	\$2,080.51	\$3,466.34	\$0.00	\$22,777.66	13%
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	\$47,807.00	\$47,807.00	\$11,951.75	\$11,951.75	\$0.00	\$35,855.25	25%
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	\$998.92	\$2,700.00	\$36.35	\$36.35	\$0.00	\$2,663.65	1%
10-5150-260	DEPARTMENTAL SUPPLIES	\$1,474.33	\$2,500.00	\$33.00	\$33.00	\$0.00	\$2,467.00	1%
10-5150-280	POSTAGE	\$56.54	\$300.00	\$1.71	\$5.21	\$0.00	\$294.79	2%
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	\$1,117.67	\$2,000.00	\$788.03	\$788.03	\$0.00	\$1,211.97	39%
10-5150-315	TRAINING	\$411.06	\$3,000.00	\$150.00	\$150.00	\$0.00	\$2,850.00	5%
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	\$906.07	\$1,000.00	\$75.38	\$100.38	\$0.00	\$899.62	10%
10-5150-330	UTILITIES-GAS	\$7,710.72	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	\$153.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	\$1,295.90	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-5150-370	TRAVEL-SENIOR GAMES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
10-5150-380	SENIOR CENTER TRIPS	\$493.94	\$3,745.00	\$0.00	\$0.00	\$0.00	\$3,745.00	0%

Washington County

8/30/2022

8:13 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>
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	\$1,343.65	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-5150-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVIC	\$3,378.50	\$4,000.00	\$312.50	\$312.50	\$0.00	\$3,687.50	8%
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYST	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
10-5150-650	SENIOR CENTER DONATIONS	\$0.00	\$4,295.00	\$0.00	\$0.00	\$0.00	\$4,295.00	0%
10-5150-651	SUBARU DONATIONS-MEALS ON WHEELS	\$2,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5150 Total	\$199,569.68	\$242,051.00	\$25,028.63	\$34,631.81	\$0.00	\$207,419.19	14%
10-5155-000	VETERAN SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5155-030	SALARIES & WAGES-PARTTIME	\$7,887.37	\$9,963.00	\$0.00	\$0.00	\$0.00	\$9,963.00	0%
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	\$621.58	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
10-5155-130	VETERAN SERVICE OFF- UNEMPLOYMENT INS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-5155-140	WORKMAN'S COMP	\$58.00	\$75.00	\$0.00	\$58.00	\$0.00	\$17.00	77%
10-5155-260	DEPARTMENTAL SUPPLIES	\$61.04	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-5155-310	VETERAN SERVICE OFFC- TRAVEL	\$50.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	\$677.69	\$900.00	\$22.64	\$22.64	\$0.00	\$877.36	3%
	5155 Total	\$9,355.68	\$12,888.00	\$22.64	\$80.64	\$0.00	\$12,807.36	1%
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5310-010	SALARIES & WAGES-BOARD	\$1,250.00	\$1,500.00	\$100.00	\$225.00	\$0.00	\$1,275.00	15%
10-5310-011	SS ADMIN.- S & W- REGULAR	\$2,002,383.39	\$2,129,479.00	\$170,669.69	\$342,040.67	\$0.00	\$1,787,438.33	16%
10-5310-013	SALARIES & WAGES-LONGEVITY	\$16,237.13	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	0%
10-5310-030	LEGAL - IV-D	\$21,785.41	\$25,000.00	\$390.00	\$1,509.75	\$0.00	\$23,490.25	6%
10-5310-090	SS ADMIN.- FICA TAX	\$147,372.51	\$164,430.00	\$12,465.02	\$25,038.94	\$0.00	\$139,391.06	15%
10-5310-100	SS ADMIN.- RETIREMENT	\$358,727.43	\$391,064.00	\$32,512.60	\$65,011.49	\$0.00	\$326,052.51	17%
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	\$50,658.99	\$64,271.00	\$4,514.08	\$8,998.97	\$0.00	\$55,272.03	14%
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	\$0.00	\$15,944.00	\$0.00	\$0.00	\$0.00	\$15,944.00	0%
10-5310-140	SS ADMIN.- WORKMAN'S COMP	\$48,907.00	\$50,705.00	\$0.00	\$46,456.00	\$0.00	\$4,249.00	92%
10-5310-180	LEGAL-PROTECTIVE SERVICES	\$46,986.91	\$45,000.00	\$3,975.00	\$3,975.00	\$0.00	\$41,025.00	9%
10-5310-181	SS ADMIN.- GROUP INS.	\$407,133.43	\$512,603.00	\$36,645.12	\$73,986.10	\$0.00	\$438,616.90	14%
10-5310-250	MAINT & REPAIR - VEHICLE	\$12,852.66	\$7,500.00	\$2,727.06	\$3,226.91	\$0.00	\$4,273.09	43%
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	\$8,603.75	\$10,000.00	\$377.57	\$439.38	\$0.00	\$9,560.62	4%

Washington County

8/30/2022

8:13 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>
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	\$2,050.88	\$1,019.00	\$0.00	\$0.00	\$0.00	\$1,019.00	0%
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDI	\$36.00	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00	0%
10-5310-260	DEPARTMENTAL SUPPLIES	\$53,681.96	\$45,000.00	\$5,711.74	\$6,266.74	\$0.00	\$38,733.26	14%
10-5310-268	FOOD STAMPS DIRECT CHARGE	\$2,463.73	\$5,500.00	\$170.00	\$170.00	\$0.00	\$5,330.00	3%
10-5310-270	SERVICE AWARDS	\$670.00	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%
10-5310-310	TRAVEL	\$5,394.68	\$15,000.00	\$35.00	\$54.52	\$0.00	\$14,945.48	0%
10-5310-311	SS ADMIN - VEHICLE FUEL	\$7,725.78	\$10,000.00	\$634.08	\$634.08	\$0.00	\$9,365.92	6%
10-5310-315	TRAINING	\$5,162.30	\$15,000.00	\$2,182.14	\$2,182.14	\$0.00	\$12,817.86	15%
10-5310-320	SS ADMIN.- COMMUNICATIONS	\$21,128.28	\$25,000.00	\$1,655.76	\$2,559.53	\$0.00	\$22,440.47	10%
10-5310-330	UTILITITES	\$23,063.40	\$25,000.00	\$208.43	\$2,059.16	\$0.00	\$22,940.84	8%
10-5310-340	SS ADMIN.- POSTAGE	\$9,741.76	\$12,000.00	\$0.00	\$10,390.00	\$0.00	\$1,610.00	87%
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	\$38,464.99	\$37,000.00	\$1,539.26	\$1,539.26	\$0.00	\$35,460.74	4%
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	\$2,260.15	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-5310-370	SS ADMIN.- ADVERTISING	\$2,718.30	\$1,250.00	\$39.00	\$39.00	\$0.00	\$1,211.00	3%
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	\$16,143.69	\$14,500.00	\$3,000.00	\$4,759.00	\$0.00	\$9,741.00	33%
10-5310-410	LEASE-EQUIPMENT	\$2,338.80	\$3,000.00	\$203.76	\$407.52	\$0.00	\$2,592.48	14%
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMI	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0%
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	\$101,208.23	\$98,542.00	\$10,257.33	\$17,821.40	\$0.00	\$80,720.60	18%
10-5310-601	MAINT AGREEMENTS-NC CORRELS	\$1,217.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
10-5310-602	MAINT AGREEMENTS-INFO INC.	\$4,328.40	\$4,589.00	\$0.00	\$1,147.02	\$0.00	\$3,441.98	25%
10-5310-610	SS ADMIN.- VENDOR FEES	\$2,039.00	\$8,000.00	\$33.00	\$33.00	\$0.00	\$7,967.00	0%
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	\$4,280.66	\$10,000.00	\$360.00	\$360.00	\$0.00	\$9,640.00	4%
	5310 Total	\$3,429,016.60	\$3,875,179.00	\$290,405.64	\$621,330.58	\$0.00	\$3,253,848.42	16%
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5380-011	IN-HOME SERVICES (100%)	\$57,544.00	\$81,922.00	\$5,445.00	\$5,445.00	\$0.00	\$76,477.00	7%
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTI	\$30,945.66	\$68,837.00	\$10,247.85	\$13,216.24	\$0.00	\$55,620.76	19%
10-5380-190	WF EMPLOYMENT SERVICES	\$1,601.22	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-5380-370	TANF-EMERGENCY ASSISTANCE	\$14,794.70	\$20,000.00	\$0.00	\$964.49	\$0.00	\$19,035.51	5%
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPP	\$689.95	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0%
10-5380-376	TITLE IV-FOSTER CARE	\$107,339.58	\$140,385.00	\$5,432.00	\$8,232.00	\$0.00	\$132,153.00	6%

Washington County

8/30/2022

8:13 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>
	5400 Total	\$156,382.60	\$265,854.00	\$10,449.85	\$11,930.14	\$0.00	\$253,923.86	4%
10-5830-000	JUVENILE SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	\$24,997.11	\$21,036.00	\$750.00	\$750.00	\$0.00	\$20,286.00	4%
10-5830-250	JCPC - CBA	\$3,188.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
10-5830-299	JCPC - ROANOKE AREA YOUTH	\$58,436.14	\$73,498.00	\$6,731.88	\$6,731.88	\$0.00	\$66,766.12	9%
	5830 Total	\$86,621.25	\$97,534.00	\$7,481.88	\$7,481.88	\$0.00	\$90,052.12	8%
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5910-991	CURRENT EXPENSE - BOE	\$1,735,000.00	\$1,735,000.00	\$144,583.33	\$289,166.66	\$0.00	\$1,445,833.34	17%
10-5910-994	WASHINGTON COUNTY SCHOOLS FUEL FARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5910-995	PURCHASE OF EQUIPMENT-COMMUNITY COLL	\$0.00	\$12,458.00	\$0.00	\$0.00	\$0.00	\$12,458.00	0%
	5910 Total	\$1,735,000.00	\$1,747,458.00	\$144,583.33	\$289,166.66	\$0.00	\$1,458,291.34	17%
10-5911-000	COMMUNICATIONS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5911-010	COMMUNICATIONS-S & W- REGULAR	\$186,267.32	\$223,516.00	\$15,928.86	\$32,656.52	\$0.00	\$190,859.48	15%
10-5911-030	SALARIES & WAGES-OVERTIME	\$47,587.38	\$40,000.00	\$5,770.48	\$9,068.90	\$0.00	\$30,931.10	23%
10-5911-031	SALARIES & WAGES-PARTTIME	\$47,019.30	\$70,000.00	\$1,804.16	\$4,428.04	\$0.00	\$65,571.96	6%
10-5911-040	SALARIES & WAGES-LONGEVITY	\$292.90	\$304.00	\$0.00	\$0.00	\$0.00	\$304.00	0%
10-5911-090	COMMUNICATIONS- FICA TAX	\$21,116.95	\$25,537.00	\$1,773.91	\$3,478.05	\$0.00	\$22,058.95	14%
10-5911-100	COMMUNICATIONS- RETIREMENT	\$42,168.67	\$48,034.00	\$4,158.64	\$7,973.59	\$0.00	\$40,060.41	17%
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	\$3,893.42	\$7,915.00	\$302.17	\$615.00	\$0.00	\$7,300.00	8%
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	\$2,016.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0%
10-5911-140	COMMUNICATIONS- WORKERS' COMP	\$1,910.00	\$2,201.00	\$0.00	\$1,936.00	\$0.00	\$265.00	88%
10-5911-180	COMMUNICATIONS- GROUP INS.	\$36,153.16	\$69,929.00	\$2,832.35	\$6,358.50	\$0.00	\$63,570.50	9%
10-5911-210	UNIFORMS	\$2,414.23	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-5911-260	DEPARTMENTAL SUPPLIES	\$5,833.54	\$10,000.00	\$0.00	\$607.63	\$0.00	\$9,392.37	6%
10-5911-270	SERVICE AWARDS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5911-310	TRAVEL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-5911-315	TRAINING	\$567.58	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-5911-320	COMMUNICATIONS	\$14,576.10	\$17,000.00	\$153.76	\$261.56	\$0.00	\$16,738.44	2%
10-5911-330	POSTAGE	\$29.54	\$100.00	\$0.00	\$0.53	\$0.00	\$99.47	1%
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	\$1,500.00	\$1,500.00	\$0.00	\$750.00	\$0.00	\$750.00	50%

Washington County

8/30/2022

8:13 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>
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	\$2,166.00	\$2,187.00	\$2,187.00	\$2,187.00	\$0.00	\$0.00	100%
10-5911-414	MAINT & REPAIR-EQUIPMENT	\$10,921.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSAP	\$57,151.00	\$57,151.00	\$57,151.00	\$57,151.00	\$0.00	\$0.00	100%
	5911 Total	\$483,634.56	\$601,114.00	\$92,062.33	\$127,472.32	\$0.00	\$473,641.68	21%
10-5940-000	REHABILITATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5940-991	TRILLIUM-LOCAL FUNDING	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%
10-5940-992	TRILLIUM-ABC BOTTLE TAX	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
10-5940-993	ALBEMARLE TIDELAND RET OPEB	\$0.00	\$13,240.00	\$0.00	\$13,239.97	\$0.00	\$0.03	100%
	5940 Total	\$30,000.00	\$43,240.00	\$0.00	\$13,239.97	\$0.00	\$30,000.03	31%
10-6000-000	MEDICAL EXAMINER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6000-180	CONTRACT-MEDICAL EXAMINER	\$15,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
	6000 Total	\$15,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
10-6050-000	COOPERATIVE EXT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	\$88,680.45	\$92,050.00	\$7,381.92	\$7,381.92	\$0.00	\$84,668.08	8%
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	\$6,481.43	\$7,042.00	\$540.17	\$540.17	\$0.00	\$6,501.83	8%
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	\$20,297.80	\$24,855.00	\$1,808.56	\$1,808.56	\$0.00	\$23,046.44	7%
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT IN	\$0.00	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	0%
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0%
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	\$13,413.76	\$16,200.00	\$1,185.21	\$1,185.21	\$0.00	\$15,014.79	7%
10-6050-260	DEPARTMENTAL SUPPLIES	\$1,775.50	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%
10-6050-310	TRAVEL	\$0.00	\$200.00	\$0.00	\$175.00	\$0.00	\$25.00	88%
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	\$1,182.29	\$1,550.00	\$98.22	\$98.22	\$0.00	\$1,451.78	6%
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	\$75.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
10-6050-350	MAINT & REPAIR-EQUIPMENT	\$39.97	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-6050-390	DUES & SUBSCRIPTIONS	\$440.75	\$875.00	\$50.00	\$50.00	\$0.00	\$825.00	6%
10-6050-410	LEASE-EQUIPMENT	\$2,125.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$2,125.00	0%
10-6050-996	SHIIP-SEN HLTH INS-PROG INC/SERV DELIV	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOR	\$3,106.00	\$3,106.00	\$0.00	\$0.00	\$0.00	\$3,106.00	0%
10-6050-999	GRANT - SHIIP	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0%

Washington County

8/30/2022

8:13 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>
6050 Total		\$141,417.95	\$154,935.00	\$11,064.08	\$11,239.08	\$0.00	\$143,695.92	7%
10-6060-000	SOIL & WATER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6060-030	SALARIES & WAGES-REGULAR	\$33,660.00	\$34,085.00	\$2,875.17	\$5,680.17	\$0.00	\$28,404.83	17%
10-6060-040	SOIL & WATER - LONGEVITY	\$0.00	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	0%
10-6060-090	SOIL & WATER- FICA TAX	\$2,574.96	\$2,633.00	\$219.95	\$434.53	\$0.00	\$2,198.47	17%
10-6060-100	SOIL & WATER- RETIREMENT	\$6,002.88	\$6,268.00	\$547.72	\$1,082.07	\$0.00	\$5,185.93	17%
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	\$1,009.80	\$1,033.00	\$86.26	\$170.41	\$0.00	\$862.59	16%
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-6060-140	SOIL & WATER- WORKMAN'S COMP	\$1,281.00	\$1,487.00	\$0.00	\$1,309.00	\$0.00	\$178.00	88%
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	\$7,641.49	\$8,761.00	\$696.45	\$1,392.90	\$0.00	\$7,368.10	16%
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	\$1,101.28	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-6060-270	SOIL & WATER - SERVICE AWARDS	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
10-6060-310	SOIL & WATER- TRAVEL	\$730.63	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
10-6060-315	TRAINING	\$220.00	\$2,400.00	\$230.00	\$230.00	\$0.00	\$2,170.00	10%
10-6060-320	SOIL & WATER- COMMUNICATIONS	\$1,918.42	\$1,900.00	\$163.35	\$326.04	\$0.00	\$1,573.96	17%
10-6060-330	SOIL & WATER - POSTAGE	\$8.61	\$250.00	\$0.00	\$0.53	\$0.00	\$249.47	0%
10-6060-350	MAINT & REPAIR - EQUIPMENT	\$433.16	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
10-6060-380	SOIL & WATER - ADVERTISING	\$91.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%
10-6060-390	DUES & SUBSCRIPTIONS	\$761.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
6060 Total		\$57,434.23	\$63,588.00	\$4,818.90	\$10,625.65	\$0.00	\$52,962.35	17%
10-6110-000	CULTURAL/LIBRARY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6110-991	REGIONAL LIBRARY	\$192,479.00	\$199,183.00	\$33,197.16	\$33,197.16	\$0.00	\$165,985.84	17%
6110 Total		\$192,479.00	\$199,183.00	\$33,197.16	\$33,197.16	\$0.00	\$165,985.84	17%
10-6120-000	RECREATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6120-010	RECREATION-S & W- REGULAR	\$43,059.96	\$43,597.00	\$3,678.08	\$7,266.41	\$0.00	\$36,330.59	17%
10-6120-030	SALARIES & WAGES-PARTTIME	\$12,442.63	\$14,400.00	\$895.50	\$1,664.25	\$0.00	\$12,735.75	12%
10-6120-040	SALARIES & WAGES-LONGEVITY	\$1,076.50	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	0%
10-6120-090	RECREATION- FICA TAX EXPENSE	\$4,119.20	\$4,520.00	\$332.46	\$648.35	\$0.00	\$3,871.65	14%
10-6120-100	RECREATION- RETIREMENT	\$7,874.31	\$8,136.00	\$700.67	\$1,384.25	\$0.00	\$6,751.75	17%
10-6120-101	RECREATION- 401(K) CONTRIB.	\$1,291.80	\$1,341.00	\$110.34	\$217.99	\$0.00	\$1,123.01	16%

Washington County

8/30/2022

8:13 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>
10-6120-130	RECREATION- UNEMPLOYMENT INS.	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-6120-140	RECREATION- WORKMAN'S COMP	\$30.00	\$5,141.00	\$0.00	\$3,294.00	\$0.00	\$1,847.00	64%
10-6120-180	RECREATION- GROUP INS.	\$7,622.33	\$8,793.00	\$694.47	\$1,388.94	\$0.00	\$7,404.06	16%
10-6120-200	SUPPLIES & MATERIALS	\$4,957.48	\$5,000.00	\$668.04	\$831.19	\$0.00	\$4,168.81	17%
10-6120-250	SUPPLIES - VEHICLES	\$3,216.26	\$5,000.00	\$289.49	\$289.49	\$0.00	\$4,710.51	6%
10-6120-260	OFFICE SUPPLIES	\$2,543.93	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-6120-270	SPORTS EQUIPMENT	\$6,856.30	\$9,000.00	\$504.95	\$504.95	\$0.00	\$8,495.05	6%
10-6120-310	TRAVEL	\$5,890.79	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-6120-315	TRAINING	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-6120-320	RECREATION- COMMUNICATIONS	\$2,416.62	\$3,000.00	\$258.87	\$507.46	\$0.00	\$2,492.54	17%
10-6120-325	POSTAGE	\$48.52	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIE	\$14,633.21	\$15,000.00	\$80.50	\$332.53	\$0.00	\$14,667.47	2%
10-6120-350	MAINT & REPAIR - BUILDINGS	\$7,398.77	\$16,000.00	\$957.93	\$1,885.18	\$0.00	\$14,114.82	12%
10-6120-355	MAINT & REPAIR - VEHICLE	\$1,814.36	\$4,000.00	\$241.38	\$241.38	\$0.00	\$3,758.62	6%
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	\$1,406.38	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-6120-450	INSURANCE AND BONDS	\$2,202.00	\$2,202.00	\$0.00	\$2,202.00	\$0.00	\$0.00	100%
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	\$1,458.70	\$1,500.00	\$120.00	\$120.00	\$0.00	\$1,380.00	8%
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	\$3,900.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
10-6120-554	MAINTENANCE/EQUIPMENT - CRESWELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIAL	\$3,100.00	\$5,000.00	\$450.00	\$450.00	\$0.00	\$4,550.00	9%
10-6120-650	RECREATION-DONATIONS	\$696.43	\$2,912.00	\$99.00	\$99.00	\$0.00	\$2,813.00	3%
	6120 Total	\$140,056.48	\$250,512.00	\$10,081.68	\$23,327.37	\$0.00	\$227,184.63	9%
10-6180-000	COMMUNITY ALTERNATIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	\$2,714.88	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	6180 Total	\$2,714.88	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-8300-000	CENTRAL SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-8300-120	ADDITIONAL SALARY/BENEFIT EXP-COMP STU	\$0.00	\$250,430.00	\$0.00	\$0.00	\$0.00	\$250,430.00	0%
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-8300-140	TOSHIBA COPIER MAINTENANCE AGREEMENT	\$8,576.00	\$9,900.00	\$747.15	\$1,494.30	\$0.00	\$8,405.70	15%

Washington County

8/30/2022

8:13 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>
10-8300-141	COPIER PURCHASE/LEASE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TELE	\$0.00	\$23,921.00	\$0.00	\$0.00	\$0.00	\$23,921.00	0%
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	\$0.00	\$5,900.00	\$46.90	\$46.90	\$0.00	\$5,853.10	1%
10-8300-451	INSURANCE-PROPERTY & LIABILITY	\$183,660.00	\$212,500.00	\$875.00	\$210,258.00	\$0.00	\$2,242.00	99%
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGE	\$9,504.00	\$11,420.00	\$0.00	\$11,420.00	\$0.00	\$0.00	100%
10-8300-491	APPROP-ALBEMARLE COMMISSION	\$11,513.30	\$12,487.00	\$0.00	\$9,683.00	\$0.00	\$2,804.00	78%
	8300 Total	\$213,253.30	\$551,558.00	\$1,669.05	\$232,902.20	\$0.00	\$318,655.80	42%
10-9800-000	TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-9800-035	TRANSFER TO WATER	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	0%
10-9800-039	TRANSFER TO AIRPORT FUND	\$95,997.00	\$92,016.00	\$0.00	\$0.00	\$0.00	\$92,016.00	0%
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	\$30,000.00	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	0%
10-9800-070	TRANSFER TO RE-VAL FUND	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
10-9800-982	TRANSFER TO WASH CO EMS	\$45,904.64	\$468,066.00	\$0.00	\$0.00	\$0.00	\$468,066.00	0%
	9800 Total	\$211,901.64	\$1,735,082.00	\$0.00	\$0.00	\$0.00	\$1,735,082.00	0%
10-9990-000	CONTINGENCY	\$0.00	\$21,866.00	\$0.00	\$0.00	\$0.00	\$21,866.00	0%
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPE	\$162,692.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	GENERAL FUND Expend Total	\$14,572,756.59	\$20,294,936.00	\$1,228,033.31	\$2,578,812.94	\$0.00	\$17,716,123.06	13%

10 GENERAL FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$16,617,338.94	\$2,387,113.17	\$3,392,574.23	
Expended:	\$14,572,756.59	\$1,228,033.31	\$2,578,812.94	
Net Income:	\$2,044,582.35	\$1,159,079.86	\$813,761.29	

<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>
21-3230-320	SALES TAX-ARTICLE 40 (30%)/\$735,000	\$284,746.28	\$300,000.00	\$0.00	\$0.00	\$0.00	-\$300,000.00	0%
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	\$311,175.19	\$320,000.00	\$0.00	\$0.00	\$0.00	-\$320,000.00	0%
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP F	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	-\$50,000,000.00	0%
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOOLS	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00	0%
	CAPITAL OUTLAY-WASHINGTON CO SCHOOL Revenue Total	\$595,921.47	\$51,620,000.00	\$0.00	\$0.00	\$0.00	-\$51,620,000.00	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>
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%
21-5912-690	CAPITAL OUTLAY-LEGAL SERVICES	\$4,905.50	\$40,000.00	\$3,655.00	\$3,655.00	\$0.00	\$36,345.00	9%
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCH	\$400,000.00	\$400,000.00	\$33,333.33	\$66,666.66	\$0.00	\$333,333.34	17%
21-5912-693	CAPITAL OUTLAY-ENGINEERING SERVICES	\$83,150.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	0%
21-5912-694	CAPITAL OUTLAY-PURCHASE OF PROPERTY/L	\$0.00	\$489,600.00	\$0.00	\$10,000.00	\$0.00	\$479,600.00	2%
21-5912-695	GRANT-NEEDS BASED PUB SC-PLANNING/DES	\$0.00	\$5,338,583.00	\$0.00	\$0.00	\$0.00	\$5,338,583.00	0%
21-5912-696	GRANT-NEEDS BASED PUB SC-CONSTRUCTIO	\$0.00	\$44,661,417.00	\$0.00	\$0.00	\$0.00	\$44,661,417.00	0%
	5912 Total	\$488,055.50	\$50,940,000.00	\$36,988.33	\$80,321.66	\$0.00	\$50,859,678.34	0%
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00	\$680,000.00	0%
CAPITAL OUTLAY-WASHINGTON CO SCHOOL Expend Total		\$488,055.50	\$51,620,000.00	\$36,988.33	\$80,321.66	\$0.00	\$51,539,678.34	0%

21 CAPITAL OUTLAY-WASHINGTON CO SCHOOL

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$595,921.47	\$0.00	\$0.00
Expended:	\$488,055.50	\$36,988.33	\$80,321.66
Net Income:	\$107,865.97	-\$36,988.33	-\$80,321.66

<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>
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURREI	\$84,739.59	\$92,016.00	\$24,148.30	\$34,310.77	\$0.00	-\$57,705.23	37%
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOU	-\$744.39	-\$725.00	-\$355.31	-\$558.47	\$0.00	\$166.53	77%
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALT	\$86.27	\$80.00	\$25.44	\$26.68	\$0.00	-\$53.32	33%
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERE	\$1,248.13	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	\$2,156.50	\$2,400.00	\$266.26	\$570.18	\$0.00	-\$1,829.82	24%
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YE/	\$949.02	\$1,000.00	\$113.22	\$180.97	\$0.00	-\$819.03	18%
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALT	\$8.12	\$10.00	\$0.80	\$2.49	\$0.00	-\$7.51	25%
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTERE	\$3,850.29	\$3,500.00	\$394.88	\$728.25	\$0.00	-\$2,771.75	21%
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	\$0.00	\$6,147.00	\$0.00	\$0.00	\$0.00	-\$6,147.00	0%
30-3951-001	WATERSHED RESTORATION PROJECT	\$0.00	\$125,172.00	\$0.00	\$0.00	\$0.00	-\$125,172.00	0%
30-3990-000	APPROP WATERSHED RESERVE	\$0.00	\$18,733.00	\$0.00	\$0.00	\$0.00	-\$18,733.00	0%
	DRAINAGE Revenue Total	\$92,293.53	\$249,333.00	\$24,593.59	\$35,260.87	\$0.00	-\$214,072.13	14%

Washington County

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>
<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
30-0000-000	DRAINAGE FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-7140-000	EDDIE SMITH CANAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH CAN/	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	\$260.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
30-7140-995	DESIGNATED FOR FUTURE APPR-EDDIE SMITH	\$0.00	\$6,161.00	\$0.00	\$0.00	\$0.00	\$6,161.00	0%
	7140 Total	\$260.00	\$23,161.00	\$0.00	\$0.00	\$0.00	\$23,161.00	0%
30-8000-000	WATERSHED IMPROVEMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
30-8000-340	BEAVER CONTROL	\$27,070.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	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	\$11,970.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
30-8000-610	CLEARING & SNAGGING	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
30-8000-612	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	8000 Total	\$39,040.00	\$226,172.00	\$0.00	\$0.00	\$0.00	\$226,172.00	0%
	DRAINAGE Expend Total	\$39,300.00	\$249,333.00	\$0.00	\$0.00	\$0.00	\$249,333.00	0%

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
30 DRAINAGE			
Revenue:	\$92,293.53	\$24,593.59	\$35,260.87
Expended:	\$39,300.00	\$0.00	\$0.00
Net Income:	\$52,993.53	\$24,593.59	\$35,260.87

<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 CONTRACTERS DISPOSAL FEES(BILL	\$61,040.36	\$75,000.00	\$7,463.25	\$11,682.87	\$0.00	-\$63,317.13	16%
33-3400-000	METAL/WHITE GOODS REVENUE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	0%
33-3400-001	NCDENR GRANT	\$3,723.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	0%
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	\$1,151,358.68	\$1,127,232.00	\$302,536.64	\$473,641.84	\$0.00	-\$653,590.16	42%
33-3501-001	RURAL SOLID WASTE FEE COUNTY(BILLED)	\$57,815.71	\$65,000.00	\$0.00	\$5,258.02	\$0.00	-\$59,741.98	8%
33-3503-000	WHITE GOODS DISP FEE & GRANTS	\$5,772.44	\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	0%

Washington County

8/30/2022

8:13 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>
33-3504-000	SOLID WASTE DISPOSAL TAX	\$6,968.89	\$7,200.00	\$0.00	\$0.00	\$0.00	-\$7,200.00	0%
33-3670-010	STATE TIRE TAX REVENUES	\$18,284.68	\$17,500.00	\$0.00	\$0.00	\$0.00	-\$17,500.00	0%
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
33-3970-075	TOWN SOLID WASTE	\$125,973.63	\$125,974.00	\$10,497.80	\$20,995.60	\$0.00	-\$104,978.40	17%
33-3990-000	FUND BALANCE APPROPRIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$951.00	\$0.00	\$951.00	0%
	SANITATION Revenue Total	\$1,430,937.39	\$1,431,906.00	\$320,497.69	\$512,529.33	\$0.00	-\$919,376.67	36%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
33-0000-000	SANITATION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-7400-000	LANDFILL & COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	\$41,268.39	\$55,434.00	\$4,703.08	\$9,291.41	\$0.00	\$46,142.59	17%
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	\$11,935.20	\$7,000.00	\$243.00	\$423.00	\$0.00	\$6,577.00	6%
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVIK	\$15,725.75	\$22,500.00	\$2,712.20	\$2,712.20	\$0.00	\$19,787.80	12%
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	\$4,039.75	\$4,776.00	\$373.62	\$731.34	\$0.00	\$4,044.66	15%
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	\$7,312.06	\$10,093.00	\$895.94	\$1,770.02	\$0.00	\$8,322.98	18%
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	\$351.23	\$1,663.00	\$65.46	\$129.32	\$0.00	\$1,533.68	8%
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0%
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	\$3,178.00	\$8,025.00	\$0.00	\$7,062.00	\$0.00	\$963.00	88%
33-7400-180	LANDFILL & COLLECT- GROUP INS.	\$4,320.56	\$17,481.00	\$737.63	\$1,475.26	\$0.00	\$16,005.74	8%
33-7400-200	SUPPLIES & MATERIALS	\$4,030.34	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%
33-7400-210	LANDFILL & COLLECT - UNIFORMS	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	\$4,103.84	\$4,000.00	\$937.37	\$937.37	\$0.00	\$3,062.63	23%
33-7400-260	DEPARTMENTAL SUPPLIES	\$1,455.77	\$1,200.00	\$263.95	\$443.94	\$0.00	\$756.06	37%
33-7400-310	TRAVEL	\$109.29	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
33-7400-315	TRAINING	\$563.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	\$1,722.32	\$3,000.00	\$260.47	\$387.50	\$0.00	\$2,612.50	13%
33-7400-330	LANDFILL & COLLECT- UTILITIES	\$1,323.46	\$1,800.00	\$0.00	\$175.78	\$0.00	\$1,624.22	10%
33-7400-340	LANDFILL & COLLECT- POSTAGE	\$133.96	\$150.00	\$0.59	\$35.74	\$0.00	\$114.26	24%
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	\$11,803.40	\$15,000.00	\$1,821.19	\$1,941.15	\$0.00	\$13,058.85	13%

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>
33-7400-370	LANDFILL & COLLECT- ADVERTISING	\$26.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
33-7400-390	LANDFILL & COLLECT-DUES & SUBSCRIPTIONS	\$0.00	\$6,000.00	\$0.00	\$5,813.00	\$0.00	\$187.00	97%
33-7400-600	CONTRACTED SERVICES	\$74,850.16	\$20,000.00	\$960.00	\$960.00	\$0.00	\$19,040.00	5%
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMEN	\$1,772.12	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%
33-7400-999	LANDFILL POSTCLOSURE COSTS	\$151,720.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	7400 Total	\$341,745.13	\$187,632.00	\$13,974.50	\$34,289.03	\$0.00	\$153,342.97	18%
33-7401-600	CONTRACT-SCRAP TIRE	\$50,662.37	\$60,000.00	\$3,448.15	\$3,448.15	\$0.00	\$56,551.85	6%
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	\$824,575.44	\$859,320.00	\$71,586.40	\$84,417.60	\$0.00	\$774,902.40	10%
33-7402-606	ARSWMA ADM FEES	\$3,782.00	\$3,877.00	\$0.00	\$3,877.00	\$0.00	\$0.00	100%
33-7402-610	CONTRACT-REGIONAL LANDFILL	\$278,662.01	\$300,000.00	\$34,157.32	\$34,157.32	\$0.00	\$265,842.68	11%
	7402 Total	\$1,107,019.45	\$1,163,197.00	\$105,743.72	\$122,451.92	\$0.00	\$1,040,745.08	11%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$21,077.00	\$0.00	\$0.00	\$0.00	\$21,077.00	0%
	8100 Total	\$0.00	\$21,077.00	\$0.00	\$0.00	\$0.00	\$21,077.00	0%
	SANITATION Expend Total	\$1,505,774.95	\$1,431,906.00	\$123,166.37	\$160,189.10	\$0.00	\$1,271,716.90	11%

33	SANITATION	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$1,430,937.39	\$320,497.69	\$512,529.33
	Expended:	\$1,505,774.95	\$123,166.37	\$160,189.10
	Net Income:	-\$74,837.56	\$197,331.32	\$352,340.23

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
35-3290-000	INTEREST EARNED ON INVESTMENTS	\$7,223.50	\$2,000.00	\$0.00	\$656.82	\$0.00	-\$1,343.18	33%
35-3354-000	COST OF ISSUANCE REVENUE - WATER REFU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-3710-000	UTILITY BASE CHARGES	\$843,203.23	\$835,000.00	\$0.00	\$70,364.65	\$0.00	-\$764,635.35	8%
35-3710-010	UTILITY CONSUMPTION CHARGES	\$521,408.30	\$535,000.00	\$0.15	\$62,003.65	\$0.00	-\$472,996.35	12%
35-3730-000	TAP & CONNECTION FEES	\$10,478.00	\$7,200.00	\$0.00	\$0.00	\$0.00	-\$7,200.00	0%
35-3750-000	RECONNECTION FEES	\$18,340.00	\$18,000.00	\$0.00	\$1,785.00	\$0.00	-\$16,215.00	10%

Washington County

8/30/2022

8:13 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>
35-3790-000	PENALTIES & INTEREST-UTIL BILL	\$5,250.49	\$4,500.00	\$0.00	\$393.97	\$0.00	-\$4,106.03	9%
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-3821-000	FEES COLLECTED FOR METER TAMPERING	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-3980-000	TRANSFER FROM GENERAL FUND	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	-\$525,000.00	0%
35-9999-001	OVERPAYMENTS	\$0.56	\$0.00	\$0.00	-\$211.68	\$0.00	-\$211.68	0%
WATER Revenue Total		\$1,405,914.08	\$1,926,700.00	\$0.15	\$134,992.41	\$0.00	-\$1,791,707.59	7%

<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	\$205,378.10	\$206,670.00	\$17,462.67	\$34,499.59	\$0.00	\$172,170.41	17%
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICE	\$3,346.66	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%
35-7130-050	SALARIES & WAGES-LONGEVITY	\$1,290.31	\$1,322.00	\$0.00	\$0.00	\$0.00	\$1,322.00	0%
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	\$14,898.11	\$15,912.00	\$1,290.71	\$2,548.85	\$0.00	\$13,363.15	16%
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	\$36,193.90	\$37,869.00	\$3,326.63	\$6,572.18	\$0.00	\$31,296.82	17%
35-7130-101	OPERATION- 401(K) CONTRIB.	\$5,253.57	\$6,240.00	\$455.07	\$899.03	\$0.00	\$5,340.97	14%
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0%
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	\$13,281.00	\$12,721.00	\$0.00	\$11,195.00	\$0.00	\$1,526.00	88%
35-7130-180	OPERATION&MAINT.- GROUP INS.	\$44,925.59	\$52,575.00	\$4,164.36	\$8,328.72	\$0.00	\$44,246.28	16%
35-7130-200	SUPPLIES & MATERIALS	\$9,968.47	\$32,500.00	\$7,202.57	\$7,202.57	\$0.00	\$25,297.43	22%
35-7130-210	OPERATION&MAINT.- UNIFORMS	\$1,323.07	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
35-7130-250	VEHICLE SUPPLIES	\$15,672.86	\$16,500.00	\$1,608.48	\$1,608.48	\$0.00	\$14,891.52	10%
35-7130-260	DEPARTMENTAL SUPPLIES	\$945.98	\$1,400.00	\$108.90	\$108.90	\$0.00	\$1,291.10	8%
35-7130-298	MAINT & REPAIR-TANK	\$61,230.36	\$64,300.00	\$0.00	\$15,690.28	\$0.00	\$48,609.72	24%
35-7130-310	OPERATION & MAINT.- TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-315	TRAINING	\$526.48	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	\$2,719.50	\$3,800.00	\$207.45	\$332.45	\$0.00	\$3,467.55	9%
35-7130-330	UTILITIES-ELECTRICITY	\$9,964.36	\$13,000.00	\$806.60	\$1,346.99	\$0.00	\$11,653.01	10%
35-7130-340	OPERATION&MAINT.- POSTAGE	\$19,533.14	\$22,000.00	\$2,660.26	\$4,351.06	\$0.00	\$17,648.94	20%
35-7130-350	MAINT & REPAIR-EQUIPMENT	\$17,814.64	\$24,900.00	\$340.65	\$340.65	\$0.00	\$24,559.35	1%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
35-7130-370	OPERATION&MAINT.- ADVERTISING	\$208.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	\$1,047.98	\$8,250.00	\$983.50	\$2,128.50	\$0.00	\$6,121.50	26%
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	\$779.60	\$900.00	\$67.92	\$135.84	\$0.00	\$764.16	15%
35-7130-540	CAPITAL OUTLAY - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%
35-7130-580	DEBT SERVICE-NCDENR	\$0.00	\$27,993.00	\$0.00	\$0.00	\$0.00	\$27,993.00	0%
35-7130-600	CONTRACTS-MOWING	\$15,427.00	\$21,750.00	\$1,357.00	\$4,071.00	\$0.00	\$17,679.00	19%
35-7130-709	COST OF ISSUANCE EXPENSE - WATER REFUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-720	'95 REVENUE BOND-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-721	'00 REVENUE BOND-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	\$258,924.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-998	COST ALLOCATION-GENERAL FUND	\$60,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0%
	7130 Total	\$800,652.80	\$983,082.00	\$42,042.77	\$101,360.09	\$0.00	\$881,721.91	10%
35-7135-000	TREATMENT PLANT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7135-010	TREATMENT PLANT-S & W- REGULAR	\$74,751.92	\$75,284.00	\$6,430.59	\$12,704.26	\$0.00	\$62,579.74	17%
35-7135-040	SALARIES & WAGES-LONGEVITY	\$667.44	\$913.00	\$0.00	\$0.00	\$0.00	\$913.00	0%
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	\$5,272.79	\$5,830.00	\$452.65	\$893.29	\$0.00	\$4,936.71	15%
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	\$13,450.48	\$13,873.00	\$1,225.02	\$2,420.15	\$0.00	\$11,452.85	17%
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	\$2,242.57	\$2,286.00	\$192.92	\$381.13	\$0.00	\$1,904.87	17%
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0%
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	\$5,373.00	\$6,166.00	\$0.00	\$5,426.00	\$0.00	\$740.00	88%
35-7135-180	TREATMENT PLANT- GROUP INS.	\$17,233.76	\$19,525.00	\$1,554.89	\$3,109.78	\$0.00	\$16,415.22	16%
35-7135-200	SUPPLIES & MATERIALS	\$9,815.44	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%
35-7135-210	TREATMENT PLANT- UNIFORMS	\$1,022.94	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
35-7135-250	TREATMENT PLANT- FUEL	\$2,931.48	\$5,000.00	\$372.66	\$372.66	\$0.00	\$4,627.34	7%
35-7135-270	SERVICE AWARDS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
35-7135-298	CONTRACTS	\$18,026.86	\$18,000.00	\$1,354.17	\$1,793.34	\$0.00	\$16,206.66	10%
35-7135-299	WATER TREATMENT CHEMICALS	\$30,062.32	\$35,000.00	\$5,824.12	\$7,155.70	\$0.00	\$27,844.30	20%
35-7135-315	TRAINING	\$1,210.00	\$2,000.00	\$390.00	\$390.00	\$0.00	\$1,610.00	20%

Washington County

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>
37-3491-001	ARPA REVENUE REPLACEMENT	\$338,082.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-3500-000	TRANSPORT SERVICE REVENUE	\$384,490.20	\$355,000.00	\$0.00	\$4,249.63	\$0.00	-\$350,750.37	1%
37-3830-000	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-3833-840	EMS DONATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-3901-000	TYRRELL-EMS CONTRACT	\$675,000.00	\$675,000.00	\$56,250.00	\$112,500.00	\$0.00	-\$562,500.00	17%
37-3902-000	FUND BALANCE APPROPRIATED	\$0.00	\$514,236.00	\$0.00	\$0.00	\$0.00	-\$514,236.00	0%
37-3980-010	TRANSFER FROM GENERAL FUND	\$45,904.64	\$468,066.00	\$0.00	\$0.00	\$0.00	-\$468,066.00	0%
	EMS Revenue Total	\$2,096,802.68	\$2,763,302.00	\$56,265.20	\$156,644.36	\$0.00	-\$2,606,657.64	6%

<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	\$704,007.29	\$697,144.00	\$61,214.08	\$116,968.84	\$0.00	\$580,175.16	17%
37-4330-030	SALARIES & WAGES-OVERTIME	\$309,305.26	\$300,000.00	\$24,836.69	\$52,913.76	\$0.00	\$247,086.24	18%
37-4330-040	SALARIES & WAGES-PARTTIME	\$32,128.31	\$36,000.00	\$1,516.03	\$2,980.53	\$0.00	\$33,019.47	8%
37-4330-050	SALARIES & WAGES-LONGEVITY	\$3,512.12	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0%
37-4330-090	FICA TAXES	\$74,483.03	\$79,364.00	\$6,189.13	\$12,206.89	\$0.00	\$67,157.11	15%
37-4330-100	- RETIREMENT EXPENSE	\$181,069.28	\$182,333.00	\$16,392.66	\$32,356.00	\$0.00	\$149,977.00	18%
37-4330-101	- 401K CONTRIB.	\$25,407.87	\$30,043.00	\$2,150.44	\$4,251.15	\$0.00	\$25,791.85	14%
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0%
37-4330-140	- WORKMAN COMP	\$75,865.00	\$106,611.00	\$0.00	\$93,826.00	\$0.00	\$12,785.00	88%
37-4330-180	GROUP INSURANCE	\$147,920.60	\$177,258.00	\$12,086.48	\$24,690.29	\$0.00	\$152,567.71	14%
37-4330-190	TRAINING	\$3,945.20	\$6,000.00	\$175.00	\$175.00	\$0.00	\$5,825.00	3%
37-4330-200	SUPPLIES & MATERIALS	\$44,956.76	\$55,000.00	\$5,301.59	\$6,981.33	\$0.00	\$48,018.67	13%
37-4330-210	UNIFORMS	\$4,616.63	\$4,000.00	\$598.09	\$598.09	\$0.00	\$3,401.91	15%
37-4330-250	FUEL	\$66,130.37	\$85,000.00	\$7,337.46	\$7,337.46	\$0.00	\$77,662.54	9%
37-4330-260	DEPARTMENTAL SUPPLIES	\$9,949.51	\$15,000.00	\$67.25	\$417.25	\$0.00	\$14,582.75	3%
37-4330-270	SERVICE AWARDS	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	0%
37-4330-295	PORTABLE COMM HARDWARE	\$430.73	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
37-4330-320	- COMMUNICATIONS	\$5,244.69	\$5,100.00	\$565.72	\$932.57	\$0.00	\$4,167.43	18%

Washington County

8/30/2022

8:13 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>
37-4330-350	POSTAGE	\$24.17	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
37-4330-355	MAINT & REPAIR-EQUIPMENT	\$26,495.52	\$35,000.00	\$2,619.65	\$3,955.37	\$0.00	\$31,044.63	11%
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	\$6,786.40	\$8,000.00	\$1,498.87	\$1,972.54	\$0.00	\$6,027.46	25%
37-4330-396	EMS-MEDICAID COST REPORT	\$21,820.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFE	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0%
37-4330-540	CAPITAL OUTLAY-VEHICLES	\$0.00	\$207,883.00	\$0.00	\$0.00	\$0.00	\$207,883.00	0%
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$143,014.00	\$3,049.42	\$3,049.42	\$0.00	\$139,964.58	2%
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	\$23,248.00	\$23,250.00	\$1,937.50	\$3,875.00	\$0.00	\$19,375.00	17%
37-4330-610	CONTRACTS-BILLING	\$36,349.98	\$35,459.00	\$3,019.78	\$3,019.78	\$0.00	\$32,439.22	9%
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	\$0.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$5,180.00	0%
37-4330-650	EMS DONATIONS	\$22.00	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00	0%
37-4330-651	COVID-19 CARES ACT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-652	DUKE RACE-CARS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-653	UNC PECC+ PROGRAM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4330-670	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0%
	4330 Total	\$1,803,718.72	\$2,310,442.00	\$150,555.84	\$372,507.27	\$0.00	\$1,937,934.73	16%
37-4376-000	TRANSPORT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-4376-010	SALARIES & WAGES-REGULAR	\$67,897.46	\$102,472.00	\$4,029.71	\$9,362.95	\$0.00	\$93,109.05	9%
37-4376-030	SALARIES & WAGES-OVERTIME	\$14,418.30	\$18,000.00	\$776.15	\$2,374.49	\$0.00	\$15,625.51	13%
37-4376-040	SALARIES & WAGES-PARTTIME	\$20,738.80	\$18,000.00	\$1,395.47	\$2,662.41	\$0.00	\$15,337.59	15%
37-4376-090	FICA TAXES	\$7,560.51	\$10,593.00	\$466.29	\$1,083.05	\$0.00	\$9,509.95	10%
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	\$14,387.58	\$21,934.00	\$915.52	\$2,235.99	\$0.00	\$19,698.01	10%
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	\$2,424.24	\$3,614.00	\$144.18	\$352.13	\$0.00	\$3,261.87	10%
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0%
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	\$12,478.00	\$14,230.00	\$0.00	\$12,518.00	\$0.00	\$1,712.00	88%
37-4376-180	GROUP INSURANCE	\$22,240.27	\$34,934.00	\$1,388.48	\$2,953.13	\$0.00	\$31,980.87	8%
37-4376-200	SUPPLIES & MATERIALS	\$17,363.33	\$20,000.00	\$1,010.42	\$1,424.94	\$0.00	\$18,575.06	7%
37-4376-210	TRANSPORT SERVICE- UNIFORMS	\$1,347.60	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
37-4376-250	FUEL	\$14,657.65	\$15,000.00	\$1,180.96	\$1,180.96	\$0.00	\$13,819.04	8%
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	\$2,471.72	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	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>
37-4376-295	PORTABLE COMM HARDWARE	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	\$1,663.79	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%
37-4376-355	MAINT & REPAIR-EQUIPMENT	\$9,612.62	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
37-4376-370	ADVERTISING	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	\$4,575.60	\$4,700.00	\$1,023.00	\$1,270.80	\$0.00	\$3,429.20	27%
37-4376-540	CAPITAL OUTLAY-VEHICLE	\$0.00	\$92,459.00	\$0.00	\$0.00	\$0.00	\$92,459.00	0%
37-4376-610	CONTRACTS-BILLING	\$23,168.70	\$20,946.00	\$1,487.36	\$1,487.36	\$0.00	\$19,458.64	7%
	4376 Total	\$237,006.17	\$407,702.00	\$13,817.54	\$38,906.21	\$0.00	\$368,795.79	10%
37-9100-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-9100-002	DEBT PRINCIPLE - 2017 BB&T AMBULANCES	\$28,983.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFCU)	\$42,261.52	\$44,185.00	\$0.00	\$0.00	\$0.00	\$44,185.00	0%
	9100 Total	\$71,245.13	\$44,185.00	\$0.00	\$0.00	\$0.00	\$44,185.00	0%
37-9200-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-9200-002	DEBT INTEREST - 2017 BB&T AMBULANCES	\$657.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	\$1,923.16	\$973.00	\$0.00	\$0.00	\$0.00	\$973.00	0%
	9200 Total	\$2,581.08	\$973.00	\$0.00	\$0.00	\$0.00	\$973.00	0%
	EMS Expend Total	\$2,114,551.10	\$2,763,302.00	\$164,373.38	\$411,413.48	\$0.00	\$2,351,888.52	15%

37	EMS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$2,096,802.68	\$56,265.20	\$156,644.36
	Expended:	\$2,114,551.10	\$164,373.38	\$411,413.48
	Net Income:	-\$17,748.42	-\$108,108.18	-\$254,769.12

<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>
38-3800-000	APPROPRIATED FUND BALANCE	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	-\$45,000.00	0%
38-3800-082	PARALLEL TAXIWAY CA/RPR PROJ 4313	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-3800-089	NPE FEDERAL GRANT-FY 18-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-3800-090	NPE FEDERAL GRANT-FY 19-20	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
38-3800-091	NPE FEDERAL GRANT-FY 20-21	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
38-3800-092	NPE FEDERAL GRANT-FY 21-22	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%

Washington County

8/30/2022
8:13 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>
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	\$3,416.75	\$6,750.17	\$0.00	\$33,250.83	17%
39-4530-030	SALARIES & WAGES-LONGEVITY	\$600.02	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
39-4530-031	SALARIES & WAGES - OVERTIME	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-4530-032	SALARIES & WAGES - PARTTIME	\$5,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
39-4530-090	FICA TAX	\$3,504.47	\$4,023.00	\$256.79	\$507.20	\$0.00	\$3,515.80	13%
39-4530-100	AIRPORT - RETIREMENT	\$7,242.46	\$7,392.00	\$650.89	\$1,285.91	\$0.00	\$6,106.09	17%
39-4530-101	AIRPORT - 401K	\$1,200.00	\$1,218.00	\$102.50	\$202.50	\$0.00	\$1,015.50	17%
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
39-4530-140	AIRPORT- WORKMAN'S COMP	\$3,382.00	\$3,596.00	\$0.00	\$3,164.00	\$0.00	\$432.00	88%
39-4530-180	AIRPORT - GROUP INSURANCE	\$7,577.10	\$8,781.00	\$689.79	\$1,379.58	\$0.00	\$7,401.42	16%
39-4530-190	CONTRACTED SERVICES	\$0.00	\$2,535.00	\$0.00	\$0.00	\$0.00	\$2,535.00	0%
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	\$1,488.68	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
39-4530-250	AIRPORT- AV GAS AND JET FUEL	\$48,479.75	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
39-4530-310	AIRPORT- TRAVEL	\$1,620.60	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
39-4530-320	AIRPORT- COMMUNICATIONS	\$1,539.51	\$1,700.00	\$174.24	\$265.15	\$0.00	\$1,434.85	16%
39-4530-330	AIRPORT- UTILITIES	\$6,912.32	\$9,000.00	\$926.73	\$926.73	\$0.00	\$8,073.27	10%
39-4530-331	POSTAGE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
39-4530-350	MAINT & REPAIR-BUILDING	\$1,862.75	\$3,000.00	\$719.52	\$775.55	\$0.00	\$2,224.45	26%
39-4530-351	MAINT & REPAIR-EQUIPMENT	\$4,950.10	\$7,000.00	\$1,719.19	\$1,719.19	\$0.00	\$5,280.81	25%
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	\$279.32	\$250.00	\$13.40	\$133.40	\$0.00	\$116.60	53%
39-4530-450	INSURANCE	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	\$0.00	100%
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
39-4530-998	AIRPORT- SALES TAX ON FUEL	\$2,949.69	\$3,500.00	\$245.59	\$245.59	\$0.00	\$3,254.41	7%
39-4530-999	CONTINGENCY	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00	0%
	4530 Total	\$143,589.81	\$189,976.00	\$12,765.39	\$21,754.97	\$0.00	\$168,221.03	11%
	AIRPORT OPERATIONS Expend Total	\$143,589.81	\$189,976.00	\$12,765.39	\$21,754.97	\$0.00	\$168,221.03	11%

Washington County

8/30/2022

8:13 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>
39	AIRPORT OPERATIONS							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$161,011.70	\$10,493.58	\$18,995.00				
	Expended:	\$143,589.81	\$12,765.39	\$21,754.97				
	Net Income:	\$17,421.89	-\$2,271.81	-\$2,759.97				

<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>
50-3290-000	INTEREST EARNED	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04	0%
	OPIOID SETTLEMENT FUND: Revenue Total	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04	0%

50	OPIOID SETTLEMENT FUND:		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$0.00	\$0.04	\$0.04				
	Expended:	\$0.00	\$0.00	\$0.00				
	Net Income:	\$0.00	\$0.04	\$0.04				

<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>
51-3100-001	DSS TRUST FUND ACCOUNTS	\$257,102.67	\$130,000.00	\$14,098.00	\$28,035.00	\$0.00	-\$101,965.00	22%
	TRUSTEES Revenue Total	\$257,102.67	\$130,000.00	\$14,098.00	\$28,035.00	\$0.00	-\$101,965.00	22%

<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	\$183,573.18	\$130,000.00	\$15,620.06	\$27,002.97	\$0.00	\$102,997.03	21%
	TRUSTEES Expend Total	\$183,573.18	\$130,000.00	\$15,620.06	\$27,002.97	\$0.00	\$102,997.03	21%

51	TRUSTEES		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$257,102.67	\$14,098.00	\$28,035.00				
	Expended:	\$183,573.18	\$15,620.06	\$27,002.97				
	Net Income:	\$73,529.49	-\$1,522.06	\$1,032.03				

<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>
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Washington County

Statement of Revenue and Expenditures

52-3100-001	COLLECTIONS ON BEHALF OF INMATES	\$77,103.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund 52 Revenue Total		\$77,103.32	\$0.00	\$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	\$83,009.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4100 Total		\$83,009.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund 52 Expend Total		\$83,009.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

52	Fund 52		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	\$77,103.32	\$0.00	\$0.00
		Expended:	\$83,009.28	\$0.00	\$0.00
		Net Income:	-\$5,905.96	\$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	\$1,699,182.03	\$550,096.97	\$0.00	\$0.00	\$0.00	-\$550,096.97	0%
Fund 55 Revenue Total		\$1,699,182.03	\$550,096.97	\$0.00	\$0.00	\$0.00	-\$550,096.97	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>
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	\$550,096.97	\$0.00	\$0.00	\$0.00	\$550,096.97	0%
55-4100-002	FIRST RESPONDER SERVICES	\$401,737.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
55-4100-003	GENERAL ADMINISTRATION SERVICES	\$1,297,444.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4100 Total		\$1,699,182.03	\$550,096.97	\$0.00	\$0.00	\$0.00	\$550,096.97	0%
Fund 55 Expend Total		\$1,699,182.03	\$550,096.97	\$0.00	\$0.00	\$0.00	\$550,096.97	0%

55	Fund 55		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	\$1,699,182.03	\$0.00	\$0.00
		Expended:	\$1,699,182.03	\$0.00	\$0.00
		Net Income:	\$0.00	\$0.00	\$0.00

Washington County

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>
58-3101-000	DEPT OF COMM-AGAPE GRANT #2587	\$358,769.89	\$21,230.00	\$0.00	\$0.00	\$0.00	-\$21,230.00	0%
58-3102-000	DEPT OF COMM - MOTORSPORTS GRANT	\$0.00	\$272,920.00	\$0.00	\$0.00	\$0.00	-\$272,920.00	0%
58-3200-000	USDA RBDG GRANT - BAY BROTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
58-3290-000	INTEREST EARNED	\$0.18	\$0.00	\$0.18	\$0.18	\$0.00	\$0.18	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	\$84,270.00	\$0.00	\$0.00	\$0.00	-\$84,270.00	0%
58-3300-004	HB103 LPR DIR APPROPRIATION	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	-\$126,000.00	0%
58-3980-010	TRANSFER FROM GENERAL FUND	\$30,000.00	\$610,000.00	\$0.00	\$0.00	\$0.00	-\$610,000.00	0%
58-3990-000	APPROPRIATED FUND BALANCE	\$0.00	\$349,936.00	\$0.00	\$0.00	\$0.00	-\$349,936.00	0%
PROJECTS/GRANTS FUND Revenue Total		\$388,770.07	\$4,714,356.00	\$0.18	\$0.18	\$0.00	-\$4,714,355.82	0%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
58-0000-000	PROJECTS/GRANTS FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
58-4201-001	AGAPE - LOCAL MATCH	\$64.00	\$19,936.00	\$0.00	\$0.00	\$0.00	\$19,936.00	0%
58-4201-002	AGAPE CLINIC PROJECT #2587	\$358,769.89	\$21,230.00	\$0.00	\$0.00	\$0.00	\$21,230.00	0%
4201 Total		\$358,833.89	\$41,166.00	\$0.00	\$0.00	\$0.00	\$41,166.00	0%
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRAN	\$0.00	\$272,920.00	\$0.00	\$0.00	\$0.00	\$272,920.00	0%
58-4300-001	EM BLDG DIRECT APPROP S.L. 2021.180	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	0%
58-4300-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%
58-4300-003	DPS-WCSO DIR APPROP S.L. 2021-180	\$0.00	\$84,270.00	\$0.00	\$0.00	\$0.00	\$84,270.00	0%
58-4300-004	HB103 LPR DIR APPROPRIATION	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$126,000.00	0%
4300 Total		\$0.00	\$4,360,270.00	\$0.00	\$0.00	\$0.00	\$4,360,270.00	0%
58-5200-001	USDA RBDG GRANT - BAY BROTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
58-6200-001	PARTF GRANT LOCAL MATCH	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
PROJECTS/GRANTS FUND Expend Total		\$358,833.89	\$4,714,356.00	\$0.00	\$0.00	\$0.00	\$4,714,356.00	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>
58	PROJECTS/GRANTS FUND							
			Prior	Current	YTD			
		Revenue:	\$388,770.07	\$0.18	\$0.18			
		Expended:	\$358,833.89	\$0.00	\$0.00			
		Net Income:	\$29,936.18	\$0.18	\$0.18			

<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	\$169,192.77	\$0.00	\$11,731.04	\$11,638.50	\$0.00	\$11,638.50	0%
59-3010-212	PLYMOUTH NCVTS CONTRA REVENUE ACCOL	-\$8,284.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	\$20,770.79	\$0.00	\$2,564.08	\$2,564.08	\$0.00	\$2,564.08	0%
59-3010-222	ROPER NCVTS CONTRA REVENUE ACCOUNT	-\$711.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	\$12,153.61	\$0.00	\$1,254.84	\$1,254.84	\$0.00	\$1,254.84	0%
59-3010-242	CRESWELL NCVTS CONTRA REVENUE ACCOU	-\$599.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-320	CRESWELL TAX LEVY	\$76,711.92	\$0.00	\$21,912.69	\$25,477.33	\$0.00	\$25,477.33	0%
59-3010-350	DRAINAGE DISTRICT 5 LEVY	\$35,782.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	\$114,086.96	\$0.00	\$22,979.46	\$31,361.68	\$0.00	\$31,361.68	0%
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	\$40,613.01	\$0.00	\$13,891.51	\$14,243.08	\$0.00	\$14,243.08	0%
	DMV MUNICIPAL TAXES Revenue Total	\$459,716.63	\$0.00	\$74,333.62	\$86,539.51	\$0.00	\$86,539.51	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	\$35,782.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-6900-404	CRESWELL TAX LEVY	\$76,711.92	\$0.00	\$3,386.41	\$3,386.41	\$0.00	-\$3,386.41	0%
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	\$160,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	\$20,059.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	\$11,553.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	\$114,086.96	\$0.00	\$8,382.22	\$8,382.22	\$0.00	-\$8,382.22	0%
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	\$40,613.01	\$0.00	\$351.57	\$351.57	\$0.00	-\$351.57	0%
	6900 Total	\$459,716.63	\$0.00	\$12,120.20	\$12,120.20	\$0.00	-\$12,120.20	0%
	DMV MUNICIPAL TAXES Expend Total	\$459,716.63	\$0.00	\$12,120.20	\$12,120.20	\$0.00	-\$12,120.20	0%

Washington County

8/30/2022

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
63-4960-348	REHOBOTH CHURCH PRESERVATION SOCIET	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00	\$500.00	75%
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	\$1,200.00	\$1,200.00	\$200.00	\$300.00	\$0.00	\$900.00	25%
63-4960-401	TRAVEL- BROCHURE REPRINT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	4960 Total	\$90,182.05	\$108,844.00	\$4,633.00	\$8,901.00	\$0.00	\$99,943.00	8%
63-4970-000	TRAVEL & TOURISM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4970-010	SALARIES & WAGES-DIRECTOR	\$15,000.00	\$25,000.00	\$1,666.67	\$3,750.00	\$0.00	\$21,250.00	15%
63-4970-090	TRAVEL- FICA TAX	\$607.08	\$2,000.00	\$82.47	\$196.81	\$0.00	\$1,803.19	10%
63-4970-100	TRAVEL- RETIREMENT	\$2,675.07	\$4,500.00	\$317.50	\$714.37	\$0.00	\$3,785.63	16%
63-4970-131	TRAVEL - UNEMPLOYMENT	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
63-4970-140	TRAVEL- WORKER'S COMP	\$87.00	\$160.00	\$0.00	\$87.00	\$0.00	\$73.00	54%
63-4970-180	TRAVEL- GROUP INS.S	\$9,562.06	\$11,500.00	\$854.22	\$1,708.44	\$0.00	\$9,791.56	15%
63-4970-260	DEPARTMENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4970-310	TRAVEL- TRAVEL & TRAINING	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
63-4970-320	TRAVEL- COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4970-340	TRAVEL- POSTAGE	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
63-4970-370	MARKETING & ADVERTISING-ADMIN	\$19,335.79	\$45,000.00	\$439.30	\$2,469.30	\$0.00	\$42,530.70	5%
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	\$175.00	\$1,000.00	\$175.00	\$175.00	\$0.00	\$825.00	18%
63-4970-600	ADMIN FEE 3%- GENERAL FUND	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
63-4970-602	PROFESSIONAL SERVICES-AUDIT	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0%
	4970 Total	\$55,192.00	\$98,660.00	\$3,535.16	\$9,100.92	\$0.00	\$89,559.08	9%
	TRAVEL AND TOURISM Expend Total	\$145,374.05	\$207,504.00	\$8,168.16	\$18,001.92	\$0.00	\$189,502.08	9%

63 TRAVEL AND TOURISM

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$162,692.60	\$16,481.67	\$16,481.67
Expended:	\$145,374.05	\$8,168.16	\$18,001.92
Net Income:	\$17,318.55	\$8,313.51	-\$1,520.25

<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)	\$93,614.23	\$81,197.00	\$6,766.49	\$6,766.49	\$0.00	-\$74,430.51	8%
69-3990-000	APPROPRIATED PRIOR YR BALANCE	\$0.00	\$127,823.00	\$0.00	\$0.00	\$0.00	-\$127,823.00	0%

Washington County

Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
EMERGENCY TELECOMMUNICATIONS Revenue Total		\$93,614.23	\$209,020.00	\$6,766.49	\$6,766.49	\$0.00	-\$202,253.51	3%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
69-9100-000	911:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
69-9100-200	DEPARTMENTAL SUPPLIES	\$22,835.31	\$15,675.00	\$0.00	\$162.50	\$0.00	\$15,512.50	1%
69-9100-310	TRAINING	\$1,800.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0%
69-9100-320	COMMUNICATIONS	\$8,110.06	\$12,000.00	\$620.81	\$1,019.66	\$0.00	\$10,980.34	8%
69-9100-350	MAINT & REPAIR-EQUIPMENT	\$153.00	\$2,100.00	\$840.00	\$840.00	\$0.00	\$1,260.00	40%
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	\$12,600.00	\$13,000.00	\$0.00	\$12,978.00	\$0.00	\$22.00	100%
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE C	\$7,643.00	\$7,719.00	\$7,719.00	\$7,719.00	\$0.00	\$0.00	100%
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPIN	\$3,216.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	100%
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	\$798.00	\$805.00	\$805.00	\$805.00	\$0.00	\$0.00	100%
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	\$0.00	\$5,500.00	\$0.00	\$5,300.00	\$0.00	\$200.00	96%
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATI	\$14,603.78	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
69-9100-358	MAINT AGREEMENT-ESRI	\$1,500.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%
69-9100-359	MAINT AGREEMENT-CENTURYLINK INTRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
69-9100-360	MAINT AGREEMENT-CENTURYLINK CENTURIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
69-9100-361	MAINT AGREEMENT-EMD	\$3,600.00	\$3,700.00	\$0.00	\$3,600.00	\$0.00	\$100.00	97%
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	\$168,169.80	\$123,373.00	\$102,822.80	\$102,822.80	\$0.00	\$20,550.20	83%
	9100 Total	\$245,028.95	\$209,020.00	\$116,055.61	\$138,494.96	\$0.00	\$70,525.04	66%
EMERGENCY TELECOMMUNICATIONS Expend Total		\$245,028.95	\$209,020.00	\$116,055.61	\$138,494.96	\$0.00	\$70,525.04	66%

69	EMERGENCY TELECOMMUNICATIONS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$93,614.23	\$6,766.49	\$6,766.49
	Expended:	\$245,028.95	\$116,055.61	\$138,494.96
	Net Income:	-\$151,414.72	-\$109,289.12	-\$131,728.47

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
70-3290-000	INTEREST ON INVESTMENTS	\$135.26	\$0.00	\$0.00	\$110.52	\$0.00	\$110.52	0%
70-3980-010	TRANSFER FROM GENERAL FUND	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0%

Washington County

Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	REAPPRAISAL Revenue Total	\$40,135.26	\$40,000.00	\$0.00	\$110.52	\$0.00	-\$39,889.48	0%
<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
70-0000-000	FUND 70:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
70-8600-000	RESERVE FOR REAPPRAISAL	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
	REAPPRAISAL Expend Total	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%

70	REAPPRAISAL	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$40,135.26	\$0.00	\$110.52
	Expended:	\$0.00	\$0.00	\$0.00
	Net Income:	\$40,135.26	\$0.00	\$110.52

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$25,578,956.26	\$2,910,643.38	\$4,388,929.61
Expended:	\$23,198,328.64	\$1,782,880.69	\$3,590,198.59
Net Income:	\$2,380,627.62	\$1,127,762.69	\$798,731.02

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 8

DATE: September 6, 2022

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

SUMMARY EXPLANATION:

Items for Discussion (Mr. Curtis Potter, CM/CA):

- Purchasing Policy
- NCACC Legislative Goals
- METCON School Construction Contract

Items for Information:

- ABC Board Budget Amendment—see attachment
- Department Head Reports from August 2022—see attachment
- Statistics Reports from August 2022—see attachment
- EIC Resource Fair—see attachment
- Register of Deed Rollup Summary—see attachment

Department Head Reports to the Commissioners
September 6, 2022
Board of Commissioners' In Person & Facebook Livestreamed Meeting

Geographic Information Systems & Other Projects

Richard Livingston

This office assists multiple members of the public from matters ranging from general property and ownership inquiries to verification of pin numbers for property sales, subdivisions, and transfers.

During the month of August, I met with several dozen people on a walk in basis to complete the above tasks.

This office is also charged with maintaining the cadastral record, which involves modifying the spatial extent of parcels and their associated attribute data within the geographic information system. While this is not a challenging task, it should be noted that the information maintained in the County's GIS allows for more accurate, transparent, and easy taxation. This being the case, it is crucial that the GIS information is kept up to date and as correct as possible. Maintaining this information takes me approximately 4 hours each week.

In addition to Cadastral record maintenance, this office is also tasked with maintaining and updating the 911 address information across the County. This data is uploaded to a state repository where it is checked for errors and sent back to our 911 services to route calls and make sure emergency responders know where to go. Prior to my tenure in this role, the County had not made an upload into the 911 database in over 365 days and had several critical errors in the data that did not allow the system to work correctly. As of this month, the County is now current in its 911 uploads and has remediated more than 120 critical errors from its data.

Washington County is one of few counties in Eastern North Carolina and the only County in North East NC that is up to date with 0 critical errors.

I have also been working with our contractor to develop a more fluid and useful GIS website. My hope is that this website will be more useful for its various users and reduce the amount of foot traffic and phone calls that both tax and my own office receive. I anticipate this website being live sometime in the next 30 days.

I am eagerly anticipating Register of Deed's successful addition of e-recording, as it will also reduce the amount of foot traffic and allow the multiple law offices that I interact with to operate more efficiently.

EMS

Jennifer O'Neal

EMS STAFFING:

The EMS Division now has two Full Time Paramedic positions available. We lost the second Paramedic to a larger salary in a neighboring county. The Transport Division has two Full Time EMT positions available. We are also accepting applications for part time positions. Deputy Director Annette Ward and Paramedic started teaching a Basic EMT course at the BCCC Roper Campus in early August with a promising group of students.

EMPLOYEE SAFETY:

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

OTHER SYSTEM BUSINESS:

UNC PECC+ Program : Paramedic/PECC Coordinator Jessica Howery is working with the NC Office of EMS and EMS For Children NC program to obtain "Carter Kits" for our EMS units. This kit contains tools that allow our providers to communicate with Autistic children.

Duke RACE-CARS Trial Program: We are putting together a Pilot Program to train the public in "Hands Only" with a local church group.

Lots of community activities recently. Getting our kids ready to go back to school and celebrating the 100th Anniversary of Plymouth Volunteer Fire Department. Also, visits with a local daycare.





Thank you for your continued support of EMS.

Recreation

Randy Fulford

We went to a back-to-school basketball tournament in Ahooskie and we won and was given school supplies. We are still signing up for football and having a scrimmage game on Aug 27. Cheerleader rosters are full. We are planning to go to Open House at Roper Mid School to recruit some more players for our upcoming league.

Elections

Dora Bell

The Board of Election will be in a virtual conference class, August 30 and 31st. We have completely transitioned to the Washington County Roper Annex. I am now collecting application for absentee ballots.

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



Through monetary donations collected from community members after the passing of our late County Extension Director, Frank Winslow, our office had enough funds to purchase two, eight-foot metal benches that were installed behind our office on the river. We hope you get a chance to enjoy the view from these benches!

Through a NCSU grant, and a partnership with the MTW District Health Dept, we finished our six-week series, **Knock Back Diabetes**. We had 10 participants who tried new foods, new kitchen tools, and new equipment! Each participant received a cookbook with all the recipes and \$150 worth of kitchen supplies to take home and enjoy!



Ms. Debbie and Ms. Joyce are working



on a Blender Bike, to make homemade Almond Butter. The faster you pedal, the more it blends!

Jalynne Ward
Agriculture Agent



The 2022 Blackland Farm Managers Tour was a successful event with a total of 465 attendees from across North Carolina and Virginia. Participants were able to hear about current research in corn, soybeans, and cotton. In addition to the normal agronomic information provided at this event, participants were able to listen to renowned speaker Jolene Brown's speech entitled "Stop Fighting On The Way To The Funeral Home" in which she addressed the necessity of estate planning on a farm.

For a neat recap of this event, check out this video provided by NC Farm Bureau:
[Blackland Farm Managers Tour 2022](#)

Variety	2018	2019	2020	2021	2022	2023	2024
County	Lenoir	Washington	Washington	Washington	Washington	Washington	Washington
Year	2018, 2019	2019, 2020	2020	2021	2022	2023	2024
Variety	2	2	1	1	1	1	2
Attributes / Plant Type	hardend	medium			hardend		hardend
Attributes / Color	2100	2381					2100
Disease Ratings / Root Rot	5R	5					5R
Disease Ratings / Fusarium Blight	5R	5	4R	5R	5	5	5R
Disease Ratings / Leaf Blight	4R	5			4R		4R
Disease Ratings / Stripe Rust	5	5					5
Disease Ratings / Head Rot	5	5	5	5	5	5	5
Yield	45	47.1	45	45.5	44.2	44.7	47.2
% of Yield Mean	7.10%	8.82%	19.42%	6.78%	17.92%	15.10%	16.42%
Total Mean Yield	75.4	75.4	75.5	75.3	75.1	75.1	75.4
Yield	45	47.1	45	44.5	44.3	44.3	47.2
Total Mean	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Total Weight	14.5	15.5	14	14.8	14.9	14.9	14.7
Weight	14.5	15.9	12.1	15.2	15.1	15.1	12.1
Seed Size	Hardend	Hardend	Hardend	Hardend	Hardend	Hardend	Hardend

Although we are entering harvest season for corn, soybeans, peanuts, and cotton, farmers will soon need to be making decisions about what wheat varieties they want to plant so they can make their seed orders in time to plant in November.

Variety selection is one of the most important decisions a farmer has to make. Choosing the right genetics for your environment could be the difference between a healthy crop and a loss due to disease (or other stress). To help growers with this decision-making, I was able to use NC State's Variety Selection Tool database to filter out wheat varieties that would do well in an environment

specific to Washington County (soil type, yield potential, common diseases, and insects) and generate a report that was mailed out.

Gene Fox
Horticultural Agent

To seed or not to seed, that is the question!

*To seed, or not to seed, that is
the question:
Whether 'tis nobler in the mind
to suffer winter with no green
The slings and arrows of
outrageous shade and
competition,
Or to take refuge in the
dormancy of our sleeping warm
season grass...*

Well, obviously I'm not
anywhere near as cool as
Shakespeare, my poem may not
even make any sense to you!
However, if you are questioning
whether to overseed your warm-



season lawn this fall, you may want to keep reading. I field these questions every year from homeowners that want to use some green so they can see green in their lawns all winter. While this is not necessarily a standard practice in home lawns, it is on golf courses across the east. In fact, did you know that the Master's Tournament is played on perennial ryegrass? That beautiful lush grass that they play on is seeded into a base of Bermuda grass every fall to prepare for that special tournament. They also spend millions to maintain the Bermudagrass throughout the year to make this possible. Overseeding in turf is the process of seeding into a stand of established turf. This is a standard practice in cool-season grasses to help keep them nice and full. But, this practice is not necessarily recommended in warm-season turf. Research-based information tells is that overseeding ryegrass into warm-season grasses should only be done in Bermudagrass lawns.

However, that never stopped most of the folks I talk to! I think unfortunately, this becomes an, "I can show you better than I can tell you type of thing." You see, by their very nature, warm-

season grasses act and behave much differently than their distant cool-season cousins. Warm-season grasses are green and growing like crazy during the summer. They are fairly intolerant of shade across the spectrum and begin to set-up for winter dormancy as early as September. This is why they turn brown in the fall and green in the spring. They cannot tolerate the cold but they are also intolerant of the lower levels of light throughout the winter season. In fact, some hybrid Bermudagrass is already starting to go dormant right now. By the first week of September some of these hybrids will be almost completely brown. Other warm-season grasses will begin to slow down but won't necessarily brown-out until after the first frost. The big four warm-season grasses include Bermudagrass, Centipedegrass, Zoysiagrass, and St. Augustinegrass. There are varying degrees of shade tolerance among the cultivars of the different species but as a general rule, St. Augustine has the best shade tolerance and Bermuda has the least tolerance. This being said, if your St. Augustine is not receiving at minimum of five to six hours of direct sunlight during the summer, it will be thin and patchy from shade stress. Another little-known fact about the grasses that relates directly to shade tolerance is mowing height. Bermudagrass, zoysiagrass, and centipedegrass like to be mowed just about as low as you can get them with your residential mower (1"-1.5"). St. Augustinegrass on the other hand would like to be between 2.5" and 4". If Bermudagrass is allowed to grow this high, it will act like a tree in that it will be dead underneath and only green on top. This will give the appearance that the lawn has been scalped nearly every time you mow the grass. If you do have Bermudagrass and decide that you want to overseed to have that beautiful, lush green grass all winter, here are a few pointers. You want to use perennial ryegrass and not annual ryegrass. There are two reasons for this; 1) perennial ryegrass has better color and overall quality than annual and 2) annual ryegrass is allelopathic in that it can hinder the growth of other plants. Seed roughly 30 days prior to the first average frost. This is going to be sometime between September 15th and October 1st. Use five pounds of seed per 1,000 square feet sown in different directions (apply half in lines going one direction and then half walking straight lines perpendicular to the first application, i.e., apply in a checkerboard fashion). Water frequently to germinate and then back off on the watering. Apply a half pound of nitrogen per 1,000 square feet after the second or third mowing. The first mowing should be when the grass reaches 2" tall. Mow thereafter to 1 - 1 1/2" when the grass reaches 2- 2 1/2" tall.

If you are going to go down this road, you need to think about a strategy for reestablishing your permanent lawn. There are a few things that you can do to stress the ryegrass and help it phase out. Do not fertilize after January. Keep the grass on the dry side, if possible, in the spring. Keep the grass mowed down to 1" in height but be sure not to scalp the permanent lawn. If there is a wet, cool spring, you may need to kill the ryegrass by applying an herbicide. Many of the "SU" herbicides will work well. These are those with active ingredients that end in "-sulfuron" such as flazasulfuron, foramsulfuron, rimsulfuron, metsulfuron, etc. If you do not take care of the ryegrass, you will end up with a few islands throughout the lawn where it will

survive, becoming unsightly and a pain to mow. I should also mention, that once you go this route, it is hard to stop. If you decide you don't want to overseed again, you will have several years in which the ungerminated ryegrass from your previous applications decides to germinate leaving you with what looks like weeds all over your permanent lawn. To prevent this situation, you would need to look at using a pre-emergent in early to mid-September.

If you have a horticulture question or would like a tour of the teaching garden, call Gene Fox, the Area Consumer Horticulture agent at (252)946-0111 or please email Gene at gene_fox@ncsu.edu. Give us a call, and let us help you GROW!



Beth Stanley Jackson

4-H Extension Agent

Peace, Love, & Fun with WashCo4-H finished up it's summer programming the first two weeks of August. We focused on hands-on activities involving agriculture, electricity, art, community service/citizenship, healthy living, and teambuilding. Our 4-H'ers learned new skills and made lasting friendships! From these summer programs, we intend to create 4-H Clubs. A special thank you to VFW Post 4023 for the use of their building and the Extension Staff for assistance with programming.

The 11th Annual Youth Voice: Youth Summit was held August 12 - 13 in conjunction with the NCACC Annual Conference. YouthVoice provides county commissioners with the opportunity to connect with the next generation of leaders. It offers sessions that help youth gain a better understanding of what county governments do and the role of commissioners as the governing body for counties, and provides multiple opportunities for youth and county officials to connect.



Representing Washington County in Concord was Keriah Bell of Plymouth. Keriah has been actively involved in 4-H for nine years and is a senior at NERSBA. When not participating with 4-H or spending time with her family, Keriah is working at our local Subway! She is a dedicated young lady with a bright future. Her YouthVoice weekend was jam packed with a *Real Colors* personality quiz and a *Find the Bottom Line* board game simulation. The highlight of the weekend, though was sitting down to breakfast with our County Commissioners. Keriah thoroughly enjoyed sharing her story and hearing the stories of those elected to serve us.



Veteran's Service Officers Report
Vacant

No report submitted.

Tax Office
Sherri Wilkins

1. We have been extremely busy. This month we were without Denise Jones due to her retirement and Covid hit our office. For a couple of weeks, we had different ones out sick. We are working diligently to catch up.
2. 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.
3. The next foreclosure sale is scheduled for September 9, 2022.
4. Assisted the taxpayers with the Tag & Tax program, handling adjustments, refunds, releases, and general questions in regards to motor vehicles.
5. 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.
6. Continue to respond to phone calls, emails and all requests from taxpayers, mortgage companies, lawyers, and any others in regards to taxation and assessments. We receive multiple requests daily. The questions range from tax bill inquiry to deferred taxes to exemptions, etc. A very broad range of inquiries.
7. Continue to verify PINs for various reasons – usually for the filing of deeds – if Richard Livingston, the new GIS Mapping Director, is out of his office. Corresponding with him, as needed, if there is a question or issue with a property or properties that includes GIS.
8. Applications for the tax clerk position have been reviewed and I have given them back to Fetima for her to set up interviews.
9. Received the assessments for the Public Utility Companies’ billing. The NC DOR sends us the values to bill about this time each year. There was an increase in assessment of approx. 32%. Darlene Harrison is working on getting those tax bills out this week.

Planning/Inspections/Floodplain Management
Allen Pittman

1. Inspections 44 (All county schools included)
2. Permits Issued 32
 - a) Demolition consult 1
 - b) Project Consults via phone 15
 - c) Plan Reviews 2
 - d) Map Reviews 2
3. Planning board – no quorum – August 18
4. Continued work on CRS Inspection for Washington County – now completed
5. Worked with Fire Department at Mid-County for ISO Inspection

6. Continuing Education day for Building Inspectors (all day) 8-2-2022
7. Commissioners meeting online – for Geenex presentation
8. Received notification from Department of Insurance regarding Plymouth and Roper Fire Department Inspection scores – both departments improved, and homeowners should see a reduction in homeowners' premiums effective December 2022. No scores are returned for other departments, but we have received notification that all departments passed.
9. Continuing to gather information to update zoning ordinance, regarding CI/CC designation
10. Staff worked with Plymouth Fire Department for 100th Anniversary Celebration
11. Staff worked with EM for Fire Chief Meeting

Emergency Management

Lance Swindell

No report submitted.

Soil and Water

Martha Prinsloo

No report submitted.

Register of Deeds

Tim Esolen

Electronic recording is on the way. Contracts signed, vendors notified, wheels in motion. Soon recorders who would rather not mail documents or drive to Plymouth from Charlotte, or where ever, can file electronically through our current provider, Simplifile. There is no cost to the county, the filer pays the extra filing fee to the Vendor, which sends the documents to Washington County over a secured line. This will save fuel, and time.

Public Utilities

Lee Sasser

No report submitted.

Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Anna Johnson

No reports submitted.

Information Technology

Darlene Fikes

No report submitted.

Senior Center

Vanessa Joyner

Overall: July was a good month we had plenty of activities and the participation was good. Due to the shortage of drivers for Riverlight Transit, the staff from the senior Center has to transport the seniors to the senior center. We don't know how long this will be. The seniors are happy to be able to continue to come to the center.

Walking Trail: July 1, 2022 – The Seniors walk around the trail outside (weather permits). If bad weather occurs, we walk around the senior center. This gets the seniors up and moving.

Independence Day Celebration – July 5, 2022 – We prepared a power point presentation about the history of celebrating Independence Day. It was informative and the seniors enjoyed it. We served ice cream and cake.

Chair Volleyball: – July 6, 2022 – The seniors love playing chair volleyball. They sit in chairs and play volleyball.

Sewing with Geraldine – July 6, 2022 – Ms. Geraldine Davenport volunteers weekly to teach the seniors how to sew. They are making quilts. The seniors are learning to cut out the squares and sewing them together to make a quilt

Crafts with Sandra – July 6, 2022- Sandra Lee comes weekly with a variety of crafts for the seniors to make. She has made some amazing things for only \$5.00 per class and she provides the supplies.

Woo Ball – July 7, 2022 – The seniors are seated in a circle and bounce the ball to each other. It doesn't sound like much but the seniors love playing it.

Bean Bag Toss – July 11, 2022 – This game is unpredictable because the cups in the net are bouncy. They can throw the bag in the cup but the bag can bounce out. It can be interesting and funny to play.

Tai Chi – July 11, 2022 – Vanessa Joyner is teaching the seniors Tai Chi. It is a very slow and deliberate moves that helps with balance and arthritis. The seniors are very good with the moves.

Movie Day – July 12, 2022 – We pick a movie for the seniors to watch and serve popcorn. They like the movies and enjoy the popcorn.

Hurricane Preparedness – July 13, 2022- Lance Swindell, Emergency Manager can and talked to the seniors about being prepared for the upcoming hurricane season. He gave them tips on being ready for the storms. We got the seniors signed up for the Hyper reach calls.

Bowling in Williamston – July 14, 2022 – We carried a vanload to the bowling alley in Williamston. They had a good time. It was to first time bowling for some.

Cooking with Staff – July 18, 2022 – Vanessa prepared a dish for the seniors to try. We hadn't cooked in a while but it was fun. They like to eat and try new things.

Coffee Break – July 19, 2022 – This is a time the Director sit down and talk to the seniors about future plans for the center and get their input on what they want to do. They can come up with great ideas.

Tender Touch Home Care Agency – July 20, 2022 – A Rep from the services came to share with the seniors the services they provide. They are new to the area and the seniors learned what they offer to them.

Jewelry Making Class – July 21, 2022 – Ms. Bonnie Howard wanted to demonstrated and show the seniors how to make a simple necklace. She is great at making jewelry.

Nutrition Presentation – July 26, 2022 – Martha Carter, Nutrition Site Manager prepared information on how to eat healthier to the seniors. She always gives great information to help the seniors stay healthy

Matching – July 28, 2022 – We have a computer game on Linked Senior that has matching. The seniors are good with matching. This helps to stimulate their brain. We try to promote activities that keep them mentally alert.

Exercise Classes offered at the Center:

Chair Exercise – Tuesday/Thursday 1:00 – 2:00 cost \$5.00 monthly

Beginner’s Line Dancing – Tuesday 5:30 cost \$5.00 monthly

Fitness Workout – Wednesday & Friday – 5:30 cost \$5.00 monthly

Advanced Line Dancing – Thursday 5:30 cost \$5.00 monthly

Yoga – Monday 7:00 cost \$5.00 monthly

The Line Dancing and Fitness Workout classes are opened to all citizens regardless of age.

Airport

Knapp Brabble

1. Replaced 2 runway lights.
2. Installed new PTO shaft for woods 3240 mower. Mower works better, has 2 seals that will have to replace when possible.
3. Had to install new blades on Kubota mower, blades worn until it left two streaks when mowing.
4. Traffic is still very slow. Sales down from slow economy.
5. Attended the ITRE (Division of Aviation) class on Airport Safety and Security held in New London, NC. Very informative for General Aviation Airports.
6. Future Projects:
 - a) Replace fuel pump night light at fueling station, about 20’ tall.
 - b) Find someone to contract installing sump pumps on Av/gas tank and sump pump on Jet/A fuel tank.
 - c) 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.
 - d) Av/gas reel motor not working. Have to find problem so it can get fixed.
 - e) Jet reel motor stopped working also. Have to find problem and fix it.
 - f) Have to add fill dirt in spots around runway lights, and fixtures that has sunken in or washed away to meet FAA safety standards.
7. Runway:
 - a) Need to put weed killer in cracks on runway and taxiway.
 - b) Need to cut grass north end, south end of runway, entire airport.
 - c) Need to cut around runway and taxiway lights. Will have to remove trees north end and south end of runway RPZ zone to meet FAA safety standards.

- d) Remove rocks/stones around taxiway to improve mowing and save wear and tear on airport equipment.
- e) Repair Beacon
- f) Repair/replace PAPI lights (precision approach path indicator)
- g) Repair/replace REIL (runway end identifier lights)
- h) Have to replace u-joints on wood's 3240 mower.
- i) Replace underground phone line to FMU at refueling station.

8. And other items that are not on this list.

Facility Services

Louis Boone

- 1. Pressure wash Roper Annex building, re-line parking lot, take equipment down from loft, move furniture to the airport, put up ceiling tiles, change light bulbs, patch wall holes, and put up fire escape signs at Roper Annex.
- 2. Installed ceiling tiles, exit light bulbs and replace light bulbs in Detention.
- 3. Installed new light fixture on the second-floor stairwell.
- 4. Unclog first floor bathroom drain.
- 5. Unclog drain for A/C in planning and safety
- 6. Cut down trees at Roper Annex.
- 7. Clean both A/C units out and installed balances at the Roper Annex.
- 8. Weed eating and spray grass at the airport.
- 9. Dump the waste out the Hand Cleaning Dispenser for Water and Tax Departments.
- 10. Take mattress to landfill for EMS.
- 11. Striped the floor at the Roper Annex.
- 12. Installed light bulbs, ceiling tiles, balances, flush handles, flush valves, receptacles, light switches.

Housekeeping:

- a) Disinfect / Windows / Vacuum/ Trash/ Dust/ etc.
- b) Library
- c) Planning
- d) Cooperative Extension
- e) Probation
- f) CMO
- g) Courthouse Offices & Restrooms

MTW Health District

Wes Gray

(Sends COVID-19 updates throughout the month)

Surplus Update for September 2022 BOC

Currently At Auction

Asset	List Price	End Date
2008 Dodge Charger	1000	16-Sep
2008 Dodge Charger	500	16-Sep
2004 Ford Crown Vic	400	16-Sep
2006 Dodge Dakota	800	16-Sep
2006 Ford 500	800	16-Sep
2008 Dodge Durango	500	16-Sep

Sold (or pending sale)

Asset	Price	Status
Weston Rd		Pending

Preparing to be Listed

Asset	Status
6 SO Vehicles	Holding on SO
IT Surplus Round 2	Currently Advertising
Audio Equip. from WCC	Holding on BCCC

Washington County Board of Social Services
Regular Meeting Minutes
Tuesday, July 26, 2022

Attendance

- Board of Social Services: Harry White and Paulique Horton
- By Phone: Wendy Furlough and Rona Norman
- Staff: Clifton Hardison, Cathy Ange, Tammy Mixon, Caroline Gurganus, Shelly Brabble, Evan Horton, Anne Hathaway, Lasheka Council, Quonita Tuggles, Iris Smallwood and Lynn Swett

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, July 26, 2022 at 9:00 AM. Mr. Horton, Vice-Chairman, called the meeting to order and welcomed everyone.

Additions/Deletions to the Agenda

Ms. Horton asked for any additions or deletions to the agenda. None were added.

Public Comments

None were given

Introduction of New Staff

Caroline Gurganus introduced Iris Smallwood who came from Martin County DSS and Shelly Brabble who came from Plymouth Housing Authority. Anne Hathaway introduced Evan Horton who just moved to our area. Evan has just finished pre-service training and is able to take over her caseload. Ms. Hathaway also introduced Lasheka Council who came from Edgecombe County DSS. Lasheka also finished pre-service training and is able to take over her caseload. Tammy Horton introduced Quonita Tuggles who came from Hertford County DSS.

Consent Agenda

Rona Norman moved to approve the consent agenda that included the June 21, 2022 regular board meeting minutes and the General Assistance Policy. Mr. White gave a second to the motion and the vote in favor of the motion was unanimous.

Presentation of Energy Outreach Plan and Overview of LIHEAP and LIHWAP

Caroline Gurganus made a presentation to the Board. The Outreach Plan of LIHEAP and LIHWAP was emailed to everyone for review. Mr. White made a motion to accept the Energy Outreach Plan and Ms. Norman gave a second to the motion. The Board adopted the plan and it was signed by Ms. Horton as vice-chairman.

Director Informational Items

The Social Services Commission reappointed Ms. Norman for a second term to the DSS Board. The Board congratulated her.

Administration: We have completed the interviews for the Vehicle Operator position and are in the process of completing a drug test and background check on the chosen applicant. If everything comes back favorably we will make a job offer to her soon. We have two positions posted at this time, Child Support Supervisor and Social Worker III in Adult Protective Services.

Food and Nutrition Services: Food Stamp statistics were reviewed.

Child Care: Child Care statistics were reviewed. We are continuing to pull children off the waiting list. We have 25 children on the waiting list at the time.

Medicaid: Medicaid and Program Integrity statistics were reviewed.

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

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

Child Support: Child Support statistics were reviewed. Lynn has been managing the unit until we can get a new Child Support Supervisor hired.

Energy Program: Energy Programs were reviewed.

Riverlight Transit: Riverlight Transit statistics were reviewed. We have one driver out because of medical reasons and we have one driver we are hiring for. At this time the Riverlight Transit Supervisor and the Coordinator are assisting with driving.

Director's PowerPoint presentation and spreadsheet reports are attached.

Other items: The next meeting for the Board is August 16, 2022 at 9 a.m.

Adjournment

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

Respectively submitted,
Paulique Horton, Vice Chairman

Submitted by Cathy Ange

**WASHINGTON COUNTY
BOARD OF SOCIAL SERVICES
MEETING
TUESDAY, AUGUST 16, 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, AUGUST 16, 2022
9:00 AM**

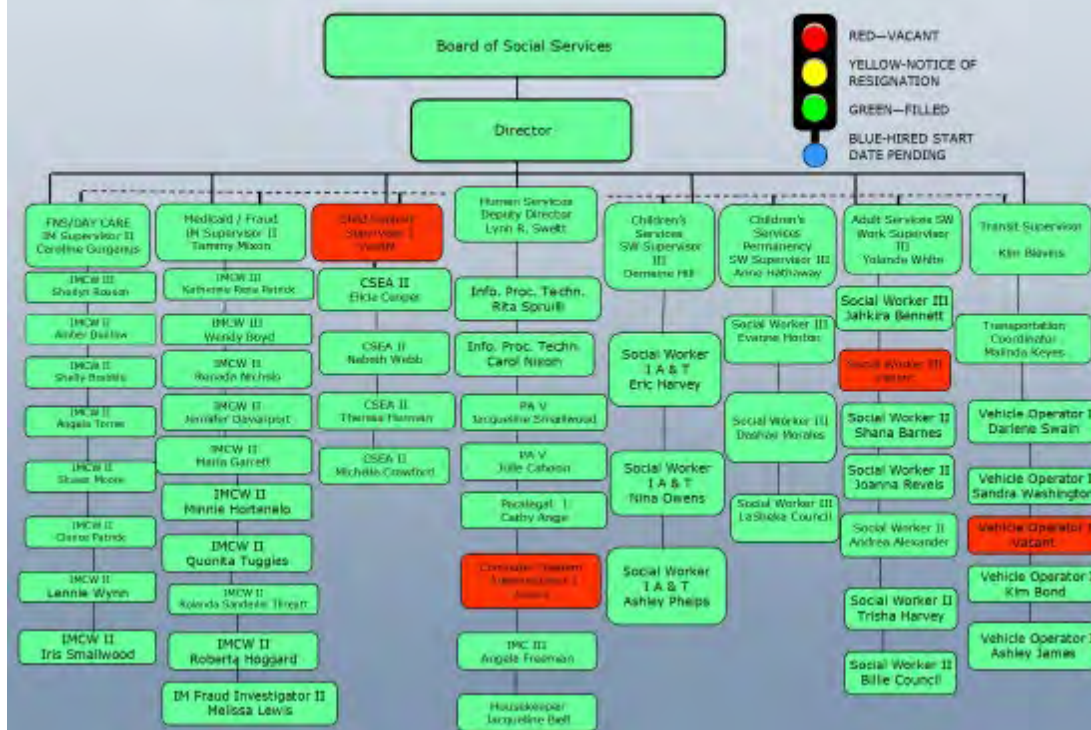
1. WELCOME AND CALL TO ORDER – *CHAIR, JULIUS WALKER*
2. ADDITIONS OR DELETIONS TO THE AGENDA
– *CHAIR, JULIUS WALKER*
3. PUBLIC COMMENTS – *CHAIR, JULIUS WALKER*
4. FOSTER CARE PRESENTATION – *ANNE HATHAWAY*
5. CONSENT AGENDA – *CHAIR, JULIUS WALKER*
 - A. OPEN MEETING MINUTES – July 26, 2022
6. DIRECTOR'S REPORT – *CLIFTON HARDISON*
7. OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-
NEXT MEETING – Tuesday, September 20 , 2022 at 9:00 AM
8. ADJOURN – *CHAIR, JULIUS WALKER*

Agenda Item 7: Consent Agenda

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

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

WASHINGTON COUNTY DSS ORGANIZATIONAL CHART



DIRECTOR'S REPORT

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

Upcoming Audits / Monitorings

- The Single County Audit is in process, all DSS information has been uploaded in the CPA portal.

Audit/Monitoring Findings

**COMMENTS?
QUESTIONS?**



DIRECTOR'S TRAVEL
September 15-16 Vaction
September 18 – Monthly Raleigh Meeting

MEDICAID FY 22-23	Monthly Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		4,281											
Applications Taken	28	28											
Reviews Completed	216	216											

PROGRAM INTEGRITY FY 22-23		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Claims-On Going													
	FNS	21											
	Medicaid	2											
	WFFA	0											
	Child Care	12											

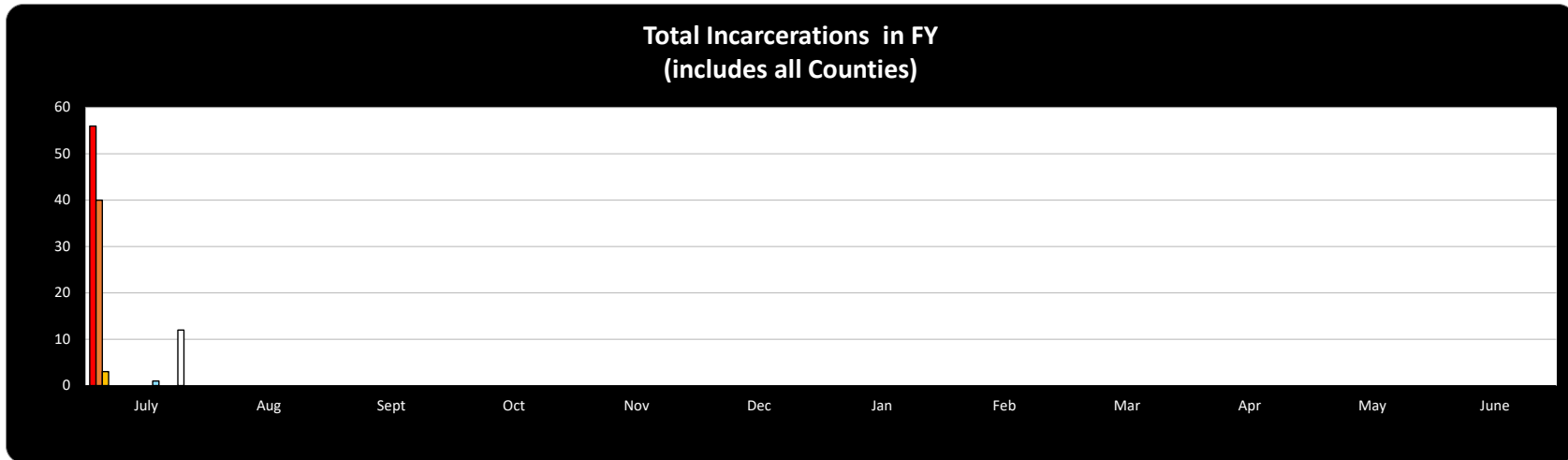
DUE TO COVID-19 PANDEMIC SUSPENSION OF CLAIM COLLECTIONS, CASES HAVE MOVED FROM (CO) PLC IN COLLECTIONS STATUS TO (TE)

DETENTION

FY22-23

Incarcerations by County

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total (by Gender)	Total Incarcerations
		56	0	0	0	0	0	0	0	0	0	0	0	56	56
WASHINGTON	Male	40												40	43
	Female	3												3	
CHOWAN	Male	0												0	0
	Female	0												0	
HYDE	Male	0												0	0
	Female	0												0	
MARTIN	Male	0												0	0
	Female	0												0	
BEAUFORT	Male	0												0	1
	Female	1												1	
PITT	Male	0												0	0
	Female	0												0	
HERTFORD	Male	0												0	12
	Female	12												12	
SURRY	Male	0												0	0
	Female	0												0	
SMCP		0													0
US PRISON TRANSPORT	Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	



EMERGENCY MEDICAL SERVICES (EMS)

FY22-23

Washington County

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
WC Dispatched													0
WC Transported													0
WC Refusals													0
Transport Washington													
Hospital to Hospitals													0
SNF to Doctors													0
Hospital Discharges													0
EMS Back Up													0

Tyrrell County

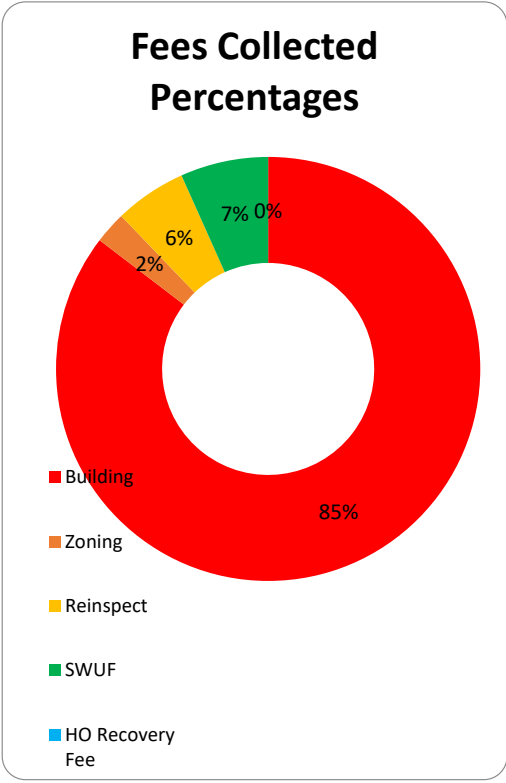
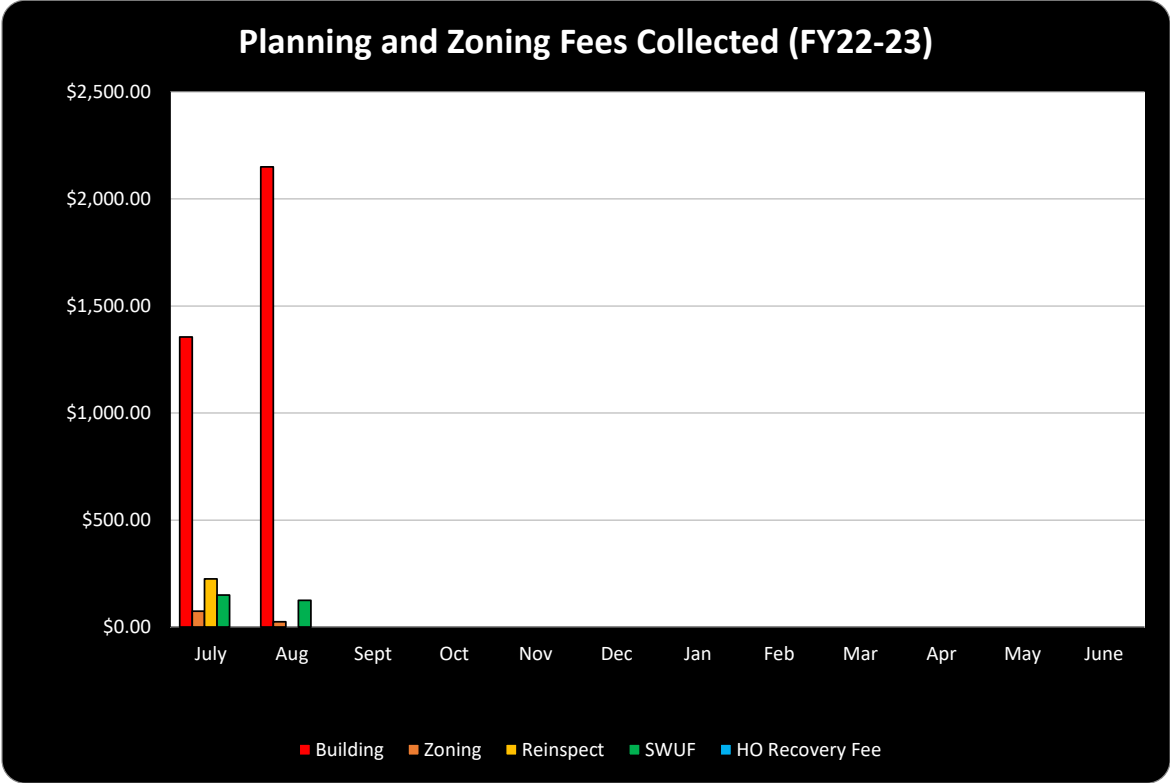
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
TC Dispatched													0
TC Transported													0
TC Refusals													0
Mutual Aid Hyde													
HC Dispatched													0
HC Transported													0
HC Refusals													0

EMS Pickups FY23

■ 0
■ 0
■ 0

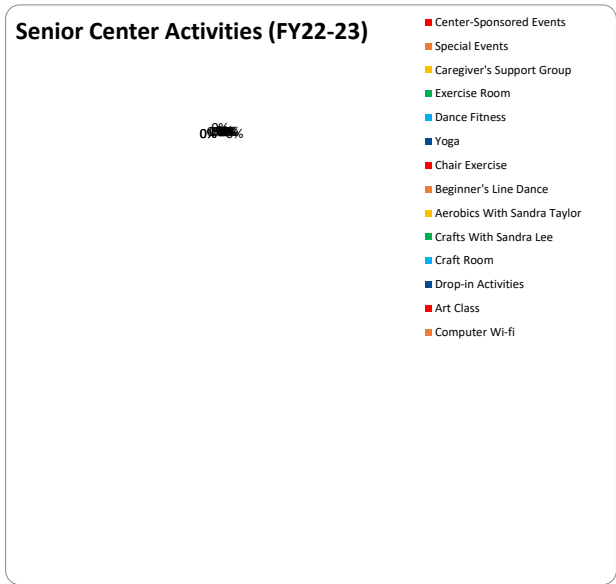
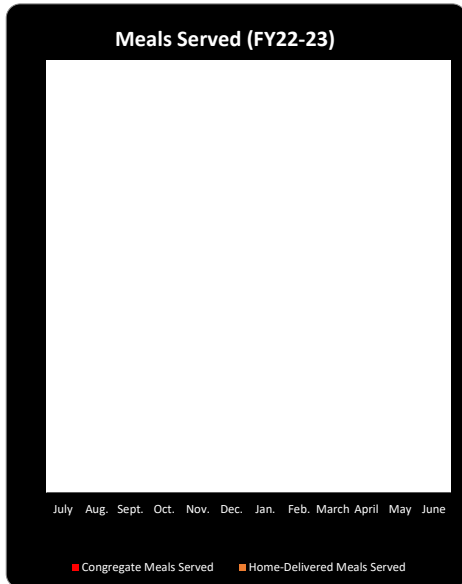
**PLANNING AND ZONING
FY22-23
Inspections and Fees**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Building	\$1,355.00	\$ 2,150.00											\$3,505.00
Zoning	\$ 75.00	\$ 25.00											\$100.00
Reinspect	\$ 225.00	\$ -											\$225.00
SWUF	\$150.00	\$ 125.00											\$275.00
HO Recovery Fee	\$0.00												\$0.00
Total	\$1,805.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00



SENIOR CENTER FY22-23

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
PARTICIPANT DATA													0
Unduplicated Attendees													0
New Participants													0
Center-Sponsored Events													0
Special Events													0
Caregiver's Support Group													0
Exercise Room													0
Dance Fitness													0
Yoga													0
Chair Exercise													0
Beginner's Line Dance													0
Aerobics With Sandra Taylor													0
Crafts With Sandra Lee													0
Craft Room													0
Drop-in Activities													0
Art Class													0
Computer Wi-fi													0
													YTD Total
MEAL DATA	0	0	0	0	0	0	0	0	0	0	0	0	0
Congregate Meals Served													0
Home-Delivered Meals Served													0
Congregate Meals-Pick-Ups													0
													YTD Total
CONTRIBUTION DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Congregate Meals													\$ -
Home-Delivered Meals													\$ -
Activity Fees													\$ -
Donations													\$ -

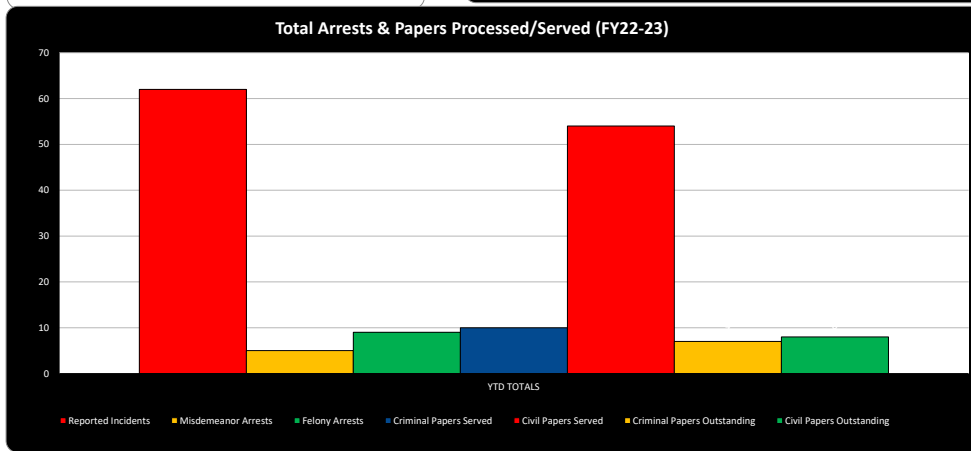
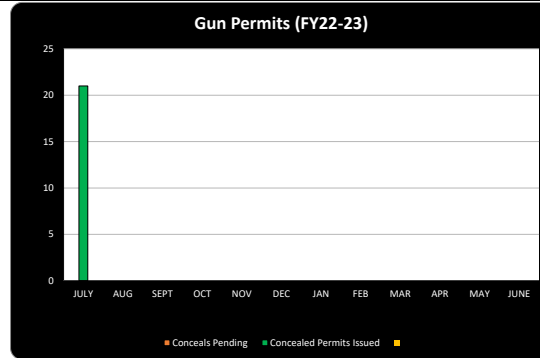
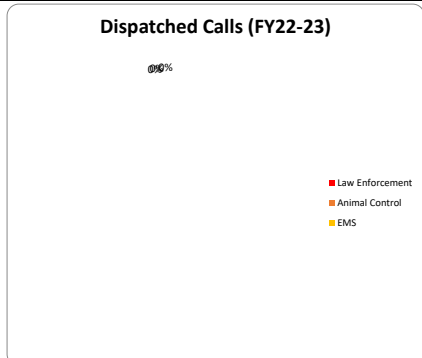


**TAX
FY22-23**

	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Collections													
Amount*													\$ -
Current Year Tax	\$ 898,210.32												\$ 898,210.32
Current Yr Discount	\$ (16,983.97)												\$ (16,983.97)
Current Year Penalty	\$ 107.78												\$ 107.78
Current Year Interest	\$ -												\$ -
Watershed Tax Current Yr	\$ 10,162.47												\$ 10,162.47
Watershed Discount	\$ (203.16)												\$ (203.16)
Watershed Penalty	\$ 1.24												\$ 1.24
Watershed Interest	\$ -												\$ -
Prior Year Tax	\$ 44,247.58												\$ 44,247.58
Prior Year Penalty	\$ 154.44												\$ 154.44
Prior Year Interest	\$ 4,028.32												\$ 4,028.32
Prior Year Watershed	\$ 378.70												\$ 378.70
Prior Year WS Penalty	\$ 1.69												\$ 1.69
Prior Year WS Interest	\$ 333.37												\$ 333.37
Bad Checks	\$ -												\$ -
Prepayments	\$ 520.18												\$ 520.18
TOTAL	\$ 940,958.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 940,958.96
Advalorem Garnishments													
Initiated	0												0
Amount	\$ -												\$ -
Satisfied/Cancelled	0												0
Amount	\$ -												\$ -
* Bank Attachments are usually in/out the same month - the bank either pays or sends a notice that no funds are available.													
Tax and Tag													
Solid Waste Fees													
Billed Current Yr	\$ 1,173,600.00												\$ 1,173,600.00
Collected Current Yr	\$ 171,230.20												\$ 171,230.20
Bad Checks	\$ -												\$ -
TOTAL	\$ 171,230.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,230.20
Drainage Fees -													
Billed Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Yrs Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Fees - Other													
Collected Current Yr	\$ 8,733.79												\$ 8,733.79
Town Collections													
Creswell Levy	\$ 3,564.64												\$ 3,564.64
TOTAL TAX DEPOSIT	\$ 1,124,487.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124,487.59

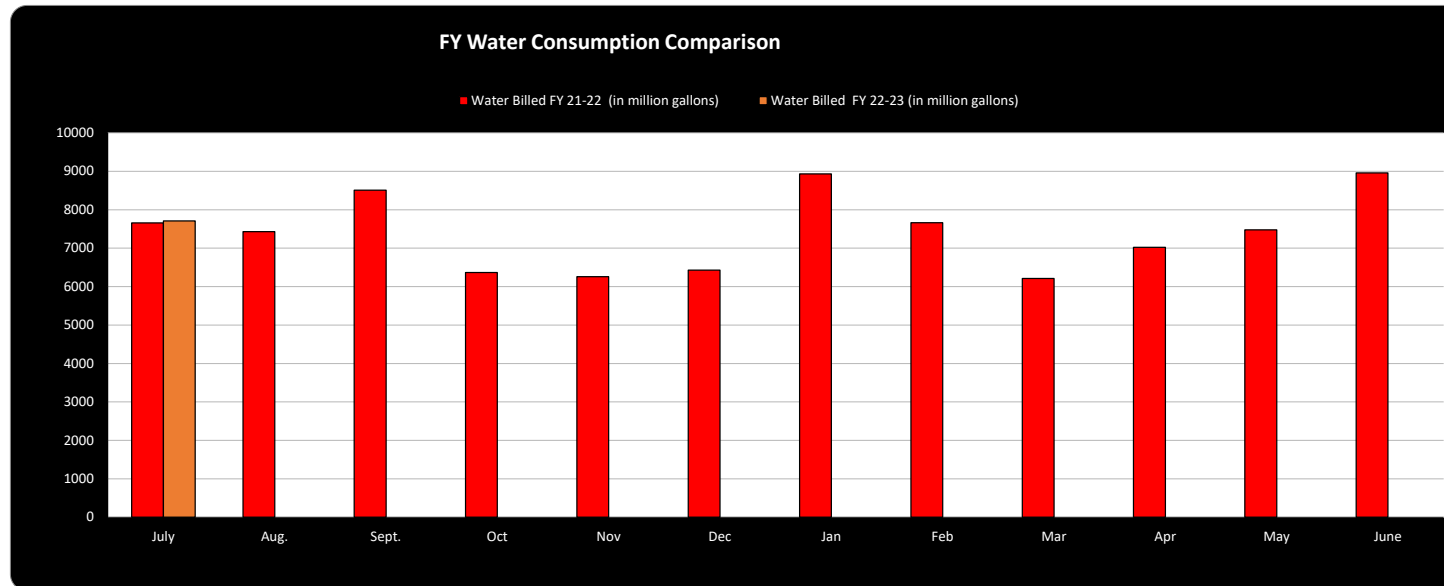
SHERRIFF FY22-23

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
Total Number of Dispatched Calls	0	0	0	0	0	0	0	0	0	0	0	0	0
Law Enforcement													0
Animal Control													0
EMS													0
Reported Incidents	62												62
Total Arrests	14	0	0	0	0	0	0	0	0	0	0	0	14
Misdemeanor Arrests	5												5
Felony Arrests	9												9
Total Papers Served	64	0	0	0	0	0	0	0	0	0	0	0	64
Criminal Papers Served	10												10
Civil Papers Served	54												54
Total Papers Outstanding	15	0	0	0	0	0	0	0	0	0	0	0	15
Criminal Papers Outstanding	7												7
Civil Papers Outstanding	8												8
Gun Permits Issued	23												23
Conceals Pending	0												0
Concealed Permits Issued	21												21

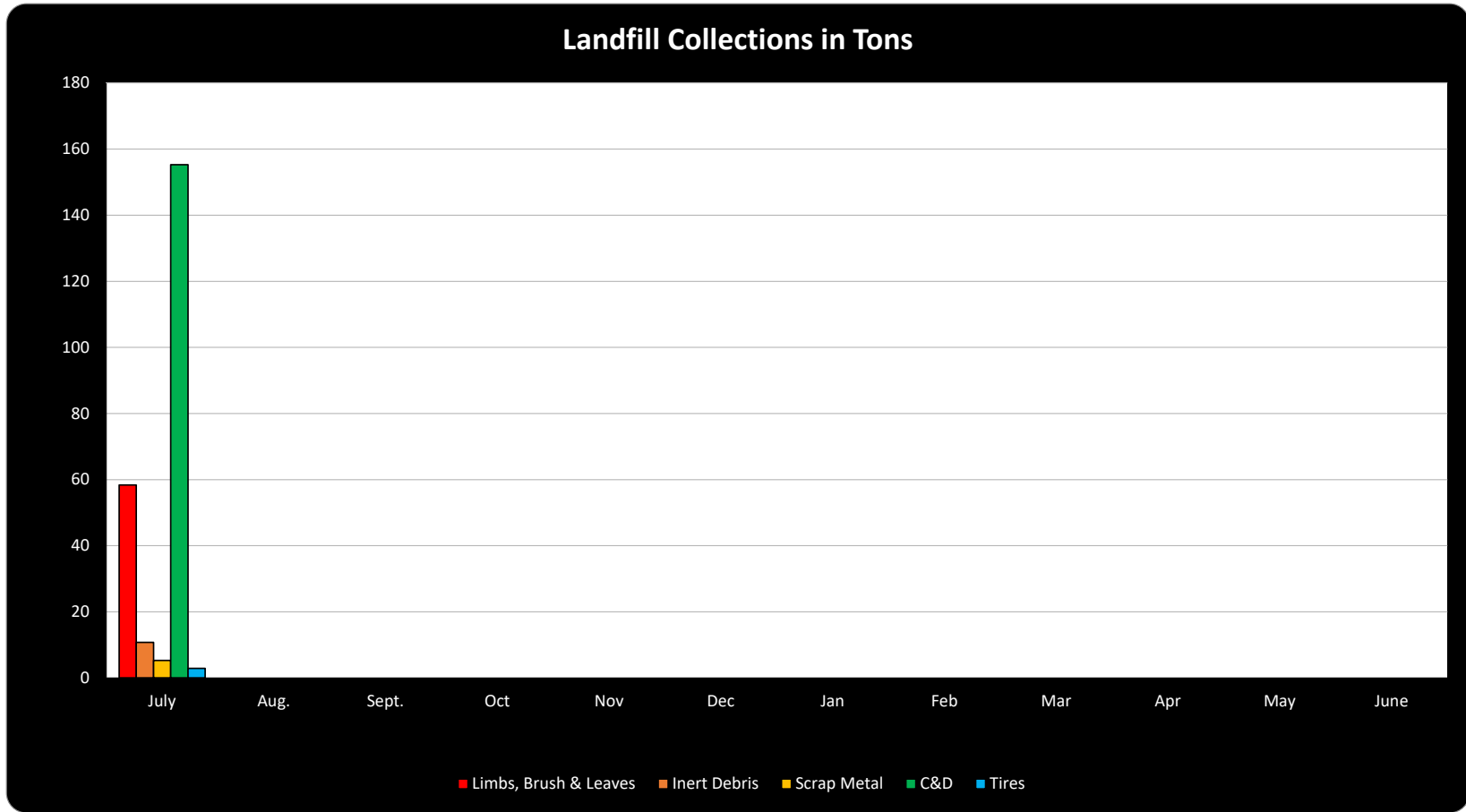


WATER AND SOLID WASTE FY22-23

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Water Billed FY 21-22 (in million gallons)	7656	7432	8508	6369	6257	6428	8930	7660	6210	7022	7477	8956	88,905
Water Billed FY 22-23 (in million gallons)	7707												7,707
Base Charges	\$ 65,364												\$ 65,364
Consumption Charges	\$ 48,516												\$ 48,516
Reconnecton Charges	\$ 1,785												\$ 1,785
Number of Abatements	13												13
Dollar Amount of Abatements	\$ 1,547.00												\$ 1,547.00
Water Pumped (in million gallons)	13.9												13.900
Number of Customers	2657												2,657
New taps	0												0
Water Billed to Roper	\$ 4,844.65												\$ 4,844.65
													0



LANDFILL (in tons)													
FY 22-23													
	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Limbs, Brush & Leaves	58.36												58.36
Inert Debris	10.77												10.77
Scrap Metal	5.27												5.27
C&D	155.3												155.30
Tires	2.9												2.90



Washington County ABC Board

Budget Amendment 2021-2022

The Following Amendment to the Annual Budget for the fiscal year ending June 30, 2022 has been Approved and Adopted.

Increase

Revenue **\$150,000.00**

Repairs &
Maintenance **\$1,500.00**

Law Enforcement/
Alcohol Education **\$8,510.00**

Appropriations **\$34,500.00**

Cost of Goods **\$105,490.00**

Total **\$150,000.00**

A copy of this Budget Amendment shall be forward to the following:

NC ABC Commission

Washington County Board of Commissioners, Julie J. Bennett

J. Todd Moore

General Manager/ Deputy Finance Officer

M. Jack Faulk

Chairman of the Washington County ABC Board

Washington County ABC Board
July 1, 2022 – June 30, 2023

Budget Message

A budget has been prepared for the Washington County ABC Board in accordance with G.S. 18B-702, Financial Operations of Local Boards. The budget was prepared by Todd Moore, General Manager / Deputy Finance Officer, Dawn Riddick and Rebecca Williams of Allen Accounting and Taxes. Allen Accounting and Taxes prepares the payroll, file taxes, bookkeeping on QuickBooks and other accounting services for the Board. The projection for the making of the budget was made by the Board's financials records and other gathered information. Moore and Allen Accounting and Taxes prepared the budget to the best of their abilities.

The July 2021 – June 30, 2022 year has been much like the previous year, meaning very unpredictable. The ABC System is still being affected by the Covid-19 Pandemic, but in much different ways. The supply chain is one of the biggest concerns. Liquors from all over the world have been affected. Some shelves are empty. Customers are being more cautious with their spending, due to the lack of supplemental money. Due to these uncertainties, the Board is predicting only a 1% increase in sales over last year's sales.

The Board has just finished a Loading Ramp Project. The project was necessary due to the method of receiving liquor is changing. LB&B, the company that manages the state's liquor warehouse have requested that all Boards start receiving liquor on pallets. The Washington County ABC Board can now receive pallets. The Board's reason for the Working Capital Retained is parking lot repairs and a new computer / cash register system, both projects have been approved by the Board.

The Board operates one store with two full-time employees, the General Manager / Deputy Finance Officer / Sales Assistant and the Store Manager / Finance Officer / Sales Assistant. The full-time employees receive health insurance, retirement (LGERS), sick leave and vacation. The Board has two part-time employees. The Board is currently short one part-time employee. The part-time employees are subject to limited hours and receive no benefits. The budget does show the possibility of a cost-of-living pay increase, bonuses for employees and the hiring of an additional part-time employee.

The Board distributes to and has a contract with the Washington County Sheriff's Department for Law Enforcement. The Board also make additional distributions to the WC Sheriff Department and other organizations for Alcohol Education.

In conclusion, the budget should meet the NC ABC Commission guidelines. The Washington County ABC Board should be able to use this budget in making any decision that could affect the future of the Board.

J. Todd Moore
General Manager / Deputy Finance Officer / Sales Assistant

Jack Faulk
Board Chairman

Washington County ABC Board

WASHINGTON COUNTY ABC BOARD
ANNUAL OPERATING BUDGET
FISCAL YEAR 2022-2023

Estimated Revenue

Liquor Sales / Mixed Beverage Sales

Total: **\$1,313,000.00**

APPROPRIATIONS:

Taxes Based on Revenue

Excise Tax

MXB Tax (Dept. of Revenue)

MXB Tax (DHHS)

Bottle Tax

TOTAL: **\$ 312,500.00**

COST OF SALES: **\$ 727,500.00**

TOTAL **\$ 1,040,000.00**

OPERATING EXPENSES:

Salaries & Benefits \$ 136,775.00

Payroll Taxes \$ 12,000.00

Retirement \$ 12,125.00

Repairs & Maintenance \$ 3,250.00

Utilities \$ 9,500.00

Ins / Bonds \$ 6,500.00

Group Health Ins. \$ 33,500.00

Store / Office Supplies \$ 6,500.00

Board Expense \$ 1,500.00

Professional Fees \$ 16,500.00

Training / Conventions / Travel \$ 2,000.00

Credit Card Charges \$ 17,500.00

Dues & Subscriptions \$ 5,000.00

Contingencies \$ 4,000.00

TOTAL ESTIMATED EXPENSE **\$ 266,650.00**

CAPITAL OUTLAY

Store Improvements \$ 20,000.00

DISTRIBUTIONS

Law Enforcement \$ 2,400.00

Alcohol Education \$ 3,950.00

TOTAL DISTRIBUTIONS

\$ 6,350.00

Working Capital Retained -\$20,000.00

Total Expenditures and Distributions

\$1,313,000.00



CAMDEN CHOWAN CURRITUCK DARE GATES HYDE PERQUIMANS PASQUOTANK WASHINGTON TYRRELL

EIC COMMUNITY RESOURCE FAIR

INCOME ELIGIBILITY REQUIREMENTS APPLY • INCOME ELIGIBILITY REQUIREMENTS APPLY • INCOME ELIGIBILITY REQUIREMENTS APPLY



Helping People. Changing Lives.

Economic Improvement

C O U N C I L

DRIVE-THRU EVENT!

Thursday, September 15, 2022 | 10:00 AM – 1:00 PM

Old Pines Elementary School

3177 US Highway 64 | Plymouth, NC 27862

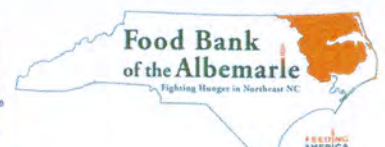
www.eicca.org

Complimentary Health Screenings



**ENGELHARD
MEDICAL
CENTER**

Household Products Fresh Produce Water Personal Protection Equipment
Bicycle and Helmet Resources and Info From Our Community Partners and More!



Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS
 Washington, NC
 29691-29819

Category	Receipt Code	Count	Total	Recording Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation State Fund	General Fund	State Treasurer Amt	County Receipts	
DEED	A/N	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94	
	AGMT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	ASGMT	7	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.11	\$16.04	\$0.00	\$43.40	\$144.45	
	C/D	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	CAN	22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	COM/D	1	\$45.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	D/T	13	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.48	\$60.60	\$0.00	\$80.60	\$658.32	
	DECL	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94	
	DEED	25	\$5,179.00	\$0.00	\$0.00	\$0.00	\$4,529.00	\$0.00	\$9.75	\$48.50	\$0.00	\$155.00	\$436.75	
	GIFT/D	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	N/FOR	NOTICE OF FORECLOSURE WITH-1	1	\$26.00	\$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	\$3.12	\$15.52	\$0.00	\$49.60	\$139.76	
	QCD	QUITCLAIM DEED	7	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.73	\$13.58	\$0.00	\$43.40	\$122.29	
	REL	RELEASE	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	REQ	REQUEST FOR NOTICE	1	\$26.00	\$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	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	S/TR	SUBSTITUTION TRUSTEE	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94	
	TORR/N	TORRENS NOTATION	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	TR/D	TRUSTEE'S DEED	1	\$61.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47	
	UCC	UCC 3 OR MORE PAGES	1	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$4.43	\$0.00	\$0.00	\$39.90	
	Category Totals		99	\$7,123.00	\$0.00	\$0.00	\$4,583.00	\$0.00	\$0.00	\$38.10	\$209.71	\$0.00	\$471.20	\$1,820.99
	MARR	Fee												
	NO BOOK													

Category	Receipt Code	Count	Total	Recording Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation State Fund	General Fund	State Treasurer Amt	County Receipts
MARR													
NO BOOK													

X *Timothy J. Esolen*
 Submitted 8/31/2022 By Timothy J. Esolen
 Reg of Deeds

Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS
Washington, NC
29691-29819

Category	Receipt Code	Count	Total	Recording Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation State Fund	State General Fund	State Treasurer Amt	County Receipts
CERT COPY	CERTIFIED COPY	1	\$31.00	\$0.00	\$0.46	\$3.05	\$27.49						
COPIES	COPIES	1	\$26.00	\$0.00	\$0.39	\$2.56	\$23.05						
DC	DEATH CERTIFICATE	12	\$430.00	\$0.00	\$6.45	\$42.36	\$381.19						
LL	LAMINATE (LARGE)	1	\$2.00	\$0.00	\$0.03	\$0.20	\$1.77						
MC	MARRIAGE CERTIFICATE	2	\$30.00	\$0.00	\$0.45	\$2.96	\$26.59						
NSTP	NOTARY STAMP	1	\$5.00	\$0.00	\$0.08	\$4.92	\$0.00						
Category Totals		23	\$604.00	\$0.00	\$9.06	\$63.95	\$530.99						
NOTARY													
NOTARY	NOTARY	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$1.98	\$0.00	\$0.00	\$17.72
Category Totals		2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$1.98	\$0.00	\$0.00	\$17.72
PLAT CABINET													
MAP	MAP	2	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$4.14	\$0.00	\$0.00	\$37.22
Category Totals		2	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$4.14	\$0.00	\$0.00	\$37.22
Report Totals		129	\$7,969.00										
Automation Fund Total:		\$287.01											
County Receipts Total:		\$2,471.99											
DVCF Total:		\$90.00											
Excise Tax Total:		\$4,583.00											
NCCTF Total:		\$15.00											
Pension Fund Total:		\$50.80											
State Treasurer Amount Total:		\$471.20											

Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS
Washington, NC
29691-29819

Printed 08/31/2022

Category	Receipt Code	Count	Total
Cash Total:		\$672.00	
Check Total:		\$7,297.00	
ACH Total:		\$0.00	
Card Total:		\$0.00	
Escrow Account Total:		\$0.00	
Overpayment Total:		\$0.00	

August 1, 2022

The Washington County Board of Commissioners met in a regular meeting on Monday, August 1, 2022 at 6:00 PM by using ZOOM—virtual meeting software (due to the COVID-19 pandemic) for Facebook Live Streaming and in person in the Commissioners’ Room, 116 Adams Street, Plymouth, NC. Commissioners Ann Keyes, Carol Phelps, Bill Sexton and Julius Walker, Jr. were present. Also present were County Manager/County Attorney Curtis Potter, Clerk to the Board Julie J. Bennett and Finance Officer Missy Dixon. Commissioner Chair Tracey A. Johnson was unable to attend the meeting.

Vice-Chair Walker welcomed everyone to our meeting tonight. Vice-Chair Walker said “your presence means you are interested in what happens in Washington County” and the Commissioners appreciate it.

Vice-Chair Walker called the meeting to order. Commissioner Keyes gave the invocation; Commissioner Phelps led the Pledge of Allegiance.

ADDITIONS/DELETIONS: None.

Commissioner Phelps made the motion to accept the agenda for tonight’s meeting. Commissioner Keyes seconded. Motion carried unanimously.

PUBLIC FORUM: Mr. Lloyd Jones, 842 Gourd Neck Road, Roper stated that he lives on a rural road and the mowing on rural roads is not good. When ditch banks are mowed, the clippings are thrown on the road. They should have a sweeper behind the mower to get it off the road. When DOT waits until the grass is 2 ft. high then that’s a lot of grass clippings that get thrown in the road. This continues to be an issue. Mr. Jones said something needs to be done if they are going to continue to throw clippings in the road. Mr. Jones went on to say there are mowers that can lay the grass down.

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

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

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

Commissioner Phelps seconded. Motion carried unanimously.

RECOGNITION OF LEADERSHIP ACADEMY PARTICIPANTS: Mr. Potter said that before COVID, the Managers for Martin, Bertie and Washington County put together a three (3) county program for leadership training with help from Chatham County. Had 8 participants. It was difficult to keep them interested in the program. Mr. Curtis Potter, CM/CA presented certificates to Ms. Missy Dixon, Finance Officer; Mr. Doremus Luton, Public Utilities Director (was not present); Ms. Jennifer O'Neal, EMS Director and Ms. Lynn Swett, DSS Deputy Director.

Vice-Chair Walker congratulated them on taking time out of their busy schedules to do this.

GEENEX SOLAR, LLC UPDATE ON HWY 99 PROJECT: Ms. Kara Price of Geenex Solar, LLC gave the following presentation on the Macadamia Solar Project.

Organizational Structure & History



- EDF Renewables (EDFR) develops, owns, and operates projects and has been operating since 1985, serving the United States, Mexico and Canada.
- EDFR has developed more than 16 GW of commercial scale renewable energy projects across North America and is responsible for operating and maintaining 11 GW.
- Since 2016, EDFR projects have contributed more than \$104 Million in land lease payments and created \$5.8 billion in local economic activity.
- EDFR has an option to purchase Macadamia Solar upon issuance of interconnection agreements with the goal of being the long-term owner/operator of the facility.



- Geenex was founded in 2012 to develop utility-scale solar projects in the United States.
- Geenex currently has more than 650 MW of solar projects in operation in NC & VA. EDF currently owns and operates 155 MW of these projects.
- Geenex’s project development activities include more than 8,000 MW of solar projects in 5 states across the PJM service area, including 3 additional projects in N.C. totaling 698 MW. EDFR has purchased 4.5 GW of these assets to date.
- Geenex is the initial developer and current owner of Macadamia Solar. Geenex will continue to work alongside EDF Renewables to ensure the project’s successful development.

Macadamia Solar PROJECT TEAM



Amanda Mack
 Manager
 Project Development
 EDF Renewables

Sarah Massara
 Project Development
 EDF Renewables

Kara Price
 SVP
 Strategic Engagement
 Geenex Solar

Jim Harris
 Director
 Land Development
 Geenex Solar



Macadamia Solar

Macadamia Solar is a proposed ground-mounted solar energy generation facility to be located generally on and around the intersect of Highway 32 South and Highway 99 South outside of Plymouth, NC in Washington County.

The facility will have a maximum nameplate capacity of up to 484 megawatts (MW). The project will be developed on approximately 4,800 acres secured primarily through long-term leases with six (6) Washington County landowners.



Macadamia Solar

- The project applied and subsequently received approval for a Special Use Permit from Washington County. The design, installation and operations of the facility will comply with all applicable local, state, and federal regulations to ensure the safety and protection of local citizens and the local environment.
- Neighboring landowners are afforded extensive setbacks (many beyond the 300' mandated by the solar ordinance) as well as added vegetative screening in front of the fence wherever natural buffering is not sufficient.
- Large portions of the site are in very rural, unseen areas. The site will also not be visible from Highway 32 due to the setbacks and buffering.
- Required setbacks from drainage canals on site will ensure protection of wetlands. In addition, these canal corridors will allow wildlife to continue to traverse the site.



Macadamia Solar: Next Steps



Construction of the facility is expected to begin in late 2024 and take approximately 18-24 months to complete. Currently the project is in process of obtaining its CPCN from the N.C. Utilities Commission (NCUC). In July 2022, the NCUC staff recommended approval with conditions related to affected systems and network upgrades. Additional clarity on the timeline should be gained in early 2023.

15

WORKFORCE DEVELOPMENT

Local Project Impacts

- ❑ Full-time construction jobs for 18 – 24 months.
 - Approximately 175+ workers to be hired locally for the duration of the construction of the Macadamia Solar project.
- ❑ Permanent full-time positions
 - Landscaping and grounds-keeping
 - Site operations and maintenance
- ❑ Local workforce development programs and training opportunities through C4EE’s engagement with regional community colleges and other area organizations.



ECONOMIC & EDUCATIONAL

Local Project Impacts

- ❑ Significant increase of tax revenue dollars for Washington County due to project investment and property revaluation.
- ❑ Increased revenue for landowners, local restaurants, supply stores, gas stations, accommodations, and contractors.
- ❑ Macadamia Solar will enhance Washington County's reputation as an attractive and friendly environment for advanced manufacturing, technology and related jobs.
- ❑ The Macadamia Solar facility is already a resource for educational opportunities for local students and teachers. The Center for Energy Education has included area teachers and students in various stem education programs and summer camps since 2018 with the help of the financial support of Geenex Solar and EDF Renewables.



Commissioner Keyes said she was the Emergency Manager when this project came before the Board for approval. Even in the beginning, GEENEX always provided whatever they were asked to provide in a timely manner.

DEPARTMENT INFORMATION UPDATE: Mr. Wes Gray, Martin-Tyrrell-Washington Health Department Director gave an update to the Commissioners.



Martin-Tyrrell-Washington

DISTRICT HEALTH

Wes Gray, MPA, MPH, Health Director

252.793.3023 (p) • 252.791.3108 (f) • mtwdistricthealth.org



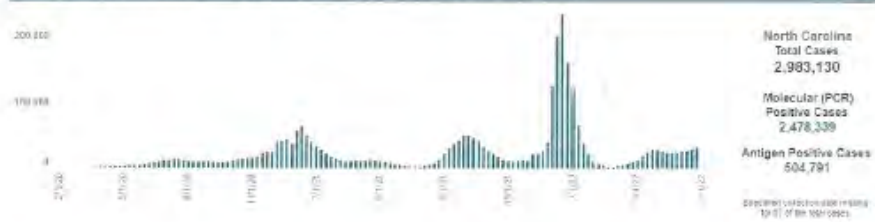
Public Health
Prevent. Promote. Protect.

Washington County Communicable Disease Report - August 1, 2022

District COVID-19 Cases

County	Recovering At Home	Hospitalized
Martin	15	3
Tyrrell	9	0
Washington	5	0

Cases by Week of Specimen Collection for North Carolina - 3/7/2020 through Week Ending 7/23/2022



Cases by Week of Specimen Collection for Washington County - 3/7/2020 through Week Ending 7/23/2022



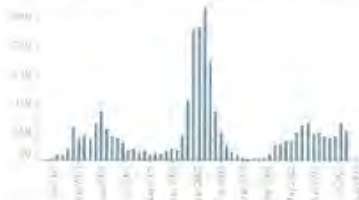
Early Warning Indicators

Rising levels of these can be an early sign of community spread and illness.

20.5 Million → Previous Week 23.6 Million

COVID-19 Virus Particles Found in Wastewater

COVID-19 virus particles appearing in wastewater can signal how quickly the virus is spreading, even if people don't get tested or have symptoms.

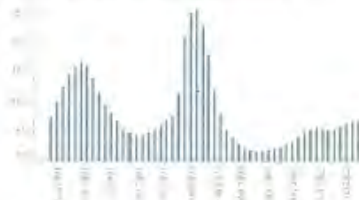


Average COVID-19 virus particles found in 25 gallons of water from participating North Carolina wastewater treatment plants. (CDC, n.d.)

6.8% → Previous Week 6.3%

Emergency Room Visits for COVID Symptoms

The percentage of all emergency department visits that are for COVID-19 symptoms can signal how quickly illness levels in a community.



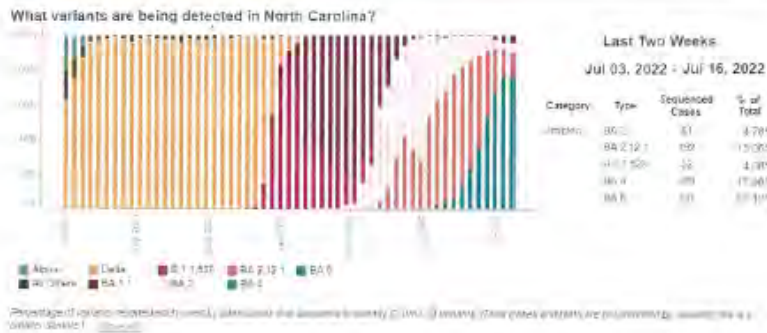
Emergency department visits for COVID-19 symptoms. (CDC, n.d.)

Martin County
210 W Liberty St
Williamston, NC 27892
252.793.1818

Tyrrell County
408 Bridge St
Columbia, NC 27925
252.793.1750

Washington County
198 Hwy. 45 North
Plymouth, NC 27962
252.793.3023

Surveillance of Variants



CDC COVID-19 Community Levels by County

61/100 (Previous week: 101/100)

Counties with a high risk of illness and strain on the health care system

The Centers for Disease Control assign a community risk level for every county. More info on how this works at [cdc.gov/covid19](#)



North Carolina Monkeypox	
07/25/22	Number of Cases (%)
Total	34
Sex/Gender	
Male	34 (100)
Female	0
Other than sex assigned at birth	0
Age	
0-17	0
18-30	13 (38)
31-50	19 (56)
51+	2 (6)
Race	
Black	20 (59)
White	12 (35)
American Indian/Alaska Native	1 (3)
Asian/Pacific Islander	1 (3)
Ethnicity	
Hispanic	0
Non-Hispanic	34 (100)
Unknown	0
County of Residence	
Alamance	0
Asheboro	0
Beaufort	0
Bladen	0
Burke	0
Caldwell	0
Catawba	0
Chatham	0
Cherokee	0
Clay	0
Columbus	0
Crowder	0
Dare	0
Davidson	0
DeWitt	0
Dobson	0
Durham	0
Edgecombe	0
Forsyth	0
Franklin	0
Gaston	0
Guilford	0
Harnett	0
Haywood	0
Henderson	0
High	0
Johnston	0
Jones	0
Lee	0
Lenoir	0
Lincoln	0
Martin	0
McKenno	0
Mecklenburg	0
Mooresville	0
Montgomery	0
Morris	0
Murray	0
Nash	0
North	0
Onslow	0
Orange	0
Orinda	0
Person	0
Piedmont	0
Polk	0
Rockingham	0
Rowan	0
Sandhills	0
Wake	0
Wayne	0
Yamhill	0

Monkeypox in North Carolina

North Carolina's first case was identified on June 23, 2022. Nearly all monkeypox cases in North Carolina have been in men who have sex with men, consistent with findings from other jurisdictions.

Monkeypox virus can be spread person-to-person through infected body fluids (including saliva and lesion fluid), items that have been in contact with infected fluids or lesion crusts, and respiratory droplets. The incubation period is usually 7-14 days but can range from 5-21 days. People with monkeypox are infectious from the start of symptoms (before the rash forms) until the lesions heal and new skin forms underneath scabs and the scabs have all fallen off.

Washington County Communicable Disease Report - July 2022

Reportable Diseases Diagnosed and investigated: chlamydia (3), gonorrhea (1), NGU (1), salmonellosis (1), Lyme - probable(1), COVID-19 (105).

Mr. Gray said there were some peaks in May and June for COVID. He also said that the MTW website lists the COVID-19 testing sites with dates and times. Currently the statewide focus is on vaccinations for children 6 months and older.

Mr. Gray also said that monkeypox cases are rapidly something we will be seeing. There is one (1) case in Pitt County. There are also cases in Mecklenburg, Buncombe and Wake counties.

Commissioner Phelps asked Mr. Gray if MTW does primary care. Mr. Gray said yes they do--4 days a week.

Commissioner Sexton asked Mr. Gray if MTW can prescribe medications for COVID. Mr. Gray said yes they could. The counties pharmacies have it. Commissioner Keyes asked about MTW having dental services. Mr. Gray said yes they do—Monday, Tuesday & Thursday in Plymouth and Wednesday & Friday in Columbia. They are trying to find a second dentist. Most days they are scheduling 40 patients a day.

LATE BUSINESS PERSONAL PROPERTY LISTING AND APPLICATION FOR PROPERTY TAX EXEMPTION OR EXCLUSION FROM SUNENERGY: Ms. Sherri Wilkins, Tax Administrator spoke to the Board about the abovementioned request from SunEnergy. Ms. Wilkins said she received this paperwork on July 25. It was not received during the listing period deadline so she doesn't have the authority to approve it and it had to come before the Board. Commissioner Sexton said he feels that the county is getting taken advantage of. He has always been told that folks need to meet the deadline. Commissioner Sexton said he is not in favor of approving the request. He said he feels that if the Board sets a precedent for approving them all, then the Board we is going to constantly have people coming asking for an exemption.

Mr. Potter said statute says for “good cause shown” (see below).

<https://www.sgs.unc.edu/2015/09/good-cause-and-late-property-tax-exemption-applications/>



Coates' Canons NC Local Government Law

"Good Cause" and Late Property Tax Exemption Applications

Published: 09/28/15

Author Name: **Chris McLaughlin**

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

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

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

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

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

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

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

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

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

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

<https://www.ncleg.gov/DocumentViewer.aspx?docId=105-282.1>

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

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

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

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

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

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

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

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

<https://www.sog.unc.edu/2022/09/good-cause-and-late-property-tax-exemption-applications/>

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

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

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

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

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

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

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

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Ms. Wilkins stated that she emailed SunEnergy that they were late and she had to take it before the Board. SunEnergy said they missed sending in the application because they were changing office. Commissioner Sexton stated he understands that; however, they were aware of the process. Commissioner Phelps agreed with Commissioner Sexton. Commissioner Keyes said she understands that paperwork can be overlooked, but the Board needs to be careful with this. Commissioner Walker reminded the Board that a couple of months ago this Board denied a similar request and the Board needs to be consistent.

Commissioner Phelps made the motion to deny SunEnergy's Late Business Personal Property Listing and Application for Property Tax Exemption or Exclusion based on the fact that they missed the deadline. Commissioner Sexton seconded. Motion carried unanimously.

BOARDS & COMMITTEES:

Coastal Resources Advisory County (CRAC)

Ms. Bennett stated that the County Manager's Office received an email (see below) from the Coastal Resources Commission (CRC) seeking nominees to the Coastal Resources Advisory Council. (CRAC). The Board is being ask to bring possible names of nominees to the Board meeting for discussion.

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

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

Subject: Coastal Resources Advisory Council Appointments - 2nd Solicitation

Hello everyone,

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

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

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

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

Discussion ensued; however, the consensus was to table this for the present time and bring back next year.

ABC Board

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

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

Commissioner Phelps made the motion to approve the re-appointment of Mr. Tim Spear to Washington County's ABC Board. Commissioner Sexton seconded. Motion carried unanimously.

FINANCE OFFICER'S REPORT: Ms. Dixon said the budget transfers, budget amendments and the financial report were in the Commissioners' package and asked if they had any questions.

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 125

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

Date: June 30, 2022

RE: General Fund/EMS/ARPA

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

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

Justification:

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

Budget Officer's Initials CDP

Approval Date: 6/30/22

Initials: MD
 Batch #: 2022-125
 Date: 7/1/2022

Washington County
BUDGET TRANSFER

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

BT #: 2022 - 126

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

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

Justification:

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

Budget Officer's Initials CPD

Approval Date: 6/30/22

Initials:	<u>CPD</u>
Batch #:	<u>2022-126</u>
Date:	<u>7/1/2022</u>

Washington County
BUDGET TRANSFER

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

BT #: 2022 - 127

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

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

Justification:

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

Budget Officer's Initials cep

Approval Date: 7/5/22

Initials:	<u>MD</u>
Batch #:	<u>2022-127</u>
Date:	<u>7/5/2022</u>



Washington County Manager's Office

Washington County
BUDGET TRANSFER

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

BT #: 2022 - 128

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

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

Justification:

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

Budget Officer's Initials CP

Approval Date: 7/7/22

Initials:	<u>CP</u>
Batch #:	<u>2022-128</u>
Date:	<u>7/7/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 129

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

Date: June 30, 2022

RE: Governing Board/Emergency Management/SS Transportation

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

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

Justification:

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

RECEIVED
 JUL 15 2022

Washington County Manager's Office

Budget Officer's Initials CBP

Approval Date: 7/15/22

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

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Washington County
BUDGET TRANSFER

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

BT #: 2022 - 130

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

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

Justification:

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

Budget Officer's Initials CS

Approval Date: 7/20/2022

Initials:	<u>CS</u>
Batch #:	<u>2022-130</u>
Date:	<u>7/20/22</u>

Washington County
BUDGET TRANSFER

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

BT #: 2022 - 131

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

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

Justification:

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

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JUL 21 2022
Washington County Manager's Office

Budget Officer's Initials CSF

Approval Date: 7/21/22

Initials:	<u>CSF</u>
Batch #:	<u>2022-131</u>
Date:	<u>7/21/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 132

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

Date: June 30, 2022

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

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

Account Code	Description	Old	+ or (-)	New
10-4120-191	Manager's Office - UNCSDG LFNC Inter-a Program	18,000.00	(1,700.00)	14,700.00
10-4120-010	Manager's Office - Salaries & Wages-Regular	214,854.00	2,592.00	217,456.00
10-4120-101	Manager's Office - 401 (K) Contribution	6,506.00	18.00	6,524.00
10-4120-180	Manager's Office - Group Insurance	31,325.00	690.00	32,015.00
Manager's Office				
10-4130-200	Finance - Departmental Supplies	6,750.00	(328.00)	6,422.00
10-4130-010	Finance - Salaries & Wages-Regular	178,256.00	115.00	178,371.00
10-4130-181	Finance - Group Insurance	30,408.00	213.00	30,621.00
Finance				
10-4140-130	Tax - Unemployment Insurance	1,260.00	(1,227.00)	33.00
10-4140-010	Tax - Salaries & Wages-Regular	182,580.00	162.00	182,742.00
10-4140-180	Tax - Group Insurance	39,072.00	1,065.00	40,137.00
Tax				
10-4170-140	Board of Elections - Workmans Comp	685.00	(64.00)	621.00
10-4170-180	Board of Elections - Group Insurance	7,591.00	64.00	7,655.00
Board of Elections				
10-4180-090	Register of Deeds - FICA Tax Expense	6,060.00	(115.00)	5,945.00
10-4180-180	Register of Deeds - Group Insurance	15,141.00	115.00	15,256.00
Register of Deeds				
10-4210-310	IT - Travel	105.00	(59.00)	46.00
10-4210-181	IT - Group Insurance	9,608.00	59.00	9,667.00
IT				
10-4310-010	Sheriff - Salaries & Wages-Regular	804,863.00	(129.00)	804,734.00
10-4310-031	Sheriff - Salaries & Wages-Overtime	-	129.00	129.00
Sheriff				
10-4311-250	SRO Union - Maintenance & Repair-Vehicle	3,650.00	(98.00)	3,552.00
10-4311-010	SRO Union - Salaries & Wages-Regular	35,582.00	37.00	35,619.00
10-4311-101	SRO Union - 401(K) Contribution	1,779.00	2.00	1,781.00
10-4311-180	SRO Union - Group Insurance	3,583.00	59.00	3,642.00
SRO Union				
10-4320-031	Detention - Salaries & Wages-Part Time	46,115.00	(177.00)	45,938.00
10-4320-010	Detention - Salaries & Wages-Overtime	49,885.00	177.00	50,062.00
Detention				
10-4330-090	Emergency Mgmt - FICA Expense	4,114.00	(65.00)	4,049.00
10-4330-010	Emergency Mgmt - Salaries & Wages-Regular	54,272.00	1.00	54,273.00
10-4330-101	Emergency Mgmt - 401(K) Contribution	1,628.00	1.00	1,629.00
10-4330-180	Emergency Mgmt - Group Insurance	7,625.00	63.00	7,688.00
Emergency Mgmt				
10-4350-182	Inspections - Retirement	18,156.00	(110.00)	18,046.00
10-4350-183	Inspections - Group Insurance	17,761.00	160.00	17,921.00
Inspections				
10-4915-190	GIS - Training	1,937.00	(767.00)	1,170.00
10-4915-010	GIS - Salaries & Wages-Regular	39,515.00	587.00	40,102.00
10-4915-040	GIS - Longevity	395.00	114.00	509.00
10-4915-101	GIS - 401(K) Contribution	1,197.00	17.00	1,214.00
10-4915-180	GIS - Group Insurance	7,601.00	49.00	7,650.00
GIS				
10-5310-101	SS Admin - 401(K) Contribution	59,381.00	(1,820.00)	57,563.00
10-5310-181	SS Admin - Group Insurance	405,314.00	1,820.00	407,134.00
SS Admin				
10-6060-100	Soil & Water - Retirement	6,221.00	(81.00)	6,140.00
10-6060-180	Soil & Water - Group Insurance	7,580.00	62.00	7,642.00
10-6060-320	Soil & Water - Communications	1,500.00	19.00	1,519.00
Soil & Water				
10-6120-030	Recreation - Salaries & Wages-Part Time	15,000.00	(55.00)	14,945.00
10-6120-180	Recreation - Group Insurance	7,568.00	55.00	7,623.00
Recreation				
15-7110-100	Water Operations - Retirement Expense	37,586.00	(658.00)	36,928.00
15-7110-180	Water Operations - Group Insurance	44,268.00	658.00	44,926.00
Water Operations				
15-7115-090	Water Treatment - FICA Tax	5,767.00	(175.00)	5,592.00
15-7115-010	Water Treatment - Salaries & Wages-Regular	74,704.00	48.00	74,752.00
15-7115-180	Water Treatment - Group Insurance	17,107.00	127.00	17,234.00
Water Treatment				
39-4530-090	Airport Operations - FICA Tax	3,871.00	(62.00)	3,809.00
39-4530-010	Airport Operations - Salaries & Wages-Regular	40,001.00	1.00	40,002.00
39-4530-180	Airport Operations - Group Insurance	7,517.00	61.00	7,578.00
Airport Operations				
		2,585,051.00	-	2,585,051.00

Justification:

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

Budget Officer's Initials

CP



Washington County Manager's Office

Washington County
BUDGET TRANSFER

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

BT #: 2022 - 133

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

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

Justification:

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

Budget Officer's Initials CDP

RECEIVED
JUN 29 2022

Washington County Manager's Office

Approval Date: 7/26/22

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

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2022 - 134

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

Date: June 30, 2022

RE: EMS

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

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

Justification:

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

Budget Officer's Initials CPD

RECEIVED
JUL 23 2022

Washington County Manager's Office

Approval Date: 7/26/22

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

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 006

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

Date: July 7, 2022

RE: Information Technology/Central Services/Emergency Management

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

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

Justification:

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

RECEIVED

Washington County Manager's Office

Budget Officer's Initials CBP

Approval Date: 7/7/22

Initials: MP
 Batch #: 2023.006
 Date: 7/7/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
 Missy Dixon, Finance Officer

BT #: 2023 - 007

Date: July 8, 2022

RE: Facility Services/Central Services/Water

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

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

Justification:

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

Budget Officer's Initials CPD

Approval Date: 7/8/22

Initials:	<u>MD</u>
Batch #:	<u>2023-007</u>
Date:	<u>7/8/2022</u>

Washington County
BUDGET TRANSFER

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

BT #: 2023 - 008

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

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

Justification:

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

Budget Officer's Initials CDP

Approval Date: 7/8/22

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

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 009

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

Date: July 15, 2022

RE: Airport Operations

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

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

Justification:

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

Budget Officer's Initials CSP

RECEIVED
JUL 15 2022

Approval Date: 7/15/22

Initials:	<u>MD</u>
Batch #:	<u>2023-009</u>
Date:	<u>7/15/2022</u>

Washington County Manager's Office

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Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 010

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

Date: July 18, 2022

RE: Information Technology/Central Services

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

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

Justification:

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

Budget Officer's Initials CSF

Approval Date: 7/20/2022

Initials: MP

Batch #: 2023-010

Date: 7/20/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: July 20, 2022
RE: SRO-Union/SRO-High School

BT #: 2023 - 011

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

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

Justification:

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

Budget Officer's Initials

CSP

Approval Date: 7/20/2022

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

Washington County
BUDGET TRANSFER

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

BT #: 2023 - 012

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

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

Justification:

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

Budget Officer's Initials CBP

RECEIVED
JUL 21 2022

Washington County Manager's Office

Approval Date: 7/22/22

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

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 013

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

Date: July 22, 2022

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

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

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

Justification:

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

RECEIVED
 JUL 22 2022

Washington County Manager's Office

Budget Officer's Initials CSF

Approval Date: 7/25/22

Initials: [Signature]
 Batch #: 2023-013
 Date: 7/25/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 014

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

Date: July 22, 2022

RE: Water Operations/Water Treatment

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

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

Justification:

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

Budget Officer's Initials CPD

Approval Date: 7/26/22

RECEIVED
 JUL 27 2022

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

Washington County Manager's Office

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 015

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

Date: August 1, 2022

RE: Sheriff

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

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

Justification:

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

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 016

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

Date: August 1, 2022

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

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

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

Justification:

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

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	_____
Batch #:	_____
Date:	_____

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 017

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

Date: August 1, 2022

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

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

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

Justification:

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

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 018

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

Date: August 1, 2022

RE: EMS

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

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

Justification:

To appropriate fund balance to put unspent EMS Donations back into budget for the new Fiscal Year.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 019

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

Date: August 1, 2022

RE: Communications/E911

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

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

Justification:

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

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 020

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

Date: August 1, 2022

RE: American Rescue Plan Act (ARPA)

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

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

Justification:

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

Approval Date: _____

Bd. Clerk's Init: _____

Initials:
Batch #:
Date:

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 021

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

Date: August 1, 2022

RE: School Capital Outlay

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

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

Justification:

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

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 022

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

Date: August 1, 2022

RE: Project/Grants Fund

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

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

Justification:

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

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Commissioner Sexton asked was there a lot of Budget Transfers and Budget Amendments because she was trying to finish out the year? Ms. Dixon replied yes. Commissioner Keyes said Ms. Dixon did such a thorough job that she had no questions.

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

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

Commissioner Sexton asked what was the status of adding the US Motto to the Commissioners' Room wall. Mr. Potter stated that the Board approved it in tonight's Consent Agenda.

Commissioner Keyes spoke about a couple of food drops taking place in the coming days in Roper.

Commissioner Walker asked if the County has heard anything from the hospital. Did they say why they didn't show up at the last meeting? Mr. Potter replied no.

Commissioner Keyes and Phelps attended WCS's Science Fair. Commissioner Phelps stated that about a mile past Conman's, the trash truck turns around there and sometimes doesn't

pickup the trash. When trash is left out, the bears in that area get in the trash. Commissioner Phelps asked if the tax cutoffs for the tax discounts be moved from July 31 to August 31 and from August 31 to September 30 and September 30 to October 31 because when the tax bills arrive late, citizens don't get a chance to take advantage of the tax discount for July. Mr. Potter said staff can look into it. The decision has to be made 4 months in advance. Mr. Potter said the Board can revisit this during our January budget workshop.

Mr. Potter said he has been receiving complaints trash and/or recycling not being picked up. Republic has a serious shortage of drivers. They will be on the agenda in October.

Mr. Potter said he would like to commend Dr. Carr, WCS Superintendent for keeping the progress moving regarding the new Pre-K - 12 school. Mr. Potter also said that a meeting will be held on Wednesdays @ 1:30 PM (the Building Committee) and they would like 2 Board members to attend @ the WCS Central Office. Commissioners Keyes and Walker said they will attend.

Mr. Potter reported that a small plane landed on Hwy 64 this morning and it was drug off to side of the road so as not to impede traffic. The wings will be removed and it will be put on a low-boy truck and taken back to Manteo.

Ms. Dixon mentioned there was an accident with one of our new Sheriff's cars—and it was unavoidable.

Mr. Potter said that Agape will have a Grand Opening on August 11 (across the street). It was noted that four (4) of the Commissioners and the County Manager will all be at the NCACC Annual Conference that week and will be unable to attend.

Mr. Potter stated that the Clerk of Court has requested that when 911 is moved to a new location (multi-purpose bldg. at airport) he would like to go on record to say he would like to have that area for it to be a grand jury room.

Mr. Potter said he will be trying to hammer out the WCS funding agreement in order for the two (2) Boards (WCS BOE & BOCC) to meet.

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

Back in Open Session, **Commissioner Phelps made a motion to submit Mr. John Spruill's name to represent Washington County on the CRAC. Commissioner Keyes seconded. Motion carried unanimously.**

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

August 15, 2022

The Washington County Board of County Commissioners (BOCC) met in a Special Called Joint Meeting on Monday, August 15, 2022 at 6:00 PM with the Washington County School Board of Education (BOE) at the Washington County Early College School in Creswell, NC. Commissioners Ann C. Keyes, Carol V. Phelps and Julius Walker, Jr. were present in the room. Also present were County Manager/County Attorney Curtis Potter and Clerk to the Board Julie J. Bennett. Commissioners Tracey A. Johnson, William R. "Bill" Sexton, Jr. and County Finance Officer Missy Dixon were unable to attend.

Washington County Board of Education Members C. Riddick, L. Clark, J. Phelps and F. Norman were present. Also present were Dr. L. Carr, Superintendent and Ms. C. Pettiford, Clerk to the Board. BoE Member V. Cherry was unable to attend.

BOE Chair Riddick called the BOE meeting to order. BOCC Vice-Chair Walker welcomed everyone and called the BOCC meeting to order.

It was determined that four (4) members of the BOE were present and three (3) members of the BOCC therefore, both Boards have a quorum.

PUBLIC COMMENT: Mr. Doug Maxwell said he doesn't know what the BOE is after. They should fix what they already have. How much is insurance going to be on a glass school? How is a new school going to improve the education of the County's students? Mr. Maxwell stated he has hired students from the County's high schools and they can't read a tape measure or do simple math.

Ms. Charlotte Maxwell stated that she taught at PHS and CHS. Kids from this County have had the chance to go far and didn't. Why is a new school going to make kids better? Kids need to be built up. Ms. Maxwell said she taught in a trailer with holes in it. Basic education is not being taught in our schools. Basic math, science and English need to be taught.

ESSR BUDGET: Dr. Carr stated that she wanted to bring both boards back together since the Building Committee has been meeting. Dr. Carr also said that Ms. Julie Simpson is going to present the ESSER Budgets (PRC 171 and PRC 181) tonight since it is due to DPI soon.

Ms. Simpson gave her presentation on the ESSR Budgets.

BOE Member Clark made a motion to approve the ESSR Budget. BOE Member Phelps seconded. Motion carried unanimously.

SCHOOL FUNDING AGREEMENT: Mr. Potter said the Building Committee met a couple of weeks ago and looked at a rough draft of the funding agreement between the WCS and the County. The funding for relocating the Early College was also discussed. The building in Roper (Fall of 2024) would not be ready till Fall of 2024 since students are still in that building. Another thing noted is that WCS would have to bus students to outdoor athletic activities to Washington County High School fields. A bigger kitchen was going to have to be put in the budget. Mr. Bob Jessup, the County's Financial Attorney, completed the form exhibits on the

back of the funding agreement, the project agreement and a proposed form lease. The County will own property and building while under construction. The \$12M borrowed by the County is to be paid back to the County from WCS. Some typographical mistakes were fixed in the documents. Mr. Potter said there are lots of moving parts stacked on top of each other and also commended participants of WCS and the County for continuing to move forward on this project. Dr. Carr said WCS received an updated timeline, but still has the completion date of the new building of July 2024. Mr. Potter said certain bids have to be in hand before going to the LGC's Dec 7 mtg. He also said that overall, things are on track. Mr. Potter feels both WCS and the County can all stick to the timeline.

Dr. Carr said it was mentioned to have some marketing materials prepared to show the community what the new school is going to look like.

BOE Chair Riddick noted that WCS will need a JRROTC room.

Mr. Potter said what he has heard from the community is concern over the the amount of funds needed to go forward with such a project. Mr. Potter reiterated that this project is being put forth without raising taxes or going into either Boards' general fund.

BOCC Vice-Chair Walker thanked Dr. Carr and Mr. Potter for getting the two Boards together to make some tough decisions and they have kept this project moving together to do what's best for the children in Washington County.

Commissioner Keyes thanked both Boards on the tremendous work that has been put into this project. She also stated that she is a product of Washington County's school system. The BOCC's intent is to not have a tax increase but to do the best for students and citizens in Washington County.

Dr. Carr said WCS currently is submitting an application for Phase II additional funding. She asked that everyone please reach out to their legislatures for more funds for technology and furniture and outdoor athletic facilities. Dr. Carr also said she is grateful to folks purchasing lottery tickets! Dr. Carr said WCS will continue to ask for funding.

BOE Member Clark said this new school being built is what is needed for the County's kids. They have sat in schools with mold and our kids have suffered.

At 6:35 PM, with no further business to be discussed, **BOE Member Phelps made a motion to adjourn the BOE meeting. BOE Member Clark seconded. Motion carried unanimously.**

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

Julius Walker, Jr.
Vice-Chair

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

August 24, 2022

The Washington County Board of Commissioners met in a Special Called Meeting on Wednesday, August 24, 2022 at 6:00 PM in the Commissioners' Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey A. Johnson, Ann C. Keyes, William R. "Bill" Sexton, Jr. and Julius Walker, Jr. were present in the room. Also present were County Manager/County Attorney Curtis Potter and Clerk to the Board Julie J. Bennett. Commissioner Carol Phelps and County Finance Officer Missy Dixon were unable to attend.

Chair Johnson called the meeting to order.

Mr. Potter said he would like to add to the agenda RESO 2022-032 Authorizing a Joint Application for the Needs Based Public Schools Capital Grant for Pre-K – 12 Schools.

FUNDING AGREEMENT FOR NEW PRE-K - 12 SCHOOL: Mr. Potter went over Mr. Bob Jessup's email and funding agreement documents. *(The documents are incorporated by reference and hereby made part of these minutes.)* Mr. Potter went over the SFLA project costs also (last page of document). The changes are in red in the document. Note the lower soft cost in the project costs.

Commissioner Keyes asked if the higher payment was already anticipated. Mr. Potter said the higher payment will be because Washington County Schools (WCS) can't pay over \$400,000 a year. The County will need to float the amount in the early payments. Commissioner Sexton asked how much the debt service is. Mr. Potter said debt service is set up for 20 years. The extra \$10M has been incorporated into the project funds--now \$50M instead of \$40M and gyms are included in the design. Last week, the School Board approved using their ESSR funds to pay the architect's fees which are currently at \$3.5M.

Chair Johnson asked if anyone in the audience would like to ask a question. Mr. Lloyd Jones, citizen of Roper, asked about WCS paying rent. Mr. Potter said that will happen when they move into the new school. The County will own the building and WCS will be paying \$400,000 as a "lease". Mr. Jones said he is still disturbed over Pines Elementary. He feels that some teeth need to be put into the new school to keep it better maintained. Mr. Potter said there will be terms in the lease for maintaining the school. At some point in time, the property will be conveyed to the school and then they become responsible for maintenance. Mr. Jones said if the new school isn't properly maintained it's going to end up like Pines Elementary.

Chair Johnson said these are unprecedented times where the County is basically being given a new school. The money can only be spent on a new school--nothing else. Chair Johnson went on to say that County staff is finally comfortable that the County can do this without raising taxes. All of the Commissioners agreed they are pleased at how things are going.

Mr. George Swain, citizen of Plymouth, asked where could someone go to see a similar school like the one to be built in Washington County. Chair Johnson said that Hoke and Jones County schools are similar.

Commissioner Walker made a motion to approve RESO 2022-030 Authorizing Interlocal Funding Agreement for Pre-K – 12 School. Commissioner Keyes seconded. Motion carried with a roll call vote of 4-0.

RESO 2022-032 AUTHORIZING A JOINT APPLICATION FOR THE NEEDS BASED PUBLIC SCHOOLS CAPITAL GRANT FOR PRE-K – 12 SCHOOLS: Mr. Potter spoke to the Board to say that Dr. Carr has provided the abovementioned application and needs the Board of Commissioners signature. *(The application and resolution which is incorporated by reference is hereby made part of these minutes.)*

Commissioner Keyes made a motion to approve RESO 2022-032 Authorizing a Joint Application for the Needs Based Public Schools Capital Grant for Pre-K – 12 Schools. Commissioner Sexton seconded. Motion carried with a roll call vote of 4-0.

Commissioner Sexton made a motion to adjourn the meeting. Commissioner Walker seconded. Motion carried unanimously.

Tracey A. Johnson
Chair

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 9

DATE: September 6, 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).