

**Board of Commissioners
Meeting
October 3, 2022**



WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
OCTOBER 3, 2022

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

- 6:00 PM Call to Order—Chair Johnson
6:01 PM Invocation / Pledge
Additions / Deletions
- Item 1 6:05 PM Consent Agenda
- a) Approval of Minutes for September 6, 2022
 - b) Tax Refunds & Releases & Insolvent Accounts
 - c) RESO 2022-038 Proclamation: Fire Prevention Week
 - d) RESO 2022-039 Proclamation: National Breast Cancer Awareness Month
 - e) RESO 2022-040 Proclamation: Domestic Violence Awareness Month
 - f) RESO 2022-041 Authorizing Sale of Real Property, SR 1126/ SR 1164 (Weston Road), By Electronic Public Auction Pursuant to G.S. 160 A-270
 - g) RESO 2022-042 Proclamation: Supporting Operation Green Light for Active Military Service Members in Transition to Civilian Life (Veteran Status)
 - h) RESO 2022-043 Adopting & Updating Washington County Procurement & Purchasing Policy
- Item 2 6:10 PM Public Forum (3-minute limit per speaker)
- Item 3 6:20 PM Department Information Update: Landfill, Mr. Danny Reynolds, Director
- Item 4 6:40 PM Republic Services Update, Mr. Chris Wilson, Manager, Municipal Services
- Item 5 7:00 PM Information on Ramsar & Letter of Support, Ms. Rebekah Martin, Project Leader, US Fish & Wildlife Service
- Item 6 7:20 PM Boards & Committees, Ms. Julie J. Bennett, Clerk to the Board (Planning Board)
- Item 7 7:30 PM Finance Officer's Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer
- Item 8 7:40 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk
- a) WCS Update
 - b) Federal Legislative Goals
- Item 9 7:50 PM Closed Session has been scheduled according to NCGS§143-318.11(a)(3) (attorney-client privilege) and NCGS §143-318.11(a)(6) (personnel)

Adjourn

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 1

DATE: October 3, 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 September 6, 2022—see attached (at the end of the package)
- b) Tax Refunds & Releases & Insolvent Accounts—see attached
- c) RESO 2022-038 Proclamation: Fire Prevention Week—see attached
- d) RESO 2022-039 Proclamation: National Breast Cancer Awareness Month—see attached
- e) RESO 2022-040 Proclamation: Domestic Violence Awareness Month—see attached
- f) RESO 2022-041 Authorizing Sale of Real Property, SR 1126/ SR 1164 (Weston Road), By Electronic Public Auction Pursuant to G.S. 160 A-270—see attached
- g) RESO 2022-042 Proclamation: Supporting Operation Green Light for Active Military Service Members in Transition to Civilian Life (Veteran Status) —see attached
- h) Purchasing/Procurement Policy—see attached



North Carolina Vehicle Tax System

Sep-22

NCVTS Pending Refund report

Report Date
9/27/2022 1:07:16
PM

Payee Name	Primary Owner	Address 1	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax	Levy Type	Change	Interest Change	Total Change
BAHAMONDE, MIACHA YONAH-BARR	BAHAMONDE, MIACHA YONAH-BARR	2768 JONES WHITE RD	ROPER, NC 27970	Proration	0067125459	RCL4186	PENDING	86386385	Refund Generated due to proration on Bill #0067125459-2021-2021-0000-00	Vehicle Sold	09/22/2022	W	Tax	(\$41.50)	\$0.00 Refund	(\$41.50) \$41.50
BARKOVITZ, ALAN LEE	BARKOVITZ, ALAN LEE	106 SHORT LEAF LN	PLYMOUTH, NC 27962	Proration	0058267066	DKC1486	PENDING	86241604	Refund Generated due to proration on Bill #0058267066-2021-2021-0000-00	Vehicle Sold	09/16/2022	W	Tax	(\$115.34)	\$0.00 Refund	(\$115.34) \$115.34
CLIFTON, KAREN FIELDS	CLIFTON, KAREN FIELDS	8770 NEWLAND RD	CRESWELL, NC 27928	Proration	0052147595	ELA9353	PENDING	86042589	Refund Generated due to proration on Bill #0052147595-2021-2021-0000-00	Vehicle Sold	09/08/2022	W	Tax	(\$24.10)	\$0.00 Refund	(\$24.10) \$24.10
GURGANUS, ROBERT LEE	GURGANUS, ROBERT LEE	111 LOBLOLLY DR	PLYMOUTH, NC 27962	Proration	0016923378	JDA6494	PENDING	86419526	Refund Generated due to proration on Bill #0016923378-2021-2021-0000-00	Vehicle Sold	09/23/2022	W	Tax	(\$18.66)	\$0.00 Refund	(\$18.66) \$18.66
HUGHES, THOMAS WARD	HUGHES, THOMAS WARD	148 OLD ROPER ROAD LOOP	PLYMOUTH, NC 27962	Adjustment >= \$100	0068551836	KCF1469	PENDING	259508190	Refund Generated due to adjustment on Bill #0068551836-2022-2022-0000	Situs error	09/26/2022	W P P	Tax Tax Vehicl	\$0.00 (\$139.59) (\$15.00)	\$0.00 \$0.00 \$0.00	\$0.00 (\$139.59) (\$15.00) Refund \$154.59
LONG-HILL, DONNA MICHELLE	LONG-HILL, DONNA MICHELLE	44 LOCUST LN	PLYMOUTH, NC 27962	Proration	0059254859	FFE9635	PENDING	86149405	Refund Generated due to proration on Bill #0059254859-2021-2021-0000-00	Tag Surrender	09/13/2022	W	Tax	(\$22.88)	\$0.00 Refund	(\$22.88) \$22.88
NIXON, RONNIE EUGENE	NIXON, RONNIE EUGENE	PO BOX 6	ROPER, NC 27970	Proration	0043350372	FFV7011	PENDING	86502771	Refund Generated due to proration on Bill #0043350372-2021-2021-0000-00	Used incorrect date	09/26/2022	W	Tax	(\$19.41)	\$0.00 Refund	(\$19.41) \$19.41



North Carolina Vehicle Tax System

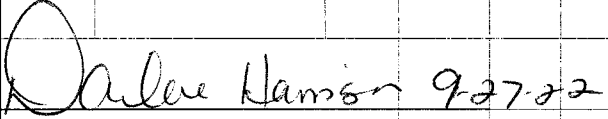
Sep-22

NCVTS Pending Refund report

Report Date
9/27/2022 1:07:16
PM

Owner Name	Address	County	Reason	Bill #	Tag #	Status	Amount	Refund Reason	Issue Date	Category	Amount	Refund Amount	Total	
NIXON, RONNIE EUGENE	PO BOX 6	ROPER, NC 27970	Proration	0067059792	KAP5133	PENDING	86502768	Refund Generated due to proration on Bill #0067059792-2021-2021-0000-00	Used incorrect date	09/26/2022	W Tax	(\$26.42)	\$0.00	(\$26.42)
												Refund	\$26.42	
RIDDICK, BOBBY	79 FALCON LN	ROPER, NC 27970	Proration	0066580614	TJH2293	PENDING	86212769	Refund Generated due to proration on Bill #0066580614-2021-2021-0000-00	Tag Surrender	09/15/2022	W Tax	(\$45.05)	\$0.00	(\$45.05)
												Refund	\$45.05	
TAYLOR, TIFFANY ALAINE	148 OLD ROPER RD LOOP	PLYMOUTH, NC 27962	Adjustment < \$100	0068456891	RDH2381	PENDING	259508172	Refund Generated due to adjustment on Bill #0068456891-2022-2022-0000	Situs error	09/26/2022	W Tax	\$0.00	\$0.00	\$0.00
											P Tax	(\$15.12)	\$0.00	(\$15.12)
											P Vehicl	(\$15.00)	\$0.00	(\$15.00)
												Refund	\$30.12	
VANHORN, JOYCE SEXTON	1105 SPRUILL TOWN RD W	CRESWELL, NC 27928	Proration	0045626762	LSJ9082	PENDING	86042896	Refund Generated due to proration on Bill #0045626762-2021-2021-0000-00	Tag Surrender	09/08/2022	W Tax	(\$28.47)	\$0.00	(\$28.47)
												Refund	\$28.47	
VANHORN, THERESA LYNN	114 N 7TH ST	CRESWELL, NC 27928	Proration	0065362638	BEACH712	PENDING	258128610	Refund Generated due to proration on Bill #0065362638-2021-2021-0000-00	Tag Surrender	09/08/2022	W Tax	(\$42.50)	\$0.00	(\$42.50)
											C Tax	(\$25.00)	\$0.00	(\$25.00)
											C Vehicl	\$0.00	\$0.00	\$0.00
												Refund	\$67.50	
WRIGHTON, HENRY NORMAN	988 LOOP RD	ROPER, NC 27970	Proration	0066268889	TFS8499	PENDING	86149593	Refund Generated due to proration on Bill #0066268889-2021-2021-0000-00	Tag Surrender	09/13/2022	W Tax	(\$63.67)	\$0.00	(\$63.67)
												Refund	\$63.67	
												Refund	\$657.71	

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

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
9/1/22	Caroline Drew, LLC	8161 2022	3810	4	8549	\$300.00		SWUF double billed for MH listed on BPP and Real property; requesting release of \$300 (2022)
9/1/22	Caroline Drew, LLC	8161 2022	3810	4	8549	\$33.15		MH double billed for BPP and Real property; requesting release of \$33.15 (\$32.76-tax; \$.39-WS) (2022)
								
Requested by Deputy Tax Collector/		Date		"Approved by the Washington County Board of				
Delinquent Tax Coordinator				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 | |

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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CLERK TO THE BOARD
jbennett@washconc.org

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

RESOLUTION 2022-038

FIRE PREVENTION WEEK

2022

WHEREAS, Washington County is committed to ensuring the safety and security of all living in and visiting Washington County; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,580 people in the United States in 2020, according to the National Fire Protection Association (NFPA), and fire departments in the United States responded to 356,500 home fires; and

WHEREAS, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half and Hendersonville's residents should be sure everyone in the home understands the sounds of the alarms and knows how to respond; and

WHEREAS, Washington County residents who have planned and practiced a home fire escape plan are more prepared and are therefore more likely to survive a fire; residents should practice their home fire escape drill at least twice a year, during the day and at night; and

WHEREAS, Washington County residents should make sure their smoke and CO alarms meet the needs of all their family members, including those with sensory or physical disabilities; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half and should be installed in every sleeping room, outside each separate sleeping area, and on every level of the home; when the smoke alarm sounds, every occupant of the

home should respond by going outside immediately to the designated meeting place;
and

WHEREAS, Washington County's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; our residents are responsive to public education measures and can take action to increase their safety from fire, especially in their homes; and

WHEREAS, the 2022 Fire Prevention Week theme, "Fire won't wait. Plan your escape," works to educate everyone about simple but important actions they can take, including preparing a home fire escape plan, to keep themselves and those around them safe from home fires.

NOW, THEREFORE, the Washington County Board of County Commissioners, do hereby proclaim October 9-15, 2022, as

"Fire Prevention Week"

in Washington County and urge all citizens to plan and practice a home fire escape and to support the many public safety activities and efforts of Washington County and surrounding area fire and emergency services.

PROCLAIMED this 3rd day of October 2022.

Tracey A. Johnson, Chair

Attest:

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

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RESOLUTION 2022-039
PROCLAMATION
NATIONAL BREAST CANCER AWARENESS MONTH

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

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

WHEREAS, In 2022, an estimated 287,850 new cases of 51,400 new cases of non-invasive (in situ) breast cancer and about 43,250 women are expected to die due to the disease; *and*

WHEREAS, About 2,710 new cases of invasive breast cancer are expected to be diagnosed in men in 2022; *and*

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

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

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

NOW, THEREFORE, the Washington County Board of Commissioners hereby proclaims the month of October, 2022 as "NATIONAL BREAST CANCER AWARENESS MONTH" in Washington County.

ADOPTED this 3rd day of October, 2022.

Tracey A. Johnson, Chair
Washington County Board of Commissioners

Attest:

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

COUNTY OF WASHINGTON

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RESOLUTION 2022-040

DECLARING OCTOBER AS DOMESTIC VIOLENCE AWARENESS MONTH

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

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

WHEREAS, domestic violence is widespread and, on average, nearly 20 people per minute are physically abused by an intimate partner, which equates to over ten million Americans each year; and

WHEREAS, 1 in 3 women and 1 in 4 men have experienced some form of physical violence by an intimate partner; and

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

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

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

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

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

ADOPTED this the 3rd day of October, 2022.

ATTEST:

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

Tracey A. Johnson, Chair
Washington County Board of Commissioners

COUNTY OF WASHINGTON

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RESOLUTION 2022-041

AUTHORIZING SALE OF REAL PROPERTY, SR 1126/ SR 1164, (WESTON RD) BY ELECTRONIC PUBLIC AUCTION PURSUANT TO G.S. 160 A-270

*(This property has been brought before the Board before, but was unable to complete sale due to financial obligation not being met by highest bidder.
Refer to RESO 2022-012 & RESO 2022-021)*

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. SR 1126/ SR 1164, NC; Tax Pin #7766.00-29-4901; Deed Book 522, Page 531-532;**
- 2. GIS MAP (see Attachment A)**
- 3. Approximate estimated tax value and back taxes owed to the County : \$4,905.69 (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 October 5 – November 3, 2022 and bidding November 4 – 30, 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 B:

MAP 32-170A-3 TWP/RURAL # 4 ACCOUNT # 98011	VO 0 DIST	WASHINGTON COUNTY EXBHP PO BOX 1007 FLYINGOUTH, NC 27962	BLDG AREA PER WR CL BFI OF SV	PROPERTY CLASS 12 NEW CONSTRUCTION PIN 7766.00-29-4901 HEARING CODE NEIGHBORHOOD 004F ROUTE 09F WASHINGTON COUNTY	PARCEL # 8624
PROPERTY LOCATION SR 1126/SR 1164			OWNER: COMPUTER CONTROL FIELDS		
Bldg and Use:			Sq Ft Area: Price: Schedule Value:		
Story Height:			Addn Building: Code:		
Design/Style:			Listed V CP: COST/MARKET/INCOME CORRELATIVES:		
Ft of Bldg:			Date 08/05/2020: Grade: Repl Val:		
Exterior Wall:			Reviewed 55: Norm Cond: Cost Conv:		
Common Wall:			Run Date 03/18/2022: Mil. Ser: Repl Val:		
Roof Type:			Reval Year 2021: Alor Cond: Aprt Val:		
RT/Flr Syst:			ASSESSMENT CONTROL INFORMATION: PERSPECTUS:		
Int. Floor Finish:			Sale Price 4500: Date 07/11/2019: Disag: Year Built:		
Int. Wall Finish:			Trans Date 07/11/2019: No. 522-531: T: Address:		
Heating System:			Action Title Transfer: Modernized:		
Air Cond System:			Comments: Effective Year:		
Bth Rm Features:			MAF 345-316 2.53 AC: No. of Units:		
Bl-Inv/Othr:			OLD BSB NOT LIVABLE: 345316,522-531: Land Use:		
PRIOR VALUES:			DETACHED GARAGES, OUTBUILDINGS, ALL OTHER & MISS. ITEMS:		
LAND: 14200 BUILDING: 0 OUTBLDGS: 800 TOTAL: 14700			Code Description Size Repl Value Depreciation Appt Value PIXPR OLD BSB Sound Value 500 500		
Add/Deduct Total:			LAND SCHEDULE:		
CLASS ZONE Frontage Ftg Frontage Ref Avg Depth Depth Factor Equip Fmtg Acres or Units Rate Sched. Value Cond % Int. % Mt Cor % Land Value Market Value Item Use Value			Vacant Bldg Site 1.000 12500 12500 N 90% 11250 14200 HOMESITE Balance 1.330 2500 3325 N 90% 2993 500 CLEARED WOODDED BUILDING OUTBLDGS 500 TOL ALLOTMENT REA ALLOTMENT TOTALS		
TOTAL LAND VALUE: 2.330 15825 14243 14700			TOTALS:		

PIN	OWNER NAME	TAX YEAR	BALANCE DUE DECEMBER 2018 TAX CERT. COMPLETED	ATTY FEES & SUIT COSTS	ADD'L TAXES & INTEREST	CURRENT BALANCE DUE FEBRUARY 2021
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2005	\$ 219.89		\$ 19.24	\$ 239.13
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2006	\$ 211.55		\$ 19.24	\$ 230.79
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2007	\$ 197.67		\$ 19.24	\$ 216.91
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2008	\$ 193.79		\$ 19.24	\$ 213.03
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2009	\$ 184.91		\$ 19.24	\$ 204.15
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2010	\$ 176.03		\$ 19.24	\$ 195.27
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2011	\$ 167.15		\$ 19.24	\$ 186.39
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2012	\$ 158.27		\$ 19.24	\$ 177.51
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2013	\$ 174.78		\$ 22.62	\$ 197.40
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2014	\$ 347.63	\$ 1,443.04	\$ 293.62	\$ 2,084.29
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2015	\$ 153.90		\$ 22.62	\$ 176.52
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2016	\$ 146.92		\$ 23.14	\$ 170.06
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2017	\$ 148.54		\$ 24.44	\$ 172.98
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2018	\$ 125.69		\$ 36.01	\$ 161.70
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2019	\$ -		\$ 150.42	\$ 150.42
7766.00-29-4901	DANDY, JAMES H. & SANDRA D.	2020	\$ -		\$ 129.14	\$ 129.14
7766.00-29-4901	WASHINGTON COUNTY	2020	\$ -		\$ -	\$ -
Total Due			\$ 2,606.72	\$ 1,443.04	\$ 855.93	\$ 4,905.69

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RESOLUTION 2022-042
PROCLAMATION

**SUPPORTING OPERATION GREEN LIGHT FOR ACTIVE
MILITARY SERVICE MEMBERS IN TRANSITION TO
CIVILIAN LIFE (VETERAN STATUS)**

WHEREAS, the residents of Washington County have great respect, admiration, and the utmost gratitude for all of the men and women who have selflessly served their country and this community in the Armed Forces; and

WHEREAS, the contributions and sacrifices of the men and women that served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, Washington County seeks to honor these individuals who have paid the high price for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, there are approximately 654,365 veterans in the State of North Carolina, with 959 of them being in Washington County; and

WHEREAS, Veterans continue to serve their community in the American Legion, Veterans of Foreign Wars, church groups, civil service; and

WHEREAS, Approximately 200,000 service members transition to civilian communities annually; and

WHEREAS, an estimated 20% increase of service members will transition to civilian life in the near future; and

WHEREAS, studies indicate that 44% to 72% of service members experience high levels of stress during transition from military to civilian life; and

WHEREAS, the Washington County Board of Commissioners appreciates the sacrifices our United State Military Personnel made while defending freedom and believes specific recognition be accorded them in appreciation of their service and to demonstrate the honor and support they have earned;

NOW THEREFORE BE IT RESOLVED, with designation as a Green Light for Military Service County, Washington County hereby declares from November 7, 2022 through November 14, 2022 a time to salute and honor the service and sacrifice of our men and women in uniform transitioning from Active Service; and

BE IT FURTHER RESOLVED, that in observance of Operation Green Light, the Washington County Board of Commissioners encourages its citizens in patriotic tradition to recognize the importance of honoring all those who the immeasurable sacrifices helped to preserve freedom by displaying a green light in a window of their place of business or residence.

PROCLAIMED this the 3rd day of October, 2022.

Tracey A. Johnson, Chair

Attest:

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

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS:

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



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

RESOLUTION 2022-43

RESOLUTION ADOPTING & UPDATING

WASHINGTON COUNTY PROCUREMENT & PURCHASING POLICY

WHEREAS, the Board previously adopted certain general countywide purchasing policies including without limitation a "Washington County Purchasing Policy" adopted on or about March 3rd, 2015, as subsequently updated by a Resolution Incorporating Federal Uniform Guidance Requirements into the Washington County Purchasing Policy on or about October 1st, 2018, and again by adopting a Uniform Guidance Conflict of Interest Policy on or about November 15th, 2018; and

WHEREAS, staff has advised that the original policy is now outdated and should be updated and replaced with the attached Washington County Procurement & Purchasing Policy Effective October 3rd, 2022 which incorporates the aspects of Uniform Guidance previously added to the original policy.

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

1. That the attached Washington County Procurement & Purchasing Policy is hereby adopted and shall be deemed to supersede, control over, and replace any and all previously adopted countywide procurement or purchasing policies adopted by this Board including without limitation the policies specifically referred to in this Resolution above.
2. Except as stated herein, and otherwise except to the extent inconsistent with the Policy adopted by the Board under this Resolution, no other conflict of interest policies, ethics policies, grant specific policies, or policies adopted in compliance with Uniform Guidance or the American Rescue Plan Act shall be considered to be effected by this Resolution which is primarily intended to update the primary countywide purchasing and procurement policy

underlying most day to day operations of the County in compliance with applicable local, state, and federal laws.

ADOPTED this the 3rd day of October, 2022.

Tracey A. Johnson, Chair
Washington County Board of Commissioners

ATTEST:

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



Washington County Procurement & Purchasing Policy

EFFECTIVE OCTOBER 3, 2022

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I. INTRODUCTION

This Policy is intended for use as a guide to Washington County's purchasing methods and practices. This policy establishes rules and regulations to govern all purchases and contracts by Washington County. It also implements a system of internal controls that provide reasonable assurance that the County is compliant with Federal Guidelines, North Carolina General Statutes and local policies. All County personnel shall be subject to the provisions within the Policy. These procedures may be modified at any time as deemed necessary by the County Manager and County Finance Officer, provided that notice of any changes shall be provided to the Board of Commissioners at their next regular Board meeting thereafter.

It is the policy of Washington County to comply with competitive bidding rules and regulations as required by the North Carolina general statutes, federal and state laws, and/or local policies when making purchases of goods (apparatus, supplies, materials, or equipment) professional or other services, and construction and repair work. The objective in doing so is to ensure fairness and an open process between competitors while in turn obtaining the best value for contracts involving the use of public funds.

II. EQUAL OPPORTUNITY

It is the policy of Washington County to: (1) provide minorities equal opportunity to participate in all aspects of the County contracting and purchasing program, including but not limited to, participation in procurement contracts, professional and other service contracts, and construction contracts; (2) prohibit discrimination against any person or business in pursuit of these opportunities on the basis of race, color, sex, religion, disability or national origin, and to conduct its contracting and purchasing programs so as to prevent any discrimination and to resolve all claims of such discrimination.

III. UNIFORM GUIDANCE SAVINGS PROVISION:

Notwithstanding anything in this policy to the contrary, applicable contracts funded with federal grant or loan funds must be procured in a manner that conforms with all applicable Federal laws, policies, and standards, including those under the Uniform Guidance (2 C.F.R. Part 200).

IV. CONFLICT OF INTEREST POLICY

The policies of Washington County require that all business shall be transacted in compliance with applicable laws and shall be conducted in conformance to the highest ethical standards. The proper operation of government requires that public employees be independent, impartial, and responsible to the citizens, and that the public positions not be used for personal gain.

Washington County's conflict of interest policy is established to set guidelines that meet or exceed the requirements under state law and local policy when procuring goods (apparatus, supplies, material, and equipment), services, and construction or repair projects paid for in part or whole by federal funds or with federal financial assistance (whether direct or indirect) as required under 2. C.F.R. 200.318(c)(1). This policy also extends and applies to any sub recipient of the funds.

Conflict of Interest

In addition to the prohibition against self-benefiting from a public contract under G.S. 14-234, no officer, employee, or agent of the County may participate directly or indirectly in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent conflict of interest. A real or apparent conflict exists when any of the following parties has a financial or other interest in or receives a tangible personal benefit from a firm considered for award of a contract:

1. the employee, officer, or agent involved in the selection, award, or administration of a contract;
2. any member of his or her immediate family;
3. his or her spouse or domestic partner; or
4. any organization which employs or is about to employ any of these parties.

Any officer, employee, or agent with an actual, apparent, or potential conflict of interest as defined in this policy shall report the conflict to his or her immediate supervisor. Any such conflict shall be disclosed in writing to the federal award agency or pass-through entity in accordance with applicable Federal awarding agency policy.

The employee responsible for managing the federal financial assistance award shall review the notice of award to identify any additional conflicts of interest prohibitions or requirements associated with the award, and shall notify all employees, officers, and agents, including sub recipients, of the requirements of this policy and any additional prohibitions or requirements.

Gifts and Favors

In addition to the prohibition against accepting gifts and favors from vendors and contractors under G.S. 133-32, officers, employees, and agents of the County are prohibited from accepting or soliciting gifts, gratuities, favors, or anything of monetary value from contractors, suppliers, or parties to subcontracts. Items of nominal value valued at less than \$50 which fall into one of the following categories may be accepted:

1. promotional items (cups, pens, etc.);
2. honorariums for participation in meetings; or
3. meals furnished at banquets.

Any officer, employee or agent who knowingly accepts an item of nominal value allowed under this policy shall report the item to his or her immediate supervisor.

Benefit from Confidential Information

It is unethical and unlawful for any employee or former employee knowingly to use confidential information for actual or anticipated personal gain, or for the actual or anticipated personal gain of any other person, NCGS § 14-234.

Violation

Employees violating this policy will be subject to discipline up to and including termination. Contractors violating this policy will result in termination of the contract and may not be eligible for future contract awards.

v. BUDGET APPROPRIATIONS AND ENCUMBRANCES

Under the Local Government Budget and Fiscal Control Act, all expenditures must be supported by a budgeted appropriation. In G.S. 159-28 (b), bills, invoices, or other claims against a local government or public authority may be approved if 1) the amount is determined to be payable and 2) the budget or project ordinance includes an appropriation authorizing the expenditure, and either (i) an encumbrance has been

previously created for the transaction or (ii) an unencumbered balance remains in the appropriation sufficient to pay the amount to be disbursed. Contracts, including purchase orders, must include a pre-audit certificate signed by the Finance Officer.

Encumbrances include all outstanding purchase orders, unpaid invoices and agreements or contracts that have not been completed for which the County has an obligation to expend funds. Encumbrances against an appropriation are an obvious reduction in the amount available for future expenditures, and only when the encumbrances are recorded is a true report of the financial condition of a department or County evident.

VI. COMPETITIVE PROCUREMENT/PURCHASING

Public bidding promotes competition, reduces the risks of fraud, promotes fair play, and lowers costs; therefore, competition should be attempted and obtained for any purchase where competition is available. North Carolina General Statutes requires bidding for materials, supplies, equipment; construction, renovation and repair contracts; and certain types of services (architectural, engineering, surveying, construction manager at risk and data processing/information technology related services).

Based on the County's purchasing governance, the County should, and in some cases must, seek competitive offers from qualified suppliers unless a specific exception or exemption applies, such as being able to obtain the items through existing "State Contracts" established by North Carolina's State Purchasing and Contracts Division, or "Piggy Backing" off of another jurisdiction's recently awarded contract for the same item. Washington County participates in North Carolina State Contracts whenever feasible and cost-effective.

Caution should be used whenever applying an exception or exemption to a general bidding requirement, and the County Manager or County Finance Officer should be consulted to confirm (with legal guidance if deemed necessary) that an exception or exemption should be pursued, and that all necessary procedures to do so are properly followed.

Washington County has a decentralized process for purchasing in which individual departments identify their needs, obtain competitive pricing, and follow sound and legal purchasing practices, however, the County is not bound by any commitment to a vendor by a department.

Unless otherwise directed by the County Manager or County Finance Officer, the following should be consulted to provide notice, guidance, and input on specific types of procurement:

- Facilities Director for all construction, repair and renovation projects
- IT Director for all IT related services, and purchases of any electronic equipment to be attached to any county networks, as well as purchases of any phones including cell phones.
- County Manager and/or Finance Officer or their specific designees for any grant related procurement.

A. Bidding

Bidding promotes competition. There are two types of bidding that the County regularly uses, formal and informal. The term “bid” usually implies a competitive situation to acquire commodities (goods, supplies, materials, equipment, etc.) where the award decision is primarily based on cost (procurement of “services” is covered in section V.B. below).

A “bid” may also be known or identified as a Request for Bid (RFB), Invitation to Bid (ITB) or Request for Quote (RFQ). Request for Information (RFI) documents are used as an information gathering process that may later serve as the basis for either an RFB or Request for Proposal (RFP) process. RFIs do not, as a rule, result in an award to a vendor. Bid processes differ based on the type and the anticipated amount of the contract and terminology can vary between jurisdictions and different state and federal departments.

Contracts shall not be divided for the purpose of evading competitive bidding requirements.

Competitive Bids/Quotes: are required when the estimated cost is \$10,000 (County Policy) or more, but less than \$30,000;

- Obtain 2-3 quotes. Verbal pricing or quotes from a vendor must be documented in writing along with any notes related to any lack of quotes/bids.
- Awards should be made to the Lowest, Responsible, Responsive Bidder (LRRB)
- The County Manager or Finance Officer may grant a competitive bidding waiver for purchases above \$10,000 in certain limited situations.

i. **INFORMAL BIDDING:** is generally required when the estimated cost of procurement is \$30,000 or more, but less than \$90,000 for **materials, supplies and equipment**; and \$30,000 or more, but less than \$500,000 for **construction, renovation and repair contracts** (N.C.G.S. §143-131) unless an exception applies. NC General Statutes and County policy generally require the following for informal bids:

- Dollar thresholds shall be based on aggregate cost of all similar or related items to be purchased, cannot be divided into multiple groups to avoid threshold.
- Advertisement of the informal bid opportunity on-line for a minimum of 7 days.
- Maintain confidentiality of bids until one is accepted/awarded.
- Obtain 2-3 quotes preferably on vendor letterhead, and keep a written record of all bids submitted (submit with requisition along with any contracts and/or other important procurement notes/info)
- Contracts must be awarded to the lowest responsible, responsive bidder (LRRB), taking into consideration quality, performance, and the time specified in a bid for contract performance.
- Contracts must be pre-audited by the County Finance Officer and signed by the County Manager.
- ***For Informal Construction, Renovation and Repair Contracts exceeding \$30,000:**
 - By law a licensed general contractor must be used.
 - Additional (MWBE) (Minority & Women Owned Business Enterprises) solicitation is required (N.C.G.S. §143-131(b), after the completion of which, the department must submit an MWBE Reporting form to the County Finance Officer or other designee who will report MWBE information for each project to the North Carolina Office of Historically Underutilized Business on the HUBSCO Informal Project Report (G.S. 143-128.3). (If the project is \$300,000 or more see HUBSCO reporting requirements under Formal Billing below).
 - The HUBSCO information reported shall consist of:
 - type of project
 - total dollar value of the project
 - the dollar value of minority business participation in the project, and
 - the unit's efforts to recruit minority participation
- Note: Typically, the informal bidding statute does not require advertisement, notification, preparation of specifications, sealed bids, or a public bid opening. It does not require award by

the governing board, nor does it require bid bonds or a minimum number of bids. Finally, although the informal bidding statute does not require performance and payment bonds, such bonds are still required for all contracts worth more than \$50,000 that are part of a project worth more than \$300,000.

ii. **FORMAL BIDDING:** is generally required where the estimated cost for materials, supplies and equipment is \$90,000 or more; and when the estimated cost for construction, renovation and repairs contracts is \$500,000 or more (N.C.G.S. §143-129). NC General Statutes and County policy generally require the following for formal bids:

- Require written specifications, legal advertisements, sealed bids, and in some situations a bid bond is required. Once bids are opened, these bids are available for public inspection.
- Every effort should be made to obtain at least three (3) bids. *Note special requirements for formal construction contracts.
- All formal bids must be opened in public. Bids must be sealed and opening a bid or package with the knowledge that it contained a bid or disclosing the contents without the permission of the bidder prior to the time set for opening constitutes a Class 1 misdemeanor (N.C.G.S. §143-129(b)).
- The Board of County Commissioners reserves the right to reject any and all bids.
- The Board of County Commissioners will approve formal bid awards based on the recommendation by the relevant department, and the County Manager is authorized to sign awarded contracts with any additional legal terms or assurances recommended by the County Attorney.
- A bidder may request permission to withdraw their bid after the bids are opened, without forfeiting their bid deposit, if they can produce credible evidence that the bid was based on a mistake containing a substantial, unintentional arithmetic error or unintentional omission of work. Withdrawal is not allowed due to errors in judgment. The request to withdraw must be made no later than 72 hours (excluding weekends & holidays) after the bid opening. A bidder that requests that their bid be withdrawn cannot participate in the contract, even if the project is rebid.
- Awards are to be made to the “lowest responsible, responsive bidder or bidders taking into consideration quality, performance and the time specified in the proposals for the performance of the contract” (N.C.G.S. §143-129(b)).
- In the event the lowest responsible bid exceeds the funds available for the project or purchase, negotiations may be held with the low bidder to make reasonable changes in the plans and specifications to bring the price within the funds available.
- *For **Formal Construction, Renovation, and Repair Contracts exceeding \$500,000** involving (1) A vertically constructed or erected building or facility for public use or for conducting the business of the citizenry; or (2) horizontal (surface or sub-surface) construction that is part of or done to support the construction of buildings or facilities. Renovation and repair projects are those that affect or change either the (1) building structure or support, exterior or interior or (2) the building’s systems that make the building useful (such as HVAC, electrical, plumbing, life safety and are an integral part of the building):
 - Three bids are required for formal construction, renovation and repair bids. If at least three are not received, a second bidding process must be made without opening bids from the first solicitation. Bids may be opened on the second process regardless of the number of bids received (N.C.G.S. §143-132(a)).
 - Must contain a bid deposit equal to, not less than, five percent of the bid amount. The deposit may only be in the following forms: cash, cashier’s check, certified check, or bid bond executed by a surety licensed in North Carolina (N.C.G.S. §143-129(b)). Bid bonds will be maintained by the Finance Office.
 - By law a licensed general contractor must be used.
 - Additional (MWBE) (Minority & Women Owned Business Enterprises) solicitation is required (N.C.G.S. §143-131(b)), and if the project is \$300,000 or more, the department must

submit an MWBE Reporting form semiannually to the County Finance Officer or other designee who will report MWBE information for each project to the North Carolina Office of Historically Underutilized Business on the HUBSCO Informal Project Report (G.S. 143-128.3) along with a final post construction report.

- The HUBSCO information reported shall consist of:
 - The verifiable percentage goal/s
 - The type and total dollar value of the project
 - Minority business utilization by minority business category
 - Trade (the type of contractor, i.e., general contractor, plumbing, etc.)
 - Total dollar value of contracts awarded to each minority group for each project 600-3
 - The applicable good faith effort guidelines or rules used to recruit minority business participation
 - Good faith documentation accepted by the county from the successful bidder

B. Service Procurement & Contracts

Non-professional or professional services (other than construction/repair and the procurement of professional services performed by architects, engineers, surveyors, and construction managers at risk is governed by G.S. 143-64.31, sometimes referred to as the “Mini-Brooks Act.”), are distinguished by the provision of personal performance rather than the delivery of a tangible item.

County departments should competitively solicit bids or proposals when there is a competitive market for the service and when it is in the best interest of the County. It is the policy of the County to attempt to obtain at least two (2) to three (3) competitive quotes before a service contract is awarded.

The competition process may be informal or formal. It may be an RFP response, simple written quotes, or other methods that accurately reflect the undertaking of a competitive solicitation process. Awards should be based on the best overall cost-effective solution, (taking into due consideration the LRRB standard whenever possible), along with other relevant factors such as overall quality and compatibility with existing systems. The County Manager or County Finance Officer may approve an award to a higher bidder when circumstances warrant (ex. choosing a higher priced option which is more compatible with existing systems when a lower priced option is not and would create operational inefficiencies).

- All service contracts must be in writing, must be reviewed and approved by applicable department heads following any internal administrative review procedures established by County administration for such purpose, must contain a pre-audit certificate signed by the County Finance Officer, and must be finally approved and signed by the County Manager or Board.
- All Contracts for services should be reviewed annually by each department, and should be attached to requisitions when requesting a Purchase Order for each fiscal year.
- Contracts should be exposed to competition every three to five years.
- For contracts estimated to be \$30,000 or more: (1) the Finance Officer (or their designee) should be contacted prior to initiation of the competition process to provide guidance and reduce procurement mistakes and errors, (2) whenever possible such contracting opportunities should be advertised, including an additional Minority & Women Owned Business Enterprises (MWBE) solicitation using the state portal for such advertisements.
- Departments are responsible for documenting the competition process. At a minimum a Quote Summary, along with any relevant notes about efforts made or obstacles encountered, and any additional backup documentation should be included when submitting a new contract for administrative review or a requisition for any such agreements.

C. Professional Design/Consultant Selection Services (Construction Repair/Mini-Brooks Act Services)

In certain cases, the County employs the services of an architect, engineer, surveyor, or construction manager at-risk to provide services on certain projects. Firms and/or individuals are to be selected based on “best qualified” criteria. The procurement of these services is defined by N.C.G.S. §143-64.31. Projects in which the estimated fees are less than \$50,000, or other projects on a case-by-case basis, may be exempt from this requirement by approval from the Board of County Commissioners or County Manager to whom such authority has been granted. (N.C.G.S. §143-64.32). County departments must consult with the County Manager and County Finance Officer when considering these services.

Approval of separate Exemption Resolutions is required for each separate project for services estimated to be \$50,000 or less, unless a blanket resolution authorizing the County Manager to grant such exemptions in writing has otherwise been adopted by the Board in which case such exemptions shall be granted in compliance with the terms thereof.

D. Request for Proposals (RFP)

The County may use RFPs as a competitive process or as an alternative to the standard bidding process. Typically, RFPs are used in situations where (1) detailed specifications cannot be or are difficult to develop; or (2) when obtaining a goal or providing a solution to a problem/issue is the main objective. N.C.G.S. §143-129.8 provides authority to use the RFP process as opposed to standard bidding for information technology goods and services.

RFPs can be used in either a formal or informal process. RFPs are advertised in the same manner as standard bids and the award approval is the same as standard bids, with the exception of RFPs for certain construction work exceeding \$30,000 and/or certain professional services subject to the NC Mini Brooks Act, which may require additional advertisement, MWBE solicitation, and other requirements. (See related sections above).

E. Exceptions to the bidding requirements

There are certain exceptions to the general bidding requirements that may apply to **purchase** contracts. Contact the County Finance Officer (or their designee) to determine whether or not such an exception may apply. The following is a list of non-exclusive potential exceptions, but may require additional action or compliance steps to be used in lieu of more competitive processes:

- Purchases from other governmental agencies (G.S. 143-129(e)(1))
- Competitive group purchasing (G.S. 143-129(e)(3))*Requires Additional Compliance
- Gasoline, diesel fuel, alcohol fuel, motor oil, fuel oil or natural gas – informal bids are required (G.S. 143-129(e)(6))
- Sole sources; requires Board of Commissioners approval and specific criteria must be met (G.S. 143-129(e)(6)).
- Information technology goods and services purchased through the state Office of Information Technology (G.S. 143-129(e)(7)) or using RFPs (G.S. 143-129.8).
- Purchase from current approved “State Contracts”
- Used apparatus, supplies, materials or equipment; does not apply to remanufactured, prefabricated or demo items (G.S. 143-129(e)(10)).
- Piggybacking previously bid contracts; requires Board of Commissioners approval and 10-day prior notice (G.S. 143-129(g)).
- Purchases from nonprofit work centers for the blind and severely disabled (G.S. 143- 129.5).

The following exceptions to the bidding requirements apply to **purchase** or **construction, renovation and repair** contracts:

- Special emergencies involving the health and safety of the people or their property (G.S. 143-129 (e)(2)).
- Guaranteed energy savings contracts; requirements of G.S. 143-64.17 through 143-64.17G apply to these projects (G.S. 143-129(e)(8)).
- Solid Waste Management Facilities (G.S. 143-129.2).
- Change order work (G.S. 143-129(e)(4)).
- Construction management at risk projects; requirements of G.S. 143-128.1 apply to these projects (G.S. 143-129(e)(11)).
- (“Force account work”) where work must be performed by labor on the permanent payroll, and does not exceed \$125,000 for the total project cost, including all direct and indirect costs of labor, materials, supplies, equipment; or the labor on the project does not exceed\$50,000; must be approved by the governing board, (G.S. 143-135).
- Projects using unemployment-relief labor paid for in whole or part with state or federal funds (G.S. 143-129(d)).
- Contracts with NC Department of Transportation for street construction and repair (G.S. 136-41.3).

Exceptions to bidding requirements shall be specifically documented by General Statute as noted above, either on the purchase order, competitive bid info attached to the requisition, or on the contract documents themselves.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 2

DATE: October 3, 2022

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

SUMMARY EXPLANATION:

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

Public Comment Statements

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

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

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

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 3

DATE: October 3, 2022

**ITEM: Department Information Update: Landfill, Mr. Danny Reynolds,
Director**

SUMMARY EXPLANATION:

Mr. Danny Reynolds, Landfill Director, will gave an update to the Board on the County's Landfill. See attached.

Landfill Departmental Update

Danny Reynolds





Introduction

- Danny Reynolds, Landfill Supervisor
- Construction and Demolition Landfill
- 8:30 – 4:30 M-F, 8-1 on Saturday

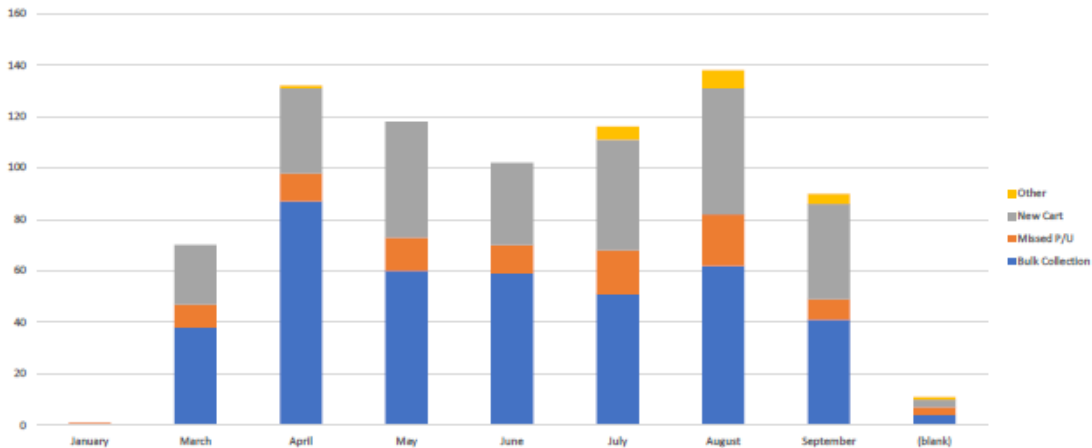
718 Landfill Road
Roper, NC 27970



Current Responsibilities

- Scales
- Trash Service Requests
- Grounds Maintenance
 - Pushing up
 - Mowing
- Paperwork and Reporting
 - Monthly
 - Quarterly
 - Yearly

Trash Service Request





Recent Upgrades

- Exterior Siding
- Floors
- Internet
- Camera System

Floors



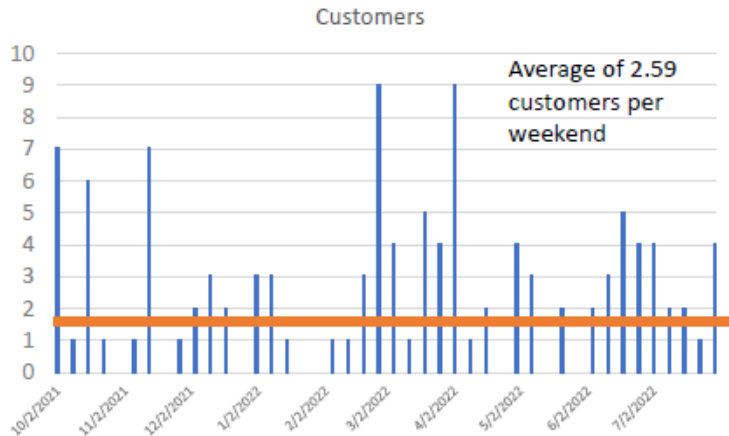
Cameras





Recommendation

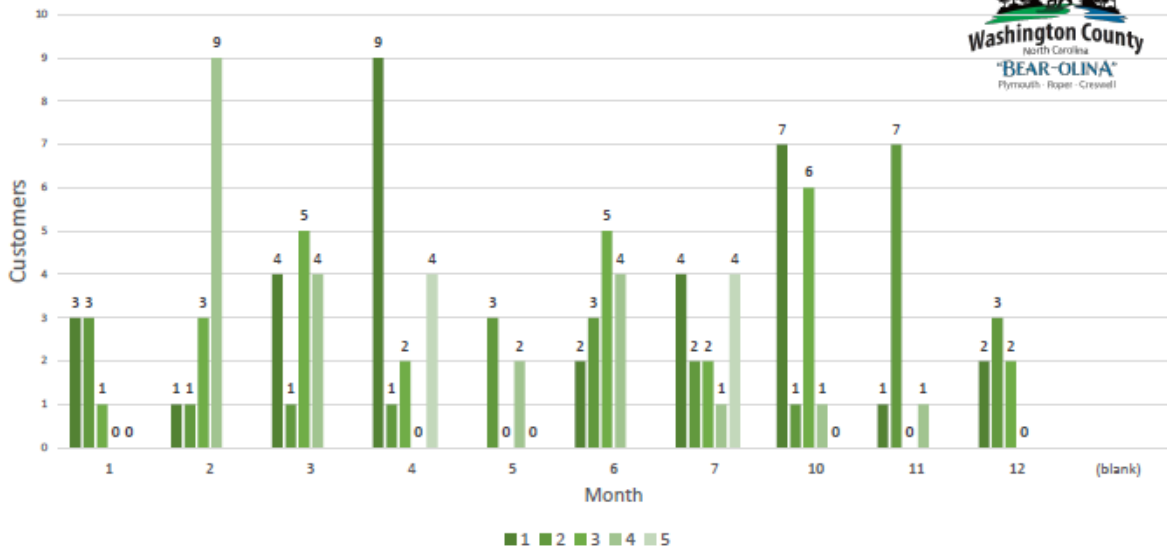
- Close landfill on Saturdays
 - # of customers does not warrant being open
 - Additional workload of trash service necessitates having two people at the landfill as much as possible





Questions?

Saturday Landfill Visits



WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 4

DATE: October 3, 2022

ITEM: Republic Service Update, Mr. Chris Wilson, Manager, Municipal Services

SUMMARY EXPLANATION:

Mr. Chris Wilson, Manager, Municipal Services of Republic Services, will speak to the Commissioners regarding trash and recycling.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: October 6, 2022

**ITEM: Information on Ramsar & Letter of Support, Ms. Rebekah Martin,
Project Leader, US Fish & Wildlife Service**

SUMMARY EXPLANATION:

Ms. Rebekah Martin, Project Leader, US Fish & Wildlife Service asked to speak to the Board to let you know about Ramsar and to ask for a letter of support. See attached.

Ramsar Convention

What Ramsar Is:

- In 1971, an international convention was held in Ramsar and participants signed a treaty entitled, “The Convention on Wetlands of International Importance, Especially as Waterfowl Habitat.”
- The Ramsar Convention provides a framework for voluntary international cooperation for wetland conservation.
- The U.S. acceded to the Ramsar Convention April 18, 1987.

What Ramsar Does:

- Recognizes wetlands’ importance to communities, cultures, governments, and businesses and encourages wetland conservation and wise use of wetlands.
- Establishes criteria for designating rivers, marshes, coral reefs and other areas as a “wetland of international importance.”
- The Ramsar Secretariat facilitates implementation of wetlands conservation decisions made by nations, by preparing wise use guidelines, creating training opportunities, and providing access to financial resources.

What Ramsar Does Not Do:

- Ramsar does not impose restrictions on nations and landowners. Ramsar is not a regulating entity, nor is it a United Nations Convention.

How We Benefit from Ramsar:

- Wetlands provide many environmental services, including clean water, flood abatement, wildlife habitat, recreation, tourism, fishing, groundwater recharge.
- A “wetland of international importance” designation can bring economic benefits to surrounding areas due to increased tourism, fishing and recreation.

Who can nominate a site

- Any local government, group, community, private organization, or landowner can nominate a site for inclusion on the Ramsar List of Wetlands of International Importance. The Federal government can also nominate sites, such as National Parks, National Forests, or National Wildlife Refuges.

Nomination package

The petitioner must submit a complete nomination package to the Director, U.S. Fish and Wildlife Service (FWS), 1849 C Street, NW, Washington, D.C. 20006, with a copy to the Global Program, Division of International Conservation, FWS. This package must include:

- A cover letter addressed to the Director describing how the proposed site meets the Ramsar criteria;
- Although not required, letters of support from the local or state wildlife or natural resource agency, a member of Congress representing the geographic area, and other stakeholders associated with the proposed site greatly contribute to the nomination process.

A completed Ramsar Information Sheet, is available online at <http://bit.ly/1HIU7PR>

Nine Criteria for “Wetlands of International Importance” Designation:

A wetland should be considered internationally important if it meets any one of the following criteria. The site:

1. contains a representative, rare, or unique example of a natural or near-natural wetland type found within the appropriate biogeographic region; or
2. supports vulnerable, endangered, or critically endangered species or threatened ecological communities; or
3. supports populations of plant and/or animal species important for maintaining the biological diversity of a particular biogeographic region; or
4. supports plant and/or animal species at a critical stage in their life cycles, or provides refuge during adverse conditions; or
5. regularly supports 20,000 or more waterbirds; or



6. regularly supports 1% of the individuals in a population of one species or subspecies of waterbird; or
7. supports a significant proportion of indigenous fish subspecies, species or families, life-history stages, species interactions and/or populations that are representative of wetland benefits and/or values and thereby contributes to global biological diversity; or
8. is an important source of food for fishes, spawning ground, nursery and/or migration path on which fish stocks, either within the wetland or elsewhere, depend; or
9. regularly supports 1% of the individuals in a population of one species or subspecies of wetland-dependent non-avian animal.

- San Francisco Bay in California is the largest estuary on the Pacific Coast of the U.S. and provides key habitat for a broad suite of wildlife and a range of ecological services such as flood protection and carbon sequestration.
- Florida's Everglades serve as a vast filter and reservoir of clean water, which supplies Florida's expanding human population.
- Roswell Artesian Wetlands in New Mexico plays a critical role in the life cycles of over 100 varieties of dragonflies and damselflies, the largest collection in the world.



Palmyra Atoll NWR/USFWS

Ramsar Sites Worldwide:

- 168 nations have signed on to the Ramsar Convention Treaty.
- 2,200 sites have been designated to date, covering a surface area of more than 516 million acres / 208,674,247 hectares.

Ramsar Sites in the United States of America:

37 sites have been designated in the United States. Some notable sites include:

United States Ramsar Sites

1. Izembek National Wildlife Refuge & State Game Area, AK	19. Tomales Bay, CA
2. Forsythe National Wildlife Refuge, NJ	20. Tijuana River National Estuarine Research Reserve, CA
3. Okefenokee National Wildlife Refuge, GA & FL	21. Grassland Ecological Area, CA
4. Ash Meadows National Wildlife Refuge, NV	22. Kawaiinui and Hamakua Marsh Complex, HI
5. Everglades National Park, FL	23. Francis Beidler Forest, SC
6. Chesapeake Bay Estuarine Complex, MD & VA	24. Wilma H. Schiermeier Olentangy River Wetland Research Park, OH
7. Cheyenne Bottoms, KS	25. Palmyra Atoll National Wildlife Refuge, Pacific
8. Cache-Lower White Rivers Joint Venture Area, AR	26. Corkscrew Swamp Sanctuary, FL
9. Horicon Marsh, WI	27. Upper Mississippi River Floodplain Wetlands, MN, WI, & IO
10. Catahoula Lake, LA	28. Humber Marsh, MI
11. Delaware Bay Estuary, DE, NJ, & PA	29. Roswell Artesian Wetlands, NM
12. Pelican Island National Wildlife Refuge, FL	30. Laguna de Santa Rosa, CA
13. Caddo Lake, TX	31. Kakagon & Bad River Sloughs, WI
14. Connecticut River Estuary and Tidal Wetlands Complex, CT	32. Congaree National Park, SC
15. Cahe River-Cypress Creek Wetlands, IL	33. The Emiquon Complex, IL
16. Sand Lake National Wildlife Refuge, SD	34. Sue and Wes Dixon Waterfowl Refuge at Hennepin & Hopper Lakes, IL
17. Bolinas Lagoon, CA	35. San Francisco Bay Estuary, CA
18. Quivira National Wildlife Refuge, KS	36. Missisquoi and Bay Wetlands, VT
	37. Door Peninsula Coastal Wetlands, WI

For more information contact:

Follow us on:

U.S. Fish and Wildlife Service
Division of International Conservation
5275 Leesburg Pike, MS: IA
Falls Church, VA 22041
703/358-1754
internationalconservation@fws.gov

Twitter @ USFWSInternatl
Facebook @ USFWS_International Affairs
<http://www.fws.gov/international/DIC/global/wetlands.html>



May 2015

Pocosin Lakes NWR: Ramsar Site Designation in Washington County



Carolina Wetlands Association has nominated Pocosin Lakes NWR for designation as a Ramsar Site for Wetlands of International Importance. The area highlighted in green is the refuge boundary.



Creswell

64

Legend

-  Pocosin Lakes NWR boundary (Green)
-  Washington County Line

7 mi

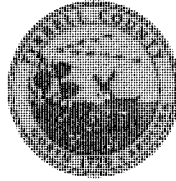


Phelps Lake

Tyrrell County Board of Commissioners

Post Office Box 449
Columbia, North Carolina 27925
Telephone (252) 796-1371

Nathan T. Everett, Chairman
Nina B. Griswell, Vice Chairman
Jordan R. Davis
Dorothy Spencer
Robert Thompson



David L. Clegg, County Manager and Attorney
Penny Rhodes Owens, Clerk to the Board

March 23, 2022

Martha Williams, Director
U.S. Fish and Wildlife Service
1849 C Street, NW
Washington, D.C. 20240

Dear Principal Deputy Director Williams:

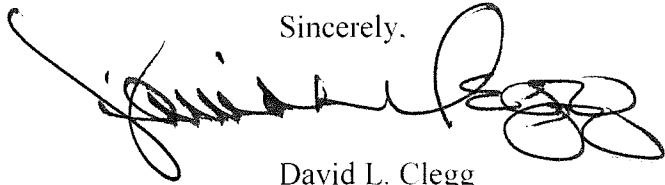
I am writing in support of the nomination submitted by the Carolina Wetlands Association to designate Pocosin Lakes National Wildlife Refuge (NWR) as Ramsar Wetlands of International Importance.

The unique peatlands that are found at Pocosin Lakes NWR cover only three percent of the earth's land surface. The peatland ecosystems in the Albemarle-Pamlico region are foundational to protecting communities and working lands, maintaining ecosystem services, and providing unparalleled recreational opportunities. The Albemarle-Pamlico estuary and lands form a complex and dynamic ecosystem that supports a variety of uses. The communities in that landscape depend on the system to supply food, recreation, jobs, a mode of transportation, and vital habitat for wildlife, fish, and shellfish. The Albemarle-Pamlico system represents the area's key economic resource base through agriculture, commercial hunting and fishing, tourism, and recreation. Tyrrell County sits in the middle of this NWR and is a super rural community of 700 square miles and 3200 people. Its existence is based on food, fish and forestry. It is my hope that this designation could continue to make the critically important balance of realistic economic expansion and environmental sustainability a reachable goal and allow the area's fragile economy and unique nature to simultaneously flourish.

A Ramsar designation of Pocosin Lakes NWR would significantly aid in protecting these peatland treasures by increasing tourism, recreational access, and education resulting in a potential for increasing funding and creating jobs. When this NWR was established, there were assurances made of resources into the county of manpower and tourism development. Those assurances have never been made whole, and this designation could perhaps move that promise closer to fruition.

I ask that you please give this nomination to designate Pocosin Lakes NWR as Ramsar Wetlands of International Importance full and fair consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "David L. Clegg", written in a cursive style. The signature is positioned between the word "Sincerely," and the printed name "David L. Clegg".

David L. Clegg

Board of Commissioners

Earl Pugh, Jr., Chair
Shannon Swindell, Vice-Chair
Benjamin Simmons, III
Goldie Topping
Randal Mathews

COUNTY OF HYDE

30 Oyster Creek Road
PO Box 188
SWAN QUARTER, NORTH CAROLINA 27885
252-926-4400
252-926-3701 Fax

Kris Cahoon Noble
County Manager

Franz Holscher
County Attorney

Lois Stotesberry, CMC, NCCCC
Clerk to the Board



Martha Williams, Director
U.S. Fish and Wildlife Service
1849 C Street, NW
Washington, D.C. 20240

Dear Director Williams:

I am writing in support of the nomination submitted by the Carolina Wetlands Association to designate Pocosin Lakes National Wildlife Refuge (NWR) as Ramsar Wetlands of International Importance.

The unique peatlands that are found at Pocosin Lakes NWR cover only three percent of the earth's land surface. The peatland ecosystems in the Albemarle-Pamlico region are foundational to protecting communities and working lands, maintaining ecosystem services, and providing unparalleled recreational opportunities. The Albemarle-Pamlico estuary and lands form a complex and dynamic ecosystem that supports a variety of uses. The communities in that landscape depend on the system to supply food, recreation, jobs, a mode of transportation, and vital habitat for wildlife, fish, and shellfish. The Albemarle-Pamlico system represents the area's key economic resource base through agriculture, commercial hunting and fishing, tourism, and recreation.

A Ramsar designation of Pocosin Lakes NWR would significantly aid in protecting these peatland treasures by increasing tourism, recreational access, and education resulting in a potential for increasing funding and creating jobs.

I ask that you please give this nomination to designate Pocosin Lakes NWR as Ramsar Wetlands of International Importance full and fair consideration.

Sincerely,

Kris Cahoon Noble
Hyde County Manager

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 6

DATE: October 3, 2022

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

SUMMARY EXPLANATION:

Washington County Planning Board

The Washington County Planning Board currently has two vacancies due to previous members moving out of the County. The WC Planning Board is recommending filling these two vacancies with Mr. Charles Weathersbee (manager of Big Al's Garage) and Mr. Keith Davenport (owner of Davenport's Trucking Company and Davenport's Sand Compnay). The WC Planning Board would like for you to approve their recommendation.

Both Mr. Weathersbee and Mr. Davenport have agreed to serve if appointed.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 7

DATE: October 3, 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: Buildings/Contingency

BT #: 2022 - 137

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

Account Code	Description	Old	+ or (-)	New
10-3410-000	Wine and Beer Tax	(40,000.00)	8,086.00	(31,914.00)
10-3415-000	ABC Profit Distribution	(25,000.00)	25,000.00	-
10-3850-001	Other Financing Source: Lease Financing	-	(33,086.00)	(33,086.00)
10-4260-554	Probation & Parole-Forbes	16,900.00	(14,626.00)	2,274.00
10-4260-564	Expenditure: Lease Financing Principal	-	14,485.00	14,485.00
10-4260-565	Expenditure: Interest	-	141.00	141.00
10-9990-000	Contingency	280,519.05	(33,086.00)	247,433.05
10-4260-563	Expenditure: Lease	-	33,086.00	33,086.00
Buildings/Contingency		232,419.05	-	232,419.05

Justification:

This transfer is to move monies from various revenue and expenditure lines where monies were already budgeted but not earned or spent to new line items in conjunction with the new GASB87 Lease Requirements. These new standards have required us to set up specific lines that house only revenue and expenditures that pertain to GASB87 Eligible Leases therefore we are having to make these transfers for our year-end entry for the audit.

RECEIVED
SEP 13 2022

Washington County Manager's Office

Budget Officer's Initials CP

Approval Date: 9/13/22

Initials: MD
Batch #: 2022-137
Date: 9/13/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 034

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

Date: September 6, 2022

RE: Elections/Senior Center

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

Account Code		Description	Old	+ or (-)	New
10-4170-315		Elections - Training	7,800.00	(1,270.00)	6,530.00
10-4170-320		Elections - Communications	1,085.00	1,270.00	2,355.00
Elections					
10-5150-260		Senior Center - Departmental Supplies	2,500.00	(300.00)	2,200.00
10-5150-600		Senior Center - Contracted Services	4,000.00	300.00	4,300.00
Senior Center					
			15,385.00	-	15,385.00

Justification:

This transfer is to move monies from Board of Elections Training to Communications for the new CenturyLink internet that has had to be installed due to the relocation of the BOE Offices. This transfer is also moving monies from Senior Center Departmental Supplies to increase the budget in the Contracted Services line to increase the rates for the Yoga Instructor and the Art Instructor.

Budget Officer's Initials CPD

RECEIVED
SEP 06 2022

Approval Date: 9/8/22

Washington County Manager's Office

Initials:	<u>MD</u>
Batch #:	<u>2023-034</u>
Date:	<u>9/7/2022</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 035

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

Date: September 6, 2022

RE: Facility Services

RECEIVED

SEP 06 2022

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

Washington County Manager's Office

Account Code	Description	Old	+ or (-)	New
10-4265-215	Facility Services - Maintenance & Repair-Equipment	80,000.00	(5,565.00)	74,435.00
10-4265-540	Facility Services - Capital Outlay - Equipment	-	5,565.00	5,565.00
Facility Services		80,000.00	-	80,000.00

Justification:

This transfer is to move budget dollars from Facility Services Maintenance & Repair Equipment to Capital Outlay Equipment for the payment of a new HVAC Unit for the Sheriff's Office. This purchase and payment were already made however should have been made from the Capital Outlay line as it was over the \$5,000 threshold. Once this transfer is approved, the charges will be moved to the appropriate line via journal adjustment.

Budget Officer's Initials *CDP*

Approval Date: 9/6/22

Initials:	<i>MD</i>
Batch #:	2023-035
Date:	9/7/2022

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 036

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

Date: September 13, 2022

RE: Facility Services Clerk of Court

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

Account Code	Description	Old	+ or (-)	New
10-4265-215	Facility Services - Maintenance & Repair-Equipment	74,435.00	(7,647.00)	66,788.00
10-4265-203	Clerk of Court - Capital Outlay	-	7,647.00	7,647.00
Facility Services/Clerk of Court		74,435.00	-	74,435.00

Justification:

This transfer is to move budget dollars from Facility Services Maintenance & Repair Equipment to the Clerk of Court Capital Outlay line. This transfer is to cover the costs associated with the CRAVE Project (wiring and electrical) in the Courtroom as required by NC Administrative Office of the Courts.

Budget Officer's Initials CSB

RECEIVED

SEP 13 2022

Washington County Manager's Office

Approval Date: 9/13/22

Initials: CSB
Batch #: 2023-036
Date: 9/13/2022

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 037

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

Date: October 3, 2022

RE: Sheriff/Senior Center/Recreation

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

Account Code	Description	Old	+ or (-)	New
10-3540-070	Donations - Animal Control	(500.00)	(80.00)	(580.00)
10-4310-601	Donations - Animal Control	1,311.00	80.00	1,391.00
10-3540-020	Gun Permits Discretionary-County Portion	(980.00)	(700.00)	(1,680.00)
10-4310-611	Gun Permits Discretionary-County Portion	35,840.00	700.00	36,540.00
10-3540-030	Gun Permits-State Portion	(1,195.00)	(835.00)	(2,030.00)
10-4310-612	Gun Permits-State Portion	2,330.00	835.00	3,165.00
10-3540-040	Finger Printing	(250.00)	(120.00)	(370.00)
10-4310-613	Finger Printing	4,455.00	120.00	4,575.00
10-3541-010	Sheriff - Donations	-	(5.00)	(5.00)
10-4310-650	Sheriff - Donations	766.00	5.00	771.00
Sheriff				
10-3509-020	Senior Center Donations	(92.00)	(100.00)	(192.00)
10-5150-650	Senior Center Donations	4,387.00	100.00	4,487.00
Senior Center				
10-3360-000	Recreation - Donations	-	(200.00)	(200.00)
10-6120-650	Recreation - Donations	2,912.00	200.00	3,112.00
Recreation				
Balanced:		48,984.00	-	48,984.00

Justification:

This amendment is to budget for additional revenues received in the Sheriff's Office for gun permitting and donations, in the Senior Center for donations and in Recreation for donations.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 038

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

Date: October 3, 2022

RE: GF Fund Balance/SS Transportation

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

Account Code	Description	Old	+ or (-)	New
10-3500-200	DOT - ROAP & CTS Grants	(184,743.00)	67,455.00	(117,288.00)
10-3990-000	Appropriated Fund Balance	(4,000,450.00)	13,496.00	(3,986,954.00)
10-5400-540	SS Transportation-Capital Outlay-Van Replacement	80,951.00	(80,951.00)	-
GF Fund Balance/SS Transportation				
Balanced:		(4,104,242.00)	-	(4,104,242.00)

Justification:

This amendment is to remove the monies that were budgeted to replace one van in the Riverlight Transit Fleet. This was originally budgeted for last fiscal year however we were unable to purchase and obtain delivery of a vehicle prior to fiscal year end due to COVID delays. This was rebudgeted at the beginning of this fiscal year as we were given approval by DOT to carry the grant over. As the DSS Deputy Director began looking into the purchase in the current fiscal year, she realized that there were still delays and even if a vehicle could be located, the price had increased dramatically therefore increasing the out of pocket cost to the county as the grant was based on quotes obtained several years ago. The Deputy Director decided it was best to withdraw the request for the grant at this time so that she could obtain updated quotes and place into budget for the upcoming fiscal year as to limit the amount of cost to the county.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 039

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

Date: October 3, 2022

RE: Cooperative Extension - SHIP Grant

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

Account Code	Description	Old	+ or (-)	New
10-3500-270	SHIP - Senior Health Ins Information Grant	(3,700.00)	(1,429.00)	(5,129.00)
10-6050-999	Grant - SHIP	3,700.00	1,429.00	5,129.00
Cooperative Extension-SHIP Grant				
Balanced:		-	-	-

Justification:

This amendment is to budget for additional revenues and expenditures for the Senior Health Insurance Information Grant that is given annually to Cooperative Extension. We have been notified that we will be receiving more monies than we originally budgeted for therefore an amendment is needed to increase those line items.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 040

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

Date: October 3, 2022

RE: Senior Center

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

Account Code	Description	Old	+ or (-)	New
10-3509-010	Senior Center Trips	(567.00)	80.00	(487.00)
10-5150-380	Senior Center Trips	4,143.00	80.00	4,223.00
Senior Center				
Balanced:		3,576.00	160.00	3,736.00

Justification:

This amendment is to budget for additional revenue received for Senior Center Trips (this increase is a net of \$318 received and \$398 refunded).

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BA #: 2023 - 041

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

Date: October 3, 2022

RE: Facility Services

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)	(2,359.00)	(7,102.00)
10-4265-256	Facility Services - Insurance Claims	18,376.00	2,359.00	20,735.00
Facility Services		13,633.00	-	13,633.00

Justification:

This amendment is to budget for insurance claim monies that will be received to repair one of the County owned ambulances. These claim monies will be received from another insured's insurance as the wreck and damage was no fault of any county employee.

Budget Officer's Initials _____

Approval Date: _____

Initials:

--

Batch #:

--

Date:

--

Monthly Financial Summary

as of September 26, 2022

	Budget	YTD Activity
General Fund (10):		
Revenues	20,391,807.00	4,423,718.73
Expenditures	(20,391,807.00)	(3,626,377.37)
Balance:	-	797,341.36
<i>*Fund Balance Appropriation</i>		<i>4,000,450.00</i>
Capital Outlay-Washington Co Schools (21):		
Revenues	51,620,000.00	859,781.22
Expenditures	(51,620,000.00)	(117,023.49)
Balance:	-	742,757.73
<i>*Fund Balance Appropriation</i>		<i>1,000,000.00</i>
Drainage Fund (30):		
Revenues	249,333.00	42,380.18
Expenditures	(249,333.00)	-
Balance:	-	42,380.18
<i>*Fund Balance Appropriation</i>		<i>18,733.00</i>
Sanitation Fund (33):		
Revenues	1,431,906.00	620,518.42
Expenditures	(1,431,906.00)	(258,433.19)
Balance:	-	362,085.23
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-
Water Fund (35):		
Revenues	2,163,700.00	256,011.89
Expenditures	(2,163,700.00)	(205,462.05)
Balance:	-	50,549.84
<i>*Fund Balance Appropriation</i>		-
EMS Fund (37):		
Revenues	2,773,402.00	312,822.40
Expenditures	(2,773,402.00)	(563,532.10)
Balance:	-	(250,709.70)
<i>*Fund Balance Appropriation</i>		<i>524,336.00</i>
<i>*Transfer from General Fund</i>		-
Airport Taxi Lane Grant Fund (38):		
Revenues	945,000.00	-
Expenditures	(945,000.00)	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>345,000.00</i>
Airport Fund (39):		
Revenues	189,976.00	20,874.60
Expenditures	(189,976.00)	(30,731.97)
Balance:	-	(9,857.37)
<i>*Transfer from General Fund</i>		<i>20,000.00</i>

	Budget	YTD Activity
Opioid Settlement Distribution Fund (50):		
Revenues	59,186.00	20,930.25
Expenditures	(59,186.00)	-
Balance:	-	20,930.25
<i>*Fund Balance Appropriation</i>		-
DSS Trust Fund Accounts (51):		
Revenues	130,000.00	42,133.00
Expenditures	(130,000.00)	(41,084.36)
Balance:	-	1,048.64
<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	0.36
Expenditures	(4,714,356.00)	-
Balance:	-	0.36
<i>*Fund Balance Appropriation</i>		<i>49,936.00</i>
<i>*Transfer from General Fund</i>		-
Travel & Tourism Fund (63):		
Revenues	207,504.00	34,848.99
Expenditures	(207,504.00)	(26,233.68)
Balance:	-	8,615.31
<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)	(139,254.03)
Balance:	-	(132,487.54)
<i>*Fund Balance Appropriation</i>		<i>127,823.00</i>
<i>*Transfer from General Fund</i>		-
Revaluation Fund (70):		
Revenues	40,000.00	266.48
Expenditures	(40,000.00)	-
Balance:	-	266.48
<i>*Transfer from General Fund</i>		-

Washington County

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Statement of Revenue and Expenditures

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3353-000	INSURANCE PROCEEDS	\$19,128.01	\$4,743.00	\$0.00	\$4,742.80	\$0.00	-\$0.20	100%
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	\$4,037.48	\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	0%
10-3360-000	RECREATION-DONATIONS	\$2,072.34	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	0%
10-3360-002	RECREATION-BASKETBALL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3360-005	RECREATION-FOOTBALL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3360-007	RECREATION-CHEERLEADING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3360-013	RECREATION-VENDOR RENTS AND CONCESS	\$200.00	\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00	0%
10-3361-013	NCDEQ GRANT-RECREATION-VOLKSWAGON S	\$0.00	\$110,098.00	\$0.00	\$0.00	\$0.00	-\$110,098.00	0%
10-3370-000	RECREATION-PARTICIPANT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3370-001	RECREATION-COACHES CLINIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3410-000	WINE AND BEER TAX	\$27,567.28	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0%
10-3415-000	ABC PROFIT DISTRIBUTION	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
10-3420-000	SALES TAX-ONE HALF CENT-ART 44	-\$46.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	\$229,332.86	\$220,000.00	\$0.00	\$0.00	\$0.00	-\$220,000.00	0%
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	\$733,471.73	\$700,000.00	\$0.00	\$0.00	\$0.00	-\$700,000.00	0%
10-3450-000	SALES TAX ONE CENT LOCAL	\$1,070,649.43	\$1,020,000.00	\$0.00	\$0.00	\$0.00	-\$1,020,000.00	0%
10-3460-000	SALES TAX - REDISTRIBTUTION	\$350,720.55	\$345,000.00	\$0.00	\$0.00	\$0.00	-\$345,000.00	0%
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	\$3,867.22	\$3,800.00	\$300.28	\$627.59	\$0.00	-\$3,172.41	17%
10-3480-013	RAP LEPC TIER II GRANT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	\$39,285.88	\$39,000.00	\$0.00	\$0.00	\$0.00	-\$39,000.00	0%
10-3480-027	HAZARD MITIGATION-GENERATOR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3480-028	EMPG-ARPA	\$0.00	\$11,068.00	\$0.00	\$0.00	\$0.00	-\$11,068.00	0%
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE GR	\$0.00	\$77,812.00	\$0.00	\$0.00	\$0.00	-\$77,812.00	0%
10-3480-087	ARPA REVENUE REPLACEMENT	\$1,361,099.67	\$682,896.00	\$0.00	\$0.00	\$0.00	-\$682,896.00	0%
10-3490-000	DSS-ADMINISTRATION REIMBURSE	\$2,640,199.34	\$2,819,516.00	\$224,653.40	\$447,640.11	\$0.00	-\$2,371,875.89	16%
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	\$102,972.71	\$146,128.00	\$241.52	\$12,819.38	\$0.00	-\$133,308.62	9%
10-3500-080	DSS-COMMUNITY DONATIONS-MEDICAL	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	\$942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3500-090	DSS-CERTIFICATION FEES	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	0%
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	\$45,350.46	\$19,593.00	\$790.31	\$1,381.70	\$0.00	-\$18,211.30	7%

Washington County

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Statement of Revenue and Expenditures

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3500-121	DSS-SPECIAL LINKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	\$48,237.87	\$78,133.00	\$4,259.47	\$4,259.47	\$0.00	-\$73,873.53	5%
10-3500-140	DSS-TYRRELL IV-D CONTRACT	\$60,000.00	\$60,000.00	\$5,000.00	\$15,000.00	\$0.00	-\$45,000.00	25%
10-3500-190	DSS-MEDICAID CAP	\$234,828.00	\$150,000.00	\$18,612.00	\$36,828.00	\$0.00	-\$113,172.00	25%
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	\$3,436.14	\$3,600.00	\$148.06	\$1,029.07	\$0.00	-\$2,570.93	29%
10-3500-200	DOT - ROAP & CTS GRANTS	\$160,190.00	\$184,743.00	\$30.00	\$47.00	\$0.00	-\$184,696.00	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	\$70.00	\$280.00	\$0.00	-\$1,220.00	19%
10-3509-010	SENIOR CENTER TRIPS	\$3,347.00	\$567.00	\$293.78	\$860.78	\$0.00	\$293.78	152%
10-3509-020	SENIOR CENTER DONATIONS	\$1,989.00	\$92.00	\$100.00	\$191.50	\$0.00	\$99.50	208%
10-3510-010	COURT COST, FEES AND CHARGES	\$15,367.61	\$20,000.00	\$1,509.66	\$3,678.89	\$0.00	-\$16,321.11	18%
10-3510-020	OFFICERS FEES	\$7,842.45	\$9,000.00	\$1,270.58	\$2,597.54	\$0.00	-\$6,402.46	29%
10-3540-000	SHERIFF FEES	\$2,447.64	\$3,500.00	\$246.79	\$464.71	\$0.00	-\$3,035.29	13%
10-3540-010	DRUG/DONATIONS/GRANT LEO	\$807.51	\$0.00	\$30.75	\$272.63	\$0.00	\$272.63	0%
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY POR	\$7,790.00	\$980.00	\$595.00	\$1,680.00	\$0.00	\$700.00	171%
10-3540-030	GUN PERMITS-STATE PORTION	\$9,430.00	\$1,195.00	\$700.00	\$2,030.00	\$0.00	\$835.00	170%
10-3540-040	FINGER PRINTING	\$2,170.00	\$250.00	\$80.00	\$370.00	\$0.00	\$120.00	148%
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	\$500.00	\$80.00	\$580.00	\$0.00	\$80.00	116%
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	\$4,130.00	\$0.00	\$0.00	\$0.00	-\$4,130.00	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	\$450.55	\$2,221.55	\$0.00	-\$9,778.45	19%
10-3541-010	SHERIFF-DONATIONS	\$1,547.50	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	0%

Washington County
Statement of Revenue and Expenditures

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4110-010	SALARIES & WAGES-BOARD	\$35,399.60	\$35,400.00	\$2,950.00	\$8,850.00	\$0.00	\$26,550.00	25%
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	\$14,099.80	\$14,100.00	\$1,175.00	\$3,525.00	\$0.00	\$10,575.00	25%
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	\$3,000.00	\$3,000.00	\$250.00	\$750.00	\$0.00	\$2,250.00	25%
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	\$4,059.38	\$4,016.00	\$338.12	\$1,014.34	\$0.00	\$3,001.66	25%
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	\$397.87	\$466.03	\$0.00	\$1,533.97	23%
10-4110-310	GOVERNING BOARD- TRAVEL	\$7,646.17	\$13,000.00	\$0.00	\$2,166.91	\$0.00	\$10,833.09	17%
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	\$600.00	\$600.00	\$50.00	\$150.00	\$0.00	\$450.00	25%
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	\$295.75	\$295.75	\$0.00	\$454.25	39%
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	\$5,456.74	\$24,975.03	\$0.00	\$76,240.97	25%
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	\$69,568.84	\$0.00	\$201,666.16	26%
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	\$5,195.39	\$0.00	\$15,722.61	25%
10-4120-100	MANAGERS OFFICE- RETIREMENT	\$39,179.87	\$49,788.00	\$4,476.87	\$13,252.86	\$0.00	\$36,535.14	27%
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	\$6,523.75	\$8,204.00	\$705.02	\$2,087.06	\$0.00	\$6,116.94	25%
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	\$10,963.68	\$0.00	\$35,155.32	24%
10-4120-190	LEGAL SERVICES	\$26.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN PF	\$12,100.00	\$14,000.00	\$2,500.00	\$2,500.00	\$0.00	\$11,500.00	18%
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIE	\$9,597.79	\$8,500.00	\$2,278.10	\$3,491.27	\$0.00	\$5,008.73	41%
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%
10-4120-310	MANAGERS OFFICE- TRAVEL	\$678.19	\$2,500.00	\$0.00	\$81.43	\$0.00	\$2,418.57	3%

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>
10-4140-010	TAX ADMIN.- S & W- REGULAR	\$182,741.24	\$185,245.00	\$12,968.91	\$46,468.37	\$0.00	\$138,776.63	25%
10-4140-040	SALARIES & WAGES-LONGEVITY	\$2,130.18	\$2,183.00	\$0.00	\$335.03	\$0.00	\$1,847.97	15%
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	\$13,071.63	\$14,338.00	\$913.41	\$3,320.12	\$0.00	\$11,017.88	23%
10-4140-100	TAX ADMIN.- RETIREMENT	\$32,970.46	\$34,125.00	\$2,470.58	\$8,916.05	\$0.00	\$25,208.95	26%
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	\$4,524.40	\$5,623.00	\$306.30	\$1,157.81	\$0.00	\$4,465.19	21%
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	\$2,950.44	\$10,234.52	\$0.00	\$35,600.48	22%
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	\$7,356.27	\$9,000.00	\$349.94	\$1,113.21	\$0.00	\$7,886.79	12%
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	\$78.05	\$0.00	\$0.00	\$500.00	0%
10-4140-315	TRAINING	\$1,052.44	\$4,000.00	\$0.00	\$465.00	\$0.00	\$3,535.00	12%
10-4140-320	TAX ADMIN.- COMMUNICATIONS	\$1,905.74	\$2,000.00	\$25.00	\$200.71	\$0.00	\$1,799.29	10%
10-4140-325	TAX ADMIN-POSTAGE	\$9,328.42	\$13,000.00	\$0.00	\$4,945.45	\$0.00	\$8,054.55	38%
10-4140-341	ADVERTISING	\$2,452.50	\$3,000.00	\$0.00	\$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	\$0.00	\$2,342.56	\$0.00	\$4,657.44	33%
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	\$4,690.08	\$5,000.00	\$784.80	\$834.80	\$0.00	\$4,165.20	17%
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	\$19,512.50	\$25,000.00	\$600.00	\$2,725.00	\$0.00	\$22,275.00	11%
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	\$21,447.43	\$86,467.63	\$0.00	\$477,610.37	15%
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	\$5,000.00	\$6,509.00	\$0.00	\$23,491.00	22%
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION	\$300,000.00	\$2,000,000.00	\$0.00	\$75,000.00	\$0.00	\$1,925,000.00	4%
	4155 Total	\$328,214.00	\$2,050,000.00	\$5,000.00	\$81,509.00	\$0.00	\$1,968,491.00	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	\$11,154.00	\$0.00	\$32,730.00	25%

Washington County

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4170-011	SALARIES & WAGES-BOARD	\$5,280.00	\$4,240.00	\$560.00	\$960.00	\$0.00	\$3,280.00	23%
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	\$25,304.48	\$21,410.00	\$921.95	\$2,355.03	\$0.00	\$19,054.97	11%
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	\$7,545.26	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	0%
10-4170-040	SALARIES & WAGES-LONGEVITY	\$856.20	\$878.00	\$0.00	\$0.00	\$0.00	\$878.00	0%
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	\$6,249.28	\$5,765.00	\$394.46	\$1,089.88	\$0.00	\$4,675.12	19%
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENS	\$9,221.25	\$9,051.00	\$714.09	\$2,124.84	\$0.00	\$6,926.16	23%
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	\$1,528.13	\$1,491.00	\$112.46	\$334.63	\$0.00	\$1,156.37	22%
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	\$2,090.25	\$0.00	\$6,703.75	24%
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	\$12,015.28	\$14,121.00	\$183.88	\$507.86	\$0.00	\$13,613.14	4%
10-4170-310	BOARD OF ELECTIONS- TRAVEL	\$1,267.00	\$2,000.00	\$123.00	\$209.00	\$0.00	\$1,791.00	10%
10-4170-315	TRAINING	\$550.00	\$6,530.00	\$0.00	\$250.00	\$0.00	\$6,280.00	4%
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	\$954.80	\$2,355.00	\$344.01	\$398.14	\$0.00	\$1,956.86	17%
10-4170-330	POSTAGE	\$1,138.89	\$2,500.00	\$0.00	\$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	\$0.00	\$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	\$78.00	\$78.00	\$0.00	\$522.00	13%
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	\$7,877.10	\$33,017.62	\$0.00	\$121,866.38	21%
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	\$19,709.07	\$0.00	\$57,809.93	25%
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	\$0.00	\$8,000.00	\$261.84	\$261.84	\$0.00	\$7,738.16	3%
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	\$509.93	\$1,477.14	\$0.00	\$5,140.86	22%
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	\$14,007.11	\$14,297.00	\$1,261.98	\$3,754.57	\$0.00	\$10,542.43	26%
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	\$2,325.48	\$2,356.00	\$198.74	\$591.27	\$0.00	\$1,764.73	25%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTA	\$744.78	\$1,000.00	\$50.79	\$117.47	\$0.00	\$882.53	12%
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%
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	\$15,255.93	\$17,554.00	\$1,390.10	\$4,170.30	\$0.00	\$13,383.70	24%
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPL	\$2,625.63	\$5,500.00	\$65.99	\$1,825.76	\$0.00	\$3,674.24	33%
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4180-315	TRAINING	\$1,039.21	\$3,000.00	\$0.00	\$300.00	\$0.00	\$2,700.00	10%
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	\$525.32	\$600.00	\$0.00	\$48.08	\$0.00	\$551.92	8%
10-4180-330	POSTAGE	\$59.37	\$200.00	\$0.00	\$13.96	\$0.00	\$186.04	7%
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EC	\$203.38	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIP	\$422.68	\$425.00	\$50.00	\$50.00	\$0.00	\$375.00	12%
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICE	\$11,500.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
10-4180-611	ROD AUTOMATION FUND - CAPITAL OUTLAY	\$6,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4180 Total	\$139,737.66	\$154,908.00	\$10,413.95	\$32,821.46	\$0.00	\$122,086.54	21%
10-4210-000	INFORMATION TECHNOLOGY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4210-010	INFO. TECH- S & W- REGULAR	\$52,596.00	\$52,596.00	\$4,492.58	\$13,368.16	\$0.00	\$39,227.84	25%
10-4210-040	SALARIES & WAGES-LONGEVITY	\$1,577.88	\$1,578.00	\$0.00	\$0.00	\$0.00	\$1,578.00	0%
10-4210-090	INFO. TECH- FICA TAX EXPENSE	\$3,522.35	\$4,145.00	\$291.86	\$867.19	\$0.00	\$3,277.81	21%
10-4210-100	INFO. TECH- RETIREMENT	\$9,665.74	\$9,863.00	\$855.84	\$2,546.64	\$0.00	\$7,316.36	26%
10-4210-101	INFO. TECH- 401(K) CONTRIB.	\$1,577.88	\$1,625.00	\$134.78	\$401.05	\$0.00	\$1,223.95	25%
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-4210-140	INFO. TECH- WORKMAN'S COMP	\$314.00	\$357.00	\$0.00	\$314.00	\$0.00	\$43.00	88%
10-4210-180	INFO. TECH- CONTRACTED SERVICES	\$0.00	\$22,471.00	\$0.00	\$0.00	\$0.00	\$22,471.00	0%
10-4210-181	INFO. TECH- GROUP INS.	\$9,666.25	\$10,802.00	\$866.10	\$2,598.30	\$0.00	\$8,203.70	24%
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	\$1,326.96	\$1,500.00	\$21.98	\$21.98	\$0.00	\$1,478.02	1%
10-4210-310	INFO. TECH- TRAVEL	\$36.50	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-4210-315	TRAINING	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4210-320	INFO. TECH- COMMUNICATIONS	\$2,865.01	\$3,200.00	\$28.18	\$508.76	\$0.00	\$2,691.24	16%
10-4210-330	POSTAGE	\$46.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	\$24,577.70	\$32,000.00	\$3,604.32	\$7,223.64	\$0.00	\$24,776.36	23%

Washington County
Statement of Revenue and Expenditures

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	\$48,816.50	\$25,608.00	\$14,622.04	\$14,622.04	\$0.00	\$10,985.96	57%
	4210 Total	\$156,588.77	\$168,225.00	\$24,917.68	\$42,471.76	\$0.00	\$125,753.24	25%
10-4260-000	BUILDINGS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURI'	\$63,009.14	\$62,000.00	\$4,114.00	\$11,730.00	\$0.00	\$50,270.00	19%
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	\$4,452.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$4,452.00	0%
10-4260-554	PROBATION & PAROLE-FORBES	\$1,753.93	\$16,900.00	\$733.50	\$5,439.33	\$0.00	\$11,460.67	32%
10-4260-555	SMART START LEASE ASSISTANCE	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%
10-4260-556	CIP ROOF REPAIRS/REPLACEMENT RESERVE	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%
10-4260-557	CAPITAL OUTLAY-ROOF REPAIRS/REPLACEME	\$166,534.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESERVE	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
10-4260-560	CAPITAL OUTLAY - PAVING	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%
10-4260-561	CAPITAL OUTLAY - GENERATORS	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
10-4260-563	EXPENDITURE: LEASE	\$33,085.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4260-564	EXPENDITURE: LEASE FINANCING PRINCIPAL	\$14,484.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4260-565	EXPENDITURE: INTEREST	\$140.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4260 Total	\$287,659.99	\$372,552.00	\$4,847.50	\$17,169.33	\$0.00	\$355,382.67	5%
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	\$44,587.33	\$0.00	\$129,758.67	26%
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	\$1,067.29	\$3,147.08	\$0.00	\$10,356.92	23%
10-4265-100	FACILITY SERVICES- RETIREMENT	\$29,219.85	\$32,140.00	\$2,875.81	\$8,493.90	\$0.00	\$23,646.10	26%
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	\$3,601.85	\$5,296.00	\$339.44	\$1,010.04	\$0.00	\$4,285.96	19%
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	\$12,987.99	\$0.00	\$41,460.01	24%
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATEF	\$17,192.16	\$20,000.00	\$370.78	\$3,710.38	\$0.00	\$16,289.62	19%
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	\$2,016.98	\$1,700.00	\$180.64	\$728.90	\$0.00	\$971.10	43%
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	\$354.49	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4265-203	CLERK OF COURT-CAPITAL OUTLAY	\$0.00	\$7,647.00	\$0.00	\$0.00	\$0.00	\$7,647.00	0%
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDC	\$82,258.65	\$66,788.00	-\$4,064.22	\$4,416.49	\$0.00	\$62,371.51	7%

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>
10-4265-230	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	\$304.27	\$399.13	\$0.00	\$3,600.87	10%
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	\$4,995.69	\$18,376.00	\$0.00	\$5,239.27	\$0.00	\$13,136.73	29%
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	\$150.16	\$1,275.07	\$0.00	\$6,724.93	16%
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	\$464.04	\$21,233.30	\$0.00	\$88,766.70	19%
10-4265-331	UTILITIES-FUEL/GAS	\$11,861.30	\$16,000.00	\$110.30	\$341.03	\$0.00	\$15,658.97	2%
10-4265-332	UTILITIES-WATER	\$29,748.24	\$30,000.00	\$2,839.04	\$4,486.79	\$0.00	\$25,513.21	15%
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	\$4,071.00	\$8,142.00	\$0.00	\$18,358.00	31%
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	\$22,834.44	\$5,565.00	\$5,565.00	\$5,565.00	\$0.00	\$0.00	100%
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	\$0.00	\$862.23	\$0.00	\$937.77	48%
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	\$6,684.80	\$7,144.00	\$175.00	\$6,859.00	\$0.00	\$285.00	96%
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	\$1,417.54	\$0.00	\$10,153.46	12%
10-4265-605	CONTRACTED SERVICES-FIRE EXT	\$3,126.85	\$5,709.00	\$0.00	\$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	\$657,410.00	\$34,582.73	\$144,779.72	\$0.00	\$512,630.28	22%
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	\$58,002.18	\$182,809.60	\$0.00	\$593,403.40	24%
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	\$6,399.25	\$13,000.00	\$912.76	\$3,334.17	\$0.00	\$9,665.83	26%
10-4310-031	SALARIES & WAGES-OVERTIME	\$128.30	\$5,000.00	\$559.95	\$2,369.14	\$0.00	\$2,630.86	47%
10-4310-040	SALARIES & WAGES-LONGEVITY	\$2,870.04	\$3,322.00	\$0.00	\$0.00	\$0.00	\$3,322.00	0%
10-4310-090	SHERIFF- FICA TAX EXPENSE	\$50,833.78	\$61,012.00	\$4,280.02	\$13,632.86	\$0.00	\$47,379.14	22%
10-4310-100	SHERIFF- RETIREMENT	\$127,126.63	\$145,257.00	\$11,437.47	\$36,205.24	\$0.00	\$109,051.76	25%
10-4310-101	SHERIFF- 401K CONTRIB.	\$32,534.86	\$37,501.00	\$2,753.84	\$8,712.20	\$0.00	\$28,788.80	23%
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	\$1,745.93	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4310-130	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	\$809.00	\$2,338.50	\$0.00	\$9,661.50	19%
10-4310-181	SHERIFF- GROUP INS.	\$144,261.55	\$177,497.00	\$11,314.95	\$34,638.66	\$0.00	\$142,858.34	20%
10-4310-210	SHERIFF- UNIFORMS	\$12,329.00	\$10,000.00	\$1,211.71	\$1,827.49	\$0.00	\$8,172.51	18%
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	\$72,114.24	\$65,000.00	\$6,506.81	\$13,071.91	\$0.00	\$51,928.09	20%
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	\$37,312.32	\$10,000.00	\$1,450.23	\$4,490.91	\$0.00	\$5,509.09	45%
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	\$1,196.12	\$0.00	\$1,303.88	48%
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	\$338.50	\$2,470.53	\$0.00	\$10,929.47	18%
10-4310-330	POSTAGE	\$1,644.23	\$1,500.00	\$0.00	\$213.02	\$0.00	\$1,286.98	14%
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	\$1,076.36	\$2,000.00	\$0.00	\$540.00	\$0.00	\$1,460.00	27%
10-4310-355	SHERIFF- MAINT.- VEHICLE	\$30,815.92	\$30,000.00	\$1,588.67	\$8,652.81	\$0.00	\$21,347.19	29%
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	\$24.00	\$188.01	\$0.00	\$211.99	47%
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	\$0.00	\$1,298.00	\$0.00	\$0.00	100%
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	\$4,878.00	\$4,878.00	\$0.00	\$4,878.00	\$0.00	\$0.00	100%
10-4310-417	LEASE - ANKLE MONITORING DEVICES	\$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	\$2,989.00	\$3,420.97	\$0.00	\$4,579.03	43%
10-4310-601	DONATIONS-ANIMAL CONTROL	\$0.00	\$1,311.00	\$0.00	\$0.00	\$0.00	\$1,311.00	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	\$0.00	\$67.79	\$0.00	\$1,432.21	5%

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY POR'	\$0.00	\$35,840.00	\$0.00	\$0.00	\$0.00	\$35,840.00	0%
10-4310-612	GUN PERMITS-STATE PORTION	\$9,565.00	\$2,330.00	\$725.00	\$1,500.00	\$0.00	\$830.00	64%
10-4310-613	FINGERPRINTING	\$0.00	\$4,455.00	\$0.00	\$0.00	\$0.00	\$4,455.00	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%
	4310 Total	\$1,548,405.12	\$1,849,921.00	\$104,904.09	\$377,955.93	\$0.00	\$1,471,965.07	20%
10-4311-000	SRO - WASHINGTON COUNTY UNION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	\$35,618.39	\$36,494.00	\$3,076.67	\$9,154.92	\$0.00	\$27,339.08	25%
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	\$2,678.91	\$2,791.00	\$231.54	\$688.88	\$0.00	\$2,102.12	25%
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENS	\$6,568.84	\$6,874.00	\$613.18	\$1,824.57	\$0.00	\$5,049.43	27%
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	\$1,780.94	\$1,825.00	\$153.83	\$457.74	\$0.00	\$1,367.26	25%
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EX	\$2,330.00	\$2,428.00	\$0.00	\$2,388.00	\$0.00	\$40.00	98%
10-4311-180	SRO- WASH CO UNION- GROUP INS.	\$7,641.49	\$8,769.00	\$696.45	\$2,089.35	\$0.00	\$6,679.65	24%
10-4311-210	SRO- WASH CO UNION- UNIFORMS	\$275.56	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	\$3,516.10	\$3,500.00	\$295.51	\$449.56	\$0.00	\$3,050.44	13%
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPP	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4311-310	SRO- WASH CO UNION- TRAVEL	\$0.00	\$1,252.00	\$0.00	\$1,250.84	\$0.00	\$1.16	100%
10-4311-315	TRAINING	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0%
	4311 Total	\$60,410.23	\$64,946.00	\$5,067.18	\$18,303.86	\$0.00	\$46,642.14	28%
10-4313-000	SRO- CRESWELL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4313-010	SRO- CRESWELL-S & W- REGULAR	\$0.00	\$33,460.00	\$0.00	\$0.00	\$0.00	\$33,460.00	0%
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	\$0.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	0%
10-4313-100	SRO- CRESWELL- RETIREMENT	\$0.00	\$6,303.00	\$0.00	\$0.00	\$0.00	\$6,303.00	0%
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	\$0.00	\$1,673.00	\$0.00	\$0.00	\$0.00	\$1,673.00	0%
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	\$2,390.00	\$2,487.00	\$0.00	\$2,388.00	\$0.00	\$99.00	96%
10-4313-180	SRO- CRESWELL- GROUP INS.S	\$0.00	\$8,759.00	\$0.00	\$0.00	\$0.00	\$8,759.00	0%
10-4313-210	SRO- CRESWELL- UNIFORMS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
10-4313-310	SRO- CRESWELL- TRAVEL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4313-315	TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	4313 Total	\$2,390.00	\$60,722.00	\$0.00	\$2,388.00	\$0.00	\$58,334.00	4%
10-4314-000	SRO- PLYMOUTH HIGH:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	\$31,807.75	\$36,494.00	\$3,076.67	\$9,154.92	\$0.00	\$27,339.08	25%
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	\$2,384.56	\$2,791.00	\$231.54	\$688.88	\$0.00	\$2,102.12	25%
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	\$5,855.51	\$6,874.00	\$613.18	\$1,824.57	\$0.00	\$5,049.43	27%
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTION	\$1,590.40	\$1,825.00	\$153.83	\$457.74	\$0.00	\$1,367.26	25%
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	\$2,089.35	\$0.00	\$6,679.65	24%
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	\$195.06	\$427.35	\$0.00	\$3,072.65	12%
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	\$4,966.73	\$18,118.29	\$0.00	\$46,827.71	28%
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	\$23,126.39	\$68,860.64	\$0.00	\$303,166.36	19%
10-4320-030	SALARIES & WAGE - OVERTIME	\$50,061.91	\$50,000.00	\$9,853.52	\$18,120.08	\$0.00	\$31,879.92	36%
10-4320-031	DETENTION CENTER - S&W PARTTIME	\$34,343.21	\$31,000.00	\$2,456.31	\$8,172.55	\$0.00	\$22,827.45	26%
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	\$2,621.69	\$7,017.51	\$0.00	\$27,816.49	20%
10-4320-100	DETENTION CENTER- RETIREMENT	\$58,885.65	\$77,261.00	\$6,282.68	\$16,569.83	\$0.00	\$60,691.17	21%
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	\$6,085.93	\$12,730.00	\$642.76	\$1,698.04	\$0.00	\$11,031.96	13%
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	\$18,744.06	\$0.00	\$94,918.94	16%
10-4320-185	TRAVEL	\$0.00	\$1,000.00	\$357.93	\$388.93	\$0.00	\$611.07	39%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4320-190	DETENTION CENTER- TRAINING	\$936.65	\$7,000.00	\$448.98	\$1,275.18	\$0.00	\$5,724.82	18%
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPL	\$11,039.31	\$15,000.00	\$561.67	\$891.67	\$0.00	\$14,108.33	6%
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	\$42,927.24	\$0.00	\$97,072.76	31%
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	\$74,495.85	\$85,000.00	\$4,115.67	\$16,514.52	\$0.00	\$68,485.48	19%
10-4320-270	SERVICE AWARDS	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0%
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	\$1,090.58	\$3,000.00	\$1,171.90	\$1,171.90	\$0.00	\$1,828.10	39%
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEAN	\$6,344.00	\$6,500.00	\$581.42	\$1,435.42	\$0.00	\$5,064.58	22%
10-4320-320	DETENTION CENTER- COMMUNICATIONS	\$681.45	\$1,000.00	\$25.00	\$97.80	\$0.00	\$902.20	10%
10-4320-330	POSTAGE	\$121.06	\$200.00	\$0.00	\$13.55	\$0.00	\$186.45	7%
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	\$5,733.50	\$20,000.00	\$3,991.16	\$4,531.16	\$0.00	\$15,468.84	23%
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	\$1,450.00	\$4,838.01	\$0.00	\$45,161.99	10%
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	\$0.00	\$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	\$860,188.05	\$1,230,047.00	\$74,666.91	\$249,866.69	\$0.00	\$980,180.31	20%
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	\$13,794.01	\$0.00	\$40,477.99	25%
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	\$3,403.08	\$4,152.00	\$292.24	\$868.07	\$0.00	\$3,283.93	21%
10-4330-100	EMERGENCY MGMT - RETIREMENT	\$9,678.75	\$9,881.00	\$883.10	\$2,627.77	\$0.00	\$7,253.23	27%
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	\$1,628.16	\$1,628.00	\$139.07	\$413.82	\$0.00	\$1,214.18	25%
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	\$2,103.51	\$0.00	\$6,724.49	24%
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	\$238.10	\$500.00	\$225.00	\$375.00	\$0.00	\$125.00	75%
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLI	\$7,571.78	\$9,500.00	\$45.23	\$428.49	\$0.00	\$9,071.51	5%
10-4330-310	EMERGENCY MGMT - TRAVEL	\$3,354.64	\$2,000.00	\$312.29	\$542.39	\$0.00	\$1,457.61	27%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4350-121	SALARIES & WAGES-REGULAR	\$97,545.00	\$97,545.00	\$8,332.00	\$24,792.75	\$0.00	\$72,752.25	25%
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	\$1,543.41	\$0.00	\$5,971.59	21%
10-4350-182	RETIREMENT	\$17,521.02	\$17,886.00	\$1,587.24	\$4,723.01	\$0.00	\$13,162.99	26%
10-4350-183	GROUP INSURANCE	\$17,270.14	\$19,599.00	\$1,558.66	\$4,675.98	\$0.00	\$14,923.02	24%
10-4350-184	401(K) CONTRIBUTIONS	\$2,926.32	\$2,947.00	\$249.96	\$743.78	\$0.00	\$2,203.22	25%
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	\$436.26	\$491.61	\$0.00	\$3,508.39	12%
10-4350-311	TRAVEL	\$904.54	\$1,000.00	\$113.78	\$187.52	\$0.00	\$812.48	19%
10-4350-320	COMMUNICATIONS	\$1,817.96	\$2,500.00	\$48.67	\$249.48	\$0.00	\$2,250.52	10%
10-4350-330	INSPECTIONS - POSTAGE	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4350-341	PRINTING	\$434.98	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4350-352	MAINT & REPAIR-EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-353	MAINT & REPAIR-VEHICLE	\$70.14	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4350-370	ADVERTISING	\$183.00	\$1,000.00	\$0.00	\$65.00	\$0.00	\$935.00	6%
10-4350-395	TRAINING	\$932.00	\$3,000.00	\$0.00	\$475.00	\$0.00	\$2,525.00	16%
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	\$12,846.23	\$42,467.54	\$0.00	\$199,989.46	18%
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%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4915-101	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	\$85.00	\$337.95	\$0.00	\$662.05	34%
10-4915-320	GIS- COMMUNICATIONS	\$603.43	\$630.00	\$0.00	\$37.35	\$0.00	\$592.65	6%
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	\$85.00	\$7,341.75	\$0.00	\$10,357.25	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	\$54,820.26	\$0.00	\$164,460.74	25%
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSIT	\$69,390.72	\$87,011.00	\$5,642.04	\$11,284.07	\$0.00	\$75,726.93	13%
	5110 Total	\$293,671.72	\$306,292.00	\$23,915.46	\$66,104.33	\$0.00	\$240,187.67	22%
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	\$7,850.00	\$20,523.95	\$0.00	\$69,687.05	23%
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	\$579.18	\$1,509.87	\$0.00	\$5,469.13	22%
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	\$15,206.23	\$16,610.00	\$1,495.42	\$3,909.81	\$0.00	\$12,700.19	24%
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	\$2,526.44	\$2,737.00	\$235.50	\$615.72	\$0.00	\$2,121.28	22%
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	\$5,546.85	\$0.00	\$20,697.15	21%
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	\$47,807.00	\$47,807.00	\$0.00	\$11,951.75	\$0.00	\$35,855.25	25%
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	\$998.92	\$2,700.00	\$31.90	\$68.25	\$0.00	\$2,631.75	3%
10-5150-260	DEPARTMENTAL SUPPLIES	\$1,474.33	\$2,200.00	\$294.38	\$327.38	\$0.00	\$1,872.62	15%
10-5150-280	POSTAGE	\$56.54	\$300.00	\$0.00	\$5.21	\$0.00	\$294.79	2%
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	\$1,117.67	\$2,000.00	\$718.83	\$1,506.86	\$0.00	\$493.14	75%
10-5150-315	TRAINING	\$411.06	\$3,000.00	\$0.00	\$150.00	\$0.00	\$2,850.00	5%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	\$906.07	\$1,000.00	\$25.00	\$125.38	\$0.00	\$874.62	13%
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	\$4,143.00	\$0.00	\$0.00	\$0.00	\$4,143.00	0%
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	\$4,300.00	\$0.00	\$312.50	\$0.00	\$3,987.50	7%
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	\$4,387.00	\$27.00	\$27.00	\$0.00	\$4,360.00	1%
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	\$242,541.00	\$13,337.72	\$47,969.53	\$0.00	\$194,571.47	20%
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	\$0.00	\$22.64	\$0.00	\$877.36	3%
	5155 Total	\$9,355.68	\$12,888.00	\$0.00	\$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	\$50.00	\$275.00	\$0.00	\$1,225.00	18%
10-5310-011	SS ADMIN.- S & W- REGULAR	\$2,002,383.39	\$2,129,479.00	\$163,052.39	\$505,093.06	\$0.00	\$1,624,385.94	24%
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	\$690.00	\$2,199.75	\$0.00	\$22,800.25	9%
10-5310-090	SS ADMIN.- FICA TAX	\$147,372.51	\$164,430.00	\$11,942.06	\$36,981.00	\$0.00	\$127,449.00	22%
10-5310-100	SS ADMIN.- RETIREMENT	\$358,727.43	\$391,064.00	\$31,147.80	\$96,159.29	\$0.00	\$294,904.71	25%
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	\$50,658.99	\$64,271.00	\$4,500.32	\$13,499.29	\$0.00	\$50,771.71	21%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-5380-011	IN-HOME SERVICES (100%)	\$57,544.00	\$81,922.00	\$6,732.00	\$12,177.00	\$0.00	\$69,745.00	15%
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTI	\$30,945.66	\$68,837.00	\$8,325.73	\$21,541.97	\$0.00	\$47,295.03	31%
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	\$5,521.00	\$13,753.00	\$0.00	\$126,632.00	10%
10-5380-377	STATE FOSTER HOME CARE	\$42,782.08	\$50,000.00	\$2,416.00	\$4,961.00	\$0.00	\$45,039.00	10%
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANC	\$71,280.50	\$95,000.00	\$6,491.50	\$19,440.00	\$0.00	\$75,560.00	20%
10-5380-381	TITLE IV-E ADOPTION	\$14,774.39	\$22,876.00	\$1,163.38	\$3,490.14	\$0.00	\$19,385.86	15%
10-5380-383	SPECIAL LINKS (100%)	\$40,706.17	\$5,500.00	\$1,130.46	\$1,130.46	\$0.00	\$4,369.54	21%
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	\$18,736.69	\$30,000.00	\$686.00	\$1,372.00	\$0.00	\$28,628.00	5%
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	\$1,902.51	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%
10-5380-405	LIHWAP-LOW INCOME HOUSEHLD WATER ASS	\$49,267.38	\$30,546.00	\$6,277.62	\$16,100.64	\$0.00	\$14,445.36	53%
10-5380-406	LIEAP PAYMENTS	\$356,929.54	\$103,821.00	\$0.00	\$0.00	\$0.00	\$103,821.00	0%
10-5380-407	ADOPTION PROMOTIONS	\$10.00	\$74,057.00	\$0.00	\$261.77	\$0.00	\$73,795.23	0%
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETUF	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
	5380 Total	\$809,304.37	\$760,424.00	\$38,743.69	\$95,192.47	\$0.00	\$665,231.53	13%
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	\$3,688.38	\$13,171.00	\$4,047.39	\$4,138.86	\$0.00	\$9,032.14	31%
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%	\$4,215.04	\$7,500.00	\$167.82	\$918.13	\$0.00	\$6,581.87	12%
10-5400-250	MAINT & REPAIR-VEHICLE	\$29,230.37	\$35,000.00	\$1,075.95	\$2,230.02	\$0.00	\$32,769.98	6%
10-5400-260	- TRANSIT ADVERTISING	\$3,082.13	\$6,248.00	\$200.00	\$200.00	\$0.00	\$6,048.00	3%
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	\$2,037.00	\$10,000.00	\$1,340.00	\$2,760.00	\$0.00	\$7,240.00	28%
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	\$39,899.47	\$34,000.00	\$3,033.10	\$6,049.13	\$0.00	\$27,950.87	18%
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	\$2,093.96	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	\$10,854.38	\$5,950.00	\$452.44	\$1,458.92	\$0.00	\$4,491.08	25%
10-5400-347	GRANT-RDC TRANSPORTATION	\$3,941.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
10-5400-372	VOLUNTEER TRANSPORTATION-MEDICAID	\$30,214.89	\$40,000.00	\$1,543.16	\$2,269.44	\$0.00	\$37,730.56	6%
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	\$400.00	\$750.00	\$0.00	\$400.00	\$0.00	\$350.00	53%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	\$0.00	\$80,951.00	\$0.00	\$0.00	\$0.00	\$80,951.00	0%
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	\$1,995.98	\$3,354.00	\$1,000.00	\$2,473.00	\$0.00	\$881.00	74%
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	\$10,095.00	\$10,930.00	\$908.25	\$2,724.75	\$0.00	\$8,205.25	25%
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	\$0.00	\$1,000.00	\$0.00	\$76.00	\$0.00	\$924.00	8%
10-5400-610	SENIOR CENTER TRANSPORTATION	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
10-5400-998	SS TRANS- PR YR CARES GRANT REIMBURSEI	\$14,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	5400 Total	\$156,382.60	\$265,854.00	\$13,768.11	\$25,698.25	\$0.00	\$240,155.75	10%
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	\$555.00	\$1,305.00	\$0.00	\$19,731.00	6%
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	\$0.00	\$6,731.88	\$0.00	\$66,766.12	9%
	5830 Total	\$86,621.25	\$97,534.00	\$555.00	\$8,036.88	\$0.00	\$89,497.12	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	\$433,749.99	\$0.00	\$1,301,250.01	25%
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	\$433,749.99	\$0.00	\$1,313,708.01	25%
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	\$15,859.75	\$48,516.27	\$0.00	\$174,999.73	22%
10-5911-030	SALARIES & WAGES-OVERTIME	\$47,587.38	\$40,000.00	\$4,409.79	\$13,478.69	\$0.00	\$26,521.31	34%
10-5911-031	SALARIES & WAGES-PARTTIME	\$47,019.30	\$70,000.00	\$3,141.24	\$7,569.28	\$0.00	\$62,430.72	11%
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	\$1,767.23	\$5,245.28	\$0.00	\$20,291.72	21%
10-5911-100	COMMUNICATIONS- RETIREMENT	\$42,168.67	\$48,034.00	\$3,690.96	\$11,664.55	\$0.00	\$36,369.45	24%
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	\$3,893.42	\$7,915.00	\$235.49	\$850.49	\$0.00	\$7,064.51	11%
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	\$9,190.85	\$0.00	\$60,738.15	13%
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	\$37.87	\$645.50	\$0.00	\$9,354.50	6%

Washington County

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-5911-270	SERVICE AWARDS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5911-310	TRAVEL	\$0.00	\$2,000.00	\$201.00	\$201.00	\$0.00	\$1,799.00	10%
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	\$0.00	\$370.02	\$0.00	\$16,629.98	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%
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	\$2,166.00	\$2,187.00	\$0.00	\$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	\$0.00	\$57,151.00	\$0.00	\$0.00	100%
	5911 Total	\$483,634.56	\$601,114.00	\$32,175.68	\$159,756.46	\$0.00	\$441,357.54	27%
10-5940-000	REHABILITATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-5940-991	TRILLIUM-LOCAL FUNDING	\$27,000.00	\$27,000.00	\$6,750.00	\$6,750.00	\$0.00	\$20,250.00	25%
10-5940-992	TRILLIUM-ABC BOTTLE TAX	\$3,000.00	\$3,000.00	\$750.00	\$750.00	\$0.00	\$2,250.00	25%
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	\$7,500.00	\$20,739.97	\$0.00	\$22,500.03	48%
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	\$200.00	\$200.00	\$0.00	\$7,800.00	2%
	6000 Total	\$15,500.00	\$8,000.00	\$200.00	\$200.00	\$0.00	\$7,800.00	2%
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	\$7,382.01	\$14,763.93	\$0.00	\$77,286.07	16%
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	\$6,481.43	\$7,042.00	\$541.10	\$1,081.27	\$0.00	\$5,960.73	15%
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	\$20,297.80	\$24,855.00	\$1,808.60	\$3,617.16	\$0.00	\$21,237.84	15%
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	\$1,163.60	\$2,348.81	\$0.00	\$13,851.19	14%
10-6050-260	DEPARTMENTAL SUPPLIES	\$1,775.50	\$1,800.00	\$266.49	\$266.49	\$0.00	\$1,533.51	15%
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	\$0.00	\$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%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-6120-010	RECREATION-S & W- REGULAR	\$43,059.96	\$43,597.00	\$3,718.08	\$10,984.49	\$0.00	\$32,612.51	25%
10-6120-030	SALARIES & WAGES-PARTTIME	\$12,442.63	\$14,400.00	\$761.25	\$2,425.50	\$0.00	\$11,974.50	17%
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	\$325.24	\$973.59	\$0.00	\$3,546.41	22%
10-6120-100	RECREATION- RETIREMENT	\$7,874.31	\$8,136.00	\$700.67	\$2,084.92	\$0.00	\$6,051.08	26%
10-6120-101	RECREATION- 401(K) CONTRIB.	\$1,291.80	\$1,341.00	\$110.34	\$328.33	\$0.00	\$1,012.67	24%
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	\$2,083.41	\$0.00	\$6,709.59	24%
10-6120-200	SUPPLIES & MATERIALS	\$4,957.48	\$5,000.00	\$640.14	\$1,471.33	\$0.00	\$3,528.67	29%
10-6120-250	SUPPLIES - VEHICLES	\$3,216.26	\$5,000.00	\$295.26	\$584.75	\$0.00	\$4,415.25	12%
10-6120-260	OFFICE SUPPLIES	\$2,543.93	\$2,500.00	\$367.49	\$367.49	\$0.00	\$2,132.51	15%
10-6120-270	SPORTS EQUIPMENT	\$6,856.30	\$9,000.00	\$0.00	\$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	\$248.88	\$756.34	\$0.00	\$2,243.66	25%
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	\$298.04	\$838.70	\$0.00	\$14,161.30	6%
10-6120-350	MAINT & REPAIR - BUILDINGS	\$7,398.77	\$16,000.00	\$59.98	\$2,296.61	\$0.00	\$13,703.39	14%
10-6120-355	MAINT & REPAIR - VEHICLE	\$1,814.36	\$4,000.00	\$364.51	\$605.89	\$0.00	\$3,394.11	15%
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	\$270.00	\$390.00	\$0.00	\$1,110.00	26%
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	\$75.00	\$525.00	\$0.00	\$4,475.00	10%
10-6120-650	RECREATION-DONATIONS	\$696.43	\$2,912.00	\$88.80	\$187.80	\$0.00	\$2,724.20	6%
10-6120-693	NCDEQ GRANT-RECREATION-VOLKSWAGON S	\$0.00	\$110,098.00	\$0.00	\$0.00	\$0.00	\$110,098.00	0%
	6120 Total	\$140,056.48	\$360,610.00	\$9,018.15	\$32,905.10	\$0.00	\$327,704.90	9%

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>
10-6180-000	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	\$565.60	\$565.60	\$0.00	\$4,434.40	11%
	6180 Total	\$2,714.88	\$5,000.00	\$565.60	\$565.60	\$0.00	\$4,434.40	11%
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	\$2,241.45	\$0.00	\$7,658.55	23%
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	\$93.80	\$0.00	\$5,806.20	2%
10-8300-451	INSURANCE-PROPERTY & LIABILITY	\$183,660.00	\$212,500.00	\$0.00	\$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	\$794.05	\$233,696.25	\$0.00	\$317,861.75	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	\$14,609,717.10	\$20,391,807.00	\$1,022,784.27	\$3,626,377.37	\$0.00	\$16,765,429.63	18%

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GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$16,881,249.71	\$681,645.80	\$4,423,718.73
Expended:	\$14,609,717.10	\$1,022,784.27	\$3,626,377.37
Net Income:	\$2,271,532.61	-\$341,138.47	\$797,341.36

Washington County

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
21-3230-320	SALES TAX-ARTICLE 40 (30%)/\$735,000	\$314,345.03	\$300,000.00	\$0.00	\$0.00	\$0.00	-\$300,000.00	0%
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	\$343,999.29	\$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	\$859,781.22	\$859,781.22	\$0.00	\$49,140,218.78	2%
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOOL:	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00	0%
CAPITAL OUTLAY-WASHINGTON CO SCHOOL Revenue Total		\$658,344.32	\$51,620,000.00	\$859,781.22	\$859,781.22	\$0.00	-\$50,760,218.78	2%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
21-5912-690	CAPITAL OUTLAY-LEGAL SERVICES	\$4,905.50	\$40,000.00	\$3,368.50	\$7,023.50	\$0.00	\$32,976.50	18%
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCH	\$400,000.00	\$400,000.00	\$33,333.33	\$99,999.99	\$0.00	\$300,000.01	25%
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	\$36,701.83	\$117,023.49	\$0.00	\$50,822,976.51	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	\$36,701.83	\$117,023.49	\$0.00	\$51,502,976.51	0%

21 CAPITAL OUTLAY-WASHINGTON CO SCHOOL

	Prior	Current	YTD
Revenue:	\$658,344.32	\$859,781.22	\$859,781.22
Expended:	\$488,055.50	\$36,701.83	\$117,023.49
Net Income:	\$170,288.82	\$823,079.39	\$742,757.73

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURREI	\$84,739.59	\$92,016.00	\$3,201.19	\$40,751.91	\$0.00	-\$51,264.09	44%
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOU	-\$744.39	-\$725.00	-\$7.00	-\$597.78	\$0.00	\$127.22	82%
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALT	\$86.27	\$80.00	\$4.36	\$36.16	\$0.00	-\$43.84	45%
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERES	\$1,248.13	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	\$2,156.50	\$2,400.00	\$115.32	\$804.19	\$0.00	-\$1,595.81	34%

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>
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YE/	\$949.02	\$1,000.00	\$84.96	\$358.13	\$0.00	-\$641.87	36%
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALT	\$8.12	\$10.00	\$0.17	\$2.77	\$0.00	-\$7.23	28%
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTERE	\$3,850.29	\$3,500.00	\$223.14	\$1,024.80	\$0.00	-\$2,475.20	29%
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	\$3,622.14	\$42,380.18	\$0.00	-\$206,952.82	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>
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 SMIT	\$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%

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DRAINAGE

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$92,293.53	\$3,622.14	\$42,380.18
Expended:	\$39,300.00	\$0.00	\$0.00
Net Income:	\$52,993.53	\$3,622.14	\$42,380.18

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>
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BILL	\$61,040.36	\$75,000.00	\$11,331.90	\$23,014.77	\$0.00	-\$51,985.23	31%
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	\$54,221.99	\$554,750.63	\$0.00	-\$572,481.37	49%
33-3501-001	RURAL SOLID WASTE FEE COUNTY(BILLED)	\$57,815.71	\$65,000.00	\$5,050.60	\$10,308.62	\$0.00	-\$54,691.38	16%
33-3503-000	WHITE GOODS DISP FEE & GRANTS	\$5,772.44	\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	0%
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	\$31,493.40	\$0.00	-\$94,480.60	25%
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	\$81,102.29	\$620,518.42	\$0.00	-\$811,387.58	43%

<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	\$13,994.49	\$0.00	\$41,439.51	25%
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	\$11,935.20	\$7,000.00	\$234.00	\$657.00	\$0.00	\$6,343.00	9%
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVIC	\$15,725.75	\$22,500.00	\$0.00	\$2,712.20	\$0.00	\$19,787.80	12%
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	\$4,039.75	\$4,776.00	\$372.93	\$1,104.27	\$0.00	\$3,671.73	23%
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	\$7,312.06	\$10,093.00	\$895.94	\$2,665.96	\$0.00	\$7,427.04	26%
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	\$351.23	\$1,663.00	\$65.46	\$194.78	\$0.00	\$1,468.22	12%
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	\$2,212.89	\$0.00	\$15,268.11	13%
33-7400-200	SUPPLIES & MATERIALS	\$4,030.34	\$1,700.00	\$401.55	\$401.55	\$0.00	\$1,298.45	24%
33-7400-210	LANDFILL & COLLECT - UNIFORMS	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	\$4,103.84	\$4,000.00	\$0.00	\$937.37	\$0.00	\$3,062.63	23%
33-7400-260	DEPARTMENTAL SUPPLIES	\$1,455.77	\$1,200.00	\$0.00	\$443.94	\$0.00	\$756.06	37%

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>
33-7400-310	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	\$236.36	\$623.86	\$0.00	\$2,376.14	21%
33-7400-330	LANDFILL & COLLECT- UTILITIES	\$1,323.46	\$1,800.00	\$58.00	\$414.98	\$0.00	\$1,385.02	23%
33-7400-340	LANDFILL & COLLECT- POSTAGE	\$133.96	\$150.00	\$0.00	\$35.74	\$0.00	\$114.26	24%
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	\$11,803.40	\$15,000.00	\$920.87	\$2,862.02	\$0.00	\$12,137.98	19%
33-7400-370	LANDFILL & COLLECT- ADVERTISING	\$26.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
33-7400-390	LANDFILL & COLLECT-DUES & SUBSCRIPTION:	\$0.00	\$6,000.00	\$0.00	\$5,813.00	\$0.00	\$187.00	97%
33-7400-600	CONTRACTED SERVICES	\$74,850.16	\$20,000.00	\$0.00	\$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	\$8,625.82	\$43,096.05	\$0.00	\$144,535.95	23%
33-7401-600	CONTRACT-SCRAP TIRE	\$50,662.37	\$60,000.00	\$10,944.10	\$14,392.25	\$0.00	\$45,607.75	24%
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	\$824,575.44	\$859,320.00	\$65,170.80	\$149,588.40	\$0.00	\$709,731.60	17%
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	\$13,322.17	\$47,479.49	\$0.00	\$252,520.51	16%
	7402 Total	\$1,107,019.45	\$1,163,197.00	\$78,492.97	\$200,944.89	\$0.00	\$962,252.11	17%
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	\$98,062.89	\$258,433.19	\$0.00	\$1,173,472.81	18%

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SANITATION

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,430,937.39	\$81,102.29	\$620,518.42
Expended:	\$1,505,774.95	\$98,062.89	\$258,433.19
Net Income:	-\$74,837.56	-\$16,960.60	\$362,085.23

<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>
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Statement of Revenue and Expenditures

35-3290-000	INTEREST EARNED ON INVESTMENTS	\$7,223.50	\$2,000.00	\$0.00	\$1,388.39	\$0.00	-\$611.61	69%
35-3354-000	COST OF ISSUANCE REVENUE - WATER REFUI	\$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	\$140,567.80	\$0.00	-\$694,432.20	17%
35-3710-010	UTILITY CONSUMPTION CHARGES	\$521,408.30	\$535,000.00	\$1.00	\$107,738.65	\$0.00	-\$427,261.35	20%
35-3730-000	TAP & CONNECTION FEES	\$10,478.00	\$7,200.00	\$0.00	\$2,032.00	\$0.00	-\$5,168.00	28%
35-3750-000	RECONNECTION FEES	\$18,340.00	\$18,000.00	\$0.00	\$3,570.00	\$0.00	-\$14,430.00	20%
35-3790-000	PENALTIES & INTEREST-UTIL BILL	\$5,250.49	\$4,500.00	\$0.00	\$926.73	\$0.00	-\$3,573.27	21%
35-3790-020	NCDEQ GRANT-ASSET INVENTORY ASSESSME	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00	-\$237,000.00	0%
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-3821-000	FEES COLLECTED FOR METER TAMPERING	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-3980-000	TRANSFER FROM GENERAL FUND	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	-\$525,000.00	0%
35-9999-001	OVERPAYMENTS	\$0.56	\$0.00	\$0.00	-\$211.68	\$0.00	-\$211.68	0%
WATER Revenue Total		\$1,405,914.08	\$2,163,700.00	\$1.00	\$256,011.89	\$0.00	-\$1,907,688.11	12%

<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>
35-0000-000	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	\$25,062.39	\$59,561.98	\$0.00	\$147,108.02	29%
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVI	\$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	\$434.50	\$434.50	\$0.00	\$887.50	33%
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	\$14,898.11	\$15,912.00	\$1,858.87	\$4,407.72	\$0.00	\$11,504.28	28%
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	\$36,193.90	\$37,869.00	\$4,847.73	\$11,419.91	\$0.00	\$26,449.09	30%
35-7130-101	OPERATION- 401(K) CONTRIB.	\$5,253.57	\$6,240.00	\$694.61	\$1,593.64	\$0.00	\$4,646.36	26%
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	\$5,016.14	\$13,344.86	\$0.00	\$39,230.14	25%
35-7130-200	SUPPLIES & MATERIALS	\$9,968.47	\$32,500.00	\$248.93	\$7,451.50	\$0.00	\$25,048.50	23%
35-7130-210	OPERATION&MAINT.- UNIFORMS	\$1,323.07	\$2,000.00	\$946.09	\$946.09	\$0.00	\$1,053.91	47%
35-7130-250	VEHICLE SUPPLIES	\$15,672.86	\$16,500.00	\$1,773.77	\$3,382.25	\$0.00	\$13,117.75	20%
35-7130-260	DEPARTMENTAL SUPPLIES	\$945.98	\$1,400.00	\$0.00	\$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%

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>
35-7130-310	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	\$100.00	\$432.45	\$0.00	\$3,367.55	11%
35-7130-330	UTILITIES-ELECTRICITY	\$9,964.36	\$13,000.00	\$381.51	\$1,728.50	\$0.00	\$11,271.50	13%
35-7130-340	OPERATION&MAINT.- POSTAGE	\$19,533.14	\$22,000.00	\$1,052.18	\$5,403.24	\$0.00	\$16,596.76	25%
35-7130-350	MAINT & REPAIR-EQUIPMENT	\$17,814.64	\$24,900.00	\$2,514.27	\$2,854.92	\$0.00	\$22,045.08	11%
35-7130-370	OPERATION&MAINT.- ADVERTISING	\$208.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	\$1,047.98	\$8,250.00	\$1,019.50	\$3,148.00	\$0.00	\$5,102.00	38%
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	\$779.60	\$900.00	\$67.92	\$203.76	\$0.00	\$696.24	23%
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	\$4,071.00	\$8,142.00	\$0.00	\$13,608.00	37%
35-7130-690	NCDEQ GRANT-ASSET INVENTORY ASSESSME	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00	\$237,000.00	0%
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	\$1,220,082.00	\$50,089.41	\$151,449.50	\$0.00	\$1,068,632.50	12%
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	\$2,530.67	\$15,234.93	\$0.00	\$60,049.07	20%
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	\$198.85	\$1,092.14	\$0.00	\$4,737.86	19%
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	\$13,450.48	\$13,873.00	\$491.51	\$2,911.66	\$0.00	\$10,961.34	21%
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	\$2,242.57	\$2,286.00	\$77.40	\$458.53	\$0.00	\$1,827.47	20%
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	\$703.11	\$3,812.89	\$0.00	\$15,712.11	20%

Washington County

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Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
35-7135-200	SUPPLIES & MATERIALS	\$9,815.44	\$9,000.00	\$1,472.25	\$1,472.25	\$0.00	\$7,527.75	16%
35-7135-210	TREATMENT PLANT- UNIFORMS	\$1,022.94	\$2,000.00	\$1,073.32	\$1,073.32	\$0.00	\$926.68	54%
35-7135-250	TREATMENT PLANT- FUEL	\$2,931.48	\$5,000.00	\$228.25	\$600.91	\$0.00	\$4,399.09	12%
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	\$678.00	\$2,471.34	\$0.00	\$15,528.66	14%
35-7135-299	WATER TREATMENT CHEMICALS	\$30,062.32	\$35,000.00	\$3,100.96	\$10,256.66	\$0.00	\$24,743.34	29%
35-7135-315	TRAINING	\$1,210.00	\$2,000.00	\$0.00	\$390.00	\$0.00	\$1,610.00	20%
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	\$2,178.54	\$2,700.00	\$209.95	\$749.80	\$0.00	\$1,950.20	28%
35-7135-330	TREATMENT PLANT- UTILITIES	\$26,287.63	\$30,000.00	\$0.00	\$4,878.61	\$0.00	\$25,121.39	16%
35-7135-340	TREATMENT PLANT- POSTAGE	\$49.50	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
35-7135-350	MAINT & REPAIR-EQUIPMENT	\$18,499.09	\$40,000.00	\$444.67	\$3,170.11	\$0.00	\$36,829.89	8%
35-7135-370	TREATMENT PLANT- ADVERTISING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	\$759.65	\$3,200.00	\$6.70	\$13.40	\$0.00	\$3,186.60	0%
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	\$0.00	\$60,303.00	\$0.00	\$0.00	\$0.00	\$60,303.00	0%
35-7135-998	COST ALLOCATION-GENERAL FUND	\$30,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%
	7135 Total	\$259,835.41	\$618,490.00	\$11,215.64	\$54,012.55	\$0.00	\$564,477.45	9%
35-9100-000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCIPAL	\$0.00	\$259,000.00	\$0.00	\$0.00	\$0.00	\$259,000.00	0%
	9100 Total	\$0.00	\$259,000.00	\$0.00	\$0.00	\$0.00	\$259,000.00	0%
35-9200-000	DEBT INTEREST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-9200-020	OPERATION&MAINT.- '00 REV BOND INT	\$10,113.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
35-9200-030	2021 WATER REV REFUNDING BOND-INTEREST	\$63,268.13	\$66,128.00	\$0.00	\$0.00	\$0.00	\$66,128.00	0%
	9200 Total	\$73,381.82	\$66,128.00	\$0.00	\$0.00	\$0.00	\$66,128.00	0%
	WATER Expend Total	\$1,133,870.03	\$2,163,700.00	\$61,305.05	\$205,462.05	\$0.00	\$1,958,237.95	9%

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WATER

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,405,914.08	\$1.00	\$256,011.89
Expended:	\$1,133,870.03	\$61,305.05	\$205,462.05
Net Income:	\$272,044.05	-\$61,304.05	\$50,549.84

Washington County

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
37-3290-000	INTEREST	\$2,072.85	\$0.00	\$0.00	\$433.01	\$0.00	\$433.01	0%
37-3350-000	NCACC WASHINGTON EMS	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
37-3490-000	EMS REVENUE	\$640,952.63	\$601,000.00	\$0.00	\$92,116.18	\$0.00	-\$508,883.82	15%
37-3490-020	DUKE RACE-CARS GRANT	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-3490-021	UNC PECC+ PROGRAM GRANT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-3491-001	ARPA REVENUE REPLACEMENT	\$338,082.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-3500-000	TRANSPORT SERVICE REVENUE	\$384,490.20	\$355,000.00	\$0.00	\$51,523.21	\$0.00	-\$303,476.79	15%
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	\$168,750.00	\$0.00	-\$506,250.00	25%
37-3902-000	FUND BALANCE APPROPRIATED	\$0.00	\$524,336.00	\$0.00	\$0.00	\$0.00	-\$524,336.00	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	\$2,773,402.00	\$56,250.00	\$312,822.40	\$0.00	-\$2,460,579.60	11%

<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	\$58,325.29	\$175,294.13	\$0.00	\$521,849.87	25%
37-4330-030	SALARIES & WAGES-OVERTIME	\$309,305.26	\$300,000.00	\$23,341.48	\$76,255.24	\$0.00	\$223,744.76	25%
37-4330-040	SALARIES & WAGES-PARTTIME	\$32,128.31	\$36,000.00	\$2,351.29	\$5,331.82	\$0.00	\$30,668.18	15%
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	\$5,982.94	\$18,189.83	\$0.00	\$61,174.17	23%
37-4330-100	- RETIREMENT EXPENSE	\$181,069.28	\$182,333.00	\$15,557.51	\$47,913.51	\$0.00	\$134,419.49	26%
37-4330-101	- 401K CONTRIB.	\$25,407.87	\$30,043.00	\$2,200.29	\$6,451.44	\$0.00	\$23,591.56	21%
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	\$11,390.32	\$36,080.61	\$0.00	\$141,177.39	20%
37-4330-190	TRAINING	\$3,945.20	\$6,000.00	\$0.00	\$175.00	\$0.00	\$5,825.00	3%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
37-4330-200	SUPPLIES & MATERIALS	\$44,956.76	\$55,000.00	\$2,978.32	\$9,959.65	\$0.00	\$45,040.35	18%
37-4330-210	UNIFORMS	\$4,616.63	\$4,000.00	\$499.75	\$1,097.84	\$0.00	\$2,902.16	27%
37-4330-250	FUEL	\$66,130.37	\$85,000.00	\$7,045.38	\$14,382.84	\$0.00	\$70,617.16	17%
37-4330-260	DEPARTMENTAL SUPPLIES	\$9,949.51	\$15,000.00	\$483.72	\$900.97	\$0.00	\$14,099.03	6%
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	\$511.56	\$1,465.00	\$0.00	\$3,635.00	29%
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	\$1,575.36	\$5,530.73	\$0.00	\$29,469.27	16%
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	\$6,786.40	\$8,000.00	\$374.67	\$2,347.21	\$0.00	\$5,652.79	29%
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	\$0.00	\$3,049.42	\$0.00	\$139,964.58	2%
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	\$23,248.00	\$23,250.00	\$1,937.50	\$5,812.50	\$0.00	\$17,437.50	25%
37-4330-610	CONTRACTS-BILLING	\$36,349.98	\$35,459.00	\$3,529.60	\$6,549.38	\$0.00	\$28,909.62	18%
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	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0%
37-4330-653	UNC PECC+ PROGRAM GRANT	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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	\$2,320,542.00	\$138,084.98	\$510,613.12	\$0.00	\$1,809,928.88	22%
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	\$4,686.89	\$14,049.84	\$0.00	\$88,422.16	14%
37-4376-030	SALARIES & WAGES-OVERTIME	\$14,418.30	\$18,000.00	\$156.27	\$2,530.76	\$0.00	\$15,469.24	14%
37-4376-040	SALARIES & WAGES-PARTTIME	\$20,738.80	\$18,000.00	\$1,492.34	\$4,154.75	\$0.00	\$13,845.25	23%
37-4376-090	FICA TAXES	\$7,560.51	\$10,593.00	\$476.56	\$1,559.61	\$0.00	\$9,033.39	15%
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	\$14,387.58	\$21,934.00	\$922.62	\$3,158.61	\$0.00	\$18,775.39	14%
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	\$2,424.24	\$3,614.00	\$145.29	\$497.42	\$0.00	\$3,116.58	14%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
37-4376-130	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	\$4,341.61	\$0.00	\$30,592.39	12%
37-4376-200	SUPPLIES & MATERIALS	\$17,363.33	\$20,000.00	\$995.28	\$2,420.22	\$0.00	\$17,579.78	12%
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	\$791.83	\$1,972.79	\$0.00	\$13,027.21	13%
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	\$2,471.72	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
37-4376-295	PORTABLE COMM HARDWARE	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	\$1,663.79	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%
37-4376-355	MAINT & REPAIR-EQUIPMENT	\$9,612.62	\$15,000.00	\$546.10	\$546.10	\$0.00	\$14,453.90	4%
37-4376-370	ADVERTISING	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	\$4,575.60	\$4,700.00	\$247.80	\$1,518.60	\$0.00	\$3,181.40	32%
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	\$2,163.31	\$3,650.67	\$0.00	\$17,295.33	17%
	4376 Total	\$237,006.17	\$407,702.00	\$14,012.77	\$52,918.98	\$0.00	\$354,783.02	13%
37-9100-000	DEBT PRINCIPAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
37-9100-002	DEBT PRINCIPLE - 2017 BB&T AMBULANCES	\$28,983.61	\$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	\$2,773,402.00	\$152,097.75	\$563,532.10	\$0.00	\$2,209,869.90	20%

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EMS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$2,096,802.68	\$56,250.00	\$312,822.40
Expended:	\$2,114,551.10	\$152,097.75	\$563,532.10
Net Income:	-\$17,748.42	-\$95,847.75	-\$250,709.70

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>
38-3800-000	APPROPRIATED FUND BALANCE	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00	-\$345,000.00	0%
38-3800-082	PARALLEL TAXIWAY CA/RPR PROJ 4313	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-3800-089	NPE FEDERAL GRANT-FY 18-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-3800-090	NPE FEDERAL GRANT-FY 19-20	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
38-3800-091	NPE FEDERAL GRANT-FY 20-21	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
38-3800-092	NPE FEDERAL GRANT-FY 21-22	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
38-3800-093	NPE FEDERAL GRANT-FY 22-23	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	0%
	AIRPORT PROJECTS Revenue Total	\$0.13	\$945,000.00	\$0.00	\$0.00	\$0.00	-\$945,000.00	0%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
38-8135-000	AIRPORT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-8135-662	PARALLEL TAXIWAY CA/RPR PROJ 4313	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-8135-669	NPE FEDERAL GRANT-FY 18-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
38-8135-670	NPE FEDERAL GRANT-FY 19-20	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
38-8135-671	NPE FEDERAL GRANT FY 20-21	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%
38-8135-672	NPE FEDERAL GRANT FY 21-22	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%
38-8135-673	NPE FEDERAL GRANT FY 22-23	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%
	8135 Total	\$0.00	\$645,000.00	\$0.00	\$0.00	\$0.00	\$645,000.00	0%
38-9800-058	TRANSFER TO PROJECTS/GRANT FUND	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
	AIRPORT PROJECTS Expend Total	\$0.00	\$945,000.00	\$0.00	\$0.00	\$0.00	\$945,000.00	0%

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AIRPORT PROJECTS

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

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
39-3301-000	ARP FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-3310-000	TIMBER SALES-AVIATION FUNDS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
39-3570-000	AIRPORT FUEL SALES	\$53,014.70	\$55,000.00	\$908.39	\$8,874.60	\$0.00	-\$46,125.40	16%

Washington County

9/26/2022

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Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
39-3600-000	HANGER RENTAL	\$12,000.00	\$12,960.00	\$0.00	\$12,000.00	\$0.00	-\$960.00	93%
39-3980-010	TRANSFER FROM GENERAL FUND	\$95,997.00	\$92,016.00	\$0.00	\$0.00	\$0.00	-\$92,016.00	0%
39-3990-000	APPROPRIATED FUND BALANCE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	0%
	AIRPORT OPERATIONS Revenue Total	\$161,011.70	\$189,976.00	\$908.39	\$20,874.60	\$0.00	-\$169,101.40	11%

<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>
39-0000-000	AIRPORT OPERATIONS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-4530-000	AIRPORT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
39-4530-010	AIRPORT-S & W- REGULAR	\$40,001.04	\$40,001.00	\$3,416.75	\$10,166.92	\$0.00	\$29,834.08	25%
39-4530-030	SALARIES & WAGES-LONGEVITY	\$600.02	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
39-4530-031	SALARIES & WAGES - OVERTIME	\$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	\$763.99	\$0.00	\$3,259.01	19%
39-4530-100	AIRPORT - RETIREMENT	\$7,242.46	\$7,392.00	\$650.89	\$1,936.80	\$0.00	\$5,455.20	26%
39-4530-101	AIRPORT - 401K	\$1,200.00	\$1,218.00	\$102.50	\$305.00	\$0.00	\$913.00	25%
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	\$2,069.37	\$0.00	\$6,711.63	24%
39-4530-190	CONTRACTED SERVICES	\$0.00	\$2,535.00	\$2,535.00	\$2,535.00	\$0.00	\$0.00	100%
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	\$233.00	\$233.00	\$0.00	\$2,267.00	9%
39-4530-320	AIRPORT- COMMUNICATIONS	\$1,539.51	\$1,700.00	\$44.65	\$309.80	\$0.00	\$1,390.20	18%
39-4530-330	AIRPORT- UTILITIES	\$6,912.32	\$9,000.00	\$0.00	\$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	\$150.10	\$925.65	\$0.00	\$2,074.35	31%
39-4530-351	MAINT & REPAIR-EQUIPMENT	\$4,950.10	\$7,000.00	\$323.72	\$2,042.91	\$0.00	\$4,957.09	29%
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	\$146.80	\$0.00	\$103.20	59%
39-4530-450	INSURANCE	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	100%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$560.41	\$806.00	\$0.00	\$2,694.00	23%
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	\$8,977.00	\$30,731.97	\$0.00	\$159,244.03	16%
	AIRPORT OPERATIONS Expend Total	\$143,589.81	\$189,976.00	\$8,977.00	\$30,731.97	\$0.00	\$159,244.03	16%

39 AIRPORT OPERATIONS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$161,011.70	\$908.39	\$20,874.60
Expended:	\$143,589.81	\$8,977.00	\$30,731.97
Net Income:	\$17,421.89	-\$8,068.61	-\$9,857.37

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	\$0.00	\$59,186.00	\$20,930.17	\$20,930.17	\$0.00	-\$38,255.83	35%
50-3290-000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08	0%
	OPIOID SETTLEMENT FUND: Revenue Total	\$0.00	\$59,186.00	\$20,930.17	\$20,930.25	\$0.00	-\$38,255.75	35%

<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>
50-0000-000	OPIOID SETTLEMENT FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
50-4100-000	OPIOID SETTLEMENT FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
50-4100-001	2ND JUDICIAL DIST DRUG REC COURT CONTR	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	4100 Total	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
50-9990-000	CONTINGENCY	\$0.00	\$54,186.00	\$0.00	\$0.00	\$0.00	\$54,186.00	0%
	OPIOID SETTLEMENT FUND: Expend Total	\$0.00	\$59,186.00	\$0.00	\$0.00	\$0.00	\$59,186.00	0%

50 OPIOID SETTLEMENT FUND:

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$20,930.17	\$20,930.25
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$20,930.17	\$20,930.25

<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>
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Statement of Revenue and Expenditures

51-3100-001	DSS TRUST FUND ACCOUNTS	\$257,102.67	\$130,000.00	\$14,098.00	\$42,133.00	\$0.00	-\$87,867.00	32%
	TRUSTEES Revenue Total	\$257,102.67	\$130,000.00	\$14,098.00	\$42,133.00	\$0.00	-\$87,867.00	32%

<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	\$14,081.39	\$41,084.36	\$0.00	\$88,915.64	32%
	TRUSTEES Expend Total	\$183,573.18	\$130,000.00	\$14,081.39	\$41,084.36	\$0.00	\$88,915.64	32%

51	TRUSTEES		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	\$257,102.67	\$14,098.00	\$42,133.00
		Expended:	\$183,573.18	\$14,081.39	\$41,084.36
		Net Income:	\$73,529.49	\$16.61	\$1,048.64

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
52-3100-001	COLLECTIONS ON BEHALF OF INMATES	\$77,103.32	\$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%

<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%

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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>
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%

58 PROJECTS/GRANTS FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$388,770.07	\$0.00	\$0.36
Expended:	\$358,833.89	\$0.00	\$0.00
Net Income:	\$29,936.18	\$0.00	\$0.36

<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	\$14,801.45	\$26,058.73	\$0.00	\$26,058.73	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	\$2,266.85	\$4,830.93	\$0.00	\$4,830.93	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	\$2,035.98	\$3,290.82	\$0.00	\$3,290.82	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	\$82,282.26	\$0.00	\$2,369.45	\$28,397.47	\$0.00	\$28,397.47	0%
59-3010-350	DRAINAGE DISTRICT 5 LEVY	\$35,782.98	\$0.00	\$19,359.32	\$19,603.20	\$0.00	\$19,603.20	0%
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	\$114,086.96	\$0.00	\$386.77	\$56,970.35	\$0.00	\$56,970.35	0%
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	\$40,613.01	\$0.00	\$73.00	\$14,346.08	\$0.00	\$14,346.08	0%
	DMV MUNICIPAL TAXES Revenue Total	\$465,286.97	\$0.00	\$41,292.82	\$153,497.58	\$0.00	\$153,497.58	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
60	CRF PANDEMIC RECOVERY							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:		\$419.53	\$0.00	\$0.00			
	Expended:		\$419.53	\$0.00	\$0.00			
	Net Income:		\$0.00	\$0.00	\$0.00			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
61-3990-000	FUND BALANCE APPROPRIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
COMMUNITY DEVELOPMENT BLOCK GRANTS Revenue Total		\$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>
61-8300-000	SFR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
61-8300-900	TRANSFER TO GENERAL FUND	\$25,293.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	8300 Total	\$25,293.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
COMMUNITY DEVELOPMENT BLOCK GRANTS Expend Total		\$25,293.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

61	COMMUNITY DEVELOPMENT BLOCK GRANTS		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:		\$0.00	\$0.00	\$0.00			
	Expended:		\$25,293.12	\$0.00	\$0.00			
	Net Income:		-\$25,293.12	\$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>
63-3270-000	MOTEL OCCUPANCY TAX	\$162,692.60	\$145,000.00	\$18,367.32	\$34,848.99	\$0.00	-\$110,151.01	24%
63-3990-000	TTA-FUND BALANCE APPROPRIATION	\$0.00	\$62,504.00	\$0.00	\$0.00	\$0.00	-\$62,504.00	0%
TRAVEL AND TOURISM Revenue Total		\$162,692.60	\$207,504.00	\$18,367.32	\$34,848.99	\$0.00	-\$172,655.01	17%

<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>
63-0000-000	FUND 63:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-000	TRAVEL & TOURISM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-010	MUSEUM/HISTORIC SOCIETY	\$14,000.00	\$14,000.00	\$1,166.67	\$3,500.01	\$0.00	\$10,499.99	25%
63-4960-040	LIVING HISTORY	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
63-4960-090	WATERWAYS COMM- BANNERS/SIGNNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-100	BILLBOARD ADVERTISEMENTS	\$17,297.88	\$15,000.00	\$393.00	\$2,859.00	\$0.00	\$12,141.00	19%
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	\$1,000.00	\$1,400.00	\$0.00	\$1,000.00	\$0.00	\$400.00	71%
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	\$0.00	\$1,000.00	\$0.00	\$175.00	\$0.00	\$825.00	18%
63-4960-181	ROANOKE RIVER PARTNERS DUES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100%
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	\$25,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	\$0.00	\$2,244.00	\$0.00	\$0.00	\$0.00	\$2,244.00	0%
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	\$10,000.00	\$10,000.00	\$833.33	\$2,499.99	\$0.00	\$7,500.01	25%
63-4960-343	TOWN OF PLYMOUTH BOAT RACES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
63-4960-344	RUMBLE ON THE ROANOKE	\$16,553.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-345	LASER LIGHT SHOW	\$3,630.47	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
63-4960-346	AFRICAN AMERIC EXPERIENCE OF NE NC DUE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
63-4960-347	WELCOME CENTER MONTHLY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4960-348	REHOBOTH CHURCH PRESERVATION SOCIET	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75%
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	\$1,200.00	\$1,200.00	\$0.00	\$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	\$3,893.00	\$13,334.00	\$0.00	\$95,510.00	12%
63-4970-000	TRAVEL & TOURISM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
63-4970-010	SALARIES & WAGES-DIRECTOR	\$15,000.00	\$25,000.00	\$2,083.33	\$5,833.33	\$0.00	\$19,166.67	23%
63-4970-090	TRAVEL- FICA TAX	\$607.08	\$2,000.00	\$114.34	\$311.15	\$0.00	\$1,688.85	16%
63-4970-100	TRAVEL- RETIREMENT	\$2,675.07	\$4,500.00	\$396.87	\$1,111.24	\$0.00	\$3,388.76	25%
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	\$2,562.66	\$0.00	\$8,937.34	22%
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	\$350.00	\$2,819.30	\$0.00	\$42,180.70	6%
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	\$175.00	\$1,000.00	\$0.00	\$175.00	\$0.00	\$825.00	18%

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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>
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	\$0.00	\$102,822.80	\$0.00	\$20,550.20	83%
	9100 Total	\$245,028.95	\$209,020.00	\$0.00	\$139,254.03	\$0.00	\$69,765.97	67%
	EMERGENCY TELECOMMUNICATIONS Expend Total	\$245,028.95	\$209,020.00	\$0.00	\$139,254.03	\$0.00	\$69,765.97	67%

69 EMERGENCY TELECOMMUNICATIONS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$93,614.23	\$0.00	\$6,766.49
Expended:	\$245,028.95	\$0.00	\$139,254.03
Net Income:	-\$151,414.72	\$0.00	-\$132,487.54

<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	\$266.48	\$0.00	\$266.48	0%
70-3980-010	TRANSFER FROM GENERAL FUND	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0%
	REAPPRAISAL Revenue Total	\$40,135.26	\$40,000.00	\$0.00	\$266.48	\$0.00	-\$39,733.52	1%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$266.48
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$40,135.26	\$0.00	\$266.48

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$25,910,860.22	\$1,777,999.15	\$6,794,550.59
Expended:	\$23,235,289.15	\$1,500,485.10	\$5,119,035.60
Net Income:	\$2,675,571.07	\$277,514.05	\$1,675,514.99

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 8

DATE: October 3, 2022

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

SUMMARY EXPLANATION:

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

- Washington County Schools Update
- Federal Legislative Goals

Items for Information:

- Department Head Reports from September 2022—see attached
- Statistics Reports from September 2022—see attached
- Washington County High School Homecoming Parade October 14, 2022

Department Head Reports to the Commissioners
October 3, 2022
Board of Commissioners' In Person & Facebook Livestreamed Meeting

Geographic Information Systems & Other Projects

Richard Livingston

The month of September has been a relatively busy one for GIS as it has included the launch of the County's new GIS website (more on this in a bit), the attendance of a multiday GIS conference in Carolina Beach, and the traditional roles and responsibilities of this office (tax mapping, plat review, general citizen inquiries, and etcetera).

Early in September, the County went live with its updated GIS website. This website replaced what I assume was the county's first GIS website and brought with it a host of improvements including, but not limited to, the following:

1. Improved performance on desktop and mobile. Information displays faster and more intuitively.
2. Annotations of parcel line dimensions as recorded within GIS (customers will be able to get lot line lengths without calling).
3. Improved print functionality
4. The ability to search on the TAX_PIN attribute rather than just NCPIN.
5. The ability to publish updates to the parcel data on demand and without the need to contact a 3rd party vendor.

The launch of this new website democratizes data that was previously challenging for our citizens and other interested parties to use. This new website also coincides with updated requirements from the North Carolina Regional Multiple Listing Service (MCRMLS or commonly MLS) which is requiring all North Carolina realtors to list more information about property for sale than was previously required. I have worked with various stakeholders to ensure that all information required within MLS is available on demand to realtors interested in doing business in Washington County via this new web service.

From September 20th through the 23rd I had the privilege of representing the County at the NC GIS Users Group Conference in Carolina Beach. Perhaps the most valuable part of my attendance of this conference was my ability to speak with other GIS professionals and GIS firms to gain a better understanding of what GIS might look like in Washington County in the future should it transition away from our current model of service offering. I will be making recommendations based at least in part on the information I gathered during the conference at the appropriate time.

Finally, the more mundane aspects of this department have been primarily "business as usual." I continue to update the parcel, 911, and other GIS databases as well as serve as a plat review officer for the County. Of particular interest over the past month was my approval of the boundary survey required for the new school. It is endearing to think that my signature will be recorded as part of this process for the rest of history.

Thank you for the time you took to read this update and I look forward to continued service to the people of Washington County.

EMS

Jennifer O'Neal

EMS STAFFING:

The EMS Division has two Full Time Paramedic positions available. The Transport Division has two Full Time EMT positions available. We are also accepting applications for part time positions. The Basic EMT course at the BCCC Roper Campus is still being well attended.

EMPLOYEE SAFETY:

PPE remains at a comfortable level and is sufficient to absorb a peak in call volume for approximately 45 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 has been notified that the Carter Kits mentioned in last month's report have been awarded to our agency and she will be able to pick them up November 2nd in New Bern. (carterkits.org)



Duke RACE-CARS Trial Program: Our crews had a successful save of a cardiac arrest. The patient has returned to his normal neurological function and will hopefully be discharged soon from the hospital. This is a plus for our program. This save and one other will allow us to celebrate these survivors in a public event!



Tyrrell County VFD 4 wheeler rally.

Recreation

Randy Fulford

Washington Co Recreation traveled to Bertie for our first football game of the Season this past weekend. The 10 under won their first game. The team was very excited we had a few parents that traveled there as well. We will be traveling to Hertford Co. this Saturday the 24th. Looking forward to another win if possible but if no, the children are being safe and having fun learning the fundamentals of the games.

Elections

Dora Bell

No report submitted.

Library

Brandy Goodwin

General Business:

- We are still seeking candidates for the part-time Library Technician position; we had a candidate selected and contacted them about our desire to hire them only for it to fall through due to a medical condition.
- Job is listed on Indeed; a resume, cover letter, and list of references is needed to process application.

- We have conducted three total interviews thus far and are contacting additional candidates for interviews to be conducted in the next few weeks.
- The library is extremely short-staffed at the moment due to a COVID infection and various medical needs amongst the staff.
- We are hunting for locations in the surrounding communities to place our “Little Libraries.” If you know of any place in Creswell, Roper, and Plymouth that we can reach out to, please contact the library or have them contact us at 252-793-2113 and ask for Brandy.
- The North Carolina Museum of Art (NCMA) has provided us with free take-home craft kits to be distributed to patrons at the front desk.
- The Washington County Board of Trustees has an open position; applications are available at the front desk.
- We have had to put into place new rules regarding our “Guest Pass” policy and “Loaner Flash Drive” policy as these items are being frequently abused by patrons; see “pinned” Facebook post on our page for a detailed explanation.

Programming and Outreach:

- Ideally, we would like to host “October Movie Nights” and “Autumn Craft Sessions” but the unforeseen staff shortage has presented issues; we will notify patrons via social media if anything changes.
- The library will be participating in the Tyrell-Washington Partnership Event on Halloween Night; we will be handing out candy to trick-or-treaters and promoting the library.
- “Storytime with Miss Brandy” will be virtual for the foreseeable future due to low attendance numbers with school being back in session.

Cooperative Extension

Rebecca Liverman

Jalynne Ward
Ag Agent



On September 15th, a peanut pod blasting clinic was held at Roanoke Farm Supply to give peanut growers an idea of how long it would be before their peanuts reached optimum maturity. Most of the samples showed 10-14 days out, but that period can be prolonged or sped up depending on the temperature and amount of rainfall. Since our clinic, I have visited several farm shops with my equipment to re-check peanuts for their progression.



On September 14th, we were able to harvest the corn hybrid trial at Kendrick's Creek Farms. Each strip of corn is picked separately and dumped into a weigh wagon before being loaded into a truck for transport to a grainery. A sample is taken for moisture and test weight - these factors are used to calculate a yield per acre. This data will become available to growers in the county in a few weeks.



Extension agents are responsible for measuring fields and collecting data for the National Corn Yield Contest. This contest gives growers the chance to learn how their inputs are affecting corn yield, and how it compares to other corn contest entrants across the nation. There is also a state level version of this contest that we help facilitate. The laser pictured is the tool used to measure the distance the combine has harvested. So far, I have measured for 9 entries in the county.



Rebecca Liverman
County Extension Director

September means it's MEETING MONTH! I've spent most of my time working on these large projects that are happening later this year.

- A presentation on Title Promotion for Extension Annual Conference
- We are hosting a three-day conference in December for 40 people at Haw River State Park. This program is called "Essentials in Facilitation."
- Medicare Open Enrollment starts October 15!
- I have a ServSafe class and a "Butter Like No Other" series in October.

Beth Stanley Jackson
4-H Youth Development Agent

September has been a month of professional development and planning!

- The Northeast District hosted the annual North Carolina Association of 4-H Youth Development Professionals conference in Manteo on September 7 - 9. Extension agents and associates from across the state descended on the beach to gain new skills, receive awards, and network with other professionals.



- We presented our plan for the 2022-2023 JCPC grant cycle at the September 19 meeting. From November - June, youth from each elementary school will be referred to the **Washington County Youth Services/4-H Program.**

These referrals will come from guidance counselors and teachers for students they feel would benefit from additional social-emotional learning. Our goal is to provide positive hands-on learning for these young people and then offer them the opportunity to attend 4-H Camp/other 4-H events where they can use their newly acquired skills in real-life situations.



- A Memo of Understanding was submitted to the Washington County School Board outlining our plan for partnership during the 2022-2023 school year. **We plan to serve grades first through fifth in some capacity at both Creswell and Pines Elementary. We will also be serving Pocosin Innovative Charter School.** We are so thankful for these partnerships and our ability to impact our youth in the classroom!

Veteran's Service Officers Report
Vacant

No report submitted.

Tax Office
Sherri Wilkins

1. We continue to be extremely busy.
2. A lot of phone calls this time of year, some examples – my mom died 5 years ago why haven't you changed the account (no one notified us and she didn't live locally so we had no way of knowing), what will my taxes be if I buy a new car, I want the way you assess my property to be changed because I don't like the way you do it and I don't like the way the property record card looks or how the tax bill looks. I used to live in ABC County, why don't you do things the way they do – I like their way better. We know each year the taxpayers who don't look at the tax bill and read it because they call us to ask questions that are answered on the tax bill. We handle each phone call with courtesy and to the best of our ability. By the way - I have contacted other counties – to get examples of how they do things – we are open for suggestions from other counties that could improve how we do things or help us with how things look or are completed. As long as everything is by N.C.G.S.

3. The Town of Plymouth puts our phone number on their tax bill, we get a lot of calls for them.
4. 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. We correspond every day with ZLS.
5. A foreclosure sale was held on September 9th, the properties were bid on and we are waiting for the appropriate time to pass so the deed can be filed and the new owner will pay the delinquent taxes.
6. Assisted the taxpayers with the Tag & Tax program, handling adjustments, refunds, releases, and general questions in regards to motor vehicles.
7. Each Monday, as I can, 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.
8. Continue to verify PINs for various reasons – usually for the filing of deeds – if Richard is out of the office. Corresponding with him, as needed, if there is a question or issue with a property or properties that includes GIS.
9. Interviews for the tax clerk position have been held.
10. Received the billing for Drainage District 5. The billing has to be manually added to our tax collection program. It would be beneficial if we received the billing before the bills were mailed, and if we could bill the DD5 drainage on our tax bills. To add them at this point is very time consuming, it takes days to complete.

Planning/Inspections/Floodplain Management

Allen Pittman

Permits issued through 9-28-22	21
Inspections Completed	37
Application Reviews(construction/MH)	5
Flood plain consultations	1
Engineered Plan Review	1
Map/Plat Review	3

Holiday – 5th

Planning Board - 15th (no quorum) 22nd

Department Head - 7th

Supervisor Class through SOG - 9 /12 – 16th and again on 9/26 – 29th

Planning Board Basics – SOG – 9/29th

Watching and consulting with EM1/RCCEAST regarding Hurricane IAN

Staff also worked with EM on:

Fire Chief Meeting 26th

CERT Forum online 7:00-8:30pm 9/22/22

Weyerhaeuser Giving Grant for Radios and DEN

EMPG documentation

Tabletop discussion plan – Fire Chiefs/Sheriff

Emergency Management

Lance Swindell

No report submitted.

Soil and Water

Martha Prinsloo

No report submitted.

Register of Deeds

Tim Esolen

No report submitted.

Public Utilities

Lee Sasser

No report submitted.

Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Anna Johnson

Detention:

1. ON 09/02/2022 UNFIRST CAME TO PICK UP AND DROP OFF LINEN
2. ON 09/09/2022 UNFIRST CAME TO PICK UP AND DROP OFF LINEN
3. ON 09/09/2022 TOSHIBA CAME TO FIX THE PRINTER
4. ON 09/16/2022 UNFIRST CAME TO PICK UP LINEN
5. US MARSHALS CAME 09/20/2022
6. DR.DUVALL ARRIVED 9/20/2022.
7. PAYTELL ARRIVED TO REPAIR PHONES IN A BLOCK 9/21/2022.
8. ELEVATOR INSPECTOR ARRIVE TO INSPECT THE ELEVATORS ON 09/22/2022.
9. KIM WITH TRIDENT CARE ARRIVE FOR ULTRA SOUND ON 09/22/2022.
10. MARTHA HOWELL FROM BRAME ARRIVE TO DROP OFF SANITIZER HOLDERS ON 09/22/2022.
11. UNFIRST CAME TO PICK UP AND DROP OFF LINEN

No other reports submitted.

Information Technology

Darlene Fikes

August 2022

1. Work with Lumen on requirements for setup of internet/phone services at new Elections office in Roper. Get costs and submit to County Manager for approval. Discuss with Dora phones that will suit Elections needs. Contact NCDIT to have phone lines moved on August 12.
2. Determine hardware needs for Elections move. Get quotes.
3. Discuss with BCCC cabling at the new Elections office in Roper. Meet their IT tech at Roper building to pull cables from their switch that needs to be on Elections switch.
4. Troubleshoot log on issue at Senior Center.
5. Meeting: Angie with State 911 Board to review all updates made in 911 Center, discuss FY 21-22 Revenue Expenditure Statement and new 2023B grant opportunities.
6. Discover admin lines on 911 phone do not roll over or have caller-id. Contact Lumen to determine what needs to be done to add these features.
7. Check ups battery in EM. Determine new battery needed. Research pricing and email recommendation to EM.
8. CJIS Level 4 Security Awareness Training and take certification test. Certified thru 08/05/2024.
9. Attend Ciena Broadband meeting.
10. Reinstall Windows 10 on Julie's old laptop. Setup for new fellow Aaron Long.
11. Troubleshoot issue with scanning checks on banking pc. Discovered Southern Bank updated software and pc being used was no longer compatible. Reinstall Windows 10 on Renee's old desktop and setup to use for scanning checks.
12. Create new email account for Richard Livingston and give permissions to Harry White's emails. Setup permissions for Edmunds access.
13. Virtual meeting with AOC concerning CRAVE project. County will be responsible for running all cable required for audio/video. Can use AOC vendor or select our own vendor. Multiple meetings with AOC and Mary Moscato to discuss.
14. Review differences in cost for Elections support through VC3 and SSG. Submit findings to County Manager.
15. Work on Metrofax line move from Co Manager to EMS. Submit request to remove 793-1183 from DIT billing.
16. Troubleshoot icon not working for years archived in Edmunds.
17. Troubleshoot Toshiba issue in Tax office. File Storage Error. Unable to scan.
18. Assist Lynn Swett with postage machine issue.
19. Review Election's billing issue with Century Link.
20. Troubleshoot issue with Co-op Extension fax line.
21. Review 911 Board Revenue Expenditure Statement.
22. Review and email add/deletes to Specialty Underwriters.
23. Troubleshoot issue with internet in Sheriff/Jail/911. Switch in IT office failed. Contact HP and troubleshoot. Determine switch needs to be replaced – HP replaced with warranty. SSG provided a switch for us to use until replacement arrived.
24. Setup Lee Sasser permissions for Edmunds.
25. Organize and document remaining electronic surplus items. Give list to Finance and Renee

to advertise. Clean out items from surplus storage room, waiting for elevator repair to clean out remaining heavy items.

26. Attend PSAP Manager's Meeting August 25-26.
27. Setup pc for new fellow Cameron Birtcher.
28. Attend Commissioners meeting.
29. Attend Departmental meeting.
30. Check postage machine during the month to determine when postage is needed.
31. Stamp, sign & copy invoices & take to Finance.
32. Reconcile Budget Statement.

September 2022

1. Cancel Mediacom service at Roper Elections office. Review invoice and contact Mediacom to prorate amount invoiced. Return modem via FedEx.
2. Multiple conversations with Motorola concerning fire department radios. Get information needed from Charlie Broome for quoting repairs.
3. Add Danny at Landfill on Edmunds. Train.
4. Troubleshoot issue with Microsoft office on Renee's pc.
5. Troubleshoot issue with Election's connection to Edmunds.
6. Troubleshoot issue with connection in Clint's office.
7. Review cabling needs in Admin building with Richard. Get quote and coordinate installation. Update documentation after installation.
8. Troubleshoot connection to Edmunds for Recreation. Review with Randy.
9. Review phone needs in Admin building. Request changes with NCDIT. Work with Century Link on changes.
10. Troubleshoot issue with Tina's printer. Need to replace due to age. Quote printers and review with Missy and Tina. Install once delivered.
11. Troubleshoot issue with connection in sheriff's office.
12. Review Specialty add/deletes to verify pricing. Forward to Curtis and Missy.
13. Work with AOC and Mary Moscato on CRAVE project. Selected SSG for audio/video cabling. Coordinate dates to install. Completed September 16.
14. Review photos of structures on 911 maps with Anna. Discuss updating.
15. Review Motorola SUA and forward to Curtis for signature.
16. Attend NCDIT 911 Board 2023B Grant Workshop.
17. Attend Commissioners meeting.
18. Attend Departmental meeting.
19. Check postage machine during the month to determine when postage is needed.
20. Stamp, sign & copy invoices & take to Finance.
21. Reconcile Budget Statement.

No report submitted.

Senior Center

Vanessa Joyner

No report submitted.

Airport

Knapp Brabble

1. Replaced 0 runway lights.
2. Traffic is still very slow. Prices have fallen some on av/gas and jet fuel. Hoping this will increase aviation travel.
3. Attended the NCAA region 1 meeting (Division of Aviation) at Cape Fear Regional Jetport September 16, in Southport, NC.
4. Attended the Campbell Oil seminar on aviation fueling, safety and regulations September 21.
5. Repaired Kioti tractor and it runs just fine now.
6. Future Projects:
 - Replace av/gas hose and jet fuel hose.
 - Clean debris around perimeter of airport.
 - Clean logging road overgrowth.
Replace fuel pump night light at fueling station, about 20' tall.
 - Find someone to contract installing sump pumps on Av/gas tank and sump pump on Jet/A fuel tank.
 - Have sump pumps for the Av/gas and jet fuel tanks. Will have to get piping for each tank to be able to install sump pumps.
 - Avgas reel motor not working. Have to find problem so can fix it.
 - Jet reel motor stopped working also. Have to find problem, fix it.
 - Have to add fill dirt in spots around runway lights, and fixtures that has sunken in or washed away to meet FAA safety standards.
Runway: Need to put weed killer in cracks on runway and taxiway.
 - Need to cut grass north end, south end of runway, entire airport.
Need to cut around runway and taxiway lights.
 - Will have to remove trees north end and south end of runway RPZ zone to meet FAA safety standards.
 - Remove rocks/stones around taxiway to improve mowing and save wear and tear on airport equipment.
 - Repair Beacon
Repair/replace PAPI lights (precision approach path indicator)
 - Repair/replace REIL (runway end identifier lights)
 - Have to replace u-joints on wood's 3240 mower.
 - Replace underground phone line to FMU at refueling station.

And other items that are not on this list.

Facility Services

Louis Boone

1. Patch the holes the at Senior Center/ MTW Health Dept.
2. Change ceiling tiles at the Roper Annex, installed light bulbs and installed diaphragm in the urinal.
3. Fix door at Health Department.
4. Clean out drain lines in detention center, clerks office, library, and tax office.

5. Installed bulb and ceiling tiles at DSS.
6. Clean leaves from Courthouse parking lot.
7. Installed emergency light fixtures in Detention.
8. Trim and cut grass around County buildings.
9. Moved furniture for DSS.

Housekeeping Ladies:

<u>Location</u>	<u>Tasks Done</u>	<u>Frequency</u>
Courthouse (General)	Disinfect Doors and Railings – Sweep the Walkways and Stairways-Clean Windows on Doors – Clean Public Bathrooms (approx. 3-4 stalls in each) – clean staff bathrooms – Staff break room	Everyday
	Mop all Courthouse walkways	x2 a week
Finance	Dust – Vacuum – Clean Glass Partition Desks	x1 a week
H2O Clerks	Sweep – Mop – Dust – Clean Glass Partitions	x1 a week
Register of Deeds	Dust – Vacuum – Disinfect Seating Area – Clean Tables in Record Room – sometimes clean the vault down below – Clean Glass Partitions	x1 a week
Clerk of Court	(Both sides & record room) Dust – Vacuum – Sweep – Disinfect glass partitions -- disinfect tables in the record room – mop walkway on one side	x1 a week
Sheriff's Office(4 th floor)	Dust – Sweep – Mop – Clean Bathrooms	x1 a week
Tax / IT	Dust (w/ no smells) – Vacuum – Disinfect Around H2O cooler	x1 a week
Courtroom/ Jury Room/ Judge Quarters and Probation Areas	Disinfect all tables and seating areas – Vacuum -- Sweep – Mop – Clean all 3 bathrooms	In between every court session- sometimes x2 a day
Breathalyzer Room	Disinfect -- Vacuum	x1 a week
State Trooper Office	Disinfect tables and chair in office - vacuum	x1 a week
Library	Sweep – Mop – Disinfect Chairs and tables – Dust entire library (including rooms) – Vacuum entire library and staff quarters – clean all 4 bathrooms in the library – Clean Kitchenette in Library staff quarters – Take out trash	x2 a week
Airport	Vacuum – Disinfect Tables and Chairs – Sweep and Mop – Clean the Glass Doors – Clean the bathrooms	x1 a week
Planning	They told them they didn't really need them to clean	-----
Probation Building	Sweep – Mop – Vacuum – Dust – Clean 3 bathrooms	x1 a week
County Manager	Clean – Vacuum – Sweep – Mop – Clean Glass Doors – Dust – clean bathrooms	x1 a week
Cooperative Extension	Clean – Vacuum – Sweep – Mop – Clean Glass Doors – Dust – clean bathrooms	x2 a week

EMS/ Investigators	Bathrooms Cleaned – Sweet – Mop and clean stairwell	x1 a week
Trash	Pickup all trash from Courthouse offices as well as CMO office	everyday

MTW Health District
Wes Gray

(Sends COVID-19 updates throughout the month when necessary)

Surplus Report
Renee' Collier

Surplus Update for October 2022 BOC

Currently At Auction

Asset	List Price	End Date
IT Surplus Round 2	300	Oct. 3

Sold (or pending sale)

Asset	Price	Status
2006 Ford 500	800	SOLD & PU
2008 Dodge Charger	1525	SOLD & PU
2008 Dodge Charger	500	16-Sep
2004 Ford Crown Vic	400	16-Sep
2006 Dodge Dakota	800	16-Sep
2008 Dodge Durango	500	16-Sep

Preparing to be Listed

Asset	Status
6 SO Vehicles	Holding on SO
Audio Equip. from WCC	Holding on BCCC
Weston Rd (re-list)	Holding on BOC

Washington County Board of Social Services
Regular Meeting Minutes
Tuesday, August 16, 2022

Attendance

- Board of Social Services: Harry White and Paulique Horton
- By Phone: Rona Norman
- Staff: Clifton Hardison, Cathy Ange, Anne Hathaway and Lynn Swett

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, August 16, 2022 at 9:00 AM. Ms. 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

Consent Agenda

Harry White moved to approve the consent agenda that included the July 26, 2022 regular board meeting minutes. Ms. Norman gave a second to the motion and the vote in favor of the motion was unanimous.

Follow-up on Foster Care Recruitment

Anne Hathaway made a presentation to the Board. The presentation is attached to the minutes.

Administration: We have three vacancies at this time.

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 30 children and 23 of them are in custody.

Adult Services: Adult Services and Work First statistics were reviewed. There are 21 individuals 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 are down two drivers; one driver is out due to 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 September 20, 2022 at 9 a.m.

Adjournment

Ms. Norman made a motion to adjourn and Mr. White 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, SEPTEMBER 20, 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, SEPTEMBER 20, 2022
9:00 AM**

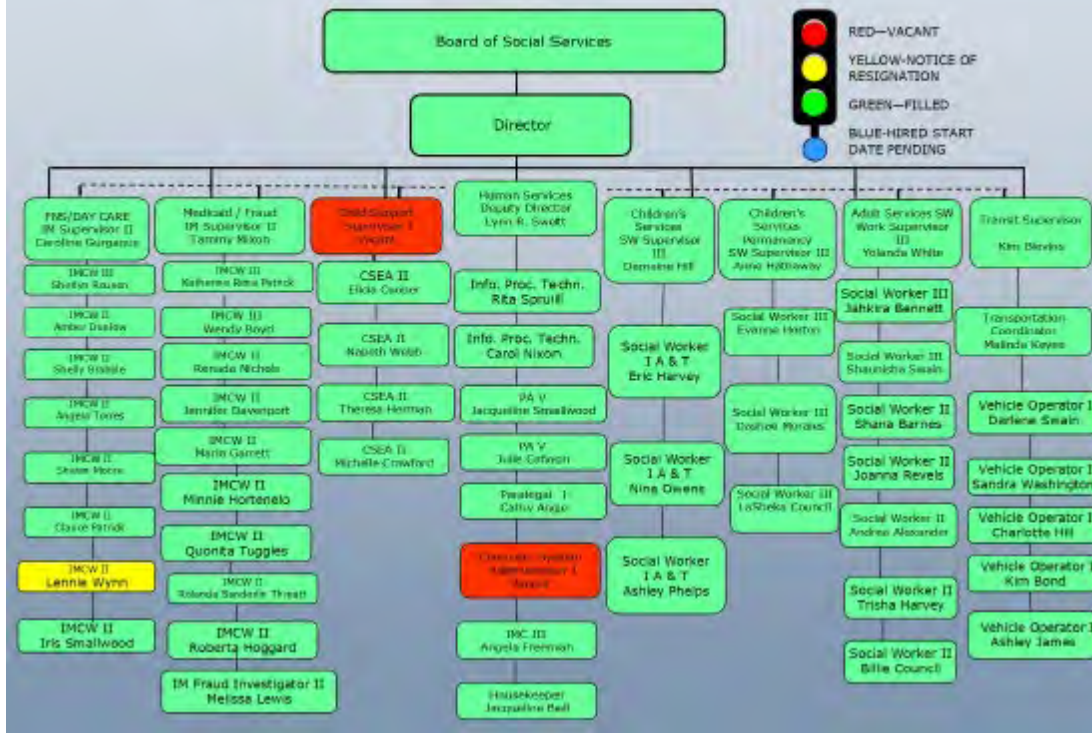
1. WELCOME AND CALL TO ORDER – *CHAIR, JULIUS WALKER*
2. ADDITIONS OR DELETIONS TO THE AGENDA
– *CHAIR, JULIUS WALKER*
3. PUBLIC COMMENTS – *CHAIR, JULIUS WALKER*
4. INTRODUCTION OF NEW STAFF - *CLIFTON HARDISON*
5. CONSENT AGENDA – *CHAIR, JULIUS WALKER*
 - A. OPEN MEETING MINUTES – August 16, 2022
6. CPS PRESENTATION – *DEMAINE HILL*
7. DIRECTOR'S REPORT – *CLIFTON HARDISON*
8. OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-
NEXT MEETING – Tuesday, October 18, 2022 at 9:00 AM
9. ADJOURN – *CHAIR, JULIUS WALKER*

Agenda Item 7: Consent Agenda

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

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

WASHINGTON COUNTY DSS ORGANIZATIONAL CHART



DIRECTOR'S REPORT

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

Upcoming Audits / Monitorings

- NC DOT COMPLIANCE REVIEW SCHEDULED FOR NOVEMBER 1 & 2

Audit/Monitoring Findings

IN YOUR PACKET IS THE SINGLE COUNTY
AUDIT EXIT CONFERENCE FOR THE 1571
PROCESS—THIS IS THE REIMBURSEMENT
PROCESS COMPLETED BY THE
ADMINISTRATIVE UNIT OF THE AGENCY
SUBMITTED TO NC DHHS MONTHLY

CHILD CARE FY 22-23	YTD TOTALS	June Service Month	July Service Month	August Service Month	Sept Service Month	Oct Service Month	Nov Service Month	Dec Service Month	Jan Service Month	Feb Service Month	March Service Month	April Service Month	May Service Month
Children Served		197	194										
Waiting List		25	27										
Benefit Amount	\$979,400	\$82,773	\$83,909										
Total Benefit Issued	\$ -												
Benefit Remaining	\$812,718												

MEDICAID FY 22-23	Monthly Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		4,281	4,294										
Applications Taken		56	28	28									
Reviews Completed		441	216	225									

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

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

WASHINGTON COUNTY

STATISTIC REPORT



Reporting Period:

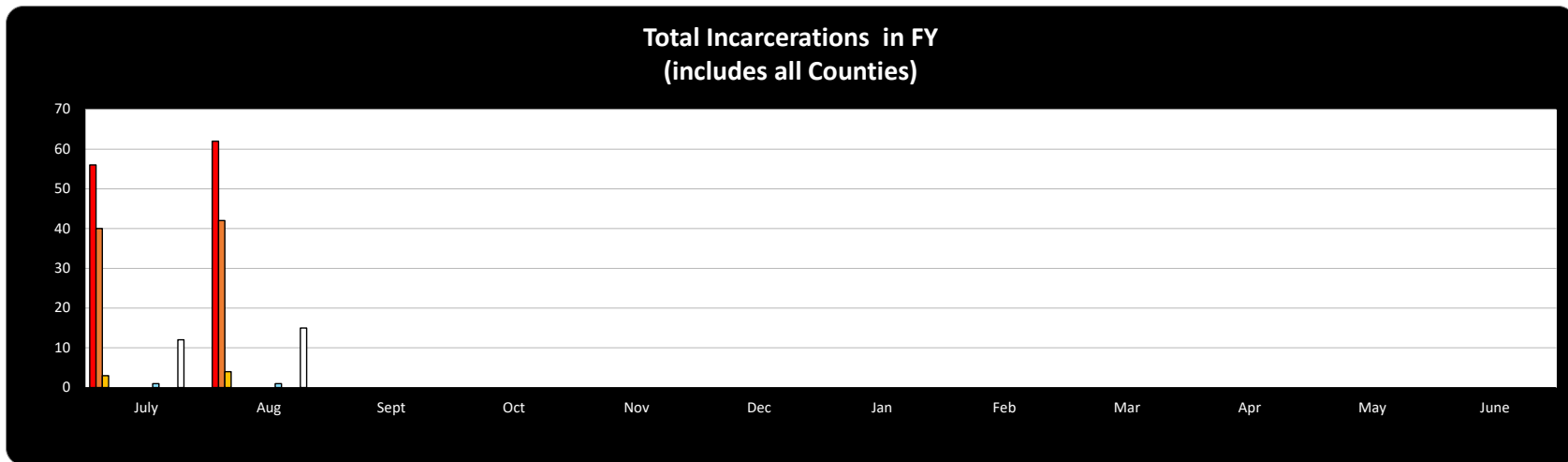
SEPTEMBER 2022

DETENTION

FY22-23

Incarcerations by County

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total (by Gender)	Total Incarcerations
		56	62	0	0	0	0	0	0	0	0	0	0	118	118
WASHINGTON	Male	40	42											82	89
	Female	3	4											7	
CHOWAN	Male	0	0											0	0
	Female	0	0											0	
HYDE	Male	0	0											0	0
	Female	0	0											0	
MARTIN	Male	0	0											0	0
	Female	0	0											0	
BEAUFORT	Male	0	0											0	2
	Female	1	1											2	
PITT	Male	0	0											0	0
	Female	0	0											0	
HERTFORD	Male	0	0											0	27
	Female	12	15											27	
SURRY	Male	0	0											0	0
	Female	0	0											0	
SMCP		0	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

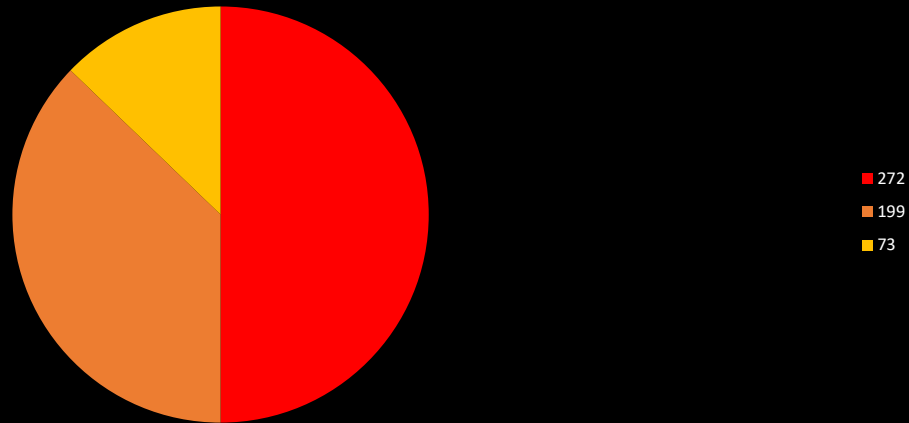
Washington County

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
WC Dispatched	138	134											272
WC Transported	98	101											199
WC Refusals	40	33											73
Transport Washington													
Hospital to Hospitals	6	2											8
SNF to Doctors	85	65											150
Hospital Discharges	10	21											31
EMS Back Up	1	6											7

Tyrrell County

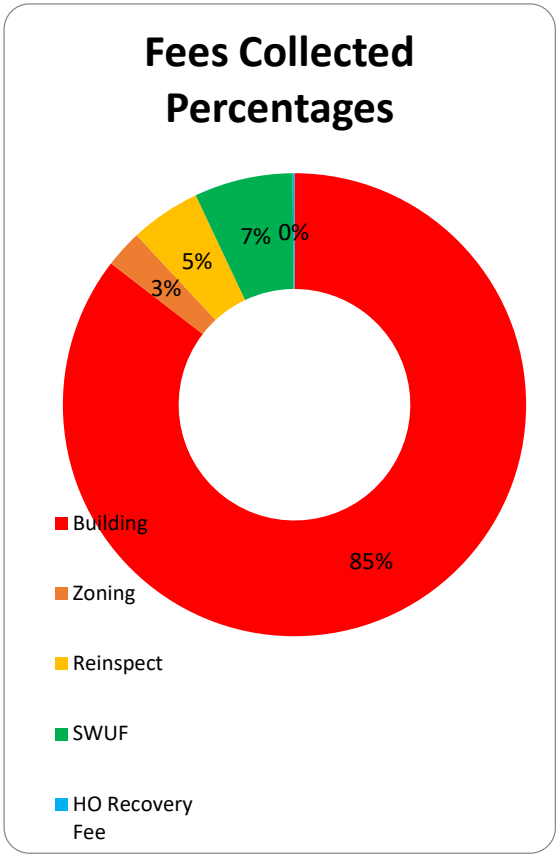
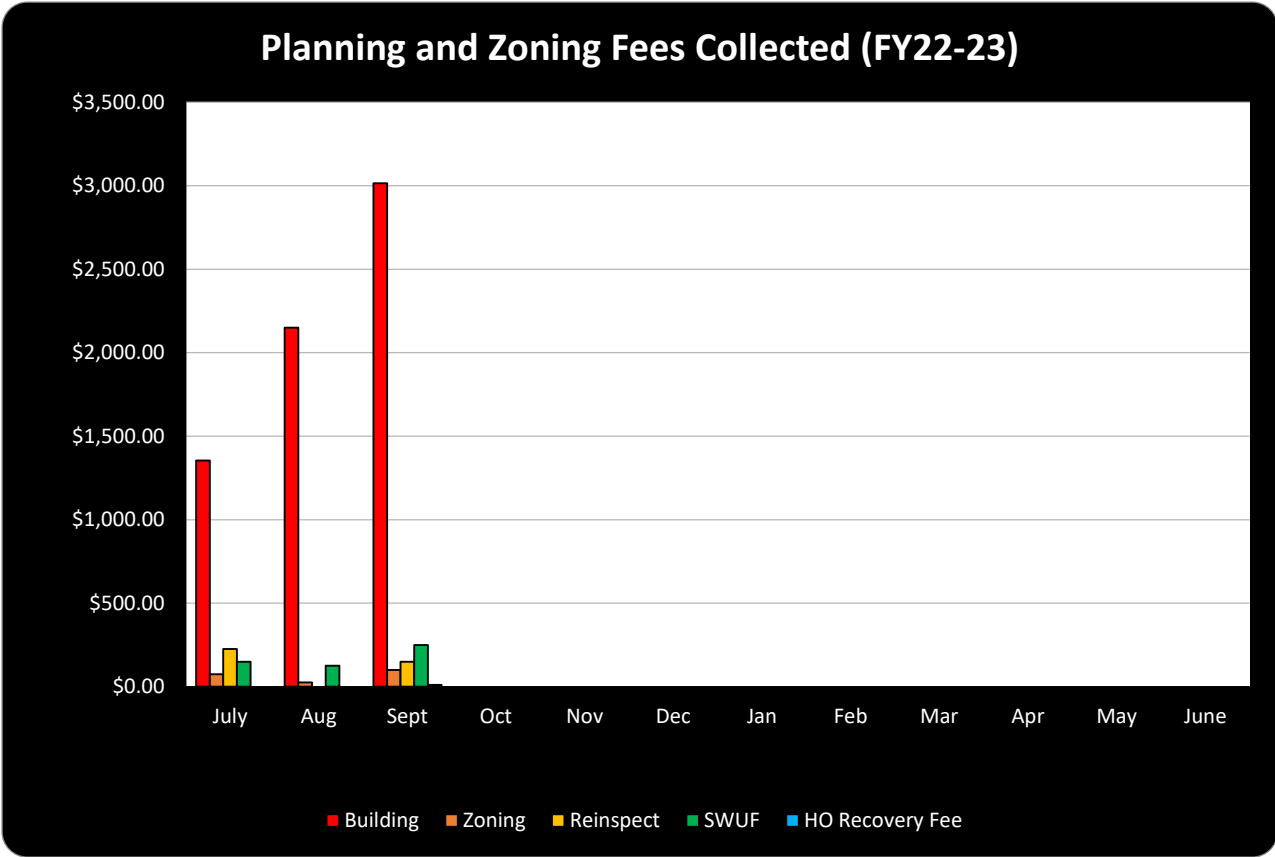
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
TC Dispatched	60	61											121
TC Transported	49	41											90
TC Refusals	11	20											31
Mutual Aid Hyde													
HC Dispatched	0	0											0
HC Transported	0	0											0
HC Refusals	0	0											0

EMS Pickups FY23



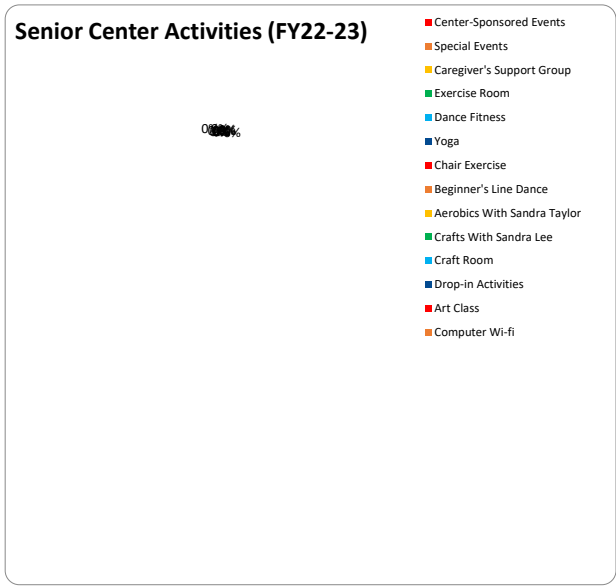
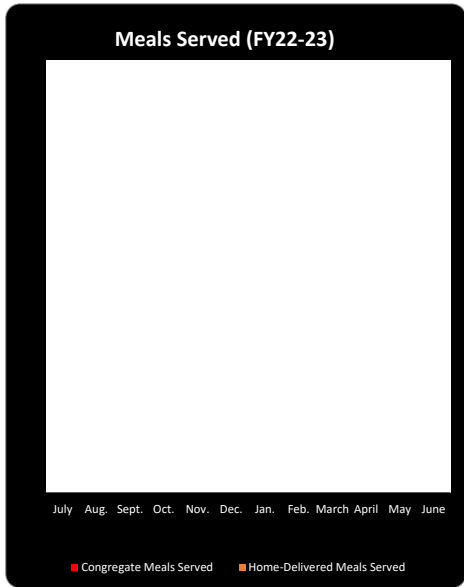
**PLANNING AND ZONING
FY22-23
Inspections and Fees**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Building	\$1,355.00	\$ 2,150.00	\$ 3,014.54										\$6,519.54
Zoning	\$ 75.00	\$ 25.00	\$ 100.00										\$200.00
Reinspect	\$ 225.00	\$ -	\$ 150.00										\$375.00
SWUF	\$150.00	\$ 125.00	\$ 250.00										\$525.00
HO Recovery Fee	\$0.00		\$ 10.00										\$10.00
Total	\$1,805.00	\$2,300.00	\$3,524.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,629.54



SENIOR CENTER FY22-23

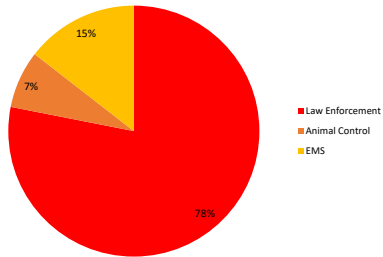
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
PARTICIPANT DATA													0
Unduplicated Attendees													0
New Participants													0
Center-Sponsored Events													0
Special Events													0
Caregiver's Support Group													0
Exercise Room													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													\$ -



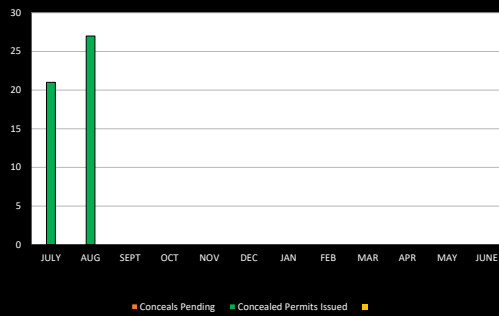
SHERRIFF FY22-23

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
Total Number of Dispatched Calls	0	1187	0	0	0	0	0	0	0	0	0	0	1187
Law Enforcement		927											927
Animal Control		88											88
EMS		172											172
Reported Incidents	62	54											116
Total Arrests	14	16	0	0	0	0	0	0	0	0	0	0	30
Misdemeanor Arrests	5	6											11
Felony Arrests	9	10											19
Total Papers Served	64	79	0	0	0	0	0	0	0	0	0	0	143
Criminal Papers Served	10	2											12
Civil Papers Served	54	77											131
Total Papers Outstanding	15	27	0	0	0	0	0	0	0	0	0	0	42
Criminal Papers Outstanding	7	0											7
Civil Papers Outstanding	8	27											35
Gun Permits Issued	23	18											41
Conceals Pending	0	0											0
Concealed Permits Issued	21	27											48

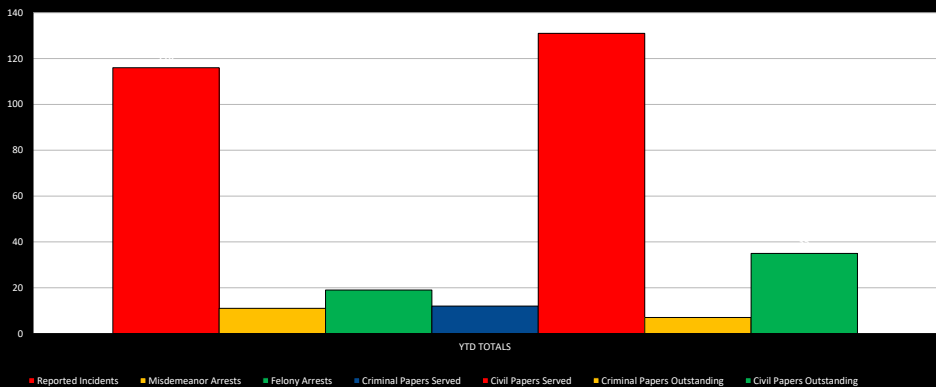
Dispatched Calls (FY22-23)



Gun Permits (FY22-23)

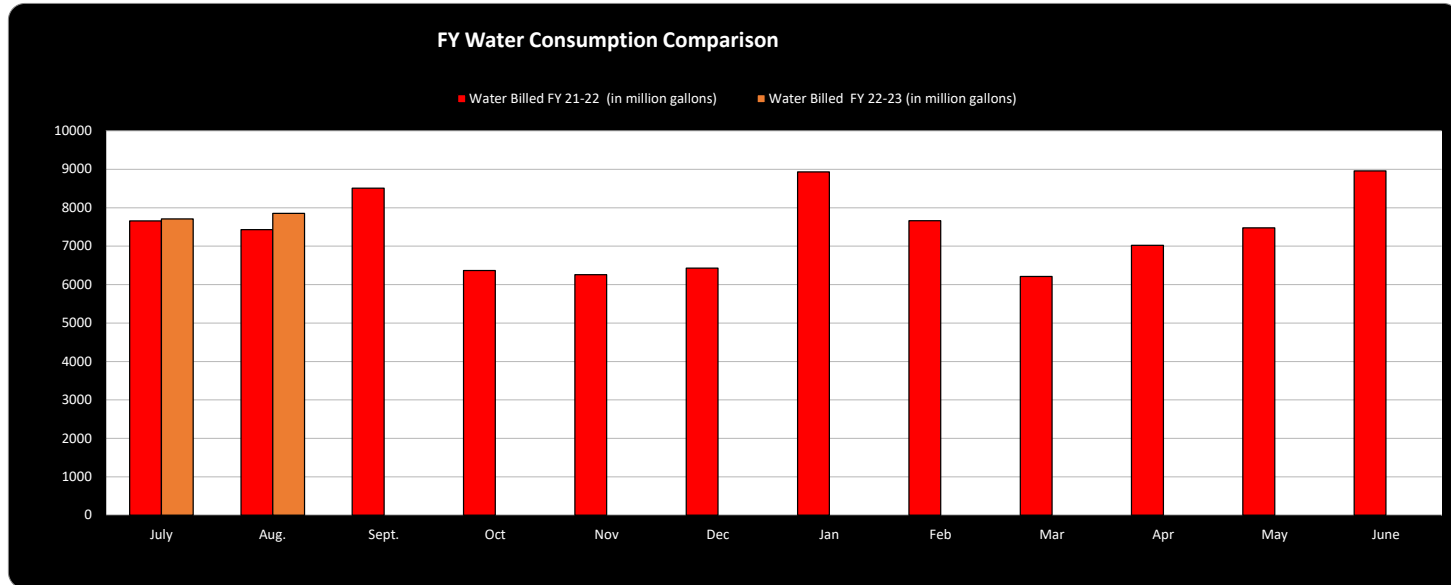


Total Arrests & Papers Processed/Served (FY22-23)

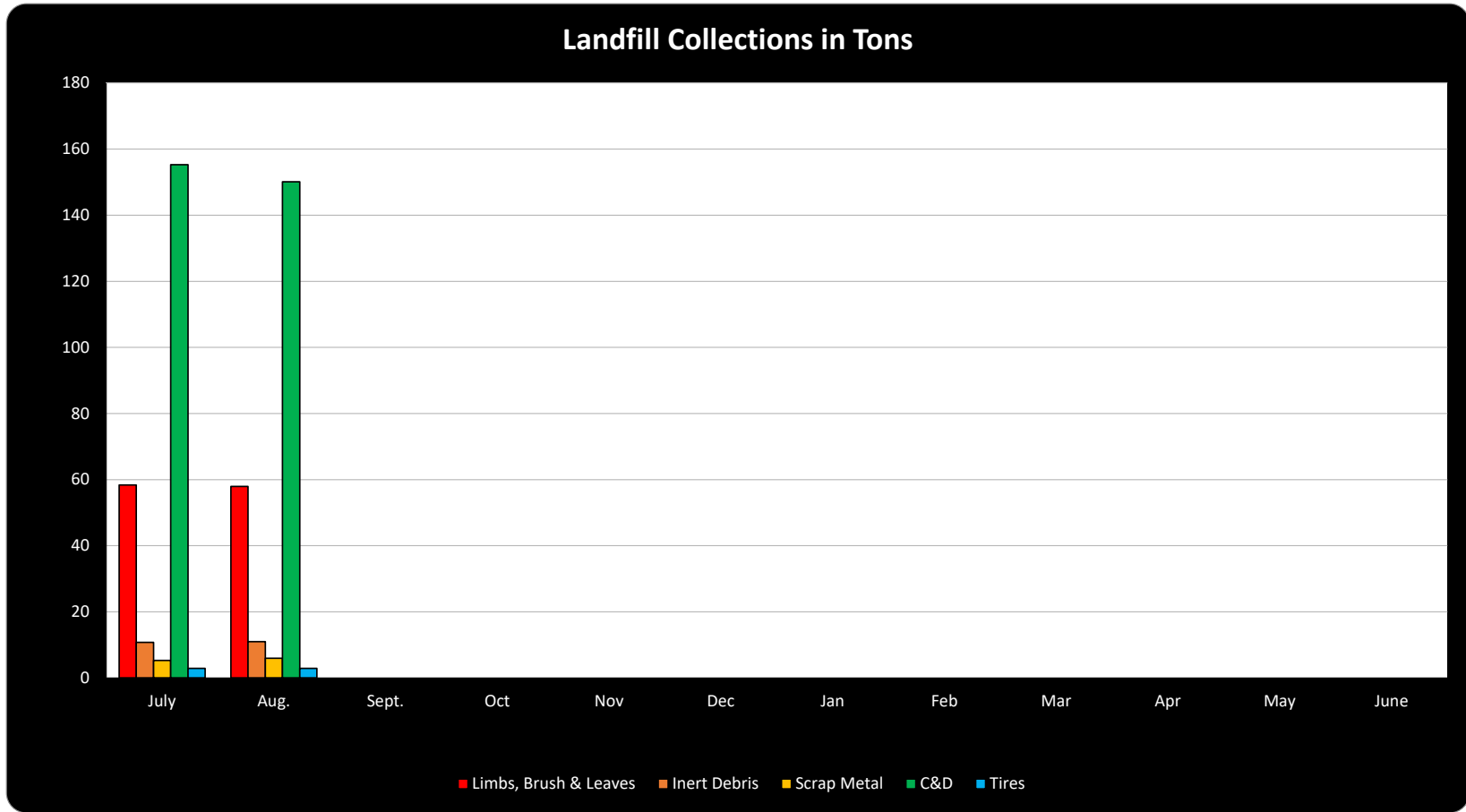


WATER AND SOLID WASTE FY22-23

	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	7855											15,562
Base Charges	\$ 65,364	\$ 65,388											\$ 130,752
Consumption Charges	\$ 48,516	\$ 50,505											\$ 99,021
Reconnecton Charges	\$ 1,785	\$ 2,205											\$ 3,990
Number of Abatements	13	21											34
Dollar Amount of Abatements	\$ 1,547.00	\$ 2,697											\$ 4,244.00
Water Pumped (in million gallons)	13.9	15.6											29,500
Number of Customers	2657	2658											5,315
New taps	0	0											0
Water Billed to Roper	\$ 4,844.65	\$ 4,844.65											\$ 9,689.30
													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	57.92											116.28
Inert Debris	10.77	11											21.77
Scrap Metal	5.27	5.97											11.24
C&D	155.3	150.13											305.43
Tires	2.9	2.90											5.80



WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 9

DATE: October 3, 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).

September 6, 2022

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

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

ADDITIONS/DELETIONS: Chair Johnson requested that in future meetings, we go back to having the Consent Agenda as Item 1 and Public Forum as Item 2 on the Agenda.

Mr. Curtis Potter, County Manager/County attorney stated there was a section on the last page of the document under Other Items: item d) added “or in the alternative” (extra language). He will change out that page.

CONSENT AGENDA: Commissioner Sexton 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 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
RESO2022-034 Remembering 911
- f) RESO2022-035 Authorizing Execution of Deed Regarding the Sale of Real Property
Pursuant to NCGS §158.7.1
- g) RESO2022-036 Proclamation Emergency Preparedness Month
- h) RESO2022-037 Proclamation Constitution Week

Commissioner Phelps seconded. Motion carried unanimously.

PUBLIC FORUM: Mr. Lloyd Jones, Jr. 842 Gourd Neck Road, Roper, spoke to the Board concerning trash pickup. He said this has been an issue with him for a long time because he lives on a dead-end road. There’s not a lot of traffic but he likes it that way. Tuesday is his trash/recycle day. Whoever drives the truck picks up the trash at the roadway, but not down his dead-end road. He’s called the County Manager and left messages. Republic picked up trash on Saturday. He saw the truck today and waved at the truck and then got in his truck and followed them. He stopped them and asked them why they didn’t pick up his trash. They said their boss said not to go up his road and get his trash anymore. Mr. Jones said he is a taxpayer and this isn’t right and he’s fed up. Chair Johnson asked if Mr. Jones reported this. Mr. Jones said he did call the County Manager. Mr. Jones said he wants to talk to whoever owns the company. Chair Johnson said Republic usually comes to the Board’s meeting once a year. Mr. Jones said

it's been going on a long time. Mr. Potter said representatives from Republic will be at the October meeting and Mr. Potter said he can speak his 3 minutes during the Public Forum at that meeting. Mr. Potter also said Republic is having some staffing issues.

DEPARTMENT INFORMATION UPDATE: Chief Deputy Arlo Norman spoke to the Board about the Sheriff's Department. Chief Deputy Norman stated that all officers have completed active shooter training (especially important after the shootings in TX at Robb School). County staff and Commissioners attended as well.

Chief Deputy Norman said he met with the fire chiefs also regarding active shooter training--for traffic and crowd control--same as EMS. Once a scene is secure they would then help with the injured.

Chief Deputy Norman stated that from May 22 - July 22 it costs \$1,000 for one radio. Costs have gone up tremendously and may only be able to order a partial order.

Chief Deputy Norman spoke about the body cams. The Board discussed them with the Sheriff's office about a year and a half ago. The Sheriff's Office was skeptical, but they have seen their value. When the Sheriff's Office receives complaints, they have to investigate every one of them. It took a while for the public to figure out that they had the body cams. Now the Sheriff's Office has less complaints. They have helped in keeping folks honest. Body cams have also showed when an officer was doing something wrong. The truth is seen when watching the footage. Chief Deputy Norman thanked the Commissioners for pushing them to get the body cams.

Chief Deputy Norman then went on to talk about ankle monitors. They have been having some issues with them. It's a big cost. They had 10 of them at \$.70 cent per day per unit when not being used. They were \$3.00 per day per unit when being used. They sent them all back but 2--so they have 2 to use. One person cut one off and left it in Apex, NC (person is now in prison) but the County may not recoup the cost of that one. Chair Johnson said she thought that having someone wear an ankle monitor would save money rather than having them in jail. (\$3/day vs \$75/day) Discussion ensued.

Chief Deputy Norman said that one of the County's deputies just graduated from Martin Community College (MCC). Another one is starting BLET @ MCC.

E911 is fully staffed and have 4 part-timers.
Detention is down 4.
Patrol is down 3.
SRO is down 1.

Raises that were received have helped in recruitment, however, Chief Deputy Norman feels that recruitment as a whole through the country is feeling shortages.

Chief Deputy Norman said he is just a few months shy of 20 years and he's here for the long haul. He wants to train local folks—they are more invested than someone who lives 40-50 miles away. He also mentioned that agencies are competing with higher salaries.

Commissioner Walker asked which school was short an SRO. Chief Deputy Norman said schools can be covered with what we have. Commissioner Sexton asked if pay is the main thing to recruit new officers. Chief Deputy Norman said it's a big thing but maybe not the main thing. He said he hears more when he's just listening than when he is talking to his officers. If their heart isn't in it, they aren't going to stay.

Chief Deputy Norman said he doesn't feel that officers should have to work two jobs to make ends meet.

Mr. Potter mentioned that there is a new law stating new hires in Sheriff's Offices have to undergo a psych evaluation. (Which is also an additional cost.)

Commissioner Keyes said she has worked side by side with officers and said she appreciates all they do for the County because she has witnessed it.

Chair Johnson thanked Chief Deputy Norman for answering her phone calls at 10:00 pm.

Chief Deputy Norman said he feels the folks he has here do want to make a difference.

LATE APPLICATION FOR ELDERLY PROPERTY TAX RELIEF: Ms. Sherri Wilkins, Tax Administrator spoke to the Board and said she received a Late Application for Elderly Property Tax Relief from Ms. Annie Knox. Discussion ensued.

Commissioner Sexton made a motion to approve the Late Application for Elderly Property Tax Relief submitted by Ms. Annie Knox. Commissioner Keyes seconded. Motion carried unanimously.

RESO2022-033 PEA RIDGE TRANSMISSION EXPANSION & PRESENTATION:
Mr. Richard Livingston, Senior Project Manager, spoke to the Board and gave the following presentation.

Pea Ridge
Main
Expansion

Richard Livingston



Project Background



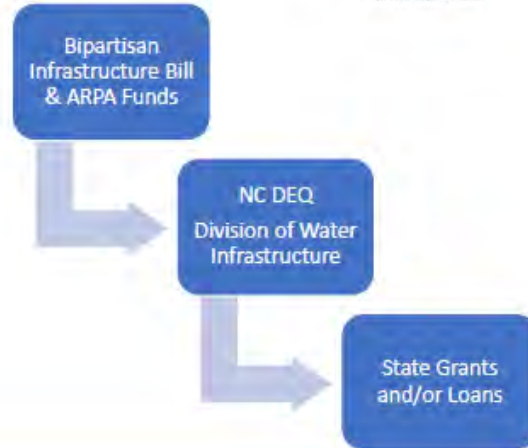
Revisiting Necessity

- **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?



COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS

COMMISSIONERS:

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



POST OFFICE BOX 1007
PLYMOUTH, NORTH CAROLINA 27962
OFFICE (252) 793-5825

ADMINISTRATION STAFF:

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

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

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

RESOLUTION 2022-033

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

Commissioner Keyes said she didn't have any questions, but said this a good idea and it will help the fire departments also.

Commissioner Sexton asked if the \$30K is due now. Mr. Livingston said yes, but he is trying to see if USDA or NCDEQ will pay for it. If not, then the County will have to pay out of pocket. Commissioner Sexton asked if we had this done years ago, why do we have to re-do it. Mr. Potter noted that a lot changes in 10 years. Mr. Livingston stated that engineering costs have increased also.

Commissioner Keyes made a motion to approve RESO2022-033 Pea Ridge Transmission Expansion. Commissioner Phelps seconded. Motion carried unanimously.

STATE OF EMERGENCY DISCUSSION: Mr. Potter went over the documents in the Commissioners’ package below. Mr. Potter said that the Emergency Management Coordinator or the MTW Health Dept. Director do not have an issue with lifting the State of Emergency.

**COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS**

COMMISSIONERS:
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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:

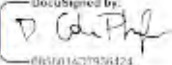
- No Specific Restrictions or Prohibitions Are Imposed at This Time.

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:

 083601AC7959424

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

ATTEST:

DocuSigned by:

 643CCE0F19844

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: 
D. Cole Phelps, Chairman
Washington County Board of Commissioners

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

Commissioner Sexton made a motion to lift the Washington County State of Emergency that was in place due to COVID-19. Commissioner Keyes seconded. Motion carried unanimously.

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

Washington County
BUDGET TRANSFER

To: Board of Commissioners
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 CP

Approval Date: 8/10/22

Initials: MD
 Batch #: 2022-135
 Date: 8/10/22

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



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: [Signature]
 Batch #: 2022-136
 Date: 8/10/2022

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:	<u>MD</u>
Batch #:	<u>2023-024</u>
Date:	<u>8/2/2022</u>

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 CPD

RECEIVED
 AUG 04 2022

Approval Date: 8/4/22

Washington County Manager's Office

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

Washington County
BUDGET TRANSFER



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

BT #: 2023 - 026

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:	<u>MP</u>
Batch #:	<u>2023-026</u>
Date:	<u>8/10/2022</u>

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 23 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 CDP

Approval Date: 8/29/22

Initials: MD
 Batch #: 2023-027
 Date: 8/30/2021

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

BA #: 2023- 033

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)
Airport 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 toward this grant match.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:
Batch #:
Date:

Commissioner Keyes said she appreciates the justifications that Ms. Dixon gives on all the BA's/BT's.

Chair Johnson said she has a question regarding BT# 2023-27 and the PARTF grant. Chair Johnson asked if this money is going to be moved to the grant fund. Mr. Potter said money not spent at the end of the year goes back into the general fund. Each year \$10K is taken out of the general fund and put in a special projects fund. It is transferred from the Recreation part of the general fund and then put into fund 58. Chair Johnson said the Board was making an

intentional effort to put money aside for being able to match the PARTF grant when the County is able. Chair Johnson said the PARTF grant should have its own account so that money doesn't get away. Mr. Potter said there is a line item that has \$40K for the PARTF grant. Chair Johnson said the intention was that the County would finally be able to get that grant by putting aside money just for PARTF.

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

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

- ABC Board Budget Amendment—Ms. Bennett, Clerk to the Board stated that this amendment was just for information.
- Purchasing Policy—Mr. Potter said the County suspended its local purchasing policy during the State of Emergency for COVID-19. Mr. Potter is in the process of revising it and it will be on the October meeting's agenda.
- NCACC Legislative Goals—Mr. Potter said the deadline is September 12 for these goals.
- METCON School Construction Contract—Mr. Potter said he will discuss this in Closed Session.

Other items from Mr. Potter:

- Update on School:
Mr. Potter said there was a meeting held last Wednesday. Reasons related to parking will be flip-flopped. Will share new diagram when available. State of Public Instruction asked us to update our form with them. They changed some wording and matching funds is no longer an issue. School Board received permission from DPI to begin to use ESSR funds on hand to pay the design architect. ~\$3.5M will be paid by ESSR funds and the County will use grant funds for the remaining .5M. With a change to the architect's section, the funding agreement will be ready to put into action. Application for demolition has been submitted to DPI. They have to approve any demolition of any school. Things are moving forward with the acquisition of the additional property. Follow-up meeting set up with Davenport Financial and Bob Jessup for next week. The Working Committee will meet in a week and a half. Phase II application has been submitted.
- Mr. Potter said that Washington County has been awarded \$2.8M but will require a match for a GREAT grant. Will continue to monitor where we go from here.
- Regionalized Rural Partners Network—Mr. Potter said Washington County has been selected to participate in an initiative through the USDA—Mr. Reginald Speight's office. If Washington County is selected, some physical person would be hired to work in the State office of USDA who would be looking for federal grants. It is a competitive process. Informational meeting next week. Mr. Potter said he will attend.

- Cameron Birtcher is the new LNCF started last Thursday.

Commissioner Keyes noted that she attended the Active Shooter Training and the 100-year celebration for the Plymouth Volunteer Fire Department.

Commissioner Walker said he, too, attended the Active Shooter Training. He said it was informative and scary.

Chair Johnson thanked the Board for coming to her installation as President of the NCACC. She said she has also been asked to attend a leadership school at Duke University and they assigned her a buddy, Kasey, the Chief of Staff of Golden Leaf. Chair Johnson also thanked everyone for cards/letter/texts after her accident and also gave thanks to Commissioner Keyes for coming to her rescue and thanks to her Clerk for the things she has taken care of for her.

Commissioner Keyes 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 Sexton seconded. Motion carried unanimously.

Back in Open Session, Mr. Potter asked the Board for permission to spend over \$90K for radios and ambulances. **Commissioner Sexton made the motion to giving the County Manager permission to spend over \$90K for radios and ambulances. Commissioner Phelps seconded. Motion carried unanimously.**

Commissioner Sexton said it has been brought to his attention that the RPO needs to be brought into discussions regarding HWY 64 in front of the new school and a back access off of HWY 45.

Commissioner Keyes asked about the new building at the airport. Mr. Potter said he met with Ms. Moscato this morning about starting to draw down money for the multipurpose building at the airport. He would also like to hire a project manager for this project. They want to see a scope that shows what the building will be used for—a Washington County EMS Facility. But the document sent to the legislators said an Airport-EM Services building. The Project budget is \$3.9M.

Commissioner Phelps said that on 10/22 there will be an event at Ruritans from 12:00 noon – 6:00 PM.

Chair Johnson mentioned having a Green Light Week for Veteran's Day where all County buildings would have green lights on that week.

Commissioner Phelps said that the Veterans Day celebration will be held in Creswell 11/11/2022 @ 11:00 AM.

Commissioner Keyes mentioned the Roper Peanut Festival is this Saturday. Commissioner Keyes will pick up the key for the Durango on Friday.

Chair Johnson said concerning the County's Legislative Goals, she would like the County to make a goal regarding scrap tires.

Mr. Potter noted that he thinks that Mr. Bob Steinburg (former Senator) will be asking Washington County to hire him as a lobbyist @ ~\$3K/month.

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

Tracey A. Johnson
Chair

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