



**Washington County  
Board of Commissioners  
Meeting  
December 5, 2022**



WASHINGTON COUNTY BOARD OF COMMISSIONERS  
REGULAR MEETING AGENDA  
COMMISSIONERS' IN ROOM & LIVESTREAMED ON FACEBOOK  
**MONDAY, DECEMBER 5, 2022**  
**COMMISSIONERS' ROOM**  
**6:00 PM**

- 6:00 PM Call to Order, Mr. Curtis S. Potter, County Manager/County Attorney
- Item 1 6:01 PM Organizational Items
- Swearing in of Commissioner Tracey A. Johnson & Commissioner Julius Walker, Jr & Commissioner-Elect John C. Spruill, Ms. Julie J. Bennett, Clerk to the Board
  - Election of Chairperson, Mr. Curtis S. Potter, CM/CA
  - Election of Vice-Chairperson, Commissioner Chair
- 6:10 PM Invocation / Pledge  
Additions / Deletions
- Item 2 6:15 PM Consent Agenda
- a) Approval of Meeting Minutes for November 7, 2022
  - b) Tax Refunds & Releases and Insolvent Accounts
  - c) 2023 County Commissioners' Regular Meeting Schedule
  - d) 2023 County Holiday Schedule
  - e) Closing of Offices for Employee Christmas Luncheon
  - f) FY2023-24 Budget Calendar
  - g) RESO 2022-046 Approving the Sale of Surplus Real Property (SR1126/SR1164 Weston Road)
  - h) RESO 2022-047 Approving the Bonding of County Officials
  - i) Opioid Letter of Support – MTW
- Item 3 6:20 PM Public Forum (3-minute limit per speaker)
- Item 4 6:30 PM Department Information Update: Pettigrew Regional Library, Ms. Brandy Goodwin
- Item 5 6:50 PM Public Hearing: DSS Community Transportation Program Application
- a) Motion to approve Application
- Item 6 7:00 PM Public Hearing: Planning Board Mobile Home Ordinance Amendment
- a) Motion to approve Ordinance Amendment
- Item 7 7:10 PM Employee of the Quarter, Board Chair

- Item 8 7:20 PM FY22 Audit Summary & Draft Audit Report, Thompson Price Scott Adams & Co., CPA PA
- Item 9 7:50 PM Boards & Committees, Ms. Julie J. Bennett, Clerk to the Board
- Item 10 8:00 PM Finance Officer's Report and Budget Transfers/Budget Amendments, Ms. Missy Dixon, Finance Officer
- Item 11 8:10 PM Other Items by Chair, Commissioners, County Manager/Attorney or Clerk
- a) DSS Annual Report for the Community Child Protection Team
  - b) MTW Annual Report for the Child Fatality Protection Team
  - c) Special Child Protection Cost
  - d) Approval of Bids for 72-Person Bus
- Item 12 8:20 PM Closed Session pursuant to NCGS §143-318.11(a)(3) (attorney-client privilege) and §143-318.11(a)(6) (personnel)

ADJOURN or RECESS

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**  
**AGENDA STATEMENT**

**ITEM NO: 1**

**DATE: December 5, 2022**

**ITEM: Organizational Items**

**SUMMARY EXPLANATION:**

Call to Order (County Manager)

The Clerk to the Board will swear in Commissioner Tracey A. Johnson, Commissioner Julius Walker, Jr. and Commissioner-Elect John C. Spruill

- a) Election of Chair  
According to G.S. 153A-39 the Board of Commissioners shall choose one member as Chair and Vice-Chair for the ensuing year. The County Manager will conduct the meeting for the process of electing the Chair.
- b) Election of Vice-Chair  
The Chair will then conduct the election of the Vice-Chair.
- c) Invocation/Pledge
- d) Additions/Deletions



**WASHINGTON COUNTY BOARD OF COMMISSIONERS**  
**AGENDA STATEMENT**

**ITEM NO: 2**

**DATE: December 5, 2022**

**ITEM: Consent Agenda**

**SUMMARY EXPLANATION:**

- a) Approval of Meeting Minutes for November 7, 2022. See attachments at the end of the Agenda Package
- b) Tax Refunds & Releases and Insolvent Accounts  
See attachment.
- c) 2023 County Commissioners' Regular Meeting Schedule—please note that there is a meeting scheduled to be held in Creswell and one in Roper. See attachment.
- d) 2023 County Holiday Schedule  
See attachment.
- e) Closing of Offices for Employee Christmas Luncheon  
The County's Employee Appreciation Committee (EAC) has scheduled this year's Employee's Christmas Luncheon for Friday, December 16, 2022 from 12:30 PM to 2:30 PM at the Plymouth Church of Christ Family Life Center. The EAC would like for the County to be able to close for the 2 hours of the luncheon.
- f) FY2023-24 Budget Calendar  
See attachment.
- g) RESO 2022-046 Approving the Sale of Surplus Real Property (SR1126/SR1164 Weston Road) See attachment.
- h) RESO 2022-047 Approving the Bonding of County Officials  
See attachment.
- i) Opioid Letter of Support – MTW  
See attachment.

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

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
11/1/22	Ange, Jennifer B. (Marrow)	4050 2022	1900	36	10509	\$29.32		Pin 6762.00-94-3775 should not have been billed for drainage; requesting release of \$29.32 (2022)
11/1/22	Brown, Ray	1345 2017	8700	1		\$250.00		No MH on Lot 52 Village MHP; Requesting release of \$250.00 SWUF 2017
11/1/22	Brown, Ray	1309 2018	8700	1		\$275.00		No MH on Lot 52 Village MHP; Requesting release of \$275.00 SWUF 2018
11/1/22	Brown, Ray	1362 2019	8700	1		\$275.00		No MH on Lot 52 Village MHP; Requesting release of \$275.00 SWUF 2019
11/1/22	Brown, Ray	1399 2020	8700	1		\$275.00		No MH on Lot 52 Village MHP; Requesting release of \$275.00 SWUF 2020
11/1/22	Brown, Ray	1398 2021	8700	1		\$300.00		No MH on Lot 52 Village MHP; Requesting release of \$300.00 SWUF 2021
11/1/22	Brown, Ray	1400 2022	8700	1		\$300.00		No MH on Lot 52 Village MHP; Requesting release of \$300.00 SWUF 2022
11/1/22	Brown, Ray	1345 2017	8700	1		\$20.10		No MH on Lot 52 Village MHP; Requesting release of \$20.10 (\$19.93-tax; \$.17-WS) 2017
11/1/22	Brown, Ray	1309 2018	8700	1		\$18.90		No MH on Lot 52 Village MHP; Requesting release of \$18.90 (\$18.73-tax; \$.17-WS) 2018
11/1/22	Brown, Ray	1362 2019	8700	1		\$17.70		No MH on Lot 52 Village MHP; Requesting release of \$17.70 (\$17.53-tax; \$.17-WS) 2019
11/1/22	Brown, Ray	1399 2020	8700	1		\$16.50		No MH on Lot 52 Village MHP; Requesting release of \$16.50 (\$16.33-tax; \$.17-WS) 2020
11/1/22	Brown, Ray	1398 2021	8700	1		\$15.21		No MH on Lot 52 Village MHP; Requesting release of \$15.21 (\$15.04-tax; \$.17-WS) 2021
11/1/22	Brown, Ray	1400 2022	8700	1		\$14.03		No MH on Lot 52 Village MHP; Requesting release of \$14.03 (\$13.86-tax; \$.17-WS) 2022
11/1/22	Saints Delight Ponsonage	9411 2018	99031	2		\$275.00		Property sold in 1997; requesting release of \$275.00 (2018)
11/1/22	Saints Delight Ponsonage	9411 2018	99031	2		\$275.00		Property sold in 1997; requesting release of \$275.00 (2019)

SITUS CODES:

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

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

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
11/1/22	Saints Delight Ponsonage	9411 2018	99031	2		\$275.00		Property sold in 1997; requesting release of \$275.00 (2020)
11/1/22	Saints Delight Ponsonage	9411 2018	99031	2		\$300.00		Property sold in 1997; requesting release of \$300.00 (2021)
11/1/22	Saints Delight Ponsonage	9411 2018	99031	2		\$300.00		Property sold in 1997; requesting release of \$300.00 (2022)
11/1/22	Saints Delight Ponsonage	9411 2018	99031	2			\$275.00	Property sold in 1997; requesting refund of \$275.00 (2018)
11/1/22	Saints Delight Ponsonage	9411 2018	99031	2			\$275.00	Property sold in 1997; requesting refund of \$275.00 (2019)
11/1/22	Saints Delight Ponsonage	9411 2018	99031	2			\$275.00	Property sold in 1997; requesting refund of \$275.00 (2020)
11/1/22	Saints Delight Ponsonage	9411 2018	99031	2			\$300.00	Property sold in 1997; requesting refund of \$300.00 (2021)
11/1/22	Saints Delight Ponsonage	9411 2018	99031	2			\$300.00	Property sold in 1997; requesting refund of \$300.00 (2022)
11/1/22	Gibson, Martha & DonaldSimmons, Sr	8741 2010	19903	2		\$377.39		Property sold thru foreclosure; requesting release of \$377.39 (2010)
11/1/22	Gibson, Martha & DonaldSimmons, Sr	9247 2011	19903	2		\$361.31		Property sold thru foreclosure; requesting release of \$361.31 (2011)
11/1/22	Gibson, Martha & DonaldSimmons, Sr	9282 2012	19903	2		\$345.23		Property sold thru foreclosure; requesting release of \$345.23 (2012)
11/1/22	Gibson, Martha & DonaldSimmons, Sr	9321 2013	19903	2		\$334.49		Property sold thru foreclosure; requesting release of \$334.49 (2013)
11/1/22	Gibson, Martha & DonaldSimmons, Sr	9305 2014	19903	2		\$318.17		Property sold thru foreclosure; requesting release of \$318.17 (2014)
11/1/22	Gibson, Martha & DonaldSimmons, Sr	9332 2015	19903	2		\$301.85		Property sold thru foreclosure; requesting release of \$301.85 (2015)
11/1/22	Gibson, Martha & DonaldSimmons, Sr	9407 2016	19903	2		\$293.03		Property sold thru foreclosure; requesting release of \$293.03 (2016)

SITUS CODES:

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



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

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
11/1/22	Gibson, Martha & Donald Simmons, Sr	9483 2017	19903	2		\$296.43		Property sold thru foreclosure; requesting release of \$296.43 (2017)
11/1/22	Gibson, Martha & Donald Simmons, Sr	9455 2018	19903	2		\$1,297.26		Property sold thru foreclosure; requesting release of \$1297.26 (2018)
11/1/22	Gibson, Martha & Donald Simmons, Sr	8508 2019	19903	2		\$260.91		Property sold thru foreclosure; requesting release of \$260.91 (2019)
11/1/22	Gibson, Martha & Donald Simmons, Sr	8537 2020	19903	2		\$243.15		Property sold thru foreclosure; requesting release of \$243.15 (2020)
11/1/22	Gibson, Martha & Donald Simmons, Sr	8590 2021	19903	2		\$166.35		Property sold thru foreclosure; requesting release of \$166.35 (2021)
11/1/22	Gibson, Martha & Donald Simmons, Sr	5427 2022	19903	2		\$142.80		Property sold thru foreclosure; requesting release of \$142.80 (2022)
11/1/22	Armstrong, Mattie Bazemore	746 2018	2303	2		\$11.12		Acreage discrepancy; requesting release of \$11.12 (Tax=\$10.99; WS=\$.13) 2018
11/1/22	Armstrong, Mattie Bazemore	759 2019	2303	2		\$11.12		Acreage discrepancy; requesting release of \$11.12 (Tax=\$10.99; WS=\$.13) 2019
11/1/22	Armstrong, Mattie Bazemore	773 2020	2303	2		\$11.12		Acreage discrepancy; requesting release of \$11.12 (Tax=\$10.99; WS=\$.13) 2020
11/1/22	Armstrong, Mattie Bazemore	751 2021	2303	2		\$11.12		Acreage discrepancy; requesting release of \$11.12 (Tax=\$10.99; WS=\$.13) 2021
11/1/22	Armstrong, Mattie Bazemore	736 2022	2303	2		\$11.05		Acreage discrepancy; requesting release of \$11.05 (Tax=\$10.92; WS=\$.13) 2022
11/1/22	Armstrong, Mattie Bazemore	746 2018	2303	2			\$10.61	Acreage discrepancy; requesting refund of \$10.61 (Tax=\$10.99; WS=\$.13; AV Tax=\$-.34; penalty=\$-.17) 2018
11/1/22	Armstrong, Mattie Bazemore	759 2019	2303	2			\$10.64	Acreage discrepancy; requesting refund of \$10.64 (Tax=\$10.99; WS=\$.13; AV Tax=\$-.34; penalty=\$-.14) 2018
11/1/22	Armstrong, Mattie Bazemore	773 2020	2303	2			\$10.68	Acreage discrepancy; requesting refund of \$10.68 (Tax=\$10.99; WS=\$.13; AV Tax=\$-.34; penalty=\$-.10) 2018
11/1/22	Armstrong, Mattie Bazemore	751 2021	2303	2			\$10.71	Acreage discrepancy; requesting refund of \$10.71 (Tax=\$10.99; WS=\$.13; AV Tax=\$-.34; penalty=\$-.07) 2018

SITUS CODES:

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





# North Carolina Vehicle Tax System

Nov-22

## NCVTS Pending Refund report

Report Date  
12/1/2022 11:29:25

Payee Name	Primary Owner	Address 1	Address 3	Refund Type	Bill #	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
ELLIOTT, GLENWOOD	ELLIOTT, GLENWOOD	2051 B CANAL RD	ROPER, NC 27970	Proration	0059169911	JBH7209	PENDING	88142529	Refund Generated due to proration on Bill #0059169911-2021-2021-0000-00	Tag Surrender	11/22/2022	W	Tax	(\$110.12)	\$0.00	(\$110.12)
																Refund \$110.12
HARRELL, JOSEPH LANNIE	HARRELL, JOSEPH LANNIE	1997 MACKEYS RD	PLYMOUTH, NC 27962	Proration	0047247567	HD2483H	PENDING	88142494	Refund Generated due to proration on Bill #0047247567-2021-2021-0000-00	Vehicle Sold	11/22/2022	W	Tax	(\$66.47)	\$0.00	(\$66.47)
																Refund \$66.47
HELTON, SONJA RENA	HELTON, SONJA RENA	15 KIMS LOOP RD	PLYMOUTH, NC 27962	Proration	0052971528	HFV9738	PENDING	87636061	Refund Generated due to proration on Bill #0052971528-2021-2021-0000-00	Tag Surrender	11/02/2022	W	Tax	(\$8.07)	\$0.00	(\$8.07)
																Refund \$8.07
NORMAN, QUENTIN RAMONE	NORMAN, QUENTIN RAMONE	2667 WOODLAWN RD	ROPER, NC 27970	Proration	0066976439	FHB5952	PENDING	87973843	Refund Generated due to proration on Bill #0066976439-2021-2021-0000-00	Tag Surrender	11/15/2022	W	Tax	(\$110.72)	\$0.00	(\$110.72)
																Refund \$110.72
RODGERS, LOUIS WAYNE JR	RODGERS, LOUIS WAYNE JR	1260 ALLIGOOD RD	CRESWELL, NC 27928	Proration	0059712995	JBR9458	PENDING	87702957	Refund Generated due to proration on Bill #0059712995-2021-2021-0000-00	Tag Surrender	11/03/2022	W	Tax	(\$73.00)	\$0.00	(\$73.00)
																Refund \$73.00
																Refund Total \$368.38

Requested by Deputy Tax Collector/Delinquent Tax Coordinator

"Approved by the Washington County Board of Commissioners meeting held \_\_\_\_\_, 2022"

\_\_\_\_\_  
Clerk to the Board of Commissioners



## Washington County Commissioners’ Regular Meeting Schedule 2023

DAY(S) OF WEEK	DATE(S) OF WEEK
1 <sup>st</sup> Tuesday	January 3, 2023
1 <sup>st</sup> Monday	February 6, 2023
1 <sup>st</sup> Monday	March 6, 2023*
1 <sup>st</sup> Monday	April 3, 2023
1 <sup>st</sup> Monday	May 1, 2023
1 <sup>st</sup> Monday	June 5, 2023
1 <sup>st</sup> Monday	July 3, 2023
1 <sup>st</sup> Monday	August 7, 2023**
1 <sup>st</sup> Tuesday	September 5, 2023
1 <sup>st</sup> Monday	October 2, 2023
1 <sup>st</sup> Monday	November 6, 2023
1 <sup>st</sup> Monday	December 4, 2023

Meetings are held at 6:00 PM in the Commissioners’ Room at 116 Adams Street, Plymouth, unless otherwise noted.

\*Meeting to be held in Roper.  
Location will be announced at a later date.

\*\*Meeting to be held in Creswell.  
Location will be announced at a later date.



## 2023 Washington County Holiday Schedule

2023 HOLIDAYS	DAYS) OF WEEK	DATE(S)
New Year's Day	Monday	January 2, 2023
Dr. Martin Luther King, Jr. Day	Monday	January 16, 2023
Good Friday	Friday	April 7, 2023
Memorial Day	Monday	May 29, 2023
Juneteenth*	Monday	June 19, 2023
Independence Day	Tuesday	July 4, 2023
Labor Day	Monday	September 4, 2023
Veterans Day	Friday	November 10, 2023
Thanksgiving	Thursday & Friday	November 23 & 24, 2023
Christmas	Monday, Tuesday & Wednesday	December 25, 26 & 27, 2023

\*Juneteenth is a new Local Holiday approved by the Board of Commissioners in 2020.



**Budget Calendar**  
**Washington County, North Carolina**  
**Fiscal Year July 1, 2023 - June 30, 2024 (aka FY24)**

2023 DATES		BUDGET PROCEDURES	ACTION BY	
			Responsible Party	Statute Reference
Tues*	1/3	Presentation of Proposed Budget Calendar & Discussion/Scheduling of Budget Workshop	CM/Board	
Tues**	1/17-1/19	Budget Planning Workshop Date/Time (TBD)	CM/CFO/Board	
Wed	2/8	<b>Dept. Head Budget Kickoff Meeting</b> Distribution of Budget Forms & Instructions	CM/CFO DHs (MANDATORY)	
	2/1-3/8	<b>Departmental Budget Consultations/Assistance</b> Ask for Assistance if needed	CM/CFO DHs (MANDATORY)	
Wed	3/8	<b>Departmental Budget Request Submission Deadline</b> Includes: Revenues, Expenses, All Supporting Docs/Materials	DHs	159-10 (April 30)
TBD in March between 3/1-3/31		<b>Departmental &amp; External Budget Request Meetings</b> CM/CFO mtgs with Dept Heads, MTW, Library, Fire, other partners/agencies CM/CFO mtgs with School Admin	CM/CFO/DHs/Misc	Budget Ord (Mar 31) 115C-429(a) (May 15)
Fri	4/14	Update of tax valuation due from Tax Department	Tax	
Mon	4/24	Working Draft Expense Budgets to DHs	CM	
Mon	4/24	Final of tax valuation from Tax Department	Tax	
Fri	4/28	<b>Balancing of Draft Recommended Budget</b>	CM/CFO	
Mon*	5/1	<b>Recommended Budget Published w/ CM's Budget Message</b> Presented to Board Filed with Clerk to the Board Board to Confirm Public Hearing Date	CM Clerk Board	159-11 (June 1) 159-11(b) 159-12(a)
Fri	4/28 deadline for 5/3 publication	Publish notice in newspaper stating that budget has been filed and is open for public inspection & setting time & place for public hearing on budget	Clerk	159-12(a)
TBD**	May TBD	Commissioners work sessions to review budget with departments, agencies, school board as desired	Board CM/CFO/Various	
Mon**	5/15	<b>Official public hearing on the budget</b>	Board/Public	159-12(b)
Mon*	6/5	<b>Adoption of Budget Ordinance</b> <i>Budget Ordinance may not be adopted until (a) ten days have elapsed from date budget is filed &amp; (ii) public hearing is held.</i>	Board	159-13 (July 1)

**NOTES:**

\* = Reg Board Mtg Date

\*\* = Extra or Non-Regular Board Mtg Date

All dates are subject to changes or adjustment as deemed necessary by the Board or County Management

# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS

COMMISSIONERS:  
TRACEY A. JOHNSON  
ANN C. KEYES  
CAROL V. PHELPS  
JOHN C. SPRUILL  
JULIUS WALKER, JR.



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

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

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

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

## **RESOLUTION 2022-046**

### APPROVING AND ACCEPTING SALE OF SURPLUS REAL PROPERTY, SR 1126/SRI164, (WESTON RD), CRESWELL NC

**WHEREAS**, the County Manager or their designee was authorized by RESO2022-041 of the Washington County Board of Commissioners to sell by electronic auction at [www.govdeals.com](http://www.govdeals.com) the surplus properties described below by advertising such properties for sale from 10/5/22 to 11/3/22 and accepting bids from 11/4/22 through 11/30/22; and

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

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

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

Address/ Deed Ref	Tax PIN/ Value	Taxes Owed @ Foreclosures	High Bid/%Tax Value	Notes/Others
SR 1126/SRI164, (WESTON RD), CRESWELL NC Deed Book 522 Page 531-532	#7766.00-29.4901 \$14,700	\$4,905.69	\$8,653.75 58.8%	Net of Back Taxes: \$3,748.06

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

1. That the highest bid reported above for the purchase of SR 1126/SRI164, (WESTON RD), CRESWELL NC be accepted and approved.

2. That the County Manager or their designated agent is authorized to execute any and all necessary documents including without limitation deeds, settlement statements, or other closing or related legal documents approved by the County Attorney for the purpose of conveying the properties described above to their respective purchasers upon receipt of the purchase funds, or upon adequate legal assurances given by a bona fide settlement agent holding such funds in escrow for the purpose of disbursing such funds to the County upon actual closing.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 20\_\_

---

Chair  
Washington County Board of Commissioners

ATTEST:

---

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

# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS

COMMISSIONERS:  
TRACEY A. JOHNSON  
ANN C. KEYES  
CAROL V. PHELPS  
JOHN C. SPRULL  
JULIUS WALKER, JR.



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

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

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

POST OFFICE BOX 1007  
PLYMOUTH, NORTH CAROLINA 27962

---

## RESOLUTION 2022-47

### RESOLUTION APPROVING THE BONDING OF COUNTY OFFICIALS

**WHEREAS**, North Carolina General Statutes §105-349(c) requires a Tax Collector to provide a performance bond in such amount as the governing body may prescribe;

**WHEREAS**, North Carolina General Statutes §159-29(a) requires the Finance Officer to provide a performance bond with sufficient sureties in an amount to be fixed by the Governing Board. The amount of the bond fixed by the governing board may not be less than the greater of the following: (1) Fifty thousand dollars (\$50,000) or (2) An amount equal to ten percent (10%) of the unit's annually budgeted funds, up to one million dollars (\$1,000,000);

**WHEREAS**, North Carolina General Statutes §159-29(b) requires each officer, employee or agent of a local government who handles or has in his custody more than one hundred dollars (\$100) of the unit's funds at any one time to provide a performance bond in an amount to be determined by the Governing Board;

**WHEREAS**, North Carolina General Statutes §159-29(c) authorized a local government to adopt a system of blanket faithful performance bonding as an alternative to individual bonds;

**WHEREAS**, this Board is of the opinion that it is more efficient and economical and in the best interest of the County to have a system of blanket bonding rather than individual bonds to include in the blanket bond coverage for risks not protected against by the individual bond for Elected Officials, Finance Officers and Tax Collectors;

**WHEREAS**, North Carolina General Statutes §161-4 requires every Register of Deeds to provide a performance bond with sufficient surety to be approved by the Board of County Commissioners, in the sum of not less than \$10,000 nor more than \$50,000;

**WHEREAS**, North Carolina General Statutes §162-8 requires the Sheriff to provide a performance bond in an amount determined by the Board of County Commissioners but shall not exceed \$25,000;

**WHEREAS**, North Carolina General Statutes §58-72-55 requires the Clerk to the Board of Commissioners to record in the proceedings the names of those Commissioners who are present at the time of approval of the official bonds and who voted for such approval; and

**WHEREAS**, North Carolina General Statutes §58-72-55 further provides that any Commissioner may cause their written dissent to an official bond to be entered into the records of the Board.

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

1. That is Board hereby accepts and approves bonds for public officials as follows:
  - a. Sherri Wilkins, Tax Collector, \$100,000 with Ohio Casualty Insurance Company;
  - b. Catherine "Missy" Dixon, Washington County Finance Officer, \$1,000,000 with Ohio Casualty Insurance Company;
  - c. Catherine "Missy" Dixon, Travel and Tourism Finance Officer, \$50,000 with Ohio Casualty Insurance Company;
  - d. Timothy Esolen, Register of Deeds, \$50,000 with Ohio Casualty Insurance Company;
  - e. John Barnes, Sheriff, \$25,000 with Western Surety Company; and
  - f. Blanket bond covering all officers, employees and agents, \$500,000 with the NCACC Risk Management Pools.
2. That pursuant to North Carolina General Statutes §58-72-55, the Clerk is hereby instructed to record the names of all Commissioners present at this meeting and who voted in favor of this resolution.
3. That pursuant to North Carolina General Statutes §58-72-55, any Commissioner who votes against this resolution may cause their written dissent to be entered into the record of the Board.
4. All acts and doings of officers, employees and agents of the County, whether taken prior to, on, or after the date of this Resolution that are in conformity with and in the furtherance of the purposes and intents of this Resolution as described above shall b, and the same hereby are, in all respects ratified, approved and confirmed.
5. Any prior resolutions or parts thereof of the Board in conflict with the provision herein contained are, to the extent of such conflict, hereby superseded and repealed.
6. That this resolution is effective upon adoption.

**ADOPTED** this the 5<sup>th</sup> day of December, 2022.

---

Chair, Washington County Board of Commissioners

ATTEST:

---

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

# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS

COMMISSIONERS:  
TRACEY A. JOHNSON  
ANN C. KEYES  
CAROL V. PHELPS  
JOHN C. SPRUILL  
JULIUS WALKER, JR.



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

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

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

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

December 5, 2022

Vital Strategies  
100 Broadway 4th floor  
New York, NY 10005

Dear Daliah Heller,

On behalf of Washington County, I am writing to confirm our intent to fund Martin-Tyrrell-Washington District Health Department's substance abuse response program through the use of opioid settlement funds if this commitment is selected and matched as an awardee through the Vital Strategies RFA process.

We are looking forward to partnering on this important initiative that will reduce unnecessary overdose deaths in Washington County. Recovery support services, early intervention programs, harm reduction services, and community naloxone distribution play a critical role in reducing overdose and providing people who use drugs with an opportunity to engage with life-saving health services. We are pleased to report that Washington County is committed to these interventions to improve community response to overdose over the long term and that our Board of Commissioners will be making the final decision on allocations.

We understand that the completion of the RFA and successful selection by an independent review committee will determine the final Vital Strategies match. Our District Health Department is estimating a total of \$70,000 per year as a commitment, with Washington County estimating a commitment of \$21,000 yearly for the next three (3) years. We are currently in the in the project planning phase and the Washington County commitment will be finalized later this year.

We are excited about this potential opportunity to partner with Vital Strategies and to leverage opioid settlement funds to save lives and build resilient communities.

Sincerely,

Curtis S. Potter  
Washington County Manager/Attorney

# WASHINGTON COUNTY BOARD OF COMMISSIONERS

## AGENDA STATEMENT

**ITEM NO: 3**

**DATE: December 5, 2022**

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

### **SUMMARY EXPLANATION:**

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

#### Public Comment Statements

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

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

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

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

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 4**

**DATE: December 5, 2022**

**ITEM: Department Information Update: Pettigrew Regional Library, Ms. Brandy Goodwin**

**SUMMARY EXPLANATION:**

Each month a different Department Head will be asked to come and speak to the Commissioners about the work going on in their area.

For the December 5, 2022 meeting, Ms. Brandy Goodwin of the Pettigrew Regional Library will give a presentation on what's going on in the Library.



**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 5**

**DATE: December 5, 2022**

**ITEM: Public Hearing: FY24 Community Transportation Program  
Application, Ms. Kim Blevins, Transportation Supervisor**

**SUMMARY EXPLANATION:**

DSS has requested a Public Hearing for the Board to approve them applying for the FY24 Community Transportation Program.

A motion will be needed after the Public Hearing to approve DSS applying for the FY24 Community Transportation Program.

See attachments.

**PUBLIC HEARING NOTICE**

**Section 5311 (ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.**

This is to inform the public that a public hearing will be held on the proposed Fiscal Year 2024 Community Transportation Program Application to be submitted to the North Carolina Department of Transportation no later than Dec. 9, 2022. The public hearing will be held on Dec. 5, 2022 at 6:00 PM before the (*governing board*) Washington County Board of Commissioners at 116 Adams Street in Plymouth, NC 27962.

Those interested in attending the public hearing and needing either auxiliary aids and services under the Americans with Disabilities Act (ADA) or a language translator should contact Clifton Hardison on or before Dec. 5, 2022, at telephone number 252-793-4041, ext. 205 or via email at cliftonh@wcchs.org.

The Community Transportation Program provides assistance to coordinate existing transportation programs operating in Washington County as well as provides transportation options and services for the communities within this service area. These services are currently provided using a mini van or light transit vehicles. Services are rendered by Washington County dba Riverlight Transit.

The total estimated amount requested for the period July 1, 2023 through June 30, 2024.

**NOTE: Local share amount is subject to State funding availability.**

<u>Project</u>	<u>Total Amount</u>	<u>Local Share</u>
Administrative	\$ 100,731	\$ 15,110 (15%)
Operating (5311)	\$	\$ (50%)
Capital (Vehicles & Other)	\$ 271,800	\$ 27,180 (10%)
5310 Operating	\$	\$ (50%)
Other _____	\$	( %)
<b>TOTAL PROJECT</b>	<b>\$ 372,531</b>	<b>\$ 42,290</b>

**Total Funding Request**

**Total Local Share**

This application may be inspected at Washington County Department of Social Services from 8:30 AM-5:00 PM. Written comments should be directed to Clifton Hardison or Lynn Swett before Dec. 5, 2022.

*End of Notice*

**Note: AN ORIGINAL COPY** of the published Public Hearing Notice must be attached to a signed Affidavit of Publication. **Both the Public Hearing Notice and the Affidavit of Publication** must be submitted with the grant application.

Note re: CTP for 2024

Good Afternoon Julie,

I have attached copies of the grant applications (2) and the forms that will need to be signed at the December 5<sup>th</sup> Board of Commissioners meeting. The public Hearing notice will be published in the Beacon on Wednesday, the 23<sup>rd</sup> as well as the 30<sup>th</sup>. I want to mention to the Board that this year NCDOT has listed a 15% Local Share for our Admin Grant (\$15, 110) and the Capital Budget would provide for a 10% local contribution (\$27,180). Two new vehicles are listed on the Capital Grant for FY2024.

Thank you for your assistance in this matter. Lynn Swett and myself will be at the hearing.

Please let me know if you need anything further from me.

*Kim Blevins*

*Transportation Supervisor for Riverlight Transit*

*Washington County Department of Social Services*

*P O Box 10*

*209 E Main Street*

*Plymouth, NC 27962*

*[kimb@wcchs.org](mailto:kimb@wcchs.org)*

*(252) 793-4041 Ext. 200 Office*

*(252) 793-3195 Fax*

**IMD Admin Application ID: 1000015023**

**Budget Summary**

**General Information**

\*Legal Name:

Address:

County:

Congressional District:

Period of Performance (from):

Period of Performance (to):

Federal Billable/Non-Billable:

**Contact Information**

Contact Person:

Telephone:

Fax:

Email:

Website:

Federal ID Number:

DUNS Number:

CFDA:

Project Number:

**Total Project Expenditures**

(NCDOT Maximum Participation Amounts)	Requested Total Expenses	NCDOT (Use Only)
<input type="text" value="0.00"/>	Total Contra Accts and Fare Revenue	<input type="text" value="100731.00"/>
<input type="text" value="0.00"/>	Total Net Expenses/Cost	<input type="text" value="0.00"/>
<input type="text" value="0.00"/>		<input type="text" value="100731.00"/>

**Proposed Project Funding**

	Total	Federal	Federal Non-Billing	NCDOT Total Funding (%)	Local
	<input type="text" value="80.00000"/>	<input type="text" value="0.00000"/>	<input type="text" value="5.00000"/>	<input type="text" value="15.00000"/>	<input type="text" value="100.00000"/>
	<input type="text" value="80584.00"/>	<input type="text" value="0.00"/>	<input type="text" value="5036.00"/>	<input type="text" value="15111.00"/>	<input type="text" value="100731.00"/>

Approved Funding (Do not complete this section - NCDOT only)

	Total	Federal	Federal Non-Billing	NCDOT	Local
				Total Funding (%)	0.00000
0.00000	0.00000	0.00000	0.00000	Total Funding (\$)	0.00
0.00	0.00	0.00	0.00		

Proposed DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise ...)

	DBE	MBE	WBE
Amount (%)	0.00000	0.00000	0.00000
Amount	0.00	0.00	0.00

Approved DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise ...)

	DBE	MBE	WBE
Amount (%)	0.00000	0.00000	0.00000
Amount	0.00	0.00	0.00

Summary

Summary Information

Description	Total Cost	NCDOT Cost
Total Salaries	36,834.00	0.00
Total Fringe	25,411.00	0.00
Total Salary and Fringe	62,245.00	0.00
Total Contra Accounts	0.00	0.00
Total Fare Revenues	0.00	0.00
Total Contra Accounts and Fare Revenues	0.00	0.00

Description	Total Cost	NCDOT Cost
Total Expenses less Total Contra Accounts and Fare Revenues = Total Operating Expenses (TNOE)	100,731.00	0.00
Total Contract Service Revenue	0.00	0.00
Total Miscellaneous Revenue and Income	0.00	0.00
Total Local Match	0.00	0.00
Total Contract Service Revenue + Miscellaneous Revenue and Income Local Match	0.00	0.00

## Cash Flow

\*Please enter anticipated spending per quarter. Projections are only estimates. Projected cash flow will assist IMD in financial planning throughout the year. If the funding request is adjusted per NCDOT column, the projections will be adjusted to scale NCDOT changes. Please contact your Regional Grant Specialist for further assistance.

### Projected Cash Flow



Year (YYYY)	1st Quarter Jul 1 - Sep 30	2nd Quarter Oct 1 - Dec 31	3rd Quarter Jan 1 - Mar 31	4th Quarter Apr 1 - Jun 30	Total
2024	25,000.00	25,000.00	25,000.00	25,731.00	100,731.00
<b>Total</b>	<b>25,000.00</b> USD	<b>25,000.00</b> USD	<b>25,000.00</b> USD	<b>25,731.00</b> USD	<b>100,731.00</b> USD

## Proposed Budget Expenses

### Full Time Employees (G121)



Description	No of Positions	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Approved Positions	NCDOT Maximum Participation	
Transportati...	1	40,195.00	55....	1	22,107.00	0	0.00	
Transportati...	1	29,453.00	50....	1	14,727.00	0	0.00	

**Total G121 Salaries**

**36,834.00**

USD

**0.00 USD**

Part-Time Employees - Receiving Benefits (G125)



Description	No of Positions	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Approved Positions	NCDOT Maximum Participation
No Employees Available							

**Total G125 Salaries**

**0.00 USD**

**0.00 USD**

Part-Time Employees - Receiving No Benefits (G126)



Description	No of Positions	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Approved Positions	NCDOT Maximum Participation
No Employees Available							

**Total G126 Salaries**

**0.00 USD**

**0.00 USD**

Salaries and Wages (G120)

Cod e	Description	Total Cost	NCDOT Cost
G12 1	Full-time Employees	36,834.00	0.00
G12 2	Overtime	0.00	0.00
G12 5	Part-time (Receives Benefits)	0.00	0.00
G12 6	Temporary and Part-time (Receives no Benefits)	0.00	0.00
G12 7	Longevity	0.00	0.00
<b>Subtotal Salaries</b>		<b>36,834.00 USD</b>	<b>0.00 USD</b>

### Fringe Benefits (G180)

Cod e	Description	Total Salaries	%	Cost Per Month	# Of Employees	No Of Months	Total Cost	NCDOT Cost
G181	Social Security Contribution (7.65% of Total Salaries)						2,818...	0.00
G182	Retirement Contribution (Total Salaries X Participating Percentage)	36,8...	1...				5,893...	0.00
<b>Subtotal Fringe</b>							<b>25,411.00 USD</b>	<b>0.00 USD</b>



Code	Description	Total Salaries	%	Cost Per Month	# Of Employees	No Of Months	Total Cost	NCDOT Cost
G183	Hospitalization Insurance (Cost per Month X No. of Months X No. of Employees) / Describe -			600.00	...	12	14,40...	0.00
G184	Disability Insurance (Cost per Month X No. of Months X No. Of Employees)			0.00	...	0	0.00	0.00
G185	Unemployment Compensation (Number of Employees)				...		300.00	0.00
G186	Workers Compensation				...		0.00	0.00
G189	Other fringe benefits						2,000...	0.00
<b>Subtotal Fringe</b>							<b>25,411.00</b>	<b>0.00 USD</b>
							USD	

### Professional Services (G190)

Code	Description	No Of Employees	Total Cost	NCDOT Cost
G191	Accounting		0.00	0.00

Co de	Description	No Of Employee es	Total Cost	NCDOT Cost
G1 92	Legal		0.00	0.00
G1 95	Management Consultant		0.00	0.00
G1 96	Drug & Alcohol Testing Contract		230.00	0.00
G1 97	Drug & Alcohol tests (Provide # of Employees in Test)	7.000	670.00	0.00
G1 98	Medical Review Officer		0.00	0.00
G1 99	Other -		0.00	0.00

### Supplies and Materials (G200)

Cod e	Description	Total Cost	NCDOT Cost
G21 1	Janitorial Supplies - (Housekeeping)	2,500.00	0.00
G21 2	Uniforms	3,500.00	0.00
G26 1	Office Supplies and Materials	3,000.00	0.00
G28 1	Air Conditioner / Furnace Filters	0.00	0.00
G29 1	Computer Supplies	1,500.00	0.00

### Travel and Transportation (other than employee development) (G300)

Travel and Transportation (other than employee development) (G300)

Code	Description	Total Cost	NCDOT Cost
G311	Travel: Anticipated trips -5	1,500.00	0.00
G312	Travel Subsistence	2,000.00	0.00
G314	Travel - Motor-pool or Leased Vehicles (Does NOT include vehicles used in the provision of contracted transportation services.)	0.00	0.00

Communications (G320)

Code	Description	Total Cost	NCDOT Cost
G321	Telephone Service	1,500.00	0.00
G322	Internet Service Fee	2,000.00	0.00
G323	Combined Service Fee	0.00	0.00
G325	Combined Service Fee	0.00	0.00
G329	Other Communications -	0.00	0.00

Utilities (G330)

Code	Description	Total Cost	NCDOT Cost
G331	Electricity	0.00	0.00

Code	Description	Total Cost	NCDOT Cost
G33 2	Fuel Oil	0.00	0.00
G33 3	Natural Gas	0.00	0.00
G33 4	Water	0.00	0.00
G33 5	Sewer	0.00	0.00
G33 6	Trash Collection	0.00	0.00
G33 7	Single/Combined Utility Bill	0.00	0.00
G33 9	Other -	0.00	0.00

### Printing and Binding (G340)

Code	Description	Total Cost	NCDOT Cost
G34 1	Printing and Reproduction	0.00	0.00
G34 9	Other -	0.00	0.00

### Repairs and Maintenance (G350)

Code	Description	Total Cost	NCDOT Cost
------	-------------	------------	------------

Code	Description	Total Cost	NCDOT Cost
G355	Office and Computer Equipment	1,500.00	0.00
G357	Communications Equipment	936.00	0.00
G359	Other -	0.00	0.00

### Advertising/Promotion (G370)

Code	Description	Maximum/Minimum Amount	Total Cost	NCDOT Cost
G371	Marketing (Paid Ads, Marketing Firm, etc.)		4,000.00	0.00
G372	Promotional Items (Maximum Amount - (% of G371 Total Cost))	1,000.00	1,000.00	0.00
G373	Other -		0.00	0.00

### Computer Support Services (contracted) (G380)

Code	Description	Total Cost	NCDOT Cost
G381	Computer Programming Services	0.00	0.00
G382	Computer Support/Technical Assistance	0.00	0.00

### Other Services (G390)

Cod e	Description	Total Cost	NCDOT Cost
G39 1	Legal Advertising	0.00	0.00
G39 2	Laundry and Dry Cleaning	0.00	0.00
G39 3	Temporary Help services	0.00	0.00
G39 4	Cleaning Services	0.00	0.00
G39 5	Training - Employee Education Expense	1,000.00	0.00
G39 6	Management services (Contracted Transit System Mgmt/Admin Services)	0.00	0.00
G39 8	Security Services	0.00	0.00
G39 9	Other -	0.00	0.00

Rental of Real Property (include copy of current lease agreement) (G410)

C od e	Description	Cost Per Month	No Of Months	Total Cost	NCDOT Cost
G 41 2	Rent of Building X Number of Monthly Paym	0.00	0	0.00	0.00
G 41 3	Rent of Offices X Number of Monthly Payme	0.00	0	0.00	0.00
G 41 9	Other -			0.00	0.00

## Lease of Computer Equipment (G420)

Code	Description	Total Cost	NCDOT Cost
G421	Lease of Computer Hardware	0.00	0.00
G422	Lease of Computer Software	10,900.00	0.00

## Lease of Equipment (G430)

Code	Description	Total Cost	NCDOT Cost
G431	Lease of Reproduction Equipment	0.00	0.00
G432	Lease of Postage Meter	0.00	0.00
G433	Lease of Communications Equipment (Includes Radio, Cable Lines and Antennae)	0.00	0.00
G439	Other -	0.00	0.00

## Service and Maintenance Contracts (G440)

Code	Description	Total Cost	NCDOT Cost
G441	Communications Equipment	0.00	0.00
G442	Office Equipment	0.00	0.00
G443	Reproduction Equipment	0.00	0.00

Cod e	Description	Total Cost	NCDOT Cost
G44 5	Computer Equipment	0.00	0.00
G44 9	Other -	0.00	0.00

### Insurance and Bonding (G450)

C od e	Description	Fleet Vehicle s	Maximum Amount	Total Cost	NCDOT Cost
G 45 1	Property and General Liability (does not include Vehicle Insurance)			0.00	0.00
G 45 2	Vehicles	0	0.00	0.00	0.00
G 45 3	Fidelity			0.00	0.00
G 45 4	Professional Liabilities			0.00	0.00
G 45 5	Special Liabilities			0.00	0.00

### Indirect Costs (G480) (Prior approval of Indirect Cost Percentage Rate required. Ques...

C o d e	Description	Direct Cost	Perce ntage	Maximum Amount	Total Cost	NCDOT Cost
------------------	-------------	-------------	----------------	-------------------	------------	---------------



C  
o  
d  
e

Description

Direct Cost

Perce  
ntage

Maximum  
Amount

Total Cost

NCDOT  
Cost

G  
4  
8  
1

Central Services: (Budget Direct Cost Basis)  
(Percentage rate)

0.00

0...

0.00

0.00

0.00

### Other Fixed Charges (G490)

Cod  
e

Description

Total Cost

NCDOT Cost

G49  
1

Dues and Subscriptions -NCPTA

750.00

0.00

G49  
9

Other -

0.00

0.00

### Comments

#### Agency Comments

#### DOT Comments

### Supporting Documents

Attachments (1)

# Washington County FY24 5311 Application

Created By: 2KBLEVINS

---



**CAPITAL BUDGET ID: 1000016867**

Legal Name: WASHINGTON COUNTY

Project Number:

Address:

County:

Congressional District:

Federal ID Number:

DUNS Number:

CFDA#:

Program:

Contact Person:

Telephone:

Fax:

Email:

Web Site:

Period of Performance (Start):

Period of Performance (To):

\*Federal Billable/Non-Billable:

NCDOT Maximum Participation Amounts	Requested	NCDOT Use Only
Replacement Vehicles	270,000.00	0.00
Expansion Vehicles	0.00	0.00
Other Capital	1,800.00	0.00
Advanced Technology	0.00	0.00
Baseline Technology	0.00	0.00
Facility Budget	0.00	0.00
Other Expenses	0.00	0.00
<b>Total</b>	<b>271,800.00</b>	<b>0.00</b>

**Proposed Funding**

Federal	<input type="text" value="80.00000"/>	<input type="text" value="217,44..."/>
Federal Non-Billing	<input type="text" value="0.00000"/>	<input type="text" value="0.00"/>
NCDOT	<input type="text" value="10.00000"/>	<input type="text" value="27,180.00"/>
Local	<input type="text" value="10.00000"/>	<input type="text" value="27,180.00"/>

**Approved Funding**

Federal	<input type="text" value="0.00000"/>	<input type="text" value="0.00"/>
Federal Non-Billing	<input type="text" value="0.00000"/>	<input type="text" value="0.00"/>
NCDOT	<input type="text" value="0.00000"/>	<input type="text" value="0.00"/>
Local	<input type="text" value="0.00000"/>	<input type="text" value="0.00"/>

TOTAL

TOTAL

**Proposed Goals**

DBE

MBE

WBE

TOTAL

**Approved Goals**

DBE

MBE

WBE

TOTAL

**Projected Cashflow**

\*Please enter anticipated spending per quarter. Projections are only estimates. Projected cash flow will assist IMD in financial planning throughout the year. If the funding request is adjusted per NCDOT column, the projections will be adjusted to scale NCDOT changes. Please contact your Regional Grant Specialist for further assistance.

Year(s) YYYY	1st Quarter July 1 - Sept 30	2nd Quarter Oct 1 - Dec 31	3rd Quarter Jan 1 - Mar 31	4th Quarter Apr 1 to Jun 30	Total
<input type="text" value="20..."/>	<input type="text" value="0.000"/>	<input type="text" value="0.000"/>	<input type="text" value="0.000"/>	<input type="text" value="271800.000"/>	<input type="text" value="271,800.00"/>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,800.00</b>	<b>271,800.00</b>

**Replacement Vehicles**

LoNo: "A low or no emission bus is defined as a passenger vehicle used to provide public transportation that sufficiently reduces energy consumption or harmful emissions, including direct carbon emissions, when compared to a standard vehicle. The statutory definition includes zero emission transit buses, which are defined as buses that produce no direct carbon emissions and no particulate matter emissions under any and all possible operational modes and conditions. Examples of zero emission bus technologies include, but are not limited to, hydrogen fuel-cell buses, battery-electric buses, and rubber tire trolley buses powered by overhead catenaries."

**G541**

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>35- to 40-Ft. HD Low Floor Transit Bus (Replacement) - 12 yr. Bus</b> Heavy duty 2010-EPA diesel bus built as an integral unit.		<input type="text" value="7000..."/>	<input type="text"/>		<input type="text"/>	
Alternative fuel engine - Hybrid Electric	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
Optional Engine - CNG	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Optional Engine - Natural Gas	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Bi-fuel Propane Conversion Kits	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

## G542

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>30- to 35-Ft. HD Low Floor Transit Bus (Replacement) - 10 yr. Bus</b> Heavy duty EPA 2014 emissions standards diesel bus built as an integral unit.		6200...	<input type="text"/>		<input type="text"/>	
Alternative fuel engine - Hybrid Electric	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Optional Engine - CNG	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Optional Engine - Natural Gas	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Bi-fuel Propane Conversion Kits	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

## G543

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>20' Light Transit Vehicle (Replacement)</b> – Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider						
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

body; max. capacity - 13 passengers  
 Description  
 (may be driven w/o CDL)

Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
	1150...				

Bike Rack					
Brake Retarder					
Bi-fuel Propane Conversion Kits					
<b>Total</b>			<b>0.00</b>		<b>0.00</b>

### G545

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
Raised Roof Van (Replacement) - Side entry; <b>NO LIFT;</b> <b>maximum capacity-12-13 passengers.</b>		8500...				
Optional Engine - Diesel						
Bi-fuel Propane Conversion Kits						
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

### G546

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
20' Light Transit Vehicle w/wheelchair lift (Replacement) – Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; fully automatic side lift. <b>2 wheelchair station floor plan. Min. ambulatory capacity -8</b>		1300...	01	130000.00	00	0.00
<b>Total</b>				<b>130000.00</b>		<b>0.00</b>

**pax; Max. ambulatory capacity -10**

**Description**

**Emmision  
Type**

**Budgeted  
Cost**

**Q...**

**Budgeted  
Total**

**Q...**

**NCDOT...**

**(may be driven w/o CDL)**

Bike Rack		<input type="text"/>	<input type="text"/>		<input type="text"/>	
Brake Retarder		<input type="text"/>	<input type="text"/>		<input type="text"/>	
Bi-fuel Propane Conversion Kits	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
<b>Total</b>				<b>130000.00</b>		<b>0.00</b>

**G547**

**Description**

**Emmision  
Type**

**Budgeted  
Cost**

**Q...**

**Budgeted  
Total**

**Q...**

**NCDOT...**

**25' Light Transit Vehicle w/wheelchair lift (Replacement)** - Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; fully automatic side lift. **2 and 4 Wheelchair Station floor plans Min. ambulatory capacity - 8 pax; Max. ambulatory capacity - 18 pax.**

**140000.00**

**0.00**

Optional Engine - CNG	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
<b>Total</b>				<b>140000.00</b>		<b>0.00</b>
Optional Engine - Hybrid Electric	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
Optional Engine - Diesel/Upgraded Chasis						
Brake Retarder						
Bike Rack						
Bi-fuel Propane Conversion Kits						
<b>Total</b>				<b>140000.00</b>		<b>0.00</b>

## G548

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
Raised Roof Van w/lift (Replacement) - Side entry; rear fully automatic interior lift. <b>2 to 3 Wheelchair Stations. Min. ambulatory capacity - 3 pax; Max. ambulatory capacity-9 pax.</b>		9600...				
Optional Engine - Diesel						
Bi-fuel Propane Conversion Kits						
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

## G571

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>Minivan / Crossover (Replacement) –</b> Small vehicle; standard production vehicle; maximum capacity - 6 passengers. Crossover vehicle (6 pax) available <b>ONLY for ALL-WHEEL DRIVE.</b>		5600...				
<b>Option: Accessible Minivan compliant with ADA;</b> Lowered floor, wheelchair ramp and 1 to 2 wheelchair stations.		2300...				
Bi-fuel Propane Conversion Kits						
<b>Total</b>				<b>0.00</b>		<b>0.00</b>



## G573

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>Support Vehicle (Replacement) - a vehicle used to support the transit system; maintenance needs(Non-Revenue Vehicle).</b>	<input type="text"/>	6500...	<input type="text"/>		<input type="text"/>	
Optional Engine - Diesel	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Bi-fuel Propane Conversion Kits	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

## G575

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>28' Light Transit Vehicle w/wheelchair lift (Replacement) – Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wide body; fully automatic lift. &gt;2 and 6 Wheelchair Station floor plans Min. ambulatory capacity -8 pax; Max. ambulatory capacity -22 pax.</b>		1760...	<input type="text"/>		<input type="text"/>	
Optional Engine - CNG	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Optional Engine - Hybrid Electric	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Optional Engine - Diesel	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Brake Retarder		<input type="text"/>	<input type="text"/>		<input type="text"/>	
Bike Rack		<input type="text"/>	<input type="text"/>		<input type="text"/>	
Bi-fuel Propane Conversion Kits	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>22' Light Transit Vehicle w/wheelchair lift (Replacement)</b> – Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; fully automatic side lift. <b>2 wheelchair station floor plan. Min. ambulatory capacity -12 pax; Max. capacity -14 pax. plus 1 wheelchair passenger.</b>		1350...	<input type="checkbox"/>		<input type="checkbox"/>	
<b>THIS LTV REQUIRES A CDL - LTV seating CANNOT BE MODIFIED.</b>						
Optional Engine - CNG	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
Optional Engine - Hybrid Electric	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
Brake Retarder		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
Bike Rack		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
Bi-fuel Propane Conversion Kits	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

## G577

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>Other Transit Vehicle (Replacement)</b> - Other transit-type vehicle not otherwise identified in UPTAS. Specify type and if lift equipped. (include estimated cost documentation)		0.000	<input type="checkbox"/>		<input type="checkbox"/>	
Optional Engine - Hybrid Electric	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<b>0.00</b>	<input type="checkbox"/>	<b>0.00</b>

Optional Engine - Diesel	<input type="text"/>	<input type="text"/>	<input type="text"/>	Budgeted Total	<input type="text"/>	NCDOT...
Bi-fuel Propane Conversion Kits	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

**\*NOTE: If you prefer to use a local vendor for lettering, please budget cost under line code G591 located under "Other Capital". Logos are now eligible under that code also.**

Vehicle Replacement Information						NCDOT		
Replaced Vehicles					New Vehicle	Approved Replacement		
Y...	Make	Type	Complete VIN	Mileage	Select Code Below	Y/N	Comments	
<input type="text"/>	LTV	L...	1FDFE4FSXDDA512...	138...	G546...	<input type="text"/>	<input type="text"/>	
<input type="text"/>	LTV	L...	1FDFE4FSXGDC18...	103...	G547...	<input type="text"/>	<input type="text"/>	

### Expansion Vehicles

\*Note: Expansion Vehicles includes "Rural Non-STI" Expansion Vehicles

#### G561

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>35- to 40-FT HD Transit Bus w/Lift (Expansion) - 12 yr. bus.</b> Heavy duty diesel bus built as an integral unit.		7000...	<input type="text"/>		<input type="text"/>	
Optional Engine - CNG	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Alternative fuel Engine - Hybrid Electric	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Optional Engine - Diesel	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

#### G562

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>30- to 35-FT HDTransit Bus w/Lift (Expansion) - 10 yr. bus.</b> Heavy duty diesel bus built as an integral unit.		6200...	<input type="checkbox"/>		<input type="checkbox"/>	
Alternative fuel Engine - Hybrid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
Optional Engine - CNG	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
Optional Engine - Natural Gas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

### G563

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>20' Light Transit Vehicle (Expansion) –</b> Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; max. capacity - 13 passengers  <b>(may be driven w/o CDL)</b>	<input type="checkbox"/>	1150...	<input type="checkbox"/>		<input type="checkbox"/>	
Bike Rack		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
Brake Retarder		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

### G565

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>Raised Roof Van (Expansion) – Side Entry;</b>  <b>NO LIFT;</b>  <b>maximum capacity 12-13 passengers.</b>		8500...	<input type="checkbox"/>		<input type="checkbox"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
Optional Engine - Diesel	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

## G566

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>20' Light Transit Vehicle w/wheelchair lift (Expansion)</b> – Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; fully automatic side lift. 2 wheelchair station floor plan. Min. ambulatory capacity -8 pax; Max. ambulatory capacity -10 pax.  <b>(may be driven w/o CDL)</b>	<input type="text"/>	1300...	<input type="text"/>		<input type="text"/>	
Bike Rack		<input type="text"/>	<input type="text"/>		<input type="text"/>	
Brake Retarder		<input type="text"/>	<input type="text"/>		<input type="text"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

## G567

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>25' Light Transit Vehicle w/Lift (Expansion)</b> – Body-on-chassis type vehicle(Cutaway van chassis);retaining the van-type cab; offering increased headroom and wider body; fully automatic side life. <b>2 &amp; 4 Wheelchair Station floor plans Min. ambulatory capacity - 8 pax; Max. ambulatory capacity - 18 pax</b>		1400...	<input type="text"/>		<input type="text"/>	
Optional Engine - CNG	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

Optional Engine - Hybrid Electric Description	Type	Cost	Q...	Budgeted Total	Q...	NCDOT...
Optional Engine - Diesel/Upgraded Chasis						
Brake Retarder						
<hr/>						
Bike Rack						
<hr/>						
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

## G568

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>Raised Roof Van w/lift (Expansion) – Side entry; rear fully automatic interior lifts. 2 to 3 Wheelchair Stations. Min. ambulatory capacity - 3 pax; Max. ambulatory capacity-9 pax.</b>		9600...				
Optional Engine - Diesel						
<hr/>						
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

## G572

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>Minivan / Crossover (Expansion) – Small vehicle; standard production vehicle; maximum capacity - 6 passengers. Crossover vehicle (6 pax) available ONLY for ALL-WHEEL DRIVE</b>		5600...				
<b>Option: (a) Accessible Minivan compliant with ADA; Lowered floor, wheelchair ramp and 1 to 2 wheelchair stations.</b>		2300...				
<hr/>						
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

**G574**

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>Support Vehicle (Expansion)</b> – Vehicle used to support transit system; maintenance needs (non-revenue vehicle).		6500...	<input type="checkbox"/>		<input type="checkbox"/>	
Optional Engine - Diesel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

**G578**

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>28' Light Transit Vehicle w/wheelchair lift (Expansion)</b> – Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wide body; fully automatic lift; max. capacity - 22 passengers, depending on floor plan.		1760...	<input type="checkbox"/>		<input type="checkbox"/>	
Optional Engine - CNG	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
Optional Engine - Hybrid Electric	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
Optional Engine - Diesel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
Brake Retarder		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
Bike Rack		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

## G579

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT...
<b>22' Light Transit Vehicle w/Lift (Expansion)</b> – Body-on chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; fully automatic side life. <b>2 Wheelchair Station floor plan. Min. ambulatory capacity - 12 pax; Max. ambulatory capacity - 14 pax.</b>  <b>THIS LTV REQUIRES A CDL - LTV seating CANNOT BE MODIFIED.</b>		1350...	<input type="checkbox"/>		<input type="checkbox"/>	
Optional Engine - Hybrid Electric	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
Brake Retarder		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
Optional Engine - CNG	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
Bike Rack		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
<b>Total</b>				<b>0.00</b>		<b>0.00</b>

## G595

Description	Emmision Type	Budgeted Cost	Q...	Budget... Total	DOT Rate	Q...	NCD...
<b>Other Transit Vehicle (Expansion)</b> - Other transit-type vehicle not otherwise identified in UPTAS. Specify type and if lift equipped. (include estimated cost documentation)		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	
<b>Total</b>				<b>0.00</b>			<b>0.00</b>



Optional Engine - Hybrid Electric	<input type="text"/>	<input type="text"/>	<input type="text"/>	Budget...	DOT	<input type="text"/>	NCD...
Description	Type	Cost		Total	Rate		
Optional Engine - Diesel	<input type="text"/>	<input type="text"/>	<input type="text"/>			<input type="text"/>	
<b>Total</b>				<b>0.00</b>			<b>0.00</b>

**\*NOTE: If you prefer to use a local vendor for lettering, please budget cost under line code G591 located under "Other Capital". Logos are now eligible under that code also.**

### Other Vehicle Expenses

#### G511

**Office Furniture** - Cost of tables, desks, chairs, file cabinets, and related furniture for transportation offices or facilities.

List one item per line, the no.of units per item, and the estimated cost.

(provide one cost estimate for each item requested.)

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

#### G512

**Office Equipment** - Cost of fax machines, copiers, calculators, and other equipment for transportation offices and facilities. **Does not include computer hardware and software.**

List one item per line, the no.of units per item, and the estimated cost.

(provide one cost estimate for each item requested.)

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G513

**Audio-Visual Equipment** - Includes the costs of overhead projector, TV and VCR to be used for training purposes.

List one item per line, the no. of units per item, and the estimated cost.

(provide one cost estimate for each item requested.)

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G551

**Vehicle Spare Parts** - Cost of spare parts for revenue producing vehicles.

The spare part must have a unit cost of greater than \$300 and a useful life of more than one (1) year. This expenditure is only available to systems with in-house maintenance facilities which maintain an inventory of spare parts.

List one item per line, the number of units, and the estimated cost per each.

(provide one cost estimate for each item requested.) Must have Maintenance Facility!

Description	Emmisi... Type	Budget... Cost	Q...	Budget... Total	DOT Rate	Q...	NCDO...
Vehicle Batteries		0.000					
<b>Total</b>				<b>0.00</b>			<b>0.00</b>

## G552

**Shop Equipment** - Purchase of equipment for maintaining vehicles, including, but not limited to, motor hoist, tire balancer, etc.

List one item per line, the no. of units per item, and the estimated cost.

(provide one cost estimate for each item requested.) Must have Maintenance Facility!

Description	Emmisi... Type	Budget... Cost	Q...	Budget... Total	DOT Rate	Q...	NCDO...
No data							
<b>Total</b>				<b>0.00</b>			<b>0.00</b>

## G553

**Repeater Station** - Used to extend the range of the base installation. Attach estimate of cost from vendor.

Watts:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
New	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Replacement	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G554

**Radio Base Station** - Desk-type unit used to transmit to mobile units in the vehicles. Includes remotes and mobiles with power packs. Attach estimate of cost from vendor.

Watts:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
New	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Replacement	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G555

**Mobile Radio Unit** - 2-way radio installed in vehicle. Attach estimate of cost from vendor.

Watts:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
New	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Replacement	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

**Hand-held Radio Unit** - portable 2-way radio (limit 2 per transit system) Attach estimate of cost from vendor.

Watts:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
New	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Replacement	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G556

**Telephone equipment** - Individual telephone instruments (does not include new or replacement telephone systems – see G524 in Facility Improvements); may include cellular (digital) phones. List one item per line, the no. per item, and the estimated cost.

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G557

**Fareboxes** - Coin collection unit installed on vehicle. List item and indicate no. of units: Attach estimated cost & type.

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
New	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
Replacement	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

### G559

**Other Equipment** - Specify item if not listed above. List one item per line, the no. per item, and the estimated cost.  
[Provide one cost estimate for each item requested.](#)

Description	Emmisi... Type	Budget... Cost	Q...	Budget... Total	DOT Rate	Q...	NCDO...
No data							
<b>Total</b>				<b>0.00</b>			<b>0.00</b>

### G585

**Bus Stop Signs** - Sign used to indicate location where passengers can board or exit a public transit vehicle.

**\*Do not request Bus Stop Shelters/Benches here. Must request in Facility Improve.**

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
New	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

### G591

**Vehicle Lettering & Logos** - Cost of lettering and/or logos and the labor involved in having the transit system name, phone number, and/or logo applied to vehicles. Costs to be incurred by using a local vendor. (Attach cost estimate for reference only.)

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
-------------	---------------	------	----------------	----------	------	----------

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
New	900.00	02	1800.00	0.00	00	0.00
<b>Total</b>			<b>1800.00</b>			<b>0.00</b>

## Advanced Technology

### G524

Scheduling Software for Advance Technology-

Must comply with Technology Plan:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

### G526

Mobile Data Devices (Tablets) -

Must comply with Technology Plan:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
Replacement	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Expansion	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

Fare Media: Smart Card / Magenetic Stripe Card

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
Initial Installation	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
Expansion	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G527

Automatic Vehicle Location (AVL) -

Must comply with Technology Plan:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
Replacement	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Expansion	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G528

Data Communication Device -

Must comply with Technology Plan:

Describe Data Communication Device Upgrades that may be necessary for MDT technology:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G592

Other Advanced Technology Items - Advance Technology -

Must comply with Technology Plan:

List other hardware not included above, such as replacement hard drives, network cards, etc.

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G596

Vehicle Security / Surveillance Equipment -

**Must comply with:**

**Cost and installation of on-board security systems and surveillance equipment. Attach estimate.**

Definition of camera system vs camera. Needs to identify camera systems as part of multi componet set and must match estimate. Example - (16) unit cameras as part of system estimate for \$30,000 (a 4 camera system consists of \*\*CD) &provide example model for undestanding requirments for EBS and estimate.

\*specify between single camera vs camera systems.

Single camera within system replacement.

Multi Componet Camera system w/ estimate requirements.

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## Baseline Technology

### G514

**Micro Portable Projector/Laptop -**

Note: laptop is part of operation of projector.

**NCDOT will participate UP TO \$4,000**



Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
New	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Replacement	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G521

### Personal Computer System (PC) -

**Includes laptop, DESKTOP** computers include CPU, Office XP, one 24" monitor, keyboard, mouse and Microsoft Office XP software, 2 yr. technical support contract)

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
Replacement	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Expansion	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G522

### Printers -

**Laser jet network and non-network printers**

#### Non-network

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
Replacement	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Expansion	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

#### Network

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
Replacement	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
Expansion	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G523

### Software -

Eligible software listed under FY08 Technical Specifications \*

#### List Software:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

#### Operating System Software Upgrade:

(Ensure that your current pc has enough RAM)

#### Windows XP PROFESSIONAL operating system

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
Upgrade Version	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Full Version	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

#### Microsoft Office Software:

(Ensure that your current pc has enough RAM)

#### MS Office XP PROFESSIONAL

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	

Upgrade Version Description	0.000	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
Full Version	0.000					
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

**Network Server -**

**For use with network application/programs**

**Use standard local IT specifications)**

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
Replacement	0.000					
Expansion	0.000					
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

**G529**

**Other Technology Items -**

**List other hardware not included above, such as replacement hard drives network cards, etc. (baseline technology)**

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

**Facility Budget**

**G531**

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
<b>New Construction of Transit Facility-</b> New building construction for Administration, Maintenance, Transfer, or Multi-Modal purposes.  <i>Attach study cost estimate.</i>  Must be a STI approved project for this fiscal year.	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

### G532

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
<b>Purchase of Modular Structure-</b> Purchase of modular unit.  <i>Attach cost estimate.</i>  Must be a STI approved project for this fiscal year.	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

### G533

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
<b>Legal Fees, Appraisal, Survey - Fees</b> associated with construction or land acquisition. Survey, Appraisal, Title fees, and closing costs.  <i>Describe items needed and attach cost estimate.</i>	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

### G535

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
<b>Land Acquisition</b> - Purchase of parcel of land for construction.						
<b>Attach appraisal.</b>	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Must be a STI approved project for this fiscal year.						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

### G536

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
<b>Sitework/Grading</b> - Pre-construction work including site prep.						
<b>Describe work to be completed and attach cost estimate.</b>	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

### G537

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
<b>Utility Work/ Hook-Ups</b> - Costs associated with water, sewer, electrical or telephone lines or wiring, pre or post construction.						
<b>Describe work to be completed and attach cost estimate.</b>	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

### G538

**Fencing/Lighting** - Exterior building and parking lot lighting. Fencing and gate to secure parking area for vehicles.

**List one item per line Attach cost estimate for reference only.**

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G539

**Accessway/ Signage/Landscaping** - Post-construction site work Construction of ramps and and walkways that meet ADA. Permanent signs, such as a facility signs. Soil erosion containment.

**List one item per line Attach cost estimate for reference only.**

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G558

**Telephone System** - New or Replacement telephone system

**Attach cost estimate for reference only.**

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

## G581

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
-------------	---------------	------	----------------	----------	------	----------

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
<b>Construction/ Project Management Services-</b> A firm or individual that acts on behalf of the owner to oversee entire construction project  Attach projected cost estimate.  Must be a STI approved project for this fiscal year.	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

### G582

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
<b>Facility Acquisition -</b> Purchase of existing structure.  Attach appraisal.  Must be a STI approved project for this fiscal year.	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

### G583

**Bus Stop Shelter and Benches -** Enclosure and seating provided to passengers at bus stop.

**\*Requires plan approval by city or county regarding location. ADA requirements include minimum size and width of the shelter; min. turning radius in shelter; accessibility to shelter by sidewalk; and concrete pad adjacent to shelter for loading and unloading bus.**

**Provide plan approval with application.**

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	

Bus Shelters	0.000		Budgeted			
Description	Cost	Q...	Total	DOT Rate	Q...	NCDOT...
Benches	0.000					
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

### G584

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
<b>Park and Ride Lots</b> - Paved lots for park and ride.						
Describe work to be completed and attach cost estimate.	0.000					
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

### G586

**Building Security/Surveillance Equipment** - Cost and installation of security system and surveillance equipment for transit system's administrative or maintenance facility and parking area.

List one item per line. Attach cost estimate for reference only.

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

### G587



**Paving / Resurfacing** - Asphalt surface paving or resurfacing of the facility parking area. Also includes existing Park and Ride Lots.

Indicate size (sq.ft.) area to be paved/resurfaced:

**Attach cost estimate for reference only**

Budgeted Cost :

NCDOT Total :

---

## G588

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT...
<b>Engineering and Design Services -</b> Cost of architectural and engineering services required for construction or renovation projects						
<b>Attach projected cost estimate.</b>	<input type="text" value="0.000"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
For new construction - Must be a STI approved project for this fiscal year.						
<b>Total</b>			<b>0.00</b>			<b>0.00</b>

---

## G589

**Other Facility Improvements** - Improvements and/or Repairs.

**Attach cost estimate for reference only.**

---

Material Cost	Labor Cost	Description	Emmision Type	Budgeted Total	NCDOT Total
<input type="text"/>	<input type="text"/>	Electric Vehicle Charging ...	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	Propane fueling infrastru...	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	Maintenance facility impro...	<input type="text"/>	<input type="text"/>	<input type="text"/>

**NOTE: YOU MUST OWN THE FACILITY TO BE ELIGIBLE TO APPLY FOR FUNDING FOR THESE PURPOSES. YOU MUST SUBMIT A COPY OF THE TITLE (DEED) OF OWNERSHIP WITH THIS APPLICATION FOR FUNDING CONSIDERATION.**

Physical Address of Facility:

Facility Improvement Questionnaire - Must be completed for consideration.

Do you currently operate out of this location?:  NO

If you DO NOT currently operate out of this location, what is the anticipated date that you will occupy this location?:

What is the total square footage of the facility?:

Is this facility shared for other uses or with other entities?:  NO

If yes, list entities, square footage occupied, and purposes:

Entity	Sq. Feet	Purpose
Click + to add new line item.		

**Other Expenses**

Code	Code Description	Budgeted Total	NCDOT Total
M...	M100 - 111201-BUY BUS 40FT REPL	0.00	0.00
<b>Total</b>		<b>0</b>	<b>0</b>

Code	Code Description	Budgeted Total	NCDOT Total
M...	M101 - 111202-BUY BUS 35FT REPL	0.00	0.00
M...	M102 - 111203-BUY BUS 30FT REPL	0.00	0.00
M...	M103 - 111204-BUY BUS <30FT REPL	0.00	0.00
M...	M104 - 111205-BUY SCHOOL BUS RPL	0.00	0.00
M...	M105 - 111207-BUY BUS C/S REPL	0.00	0.00
M...	M106 - 111209-BUY BUS TRLEY REPL	0.00	0.00
M...	M107 - 111215-BUY VANS REPL	0.00	0.00
M...	M108 - 111216-BUY SDAN/S-WGN RPL	0.00	0.00
M...	M112 - 111303-BUY BUS 30FT EXP	0.00	0.00
M...	M160 - 113207-ACQ SURV/SEC SYS	0.00	0.00
M...	M175 - 113401-REH/REN BUS TRML	0.00	0.00
M...	M221 - 114301-CONST ADMIN BLDG	0.00	0.00
M...	M222 - 114302-CONST MAINT FACILI	0.00	0.00
M...	M223 - 114303-CONST ADM/MNT FAC	0.00	0.00
M...	M224 - 114304-CONST STORAGE FAC	0.00	0.00
M...	M225 - 114305-CONST YARDS&SHOPS	0.00	0.00
M...	M226 - 114306-CONST SHOP EQUIP	0.00	0.00
M...	M227 - 114307-CONST ADP HARDWARE	0.00	0.00
M...	M228 - 114308-CONST ADP SOFTWARE	0.00	0.00
<b>Total</b>		<b>0</b>	<b>0</b>

Agency Comments:

The agency projects delivery and completion of bus purchases as well as lettering and camera installation in the fourth quarter of FY 2023-2024. Should this not occur, the agency will complete POP extension request to extend funds into FY 2024-2025.

NCDOT Comments:

---

**PUBLIC TRANSPORTATION PROGRAM RESOLUTION**

**FY 2024 RESOLUTION**

**Section 5311 (including ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.**

Applicant seeking permission to apply for Washington County dba Riverlight Transit funding, enter into agreement with the North Carolina Department of Transportation, provide the necessary assurances and the required local match.

A motion was made by (*Board Member's Name*) \_\_\_\_\_ and seconded by (*Board Member's Name or N/A, if not required*) \_\_\_\_\_ for the adoption of the following resolution, and upon being put to a vote was duly adopted.

WHEREAS, Article 2B of Chapter 136 of the North Carolina General Statutes and the Governor of North Carolina have designated the North Carolina Department of Transportation (NCDOT) as the agency responsible for administering federal and state public transportation funds; and

WHEREAS, the North Carolina Department of Transportation will apply for a grant from the US Department of Transportation, Federal Transit Administration and receives funds from the North Carolina General Assembly to provide assistance for rural public transportation projects; and

WHEREAS, the purpose of these transportation funds is to provide grant monies to local agencies for the provision of rural, small urban, and urban public transportation services consistent with the policy requirements of each funding source for planning, community and agency involvement, service design, service alternatives, training and conference participation, reporting and other requirements (drug and alcohol testing policy and program, disadvantaged business enterprise program, and fully allocated costs analysis); and

WHEREAS, the funds applied for may be Administrative, Operating, Planning, or Capital funds and will have different percentages of federal, state, and local funds.

WHEREAS, non-Community Transportation applicants may apply for funding for “purchase-of-service” projects under the Capital Purchase of Service budget, Section 5310 program.

WHEREAS, (*Legal Name of Applicant*) Washington County dba Riverlight Transit hereby assures and certifies that it will provide the required local matching funds; that its staff has the technical capacity to implement and manage the project(s), prepare required reports, obtain required training, attend meetings and conferences; and agrees to comply with the federal and state statutes, regulations, executive orders, Section 5333 (b) Warranty, and all administrative requirements related to the applications made to and grants received from the Federal Transit Administration, as well as the provisions of Section 1001 of Title 18, U. S. C.

WHEREAS, the applicant has or will provide all annual certifications and assurances to the State of North Carolina required for the project;

NOW, THEREFORE, be it resolved that the (*Authorized Official's Title*)\* County Manager of (*Name of Applicant's Governing Body*) Washington County is hereby authorized to submit grant application (s) for federal and state funding in response to NCDOT's calls for projects, make the necessary assurances and certifications and be empowered to enter into an agreement with the NCDOT to provide rural, small urban, and urban public transportation services.

I (*Certifying Official's Name*)\* \_\_\_\_\_ (*Certifying Official's Title*) \_\_\_\_\_ do hereby certify that the above is a true and correct copy of an excerpt from the minutes of a meeting of the (*Name of Applicant's Governing Board*) \_\_\_\_\_ duly held on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
*Signature of Certifying Official*

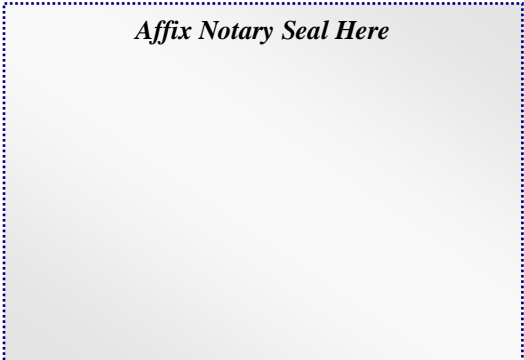
***\*Note that the authorized official, certifying official, and notary public should be three separate individuals.***

Seal Subscribed and sworn to me  
(date) \_\_\_\_\_

\_\_\_\_\_  
*Notary Public \**

\_\_\_\_\_  
*Printed Name and Address*

My commission expires  
(date) \_\_\_\_\_



---

Important – A public hearing MUST be conducted whether or not requested by the Public.

---

**PUBLIC HEARING RECORD**

Section 5311 (including ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.

**APPLICANT:** Washington County

**DATE:** December 5, 2022

**PLACE:** Board of Commissioners Room, 116 Adams St., Plymouth, NC 27962

**TIME:** 6:00 PM

How many BOARD MEMBERS attended the public hearing? \_\_\_\_\_

How many members of the PUBLIC attended the public hearing? \_\_\_\_\_

**Public Attendance Surveys**

(Attached)

(Offered at Public Hearing but none completed)

---

I, the undersigned, representing (Legal Name of Applicant) Washington County dba Riverlight Transit do hereby certify to the North Carolina Department of Transportation, that a Public Hearing was held as indicated above and

**During the Public Hearing**

(NO public comments)

(Public Comments were made and meeting minutes will be submitted after board approval)

The estimated date for board approval of meeting minutes is: \_\_\_\_\_

\_\_\_\_\_  
Signature or Clerk to the Board

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date



## Voluntary Title VI Public Involvement

Title VI of the Civil Rights Act of 1964 requires the North Carolina Department of Transportation (NC DOT) to gather statistical data regarding participants and beneficiaries of the agency's federal-aid programs and activities. NC DOT collects information on race, color, national origin and gender of the attendees to this public meeting to ensure the inclusion of all segments of the population impacted by a proposed project.

NC DOT wishes to clarify that this information gathering process **is completely voluntary** and that you are not required to disclose the statistical data requested to participate in this meeting. This form is a public document used to collect data, only.

The completed forms will be held on file at the North Carolina Department of Transportation. For Further information regarding this process please contact the NCDOT Title VI Program at telephone number 919.508.1808 or email at [titlevi@ncdot.gov](mailto:titlevi@ncdot.gov).

Project Name: FY2024 Grant Applications		Date: 12/5/2022
Meeting Location: Board of Commissioners Room, 116 Adams Street, Plymouth, NC 27962		
Name (please print)	Gender:	
	<input type="checkbox"/> Male <input type="checkbox"/> Female	
General ethnic identification categories (check one)		
<input type="checkbox"/> Caucasian	<input type="checkbox"/> Hispanic American	<input type="checkbox"/> American Indian/Alaskan Native
<input type="checkbox"/> African American	<input type="checkbox"/> Asian/Pacific Islander	Other: _____
Color:	National Origin:	

After completing this form, please fold and place it inside the designated box on the registration table.

Thank you for your cooperation.



**FY 2024 LOCAL SHARE CERTIFICATION FOR FUNDING**

**Washington County dba Riverlight Transit**  
**(Legal Name of Applicant)**

**Requested Funding Amounts**

<u>Project</u>	<u>Total Amount</u>	<u>Local Share**</u>
5311 Administrative	\$ <b><u>100,731</u></b>	\$ <b><u>15,110</u></b> (15%)
5311 Operating (No State Match)	\$ _____	\$ _____ (50%)
5310 Operating (No State Match)	\$ _____	\$ _____ (50%)
5307 Operating	\$ _____	\$ _____ (50%)
5307 Planning	\$ _____	\$ _____ (10%)
Combined Capital	\$ <b><u>271,800</u></b>	\$ <b><u>27,180</u></b> (10%)
Mobility Management	\$ _____	\$ _____ (50%)
5310 Capital Purchase of Service	\$ _____	\$ _____ (10%)
_____	\$ _____	\$ _____ (____%)
_____	\$ _____	\$ _____ (____%)
_____	\$ _____	\$ _____ (____%)

Funding programs covered are 5311, 5310, 5339 Bus and Bus Facilities, 5307 (Small fixed route, regional, and consolidated urban-rural systems)

---



---

<b>TOTAL</b>	\$ <b><u>372,531</u></b>	\$ <b><u>42,290</u></b>
	<b>Total Funding Requests</b>	<b>Total Local Share</b>

---



---

**\*\*NOTE: Applicants should be prepared for the entire Local Share amount in the event State funding is not available.**

**The Local Share is available from the following sources:**

<u>Source of Funds</u>	<u>Apply to Grant</u>	<u>Amount</u>
<b><u>General Funds</u></b>	_____	\$ <b><u>42,290</u></b>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

FY 2024 Local Share Certificate (page 2)

_____	_____	\$ _____
_____	_____	\$ _____
<b>TOTAL</b>		<b>\$ <u>42,290</u></b>

**\*\* Fare box revenue is not an applicable source for local share funding**

I, the undersigned representing (*Legal Name of Applicant*) **Washington County dba Riverlight Transit** do hereby certify to the North Carolina Department of Transportation, that the required local funds for the FY2024 Community Transportation Program and 5307 Governors Apportionment will be available as of **July 1, 2023**, which has a period of performance of July 1, 2023 – June 30, 2024.

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Type Name and Title of Authorized Official

\_\_\_\_\_  
Date

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 6**

**DATE: December 5, 2022**

**ITEM: Public Hearing: Amendment to Manufactured Home Ordinance, Mr. Allen Pittman, Planning/Safety/Inspections Director**  
**a) Approval of Amendment**

**SUMMARY EXPLANATION:**

A public hearing is required before an amendment can be made to an Ordinance. Mr. Allen Pittman, Planning/Safety/Inspections Director will speak to the Board and discuss the recommendation by the Planning Board for the amendments to the County's Manufactured Home Ordinance. See attached. (Changes are in red on the document.)

- a) Mr. Pittman will then be asking for a motion to approve the amendment to the Manufactured Home Ordinance.

**AN ORDINANCE TO REGULATE MOBILE HOMES, TRAVEL TRAILERS, MOBILE  
HOME PARKS AND TRAVEL TRAILER PARKS IN  
WASHINGTON COUNTY, NORTH CAROLINA**

**Table of Contents**

<b>Article I. In General</b>	Page 3
Section 1- Authority and Jurisdiction	
Section 2- Title and Purpose	
Section 3- Definitions	
<b>Article II. Regulations and Permits</b>	Page 5
Section 1- Procedures	
<b>Article III. Application for Mobile Home or Travel Trailer Park Construction</b>	Page 6
Section 1- Application Process	
Section 2- Contents of Park Plan	
Section 3- Review Process	
Section 4- Action	
Section 5- Issuance of a Construction Permit	
<b>Article IV. Design Standards and Specifications for Mobile Home Parks</b>	Page 9
Section 1- Suitability of Land	
Section 2- Site Development	
Section 3 -Water, Sewage Disposal, Electrical and Refuse Collection	
Section 4- Management	
<b>Article V. Specifications for Travel Trailer Parks</b>	Page 11
Section 1- Site Suitability	
Section 2- Site Development	
Section 3- Sanitary Facilities, Water Supply, Sewage Disposal, Garbage collection & Utilities	
Section 4- Park Expansion	
<b>Article VI. Mobile Home and Travel Trailer Register</b>	Page 13

**AN ORDINANCE TO REGULATE MOBILE HOMES, TRAVEL TRAILERS, MOBILE HOME PARKS AND TRAVEL TRAILER PARKS IN WASHINGTON COUNTY, NORTH CAROLINA**

**Table of Contents**

**Article VII. Inspection** Page 14

**Article VIII. Legal Provisions** Page 14

Section 1- Provisions of Ordinance Declared to be Minimum Requirements

Section 2- Remedies

Section 3- Amendments

Section 4- Separability Clause

Section 5- Permit Choice

Section 6- Effective Date

**Appendix 1 – Certificates to be Applied to Face of Plat** Page 17

*DRAFT FOR REVISION*

**AN ORDINANCE TO REGULATE MOBILE HOMES, TRAVEL TRAILERS, MOBILE HOME PARKS AND TRAVEL TRAILER PARKS IN WASHINGTON COUNTY, NORTH CAROLINA**

**BE IT ORDAINED BY THE WASHINGTON COUNTY BOARD OF COMMISSIONERS AS FOLLOWS:**

**ARTICLE I— IN GENERAL**

**SECTION 1. AUTHORITY AND JURISDICTION**

Washington County hereby exercises its authority to regulate mobile home and travel trailer parks under ~~Article VI of Chapter 153A~~ **160D** of the General Statutes of North Carolina.

This Ordinance shall govern: (1) each and every new mobile home park and travel trailer park and any expansion of any existing mobile home park or travel trailer park, and (2) the placing, location, or setting up of any mobile home or travel trailer within the jurisdiction of Washington County and any municipality requesting the enforcement of this Ordinance within their Jurisdiction of Government body resolution. (3) All existing mobile home and travel trailer parks in Washington County shall be subject to Sections 3, and 4 of Article IV; Section 3 of Article V; Article VII; Article VIII of this Ordinance. These provisions apply whether or not a mobile home or travel trailer park desires to expand its capacity. This Ordinance is to be applied in harmony with the North Carolina State Building Code as it applies to mobile homes.

**SECTION 2. TITLE AND PURPOSE**

**This Ordinance may be cited as the Washington County Mobile Home and Travel Trailer Ordinance.**

The purposes for which this Ordinance is established are: (1) to regulate the location, setting up, anchoring and use of mobile homes and travel trailers within Washington County; (2) to regulate the development of mobile home and travel trailer parks within Washington County; and (3) to promote the health, safety, and general welfare of the citizens of Washington County in general and the residents and occupants of mobile home and travel trailer parks in particular.

**SECTION 3. DEFINITIONS**

For the purpose of this Ordinance, certain terms and works used herein shall be defined and interpreted as follows:

- A. Building Permit – a permit issued by the Building Inspector or his designee upon receipt of an application, site plan, and receipt of a permit fee when locating a mobile home within the Jurisdiction of Washington County. This permit contains information concerning the mobile home and shall be issued prior to any inspections.

- B. Construction Permit – a permit issued by the Director of Planning or his designee pursuant to this Ordinance authorizing a developer to construct or expand a mobile home or travel trailer park. This permit shall be issued only upon request by a letter signed by the owner or developer of the mobile home or travel trailer park
- C. Developer – any person, firm, trust, partnership, joint venture, syndicate, association or corporation or any combination of such entities engaged in the development of proposed development of a mobile home or travel trailer park.
- D. Interior Transportation Rights of Way – streets within a mobile home or travel trailer park which serve only the park residents and are not designed for through traffic
- E. Mobile Home – A detached residential dwelling unit designed for transportation after fabrication upon the streets or highways on its own wheels. A travel trailer is not to be considered a mobile home. A modular home is not to be considered a mobile home for purposes of location in a mobile home park
- F. Mobile Home Park – any site or tract in single ownership on which more than two mobile homes are located and/or occupied on which facilities are provided for more than two mobile homes, whether or not a charge is made for the use of the mobile home or the use of the site or tract.
- G. Mobile Home Space – a plot of land within a mobile home park designed for the accommodation of one mobile home.
- H. Natural or Artificial Barrier – any river, pond, canal, roadway, levee, embankment, fence, hedge, tree row, or similar obstruction which limits access and/or visibility.
- ~~Deleted: Operating license – a license issued by the Director of Public Works and Planning or his designee to the developer, owner, or operator of mobile home or travel trailer park which confirms to the requirements of this Ordinance allowing for the operation of said park. No operating license shall be issued until the mobile home park or travel trailer park is fully completed according to the plan submitted to the Director of Public Works and Planning~~
- I. Plat – a map or plan delineating the division of a mobile home or travel trailer park into individual tracts on which mobile homes or travel trailers will be placed. The word “plat” shall also include the terms map, plot, and plan
- J. Structural Additions – any roofed, canopied, or enclosed porch, room or structure which is used in connection with the mobile home. A concrete slab, deck, or ramp with no roof shall not be considered a structural addition for the purposes of this Ordinance

- K. Travel Trailer - a wheeled, vehicular, portable structure built on a chassis which is designed to be used as travel and/or recreational purposes. This definition is intended to include structures mounted on auto or truck bodies that are referred to as campers or motor homes
  
- L. Travel Trailer Park – Any site or tract of land in single ownership upon which is located, or upon which facilities are provided for more than two (2) travel trailers regardless of whether or not a rent is charged for the privilege of locating or occupying a site on the tract
  
- M. Travel Trailer Space – a plot of land within a travel trailer park for the accommodation of one (1) travel trailer

## **ARTICLE II –REGULATIONS AND PERMITS FOR LOCATING MOBILE HOMES**

### **SECTION 1. PROCEDURE**

- A. No person shall locate, relocate or cause to be located or relocated any mobile home intended for use as a dwelling, other than one in a mobile home park with an approved sewage disposal system, or in an area served by a public or community sewage disposal system without first obtaining an improvement permit from the Washington County Health Department. The Washington County Health Department will issue the permit after making a determination that a septic tank or other ground absorption sewage disposal system can be installed in accordance with local and state health regulations.

After the improvements permit has been issued and the work has been completed on the ground absorption sewage disposal system, the Washington County Health Department will make a final inspection. If it finds that the system has been properly installed, it will issue a certificate of completion. A mobile home may not lawfully be occupied until this certificate has been issued.

- B. Any person locating or relocating a mobile home in Washington County must secure a building permit. The Washington County Building Inspector shall issue a building permit upon receipt of an application which includes the (1) name and mailing address of the owner; (2) description of the mobile home to include the name of the manufacturer; year of construction, and wind zone; and (3) the proposed location of the mobile home.

Dealers of mobile homes who place mobile homes upon their sales lot are exempt from this requirement.

The building inspector shall inspect each mobile home to determine compliance with the following:



1. All mobile homes shall be anchored in a manner approved by the State of North Carolina Regulations for Mobile Homes, published and amended by the North Carolina Department of Insurance. The anchoring shall be completed within 6 months of the issuance of the building permit. In no event shall electricity be approved to the structure prior to completion of tie down and approved inspection of electrical, plumbing, and mechanical systems as well as underpinning. Compliance with the flood plain certification must also be approved if home is located in a flood zone.
2. All mobile home skirting (UNDERPINNING) shall be of ~~a non-combustible, corrosive resistant material~~ **at least 29 gauge metal, concrete form board, or masonry (effective 10-7-2013)**, from the bottom of the unit to the ground. Such skirting shall contain an access door measuring not less than eighteen (18) inches by twenty-four (24) inches.
3. All mobile homes shall be installed according to the mobile home manufacturers printed instructions and all applicable state and federal regulations. The mobile home manufacturer's instructions should be designed by a licensed architect or engineer. Instructions should be designed by a licensed architect or engineer. Instructions shall specify the location and required stabilizing devices (tie-downs, piers, blockings, etc.) on which the design of the fastening devices attached to the home is based. If such instructions do not exist, the standards included in the "State of North Carolina Regulations for Mobile Homes" shall apply.
4. **Compliance with the FEMA Floodplain set-up based on an elevation certificate prepared by a registered surveyor, is required if the location is determined to be in a flood plain after a site plan review by the Planning Director. The after-construction survey must be completed and approved by the Floodplain Administrator prior to allowing electricity to be supplied.**

~~(C) It shall be unlawful for an individual, partnership, firm or corporation to allow any electric current for use in any mobile home to be turned on or to continue to furnish electricity for use in such mobile home without having first ascertaining that a label of compliance is permanently attached to said mobile home, or that certificate of compliance has been issued.~~

~~If electricity was furnished prior to September 1, 1971, or if the owner or predecessor in title has obtained a certificate of title for the mobile home in question prior to September 1, 1971; or the owner has satisfactory evidence on file with the NC Department of Motor Vehicles that the mobile home in question was manufactured prior to September 1, 1971, this section shall not apply and electricity may be provided.~~

Combined paragraphs in C as follows:

- C. **It shall be unlawful for an individual, partnership, firm or corporation to allow any electric current for use in any mobile home to be turned on or to continue to furnish electricity for use in such mobile home without having first ascertaining that a label of compliance is attached to said mobile home, unless owner has satisfactory evidence on file with the North Carolina Department of Motor Vehicles that the home was manufactured prior to September 1, 1971.**

## ARTICLE III – APPLICATION FOR MOBILE HOME OR TRAVEL TRAILER PARK CONSTRUCTION PERMIT

### SECTION 1. APPLICATION PROCESS

- A. No person shall construct or make any addition to a mobile home or travel trailer park that alters the number of sites within the park or affects the facilities required therein until they first secure a permit authorizing such construction or additions. The construction or addition shall be in accordance with a copy of the site plans, and construction specifications that must be submitted with the application for a construction and/or building permit.
- B. The application for a mobile home or travel trailer park construction permit along with one reproducible copy of a plat delineating the proposed park layout shall be filed with the Washington County Planning Department at least ten (10) work days prior to the regular meeting of the Washington County Planning Board. The plat will be reviewed by the Planning Board at their regularly scheduled meeting. The plat should be drawn consistent with the North Carolina Uniform Map Law and the additional requirements (e.g. scale) contained herein. See the Appendix for certificates which must be attached to the plat.
- C. Any plat of a new mobile home park shall be signed by a registered surveyor or engineer, and any expansion of an existing mobile home park must also be represented on a plat bearing the signature of a registered surveyor or engineer and the plat shall be recorded in the Register of Deeds office prior to obtaining a construction permit.
- D. The proposed plat shall be submitted by the Director of ~~Public Works and~~ Planning to the following for their comments prior to submittal to the Planning Board: Building Inspector, Washington County Health Department, the District Highway Engineer, the State Health Officials when applicable, and any other agencies deemed necessary. If comments have not been received within ten (10) days, the Planning Board shall consider the plat acceptable unless an extension of time is agreed upon.

### SECTION 2. CONTENTS OF PARK PLAN

- A. The plat shall be drawn at a scale not smaller than one (1) inch to one hundred (100) feet. The plat shall contain the following information – for any and all park sizes:
  1. Name of proposed park
  2. General location map with township, municipality, county and state of proposed park
  3. Name, address, and phone number of developer
  4. Scale, represented numerically and graphically
  5. Date of plat preparation and name of surveyor or engineer
  6. Show adjacent properties noting the legal owner's name and the location of existing streets
  7. Dimensions and bearings of exterior property lines of proposed park
  8. Topographic features, including two horizontal and vertical concrete monuments
  9. Proposed streets showing horizontal alignment, and unique name or number
  10. Mobile home spaces well defined and sufficient for delineation on the ground.

11. Travel trailer spaces well defined and dimensioned
12. Proposed surface water drainage plan
13. Location of existing and proposed permanent structures
14. Location, purpose, and dimensions of areas to be used for purposes other than for mobile home or travel trailer sites.
15. Location and intensity of area lights and evidence that a power company will provide service to the park. All parks are required to have at least one area light.
16. Plans for water supply and sewage disposal system, showing the location, size, and the number of hookups to each system to comply with the *Laws and Rules for Sanitary Sewage Collection Treatment and Disposal - Section 190D of the North Carolina Administrative Code* and the standard of the Washington County Waterworks.
17. Designation of areas subject to flooding from Flood Insurance Rate Maps located in the Planning Department
18. A certificate applied to the plat by the Coastal Area Management Act Permit Officer stating whether any portion or the entirety of a park is in a designated area of Environmental Concern and whether appropriate CAMA permits have been acquired
19. Any other information considered by either the developer, the Director of ~~Public Works and Planning~~, the Director of Public Works, or the Planning Board to be pertinent to the application
20. The certificates shown on Appendix #1 must be made a part of the plat.
21. Show screening and/or fencing plan details on the plat
22. Any proposed solid waste containers must be depicted on the plat
23. When a plot is for a park expansion, it must show the existing area as well as the proposed addition
24. **A list of any structural additions that may be allowed on site that may meet setbacks**

### SECTION 3. REVIEW PROCESS

- A. All comments, the proposed plan, and any additional information shall be presented to the Planning Board by the Director of ~~Public Works and Planning~~ at their regularly scheduled monthly meeting
- B. The Washington County Planning Board shall review the proposed park plan in accordance with the plat requirements and design standards contained in this Ordinance, to the greatest extent feasible. The Planning Board shall review and take action on park plat with complete supporting information within forty-five (45) days
- C. Applications and plats for mobile home and travel trailer park expansions of up to six (6) spaces, may be approved administratively by the Director of Planning under the following terms and conditions:
  1. The Director of ~~Public Works and Planning~~ will notify the Planning Board Chair upon receipt of all minor expansion plats within 72 hours of receipt
  2. The Director of Planning shall not approve any plats in less than five (5) working days

3. ~~In the event~~ If the Chairman of the Planning Board determines that the minor plat is so complex that full Board review is necessary, the plat will be placed on the agenda for the next regularly scheduled Planning Board meeting.
4. Any minor plats originally rejected by the Director of ~~Public Works and Planning~~ may be appealed to the full Board for consideration
5. The Director of ~~Public Works and Planning~~ may approve only one minor expansion plat for any one mobile home or travel trailer park during a 24 month period.
6. Variances to this ordinance may be requested in writing to the Board of Commissioners, acting as the Board of Adjustments, and presented to the Clerk of the Board. A copy must also be presented to the Planning Director. Any request for a variance shall be considered and granted only to the extent that is absolutely necessary due to topographical issues, and not to an extent that would violate the intent of this Ordinance.

#### SECTION 4: ACTION

- A. After considering all available information, the Planning Board shall approve, approve with conditions (conditionally), or disapprove the plat.
  1. If approved conditionally (with conditions), the conditions and reasons thereof shall be stated in writing to the developer, and the Planning Board may require the developer to submit a revised plat.
  2. If the Planning Board should disapprove the plat, the reasons for such action shall be stated in writing and transmitted to the developer. If the plat is disapproved, the applicant may make such changes as will bring the plat into compliance with this Ordinance and resubmit it to the Planning Board. The developer may appeal the Planning Board's decision to the Board of Adjustment in writing, within thirty days from the date of the Planning Board's action. This appeal should be made with notice to the Clerk to the Board of Commissioners and the Director of Planning.
  3. If approved, the developer may proceed with the installation of improvements in accordance with the approved plat pursuant to the issuance of a construction permit by the Building Inspector.

#### SECTION 5. ISSUANCE OF A CONSTRUCTION PERMIT

- A. After approval of a construction permit application by the Planning Board or the Board of Adjustments, the Building INSPECTOR shall promptly issue a construction permit in accordance with the instructions of the Planning Board or the Board of Adjustments
- B. During construction, all field work shall be in accordance with the approved plans. It shall be the responsibility of the developer to inform the Building Inspector of the progress of field work so that timely inspections can be made

- C. ~~When a developer has completed the construction of a park pursuant to a construction permit in accordance with this Ordinance, they shall apply to the Director of Public Works and Planning for an Operating License, which is required before a developer shall lease or rent spaces in the park. The Director of Public Works and Planning shall issue an Operating License, if the park conforms to the application and plans approved by the Planning Board or County Commissioners and complies with other applicable laws.~~ SECTION DELETED

## ARTICLE IV – DESIGN STANDARDS AND SPECIFICATIONS FOR MOBILE HOME PARKS

### SECTION 1. SUITABILITY OF LAND

Land subject to flooding, improper drainage, erosion, or that is for topographic reasons unsuitable for residential use as determined by the Planning Board, shall not be developed for mobile home parks if such use would continue or increase the danger to health, safety, or property, unless the hazards can be corrected and/or avoided prior to construction. However, tracts that can meet the requirements of the National Flood Insurance Ordinance may be developed consistent with the requirements of this Ordinance and the Washington County Flood Ordinance and the written approval of a representative of the NC Department of ~~Human Resources~~, **Division of Health and Human Services**.

Areas which have been used for the disposal of waste, including solid, liquid, or chemical waste, shall not be developed as a mobile home park.

### SECTION 2. SITE DEVELOPMENT *(re-worded to simplify and make items more clear; less redundant; no information was removed, but some appears in combination with like information)*

- A. The amount of land for each mobile home space served by an individual well and septic tank shall be determined by the Washington County Health Department after an investigation of soil conditions. Parks to be served by public water and sewage disposal systems shall have adequate area in each space to provide for the mobile home, resident vehicles and required setbacks.
- B. Each mobile home space shall contain a minimum of ~~12,000~~ **7,000** square feet and have iron markers placed at each corner. **Lots should be marked and identified in a logical sequence with reflective numbers or letters at least 4 inches high and 2 inches wide.**
- C. There shall be at least fifteen (15) feet clearance between mobile homes and side lot lines. No mobile homes shall be located closer than thirty-five (35) feet an exterior boundary line of the park and no closer than fifteen (15) feet to the edge of any interior transportation right-of-way
- D. **Rights-of-way and street design requirements** shall be as per “P” set out below and cross section shown in appendix II **follow:**

1. Interior roads and parks of less than fourteen (14) spaces shall be all weather roads constructed of gravel packed to a depth of three inches and graded with proper drainage consistent with the NC Department of Transportation standards for unpaved roads. **(FROM ORIGINAL Document ITEM P1)**
  2. In parks of fourteen (14) or more spaces, the minimum right-of-way and pavement widths, minimum thickness of base and surface course to be used shall meet the required pavement designs as described in the NORTH CAROLINA DEPARTMENT OF TRANSPORTATION MINIMUM CONSTRUCTION STANDARDS FOR SUBDIVISION ROADS. **(FROM ORIGINAL DOCUMENT ITEM P2)**
  3. Intersection with a public roadway shall be designed to facilitate free movement of traffic, and reviewed and approved on the application plat by the NC Department of Transportation, Division of Highways. **(moved from F in original document )**
- E. Dead end streets shall not serve more than fourteen (14) lots and the closed end shall have a cul-de-sac bulb with not less than a ~~50-foot~~ ninety-six (96) foot diameter in the right of way (per NCDOT standard) and thirty-five (35) foot radius in the travel path to allow for emergency vehicle operations and turnaround. **(Moved from I in original document)**
  - F. Parking space sufficient to accommodate at least two (2) automobiles shall be required for each mobile home space. The parking area shall have a stone or gravel base with a minimum of three (3) inches of compacted thickness. **(FROM ORIGINAL ITEM H)**
  - G. The area of the mobile home space shall be improved to provide an adequate foundation for the placement of the mobile homes and provide anchors and tie-down facilities in every mobile home space to comply with Article III. **(Moved from K in original)**
  - H. Parks must provide sufficient screening, in the form of natural growth or fencing to shield the park from adverse effects of adjacent public roadways, industrial or commercial use, or other incompatible development. All areas that may be considered unsafe for children must be fenced with a solid fence of least five (5) feet in height. **(COMBINED FROM ORIGINAL I and M)**
  - I. The park shall be graded and seeded to prevent ponding or accumulation of water according to the Department of Natural Resources and Community Development erosion and sedimentation plan. Any uninhabited lots shall be maintained and kept clear of debris. **(MOVED FROM ORIGINAL ITEM J and N)**
  - J. Identification signs for mobile home or travel trailer parks shall not exceed four (4) by eight (8) feet at the entrance of the park and placed in compliance with the Department of Transportation Standards. Signs must be approved and permitted by the Planning Director and the Building Inspector. **(MOVED FROM ORIGINAL ITEM L)**
  - K. In all mobile home parks accommodating or designed to accommodate ~~twenty five~~ sixteen (16) or more mobile homes, there shall be one or more recreation areas of at least 12,000 square feet which are easily accessible to all park residents. Recreation areas shall be located free of traffic hazards and shall not abut a roadway for a distance of at least ~~30~~ thirty-five (35) feet. The area shall be relatively flat, well drained and usable suitable for recreation. **(MOVED FROM ORIGINAL ITEM G)**  
**(ORIGINAL ITEM O moved to Section 3-C – Refuse Collection for clarity)**

### SECTION 3. WATER SUPPLY, SEWAGE DISPOSAL, ELECTRICAL AND REFUSE COLLECTION FACILITIES

- A. Each mobile home space shall be equipped with plumbing and electrical connections for sufficient capacity. Electrical connections and wiring shall be in accordance with the National Electric Code as amended from time to time.
- B. Each mobile home space shall be provided with and shall be connected to a sewage disposal and water supply system as approved by the Washington County Health Department and Washington County Utilities.
- C. Parks with more than fifteen (15) spaces shall provide space for a solid waste container site in accordance with the Department of Transportation regulations. This shall be at no cost to the County, and shall be shown on the original plat for the park. The mobile home or travel trailer park owner is responsible for all solid waste disposal fees generated by the park residents. **(MOVED FROM ORIGINAL DOCUMENT SECTION 2, Item O)**  
The park owner of any size shall be responsible for refuse collection where suitable collection is not available from governmental agencies.

### SECTION 4 STRUCTURAL ADDITIONS

~~All structural additions to mobile homes other than those which are built into the unit and designed to fold out or extend from it shall be erected only after a building permit shall have been obtained and such additions shall conform to all volumes of the North Carolina Building Code and all other existing regulations where applicable, or shall meet the standards of special regulations adopted with respect to such additions. The building permit shall specify whether such structural additions may remain permanently, or must be removed when the mobile home is removed. The above listed structures must comply with setback requirements of Section 2-D~~

The allowance of any type of structural additions must be approved by the Planning Board along with the original site plan and design by the owner/developer. If allowed by the original design plan within the park, the park owner shall sign an agreement to be brought, along with information required to obtain a building permit which will conform to all volumes of the North Carolina Building Code. Any such structure shall meet the setback requirements of Section 2-C.

### SECTION 5 MANAGEMENT

In each mobile home park, the owner or authorized agent shall be in charge of keeping the mobile home park, its facilities, and equipment in good repair and in clean, orderly, safe and sanitary condition so as not to create a public nuisance at all times. ~~Specifically the responsible person shall, among other things, do the following:~~

- ~~A. Maintain grounds, storage areas, buildings, and structures so as to minimize or prevent insect and rodent harborage and infestation.~~
- ~~B. Maintain recreational areas and buffer areas as to prevent the harborage of fleas and ticks, chiggers, and/or noxious weeds considered health hazards.~~



- C. ~~Make contacts with the proper authorities, the Animal Control Officer when stray dogs or cats begin to hang around the park causing a health hazard that should be stopped before someone is injured~~
- D. ~~The mobile home park owner will be responsible for all solid waste disposal fees for waste generated in the mobile home park.~~

## ARTICLE V – SPECIFICATIONS FOR TRAVEL TRAILER PARKS

### SECTION 1: SITE SUITABILITY

~~Land subject to flooding, improper drainage, erosion, or that is for the topographic reason unsuitable for recreational use as determined by the Planning Board shall not be developed for travel trailer parks. If such use would continue or increase the danger to health, safety, or property, unless the hazards can be and are corrected or avoided. However, the Planning Board in carrying out this directive shall not solely on the grounds of flood danger, prohibit travel trailer park development or use, if a future County Flood Plain Ordinance allows such development or use above the 100-year flood elevation. An adopted Flood Plain Ordinance shall control in the event of any inconsistencies with other County Ordinances~~

A complete site plan shall be reviewed by the Planning Director along with the Planning Board to determine whether the site is suitable in accordance with the current Floodplain Development Permit adopted by the Washington County Commissioners and the Washington County Flood Ordinance and with Erosion Control and Sedimentation, Drainage, and Flooding considerations. Washington County zoning areas will be considered.

Areas which have ever been used for the disposal of waste, including solid, liquid, or chemical waste, shall not be developed as a travel trailer park.

### SECTION 2. SITE DEVELOPMENT

- A. Every travel trailer space shall contain at least ~~1250~~ two thousand (2,000) square feet
- B. There shall be a minimum distance of fifteen (15) feet between each travel trailer
- C. Parking sufficient to accommodate one motor vehicle and one travel trailer shall be constructed within each space. No more than one (1) camping vehicle may be parked on each space. **Site plan shall specify whether sites are drive through or back-in and have sufficient driveway to accommodate safe vehicle movement.**
- D. Set-back from public streets shall be a minimum of thirty-five (35) feet from the right-of-way
- E. Grading shall prevent water from ponding or accumulating within the park, and shall be a part of the plat/plan presented to the Planning Director. Each space shall have access by way of an interior street to the public road. These all-weather roads shall have a minimum width of thirty-five (35) feet. **(ORIGINAL ITEMS E,F,G are combined)**
- F. Proper drainage ditches with sloped and seeded banks shall be developed into the park **(ORIGINAL H)**
- G. Cul-de-sacs and dead end roads shall not exceed one thousand (1,000) feet in length measured from the entrance to the center of the turnaround, with a bulb diameter of ~~sixty~~ **ninety-six (96) feet to allow for emergency vehicles**, All intersections of a public roadway



shall be approved by the Division of Highways, Department of Transportation, before any permits are issued. **(ORIGINAL ITEM I and J)**

- H. Each park shall have a central structure that will provide ~~separate toilet facilities for both sexes~~ as required by **current codes and laws**. Vending machines for park residents may also be housed in this structure or **in a shelter near the recreation area**. No exterior advertising is allowed. **(ORIGINAL K)**
- I. Swimming pools or bathing areas must be installed, altered, improved, or used only when found to be in compliance with the Washington County Health Department, **and permits issued and work inspected by the Washington County Building Inspector**. **(Original L)**
- J. Identification signs for travel trailer parks shall not exceed four (4) feet by eight (8) feet at the entrance of the park, in accordance with the Washington County Sign Ordinance. **(ORIGINAL M)**

### **SECTION 3: SANITARY FACILITIES, WATER SUPPLY, SEWAGE DISPOSAL, GARBAGE COLLECTION AND UTILITIES**

#### **A. Sanitary Facilities**

1. All toilet, shower, lavatory, and laundry facilities shall be provided and maintained in a clean and sanitary condition and kept in good repair at all times. They shall be safely and adequately lighted. Facilities shall be easily accessible for wheelchair and other physical impairments to comply with all State and County Health regulations.
2. All buildings shall be constructed in accordance with the North Carolina State Building Code, as it is amended **from time to time, using the current code at the time of permit issue**.

#### **B. Water Supply**

A safe, adequate, and conveniently located water supply must be provided for each park. No water supply shall be installed, altered, or used without the approval of the Washington County **Utilities** and Washington County Health Department.

#### **C. Sewage Disposal**

1. Sewage dumping stations shall be designed and approved by the Washington County Health Department. Each park shall be provided at least one (1) sewage dumping station.
2. No method of sewage disposal shall be installed, altered, or used without the approval of the Washington County Health Department. All sewage waste, if not self-contained within the camper unit, including waste from toilets, showers, bathtubs, lavatories, wash basins, sinks, and water using appliances not herein mentioned, shall be piped into an approved sewage disposal system.

#### **D. Garbage and Refuse Disposal**

1. The park owner is responsible for refuse collection. Garbage cans with lids should be provided for each space, and located no further than 50 feet away from any trailer space. Racks or platforms shall be provided to store containers to prevent tipping and

spillage. No garbage shall be left outside a container. **(ITEM 1 and 4 from ORIGINAL COMBINED)**

2. Storage, collection, and disposal of refuse shall be managed as not to create health hazards, rodent harborage, insect breeding areas, accidents, fire hazards, or air pollution, or any other **situation to cause a public nuisance. (ITEM 2 and 3 from ORIGINAL COMBINED)**
- E. ~~Where electrical service is used,~~ **The installation and use of electrical service shall comply with all applicable codes in existence at the time of installation. The Washington County Electrical/Building Inspector shall approve all installation and use, if the use should be different that when installed.**
- F. Each park shall provide ~~recreation areas to serve the needs of the anticipated user~~ **a well-drained recreation area on at least one-half acre (1/2) per every fifteen (15) camper spaces.** The park owner is responsible for the development and upkeep of this area at all times.
- G. ~~It shall be unlawful for a person to park or store a mobile home in a travel trailer park.~~ **Only one (1) mobile home, or constructed building shall be allowed within a travel trailer park to be used as an office or the residence of persons responsible for the operation and maintenance of the travel trailer park. Accessory buildings used for storage, recreation, and maintenance may be allowed as shown and approved from the original plat.**

#### SECTION 4. PARK EXPANSION

When expansion of the existing park is proposed, the developer shall provide the Planning Director, for the review of the Planning Board, with an improvement plan showing the existing area and the proposed addition, **to include a completed site plan as outlined in the Permitting section of this ordinance, along with payment of the fee as set by the Washington County Board of Commissioners.**

#### ARTICLE VI – MOBILE HOME AND TRAVEL TRAILER PARK REGISTER

It shall be the duty of the owner or operator of a mobile home and /or travel trailer park to keep an accurate register containing a record of all occupants and owners of mobile homes or travel trailers located within their park. The register shall be submitted to the County Tax Supervisor's Office in accordance with **G.S. 105-316**, and shall be available for inspection at all times by the County Building Inspection Department, the County Health Department, and other government agencies and officials authorized by the Board of Commissioners. The registry shall be maintained for a period of three years by the County Tax Office.

**(PER SHERRI, this is still applicable, the GS is correct)**

#### ARTICLE VII – INSPECTION

The Washington County Health Department and the Washington County Building Inspector are hereby authorized and directed to make such inspections as are necessary to determine satisfactory compliance with this ordinance upon consent of the park operator. However, such inspections may take place without the consent of the operator by the use of “Administrative Search and Inspections Warrants” in compliance with applicable NC Statutes. It shall be the duty of the owners or occupants of mobile home and travel trailer parks to give these agencies free access to the park premises at reasonable times for the purpose of inspection.

**DELETE: ARTICLE VIII ~~LOSS-OF-OPERATING-LICENSE~~ DELETE**

~~Any mobile home park or travel trailer park that is found to be in a violation of this Ordinance will cease entering into new leases. A violation of this Ordinance’s provisions constitutes a misdemeanor, punishable under state law G.S. 14-4 by a fine of up to \$50.00 or imprisonment for up to 30 days. Violators are also subject to civil penalties as set out in Section 2 of Article IX of this Ordinance when applicable and any redress for violations in any manner authorized by that general law.~~

~~The notice of violation shall be sent to the park operator by certified or registered mail specifying what violations have been found, what corrective result in revocation of the operating license. Unless an inspection shows the violation to have been corrected or to satisfactorily be in the process of completion no later than 30 days after notice of permit violation is given a notice a notice of violation hearing shall be sent to the offending party by certified or registered mail. The revocation hearing notice shall indicate the counsel and that the hearing shall be held before the Washington County Board of Commissioners. At the hearing, the burden of proof shall be on the Building Inspector, who may also be represented by counsel, evidence shall be presented and cross examinations shall be allowed. The decision of the Board shall be stated in writing and supported by a statement of its finding of facts and conclusions. In the event that the park is found to be in violation, the permit for all spaces shall be revoked. If the owner later wished to correct the violation, he shall be required to re-submit his mobile home park plan in compliance with this Ordinance in Order to get an operating license.~~

**ARTICLE VIII – LEGAL PROVISIONS**

**SECTION 1. PROVISIONS OF ORDINANCE DECLARED TO BE MINIMUM REQUIREMENTS**

The provisions of this Ordinance shall be held to be minimum requirements, adopted for the promotion of the public health, safety and general welfare. Wherever the requirements of this Ordinance are at a variance with the requirements of any other lawfully adopted regulations. The most restrictive or that imposing the higher standards shall govern.

SECTION 2. Pursuant to N.C. G. S. 153A-123 violation of the provisions of this Ordinance or failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with allowable deviations) shall subject the violator to a civil penalty. Nothing herein contained shall prevent Washington County from taking such other lawful action, including an action for injunctions and/or orders of abatement as are necessary to prevent or remedy any violation.

**SECTION 3. AMENDMENTS**

The Planning Board shall consider and make recommendations to the Washington County Commissioners concerning each proposed amendment. No amendment shall be adopted by the

Washington County Commissioners until after a public notice and hearing on the language of the amendment. Before taking such lawful action, the Commissioners shall consider the Planning Board's recommendation on each proposal. If no recommendation is received from the Planning Board within thirty (30) days after the public hearing, the proposed amendment shall be deemed to have been approved by the Commissioners, and adopted.

#### SECTION 4. SEPARABILITY CLAUSE

Should any section or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decisions shall not affect the validity of the Ordinance as a whole, or any part thereof, other than the part so declared to be unconstitutional or invalid.

#### SECTION 5: PERMIT CHOICE

Developers have the right to choose for an application to be reviewed under the regulations applicable at the original application. This applies to the initial permit application and to subsequent related development permits. If an application is on hold for six (6) months, whether the applicant voluntarily places it on hold, or fails to respond to requests for additional information, the permit choice is waived. An applicant shall not be made to wait for final action on the proposed change before proceeding if the applicant elected determination under prior rules. (G.S. 143-755; G.S. 160D-108(b)). If a local development regulation changes after an application is submitted, the applicant may choose the version of the rule that applies, but may require the applicant to comply with new rules if the applicant delays the application for six (6) months. (G.S. 143-755; G.S. 160D-108(b); S.L. 2019-111.Pt.1)

An application for one (1) development permit triggers permit choice for permits under any development regulation, such permit choice is valid for eighteen (18) months after approval of the initial application. (G.S. 143-755; G.S.160D-108(b); S.L.2019-111.Pt.1)

Upon the adoption of this Ordinance, all previous Mobile Home and Travel Trailer Park Ordinances are hereby repealed, except for any section expressly set out and retained herein.

**This Ordinance shall take effect when it is**

**duly adopted by the Board of Commissioners of the County of Washington in North Carolina, this**

**the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_**

\_\_\_\_\_  
**Chair  
Washington County Board of Commissioners**

**ATTEST:**

\_\_\_\_\_  
**Julie Bennett, MMC, NCMCC  
Clerk to the Board  
Washington County Board of Commissions**

**APPENDIX I**

**CERTIFICATES TO BE APPLIED TO FACE OF PLAT**

The area designated heron is in part located within, is totally located within, is not located within an area of Environmental Concern and requires, does not require a CAMA Permit prior to construction improvements.

\_\_\_\_\_, \_\_\_\_\_  
DATE Coastal Area Management Act Permit Officer

-----  
State of North Carolina \_\_\_\_\_ County

I, \_\_\_\_\_ certify that this map was drawn by me from an actual survey made by me, deed description recorded in Book \_\_\_\_\_ Page \_\_\_\_\_; as calculated latitudes and departures is

Witness my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Surveyor or Engineer

Note: Surveyor's and/or Engineer's certificate will be in accordance with the provisions of G. S. 47-30 as amended

-----  
The Washington County Health Department gives approval of the design and for the construction of septic tank systems on the lots shown on this plat.

\_\_\_\_\_, \_\_\_\_\_  
DATE Signature of Sanitarian

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 7**

**DATE: December 5, 2022**

**ITEM: Employee of the Quarter, Board Chair**

**SUMMARY EXPLANATION:**

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

# WASHINGTON COUNTY BOARD OF COMMISSIONERS

## AGENDA STATEMENT

**ITEM NO: 8**

**DATE: December 5, 2022**

**ITEM: Audit Summary & Draft Audit Report Link, Thompson Price Scott Adams & Co., CPA PA**

### **SUMMARY EXPLANATION:**

Someone from our Auditor's office (mentioned above) will speak to the regarding the County's FY22 Audit Report. It is still in DRAFT format until approved by the LGC. A summary is attached and a link is provided below for the complete draft audit document. A nicely bound version of the final audit will be given to each Commissioner once it is approved by the LGC.

See attached for the draft audit summary.

See the link below for the entire draft audit:

<https://fjr584.p3cdn1.secureserver.net/wp-content/uploads/2022/12/Washington-County-2022-Financials.pdf>



# WASHINGTON COUNTY



## Presentation of Audit Results

Fiscal Year Ended  
June 30, 2022



CERTIFIED PUBLIC ACCOUNTANTS  
CONSULTANTS AND TAX ADVISORS

Alan W. Thompson, CPA  
1626 S Madison Street  
PO Box 398  
Whiteville, NC 28472  
910.642.2109 phone  
910.642.5958 fax  
[www.tpsacpas.com](http://www.tpsacpas.com)

# Washington County

## Presentation Agenda

	<u>PAGE(s)</u>
I. GENERAL COMMENTS	
II. REQUIRED COMMUNICATIONS SAS 114	1-3
III. AUDIT RESULTS	4-12
IV. QUESTIONS AND COMMENTS	
V. CLOSE	



*Thompson, Price, Scott, Adams & Co, P.A.*

P.O. Box 398  
1626 S Madison Street  
Whiteville, NC 28472  
Telephone (910) 642-2109  
Fax (910) 642-5958

Alan W. Thompson, CPA  
R. Bryon Scott, CPA  
Gregory S. Adams, CPA

November 14, 2022

To the Board of Commissioners  
Washington County  
Plymouth, North Carolina

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Washington County for the year ended June 30, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards*, and OMB Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 4, 2022. Professional standards also required that we communicate to you the following information related to our audit.

#### Significant Audit Findings

##### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Washington County are described in Note 1 to the financial statements. The County adopted GASB 87 "Leases," effective for fiscal year ended June 30, 2022. We noted no transactions entered into by Washington County during the year for which there was a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no significant estimate(s) or assumptions noted during the audit.

The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to the financial statement users. There are no such disclosures identified.

##### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

### *Disagreements with Management*

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

### *Management Representation*

We have requested certain representations from management that are included in the management representation letter dated November 14, 2022.

### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### *Other Auditing Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Washington County's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

There was a financial statement finding for a prior period adjustment that was recorded to correct the post-closure liability balance in the Sanitation Fund (see Prior Period Adjustment footnote and the description of the finding in the Schedule of Findings and Questioned Costs in the audit report).

The Local Government Commission (LGC) will no longer initiate communications about concerns or findings (formerly considered unit letters). They have created a spreadsheet that has to be completed and submitted with the audit report. If that worksheet identifies what they consider a "Financial Performance Indicators of Concern" (FPICs), we are required to communicate those items to the Board. The County is required to submit a response within 60 days of the Board meeting in which the financial statements are presented. The detailed audit response should be presented to the entire Board, and signed by the entire Board, Finance Officer, and Manager. The item that you will be required to respond to in this letter is the prior period adjustment finding.

### Other Matters

We applied certain limited procedures to the Schedule of County's Proportionate Share of Net Pension Liability (LGERS), Schedule of County Contributions (LGERS), Schedule of County's Proportionate Share of Net Pension Asset (ROD), Schedule of County Contributions (ROD), Schedule of Changes in Total Pension Liability - Law Enforcement Officer's Special Separation Allowance, and Schedule of Changes in Total OPEB Liability and Related Ratios, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management

regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual non-major fund statement schedules, budgetary schedules, and other schedules, and the schedule of expenditures of federal and State awards, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

#### Restriction on Use

This information is intended solely for the use of the Board of Commissioners and management of Washington County and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

*Thompson, Price, Scott, Adams & Co., P.A.*

Thompson, Price, Scott, Adams & Co, P.A.

## Washington County

### FINANCIAL INFORMATION FOR 5 YEARS

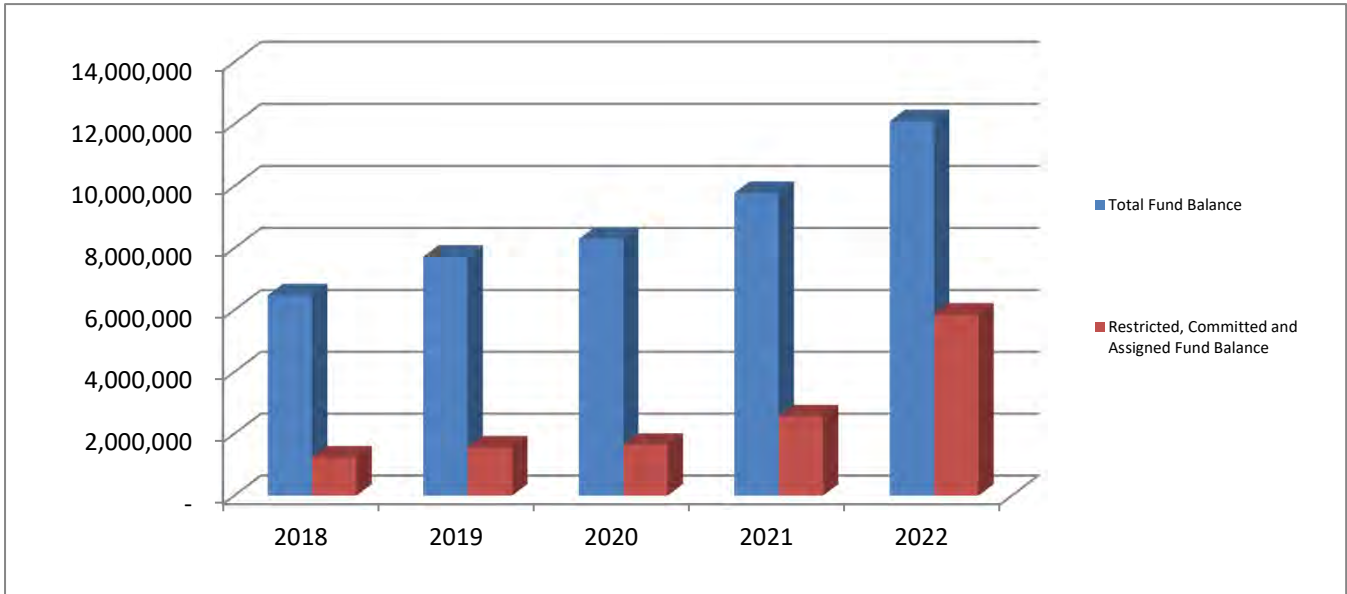
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Total Fund Balance - General Fund	12,093,361	9,781,691	8,293,894	7,725,820	6,476,619
Unavailable Fund Balance - GF (Restricted for State Statute, Inventories, Prepaids)	1,411,742	1,211,964	1,203,854	2,278,430	1,234,320
Restricted, Committed, and Assigned Fund Balance	5,852,581	2,562,617	1,643,420	1,558,205	1,235,026
General Fund Expenditures (including Transfers out)	14,373,938	13,986,925	14,086,611	13,101,560	13,268,139
Fund Balance Available as % of General Fund Expenditures	74.31%	61.27%	50.33%	41.58%	39.51%
Unassigned Fund Balance	6,240,780	7,089,712	5,446,620	3,889,185	4,007,273
Unassigned Fund Balance as % of General Fund Expenditures (including Transfers out)	43.42%	50.69%	38.67%	29.68%	30.20%
Revenues over (under) expenditures before other financing sources					
General Fund	1,064,093	1,963,662	1,189,090	1,897,923	1,652,540
Emergency Medical Services Fund	(401,734)	87,493	(375,387)	(804,992)	(409,136)
Sanitation Fund	(62,776)	75,685	(70,459)	(9,337)	(20,823)
Water Fund	319,741	304,183	275,967	225,334	72,883
<b>Cash vs. Accumulated Depreciation - Water Fund</b>					
Total Fixed Assets	11,633,634	11,536,859	11,533,637	11,533,637	11,517,687
Accumulated Depreciation	5,825,385	5,519,589	5,285,780	5,029,805	4,768,435
Cash	2,234,662	1,717,240	1,009,398	1,686,499	600,899
<b>Cash vs. Accumulated Depreciation - Sanitation Fund</b>					
Total Fixed Assets	682,975	695,067	682,975	682,975	682,975
Accumulated Depreciation	351,682	345,334	338,986	332,639	313,941
Cash	587,909	853,330	1,014,861	1,018,509	712,701
<b>Cash vs. Fund Balance (Net Position)</b>					
Cash - General	11,220,827	11,766,145	9,522,502	6,867,139	7,247,045
Cash - Emergency Medical Services Fund	726,647	317,058	235,782	505,058	439,891
Cash - Other Governmental	2,955,233	522,992	730,835	738,812	750,475
Cash - Sanitation Fund	587,909	853,330	1,014,861	1,018,509	712,701
Cash - Water Fund	2,234,662	1,717,240	1,009,398	1,686,499	600,899
Fund Balance - General	12,093,361	9,781,691	8,293,894	7,725,820	6,476,619
Fund Balance - Emergency Medical Service Fund	901,647	919,394	493,159	341,089	577,487
Fund Balance - Other Governmental Funds	2,486,405	2,318,944	2,479,659	2,080,226	2,491,163
Net Position - Sanitation Fund	162,345	(388,012)	(498,697)	(458,238)	(448,901)
Net Position - Water Fund	3,366,223	3,046,482	2,742,299	2,466,332	2,240,998
Property Tax Rates	0.840	0.845	0.845	0.845	0.845
Collection Percentages	95.87%	95.96%	95.71%	95.84%	95.58%
Collection Percentages (excluding Motor Vehicle)	95.36%	95.45%	95.23%	95.39%	95.08%
Total Property Valuation	1,012,857,345	1,002,715,148	1,021,442,963	1,035,341,482	936,853,255
Total Levy Amount	8,498,170	8,472,943	8,273,688	8,386,266	7,916,410
<b>Breakdown of Debt (Excl Compensated Absences &amp; OPEB)</b>					
Governmental - Installment Purchase (Direct Placement)	43,212	114,458	234,122	352,254	517,924
Governmental - Lease Liability	18,601	33,086	-	-	-
Business-type - Revenue Bonds	3,164,000	3,357,147	3,573,567	3,781,884	3,982,400
Business-type - Notes Payable (Direct Borrowing)	335,909	363,902	391,894	419,887	447,880
	3,561,722	3,868,593	4,199,583	4,554,025	4,948,204

## Washington County

### FINANCIAL INFORMATION FOR 5 YEARS

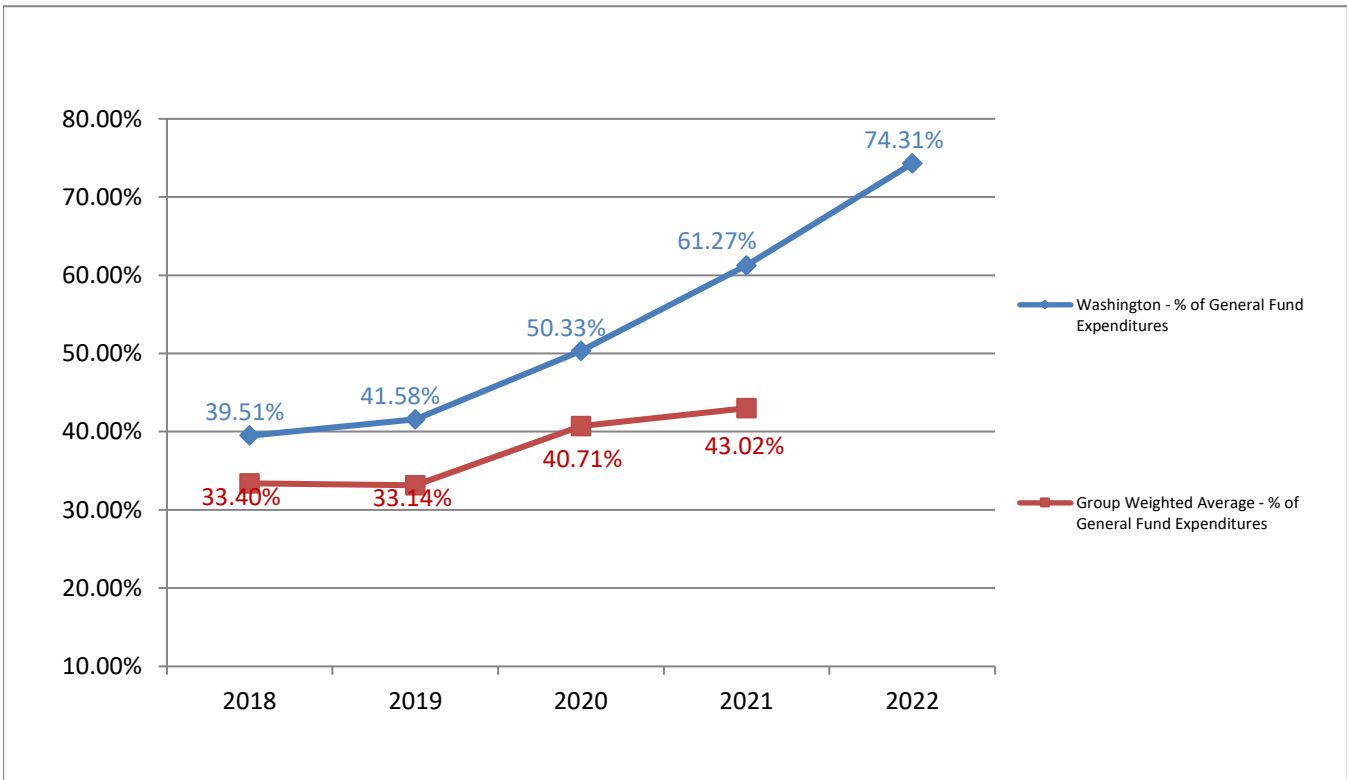
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
<b>Breakdown of General Fund Revenues</b>					
Ad Valorem Taxes	8,510,284	8,550,407	8,313,844	8,444,161	7,833,819
Other Taxes, License & Permits	2,649,592	2,543,205	2,326,057	2,091,579	2,114,734
Intergovernmental Revenue	3,669,587	4,137,091	3,445,361	3,119,701	3,336,174
Sales and Services	257,272	165,278	304,367	488,203	491,111
Investment Earnings	29,932	9,118	92,284	153,471	67,105
Miscellaneous	182,548	69,605	172,772	53,644	29,569
Total	15,299,215	15,474,704	14,654,685	14,350,759	13,872,512
<b>Breakdown of General Fund Expenditures</b>					
General Government	3,155,326	2,854,358	2,952,196	2,297,423	2,073,052
Public Safety	3,782,146	3,565,761	3,693,340	3,606,534	3,459,612
Economic and Physical Development	198,852	198,466	187,796	161,480	157,281
Human Services	4,817,068	4,483,759	4,069,048	4,072,986	4,120,759
Cultural & Recreational	532,105	534,673	523,981	526,334	505,696
Education	1,735,000	1,822,407	1,984,881	1,723,000	1,816,761
Debt Service	14,625	51,636	54,353	65,079	86,811
Total	14,235,122	13,511,060	13,465,595	12,452,836	12,219,972

## Washington County Analysis of Fund Balance



## Washington County Analysis of Fund Balance Available

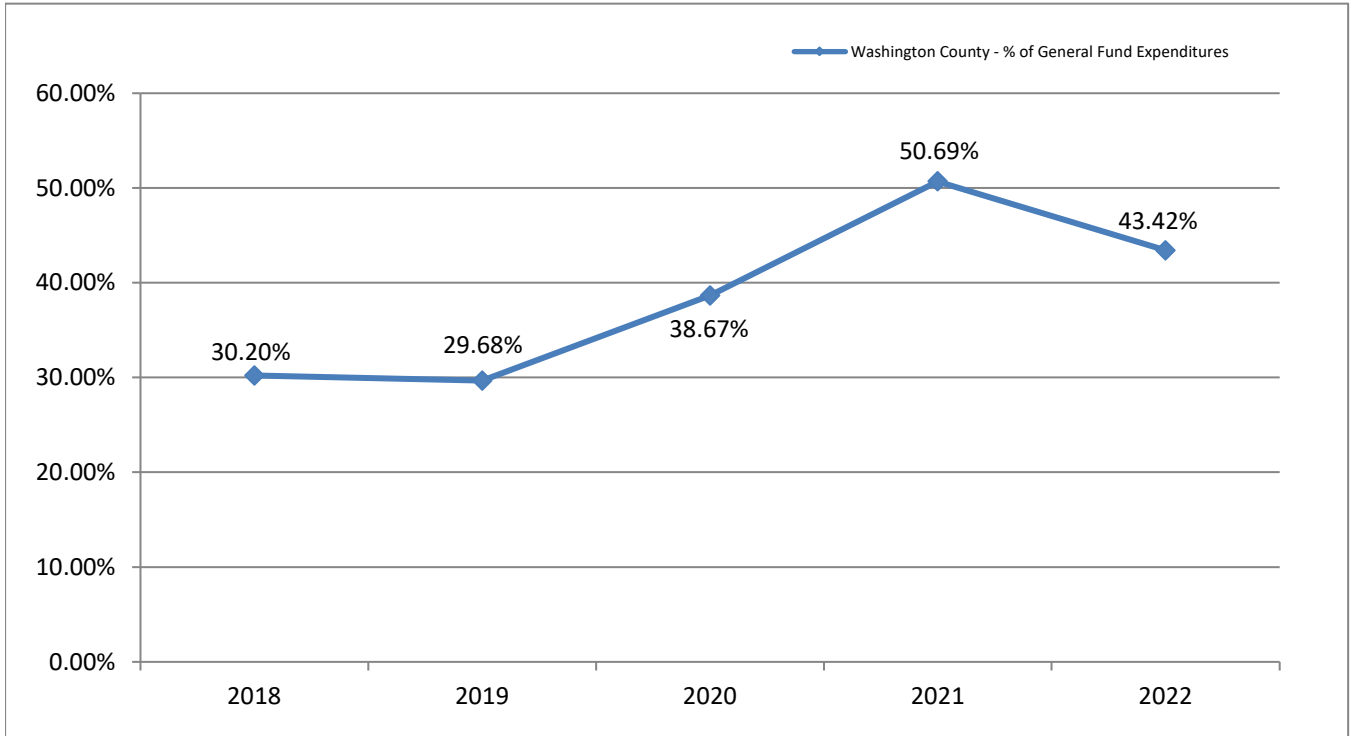
(Note - 2022 Group Weighted Average Not Available at Date of Presentation)





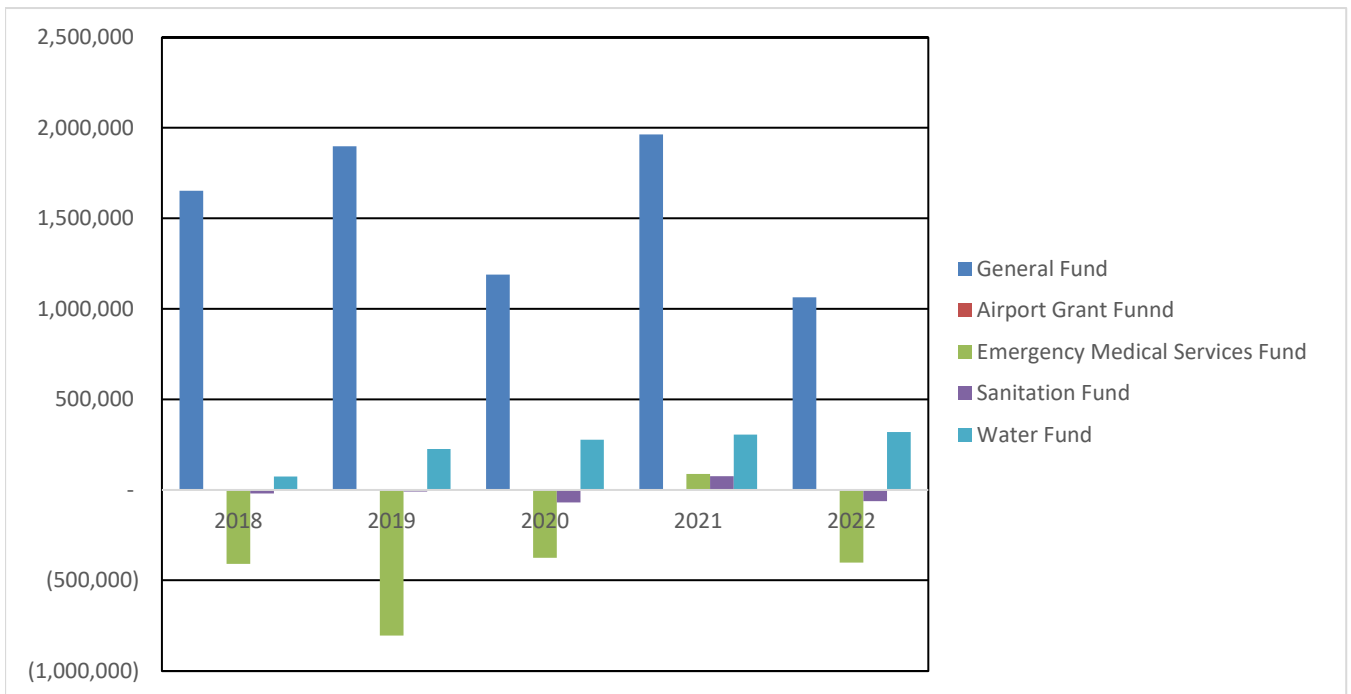
## Washington County

### Analysis of Unassigned Fund Balance as a % of General Fund Expenditures



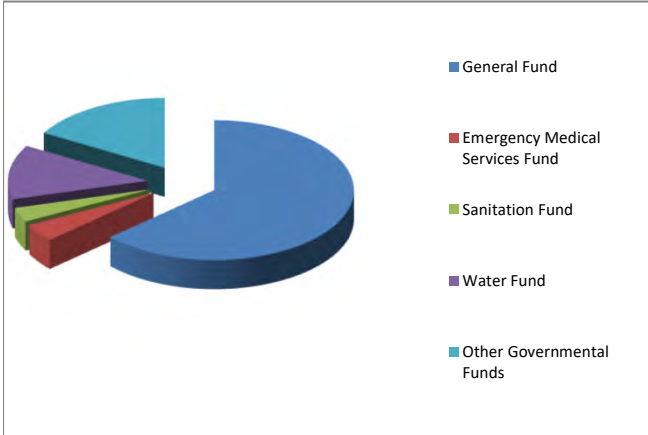
## Washington County

### Analysis of Revenues Over (Under) Expenditures before Transfers

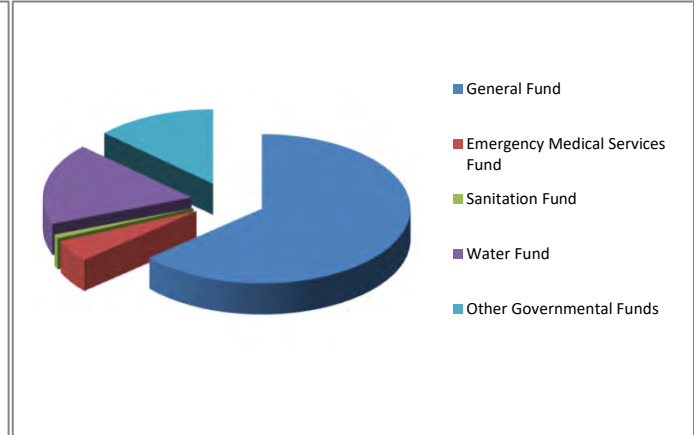


## Washington County Analysis of Cash and Fund Balances at June 30, 2022

### CASH BALANCES



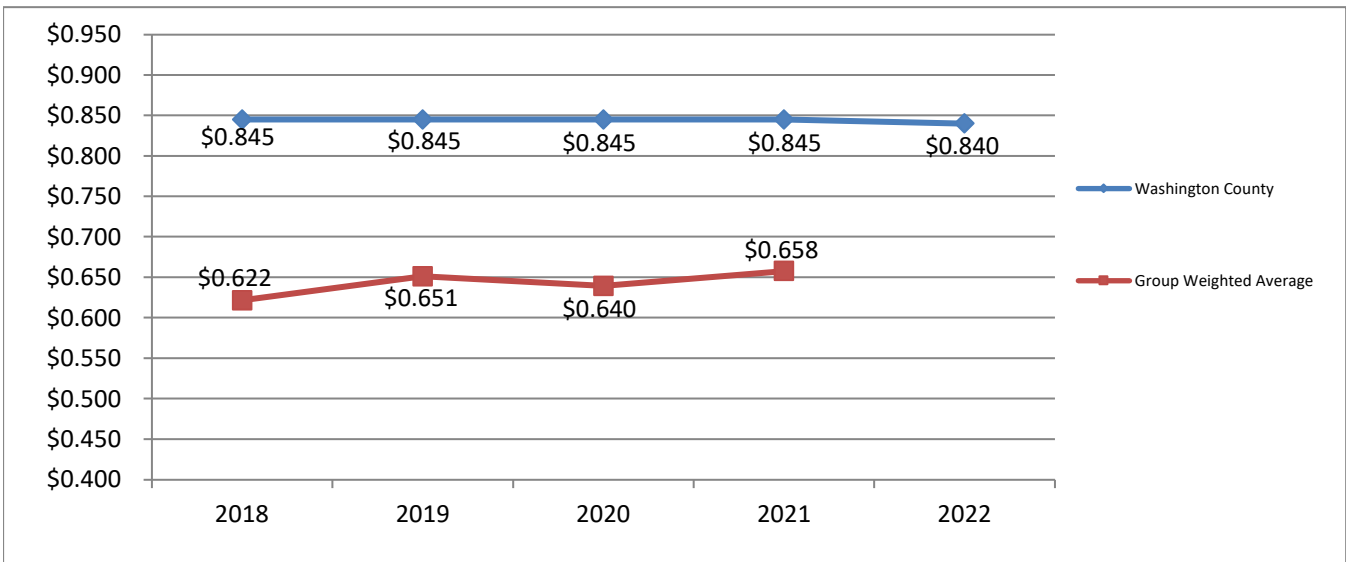
### FUND BALANCES



	2022	
	<u>Cash Balances</u>	<u>Fund Balances</u>
General Fund	\$ 11,220,827	\$ 12,093,361
Emergency Medical Service Fund	726,647	901,647
Other Governmental Funds	2,955,233	2,486,405
Sanitation Fund	587,909	162,345
Water Fund	2,234,662	3,366,223
Total	<u><u>\$ 17,725,278</u></u>	<u><u>\$ 19,009,981</u></u>

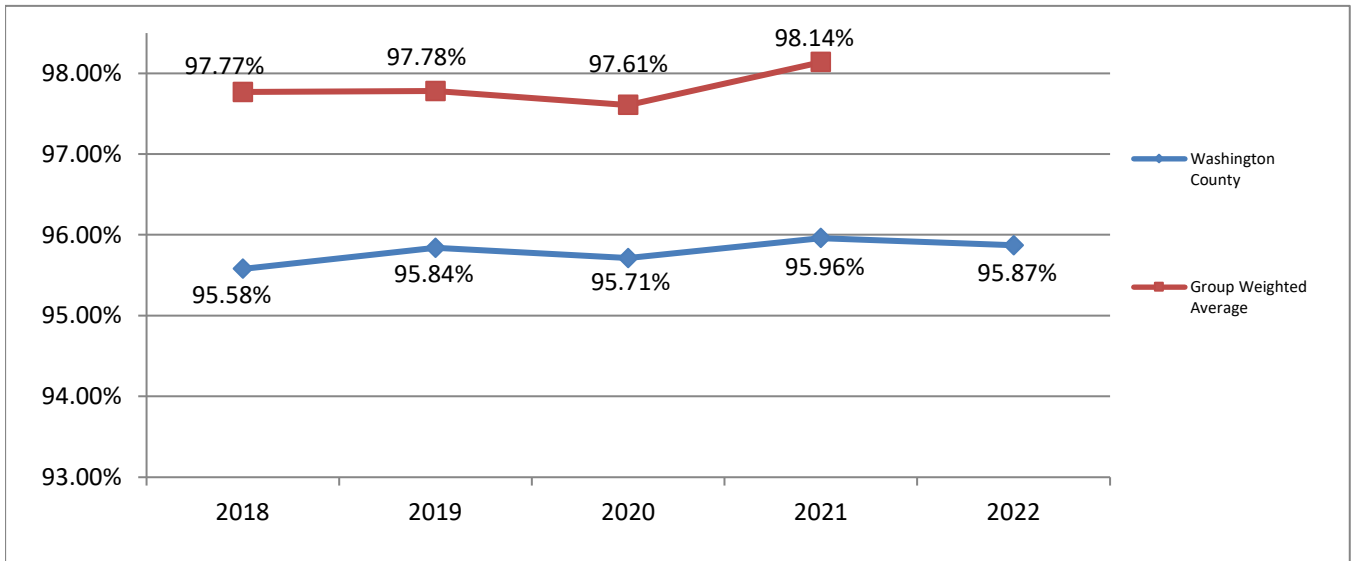
## Washington County Property Tax Rates

(Note - 2022 Group Weighted Average Not Available at Date of Presentation)



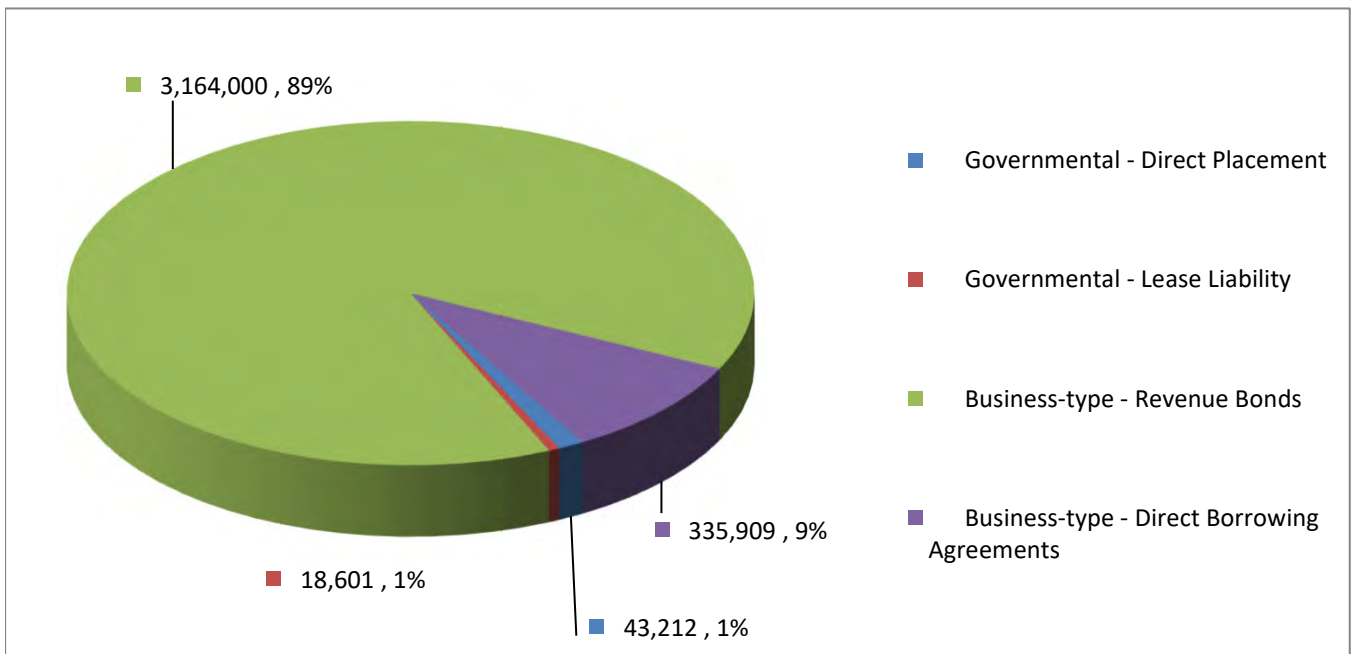
## Washington County Collection Percentages

(Note - 2022 Group Weighted Average Not Available at Date of Presentation)

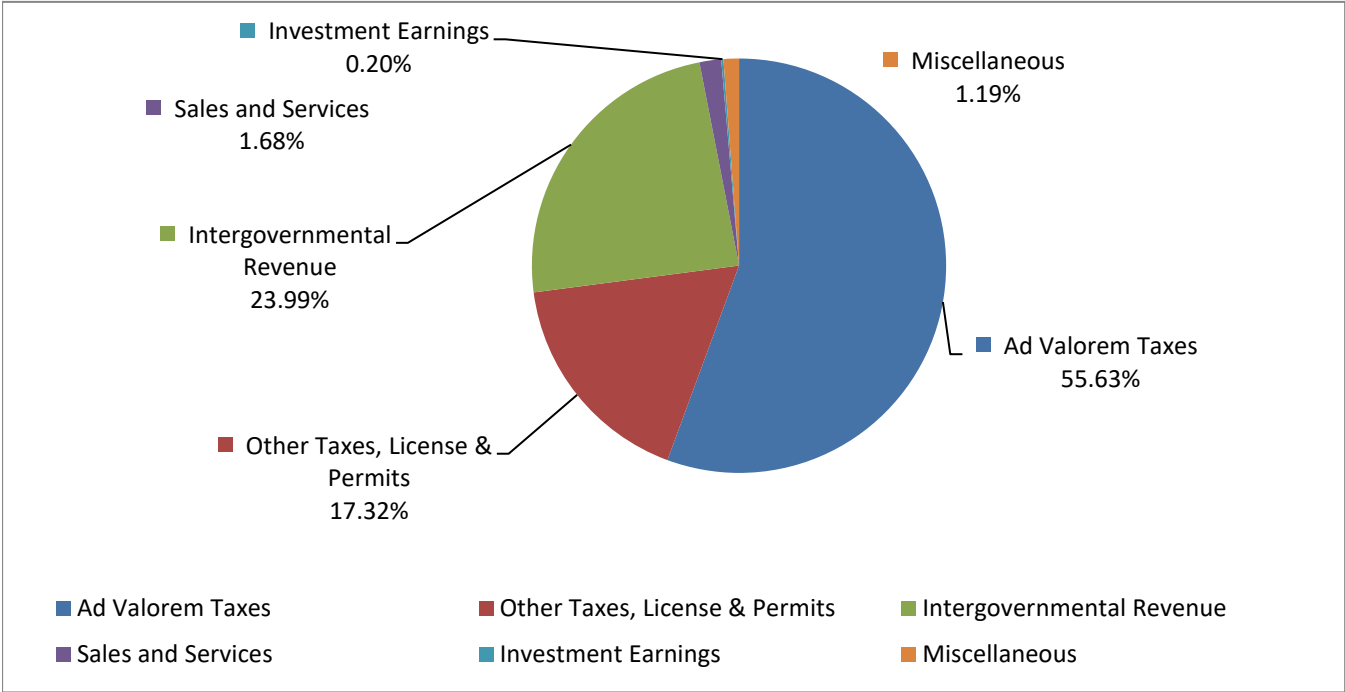


## Washington County

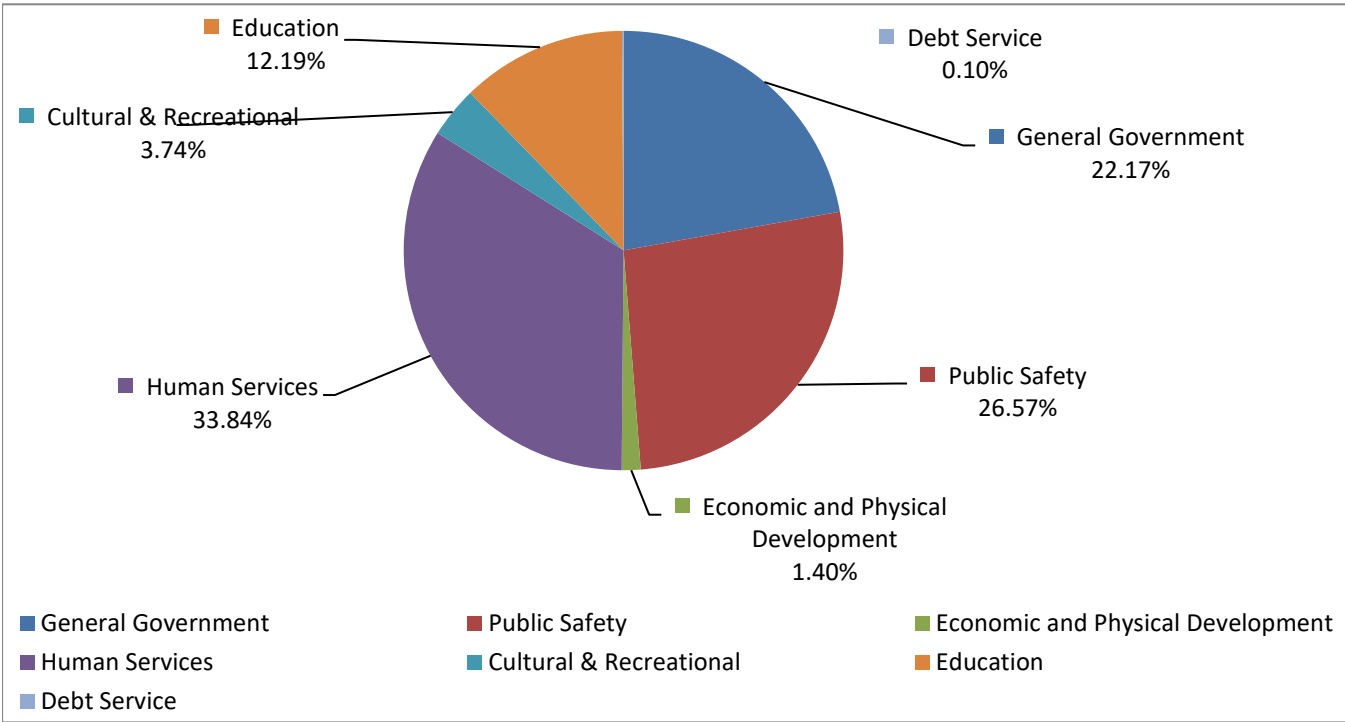
**Debt Analysis (excluding Compensated Absences, Pension Liability & OPEB Liability)**  
FYE June 30, 2022



**Washington County**  
**Break Down of General Fund Revenue**  
**FYE June 30, 2022**



**Washington County**  
**Break Down of General Fund Expenditures**  
**FYE June 30, 2022**



## ADDITIONAL REQUIRED COMMUNICATIONS

### Changes to the Audit Process

The Local Government Commission (LGC) will no longer initiate communications about concerns or findings (formerly considered unit letters). They have created a spreadsheet that has to be completed and submitted with the audit report. If that worksheet identifies what they consider a "Financial Performance Indicators of Concern" (FPICs), we are required to communicate those items to the Board.

You are required to submit a response within 60 days of the Board meeting in which the financial statements are presented. The detailed audit response should be presented to the entire Board, and signed by the entire Board, Finance Officer, and Manager.

The following are the items that have to be addressed by responding directly to the LGC with a corrective action plan.

Finding 2022-01                      Prior Period Adjustment

The County's third party landfill engineering consultant made an error in its original calculations and report submitted to the County and relied upon in the County's preparation of its FY21 Audit regarding total estimated landfill capacity and related postclosure cost. The error was made due to the engineer's failure to take the County's most recent landfill cell expansion into account as part of the capacity and post closure calculations and final report. As a result of correcting this error, for FY22 the County was required to record a prior period adjustment in the landfill fund that decreased the beginning liability balance, thereby increasing net position in the landfill fund by\$613,133.

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**  
**AGENDA STATEMENT**

**ITEM NO: 9**

**DATE: December 5, 2022**

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

**SUMMARY EXPLANATION:**

**Albemarle Commission**

The Albemarle Commission's current At-Large Delegate's term will expire on December 31, 2022. The At-Large Delegate position for the 2023-2024 term now rotates to Washington County. The Commissioners are tasked with appointing an At-Large Delegate to serve for our county. This appointee is not to be an elected official, but someone in the community who shares the same mission of the Albemarle Commission which is to enhance the quality of the lives of our citizens in the Albemarle Region through direct services and assistance in planning, program development and management, public-private partnerships and leadership.

Please bring the name of an appointee to the December 5, 2022 Board of Commissioners meeting to be voted on at that meeting.

**Rural Planning Organization--RTAC**

With Mr. Sexton coming off of the Board, another Commissioner will need to be appointed to replace him on the RPO. Currently, Commissioner Phelps serves as the alternate. (Their next meeting will be January 18, 2023.)

**Commissioners Seats on Boards and Committees**

Attached is the list from January 3, 2022 of the Commissioners Seats on various Boards and Committees. Each December, the Board discusses if they would like change seats on any of the Committees. Any changes that are made are brought back to the Board at the January meeting for approval.

**Washington County Boards & Committees**  
**Commissioners Seats**  
**January 3, 2022**

Name	Board or Committee	Expiration Date
<b>Carol V. Phelps</b>	Lake Phelps Advisory Board	Indefinite
	Washington County Drainage	Indefinite
	Albemarle Commission RPO-Alternate	Indefinite
	Travel & Tourism Authority	Indefinite
<b>Tracey A. Johnson</b>	Albemarle Commission--Workforce Development Program Consortium Board	Indefinite
	Albemarle Commission--Executive Committee--COG	Indefinite
	Hospital Advisory Board	Indefinite
	Trillium Health Board	Indefinite
	Broadband Task Force Committee	Indefinite
	Employee of the Quarter Committee	Indefinite
<b>Julius Walker, Jr.</b>	Department of Social Services Board	Indefinite
	Hospital Advisory Board	Indefinite
	JCPC Board	Indefinite
	SmartStart Partnership for Children	Indefinite
	ARSWA	
<b>Ann C. Keyes</b>	Parks & Recreation Advisory Committee	Indefinite
	Fire Commission	Indefinite
	MTW Health Department Board	Indefinite
	Albemarle Commission--Washington County Alternate	Indefinite
	Safety Committee	Indefinite
	Local Emergency Planning Committee	Indefinite
	Planning Board	Indefinite
<b>Bill Sexton</b>	Washington County Drainage	Indefinite
	Lake Phelps Advisory Board	Indefinite
	Resource Conservation & Development	Indefinite
	Hospital Advisory Board	Indefinite
	Albemarle Commission RPO	Indefinite

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 10**

**DATE: December 5, 2022**

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

**SUMMARY EXPLANATION:**

Ms. Missy Dixon, Finance Officer will be presenting Budget Amendments/Budget Transfers and asking for the Board's approval/disapproval. Ms. Dixon will then discuss her financial report.



Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #: 2023 - 056**

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

**Date:** November 8, 2022

**RE:** Elections

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

Account Code	Description	Old	+ or (-)	New
10-4170-315	Elections - Training	6,530.00	(400.00)	6,130.00
10-4170-380	Elections - Advertising	600.00	400.00	1,000.00
<b>Elections</b>		<b>7,130.00</b>	<b>-</b>	<b>7,130.00</b>

**Justification:**

This transfer is to move monies from within the Board of Elections budget to pay for additional advertising that was needed.

Budget Officer's Initials CD

Approval Date: 11/9/22

Initials:	<u>CD</u>
Batch #:	<u>2023-056</u>
Date:	<u>11/9/2022</u>

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** November 8, 2022  
**RE:** Various Departments

**BT #: 2023 - 057**

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

Account Code	Description	Old	+ or (-)	New
10-4120-180	Managers Office - Group Insurance	46,119.00	(105.00)	46,014.00
10-4120-040	Managers Office - Salaries & Wages - Longevity	2,220.00	105.00	2,325.00
<b>Managers Office</b>				
10-4130-181	Finance Office - Group Insurance	35,192.00	(46.00)	35,146.00
10-4130-040	Finance Office - Salaries & Wages - Longevity	2,023.00	46.00	2,069.00
<b>Finance Office</b>				
10-4170-180	Elections - Group Insurance	8,794.00	(22.00)	8,772.00
10-4170-040	Elections - Salaries & Wages - Longevity	878.00	22.00	900.00
<b>Elections</b>				
10-4180-180	Register of Deeds - Group Insurance	17,554.00	(25.00)	17,529.00
10-4180-040	Register of Deeds - Salaries & Wages - Longevity	1,008.00	25.00	1,033.00
<b>Register of Deeds</b>				
10-4210-181	Info Tech - Group Insurance	10,802.00	(40.00)	10,762.00
10-4210-040	Info Tech - Salaries & Wages - Longevity	1,578.00	40.00	1,618.00
<b>Info Tech</b>				
10-4265-181	Facility Services - Group Insurance	54,448.00	(55.00)	54,393.00
10-4265-040	Facility Services - Salaries & Wages - Longevity	2,180.00	55.00	2,235.00
<b>Facility Services</b>				
10-4310-181	Sheriff - Group Insurance	177,497.00	(81.00)	177,416.00
10-4310-040	Sheriff - Salaries & Wages - Longevity	3,322.00	81.00	3,403.00
<b>Sheriff</b>				
10-4320-181	Detention - Group Insurance	113,663.00	(30.00)	113,633.00
10-4320-040	Detention - Salaries & Wages - Longevity	2,319.00	30.00	2,349.00
<b>Detention</b>				
10-5150-180	Senior Center - Group Insurance	26,244.00	(40.00)	26,204.00
10-5150-040	Senior Center - Salaries & Wages - Longevity	1,020.00	40.00	1,060.00
<b>Senior Center</b>				
10-5310-181	SS Admin - Group Insurance	512,603.00	(629.00)	511,974.00
10-5310-013	SS Admin - Salaries & Wages - Longevity	18,400.00	629.00	19,029.00
<b>SS Admin</b>				
10-5911-180	Communications - Group Insurance	69,929.00	(4.00)	69,925.00
10-5911-040	Communications - Salaries & Wages - Longevity	304.00	4.00	308.00
<b>Communications</b>				
10-6120-180	Recreation - Group Insurance	8,793.00	(14.00)	8,779.00
10-6120-040	Recreation - Salaries & Wages - Longevity	1,090.00	14.00	1,104.00
<b>Recreation</b>				
		<b>1,117,980.00</b>	<b>-</b>	<b>1,117,980.00</b>

**Justification:**

This transfer is to move monies within various departments to cover the increase in longevity payments to qualified employees due to the 2.5% COLA that was implemented. These increases were budgeted and approved in the Central Services line for all departments but since the amounts are so small, we are able to cover the additional costs within the individual departments budgets.

Budget Officer's Initials CP

Approval Date: 11/9/22

Initials: MD  
Batch #: 2023-057  
Date: 11/9/2022



Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #: 2023 - 058**

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

**Date:** November 8, 2022

**RE:** Various Departments

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

Account Code		Description	Old	+ or (-)	New
35-7135-040		Water Treatment - Salaries & Wages - Longevity	913.00	(897.00)	16.00
35-7130-050		Water Operations - Salaries & Wages - Longevity	1,322.00	897.00	2,219.00
<b>Water Operations/Water Treatment</b>					
37-4330-180		EMS - Group Insurance	177,258.00	(96.00)	177,162.00
37-4330-050		EMS - Salaries & Wages - Longevity	4,300.00	96.00	4,396.00
<b>EMS</b>					
39-4530-999		Airport Operations - Contingency	5,150.00	(1,016.00)	4,134.00
39-4530-010		Airport Operations - Salaries & Wages - Regular	40,001.00	1,000.00	41,001.00
39-4530-030		Airport Operations - Salaries & Wages - Longevity	600.00	16.00	616.00
<b>Airport</b>					
			<b>229,544.00</b>	<b>-</b>	<b>229,544.00</b>

**Justification:**

This transfer is to move monies within various departments to cover the increase in longevity payments to qualified employees due to the 2.5% COLA that was implemented. These increases were budgeted and approved in the General Fund Central Services line for all departments but since the amounts are so small, we are able to cover the additional costs within the individual departments budgets. The Airport Salary line is also being increased due to the COLA.

Budget Officer's Initials CP

Approval Date: 11/9/22

Initials: MD  
 Batch #: 2023-058  
 Date: 11/9/2022

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** November 18, 2022  
**RE:** Register of Deeds/EMS

**BT #: 2023 - 059**

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

Account Code	Description	Old	+ or (-)	New
10-4180-140	Register of Deeds - Workman's Comp	571.00	(1.00)	570.00
10-4180-040	Register of Deeds - Longevity	1,033.00	1.00	1,034.00
<b>Register of Deeds</b>				
37-9100-003	Debt Principal-2017 Heart Monitors (LGFCU)	44,185.00	(3.00)	44,182.00
37-9200-003	Debt Interest-2017 Heart Monitors (LGFCU)	973.00	3.00	976.00
<b>EMS</b>				
		<b>46,762.00</b>	<b>-</b>	<b>46,762.00</b>

**Justification:**

This transfer is to move monies within the Register of Deeds Budget from the Workman's Comp line to the Longevity line- this is due to a rounding issue. This transfer is also moving monies within the EMS Budget from Debt Principal to Debt Interest- this is due to slow mail delivery which caused 2 payments to be a couple of days late arriving to the LGFCU.

Budget Officer's Initials CP

Approval Date: 11/18/22

Initials: MD  
Batch #: 2023-059  
Date: 11/21/2022

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** November 22, 2022  
**RE:** Capital Outlay - Schools

**BT #: 2023 - 060**

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 CO	643,886.00	(3,658.00)	640,228.00
21-5912-693	Capital Outlay-Engineering Services	41,485.00	3,658.00	45,143.00
<b>Capital Outlay - Schools</b>		<b>685,371.00</b>	<b>-</b>	<b>685,371.00</b>

**Justification:**

This transfer is to move monies within the School Capital Outlay Fund. This transfer is to cover the costs to pay for surveys related to acquiring and combining the title for the Riddle Tract with the Pines Tract. This is related to the purchase of the additional land in order to build the new proposed K-12 School.

Budget Officer's Initials CSP

Approval Date: 11/22/2022

Initials: cm  
Batch #: 2023-060  
Date: 11/22/22



Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** November 28, 2022  
**RE:** Facility Services

**BT #: 2023 - 061**

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

Account Code	Description	Old	+ or (-)	New
10-4265-215	Facility Services - Maintenance & Repair Building	66,288.00	(420.00)	65,868.00
10-4265-603	Facility Services - Contracted Services - Elevator	10,200.00	420.00	10,620.00
<b>Facility Services</b>		<b>76,488.00</b>	<b>-</b>	<b>76,488.00</b>

**Justification:**

This transfer is to move monies within the Facility Services budget from Maintenance & Repair Buildings to Contracted Services Elevator. This transfer is to cover the costs associated with the inspection of the County elevators by the NC Department of Labor. These monies were not originally approved in the budget.

Budget Officer's Initials CSP

Approval Date: 11/28/22

Initials:	<u>CSP</u>
Batch #:	<u>2023-061</u>
Date:	<u>11/28/2022</u>

Washington County  
**BUDGET TRANSFER**

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

**BT #: 2023 - 062**

**Date:** November 28, 2022

**RE:** Contingency/Emergency Management/Education

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

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	15,366.00	(2,925.00)	12,441.00
10-4330-260	Emergency Management - Departmental Supplies	7,416.00	2,084.00	9,500.00
10-5910-995	Purchase of Equipment-Community College	12,458.00	841.00	13,299.00
<b>Contingency/Emergency Management/Education</b>		<b>35,240.00</b>	<b>-</b>	<b>35,240.00</b>

**Justification:**

This transfer is to move monies from the Contingency line to Emergency Management Departmental Supplies and to Education Purchase of Equipment-Community College. The monies being transferred to Emergency Management are to replenish monies that were moved from the departmental supplies line to cover the cost of gas for the testing of the new generators that were obtained by a grant however the cost of fuel was not part of the grant. The monies being transferred to Education is to pay the remaining balance of 18 laptops and a charging cart that was purchased for Beaufort Community College through a CARES Grant awarded to the County from the Albemarle Commission however once purchased, the equipment cost was higher than the grant award received.

Budget Officer's Initials CDP

Approval Date: 11/28/22

Initials:	<u>CDP</u>
Batch #:	<u>2023-062</u>
Date:	<u>11/28/2022</u>

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** November 28, 2022  
**RE:** Buildings/Facility Services

**BT #: 2023 - 063**

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

Account Code	Description	Old	+ or (-)	New
10-4260-561	Buildings-Capital Outlay-Generators	75,000.00	(40,526.00)	34,474.00
10-4265-603	Facility Services-Contracted Services-Elevator	10,620.00	40,526.00	51,146.00
<b>Buildings/Facility Services</b>		<b>85,620.00</b>	<b>-</b>	<b>85,620.00</b>

**Justification:**

This transfer is to move monies from the Buildings Capital Outlay Generator line to the Facilities Contracted Services Elevator line. This transfer is to cover the costs of the recent major repair that had to be made on the Courthouse Elevator motor. The monies that had been budgeted in the Generator line were to purchase and install a generator at the County Manager's Office for the Emergency Operations Center however a grant has now been obtained for that purchase allowing us to use these funds for the elevator repair.

Budget Officer's Initials CSF

Approval Date: 11/28/22

Initials	<u>CSF</u>
Batch #:	<u>2023-063</u>
Date:	<u>11/28/2022</u>



Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** November 29, 2022  
**RE:** Board of Elections

**BT #: 2023 - 064**

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

Account Code	Description	Old	+ or (-)	New
10-4170-031	Board of Elections - Salaries & Wages - Overtime	4,950.00	59.00	5,009.00
10-4170-030	Board of Elections - Salaries & Wages - Part Time	21,410.00	(59.00)	21,351.00
<b>Board of Elections</b>		<b>26,360.00</b>	<b>-</b>	<b>26,360.00</b>

**Justification:**

This transfer is to move monies within the Board of Elections budget to cover a small overage in the Salaries & Wages Overtime line that occurred during the General Election. Staff had tried to estimate the amount of overtime that would be needed however, once the election was completed, we ended up being a little short.

Budget Officer's Initials CSB

Approval Date: 11/29/22

Initials:	<u>CSB</u>
Batch #:	<u>2023-064</u>
Date:	<u>11/29/2022</u>

Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2023- 065

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

Date: December 5, 2022

RE: Sheriff/Senior Center/SS Admin/Recreation

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

Account Code	Description	Old	+ or (-)	New
10-3540-020	Gun Permits Discretionary - County Portion	(2,415.00)	(595.00)	(3,010.00)
10-4310-611	Gun Permits Discretionary - County Portion	37,275.00	595.00	37,870.00
10-3540-030	Gun Permits - State Portion	(2,925.00)	(705.00)	(3,630.00)
10-4310-612	Gun Permits - State Portion	4,060.00	705.00	4,765.00
10-3540-040	Finger Printing	(550.00)	(100.00)	(650.00)
10-4310-613	Finger Printing	4,755.00	100.00	4,855.00
<b>Sheriff</b>				
10-3509-010	Senior Center Trips	(487.00)	(8.00)	(495.00)
10-5150-380	Senior Center Trips	4,063.00	8.00	4,071.00
10-3509-020	Senior Center Donations	(192.00)	(359.00)	(551.00)
10-5150-650	Senior Center Donations	4,487.00	359.00	4,846.00
<b>Senior Center</b>				
10-3500-081	DSS Community Donations - Christmas	(25.00)	(500.00)	(525.00)
10-5310-258	DSS Community Donations - Christmas	1,044.00	500.00	1,544.00
<b>SS Admin</b>				
10-3360-000	Recreation - Donations	(775.00)	(300.00)	(1,075.00)
10-6120-650	Recreation - Donations	3,687.00	300.00	3,987.00
<b>Recreation</b>				
<b>Balanced:</b>		<b>52,002.00</b>	<b>-</b>	<b>52,002.00</b>

**Justification:**

*This amendment is to budget for additional revenues that have been received for gun permitting, finger printing, senior center trips, senior center donations, DSS Christmas donations and recreation donations. These monies have been budgeted in both the appropriate revenue and expenditure lines.*

Approval Date: \_\_\_\_\_

Bd. Clerk's Init: \_\_\_\_\_

Initials:	<input style="width: 100px; height: 20px;" type="text"/>
Batch #:	<input style="width: 100px; height: 20px;" type="text"/>
Date:	<input style="width: 100px; height: 20px;" type="text"/>

Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2023- 066

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

Date: December 5, 2022

RE: EMS

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

Account Code	Description	Old	+ or (-)	New
37-3490-020	DUKE RACE-CARS Grant	(2,800.00)	(100.00)	(2,900.00)
37-4330-652	DUKE RACE-CARS Grant	9,900.00	100.00	10,000.00
<b>EMS</b>				
<b>Balanced:</b>		<b>7,100.00</b>	<b>-</b>	<b>7,100.00</b>

**Justification:**

*This amendment is to budget for additional grant revenues that have been received by EMS for the DUKE RACE Cars Grant Program targeted at the implementation of community interventions to improve the survival for people with cardiac arrest.*

Approval Date: \_\_\_\_\_

Bd. Clerk's Init: \_\_\_\_\_

Initials:	
Batch #:	
Date:	

Washington County  
**BUDGET AMENDMENT**

**To:** Board of Commissioners

**BA #: 2023- 067**

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

**Date:** December 5, 2022

**RE:** ARPA Fund

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

Account Code	Description	Old	+ or (-)	New
55-3100-001	Local Assistance & Tribal Consistency Fund (LACTF)	-	(72,294.14)	(72,294.14)
55-4200-001	Local Assistance & Tribal Consistency Fund (LACTF)	-	72,294.14	72,294.14
<b>ARPA Fund</b>				
<b>Balanced:</b>		-	-	-

**Justification:**

*This amendment is to budget for additional ARPA revenues that have been received. These funds were given specifically to counties that derive some of their funding from Payment in Lieu of Taxes (PILT) and Refuge Sharing with the Fish and Wildlife Service as these programs have been inconsistently funded over the past several years therefore, the Treasury Department took the opportunity presented by ARPA to make up for the previous shortcomings.*

**Approval Date:** \_\_\_\_\_

**Bd. Clerk's Init:** \_\_\_\_\_

<b>Initials:</b>	
<b>Batch #:</b>	
<b>Date:</b>	



## Monthly Financial Summary

### as of November 29, 2022

	Budget	YTD Activity
<b>General Fund (10):</b>		
Revenues	20,338,918.00	6,644,709.23
Expenditures	(20,338,918.00)	(7,742,345.35)
<b>Balance:</b>	<b>-</b>	<b>(1,097,636.12)</b>
<i>*Fund Balance Appropriation</i>		<i>4,236,758.00</i>
<b>Capital Outlay-Washington Co Schools (21):</b>		
Revenues	51,620,000.00	975,109.26
Expenditures	(51,620,000.00)	(817,768.58)
<b>Balance:</b>	<b>-</b>	<b>157,340.68</b>
<i>*Fund Balance Appropriation</i>		<i>1,000,000.00</i>
<b>Drainage Fund (30):</b>		
Revenues	249,333.00	50,556.76
Expenditures	(249,333.00)	(15,627.50)
<b>Balance:</b>	<b>-</b>	<b>34,929.26</b>
<i>*Fund Balance Appropriation</i>		<i>18,733.00</i>
<b>Sanitation Fund (33):</b>		
Revenues	1,431,906.00	804,129.76
Expenditures	(1,431,906.00)	(501,990.28)
<b>Balance:</b>	<b>-</b>	<b>302,139.48</b>
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-
<b>Water Fund (35):</b>		
Revenues	2,163,700.00	1,028,452.89
Expenditures	(2,163,700.00)	(426,269.99)
<b>Balance:</b>	<b>-</b>	<b>602,182.90</b>
<i>*Transfer from General Fund</i>		<i>525,000.00</i>
<b>EMS Fund (37):</b>		
Revenues	2,776,802.00	1,108,694.45
Expenditures	(2,776,802.00)	(1,095,639.07)
<b>Balance:</b>	<b>-</b>	<b>13,055.38</b>
<i>*Fund Balance Appropriation</i>		<i>524,336.00</i>
<i>*Transfer from General Fund</i>		<i>468,066.00</i>
<b>Airport Taxi Lane Grant Fund (38):</b>		
Revenues	945,000.00	-
Expenditures	(945,000.00)	(300,000.00)
<b>Balance:</b>	<b>-</b>	<b>(300,000.00)</b>
<i>*Fund Balance Appropriation</i>		<i>345,000.00</i>

	Budget	YTD Activity
<b>Airport Fund (39):</b>		
Revenues	189,976.00	143,898.25
Expenditures	(189,976.00)	(77,853.32)
<b>Balance:</b>	<b>-</b>	<b>66,044.93</b>
<i>*Fund Balance Appropriation</i>		<i>20,000.00</i>
<i>*Transfer from General Fund</i>		<i>92,016.00</i>
<b>Opioid Settlement Distribution Fund (50):</b>		
Revenues	59,186.00	59,268.19
Expenditures	(59,186.00)	-
<b>Balance:</b>	<b>-</b>	<b>59,268.19</b>
<b>DSS Trust Fund Accounts (51):</b>		
Revenues	130,000.00	68,878.00
Expenditures	(130,000.00)	(74,375.17)
<b>Balance:</b>	<b>-</b>	<b>(5,497.17)</b>
<i>*Fund Balance Appropriation</i>		-
<b>American Rescue Plan Act (ARPA) of 2021 (55):</b>		
Revenues	550,096.97	622,391.11
Expenditures	(550,096.97)	-
<b>Balance:</b>	<b>-</b>	<b>622,391.11</b>
<b>Projects/Grants Fund (58):</b>		
Revenues	4,734,357.00	1,161,500.81
Expenditures	(4,734,357.00)	(41,230.11)
<b>Balance:</b>	<b>-</b>	<b>1,120,270.70</b>
<i>*Fund Balance Appropriation</i>		<i>49,936.00</i>
<i>*Transfer from General Fund</i>		<i>610,000.00</i>
<i>*Transfer from Airport Fund</i>		<i>300,000.00</i>
<b>Travel &amp; Tourism Fund (63):</b>		
Revenues	207,504.00	66,858.04
Expenditures	(207,504.00)	(48,325.20)
<b>Balance:</b>	<b>-</b>	<b>18,532.84</b>
<i>*Fund Balance Appropriation</i>		<i>62,504.00</i>
<b>E-911 Fund (69):</b>		
Revenues	209,020.00	27,065.96
Expenditures	(209,020.00)	(141,393.99)
<b>Balance:</b>	<b>-</b>	<b>(114,328.03)</b>
<i>*Fund Balance Appropriation</i>		<i>127,823.00</i>
<b>Revaluation Fund (70):</b>		
Revenues	40,000.00	40,765.66
Expenditures	(40,000.00)	-
<b>Balance:</b>	<b>-</b>	<b>40,765.66</b>
<i>*Transfer from General Fund</i>		<i>40,000.00</i>



Washington County  
Statement of Revenue and Expenditures

Revenue Account Range: First  
Expend Account Range: First  
Print Zero YTD Activity: No

to Last  
to Last

Include Non-Anticipated: Yes  
Include Non-Budget: No

Year To Date As Of: 11/29/22  
Current Period: 11/01/22 to 11/29/22  
Prior Year As Of: 11/29/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,164,743.05	6,889,383.00	262,332.72	4,068,355.47	0.00	2,821,027.53-	59
10-3010-010	CURRENT YEAR TAX DISCOUNTS	63,252.11-	62,000.00-	0.00	50,042.26-	0.00	11,957.74	0
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	168,147.12	210,000.00	17,189.10	145,447.36	0.00	64,552.64-	69
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	142,270.79	133,596.00	18,836.21	61,440.12	0.00	72,155.88-	46
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	952,972.37	840,000.00	77,088.65	316,130.14	0.00	523,869.86-	38
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	31,858.11-	30,000.00-	0.00	0.00	0.00	30,000.00	0
10-3018-002	NCVTS-WASH CO REFUNDS-CONTRA REVENUE	5,502.45-	0.00	0.00	0.00	0.00	0.00	0
10-3018-003	NCVTS-WASH CO INTEREST	7,226.74	0.00	0.00	0.00	0.00	0.00	0
10-3030-000	PREPAYMENT-PROPERTY TAXES	78,479.33	42,000.00	847.49	11,277.81	0.00	30,722.19-	27
10-3080-000	GROSS TAX REC LEASED VEHICLES	688.69	800.00	44.36	241.39	0.00	558.61-	30
10-3090-000	PAYMENTS IN LIEU OF TAXES	12,704.00	13,000.00	0.00	0.00	0.00	13,000.00-	0
10-3120-000	REFUNDS-AD VALOREM TAXES	13,046.59-	0.00	581.08-	591.13-	0.00	591.13-	0
10-3170-000	CURRENT YEAR TAX PENALTIES	7,540.44	7,500.00	117.63	3,524.27	0.00	3,975.73-	47
10-3170-010	PRIOR YEAR TAX PENALTIES	747.78	1,000.00	31.64	329.05	0.00	670.95-	33
10-3180-000	CURRENT YEAR TAX INTEREST	24,926.64	22,000.00	0.00	554.41	0.00	21,445.59-	3
10-3180-010	PRIOR YEAR TAX INTEREST	76,889.66	70,000.00	11,566.80	33,478.98	0.00	36,521.02-	48
10-3250-000	PRIVILEGE AND BEER LICENSES	705.00	600.00	0.00	30.00	0.00	570.00-	5
10-3260-000	ANIMAL ADOPTION FEES & FINES	53.00	0.00	0.00	40.00	0.00	40.00	0
10-3270-000	MOTEL OCCUPANCY TAX -6%	162,692.60	0.00	0.00	0.00	0.00	0.00	0
10-3280-000	FRANCHISE FEES-CABLE TV	10,198.03	10,000.00	0.00	0.00	0.00	10,000.00-	0
10-3290-000	INTEREST EARNED ON INVESTMENTS	29,797.13	30,000.00	0.00	61,825.99	0.00	31,825.99	206
10-3310-000	RENTS AND CONCESSIONS	12,499.20	12,000.00	885.00	4,825.00	0.00	7,175.00-	40
10-3312-000	JAIL CONCESSIONS	37,708.49	25,000.00	984.75	6,455.63	0.00	18,544.37-	26
10-3350-000	MISCELLANEOUS REVENUES	64,777.78	11,385.00	0.00	11,418.20	0.00	33.20	100
10-3350-001	JURY DUTY PAY	138.00	0.00	0.00	20.00	0.00	20.00	0
10-3352-000	ELECTIONS-TOWN REIMB & FILING	20,330.78	0.00	0.00	0.00	0.00	0.00	0
10-3352-004	2020 HAVA FUNDS-NC CFDA# 90-404	34,574.00	0.00	0.00	0.00	0.00	0.00	0
10-3353-000	INSURANCE PROCEEDS	19,128.01	7,102.00	0.00	7,102.20	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	775.00	300.00	1,075.00	0.00	300.00	139
10-3360-013	RECREATION-VENDOR RENTS AND CONCESSIONS	200.00	250.00	100.00	150.00	0.00	100.00-	60
10-3361-013	NCDEQ GRANT-RECREATION-VOLKSWAGON SETTLE	0.00	110,098.00	0.00	0.00	0.00	110,098.00-	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	18,847.83	38,919.89	0.00	181,080.11-	18



Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	733,471.73	700,000.00	66,130.82	132,879.17	0.00	567,120.83-	19
10-3450-000	SALES TAX ONE CENT LOCAL	1,070,649.43	1,020,000.00	87,023.45	180,536.45	0.00	839,463.55-	18
10-3460-000	SALES TAX - REDISTRIBUTION	350,720.55	345,000.00	33,344.28	66,688.56	0.00	278,311.44-	19
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,867.22	3,800.00	103,435.94	104,383.38	0.00	100,583.38	***
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
10-3480-028	EMPG-ARPA	0.00	11,068.00	0.00	11,067.51	0.00	0.49-	100
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	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	450,096.00	0.00	0.00	0.00	450,096.00-	0
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,640,199.34	2,819,516.00	179,651.63	837,416.83	0.00	1,982,099.17-	30
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	102,972.71	146,128.00	2,315.09	27,494.01	0.00	118,633.99-	19
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	25.00	500.00	525.00	0.00	500.00	***
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	2,751.00	7,179.92	0.00	12,413.08-	37
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	48,237.87	78,133.00	4,227.64	13,815.58	0.00	64,317.42-	18
10-3500-140	DSS-TYRRELL IV-D CONTRACT	60,000.00	60,000.00	5,000.00	25,000.00	0.00	35,000.00-	42
10-3500-190	DSS-MEDICAID CAP	234,828.00	150,000.00	18,216.00	73,260.00	0.00	76,740.00-	49
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	3,436.14	3,600.00	25.12	1,691.76	0.00	1,908.24-	47
10-3500-200	DOT - ROAP & CTS GRANTS	160,190.00	117,288.00	77,403.00	110,162.00	0.00	7,126.00-	94
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	5,129.00	0.00	0.00	0.00	5,129.00-	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 PAT	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	55.00	450.00	0.00	1,050.00-	30
10-3509-010	SENIOR CENTER TRIPS	3,347.00	487.00	8.23	494.55	0.00	7.55	102
10-3509-020	SENIOR CENTER DONATIONS	1,989.00	192.00	360.00	551.50	0.00	359.50	287
10-3510-010	COURT COST, FEES AND CHARGES	15,367.61	20,000.00	1,217.44	6,169.86	0.00	13,830.14-	31
10-3510-020	OFFICERS FEES	7,842.45	9,000.00	690.18	4,373.31	0.00	4,626.69-	49
10-3540-000	SHERIFF FEES	2,447.64	3,500.00	269.49	996.74	0.00	2,503.26-	28
10-3540-010	DRUG/DONATIONS/GRANT LEO	807.51	0.00	126.17	398.80	0.00	398.80	0
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PORTION	7,790.00	2,415.00	595.00	3,010.00	0.00	595.00	125
10-3540-030	GUN PERMITS-STATE PORTION	9,430.00	2,925.00	705.00	3,630.00	0.00	705.00	124
10-3540-040	FINGER PRINTING	2,170.00	550.00	100.00	650.00	0.00	100.00	118
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	580.00	0.00	580.00	0.00	0.00	100
10-3540-080	SHERIFF GRANT - BODY CAMS	21,326.44	0.00	0.00	0.00	0.00	0.00	0



Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3540-081	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	1,560.00	4,743.55	0.00	7,256.45-	40
10-3541-010	SHERIFF-DONATIONS	1,547.50	1,505.00	0.00	1,505.00	0.00	0.00	100
10-3542-000	SHERIFF-ABC BOARD FUNDING	12,360.00	3,800.00	0.00	2,000.00	0.00	1,800.00-	53
10-3550-000	BUILDING PERMIT FEES - (GC)	42,401.42	42,500.00	1,281.00	11,770.14	0.00	30,729.86-	28
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG INSP	8,294.50	0.00	0.00	0.00	0.00	0.00	0
10-3550-030	ZONING FEES	1,225.00	1,500.00	175.00	400.00	0.00	1,100.00-	27
10-3560-000	REGISTER OF DEEDS FEES	74,986.89	70,000.00	3,094.55	36,123.85	0.00	33,876.15-	52
10-3560-010	MARRIAGE LICENSES	2,640.00	2,500.00	300.00	1,260.00	0.00	1,240.00-	50
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	6,229.31	5,000.00	423.23	1,302.10	0.00	3,697.90-	26
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	87,218.84	50,000.00	11,805.83	50,645.83	0.00	645.83	101
10-3600-001	GRANT-DHHS CORRECTIONS COVID19	0.00	85,564.00	0.00	0.00	0.00	85,564.00-	0
10-3830-000	SALE OF FIXED ASSETS	53,252.34	625,000.00	320.00	2,645.00	0.00	622,355.00-	0
10-3830-001	SALE OF FORECLOSED PROPERTIES	40,237.39	0.00	0.00	0.00	0.00	0.00	0
10-3850-001	OTHER FINANCING SOURCE: LEASE FINANCING	33,085.51	0.00	0.00	0.00	0.00	0.00	0
10-3970-020	M-T-W COURT COORDINATOR GRANT	69,390.72	87,011.00	5,642.05	16,926.12	0.00	70,084.88-	19
10-3970-030	STATE AID VETERANS OFFICE	2,108.69	2,000.00	0.00	0.00	0.00	2,000.00-	0
10-3970-040	JCPC-ROANOKE AREA YOUTH	53,124.00	66,816.00	5,568.00	27,840.00	0.00	38,976.00-	42
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	23,182.00	19,124.00	1,593.00	7,973.00	0.00	11,151.00-	42
10-3970-042	JCPC-ADMINISTRATION	3,188.00	3,000.00	250.00	1,250.00	0.00	1,750.00-	42
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	77,914.87	120,590.00	6,713.19	30,992.19	0.00	89,597.81-	26
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOOLS	2,023.00	0.00	136.50	420.00	0.00	420.00	0
10-3970-090	CONTRI FROM SOIL & WATER DIST	23,562.00	21,136.00	0.00	0.00	0.00	21,136.00-	0
10-3970-120	COST ALLOCATION-WATERWORKS	90,000.00	108,000.00	0.00	108,000.00	0.00	0.00	100
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
10-3980-061	TRANSFER FROM SINGLE FAMILY REHAB (SFR)	25,293.12	0.00	0.00	0.00	0.00	0.00	0
10-3990-000	APPROPRIATED FUND BALANCE	0.00	4,236,758.00	0.00	0.00	0.00	4,236,758.00-	0
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	1,393.00	0.00	0.00	0.00	0.00	0.00	0
	<b>10 GENERAL FUND Revenue Total</b>	<b>16,881,249.71</b>	<b>20,338,918.00</b>	<b>1,031,603.93</b>	<b>6,644,709.23</b>	<b>0.00</b>	<b>13,694,208.77-</b>	<b>33</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-0000-000	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-000	GOVERNING BOARD:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-010	SALARIES & WAGES-BOARD	35,399.60	35,400.00	2,950.00	14,750.00	0.00	20,650.00	42
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	14,099.80	14,100.00	1,175.00	5,875.00	0.00	8,225.00	42
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	3,000.00	250.00	1,250.00	0.00	1,750.00	42
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,059.38	4,016.00	338.11	1,690.57	0.00	2,325.43	42
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,360.00	1,600.00	0.00	1,357.00	0.00	243.00	85







Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4130-010	FINANCE OFFICE- S & W- REGULAR	178,370.21	180,650.00	15,343.58	76,343.65	0.00	104,306.35	42
10-4130-040	SALARIES & WAGES-LONGEVITY	1,506.68	2,069.00	2,068.37	2,068.37	0.00	0.63	100
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	13,001.66	13,973.00	1,268.79	5,682.35	0.00	8,290.65	41
10-4130-100	FINANCE OFFICE- RETIREMENT	32,079.44	33,259.00	3,316.97	14,937.47	0.00	18,321.53	45
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	5,351.12	5,480.00	460.31	2,290.32	0.00	3,189.68	42
10-4130-130	FINANCE OFFICE- UNEMPLOYMENT INS.	0.00	1,120.00	0.00	0.00	0.00	1,120.00	0
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,044.00	1,205.00	0.00	1,060.00	0.00	145.00	88
10-4130-150	FINANCE OFFICE-BANK FEES	8,113.69	0.00	0.00	0.00	0.00	0.00	0
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	81,989.96	92,000.00	6.00	57,076.41	0.00	34,923.59	62
10-4130-181	FINANCE OFFICE- GROUP INS.	30,620.29	35,146.00	2,791.42	13,957.10	0.00	21,188.90	40
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	4,860.45	5,000.00	1,820.56	3,076.04	0.00	1,923.96	62
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	50.00	175.00	0.00	0.00	0.00	175.00	0
10-4130-280	FINANCE OFFICE- POSTAGE	1,849.36	2,500.00	269.18	809.88	0.00	1,690.12	32
10-4130-310	FINANCE OFFICE- TRAVEL	28.00	1,200.00	32.00	58.50	0.00	1,141.50	5
10-4130-315	TRAINING	1,018.08	2,000.00	355.00	355.00	0.00	1,645.00	18
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,497.70	1,600.00	119.02	526.40	0.00	1,073.60	33
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	1,047.76	700.00	0.00	220.00	0.00	480.00	31
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	554.76	600.00	0.00	138.78	0.00	461.22	23
<b>4130 FINANCE OFFICE:</b>		<b>362,983.16</b>	<b>378,677.00</b>	<b>27,839.20</b>	<b>178,600.27</b>	<b>0.00</b>	<b>200,076.73</b>	<b>47</b>
10-4140-000	TAX ADMIN:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4140-010	TAX ADMIN.- S & W- REGULAR	182,741.24	185,245.00	15,150.91	74,588.19	0.00	110,656.81	40
10-4140-030	TAX ADMIN.- S & W PARTTIME	0.00	6,031.00	308.84	308.84	0.00	5,722.16	5
10-4140-040	SALARIES & WAGES-LONGEVITY	2,130.18	2,183.00	1,735.03	2,070.06	0.00	112.94	95
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	13,071.63	14,807.00	1,234.78	5,468.31	0.00	9,338.69	37
10-4140-100	TAX ADMIN.- RETIREMENT	32,970.46	34,125.00	3,216.77	14,603.40	0.00	19,521.60	43
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,524.40	5,623.00	371.76	1,835.87	0.00	3,787.13	33
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	6,285.00	3,349.00	0.00	2,946.00	0.00	403.00	88
10-4140-180	TAX ADMIN.- GROUP INS.	40,137.00	45,835.00	3,644.83	16,829.79	0.00	29,005.21	37
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	7,356.27	9,000.00	817.94	3,312.77	0.00	5,687.23	37
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	112.40	112.40	0.00	387.60	22
10-4140-315	TRAINING	1,052.44	4,000.00	119.00	584.00	0.00	3,416.00	15
10-4140-320	TAX ADMIN.- COMMUNICATIONS	1,905.74	2,000.00	140.77	648.58	0.00	1,351.42	32
10-4140-325	TAX ADMIN-POSTAGE	9,328.42	13,000.00	446.26	5,795.31	0.00	7,204.69	45
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







Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>4170</b>	<b>BOARD OF ELECTIONS:</b>	<b>228,766.83</b>	<b>154,884.00</b>	<b>29,613.16</b>	<b>74,435.75</b>	<b>0.00</b>	<b>80,448.25</b>	<b>48</b>
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	32,958.23	0.00	44,560.77	43
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	0.00	8,000.00	664.67	1,799.31	0.00	6,200.69	22
10-4180-040	SALARIES & WAGES-LONGEVITY	1,007.78	1,034.00	1,033.74	1,033.74	0.00	0.26	100
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	5,790.07	6,618.00	619.83	2,653.64	0.00	3,964.36	40
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	14,007.11	14,297.00	1,458.91	6,475.46	0.00	7,821.54	45
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,325.48	2,356.00	198.74	988.75	0.00	1,367.25	42
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTAL R	744.78	1,000.00	67.93	241.20	0.00	758.80	24
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	570.00	0.00	502.00	0.00	68.00	88
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	15,255.93	17,529.00	1,390.10	6,950.50	0.00	10,578.50	40
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES	2,625.63	5,500.00	425.92	2,251.68	0.00	3,248.32	41
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	44.51	131.06	0.00	468.94	22
10-4180-330	POSTAGE	59.37	200.00	18.29	47.76	0.00	152.24	24
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EQ	203.38	2,500.00	0.00	240.60	0.00	2,259.40	10
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIPTI	422.68	425.00	0.00	50.00	0.00	375.00	12
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICES	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
<b>4180</b>	<b>REGISTER OF DEEDS:</b>	<b>139,737.66</b>	<b>154,908.00</b>	<b>12,547.22</b>	<b>56,623.93</b>	<b>0.00</b>	<b>98,284.07</b>	<b>37</b>
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	22,353.32	0.00	30,242.68	42
10-4210-040	SALARIES & WAGES-LONGEVITY	1,577.88	1,618.00	1,617.33	1,617.33	0.00	0.67	100
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,522.35	4,145.00	415.58	1,574.63	0.00	2,570.37	38
10-4210-100	INFO. TECH- RETIREMENT	9,665.74	9,863.00	1,163.94	4,566.42	0.00	5,296.58	46
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,577.88	1,625.00	134.78	670.61	0.00	954.39	41
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	1,179.20	0.00	21,291.80	5
10-4210-181	INFO. TECH- GROUP INS.	9,666.25	10,762.00	866.10	4,330.50	0.00	6,431.50	40
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,326.96	1,500.00	44.99	66.97	0.00	1,433.03	4
10-4210-310	INFO. TECH- TRAVEL	36.50	100.00	0.00	0.00	0.00	100.00	0
10-4210-315	TRAINING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4210-320	INFO. TECH- COMMUNICATIONS	2,865.01	3,200.00	240.08	1,201.73	0.00	1,998.27	38
10-4210-330	POSTAGE	46.00	100.00	0.00	0.00	0.00	100.00	0



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	24,577.70	32,000.00	1,082.16	10,177.96	0.00	21,822.04	32
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	48,816.50	25,608.00	0.00	14,622.04	0.00	10,985.96	57
	<b>4210 INFORMATION TECHNOLOGY:</b>	<b>156,588.77</b>	<b>168,225.00</b>	<b>10,057.54</b>	<b>62,674.71</b>	<b>0.00</b>	<b>105,550.29</b>	<b>37</b>
10-4260-000	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURITY	63,009.14	62,000.00	8,053.75	24,852.55	0.00	37,147.45	40
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	1,250.00	9,189.33	0.00	7,710.67	54
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/REPLACEMENT	166,534.41	0.00	0.00	0.00	0.00	0.00	0
10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESERVES	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	34,474.00	0.00	0.00	0.00	34,474.00	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
	<b>4260 BUILDINGS:</b>	<b>287,659.99</b>	<b>332,026.00</b>	<b>9,303.75</b>	<b>34,041.88</b>	<b>0.00</b>	<b>297,984.12</b>	<b>10</b>
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	74,779.49	0.00	99,566.51	43
10-4265-040	SALARIES & WAGES-LONGEVITY	2,127.55	2,235.00	2,234.95	2,234.95	0.00	0.05	100
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	11,248.80	13,504.00	1,238.26	5,452.63	0.00	8,051.37	40
10-4265-100	FACILITY SERVICES- RETIREMENT	29,219.85	32,140.00	3,301.57	14,671.28	0.00	17,468.72	46
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	3,601.85	5,296.00	339.44	1,688.92	0.00	3,607.08	32
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	54,393.00	4,329.33	21,646.65	0.00	32,746.35	40
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	17,192.16	20,000.00	0.00	5,932.48	0.00	14,067.52	30
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	2,016.98	1,700.00	0.00	732.45	0.00	967.55	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	5,758.00	7,258.00	0.00	389.00	95
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	82,258.65	65,868.00	14,828.05	31,695.84	0.00	34,172.16	48
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	1,441.50	4,000.00	250.00	445.31	0.00	3,554.69	11
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	2,765.55	4,000.00	305.24	922.52	0.00	3,077.48	23
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	4,995.69	20,735.00	2,359.40	7,598.67	0.00	13,136.33	37
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	397.20	2,305.61	0.00	5,694.39	29



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	12,334.52	43,268.82	0.00	66,731.18	39
10-4265-331	UTILITIES-FUEL/GAS	11,861.30	16,000.00	899.45	1,354.62	0.00	14,645.38	8
10-4265-332	UTILITIES-WATER	29,748.24	30,000.00	3,770.70	11,909.62	0.00	18,090.38	40
10-4265-355	MAINT & REPAIR-VEHICLES	197.40	2,000.00	518.16	604.10	0.00	1,395.90	30
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTION	201.00	0.00	0.00	0.00	0.00	0.00	0
10-4265-440	CONTRACTED SERVICES-MOWING	22,987.00	26,500.00	1,357.00	10,856.00	0.00	15,644.00	41
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	22,834.44	5,565.00	0.00	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	2,300.00	185.40	1,610.59	0.00	689.41	70
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	6,684.80	7,144.00	0.00	6,859.00	0.00	285.00	96
10-4265-603	CONTRACTED SERVICES-ELEVATOR	12,625.00	51,146.00	600.00	5,608.50	0.00	45,537.50	11
10-4265-604	CONTRACTED SERVICES-REPUBLIC	9,083.70	11,571.00	708.77	2,835.08	0.00	8,735.92	24
10-4265-605	CONTRACTED SERVICES-FIRE EXT	3,126.85	5,709.00	312.50	855.50	0.00	4,853.50	15
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	1,675.00	0.00	0.00	0.00	0.00	0.00	0
<b>4265 FACILITY SERVICES:</b>		<b>598,427.07</b>	<b>700,295.00</b>	<b>71,124.02</b>	<b>275,731.63</b>	<b>0.00</b>	<b>424,563.37</b>	<b>39</b>
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	57,810.42	304,875.21	0.00	471,337.79	39
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	6,399.25	13,000.00	906.10	5,406.21	0.00	7,593.79	42
10-4310-031	SALARIES & WAGES-OVERTIME	128.30	5,000.00	1,412.61	4,010.82	0.00	989.18	80
10-4310-040	SALARIES & WAGES-LONGEVITY	2,870.04	3,403.00	3,384.66	3,384.66	0.00	18.34	99
10-4310-090	SHERIFF- FICA TAX EXPENSE	50,833.78	61,012.00	4,584.57	22,963.69	0.00	38,048.31	38
10-4310-100	SHERIFF- RETIREMENT	127,126.63	145,257.00	12,243.78	61,066.77	0.00	84,190.23	42
10-4310-101	SHERIFF- 401K CONTRIB.	32,534.86	37,501.00	2,787.43	14,556.19	0.00	22,944.81	39
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	1,745.93	2,400.00	0.00	0.00	0.00	2,400.00	0
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	4,988.12	5,600.00	0.00	0.00	0.00	5,600.00	0
10-4310-140	SHERIFF- WORKMAN'S COMP	41,262.00	50,996.00	0.00	49,275.00	0.00	1,721.00	97
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	4,296.76	12,000.00	900.00	3,418.00	0.00	8,582.00	28
10-4310-181	SHERIFF- GROUP INS.	144,261.55	177,416.00	11,314.95	58,659.70	0.00	118,756.30	33
10-4310-210	SHERIFF- UNIFORMS	12,329.00	10,000.00	1,083.67	3,783.81	0.00	6,216.19	38
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	72,114.24	65,000.00	5,959.21	27,099.60	0.00	37,900.40	42
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	37,312.32	10,000.00	434.94	7,160.05	0.00	2,839.95	72
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	925.66	4,422.67	0.00	8,977.33	33
10-4310-330	POSTAGE	1,644.23	1,500.00	202.55	807.84	0.00	692.16	54
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	1,076.36	2,000.00	0.00	178.58	0.00	1,821.42	9

Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4310-355	SHERIFF- MAINT.- VEHICLE	30,815.92	30,000.00	1,692.30	11,808.95	0.00	18,191.05	39
10-4310-370	SHERIFF- PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	0
10-4310-380	ADVERTISING	0.00	200.00	0.00	0.00	0.00	200.00	0
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	370.07	400.00	0.00	218.01	0.00	181.99	54
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	0.00	7,000.00	0.00	3,000.00	0.00	4,000.00	43
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	136.00	661.75	0.00	2,338.25	22
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	369.94	4,153.21	0.00	3,846.79	52
10-4310-601	DONATIONS-ANIMAL CONTROL	0.00	1,391.00	0.00	0.00	0.00	1,391.00	0
10-4310-602	SHERIFF-ABC BOARD FUNDING	0.00	21,288.00	0.00	0.00	0.00	21,288.00	0
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	0.00	3,601.00	0.00	0.00	0.00	3,601.00	0
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-9	874.90	1,500.00	0.00	144.55	0.00	1,355.45	10
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0.00	37,275.00	0.00	0.00	0.00	37,275.00	0
10-4310-612	GUN PERMITS-STATE PORTION	9,565.00	4,060.00	690.00	2,890.00	0.00	1,170.00	71
10-4310-613	FINGERPRINTING	0.00	4,755.00	0.00	0.00	0.00	4,755.00	0
10-4310-650	SHERIFF-DONATIONS	3,412.00	2,271.00	0.00	0.00	0.00	2,271.00	0
10-4310-899	GRANT - ICAC	0.00	19,286.00	288.55	18,972.28	0.00	313.72	98
10-4310-902	FY 22 SHERIFF JAG GRANT	20,869.94	4,130.00	56.30	84.45	0.00	4,045.55	2
	<b>4310 SHERIFF:</b>	<b>1,548,405.12</b>	<b>1,856,371.00</b>	<b>107,183.64</b>	<b>621,199.12</b>	<b>0.00</b>	<b>1,235,171.88</b>	<b>33</b>
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	15,308.26	0.00	21,185.74	42
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	2,678.91	2,791.00	231.54	1,151.96	0.00	1,639.04	41
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	6,568.84	6,874.00	613.18	3,050.93	0.00	3,823.07	44
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	1,780.94	1,825.00	153.83	765.40	0.00	1,059.60	42
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 EXPEN	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	3,482.25	0.00	5,286.75	40
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	246.25	1,061.48	0.00	2,438.52	30
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	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



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>4311 SRO - WASHINGTON COUNTY UNION:</b>		<b>60,410.23</b>	<b>64,946.00</b>	<b>5,017.92</b>	<b>28,459.12</b>	<b>0.00</b>	<b>36,486.88</b>	<b>44</b>
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
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
<b>4313 SRO- CRESWELL:</b>		<b>2,390.00</b>	<b>60,722.00</b>	<b>0.00</b>	<b>2,388.00</b>	<b>0.00</b>	<b>58,334.00</b>	<b>4</b>
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	15,308.26	0.00	21,185.74	42
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	2,384.56	2,791.00	231.54	1,151.96	0.00	1,639.04	41
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	5,855.51	6,874.00	613.18	3,050.93	0.00	3,823.07	44
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	1,590.40	1,825.00	153.83	765.40	0.00	1,059.60	42
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	3,482.25	0.00	5,286.75	40
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	186.44	775.61	0.00	2,724.39	22
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
<b>4314 SRO- PLYMOUTH HIGH:</b>		<b>54,344.69</b>	<b>64,946.00</b>	<b>4,958.11</b>	<b>28,009.89</b>	<b>0.00</b>	<b>36,936.11</b>	<b>43</b>
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	113,959.76	0.00	258,067.24	31
10-4320-030	SALARIES & WAGE - OVERTIME	50,061.91	50,000.00	5,959.74	30,399.95	0.00	19,600.05	61
10-4320-031	DETENTION CENTER - S&W PARTTIME	34,343.21	31,000.00	811.25	9,667.92	0.00	21,332.08	31
10-4320-040	SALARIES & WAGES - LONGEVITY	1,807.25	2,349.00	2,348.65	2,348.65	0.00	0.35	100
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	27,233.99	34,834.00	2,373.54	11,514.50	0.00	23,319.50	33
10-4320-100	DETENTION CENTER- RETIREMENT	58,885.65	77,261.00	5,988.30	27,947.93	0.00	49,313.07	36



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	6,085.93	12,730.00	567.80	2,793.37	0.00	9,936.63	22
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	113,633.00	6,248.02	31,240.10	0.00	82,392.90	27
10-4320-185	TRAVEL	0.00	1,000.00	0.00	388.93	0.00	611.07	39
10-4320-190	DETENTION CENTER- TRAINING	936.65	7,000.00	0.00	1,919.39	0.00	5,080.61	27
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLIES	11,039.31	15,000.00	4,850.24	6,475.47	0.00	8,524.53	43
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 PART	125,030.76	140,000.00	10,731.81	64,390.86	0.00	75,609.14	46
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	74,495.85	85,000.00	6,689.72	29,550.87	0.00	55,449.13	35
10-4320-270	SERVICE AWARDS	0.00	125.00	0.00	0.00	0.00	125.00	0
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	1,090.58	3,000.00	0.00	1,171.90	0.00	1,828.10	39
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	6,344.00	6,500.00	595.00	2,625.42	0.00	3,874.58	40
10-4320-320	DETENTION CENTER- COMMUNICATIONS	681.45	1,000.00	46.30	263.93	0.00	736.07	26
10-4320-330	POSTAGE	121.06	200.00	10.98	50.47	0.00	149.53	25
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	5,733.50	20,000.00	277.50	4,268.66	0.00	15,731.34	21
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIPM	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	58,498.40	50,000.00	4,435.67	19,425.09	0.00	30,574.91	39
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 SOFTWARE	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
10-4320-900	GRANT-DHHS CORRECTIONS COVID19	0.00	85,564.00	0.00	0.00	0.00	85,564.00	0
<b>4320 DETENTION CENTER:</b>		<b>860,188.05</b>	<b>1,230,047.00</b>	<b>75,060.91</b>	<b>397,001.77</b>	<b>0.00</b>	<b>833,045.23</b>	<b>32</b>
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	23,065.35	0.00	31,206.65	42
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	3,403.08	4,152.00	292.24	1,452.55	0.00	2,699.45	35
10-4330-100	EMERGENCY MGMT - RETIREMENT	9,678.75	9,881.00	883.10	4,393.97	0.00	5,487.03	44
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,628.16	1,628.00	139.07	691.96	0.00	936.04	42
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	3,505.85	0.00	5,322.15	40
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	238.10	500.00	0.00	430.00	0.00	70.00	86
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	7,571.78	9,500.00	132.99	674.27	0.00	8,825.73	7
10-4330-270	EMERGENCY MGMT - GENERATOR FUEL	0.00	2,084.00	2,084.00	2,084.00	0.00	0.00	100
10-4330-310	EMERGENCY MGMT - TRAVEL	3,354.64	2,000.00	727.90	1,507.70	0.00	492.30	75
10-4330-315	TRAINING	1,258.77	3,000.00	0.00	71.59	0.00	2,928.41	2
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	2,686.93	3,100.00	258.65	711.79	0.00	2,388.21	23
10-4330-330	POSTAGE	93.53	150.00	1.15	3.43	0.00	146.57	2

Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	3,121.12	3,500.00	441.39	2,927.25	0.00	572.75	84
10-4330-370	EMERGENCY MGMT - PRINTING	297.54	300.00	0.00	155.52	0.00	144.48	52
10-4330-380	ADVERTISING	220.41	300.00	0.00	155.53	0.00	144.47	52
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	2,083.53	2,800.00	0.00	1,500.00	0.00	1,300.00	54
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	0.00	5,442.00	0.00	0.00	0.00	5,442.00	0
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
10-4330-705	HAZARD MITIGATION - GENERATOR GRANT	33,700.00	0.00	0.00	0.00	0.00	0.00	0
10-4330-706	EMPG-ARPA	0.00	11,068.00	0.00	0.00	0.00	11,068.00	0
10-4330-707	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	0.00	77,812.00	0.00	0.00	0.00	77,812.00	0
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	1,945.00	1,945.00	1,945.00	1,945.00	0.00	0.00	100
10-4330-996	MAINT AGREEMENTS - GENERATOR	852.87	875.00	0.00	0.00	0.00	875.00	0
	<b>4330 EMERGENCY MANAGEMENT:</b>	<b>136,689.34</b>	<b>212,558.00</b>	<b>12,242.33</b>	<b>47,929.76</b>	<b>0.00</b>	<b>164,628.24</b>	<b>23</b>
10-4340-000	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4340-991	PLYMOUTH VFD-OPERATIONAL	122,182.00	122,182.00	10,181.83	50,909.15	0.00	71,272.85	42
10-4340-992	ROPER VFD-OPERATIONAL	78,170.00	78,170.00	6,514.17	32,570.85	0.00	45,599.15	42
10-4340-993	CRESWELL VFD-OPERATIONAL	50,909.00	50,909.00	4,242.42	21,212.10	0.00	29,696.90	42
10-4340-994	MCVFD-OPERATIONAL	58,270.00	58,270.00	4,855.83	24,279.15	0.00	33,990.85	42
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	45,996.00	45,996.00	3,833.00	19,165.00	0.00	26,831.00	42
10-4340-996	PUNGO VFD-OPERATIONAL	20,282.00	20,282.00	1,690.17	8,450.85	0.00	11,831.15	42
10-4340-997	PINETOWN/LONG ACRE VFD	8,178.00	8,178.00	681.50	3,407.50	0.00	4,770.50	42
10-4340-998	CRESWELL VFD-WELL-CIP	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
	<b>4340 FIRE PROTECTION:</b>	<b>383,987.00</b>	<b>423,987.00</b>	<b>31,998.92</b>	<b>159,994.60</b>	<b>0.00</b>	<b>263,992.40</b>	<b>38</b>
10-4345-000	FORESTRY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4345-991	FORESTRY MATCH (35%)	77,015.53	107,700.00	15,762.92	44,622.36	0.00	63,077.64	41
10-4350-000	INSPECTIONS & PLANNING:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4350-121	SALARIES & WAGES-REGULAR	97,545.00	97,545.00	8,332.00	41,456.75	0.00	56,088.25	42
10-4350-127	SALARIES & WAGES-LONGEVITY	690.18	1,020.00	707.43	707.43	0.00	312.57	69
10-4350-181	FICA TAX	6,101.88	7,515.00	574.34	2,637.97	0.00	4,877.03	35
10-4350-182	RETIREMENT	17,521.02	17,886.00	1,722.01	8,032.26	0.00	9,853.74	45
10-4350-183	GROUP INSURANCE	17,270.14	19,599.00	1,557.24	7,791.88	0.00	11,807.12	40
10-4350-184	401(K) CONTRIBUTIONS	2,926.32	2,947.00	249.96	1,243.70	0.00	1,703.30	42
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	289.10	861.89	0.00	3,138.11	22



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4350-311	TRAVEL	904.54	1,000.00	80.28	278.13	0.00	721.87	28
10-4350-320	COMMUNICATIONS	1,817.96	2,500.00	157.60	643.58	0.00	1,856.42	26
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	248.00	1,046.00	0.00	1,954.00	35
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 DEMO	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
10-4350-601	CONTRACTED SERVICES-BUILDING INSPECTOR	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
<b>4350 INSPECTIONS &amp; PLANNING:</b>		<b>159,580.94</b>	<b>242,457.00</b>	<b>13,917.96</b>	<b>69,284.59</b>	<b>0.00</b>	<b>173,172.41</b>	<b>29</b>
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 EXPENSE	7,295.39	896.00	0.00	895.74	0.00	0.26	100
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	1,214.00	142.00	0.00	141.06	0.00	0.94	99
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	1,519.00	0.00	0.00	0.00	0.00	0.00	0
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	7,649.89	698.00	0.00	697.63	0.00	0.37	100
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	94.41	2,000.00	0.00	859.55	0.00	1,140.45	43
10-4915-260	DEPARTMENTAL SUPPLIES	123.82	1,000.00	66.59	458.12	0.00	541.88	46
10-4915-320	GIS- COMMUNICATIONS	603.43	630.00	0.00	78.11	0.00	551.89	12
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
<b>4915 GEOGRAPHIC INFORMATION SYSTEMS:</b>		<b>68,462.82</b>	<b>17,699.00</b>	<b>66.59</b>	<b>8,162.23</b>	<b>0.00</b>	<b>9,536.77</b>	<b>46</b>
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	91,367.10	0.00	127,913.90	42
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSITION	69,390.72	87,011.00	4,424.54	21,350.66	0.00	65,660.34	25
<b>5110 DISTRICT HEALTH</b>		<b>293,671.72</b>	<b>306,292.00</b>	<b>22,697.96</b>	<b>112,717.76</b>	<b>0.00</b>	<b>193,574.24</b>	<b>37</b>



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	36,223.95	0.00	53,987.05	40
10-5150-040	SALARIES & WAGES-LONGEVITY	1,005.19	1,060.00	1,059.88	1,059.88	0.00	0.12	100
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	6,290.88	6,979.00	660.26	2,749.31	0.00	4,229.69	39
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	15,206.23	16,610.00	1,697.33	7,102.56	0.00	9,507.44	43
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,526.44	2,737.00	235.50	1,086.72	0.00	1,650.28	40
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	26,204.00	2,080.51	9,707.87	0.00	16,496.13	37
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	47,807.00	0.00	23,903.50	0.00	23,903.50	50
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	998.92	2,700.00	155.21	501.79	0.00	2,198.21	19
10-5150-260	DEPARTMENTAL SUPPLIES	1,474.33	2,200.00	69.95	1,219.84	0.00	980.16	55
10-5150-280	POSTAGE	56.54	300.00	7.33	25.50	0.00	274.50	8
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	1,117.67	4,000.00	300.54	2,463.07	0.00	1,536.93	62
10-5150-315	TRAINING	411.06	1,000.00	0.00	150.00	0.00	850.00	15
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	906.07	1,000.00	72.18	313.53	0.00	686.47	31
10-5150-330	UTILTITIES-GAS	7,710.72	8,500.00	700.90	700.90	0.00	7,799.10	8
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	501.00	501.00	0.00	499.00	50
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	4,063.00	0.00	2,479.24	0.00	1,583.76	61
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 SERVICES	3,378.50	4,300.00	306.00	967.00	0.00	3,333.00	22
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYSTEM	0.00	900.00	0.00	0.00	0.00	900.00	0
10-5150-650	SENIOR CENTER DONATIONS	0.00	4,487.00	0.00	27.00	0.00	4,460.00	1
10-5150-651	SUBARU DONATIONS-MEALS ON WHEELS	2,248.00	0.00	0.00	0.00	0.00	0.00	0
<b>5150 SENIOR CITIZENS CENTER:</b>		<b>199,569.68</b>	<b>242,561.00</b>	<b>15,696.59</b>	<b>92,571.66</b>	<b>0.00</b>	<b>149,989.34</b>	<b>38</b>
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	21.18	84.72	0.00	815.28	9
<b>5155 VETERAN SERVICE:</b>		<b>9,355.68</b>	<b>12,888.00</b>	<b>21.18</b>	<b>142.72</b>	<b>0.00</b>	<b>12,745.28</b>	<b>1</b>



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5310-010	SALARIES & WAGES-BOARD	1,250.00	1,500.00	225.00	625.00	0.00	875.00	42
10-5310-011	SS ADMIN.- S & W- REGULAR	2,002,383.39	2,129,479.00	168,858.24	841,270.20	0.00	1,288,208.80	40
10-5310-013	SALARIES & WAGES-LONGEVITY	16,237.13	19,029.00	16,846.25	16,846.25	0.00	2,182.75	89
10-5310-030	LEGAL - IV-D	21,785.41	25,000.00	985.00	6,499.75	0.00	18,500.25	26
10-5310-090	SS ADMIN.- FICA TAX	147,372.51	164,430.00	13,651.77	62,870.36	0.00	101,559.64	38
10-5310-100	SS ADMIN.- RETIREMENT	358,727.43	391,064.00	35,376.74	163,410.30	0.00	227,653.70	42
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	50,658.99	64,271.00	4,496.22	22,648.68	0.00	41,622.32	35
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	0.00	15,944.00	0.00	0.00	0.00	15,944.00	0
10-5310-140	SS ADMIN.- WORKMAN'S COMP	48,907.00	50,705.00	0.00	46,456.00	0.00	4,249.00	92
10-5310-180	LEGAL-PROTECTIVE SERVICES	46,986.91	45,000.00	262.50	8,800.88	0.00	36,199.12	20
10-5310-181	SS ADMIN.- GROUP INS.	407,133.43	511,974.00	35,938.20	181,109.11	0.00	330,864.89	35
10-5310-250	MAINT & REPAIR - VEHICLE	12,852.66	7,500.00	200.00	4,068.60	0.00	3,431.40	54
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	8,603.75	10,000.00	158.74	2,135.92	0.00	7,864.08	21
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	2,050.88	1,044.00	0.00	0.00	0.00	1,044.00	0
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	36.00	198.00	0.00	149.98	0.00	48.02	76
10-5310-260	DEPARTMENTAL SUPPLIES	53,681.96	45,000.00	6,671.21	30,312.74	0.00	14,687.26	67
10-5310-268	FOOD STAMPS DIRECT CHARGE	2,463.73	5,500.00	0.00	1,219.24	0.00	4,280.76	22
10-5310-270	SERVICE AWARDS	670.00	885.00	0.00	0.00	0.00	885.00	0
10-5310-310	TRAVEL	5,394.68	15,000.00	1,102.67	1,467.58	0.00	13,532.42	10
10-5310-311	SS ADMIN - VEHICLE FUEL	7,725.78	10,000.00	845.75	3,031.18	0.00	6,968.82	30
10-5310-315	TRAINING	5,162.30	15,000.00	862.26	8,006.14	0.00	6,993.86	53
10-5310-320	SS ADMIN.- COMMUNICATIONS	21,128.28	25,000.00	1,574.48	7,756.01	0.00	17,243.99	31
10-5310-330	UTILITITES	23,063.40	25,000.00	1,623.14	8,536.92	0.00	16,463.08	34
10-5310-340	SS ADMIN.- POSTAGE	9,741.76	12,000.00	13.79	11,329.53	0.00	670.47	94
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	38,464.99	37,000.00	2,218.32	4,679.47	0.00	32,320.53	13
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	2,260.15	2,500.00	0.00	200.00	0.00	2,300.00	8
10-5310-370	SS ADMIN.- ADVERTISING	2,718.30	1,250.00	65.00	981.52	0.00	268.48	79
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	16,143.69	14,500.00	172.97	5,396.96	0.00	9,103.04	37
10-5310-410	LEASE-EQUIPMENT	2,338.80	3,000.00	234.32	1,049.36	0.00	1,950.64	35
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMEN	0.00	104,000.00	0.00	0.00	0.00	104,000.00	0
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	101,208.23	98,542.00	10,212.86	51,455.43	0.00	47,086.57	52
10-5310-601	MAINT AGREEMENTS-NC CORRELS	1,217.00	1,300.00	0.00	0.00	0.00	1,300.00	0
10-5310-602	MAINT AGREEMENTS-INFO INC.	4,328.40	4,589.00	0.00	2,294.04	0.00	2,294.96	50
10-5310-610	SS ADMIN.- VENDOR FEES	2,039.00	8,000.00	66.00	1,803.00	0.00	6,197.00	23
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	4,280.66	10,000.00	0.00	360.00	0.00	9,640.00	4
<b>5310 SOCIAL SERVICES- ADMINISTRATION:</b>		<b>3,429,016.60</b>	<b>3,875,204.00</b>	<b>302,661.43</b>	<b>1,496,770.15</b>	<b>0.00</b>	<b>2,378,433.85</b>	<b>39</b>



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5380-011	IN-HOME SERVICES (100%)	57,544.00	81,922.00	5,265.00	22,761.50	0.00	59,160.50	28
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	30,945.66	68,837.00	15,235.54	48,557.81	0.00	20,279.19	71
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	5,862.21	15,213.67	0.00	4,786.33	76
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPPORT	689.95	380.00	0.00	63.97	0.00	316.03	17
10-5380-376	TITLE IV-FOSTER CARE	107,339.58	140,385.00	5,200.03	25,598.77	0.00	114,786.23	18
10-5380-377	STATE FOSTER HOME CARE	42,782.08	50,000.00	2,637.08	11,810.08	0.00	38,189.92	24
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	71,280.50	95,000.00	5,839.00	31,914.00	0.00	63,086.00	34
10-5380-381	TITLE IV-E ADOPTION	14,774.39	22,876.00	1,160.69	5,811.52	0.00	17,064.48	25
10-5380-383	SPECIAL LINKS (100%)	40,706.17	5,500.00	0.00	2,565.55	0.00	2,934.45	47
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	18,736.69	30,000.00	0.00	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 ASSIST	49,267.38	30,546.00	6,269.94	29,713.38	0.00	832.62	97
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	22.50	367.18	0.00	73,689.82	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 RETURNS	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
<b>5380</b>	<b>SOCIAL SERVICES-ECONOMIC SUPPORT:</b>	<b>809,304.37</b>	<b>760,424.00</b>	<b>47,491.99</b>	<b>195,749.43</b>	<b>0.00</b>	<b>564,674.57</b>	<b>26</b>
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	278.58	4,417.44	0.00	8,753.56	34
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%)	4,215.04	7,500.00	661.82	1,724.07	0.00	5,775.93	23
10-5400-250	MAINT & REPAIR-VEHICLE	29,230.37	35,000.00	419.10	2,886.33	0.00	32,113.67	8
10-5400-260	- TRANSIT ADVERTISING	3,082.13	6,248.00	1,428.67	1,948.40	0.00	4,299.60	31
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	2,037.00	9,040.00	1,864.50	7,017.70	0.00	2,022.30	78
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	39,899.47	34,000.00	2,404.31	10,841.34	0.00	23,158.66	32
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	2,093.96	5,000.00	39.00	39.00	0.00	4,961.00	1
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	10,854.38	5,950.00	630.95	2,616.77	0.00	3,333.23	44
10-5400-347	GRANT-RDC TRANSPORTATION	3,941.00	6,000.00	0.00	0.00	0.00	6,000.00	0
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	30,214.89	40,000.00	1,712.55	6,092.06	0.00	33,907.94	15
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	400.00	750.00	0.00	400.00	0.00	350.00	53
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	1,995.98	3,354.00	0.00	3,258.60	0.00	95.40	97
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	10,095.00	10,930.00	908.25	4,541.25	0.00	6,388.75	42
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	0.00	1,000.00	88.00	215.00	0.00	785.00	22
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 REIMBURSEMEN	14,635.00	960.00	0.00	960.00	0.00	0.00	100
<b>5400</b>	<b>SOCIAL SERVICES TRANSPORTATION:</b>	<b>156,382.60</b>	<b>184,903.00</b>	<b>10,435.73</b>	<b>46,957.96</b>	<b>0.00</b>	<b>137,945.04</b>	<b>25</b>



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5830-000	JUVENILE SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	24,997.11	21,036.00	562.50	2,257.62	0.00	18,778.38	11
10-5830-250	JCPC - CBA	3,188.00	3,000.00	0.00	138.43	0.00	2,861.57	5
10-5830-299	JCPC - ROANOKE AREA YOUTH	58,436.14	73,498.00	5,643.31	17,606.51	0.00	55,891.49	24
<b>5830 JUVENILE SERVICE:</b>		<b>86,621.25</b>	<b>97,534.00</b>	<b>6,205.81</b>	<b>20,002.56</b>	<b>0.00</b>	<b>77,531.44</b>	<b>21</b>
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	722,916.65	0.00	1,012,083.35	42
10-5910-995	PURCHASE OF EQUIPMENT-COMMUNITY COLLEGE	0.00	13,299.00	0.00	0.00	0.00	13,299.00	0
<b>5910 EDUCATION-SCHOOLS/COMMUNITY COLLEGE:</b>		<b>1,735,000.00</b>	<b>1,748,299.00</b>	<b>144,583.33</b>	<b>722,916.65</b>	<b>0.00</b>	<b>1,025,382.35</b>	<b>41</b>
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	16,831.11	84,115.12	0.00	139,400.88	38
10-5911-030	SALARIES & WAGES-OVERTIME	47,587.38	40,000.00	4,738.91	21,590.30	0.00	18,409.70	54
10-5911-031	SALARIES & WAGES-PARTTIME	47,019.30	70,000.00	3,201.88	14,146.55	0.00	55,853.45	20
10-5911-040	SALARIES & WAGES-LONGEVITY	292.90	308.00	307.77	307.77	0.00	0.23	100
10-5911-090	COMMUNICATIONS- FICA TAX	21,116.95	25,537.00	1,891.06	9,060.55	0.00	16,476.45	35
10-5911-100	COMMUNICATIONS- RETIREMENT	42,168.67	48,034.00	4,012.27	19,921.68	0.00	28,112.32	41
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	3,893.42	7,915.00	217.76	1,378.85	0.00	6,536.15	17
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	69,925.00	3,573.26	16,337.37	0.00	53,587.63	23
10-5911-210	UNIFORMS	2,414.23	1,500.00	0.00	0.00	0.00	1,500.00	0
10-5911-260	DEPARTMENTAL SUPPLIES	5,833.54	10,000.00	0.00	1,561.07	0.00	8,438.93	16
10-5911-270	SERVICE AWARDS	50.00	0.00	0.00	0.00	0.00	0.00	0
10-5911-310	TRAVEL	0.00	2,000.00	0.00	201.00	0.00	1,799.00	10
10-5911-315	TRAINING	567.58	5,000.00	261.00	337.50	0.00	4,662.50	7
10-5911-320	COMMUNICATIONS	14,576.10	17,000.00	150.41	705.59	0.00	16,294.41	4
10-5911-330	POSTAGE	29.54	100.00	9.23	12.04	0.00	87.96	12
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
<b>5911 COMMUNICATIONS:</b>		<b>483,634.56</b>	<b>601,114.00</b>	<b>35,194.66</b>	<b>231,699.39</b>	<b>0.00</b>	<b>369,414.61</b>	<b>39</b>



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5940-000	REHABILITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	27,000.00	0.00	6,750.00	0.00	20,250.00	25
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	0.00	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
<b>5940 REHABILITATION:</b>		<b>30,000.00</b>	<b>43,240.00</b>	<b>0.00</b>	<b>20,739.97</b>	<b>0.00</b>	<b>22,500.03</b>	<b>48</b>
10-6000-000	MEDICAL EXAMINER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6000-180	CONTRACT-MEDICAL EXAMINER	15,500.00	8,000.00	0.00	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	7,597.80	30,604.02	0.00	61,445.98	33
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	6,481.43	7,042.00	556.94	2,243.76	0.00	4,798.24	32
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	20,297.80	24,855.00	1,861.47	7,498.02	0.00	17,356.98	30
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	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	1,189.65	4,774.81	0.00	11,425.19	29
10-6050-260	DEPARTMENTAL SUPPLIES	1,775.50	1,800.00	320.42	610.92	0.00	1,189.08	34
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	92.03	368.29	0.00	1,181.71	24
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	75.00	150.00	0.00	0.00	0.00	150.00	0
10-6050-350	MAINT & REPAIR-EQUIPMENT	39.97	250.00	250.00	250.00	0.00	0.00	100
10-6050-390	DUES & SUBSCRIPTIONS	440.75	875.00	361.49	521.49	0.00	353.51	60
10-6050-410	LEASE-EQUIPMENT	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00	0
10-6050-996	SHIIP-SEN HLTH INS-PROG INC/SERV DELIV	100.00	0.00	0.00	0.00	0.00	0.00	0
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	3,106.00	3,106.00	0.00	0.00	0.00	3,106.00	0
10-6050-999	GRANT - SHIIP	3,700.00	5,129.00	2,385.53	2,489.95	0.00	2,639.05	49
<b>6050 COOPERATIVE EXT SERVICE:</b>		<b>141,417.95</b>	<b>156,364.00</b>	<b>14,615.33</b>	<b>49,536.26</b>	<b>0.00</b>	<b>106,827.74</b>	<b>32</b>
10-6060-000	SOIL & WATER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6060-030	SALARIES & WAGES-REGULAR	33,660.00	34,085.00	2,141.60	13,572.11	0.00	20,512.89	40
10-6060-040	SOIL & WATER - LONGEVITY	0.00	341.00	0.00	0.00	0.00	341.00	0
10-6060-090	SOIL & WATER- FICA TAX	2,574.96	2,633.00	161.86	1,036.29	0.00	1,596.71	39
10-6060-100	SOIL & WATER- RETIREMENT	6,002.88	6,268.00	407.97	2,585.48	0.00	3,682.52	41
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	1,009.80	1,033.00	64.25	407.18	0.00	625.82	39
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	0.00	280.00	0.00	0.00	0.00	280.00	0
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,281.00	1,487.00	0.00	1,309.00	0.00	178.00	88
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	7,641.49	8,761.00	696.45	3,482.25	0.00	5,278.75	40
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	1,101.28	1,000.00	0.00	13.97	0.00	986.03	1



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-6060-270	SOIL & WATER - SERVICE AWARDS	0.00	50.00	0.00	0.00	0.00	50.00	0
10-6060-310	SOIL & WATER- TRAVEL	730.63	1,200.00	0.00	47.16	0.00	1,152.84	4
10-6060-315	TRAINING	220.00	2,400.00	0.00	0.00	0.00	2,400.00	0
10-6060-320	SOIL & WATER- COMMUNICATIONS	1,918.42	1,900.00	250.07	902.81	0.00	997.19	48
10-6060-330	SOIL & WATER - POSTAGE	8.61	250.00	0.00	1.69	0.00	248.31	1
10-6060-350	MAINT & REPAIR - EQUIPMENT	433.16	750.00	0.00	0.00	0.00	750.00	0
10-6060-380	SOIL & WATER - ADVERTISING	91.00	350.00	58.50	175.50	0.00	174.50	50
10-6060-390	DUES & SUBSCRIPTIONS	761.00	800.00	100.00	200.00	0.00	600.00	25
<b>6060 SOIL &amp; WATER:</b>		<b>57,434.23</b>	<b>63,588.00</b>	<b>3,880.70</b>	<b>23,733.44</b>	<b>0.00</b>	<b>39,854.56</b>	<b>37</b>
10-6110-000	CULTURAL/LIBRARY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6110-991	REGIONAL LIBRARY	192,479.00	199,183.00	16,598.58	82,992.90	0.00	116,190.10	42
10-6120-000	RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6120-010	RECREATION-S & W- REGULAR	43,059.96	43,597.00	3,678.08	18,340.65	0.00	25,256.35	42
10-6120-030	SALARIES & WAGES-PARTTIME	12,442.63	14,400.00	1,074.75	4,620.25	0.00	9,779.75	32
10-6120-040	SALARIES & WAGES-LONGEVITY	1,076.50	1,104.00	1,103.41	1,103.41	0.00	0.59	100
10-6120-090	RECREATION- FICA TAX EXPENSE	4,119.20	4,520.00	430.60	1,753.82	0.00	2,766.18	39
10-6120-100	RECREATION- RETIREMENT	7,874.31	8,136.00	910.87	3,696.46	0.00	4,439.54	45
10-6120-101	RECREATION- 401(K) CONTRIB.	1,291.80	1,341.00	110.34	549.01	0.00	791.99	41
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	8,779.00	694.47	3,472.35	0.00	5,306.65	40
10-6120-200	SUPPLIES & MATERIALS	4,957.48	5,000.00	439.33	2,278.85	0.00	2,721.15	46
10-6120-250	SUPPLIES - VEHICLES	3,216.26	5,000.00	242.73	1,156.79	0.00	3,843.21	23
10-6120-260	OFFICE SUPPLIES	2,543.93	2,500.00	235.81	603.30	0.00	1,896.70	24
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	247.99	1,252.92	0.00	1,747.08	42
10-6120-325	POSTAGE	48.52	100.00	0.00	17.05	0.00	82.95	17
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	14,633.21	15,000.00	3,471.46	4,865.63	0.00	10,134.37	32
10-6120-350	MAINT & REPAIR - BUILDINGS	7,398.77	16,000.00	1,384.47	5,497.68	0.00	10,502.32	34
10-6120-355	MAINT & REPAIR - VEHICLE	1,814.36	4,000.00	0.00	690.55	0.00	3,309.45	17
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	1,406.38	1,500.00	79.41	79.41	0.00	1,420.59	5
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	0.00	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

Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	3,100.00	5,000.00	900.00	1,950.00	0.00	3,050.00	39
10-6120-650	RECREATION-DONATIONS	696.43	3,687.00	54.99	292.79	0.00	3,394.21	8
10-6120-693	NCDEQ GRANT-RECREATION-VOLKSWAGON SETTLE	0.00	110,098.00	0.00	0.00	0.00	110,098.00	0
	<b>6120 RECREATION:</b>	<b>140,056.48</b>	<b>361,385.00</b>	<b>15,058.71</b>	<b>58,611.87</b>	<b>0.00</b>	<b>302,773.13</b>	<b>16</b>
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	56.56	961.52	0.00	4,038.48	19
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 STUDY	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	859.23	3,847.83	0.00	6,052.17	39
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-TELECOM	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	187.60	0.00	5,712.40	3
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 PASSENGER)	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
	<b>8300 CENTRAL SERVICES:</b>	<b>213,253.30</b>	<b>551,558.00</b>	<b>906.13</b>	<b>235,396.43</b>	<b>0.00</b>	<b>316,161.57</b>	<b>43</b>
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	525,000.00	0.00	0.00	100
10-9800-039	TRANSFER TO AIRPORT FUND	95,997.00	92,016.00	0.00	92,016.00	0.00	0.00	100
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	30,000.00	610,000.00	0.00	610,000.00	0.00	0.00	100
10-9800-070	TRANSFER TO RE-VAL FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100
10-9800-982	TRANSFER TO WASH CO EMS	45,904.64	468,066.00	0.00	468,066.00	0.00	0.00	100
	<b>9800 TRANSFERS:</b>	<b>211,901.64</b>	<b>1,735,082.00</b>	<b>0.00</b>	<b>1,735,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
10-9990-000	CONTINGENCY	0.00	12,441.00	0.00	0.00	0.00	12,441.00	0
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPEND	162,692.60	0.00	0.00	0.00	0.00	0.00	0
	<b>10 GENERAL FUND Expend Total</b>	<b>14,609,717.10</b>	<b>20,338,918.00</b>	<b>1,216,234.48</b>	<b>7,742,345.35</b>	<b>0.00</b>	<b>12,596,572.65</b>	<b>38</b>

10 GENERAL FUND

	Prior	Current	YTD
Revenues:	16,881,249.71	1,031,603.93	6,644,709.23

Washington County  
 Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Expended:	<u>14,609,717.10</u>	<u>1,216,234.48</u>	<u>7,742,345.35</u>				
	Net Income:	2,271,532.61	184,630.55-	1,097,636.12-				

Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
21-3230-320	SALES TAX-ARTICLE 40 (30%)/\$735,000	314,345.03	300,000.00	28,341.78	56,948.22	0.00	243,051.78-	19
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	343,999.29	320,000.00	28,271.74	58,379.82	0.00	261,620.18-	18
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP FUND	0.00	50,000,000.00	0.00	859,781.22	0.00	49,140,218.78-	2
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOOLS CO	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00-	0
	<b>21 CAPITAL OUTLAY-WASHINGT Revenue Total</b>	<b>658,344.32</b>	<b>51,620,000.00</b>	<b>56,613.52</b>	<b>975,109.26</b>	<b>0.00</b>	<b>50,644,890.74-</b>	<b>2</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0.00	0.00	0.00	0.00	0.00	0.00	0
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0.00	0.00	0.00	0.00	0.00	0.00	0
21-5912-690	CAPITAL OUTLAY-LEGAL SERVICES	4,905.50	40,000.00	0.00	13,723.50	0.00	26,276.50	34
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCHOOLS	400,000.00	400,000.00	33,333.33	166,666.65	0.00	233,333.35	42
21-5912-693	CAPITAL OUTLAY-ENGINEERING SERVICES	83,150.00	45,143.00	657.40	24,750.40	0.00	20,392.60	55
21-5912-694	CAPITAL OUTLAY-PURCHASE OF PROPERTY/LAND	0.00	494,629.00	0.00	494,628.03	0.00	0.97	100
21-5912-695	GRANT-NEEDS BASED PUB SC-PLANNING/DESIGN	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-CONSTRUCTION	0.00	44,661,417.00	118,000.00	118,000.00	0.00	44,543,417.00	0
	<b>5912 CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:</b>	<b>488,055.50</b>	<b>50,979,772.00</b>	<b>151,990.73</b>	<b>817,768.58</b>	<b>0.00</b>	<b>50,162,003.42</b>	<b>2</b>
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	0.00	640,228.00	0.00	0.00	0.00	640,228.00	0
	<b>21 CAPITAL OUTLAY-WASHINGT Expend Total</b>	<b>488,055.50</b>	<b>51,620,000.00</b>	<b>151,990.73</b>	<b>817,768.58</b>	<b>0.00</b>	<b>50,802,231.42</b>	<b>2</b>

21 CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	Prior	Current	YTD
Revenues:	658,344.32	56,613.52	975,109.26
Expended:	488,055.50	151,990.73	817,768.58
Net Income:	170,288.82	95,377.21-	157,340.68



Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRENT YR	84,739.59	92,016.00	2,797.09	47,752.94	0.00	44,263.06-	52
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOUNT	744.39-	725.00-	0.00	597.78-	0.00	127.22	0
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTIES	86.27	80.00	1.06	40.06	0.00	39.94-	50
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTEREST	1,248.13	1,000.00	0.00	6.41	0.00	993.59-	1
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,156.50	2,400.00	72.28	1,134.46	0.00	1,265.54-	47
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YEARS	949.02	1,000.00	91.72	571.25	0.00	428.75-	57
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALTIE	8.12	10.00	0.39	4.20	0.00	5.80-	42
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTEREST	3,850.29	3,500.00	282.49	1,645.22	0.00	1,854.78-	47
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
<b>30 DRAINAGE Revenue Total</b>		<b>92,293.53</b>	<b>249,333.00</b>	<b>3,245.03</b>	<b>50,556.76</b>	<b>0.00</b>	<b>198,776.24-</b>	<b>21</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
30-0000-000	DRAINAGE FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-7140-000	EDDIE SMITH CANAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH CANAL	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	260.00	15,000.00	0.00	0.00	0.00	15,000.00	0
30-7140-995	DESIGNATED FOR FUTURE APPR-EDDIE SMITH	0.00	6,161.00	0.00	0.00	0.00	6,161.00	0
<b>7140 EDDIE SMITH CANAL:</b>		<b>260.00</b>	<b>23,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,161.00</b>	<b>0</b>
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	3,800.00	3,800.00	0.00	26,200.00	13
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	11,827.50	0.00	18,172.50	39
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
<b>8000 WATERSHED IMPROVEMENT:</b>		<b>39,040.00</b>	<b>226,172.00</b>	<b>3,800.00</b>	<b>15,627.50</b>	<b>0.00</b>	<b>210,544.50</b>	<b>7</b>
<b>30 DRAINAGE Expend Total</b>		<b>39,300.00</b>	<b>249,333.00</b>	<b>3,800.00</b>	<b>15,627.50</b>	<b>0.00</b>	<b>233,705.50</b>	<b>6</b>

30 DRAINAGE

	Prior	Current	YTD
Revenues:	92,293.53	3,245.03	50,556.76
Expended:	39,300.00	3,800.00	15,627.50
Net Income:	52,993.53	554.97-	34,929.26

Washington County  
Statement of Revenue and Expenditures

---

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
----------------	-------------	---------------	----------	--------------	--------------	--------	---------	--------

---



Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BILLED)	61,040.36	75,000.00	9,795.40	39,845.17	0.00	35,154.83-	53
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	56,415.44	684,485.65	0.00	442,746.35-	61
33-3501-001	RURAL SOLID WASTE FEE COUNTY(BILLED)	57,815.71	65,000.00	4,010.52	17,926.10	0.00	47,073.90-	28
33-3503-000	WHITE GOODS DISP FEE & GRANTS	5,772.44	6,000.00	1,594.26	1,594.26	0.00	4,405.74-	27
33-3504-000	SOLID WASTE DISPOSAL TAX	6,968.89	7,200.00	1,728.32	1,728.32	0.00	5,471.68-	24
33-3670-010	STATE TIRE TAX REVENUES	18,284.68	17,500.00	5,110.26	5,110.26	0.00	12,389.74-	29
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	52,489.00	0.00	73,485.00-	42
33-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	951.00	0.00	951.00	0
<b>33 SANITATION Revenue Total</b>		<b>1,430,937.39</b>	<b>1,431,906.00</b>	<b>89,152.00</b>	<b>804,129.76</b>	<b>0.00</b>	<b>627,776.24-</b>	<b>56</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
33-0000-000	SANITATION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
33-7400-000	LANDFILL & COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	41,603.31	55,434.00	4,703.08	23,400.65	0.00	32,033.35	42
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	11,935.20	7,000.00	0.00	900.00	0.00	6,100.00	13
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVICE	15,725.75	22,500.00	100.00	7,278.70	0.00	15,221.30	32
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,039.75	4,776.00	355.03	1,832.92	0.00	2,943.08	38
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	5,087.83-	10,093.00	895.94	4,457.84	0.00	5,635.16	44
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	351.23	1,663.00	65.46	325.70	0.00	1,337.30	20
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	3,688.15	0.00	13,792.85	21
33-7400-200	SUPPLIES & MATERIALS	4,030.34	1,700.00	0.00	435.30	0.00	1,264.70	26
33-7400-210	LANDFILL & COLLECT - UNIFORMS	0.00	900.00	0.00	134.95	0.00	765.05	15
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	4,103.84	4,000.00	932.00	2,799.75	0.00	1,200.25	70
33-7400-260	DEPARTMENTAL SUPPLIES	1,455.77	1,200.00	48.04	491.98	0.00	708.02	41
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	210.01	1,044.29	0.00	1,955.71	35
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,323.46	1,800.00	104.94	703.23	0.00	1,096.77	39
33-7400-340	LANDFILL & COLLECT- POSTAGE	133.96	150.00	24.17	97.85	0.00	52.15	65
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	11,803.40	15,000.00	1,135.94	4,481.96	0.00	10,518.04	30
33-7400-370	LANDFILL & COLLECT- ADVERTISING	26.00	1,500.00	120.00	120.00	0.00	1,380.00	8
33-7400-390	LANDFILL & COLLECT-DUES & SUBSCRIPTIONS	0.00	6,000.00	0.00	5,813.00	0.00	187.00	97
33-7400-600	CONTRACTED SERVICES	74,850.16	20,000.00	0.00	960.00	0.00	19,040.00	5
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMENT	1,772.12	2,600.00	0.00	546.44	0.00	2,053.56	21

Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
33-7400-999	LANDFILL POSTCLOSURE COSTS	151,720.53	0.00	0.00	0.00	0.00	0.00	0
	<b>7400 LANDFILL &amp; COLLECTION:</b>	<b>329,680.16</b>	<b>187,632.00</b>	<b>9,432.24</b>	<b>66,574.71</b>	<b>0.00</b>	<b>121,057.29</b>	<b>35</b>
33-7401-600	CONTRACT-SCRAP TIRE	50,662.37	60,000.00	8,186.10	30,954.95	0.00	29,045.05	52
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	824,575.44	859,320.00	71,586.40	299,176.80	0.00	560,143.20	35
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	20,654.42	101,406.82	0.00	198,593.18	34
	<b>7402 Total</b>	<b>1,107,019.45</b>	<b>1,163,197.00</b>	<b>92,240.82</b>	<b>404,460.62</b>	<b>0.00</b>	<b>758,736.38</b>	<b>35</b>
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
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	0.00	21,077.00	0.00	0.00	0.00	21,077.00	0
	<b>33 SANITATION Expend Total</b>	<b>1,493,709.98</b>	<b>1,431,906.00</b>	<b>109,859.16</b>	<b>501,990.28</b>	<b>0.00</b>	<b>929,915.72</b>	<b>35</b>

33 SANITATION

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,430,937.39	89,152.00	804,129.76
Expended:	1,493,709.98	109,859.16	501,990.28
Net Income:	62,772.59-	20,707.16-	302,139.48



Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
35-3290-000	INTEREST EARNED ON INVESTMENTS	7,223.50	2,000.00	0.00	2,963.43	0.00	963.43	148
35-3710-000	UTILITY BASE CHARGES	843,203.23	835,000.00	0.00	281,441.10	0.00	553,558.90-	34
35-3710-010	UTILITY CONSUMPTION CHARGES	521,408.30	535,000.00	1.00	205,460.46	0.00	329,539.54-	38
35-3730-000	TAP & CONNECTION FEES	10,478.00	7,200.00	0.00	4,564.00	0.00	2,636.00-	63
35-3750-000	RECONNECTION FEES	18,340.00	18,000.00	0.00	7,315.00	0.00	10,685.00-	41
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,250.49	4,500.00	0.00	1,920.26	0.00	2,579.74-	43
35-3790-020	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	0.00	237,000.00	0.00	0.00	0.00	237,000.00-	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	525,000.00	0.00	0.00	100
35-9999-001	OVERPAYMENTS	0.56	0.00	0.00	211.36-	0.00	211.36-	0
<b>35 WATER Revenue Total</b>		<b>1,405,914.08</b>	<b>2,163,700.00</b>	<b>1.00</b>	<b>1,028,452.89</b>	<b>0.00</b>	<b>1,135,247.11-</b>	<b>48</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-0000-000	WATER WORKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-7130-000	OPERATIONS & MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	205,378.10	206,670.00	14,421.17	89,646.38	0.00	117,023.62	43
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICES	3,346.66	82,000.00	4,331.81	7,106.81	0.00	74,893.19	9
35-7130-050	SALARIES & WAGES-LONGEVITY	1,290.31	2,219.00	686.69	1,121.19	0.00	1,097.81	51
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	14,898.11	15,912.00	1,170.00	6,706.27	0.00	9,205.73	42
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	15,669.69-	37,869.00	3,077.64	17,471.97	0.00	20,397.03	46
35-7130-101	OPERATION- 401(K) CONTRIB.	5,253.57	6,240.00	362.34	2,355.58	0.00	3,884.42	38
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	3,626.33	20,597.52	0.00	31,977.48	39
35-7130-200	SUPPLIES & MATERIALS	9,968.47	32,500.00	1,201.32	8,713.11	0.00	23,786.89	27
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,323.07	2,000.00	0.00	946.09	0.00	1,053.91	47
35-7130-250	VEHICLE SUPPLIES	15,672.86	16,500.00	3,161.97	8,026.31	0.00	8,473.69	49
35-7130-260	DEPARTMENTAL SUPPLIES	945.98	1,400.00	43.19	152.09	0.00	1,247.91	11
35-7130-298	MAINT & REPAIR-TANK	61,230.36	64,300.00	0.00	31,380.56	0.00	32,919.44	49
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	148.74	801.43	0.00	2,998.57	21
35-7130-330	UTILITIES-ELECTRICITY	9,964.36	13,000.00	1,419.36	4,121.15	0.00	8,878.85	32
35-7130-340	OPERATION&MAINT.- POSTAGE	19,533.14	22,000.00	1,637.16	8,938.63	0.00	13,061.37	41
35-7130-350	MAINT & REPAIR-EQUIPMENT	17,814.64	24,900.00	184.08	5,426.96	0.00	19,473.04	22
35-7130-370	OPERATION&MAINT.- ADVERTISING	208.00	800.00	0.00	0.00	0.00	800.00	0
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	1,047.98	8,250.00	83.50	4,515.00	0.00	3,735.00	55
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	779.60	900.00	78.11	349.79	0.00	550.21	39
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



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-7130-600	CONTRACTS-MOWING	15,427.00	21,750.00	1,357.00	10,856.00	0.00	10,894.00	50
35-7130-690	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	0.00	237,000.00	0.00	0.00	0.00	237,000.00	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	72,000.00	0.00	0.00	100
<b>7130 OPERATIONS &amp; MAINTENANCE:</b>		<b>748,789.21</b>	<b>1,220,979.00</b>	<b>36,990.41</b>	<b>312,427.84</b>	<b>0.00</b>	<b>908,551.16</b>	<b>26</b>
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	3,283.50	21,801.93	0.00	53,482.07	29
35-7135-040	SALARIES & WAGES-LONGEVITY	667.44	16.00	0.00	0.00	0.00	16.00	0
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	5,272.79	5,830.00	256.44	1,605.02	0.00	4,224.98	28
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	13,450.48	13,873.00	634.93	4,181.52	0.00	9,691.48	30
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	2,242.57	2,286.00	99.99	658.51	0.00	1,627.49	29
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	5,219.11	0.00	14,305.89	27
35-7135-200	SUPPLIES & MATERIALS	9,815.44	9,000.00	2.20	1,493.20	0.00	7,506.80	17
35-7135-210	TREATMENT PLANT- UNIFORMS	1,022.94	2,000.00	0.00	1,073.32	0.00	926.68	54
35-7135-250	TREATMENT PLANT- FUEL	2,931.48	5,000.00	0.00	686.24	0.00	4,313.76	14
35-7135-270	SERVICE AWARDS	0.00	100.00	0.00	0.00	0.00	100.00	0
35-7135-298	CONTRACTS	18,026.86	18,000.00	1,354.17	4,911.85	0.00	13,088.15	27
35-7135-299	WATER TREATMENT CHEMICALS	30,062.32	35,000.00	1,374.00	14,384.80	0.00	20,615.20	41
35-7135-315	TRAINING	1,210.00	2,000.00	998.00	1,388.00	0.00	612.00	69
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	2,178.54	2,700.00	209.95	1,169.70	0.00	1,530.30	43
35-7135-330	TREATMENT PLANT- UTILITIES	26,287.63	30,000.00	2,009.81	9,950.74	0.00	20,049.26	33
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	108.21	3,445.41	0.00	36,554.59	9
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	426.70	446.80	0.00	2,753.20	14
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	36,000.00	0.00	0.00	100
<b>7135 TREATMENT PLANT:</b>		<b>259,835.41</b>	<b>617,593.00</b>	<b>11,461.01</b>	<b>113,842.15</b>	<b>0.00</b>	<b>503,750.85</b>	<b>18</b>
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
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

Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
35-9200-900	AMORTIZATION ON DEFERRED CHARGES	4,127.87	0.00	0.00	0.00	0.00	0.00	0
	<b>9200 DEBT INTEREST:</b>	<u>77,509.69</u>	<u>66,128.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,128.00</u>	<u>0</u>
	<b>35 WATER Expend Total</b>	<u>1,086,134.31</u>	<u>2,163,700.00</u>	<u>48,451.42</u>	<u>426,269.99</u>	<u>0.00</u>	<u>1,737,430.01</u>	<u>20</u>

35 WATER

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,405,914.08	1.00	1,028,452.89
Expended:	<u>1,086,134.31</u>	<u>48,451.42</u>	<u>426,269.99</u>
Net Income:	319,779.77	48,450.42-	602,182.90



Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
37-3290-000	INTEREST	2,072.85	0.00	0.00	928.61	0.00	928.61	0
37-3350-000	NCACC WASHINGTON EMS	0.00	150,000.00	13,341.00	13,341.00	0.00	136,659.00-	9
37-3490-000	EMS REVENUE	640,952.63	601,000.00	29,254.08	238,192.46	0.00	362,807.54-	40
37-3490-020	DUKE RACE-CARS GRANT	7,100.00	2,800.00	100.00	2,900.00	0.00	100.00	104
37-3490-021	UNC PECC+ PROGRAM GRANT	3,000.00	600.00	0.00	600.00	0.00	0.00	100
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	7,737.03	103,416.38	0.00	251,583.62-	29
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	281,250.00	0.00	393,750.00-	42
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	468,066.00	0.00	0.00	100
	<b>37 EMS Revenue Total</b>	<b>2,096,802.68</b>	<b>2,776,802.00</b>	<b>106,682.11</b>	<b>1,108,694.45</b>	<b>0.00</b>	<b>1,668,107.55-</b>	<b>40</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37-0000-000	WASHINGTON COUNTY EMS:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4330-000	WASHINGTON COUNTY EMS:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4330-010	SALARIES & WAGES-REGULAR	704,007.29	697,144.00	58,949.24	288,777.50	0.00	408,366.50	41
37-4330-030	SALARIES & WAGES-OVERTIME	309,305.26	300,000.00	22,155.38	122,261.86	0.00	177,738.14	41
37-4330-040	SALARIES & WAGES-PARTTIME	32,128.31	36,000.00	1,867.00	7,952.67	0.00	28,047.33	22
37-4330-050	SALARIES & WAGES-LONGEVITY	3,512.12	4,396.00	4,395.13	4,395.13	0.00	0.87	100
37-4330-090	FICA TAXES	74,483.03	79,364.00	6,254.98	30,054.55	0.00	49,309.45	38
37-4330-100	- RETIREMENT EXPENSE	181,069.28	182,333.00	16,287.68	79,133.60	0.00	103,199.40	43
37-4330-101	- 401K CONTRIB.	25,407.87	30,043.00	2,153.94	10,712.49	0.00	19,330.51	36
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	177,162.00	10,696.82	58,167.75	0.00	118,994.25	33
37-4330-190	TRAINING	3,945.20	6,000.00	50.00	991.48	0.00	5,008.52	17
37-4330-200	SUPPLIES & MATERIALS	44,956.76	55,000.00	3,926.81	19,504.10	0.00	35,495.90	35
37-4330-210	UNIFORMS	4,616.63	4,000.00	0.00	1,097.84	0.00	2,902.16	27
37-4330-250	FUEL	66,130.37	85,000.00	6,608.55	27,316.03	0.00	57,683.97	32
37-4330-260	DEPARTMENTAL SUPPLIES	9,949.51	15,000.00	338.70	2,008.91	0.00	12,991.09	13
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	584.49	2,620.46	0.00	2,479.54	51
37-4330-350	POSTAGE	24.17	100.00	1.15	28.20	0.00	71.80	28
37-4330-355	MAINT & REPAIR-EQUIPMENT	26,495.52	35,000.00	630.15	8,544.62	0.00	26,455.38	24
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	6,786.40	8,000.00	513.65	3,334.53	0.00	4,665.47	42
37-4330-396	EMS-MEDICAID COST REPORT	21,820.00	12,000.00	1,000.00	1,000.00	0.00	11,000.00	8
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFER FEE	0.00	44,000.00	0.00	0.00	0.00	44,000.00	0



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37-4330-540	CAPITAL OUTLAY-VEHICLES	0.00	207,883.00	45,422.55	45,422.55	0.00	162,460.45	22
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	0.00	143,014.00	0.00	137,907.74	0.00	5,106.26	96
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,248.00	23,250.00	1,937.50	9,687.50	0.00	13,562.50	42
37-4330-610	CONTRACTS-BILLING	36,349.98	35,459.00	3,482.15	13,412.73	0.00	22,046.27	38
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
37-4330-652	DUKE RACE-CARS GRANT	0.00	9,900.00	0.00	0.00	0.00	9,900.00	0
37-4330-653	UNC PECC+ PROGRAM GRANT	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0
37-4330-670	DESIGNATED FOR FUTURE APPROPRIATION	0.00	2,050.00	0.00	0.00	0.00	2,050.00	0
<b>4330 WASHINGTON COUNTY EMS:</b>		<b>1,803,718.72</b>	<b>2,323,942.00</b>	<b>187,255.87</b>	<b>968,158.24</b>	<b>0.00</b>	<b>1,355,783.76</b>	<b>42</b>
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	4,340.16	22,712.59	0.00	79,759.41	22
37-4376-030	SALARIES & WAGES-OVERTIME	14,418.30	18,000.00	603.61	5,250.74	0.00	12,749.26	29
37-4376-040	SALARIES & WAGES-PARTTIME	20,738.80	18,000.00	1,589.20	6,860.93	0.00	11,139.07	38
37-4376-090	FICA TAXES	7,560.51	10,593.00	491.66	2,621.19	0.00	7,971.81	25
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	14,387.58	21,934.00	940.06	5,325.30	0.00	16,608.70	24
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	2,424.24	3,614.00	148.04	838.63	0.00	2,775.37	23
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	7,118.57	0.00	27,815.43	20
37-4376-200	SUPPLIES & MATERIALS	17,363.33	20,000.00	1,469.18	5,462.11	0.00	14,537.89	27
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,347.60	2,000.00	0.00	458.13	0.00	1,541.87	23
37-4376-250	FUEL	14,657.65	15,000.00	1,050.22	3,842.01	0.00	11,157.99	26
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	2,471.72	6,000.00	24.00	24.00	0.00	5,976.00	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	320.44	989.06	0.00	14,010.94	7
37-4376-370	ADVERTISING	0.00	2,500.00	0.00	800.92	0.00	1,699.08	32
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	4,575.60	4,700.00	247.80	2,014.20	0.00	2,685.80	43
37-4376-540	CAPITAL OUTLAY-VEHICLE	0.00	92,459.00	0.00	0.00	0.00	92,459.00	0
37-4376-610	CONTRACTS-BILLING	23,168.70	20,946.00	1,422.29	6,454.02	0.00	14,491.98	31
<b>4376 TRANSPORT SERVICE:</b>		<b>237,006.17</b>	<b>407,702.00</b>	<b>14,035.14</b>	<b>83,290.40</b>	<b>0.00</b>	<b>324,411.60</b>	<b>20</b>
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(LGFUCU)	42,261.52	44,182.00	43,215.42	43,215.42	0.00	966.58	98

Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	<b>9100 DEBT PRINCIPAL:</b>	<b>71,245.13</b>	<b>44,182.00</b>	<b>43,215.42</b>	<b>43,215.42</b>	<b>0.00</b>	<b>966.58</b>	<b>98</b>
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	976.00	975.01	975.01	0.00	0.99	100
	<b>9200 DEBT INTEREST:</b>	<b>2,581.08</b>	<b>976.00</b>	<b>975.01</b>	<b>975.01</b>	<b>0.00</b>	<b>0.99</b>	<b>100</b>
	<b>37 EMS Expend Total</b>	<b>2,114,551.10</b>	<b>2,776,802.00</b>	<b>245,481.44</b>	<b>1,095,639.07</b>	<b>0.00</b>	<b>1,681,162.93</b>	<b>39</b>

37 EMS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2,096,802.68	106,682.11	1,108,694.45
Expended:	2,114,551.10	245,481.44	1,095,639.07
Net Income:	17,748.42-	138,799.33-	13,055.38



Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
38-3800-000	APPROPRIATED FUND BALANCE	0.00	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
38-3800-090	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
	<b>38 AIRPORT PROJECTS Revenue Total</b>	<b>0.13</b>	<b>945,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945,000.00-</b>	<b>0</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
38-8135-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0.00	0
38-8135-670	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
	<b>8135 AIRPORT:</b>	<b>0.00</b>	<b>645,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,000.00</b>	<b>0</b>
38-9800-058	TRANSFER TO PROJECTS/GRANT FUND	0.00	300,000.00	0.00	300,000.00	0.00	0.00	100
	<b>38 AIRPORT PROJECTS Expend Total</b>	<b>0.00</b>	<b>945,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>645,000.00</b>	<b>32</b>

38 AIRPORT PROJECTS

	Prior	Current	YTD
Revenues:	0.13	0.00	0.00
Expended:	0.00	0.00	300,000.00
Net Income:	0.13	0.00	300,000.00-



Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
39-3300-000	CARES ACT FUNDING - AIRPORT	0.00	0.00	15,242.00	15,242.00	0.00	15,242.00	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	3,228.37	21,440.25	0.00	33,559.75-	39
39-3600-000	HANGER RENTAL	12,000.00	12,960.00	800.00	15,200.00	0.00	2,240.00	117
39-3980-010	TRANSFER FROM GENERAL FUND	95,997.00	92,016.00	0.00	92,016.00	0.00	0.00	100
39-3990-000	APPROPRIATED FUND BALANCE	0.00	20,000.00	0.00	0.00	0.00	20,000.00-	0
	<b>39 AIRPORT OPERATIONS Revenue Total</b>	<b>161,011.70</b>	<b>189,976.00</b>	<b>19,270.37</b>	<b>143,898.25</b>	<b>0.00</b>	<b>46,077.75-</b>	<b>68</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
39-0000-000	AIRPORT OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
39-4530-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0.00	0
39-4530-010	AIRPORT-S & W- REGULAR	40,001.04	41,001.00	3,416.75	17,000.42	0.00	24,000.58	41
39-4530-030	SALARIES & WAGES-LONGEVITY	600.02	616.00	615.02	615.02	0.00	0.98	100
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	303.84	1,324.62	0.00	2,698.38	33
39-4530-100	AIRPORT - RETIREMENT	7,242.46	7,392.00	768.05	3,355.74	0.00	4,036.26	45
39-4530-101	AIRPORT - 401K	1,200.00	1,218.00	102.50	510.00	0.00	708.00	42
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	3,448.95	0.00	5,332.05	39
39-4530-190	CONTRACTED SERVICES	0.00	2,535.00	0.00	2,535.00	0.00	0.00	100
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	1,488.68	3,000.00	49.31	49.31	0.00	2,950.69	2
39-4530-250	AIRPORT- AV GAS AND JET FUEL	48,479.75	50,000.00	16,150.71	31,778.35	0.00	18,221.65	64
39-4530-310	AIRPORT- TRAVEL	1,620.60	2,500.00	0.00	602.00	0.00	1,898.00	24
39-4530-320	AIRPORT- COMMUNICATIONS	1,539.51	1,700.00	105.49	560.14	0.00	1,139.86	33
39-4530-330	AIRPORT- UTILITIES	6,912.32	9,000.00	411.07	1,802.78	0.00	7,197.22	20
39-4530-331	POSTAGE	0.00	50.00	10.20	10.20	0.00	39.80	20
39-4530-350	MAINT & REPAIR-BUILDING	1,862.75	3,000.00	36.63	1,156.69	0.00	1,843.31	39
39-4530-351	MAINT & REPAIR-EQUIPMENT	4,950.10	7,000.00	759.85	3,615.52	0.00	3,384.48	52
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	173.60	0.00	76.40	69
39-4530-450	INSURANCE	3,850.00	3,850.00	0.00	3,850.00	0.00	0.00	100
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
39-4530-998	AIRPORT- SALES TAX ON FUEL	2,949.69	3,500.00	843.73	1,750.98	0.00	1,749.02	50
39-4530-999	CONTINGENCY	0.00	4,134.00	0.00	0.00	0.00	4,134.00	0
	<b>4530 AIRPORT:</b>	<b>143,589.81</b>	<b>189,976.00</b>	<b>24,276.34</b>	<b>77,853.32</b>	<b>0.00</b>	<b>112,122.68</b>	<b>41</b>
	<b>39 AIRPORT OPERATIONS Expend Total</b>	<b>143,589.81</b>	<b>189,976.00</b>	<b>24,276.34</b>	<b>77,853.32</b>	<b>0.00</b>	<b>112,122.68</b>	<b>41</b>



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
----------------	-------------	---------------	----------	--------------	--------------	--------	---------	--------

39 AIRPORT OPERATIONS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	161,011.70	19,270.37	143,898.25
Expended:	<u>143,589.81</u>	<u>24,276.34</u>	<u>77,853.32</u>
Net Income:	17,421.89	5,005.97-	66,044.93

Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	0.00	59,186.00	19,837.34	59,267.91	0.00	81.91	100
50-3290-000	INTEREST EARNED	0.00	0.00	0.00	0.28	0.00	0.28	0
	<b>50 OPIOID SETTLEMENT FUND: Revenue Total</b>	<b>0.00</b>	<b>59,186.00</b>	<b>19,837.34</b>	<b>59,268.19</b>	<b>0.00</b>	<b>82.19</b>	<b>100</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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 CONTRIB	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
	<b>50 OPIOID SETTLEMENT FUND: Expend Total</b>	<b>0.00</b>	<b>59,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,186.00</b>	<b>0</b>

50 OPIOID SETTLEMENT FUND:

	Prior	Current	YTD
Revenues:	0.00	19,837.34	59,268.19
Expended:	0.00	0.00	0.00
Net Income:	0.00	19,837.34	59,268.19

Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
51-3100-001	DSS TRUST FUND ACCOUNTS	<u>257,102.67</u>	<u>130,000.00</u>	<u>10,965.00</u>	<u>68,878.00</u>	<u>0.00</u>	<u>61,122.00-</u>	<u>53</u>
	51 TRUSTEES Revenue Total	<u>257,102.67</u>	<u>130,000.00</u>	<u>10,965.00</u>	<u>68,878.00</u>	<u>0.00</u>	<u>61,122.00-</u>	<u>53</u>
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
51-0000-000	DSS TRUST FUND ACCOUNTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
51-4000-000	DSS TRUST FUND ACCOUNTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
51-4100-001	DSS TRUST ACCOUNTS	<u>183,573.18</u>	<u>130,000.00</u>	<u>15,572.80</u>	<u>74,375.17</u>	<u>0.00</u>	<u>55,624.83</u>	<u>57</u>
	51 TRUSTEES Expend Total	<u>183,573.18</u>	<u>130,000.00</u>	<u>15,572.80</u>	<u>74,375.17</u>	<u>0.00</u>	<u>55,624.83</u>	<u>57</u>

51 TRUSTEES

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	<u>257,102.67</u>	<u>10,965.00</u>	<u>68,878.00</u>
Expended:	<u>183,573.18</u>	<u>15,572.80</u>	<u>74,375.17</u>
Net Income:	<u>73,529.49</u>	<u>4,607.80-</u>	<u>5,497.17-</u>

Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
52-3100-001	COLLECTIONS ON BEHALF OF INMATES	<u>77,103.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
	52 Fund 52 Revenue Total	<u>77,103.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	<u>83,009.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
	52 Fund 52 Expend Total	<u>83,009.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

52 Fund

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	<u>77,103.32</u>	<u>0.00</u>	<u>0.00</u>
Expended:	<u>83,009.28</u>	<u>0.00</u>	<u>0.00</u>
Net Income:	<u>5,905.96-</u>	<u>0.00</u>	<u>0.00</u>

Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
55-3000-001	AMERICAN RESCUE PLAN ACT (ARPA) OF 2021	1,699,182.03	550,096.97	0.00	550,096.97	0.00	0.00	100
55-3100-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LACTF)	0.00	0.00	72,294.14	72,294.14	0.00	72,294.14	0
	<b>55 Fund 55 Revenue Total</b>	<b>1,699,182.03</b>	<b>550,096.97</b>	<b>72,294.14</b>	<b>622,391.11</b>	<b>0.00</b>	<b>72,294.14</b>	<b>100</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
55-4100-000	AMERICAN RESCUE PLAN ACT (ARPA) OF 2021:	0.00	0.00	0.00	0.00	0.00	0.00	0
55-4100-001	AMERICAN RESCUE PLAN ACT (ARPA) OF 2021	0.00	550,096.97	0.00	0.00	0.00	550,096.97	0
55-4100-002	FIRST RESPONDER SERVICES	401,737.10	0.00	0.00	0.00	0.00	0.00	0
55-4100-003	GENERAL ADMINISTRATION SERVICES	1,297,444.93	0.00	0.00	0.00	0.00	0.00	0
	<b>4100 AMERICAN RESCUE PLAN ACT (ARPA) OF 20</b>	<b>1,699,182.03</b>	<b>550,096.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,096.97</b>	<b>0</b>
	<b>55 Fund 55 Expend Total</b>	<b>1,699,182.03</b>	<b>550,096.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,096.97</b>	<b>0</b>

55 Fund

	Prior	Current	YTD
Revenues:	1,699,182.03	72,294.14	622,391.11
Expended:	1,699,182.03	0.00	0.00
Net Income:	0.00	72,294.14	622,391.11



Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
58-3101-000	DEPT OF COMM-AGAPE GRANT #2587	358,769.89	41,231.00	0.00	41,230.11	0.00	0.89-	100
58-3102-000	DEPT OF COMM - MOTORSPORTS GRANT	0.00	272,920.00	0.00	0.00	0.00	272,920.00-	0
58-3290-000	INTEREST EARNED	0.18	0.00	0.00	1.04	0.00	1.04	0
58-3300-000	EM BLDG DIRECT APPROP S.L. 2021.180	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00-	0
58-3300-001	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	0.00	250,000.00	0.00	0.00	0.00	250,000.00-	0
58-3300-002	DPS-WCSO DIR APPROP S.L. 2021.180	0.00	84,270.00	0.00	84,269.66	0.00	0.34-	100
58-3300-004	HB103 LPR DIR APPROPRIATION	0.00	126,000.00	0.00	126,000.00	0.00	0.00	100
58-3980-010	TRANSFER FROM GENERAL FUND	30,000.00	610,000.00	0.00	610,000.00	0.00	0.00	100
58-3980-038	TRANSFER FROM AIRPORT GRANTS FUND	0.00	300,000.00	0.00	300,000.00	0.00	0.00	100
58-3990-000	APPROPRIATED FUND BALANCE	0.00	49,936.00	0.00	0.00	0.00	49,936.00-	0
<b>58 PROJECTS/GRANTS FUND Revenue Total</b>		<b>388,770.07</b>	<b>4,734,357.00</b>	<b>0.00</b>	<b>1,161,500.81</b>	<b>0.00</b>	<b>3,572,856.19-</b>	<b>25</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
58-0000-000	PROJECTS/GRANTS FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
58-4201-001	AGAPE - LOCAL MATCH	64.00	19,936.00	0.00	0.00	0.00	19,936.00	0
58-4201-002	AGAPE CLINIC PROJECT #2587	358,769.89	41,231.00	41,230.11	41,230.11	0.00	0.89	100
<b>4201 Total</b>		<b>358,833.89</b>	<b>61,167.00</b>	<b>41,230.11</b>	<b>41,230.11</b>	<b>0.00</b>	<b>19,936.89</b>	<b>67</b>
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRANT	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
<b>4300 Total</b>		<b>0.00</b>	<b>4,360,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,360,270.00</b>	<b>0</b>
58-6200-001	PARTF GRANT LOCAL MATCH	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
<b>58 PROJECTS/GRANTS FUND Expend Total</b>		<b>358,833.89</b>	<b>4,734,357.00</b>	<b>41,230.11</b>	<b>41,230.11</b>	<b>0.00</b>	<b>4,693,126.89</b>	<b>1</b>

58 PROJECTS/GRANTS FUND

	Prior	Current	YTD
Revenues:	388,770.07	0.00	1,161,500.81
Expended:	358,833.89	41,230.11	41,230.11
Net Income:	29,936.18	41,230.11-	1,120,270.70



Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	169,192.77	0.00	13,282.09	50,207.83	0.00	50,207.83	0
59-3010-212	PLYMOUTH NCVTS CONTRA REVENUE ACCOUNT	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	1,569.91	7,803.60	0.00	7,803.60	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	506.48	4,413.63	0.00	4,413.63	0
59-3010-242	CRESWELL NCVTS CONTRA REVENUE ACCOUNT	599.72-	0.00	0.00	0.00	0.00	0.00	0
59-3010-320	CRESWELL TAX LEVY	82,282.26	0.00	2,506.55	44,374.56	0.00	44,374.56	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	35,782.98	0.00	1,102.98	27,700.09	0.00	27,700.09	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	114,086.96	0.00	8,012.88	69,948.11	0.00	69,948.11	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	40,613.01	0.00	5,283.89	19,809.49	0.00	19,809.49	0
<b>59 DMV MUNICIPAL TAXES Revenue Total</b>		<b>465,286.97</b>	<b>0.00</b>	<b>32,264.78</b>	<b>224,257.31</b>	<b>0.00</b>	<b>224,257.31</b>	<b>0</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
59-0000-000	FUND 59:	0.00	0.00	0.00	0.00	0.00	0.00	0
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	35,782.98	0.00	6,235.47	26,597.11	0.00	26,597.11-	0
59-6900-404	CRESWELL TAX LEVY	76,711.92	0.00	1,502.01	39,774.61	0.00	39,774.61-	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	160,908.64	0.00	11,259.20	36,925.74	0.00	36,925.74-	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	20,059.23	0.00	1,402.76	6,233.69	0.00	6,233.69-	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	11,553.89	0.00	616.33	3,907.15	0.00	3,907.15-	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	114,086.96	0.00	4,896.93	61,935.23	0.00	61,935.23-	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	40,613.01	0.00	179.52	14,525.60	0.00	14,525.60-	0
<b>6900 Total</b>		<b>459,716.63</b>	<b>0.00</b>	<b>26,092.22</b>	<b>189,899.13</b>	<b>0.00</b>	<b>189,899.13-</b>	<b>0</b>
<b>59 DMV MUNICIPAL TAXES Expend Total</b>		<b>459,716.63</b>	<b>0.00</b>	<b>26,092.22</b>	<b>189,899.13</b>	<b>0.00</b>	<b>189,899.13-</b>	<b>0</b>

59 DMV MUNICIPAL TAXES

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	465,286.97	32,264.78	224,257.31
Expended:	459,716.63	26,092.22	189,899.13
Net Income:	5,570.34	6,172.56	34,358.18

Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
60-3000-001	CRF FUNDS FROM SL 2020-4	419.53	0.00	0.00	0.00	0.00	0.00	0
	<b>60 CRF PANDEMIC RECOVERY Revenue Total</b>	<b>419.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
60-0000-000	CRF PANDEMIC RECOVERY:	0.00	0.00	0.00	0.00	0.00	0.00	0
60-4000-000	CRF PANDEMIC RECOVERY:	0.00	0.00	0.00	0.00	0.00	0.00	0
60-4000-003	PUBLIC HEALTH EXPENSES	419.53	0.00	0.00	0.00	0.00	0.00	0
	<b>60 CRF PANDEMIC RECOVERY Expend Total</b>	<b>419.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

60 CRF PANDEMIC RECOVERY

	Prior	Current	YTD
Revenues:	419.53	0.00	0.00
Expended:	419.53	0.00	0.00
Net Income:	0.00	0.00	0.00

Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
61-8300-000	SFR:	0.00	0.00	0.00	0.00	0.00	0.00	0
61-8300-900	TRANSFER TO GENERAL FUND	25,293.12	0.00	0.00	0.00	0.00	0.00	0
	<b>61 COMMUNITY DEVELOPMENT B Expend Total</b>	<u>25,293.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

61 COMMUNITY DEVELOPMENT BLOCK GRANTS	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	<u>25,293.12</u>	<u>0.00</u>	<u>0.00</u>
Net Income:	25,293.12-	0.00	0.00

Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
63-3270-000	MOTEL OCCUPANCY TAX	162,692.60	145,000.00	15,101.42	66,858.04	0.00	78,141.96-	46
63-3990-000	TTA-FUND BALANCE APPROPRIATION	0.00	62,504.00	0.00	0.00	0.00	62,504.00-	0
	<b>63 TRAVEL AND TOURISM Revenue Total</b>	<b>162,692.60</b>	<b>207,504.00</b>	<b>15,101.42</b>	<b>66,858.04</b>	<b>0.00</b>	<b>140,645.96-</b>	<b>32</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
63-0000-000	FUND 63:	0.00	0.00	0.00	0.00	0.00	0.00	0
63-4960-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0.00	0
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000.00	14,000.00	1,166.67	5,833.35	0.00	8,166.65	42
63-4960-040	LIVING HISTORY	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
63-4960-100	BILLBOARD ADVERTISEMENTS	17,297.88	20,000.00	1,326.00	8,074.62	0.00	11,925.38	40
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	0.00	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	4,166.65	0.00	5,833.35	42
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 DUES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
63-4960-348	REHOBOTH CHURCH PRESERVATION SOCIETY	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	400.00	0.00	800.00	33
63-4960-401	TRAVEL- BROCHURE REPRINT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	<b>4960 TRAVEL &amp; TOURISM:</b>	<b>90,182.05</b>	<b>113,844.00</b>	<b>3,326.00</b>	<b>22,649.62</b>	<b>0.00</b>	<b>91,194.38</b>	<b>20</b>
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	9,999.99	0.00	15,000.01	40
63-4970-090	TRAVEL- FICA TAX	607.08	2,000.00	114.34	539.83	0.00	1,460.17	27
63-4970-100	TRAVEL- RETIREMENT	2,675.07	4,500.00	396.87	1,904.98	0.00	2,595.02	42
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	4,271.10	0.00	7,228.90	37
63-4970-310	TRAVEL- TRAVEL & TRAINING	0.00	1,300.00	0.00	0.00	0.00	1,300.00	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	40,000.00	984.38	5,197.68	0.00	34,802.32	13
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	175.00	1,000.00	0.00	175.00	0.00	825.00	18
63-4970-600	ADMIN FEE 3%- GENERAL FUND	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
63-4970-602	PROFESSIONAL SERVICES-AUDIT	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0



Washington County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	4970 TRAVEL & TOURISM:	<u>55,192.00</u>	<u>93,660.00</u>	<u>4,433.14</u>	<u>25,675.58</u>	<u>0.00</u>	<u>67,984.42</u>	<u>27</u>
	63 TRAVEL AND TOURISM Expend Total	<u>145,374.05</u>	<u>207,504.00</u>	<u>7,759.14</u>	<u>48,325.20</u>	<u>0.00</u>	<u>159,178.80</u>	<u>23</u>

63 TRAVEL AND TOURISM

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	162,692.60	15,101.42	66,858.04
Expended:	<u>145,374.05</u>	<u>7,759.14</u>	<u>48,325.20</u>
Net Income:	17,318.55	7,342.28	18,532.84

Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	93,614.23	81,197.00	6,766.49	27,065.96	0.00	54,131.04-	33
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0.00	127,823.00	0.00	0.00	0.00	127,823.00-	0
	<b>69 EMERGENCY TELECOMMUNICA Revenue Total</b>	<b>93,614.23</b>	<b>209,020.00</b>	<b>6,766.49</b>	<b>27,065.96</b>	<b>0.00</b>	<b>181,954.04-</b>	<b>13</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
69-9100-000	911:	0.00	0.00	0.00	0.00	0.00	0.00	0
69-9100-200	DEPARTMENTAL SUPPLIES	22,835.31	15,675.00	0.00	307.32	0.00	15,367.68	2
69-9100-310	TRAINING	1,800.00	4,100.00	730.00	1,035.00	0.00	3,065.00	25
69-9100-320	COMMUNICATIONS	8,110.06	12,000.00	591.28	2,738.87	0.00	9,261.13	23
69-9100-350	MAINT & REPAIR-EQUIPMENT	153.00	2,100.00	0.00	840.00	0.00	1,260.00	40
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	12,600.00	13,000.00	0.00	12,978.00	0.00	22.00	100
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE CAD	7,643.00	7,719.00	0.00	7,719.00	0.00	0.00	100
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPING	3,216.00	3,248.00	0.00	3,248.00	0.00	0.00	100
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	798.00	805.00	0.00	805.00	0.00	0.00	100
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	0.00	5,500.00	0.00	5,300.00	0.00	200.00	96
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATIONS	14,603.78	15,000.00	0.00	0.00	0.00	15,000.00	0
69-9100-358	MAINT AGREEMENT-ESRI	1,500.00	2,800.00	0.00	0.00	0.00	2,800.00	0
69-9100-361	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
	<b>9100 911:</b>	<b>245,028.95</b>	<b>209,020.00</b>	<b>1,321.28</b>	<b>141,393.99</b>	<b>0.00</b>	<b>67,626.01</b>	<b>68</b>
	<b>69 EMERGENCY TELECOMMUNICA Expend Total</b>	<b>245,028.95</b>	<b>209,020.00</b>	<b>1,321.28</b>	<b>141,393.99</b>	<b>0.00</b>	<b>67,626.01</b>	<b>68</b>

69 EMERGENCY TELECOMMUNICATIONS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	93,614.23	6,766.49	27,065.96
Expended:	245,028.95	1,321.28	141,393.99
Net Income:	151,414.72-	5,445.21	114,328.03-

Washington County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
70-3290-000	INTEREST ON INVESTMENTS	135.26	0.00	0.00	765.66	0.00	765.66	0
70-3980-010	TRANSFER FROM GENERAL FUND	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100</u>
	<b>70 REAPPRAISAL Revenue Total</b>	<b>40,135.26</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,765.66</b>	<b>0.00</b>	<b>765.66</b>	<b>100</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
70-0000-000	FUND 70:	0.00	0.00	0.00	0.00	0.00	0.00	0
70-8600-000	RESERVE FOR REAPPRAISAL	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0</u>
	<b>70 REAPPRAISAL Expend Total</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>

70 REAPPRAISAL		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	40,135.26	0.00	40,765.66	
Expended:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Income:	40,135.26	0.00	40,765.66	

Grand Totals		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	25,910,860.22	1,463,797.13	13,026,535.68	
Expended:	<u>23,175,488.46</u>	<u>1,892,069.12</u>	<u>11,472,717.69</u>	
Net Income:	2,735,371.76	428,271.99	1,553,817.99	

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**  
**AGENDA STATEMENT**

**ITEM NO: 11**

**DATE: December 5, 2022**

**ITEM: Other Items by Chair, Commissioners, County Manager/County Attorney or Clerk**

**SUMMARY EXPLANATION:**

- Department Head Reports for November 2022  
See attached.
- Department Head Statistical Reports for November 2022  
See attached.
- DSS Annual Report for the Community Child Protection Team (CCPT)  
See attached. DSS is required to submit this report to the Commissioners. This is for info only. No budget impact and no action to be taken.
- MTW Annual Report for the Child Fatality Protection Team (CFPT).  
See attached. MTW is required to submit this report to the Commissioners. This is for info only. No budget impact and no action to be taken.
- Special Child Protection Cost  
Mr. Potter will discuss this with the Board.
- Approval of Bids for 72-Person Bus  
Mr. Potter will discuss his with the Board.

**REMINDER OF UPCOMING CHRISTMAS PARADES** (let the Clerk know if you want to use the Durango):

December 3 @ 11:00 AM—Columbia – lineup @ 10:00 AM

December 4 @ 3:00 PM – Mid-County VFD (Pea Ridge) – lineup @ 2:00 PM

December 8 @ 5:30 PM – Plymouth – lineup @ 4:30 PM (at WC High School)

December 10 @ 11:00 AM – Creswell – lineup @ 10:00 AM

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

Geographic Information Systems & Other Projects

Richard Livingston

The GIS related work load for November has been relatively low. I continue to verify PINS, maintain cadastral data, and answer citizen inquiries primarily related to property ownership. New this month has been the discussion of continued GIS service provision in the years to come with my eventual return to school. My goal is ensuring that Washington County and its citizens are left with a satisfactory level of GIS service provision at a cost that makes sense. I have been working with the County Manager and Tax Administrator to discuss different strategies that could be employed to ensure this. I hope to have some findings to report to the Board relatively soon.

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 and two Full Time EMT 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. Incidents of Flu and RSV in adults and children has started leveling out.

Traumatic injuries have decreased as well related to gun and knife violence. Currently, with assistance from Cameron Birtcher and the NCACC we are working to secure ballistic vests for our EMS providers.

**OTHER SYSTEM BUSINESS:**

UNC PECC+ Program : Jessica Howery traveled to New Bern early November and took delivery of the Carter Kits Sensory Bags for our EMS units. They contain clinically proven items known to comfort and appropriately focus children who are on the autism spectrum as well as many other children who occasionally find themselves overwhelmed or other impacted by traumatic events.





Duke RACE-CARS Trial Program: Representatives from Duke will be here in early December for a Fall Regional Visit to meet with EMS and our community partners.

**APPARATUS:**

The QRV has been delivered and is getting close to being ready for implementation into the fleet. Once Motorola has installed and programmed the radio we will be able to request scheduling of the NCOEMS State Inspection.



The EMS Ambulance has just arrived at Select Custom Apparatus in Falkland from the factory in Florida and upfit of our agency specific needs is underway.



The Transport Ambulance Project is encountering some difficulties due to major demand for units and supply chain/chassis shortages. We are continuing to work diligently to act on this capital project as soon as possible.

**HOSPITAL:** Since the beginning of the frequent CT/X-Ray diversions occurring at WRMC, our 911 units have transported approximately 40 patients to hospitals in our surrounding counties that would have normally been transported to our local hospital. Over the Thanksgiving holidays, WRMC stayed on CT/-Ray diversion approximately 110 hours straight. This is significantly impacting our units turn-around time, fuel consumption and maintenance costs. Most concerning is the increase in hours that our units are outside of the county and not available or delayed from answering calls for service by our citizens.

**EMS SUBSCRIPTION PROGRAM:** These programs have been prevalent in certain parts of the country for decades. They differ among EMS agencies, but the common thread is that most charge an annual fee to subscribers – who in return receive financial benefits of some kind. Typically, the benefits either involve the write-off or reduction of out-of-pocket charges, or a discount on the services. It can be viewed as an additional revenue source because not everyone who subscribes will ultimately be transported. Some important considerations include:

\*Percentage of population eligible for the service. To be eligible for the program, the subscriber MUST have Medicare or Private Insurance. Medicaid and Uninsured are not eligible. In FYE22 our payer mix was 58% Medicaid patients.

\* Increased administrative work. Maintaining the subscription list and supplying it to the billing company would become very complex especially if the program offers continuous open enrollment.

\* There are some legal considerations that would be better addressed by our County Attorney. In NC: Johnston County EMS, Wake County EMS, Emerald Isle EMS and Gaston County are the most popular systems offering the program.

#### Recreation

Randy Fulford

Wash Co Recreation 8 U Football team played in a Carolina Trophy bowl on Saturday the 19th in Camden. They played against Bertie and Plymouth won 20 to 0.

The cheerleaders participated in a fun day activity with other cheerleaders. They did a routine on the field. It was an enjoyable day. God blessed the 8 under to come home with a trophy.

Now its basketball season. It's time to take off cleats and put on sneakers! Registration and open gym is Monday Thursday 5:00 to 6:30pm and Saturdays from 10:00am to 1:00pm.

#### Elections

Dora Bell

No report submitted.

#### Library

Brandy Goodwin

(Giving Departmental Update at Dec. 5 BoCC mtg)



Cooperative Extension  
Rebecca Liverman

**Rebecca Liverman**  
County Extension Director

We are deep in Medicare Open Enrollment until December 7th. Our staff and volunteers are a huge part for this event. We do this program so seniors can shop smart for their prescription drugs and plans. We will send our total impact for 2022 in next month's report.



**Jalynne Ward**  
Ag Agent



On November 17th, we held our Agriculture Appreciation Night, where 65 farmers and agribusiness personnel from Washington and Tyrrell counties could come out and enjoy dinner and a show and also take home locally donated door prizes. The "show" part of the night was a program called Farm Theater - a customized skit, performed by our farmers that openly addressed the causes and effects of stress on the farm.

**Beth Stanley Jackson**  
4-H Agent

The North Carolina State 4-H office selected me as a chaperone for our state's delegation to National 4-H Congress. The event brings together 4-Hers and adults from across the United States and Puerto Rico to enhance their leadership skills through interactive workshops, motivational speakers, and community service. The highlight of the five-day trip was our morning of service. Over 800 youth and adults made their way to eleven locations across Atlanta. Our group was assigned to Piedmont Park to beautify the newly added dog parks.



Veteran's Service Officers Report  
Vacant

No report submitted.

Tax Office  
Sherri Wilkins

1. The AV50 report was submitted to the NC DOR per NCGS. This is a report of the values of the exemptions and exclusions.
2. We continue to work every day with Zacchaeus Legal Services.
3. Refunds and Releases were presented to and approved by the Commissioners at the November meeting. We work to have these processed each month so any refunds are timely.
4. Assisted the taxpayers with the Tag & Tax program, handling adjustments, refunds, releases, and general questions in regards to motor vehicles.
5. Each Monday, as I can, I sit in on an Assessor's Town Hall Zoom meeting.
6. 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.
7. We continue to get calls for Republic Services, we direct the taxpayer to the county's website and Landfill.
8. The tax clerks – Christal and Hollie - are handling the day to day processing of payments, handling phone calls and emails as they can but also work is being delegated to them as it can be.
9. Felesha continues to work on transfers and preparing our system for the upcoming listing period of Jan 1 – Jan 31. The print files are sent to our printers in December for mailing of the listing forms by the end of December.
10. Received the cost index & depreciation schedules for 2023. These are keyed into our system for proper assessment of business personal property in 2023.
11. Darlene Harrison continues to work on debt setoff files, wage garnishment files and bank attachment files. She assists the other staff as needed.
12. I continue to work on transfers that have splits, assessment questions/issues and audits of our accounts. Performance evaluation of staff is scheduled for December. Several internal audits are in line to be completed over the next several months by Darlene Harrison and I.

Planning/Inspections/Floodplain Management

Allen Pittman

No report submitted.

Emergency Management

Lance Swindell

No report submitted.

Soil and Water

VACANT

No report submitted.





## Public Utilities

Lee Sasser

No report submitted.

## Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Anna Johnson

No report submitted.

## Information Technology

Darlene Fikes

1. Place order for Investigator's Dell laptop.
2. Issue with Lynn Swett – not able to vpn to Edmunds. Give Shaun updated copy of files to install on Lynn's laptop. Create folder on server to maintain copy.
3. Work on IT CIP with Richard.
4. Contact NCACC concerning multi-factor authentication and cyber insurance requirements. Multi-factor authentication will be required in the very near future to maintain cyber insurance. Discuss with Missy.
5. Work with Jason Adams from Motorola to sort through 911 radio equipment to determine what can be placed in surplus. Document and send copy of list to County Manager's office.
6. Attend NCACC Risk Management meeting in Washington with Missy and Fetima on 11/16/22.
7. Troubleshoot issue with connection to shared folder from Tax laptop.
8. Contact SSG to work on issue with Outlook calendar in County Manager's office.
9. Submit ticket to NCDIT to move Renee's phone back to County Manager side of building.
10. Research email from BrightSpeed concerning account with CICAT Networks.
11. Review new option (Card Table) in BaseCamp with Mary Moscato. Setup card table for EM/Planning Move. Review Card Table at County Manager's group meeting.
12. Work with Edmunds on code update issue.
13. Setup new computer for EMS (Annette Ward). Install updates/office and setup profiles and desktop.
14. NAS hard drive failure. Order hard drive & replace.
15. Refresh quotes for EM for Dell equipment.
16. Discuss 911 Grant opportunity with Anna Johnson.
17. Setup new computers for Lance Swindell, Allen Pittman and Connie Barnes. Install updates/office and setup profiles and desktop.
18. Get pricing for EM ups and email to Planning.
19. Discuss legislative requirements for ups with 911 Board.
20. Submit ticket to NCDIT to disconnect 252-793-9788 (EM/Planning) fax line and remove from billing. Work with NCDIT and BrightSpeed - BrightSpeed unable to locate line in their system. Resolved and scheduled to disconnect on 11/30/22.
21. Work with Allen, Lance and Connie on phone lines and extension that need to be moved to County Admin Building. Submit ticket to NCDIT to move Lance on 12//05/22.

22. Request for information from Keith Phelps to install camera system in Magistrate's office.  
Get requested information and email to Keith.
23. Attend Cyber Security class in Dare County on 11/18/22.
24. Attend Departmental meeting.
25. Attend County Manager group meeting.
26. Check postage machine during the month to determine when postage is needed.
27. Stamp, sign & copy invoices & take to Finance.
28. Reconcile Budget Statement.

### Senior Center

Vanessa Joyner

No report submitted.

### Airport

Knapp Brabble

1. Replaced 7 runway lights, also had 4 broken runway light globes. First time having runway globes broken.
2. November has been slowest month for aviation sales I have ever seen.
3. Found problem on Av/Gas reel motor and fixed problem. Hose reel is now working.
4. Campbell Oil is supposed to be here Monday (Dec. 5) to install fuel filters plus, add new filter to Av/gas and Jet distribution cabinet.
5. Future Projects:
6. Replace Av/gas hose and jet fuel hose.
7. Clean debris around perimeter of airport.
8. Clean logging road overgrowth.
9. Replace fuel pump night light at fueling station, about 20' tall.
10. Find someone to contract installing sump pumps on Av/gas tank and sump pump on Jet/A fuel tank. (Hopefully can be done by Campbell Oil)
11. 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.
12. Jet reel motor stopped working also. Have to find problem, fix it.
13. Have to add fill dirt in spots around runway lights, and fixtures that has sunken in or washed away to meet FAA safety standards.
14. Need to put weed killer in cracks on runway and taxiway.
15. Need to cut grass north end, south end of runway, entire airport.
16. Need to cut around runway and taxiway lights.
17. Will have to remove trees north end and south end of runway RPZ zone to meet FAA safety standards.
18. Remove rocks/stones around taxiway to improve mowing and save wear and tear on airport equipment.
19. Repair Beacon
20. Repair/replace PAPI lights (precision approach path indicator)
21. Repair/replace REIL (runway end identifier lights)
22. Replace underground phone line to FMU at refueling station.

Facility Services

Louis Boone

No report submitted.

MTW Health District

Wes Gray

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

Surplus Report

Renee' Collier

**Surplus Update**

---

**Currently At Auction**

---

<b>Asset</b>	<b>List Price</b>	<b>End Date</b>
H20 Dept- Caravan	Didn't Sale	relist

**Sold ( or pending sale)**

---

<b>Asset</b>	<b>Price</b>	<b>Status</b>
--------------	--------------	---------------

**Preparing to be Listed**

---

<b>Asset</b>	<b>Status</b>
SO Vehicles	holding on decals
IT Surplus	advertising

DSS

Clifton Hardison

No report submitted.

WASHINGTON COUNTY

# STATISTIC REPORT



Reporting Period:

**NOVEMBER 2021**

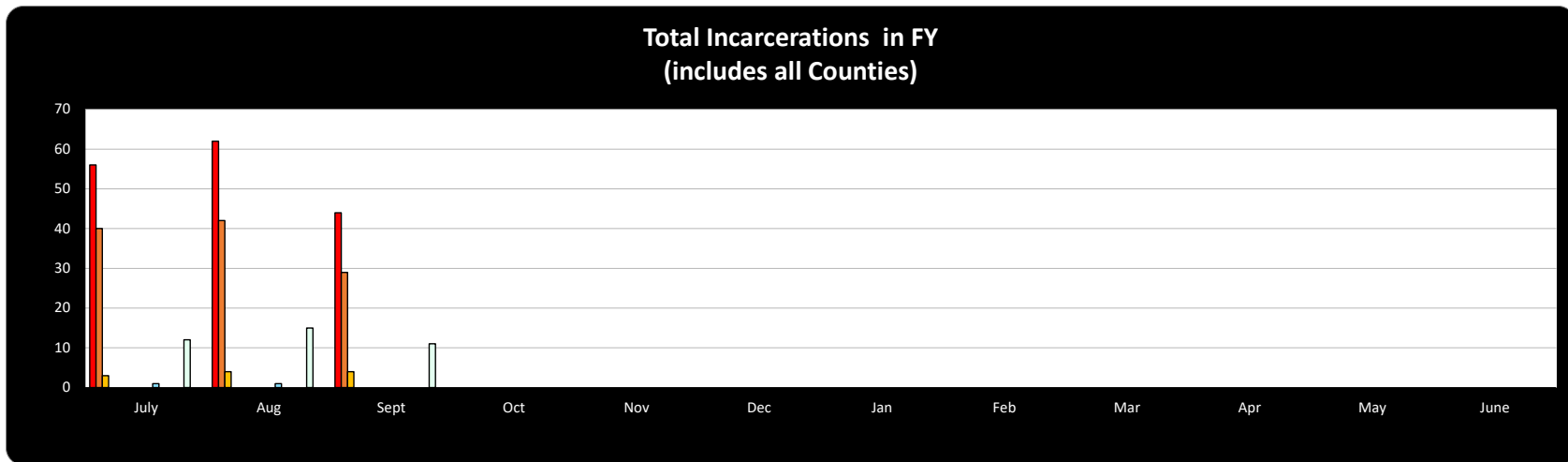


# DETENTION

## FY22-23

### Incarcerations by County

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total (by Gender)	Total Incarcerations
		56	62	44	0	0	0	0	0	0	0	0	0	162	162
WASHINGTON	Male	40	42	29										111	122
	Female	3	4	4										11	
CHOWAN	Male	0	0	0										0	0
	Female	0	0	0										0	
HYDE	Male	0	0	0										0	0
	Female	0	0	0										0	
MARTIN	Male	0	0	0										0	0
	Female	0	0	0										0	
BEAUFORT	Male	0	0	0										0	2
	Female	1	1	0										2	
PITT	Male	0	0	0										0	0
	Female	0	0	0										0	
HERTFORD	Male	0	0	0										0	0
	Female	0	0	0										0	
SMCP	Male	12	15	11										38	38
	Female	0	0	0										0	
SURRY		0	0	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

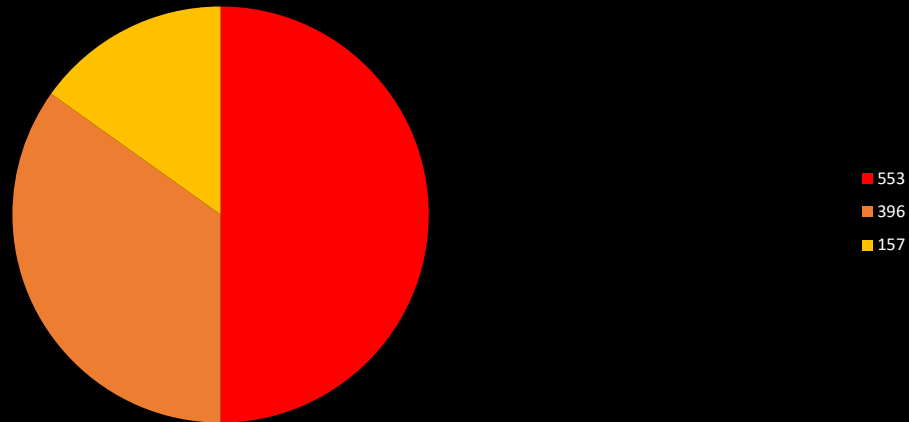
## Washington County

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
WC Dispatched	138	134	130	151									553
WC Transported	98	101	91	106									396
WC Refusals	40	33	39	45									157
<b>Transport Washington</b>													
Hospital to Hospitals	6	2	3	1									12
SNF to Doctors	85	65	98	136									384
Hospital Discharges	10	21	12	19									62
EMS Back Up	1	6	6	3									16

## Tyrrell County

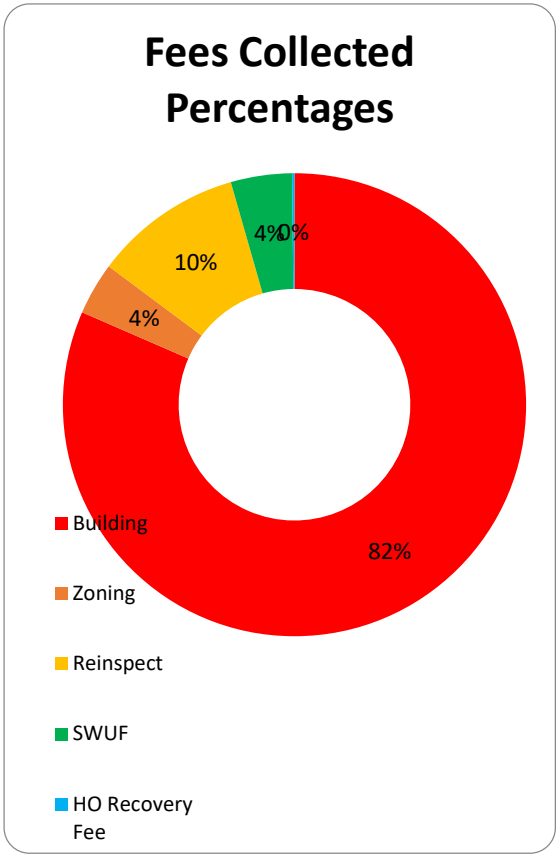
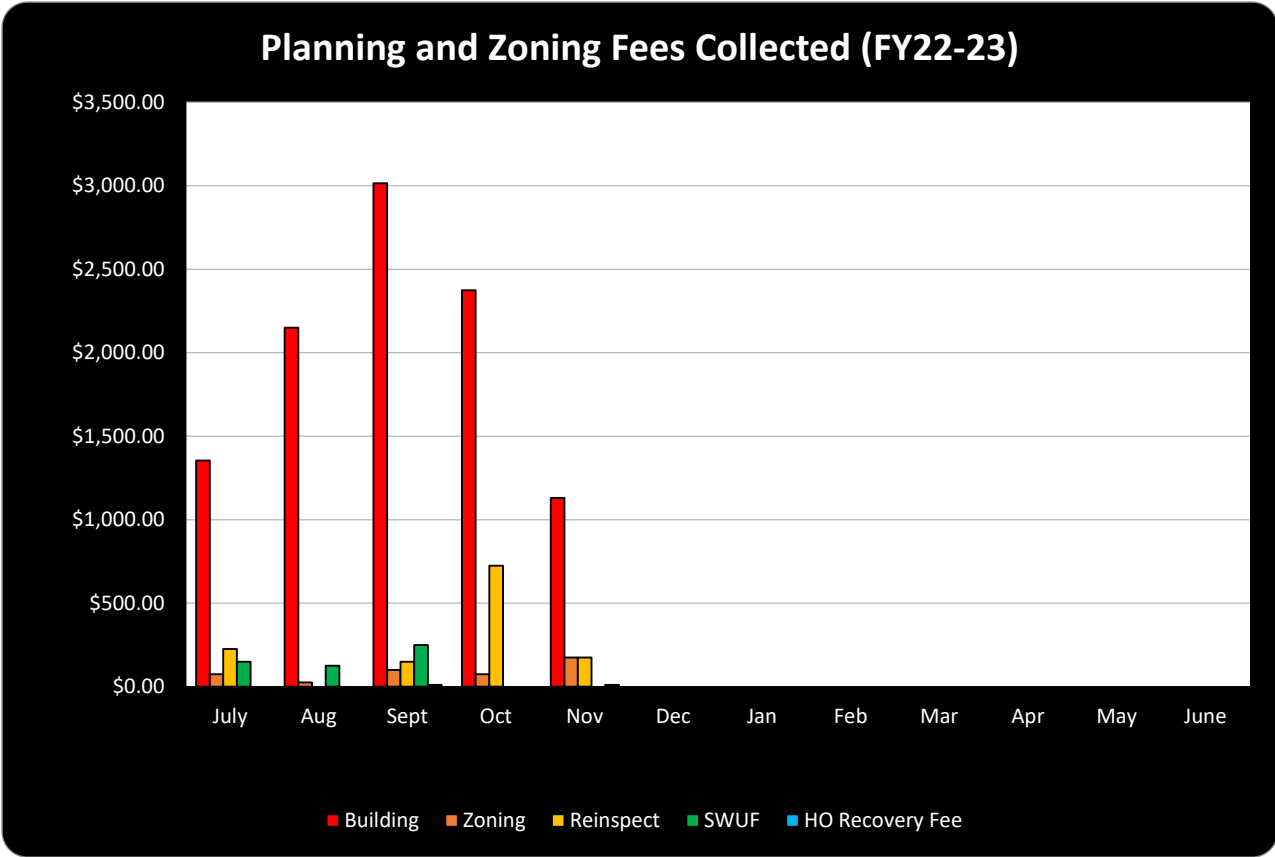
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
TC Dispatched	60	61	69	71									261
TC Transported	49	41	48	44									182
TC Refusals	11	20	21	27									79
<b>Mutual Aid Hyde</b>													
HC Dispatched	0	0	0	2									2
HC Transported	0	0	0	0									0
HC Refusals	0	0	0	2									2

EMS Pickups FY23



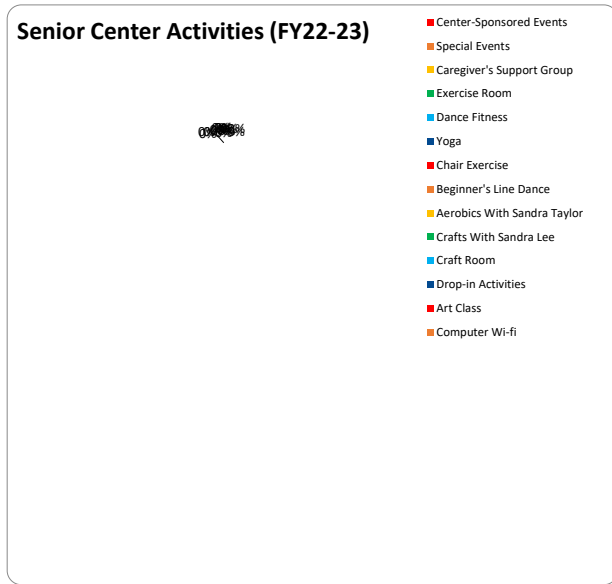
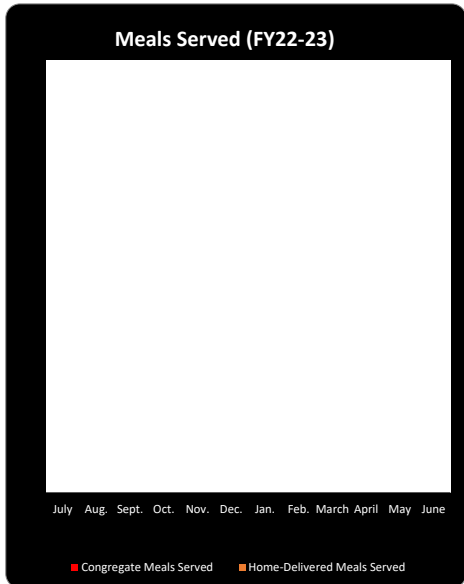
**PLANNING AND ZONING  
FY22-23  
Inspections and Fees**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
<b>Building</b>	\$1,355.00	\$ 2,150.00	\$ 3,014.54	\$ 2,374.60	\$ 1,130.00								\$10,024.14
<b>Zoning</b>	\$ 75.00	\$ 25.00	\$ 100.00	\$ 75.00	\$ 175.00								\$450.00
<b>Reinspect</b>	\$ 225.00	\$ -	\$ 150.00	\$ 725.00	\$ 175.00								\$1,275.00
<b>SWUF</b>	\$150.00	\$ 125.00	\$ 250.00	\$ -	\$ -								\$525.00
<b>HO Recovery Fee</b>	\$0.00		\$ 10.00	\$ -	\$ 10.00								\$20.00
<b>Total</b>	<b>\$1,805.00</b>	<b>\$2,300.00</b>	<b>\$3,524.54</b>	<b>\$3,174.60</b>	<b>\$1,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,294.14</b>



## SENIOR CENTER FY22-23

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
<b>PARTICIPANT DATA</b>													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
													<b>YTD Total</b>
<b>MEAL DATA</b>	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
													<b>YTD Total</b>
<b>CONTRIBUTION DATA</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Congregate Meals													\$ -
Home-Delivered Meals													\$ -
Activity Fees													\$ -
Donations													\$ -



**TAX  
FY22-23**

	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
<b>Collections</b>													
Amount*													\$ -
Current Year Tax	\$ 898,210.32	\$ 2,292,012.84	\$ 404,187.42	\$ 223,827.03									\$ 3,818,237.61
Current Yr Discount	\$ (16,983.97)	\$ (32,457.61)	\$ (600.68)	\$ -									\$ (50,042.26)
Current Year Penalty	\$ 107.78	\$ 2,564.03	\$ 516.33	\$ 218.50									\$ 3,406.64
Current Year Interest	\$ -	\$ -	\$ -	\$ 554.41									\$ 554.41
Watershed Tax Current Yr	\$ 10,162.47	\$ 27,388.25	\$ 4,764.97	\$ 2,666.75									\$ 44,982.44
Watershed Discount	\$ (203.16)	\$ (387.62)	\$ (7.00)	\$ -									\$ (597.78)
Watershed Penalty	\$ 1.24	\$ 30.56	\$ 6.09	\$ 1.11									\$ 39.00
Watershed Interest	\$ -	\$ -	\$ -	\$ 6.41									\$ 6.41
Prior Year Tax	\$ 44,247.58	\$ 89,391.99	\$ 42,863.52	\$ 33,593.45									\$ 210,096.54
Prior Year Penalty	\$ 154.44	\$ 72.04	\$ 12.85	\$ 58.08									\$ 297.41
Prior Year Interest	\$ 4,028.32	\$ 8,724.90	\$ 5,215.11	\$ 3,961.82									\$ 21,930.15
Prior Year Watershed	\$ 378.70	\$ 590.37	\$ 306.97	\$ 265.82									\$ 1,541.86
Prior Year WS Penalty	\$ 1.69	\$ 0.91	\$ 0.33	\$ 0.88									\$ 3.81
Prior Year WS Interest	\$ 333.37	\$ 468.29	\$ 271.88	\$ 289.19									\$ 1,362.73
Bad Checks	\$ -	\$ -	\$ (538.54)	\$ (1,425.85)									\$ (1,964.39)
Prepayments	\$ 520.18	\$ 3,572.47	\$ 3,255.73	\$ 3,081.94									\$ 10,430.32
<b>TOTAL</b>	<b>\$ 940,958.96</b>	<b>\$ 2,391,971.42</b>	<b>\$ 460,254.98</b>	<b>\$ 267,099.54</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,060,284.90
<b>Advlorem Garnishments</b>													
Initiated	1	5	0	9									15
Amount	\$ 1,338.48	\$ 3,763.76	\$ -	\$ 4,187.72									\$ 7,951.48
Satisfied/Cancelled	0	0	0	2									2
Amount	\$ -	\$ -	\$ -	\$ 787.64									\$ 787.64
* Bank Attachments are usually in/out the same month - the bank either pays or sends a notice that no funds are available.													
<b>Tax and Tag</b>		76,269.23	\$ 93,475.19	\$ 77,088.65									\$ 246,833.07
<b>Solid Waste Fees</b>													
Billed Current Yr	\$ 1,173,600.00												\$ 1,173,600.00
Collected Current Yr	\$ 171,230.20	\$ 329,298.44	\$ 73,561.83	\$ 54,369.74									\$ 628,460.21
Bad Checks	\$ -	\$ -	\$ (300.00)	\$ (340.00)									\$ (640.00)
<b>TOTAL</b>	<b>\$ 171,230.20</b>	<b>\$ 329,298.44</b>	<b>\$ 73,261.83</b>	<b>\$ 54,029.74</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,820.21
<b>Drainage Fees -</b>													
Billed Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Yrs Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Drainage Fees - Other</b>													
Collected Current Yr	\$ 8,733.79	\$ 62,366.75	\$ 20,645.48	\$ 11,311.92									\$ 103,057.94
<b>Town Collections</b>													
Creswell Levy	\$ 3,564.64	\$ 22,463.38	\$ 14,258.93	\$ 1,581.06									\$ 41,868.01
<b>TOTAL TAX DEPOSIT</b>	<b>\$ 1,124,487.59</b>	<b>\$ 2,899,575.18</b>	<b>\$ 661,896.41</b>	<b>\$ 411,110.91</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,097,070.09

Oct Int - Def Tax Pmt

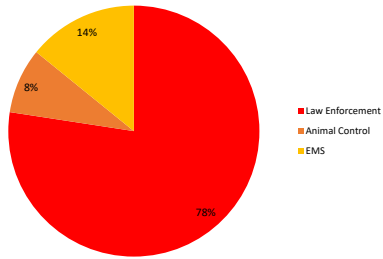
Oct Int - Def Tax Pmt



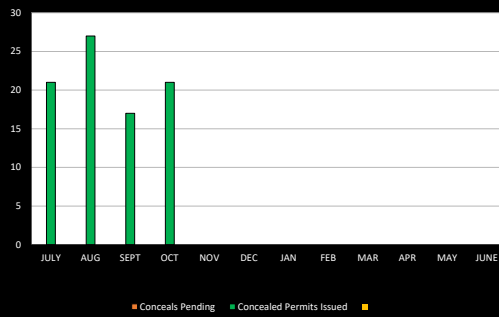
## SHERRIFF FY22-23

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
<b>Total Number of Dispatched Calls</b>	<b>0</b>	<b>1187</b>	<b>1165</b>	<b>1129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3481</b>
Law Enforcement		927	894	874									2695
Animal Control		88	126	79									293
EMS		172	145	176									493
<b>Reported Incidents</b>	<b>62</b>	<b>54</b>	<b>50</b>	<b>52</b>									<b>218</b>
<b>Total Arrests</b>	<b>14</b>	<b>16</b>	<b>11</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51</b>
Misdemeanor Arrests	5	6	9	8									28
Felony Arrests	9	10	2	2									23
<b>Total Papers Served</b>	<b>64</b>	<b>79</b>	<b>66</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284</b>
Criminal Papers Served	10	2	0	3									15
Civil Papers Served	54	77	66	72									269
<b>Total Papers Outstanding</b>	<b>15</b>	<b>27</b>	<b>32</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>
Criminal Papers Outstanding	7	0	0	2									9
Civil Papers Outstanding	8	27	32	14									81
<b>Gun Permits Issued</b>	<b>23</b>	<b>18</b>	<b>16</b>	<b>18</b>									<b>75</b>
<b>Conceals Pending</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>									<b>0</b>
<b>Concealed Permits Issued</b>	<b>21</b>	<b>27</b>	<b>17</b>	<b>21</b>									<b>86</b>

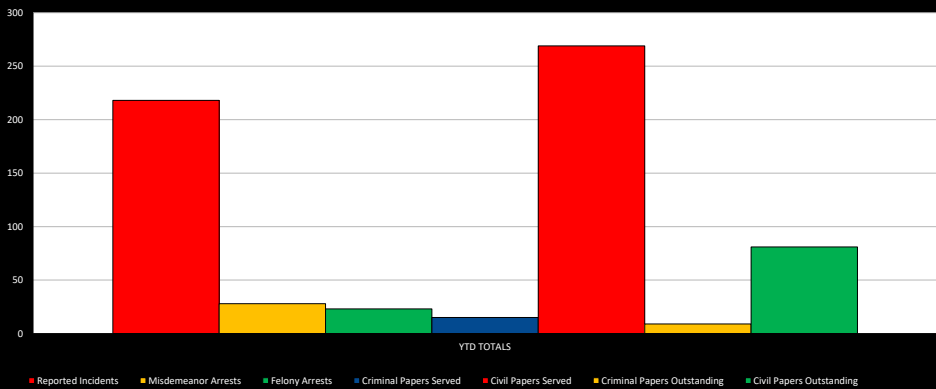
**Dispatched Calls (FY22-23)**



**Gun Permits (FY22-23)**

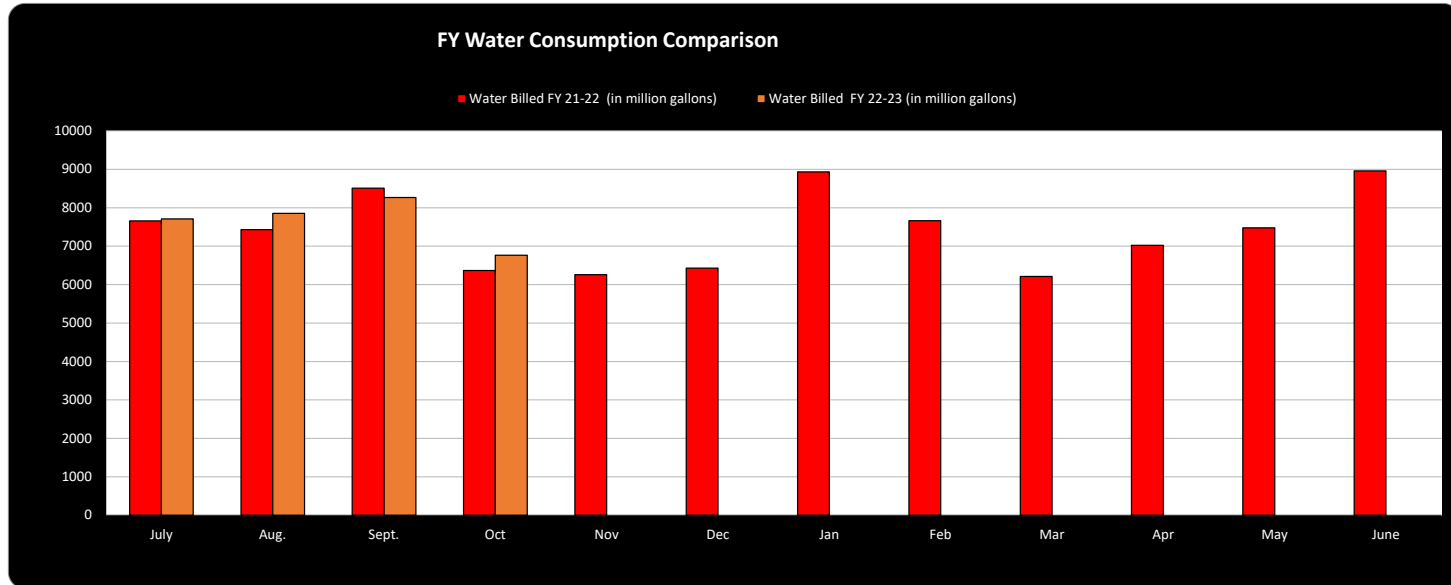


**Total Arrests & Papers Processed/Served (FY22-23)**



## WATER AND SOLID WASTE FY22-23

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
<b>Water Billed FY 21-22</b> (in million gallons)	7656	7432	8508	6369	6257	6428	8930	7660	6210	7022	7477	8956	88,905
<b>Water Billed FY 22-23</b> (in million gallons)	7707	7855	8266	6766									30,594
<b>Base Charges</b>	\$ 65,364	\$ 65,388	\$ 65,292	\$ 65,292									\$ 261,336
Consumption Charges	\$ 48,516	\$ 50,505	\$ 55,159	\$ 38,779									\$ 192,959
Reconnecton Charges	\$ 1,785	\$ 2,205	\$ 1,645	\$ 1,715									\$ 7,350
<b>Number of Abatements</b>	<b>13</b>	<b>21</b>	<b>23</b>	<b>21</b>									<b>78</b>
<b>Dollar Amount of Abatements</b>	<b>\$ 1,547.00</b>	<b>\$ 2,697</b>	<b>\$ 3,146</b>	<b>\$ 3,452</b>									<b>\$ 10,842.00</b>
<b>Water Pumped</b> (in million gallons)	13.9	15.6	14.5	14.5									58.500
<b>Number of Customers</b>	2657	2658	2654	2654									10,623
<b>New taps</b>	0	0	2	0									2
<b>Water Billed to Roper</b>	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65									\$ 19,378.60
													0

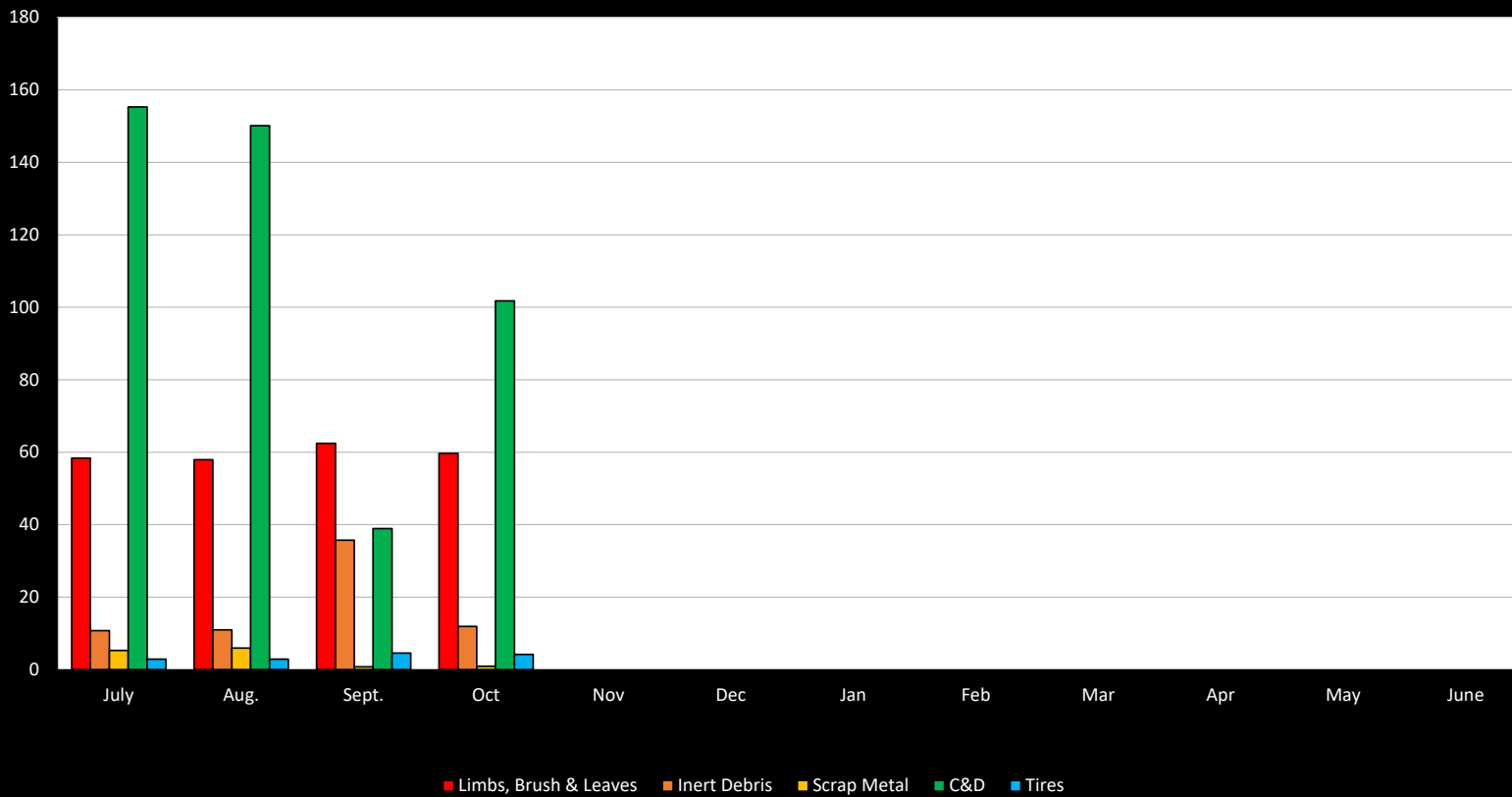


# LANDFILL *(in tons)*

FY 22-23

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Limbs, Brush & Leaves	58.36	57.92	62.47	59.7									238.45
Inert Debris	10.77	11	35.74	11.96									69.47
Scrap Metal	5.27	5.97	0.77	0.96									12.97
C&D	155.3	150.13	38.92	101.80									446.15
Tires	2.9	2.90	4.54	4.18									14.52

## Landfill Collections in Tons



WASHINGTON COUNTY  
DEPARTMENT OF SOCIAL SERVICES

PO Box 10 ~ 209 E Main Street  
Plymouth, NC 27962  
Phone (252) 793-4041  
Fax (252) 793-3195

November 30, 2022

To: Washington County Board of County Commissioners

As required by North Carolina law, the attached report is submitted for the information of the Washington County Commissioners by the Community Child Protection Team. The purpose of CCPT is to identify and address gaps or deficiencies in services and resources for children and families, as well as build public awareness through multiple resources, including providing our findings and concerns for your information via this annual report.

We are proud of what the Washington County Community Child Protection Team has accomplished over the years and the leadership that the teams provide to their local communities and to the development of state policy.

If the Commissioners have questions concerning the operations of this team or issues related to Child Protection in our county, please let me know.

Respectfully submitted,

Demaine Hill  
Chairman, CCPT

**WASHINGTON COUNTY  
COMMUNITY CHILD PROTECTION TEAM (CCPT)**

**ANNUAL REPORT TO THE BOARD OF COUNTY COMMISSIONERS  
Calendar Year 2021**

**History of CCPT**

The Community Child Protection Team (CCPT) was established by law (General Statute 7B-1406) in May of 1991 as a means for the state and local communities to form a partnership to strengthen child protection. This was a result of revenue shortfalls on both the state and local levels, making it difficult to fund the necessary number of social workers needed to investigate abuse/neglect reports and provide needed ongoing services for families. The CCPT is an interdisciplinary group of community representatives who meet regularly to promote a community-wide approach to the problem of child abuse and neglect. Although the activities are usually coordinated by the Department of Social Services, the CCPT is not a Department of Social Services (DSS) team, but a county team. The CCPT may not encompass a geographic nor governmental area larger than one county.

**Purpose of CCPT**

The Community Child Protection Team (CCPT) reviews are designed to assist DSS and families in protecting children by identifying barriers in services and collaborating on strategies to remedy the situation. The outcome of a CCPT review must result in identification of a gap in services, a need for additional services or resources needed in the community or a collaborative recommendation of action that may remove a risk situation for a child. Review of cases also generate a needs list. The cases reviewed may bring to the surface underlying problems that impact the entire community rather than focusing on the families in the DSS system. Some of these situations may be financial barriers, transportation needs, failed communication systems between resources, procedural barriers and or inadequate services.

Washington County opted to combine the CFPT with the existing CCPT, as did the majority of counties in North Carolina. We meet in conjunction with the Washington County Child Fatality Prevention Team (CFPT), which is a program administered through the Washington County Health Department. The combined CCPT/CFPT reviews child protective services cases presented by DSS or at the request of team members; and all child fatalities of county resident children under the age of 18 that occurred in the previous year. Through the review of records of agencies represented, the team identifies gaps in services and searches for ways to prevent future child abuse, neglect, and fatalities.

**Membership**

The CCPT shall consist of representatives of public and nonpublic agencies in the community that provide services to children and their families and other individuals who represent the diversity of the community. Membership is mandated by law and includes:

1. The **county director of social services** and a member of the director's staff;



2. A **local law enforcement officer**;
3. An **attorney** from the district attorney's office, appointed by the district attorney;
4. The **executive director of a local community action agency**, Department Health and Human Services, or the executive director's designee;
5. The **superintendent of each local school administrative unit** located in the county, or the superintendent's designee;
6. A **member of the county board of social services**, appointed by the chair of that board;
7. A local **mental health professional**, appointed by the director of the area;
8. The local **guardian ad litem coordinator**, or the coordinator's designee;
9. The **director of the department of public health**; and
10. A local **health care provider**, appointed by the local board of public health.

The board of county commissioners may appoint a maximum of five additional members to represent various county agencies or the community at large to serve on any local team. Team members appointed by the board of county commissioners should represent the diversity of the community. This is an opportunity for teams to involve all aspects of the community that impact children or have the potential to impact children.

### **Selection of Cases for Review**

Categories of cases reviewed by the team are to be based on local need, but may include one or more of the following groups of children noted in the literature to be at higher risk of subsequent injury or death as a result of child abuse, neglect, or dependency:

- A. Substantiated cases of abuse, including sexual abuse.
- B. Reports of neglect of a child, especially when made by a medical provider, specifically reports of maltreatment involving dehydration, bruises, broken bones, positive tests for controlled substances, etc.
- C. Cases in which the department has “Substantiated” or found the family to be “In Need of Services”.
- D. Families that have been reported several times over a short span of time and the reports were screened out **or** other cases at the request of a team member, including children receiving any child welfare services, cases known to team members where there are indications that child has been affected by a deficiency in a community system or resource.
- E. Child fatalities.

### **Washington County - CCPT reviews**

Last year, Washington County CCPT reviewed 6 cases that involved child abuse, neglect and/or dependency. Several cases involved past history with Child Protective Services. Many of the cases involved domestic violence, lack of appropriate parenting, sexual abuse of one or more children, mental health issues of both the parents and the children, physical health issues of the children, and substance abuse issues by the parents. Many of the parents of these children were

in foster care themselves. There are limited services, especially regarding mental health facilities, available to the families of Washington County which could help alleviate some of these issues. Most of the families reviewed had long histories with Child Protective Services.

### **Washington County CCPT/CFPT Community Outreach Success - Activities and Accomplishments**

- The team met 3 times in 2021. Due to COVID-19 the Team was unable to meet in January.
- Our community health department opened a drive-thru Covid vaccine clinic in all three counties in March. The Washington County drive-thru clinic was set up at the middle school.
- In the month of April posters and banners were hung around town in honor of Child Abuse Awareness month in an effort to remind the community of their responsibility to call Social Services if they suspect abuse.
- In the month of June our community health department did a Car seat training which was conducted at the fire department in Plymouth. Those that participated and completed the training qualified as a certified passenger safety technician. The health department also passed out baby monitors to help aid in the protection of children.
- In the month of August, the County hosted National Night Out.
- In the month of November, our community health department began doing Pfizer vaccines for children five years and older.

TEAM MEMBERS  
WASHINGTON COUNTY  
CCPT-CFPT MEMBERSHIP

DSS Director or member of staff	Demaine Hill, CPS Supervisor
Local law enforcement officer(s)	Det. Brian Soria Captain Kevin Phelps
Attorney from the DA's office	Seth Edwards, District Attorney
Exec. Dir. of local community action	Wendy Hedgebeth, EIC
County schools or designee	Dina Brown
Member of DSS Board	Wendy Furlough
Local GAL Coordinator	Gwendolyn Goddard, District Supervisor
Local health care Provider	Latonya Jenkins, Director of Nursing
Director of Dept of Health	Wes Gray, Director
Emergency Medical services provider	Jennifer O'Neal, EMS Director
District Court Judge	Regina Parker, Chief Judge
County Medical Examiner	Jennifer O'Neal, County Coroner
Representative of local day care Or head start program	Kay Overton, Executive Director
Parents of a child who died before Reaching 18 <sup>th</sup> birthday	Wendy Furlough

Appointed by County Commissioners

Appointee 1	Zebedee Taylor, Executive Director, RDC
Appointee 2	Doretha Garrett, Domestic Violence
Appointee 3	Brandy Goodwin, Library Director
Appointee 4	Mark Wilmouth, Minister, Zion's Chapel
Appointee 5	Jean Warren, Deputy Clerk



**Washington County Child Fatality Prevention Team  
Report to the Martin-Tyrrell-Washington District Board of Health  
March 1<sup>st</sup> 2022**

**Background:** North Carolina has a three tier Child Fatality Prevention System of which the local child fatality prevention teams are one component. The three tiers of the system include the North Carolina Child Fatality Prevention Task Force which is a legislative study commission, the North Carolina Child Fatality Prevention Team (state team) which reviews child death through the Medical Examiner system, and the Community Child Protection Teams which review active cases of suspected abuse and neglect, and child deaths due to suspected abuse and neglect. The local child fatality prevention teams (CFPTs) were legislatively established in 1993 and there are teams in all 100 counties. It is the responsibility of the local health departments to assure that these teams are operational.

**Mission:** The mission of the local team is to review the deaths of children, ages 0 -17 years, that are not due to suspected abuse or neglect and about which no previous report of abuse or neglect has been made to the county department of social services within the past 12 months. The local CFPTs review those child deaths due to homicide, suicide, fires, illness, prematurity and perinatal cause, among others, to search for ways to prevent child deaths.

**Purpose:** The purpose of the local child fatality prevention teams are to: 1) identify the causes of child deaths; 2) identify gaps or deficiencies that may exist in order to improve the delivery of services to children and families; and 3) make recommendations for changes and carry out changes that could prevent future child fatalities (Division of Public Health Agreement Addendum).

The Washington County Child Fatality Prevention Team, a sub-committee of the Washington County Child Protection Team meets quarterly during the year. It is during these meetings that team members review child fatalities that occurred the previous year, determine if there were any system problems that caused or contributed to the fatality, make any recommendations or develop action plans to address the area of concern. These findings are reported to the Team Coordinator in the Children and Youth Branch within the North Carolina Division of Public Health.

The Washington County Child Fatality Prevention Team met three times during 2021: April 28<sup>th</sup>, July 27<sup>th</sup>, and November 22<sup>nd</sup> of 2021. One case was reviewed for 2020. These meetings were only held three times due to covid restrictions.

We now have three certified North Carolina Child Passenger Safety Technicians working within our three-county district. They completed the training back in June 2021.

The Washington County Child Fatality Prevention Team will continue to review any child fatalities, identify risk areas and promote safety to reduce the number of fatalities in our community.



November 7, 2022

The Washington County Board of Commissioners met in a regular meeting on Monday, November 7, 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 Sexton gave the invocation; Commissioner Phelps led the Pledge of Allegiance.

ADDITIONS/DELETIONS: Mrs. Bennett, Clerk to the Board said a request was made from the Planning Director to pull the public hearing and approval of the amendment of the Manufactured Home Ordinance.

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

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

- a) Approval of Minutes for October 3, 2022
- b) Tax Refunds & Releases & Insolvent Accounts
- c) Letter of Support for Ramsar/Pocosin Refuge
- d) Tax (Foreclosures) Contract
- e) Fee schedule amendment: Landfill
- f) RESO 2022-045 Approving and Accepting Sale of Real Property at 272 North Street, Plymouth, NC

**Commissioner Phelps seconded. Motion carried unanimously.**

PUBLIC FORUM: Ms. Teresa Yates Spear of Spruill Loop Road stated she has been here since 2019 and was in Johnston County before that. She worked in EMS. She talked to the Commissioners about a program they had there where they had a subscription drive that pays \$60/yr. for transport. Ms. Spear said she would be glad to assist Washington County with such a program. Chair Johnson said she will give the information to our EMS Director to see if we could benefit from this type of program.

Mr. Lloyd Jones, Roper, stated that he has been here since 1936. Tomorrow is voting day. Polls are open from 7:00 AM - 7:00 PM. If we don’t vote we could lose that privilege.

PUBLIC HEARING: FUNDING FOR A NEW SCHOOL: Mr. Potter read the following Resolution:

COUNTY OF WASHINGTON  
BOARD OF COMMISSIONERS

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



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

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 2022-044**

**RESOLUTION SUPPORTING AN APPLICATION TO THE LOCAL  
GOVERNMENT COMMISSION FOR ITS APPROVAL OF A COUNTY  
FINANCING AGREEMENT  
FINANCING FOR THE NEW COUNTY SCHOOL**

*Introduction --*

The Washington County Board of Commissioners has previously determined to acquire, construct, equip and finance a new preK-12 school for the County.

The Board has also made a preliminary determination to finance this project through an installment financing, as authorized under Section 160A-20 of the North Carolina General Statutes. In an installment financing, the County's repayment obligation is secured by a mortgage-type interest in all or part of the property being financed, but not by any pledge of the County's taxing power or any specific revenue stream. In this case, the County expects that the new school will serve as the collateral.

State law requires that the County's financing be approved by the North Carolina Local Government Commission, a division of the North Carolina State Treasurer's office. Under the LGC's guidelines, this governing body must make certain findings of fact to support the County's application for the LGC's approval of the County's financing arrangements.

**I. The Washington County Board of Commissioners RESOLVES, as follows:**

(a) The County makes a preliminary determination to finance approximately \$20,000,000 to pay project costs.

(b) The Board will determine the final amount to be financed by a later resolution. The final amount financed may be slightly lower or slightly higher than \$20,000,000. Some of the financing proceeds may represent reimbursement to the County for prior expenditures on project costs, and some proceeds may be used to pay financing expenses or to provide any appropriate reserves.

2. The Board makes the following findings of fact in support of the County's application to the LGC:

(a) The proposed project is necessary and appropriate for the County under all the circumstances.

(b) The proposed installment financing is preferable to a bond issue for the same purposes. This financing is for a discrete facility and is therefore particularly suitable for installment financing. Installment financing also allows the County to move the project ahead more quickly.

The County has no meaningful ability to issue non-voted general obligation bonds for this project. This project will produce no revenues that could be used to support a self-liquidating financing. The County expects that in the current interest rate environment for municipal securities there would be no material difference in the overall financing costs between general obligation bonds and installment financings for this project.

(c) The estimated sums to fall due under the proposed financing contract are adequate and not excessive for the proposed purpose. The County will closely review proposed financing rates against market rates with guidance from the LGC and the County's financial adviser. All amounts financed will reflect either approved contracts, previous actual expenditures, or professional estimates.

(d) As confirmed by the County's Finance Officer, (i) the County's debt management procedures and policies are sound and in compliance with law, and (ii) the County is not in default under any of its debt service obligations.

(e) Given the County's need for the project, the Board believes that the effect on the County's budget and the tax rate from repaying the borrowed money will be reasonable under all the circumstances. The Board will work to minimize the tax rate impact in a manner consistent with moving forward with the project and addressing the full range of County needs.

(f) The County Attorney is of the opinion that the proposed project is authorized by law and is a purpose for which public funds of the County may be expended pursuant to the Constitution and laws of North Carolina.



3. Additionally, the Board resolves as follows:

(a) The County intends that the adoption of this resolution will be a declaration of the County's official intent to reimburse project expenditures from financing proceeds. The County intends that funds that have been advanced for project costs, or which may be so advanced, from the County's general fund or any other County fund, may be reimbursed from the financing proceeds.

(b) The Board directs the County Manager and the Finance Officer to take all appropriate steps toward the completion of the financing, including (i) completing an application to the LGC for its approval of the proposed financing, and (ii) soliciting one or more proposals from financial institutions to provide the financing. The Board ratifies all prior actions of County representatives in this regard.

(c) This resolution takes effect immediately.

\*\*\*\*\*

I certify as follows: that the foregoing resolution was properly adopted at a meeting of the Board of Commissioners of Washington County, North Carolina; that this meeting was properly called and held on November 7, 2022; that a quorum was present and acting throughout this meeting; and that this resolution has not been modified or amended, and remains in full effect as of today.

Dated this \_\_\_\_ day of November, 2022.

(SEAL)

\_\_\_\_\_  
Julie Bennett, MMC, NCMCC  
Clerk, Board of Commissioners  
Washington County, North Carolina

Mr. Potter stated that the project is a 165,000 sq. ft. building and will facilitate all Washington County schools into one. Project timelines are moving forward in different steps and all parts are being reviewed by various teams. We are in pre-construction phase. The County is on pace to complete its audit to have it in the hands of the LGC for their meeting the first part of February. This Sunday the construction package was submitted for publication. As we get into December (the last week) and the first week in January there will be a whirlwind of decisions to be made. There is going to be a joint meeting January 10, 2023 of the Board of Commissioners and Board of Education.

**Commissioner Keyes made a motion to open the public hearing on funding for a new school. Commissioner Walker seconded. Motion carried unanimously.**

Mr. Lloyd Jones asked about the timeframe of the project. Dr. Carr said they are revisiting timelines. They had hoped to demolish the Pines Elementary School building in October but got behind on that. They are now looking for some rebates. Demolition hopefully will happen in January. METCON has indicated that will look to hire locals from Workforce Development. The Board of Education would like to be completed by Fall 2024; however, they are at the mercy of if/when items can be obtained. Both the Board of Education and Board of Commissioners are cooperating and she appreciates the support.

Mr. Potter said if the County has to borrow the whole \$20M, we would be at the limit of what the County can borrow--that's why we are looking for rebates. We have \$50M from the State and need to spend it wisely.

Mr. George Swain, Hwy 45, asked if DOT will be putting in turn lanes. Dr. Carr said there is a grade configuration to determine how buses will enter the school and that will help DOT determine what will be done. DOT is heavily involved. The community can vote on the grade configuration at the Washington County Schools website. Chair Johnson suggested that the County put it on our website also.

Mr. Potter said the County is also looking at our landfill to be able to accommodate the debris from the demolition.

Commissioner Keyes commended Dr. Carr and Mr. Potter for their willingness to work together to do what is best for this County.

**Commissioner Walker made a motion to close the public hearing on funding for a new school. Commissioner Phelps seconded. Motion carried unanimously.**

Mr. Potter asked the Board for a motion to approve RESO 2022-044 Supporting an Application to the Local Government Commission for its Approval of a County Financing Agreement – Financing for the New School.

**Commissioner Walker made a motion approve RESO 2022-044 Supporting an Application to the Local Government Commission for its Approval of a County Financing Agreement – Financing for the New School. Commissioner Keyes seconded. Motion carried unanimously.**

DEPARTMENT INFORMATION UPDATE: Every November, Ms. Rebecca Liverman, Cooperative Extension Director and her staff, Beth Jackson, Jalyne Ward and Gene Fox give a “Report to the People” by telling the Commissioners what Cooperative Extension has worked on this year. Tonight is no different.

Cooperative Extension Staff handed out box dinners to the Commissioners and staff. Staff used each element of the box dinner to tell what’s been happening in their department this year. Ms. Liverman stated that everyone needed to “think outside the box”. Ms. Liverman said she has been with the County for 23 years and Cooperative Extension Director for 12. She said she works with great people! The box represented the Strader Building.

Next Ms. Jalyne Ward, Ag Extension Agent, said she has been here for three (3) years and asked everyone to look at their sandwich—wheat is grown here for the bread. Washington County has great agricultural resources: corn, soybeans, cotton and peanuts. She also mentioned that Commissioner Sexton contributes to them all. Ms. Ward said that in 2022, we had 37 inches of rain. The yearly average is 51”. She also helps the farmers meet/increase their yield of their crops.

Mr. Gene Fox, Horticulture Agent, asked everyone to look at their lettuce & tomato. He is responsible for anything that can grow around your home landscape and also bugs!! He said there are 46 commercial pest applicators in the County. Currently he has weed trials going on in Beaufort County. (Mr. Fox is an area agent for quite a few counties.) He diagnoses problems.



Ms. Beth Jackson is the County's 4H agent. She said she helps grow our youth 5-18 yrs. old. She said she was responsible for the ham & cheese on the sandwich. She said the livestock show (where they show hogs among other livestock) and the program will be celebrating 65 years next year. This year she said she was able to get a mobile dairy unit to visit the schools. Over 900 students got to see the Southland Mobile Dairy Unit and were able to see a milking parlor on wheels. The kids were amazed and it was a great experience.

Mr. Ward also mentioned the bag of chips in the box dinner. She said the County receives funding from JCPC that allows opportunities like 4-H summer camp or a 4-H conference. Ms. Ward said she wanted to share a story with everyone. She said she she got a call from a farmer who said a child attempted to take her life (from the Midwest) and said kids should be taught some mental health. Ms. Ward said that next Thursday night, there is going to a farm theater—a skit—talking about stress and mental health—it's for families that are in our County.

Ms. Liverman asked everyone to look at the bottle of water. She said drinking water is a healthy habit. Then she asked everyone to look at the Tic Tacs in the box dinner. They represent the SHIPP program which is run by Cooperative Extension. \$200,000 is what they can help folks in our County save. Volunteers help them also.

Chair Johnson said she looks forward to this "Report to the People" every year from Cooperative Extension. Commissioner Keyes said that Ms. Liverman helps her whole family. Commissioner Phelps said they do a great job and Commissioner Walker agreed.

BOARDS & COMMITTEES: Ms. Bennett stated that the Albemarle Commission's current At-Large Delegate's term will expire on December 31, 2022. The At-Large Delegate position for the 2023-2024 term now rotates to Washington County. The Commissioners are tasked with appointing an At-Large Delegate to serve for our county. This appointee is not to be an elected official, but someone in the community who shares the same mission of the Albemarle Commission which is to enhance the quality of the lives of our citizens in the Albemarle Region through direct services and assistance in planning, program development and management, public-private partnerships and leadership.

Ms. Bennett asked the Commissioners to please bring the name of an appointee to the December 5, 2022 Board of Commissioners meeting to be voted on at that meeting.

FINANCE OFFICER'S REPORT: Ms. Dixon said the budget transfers; budget amendments and the financial report were in the Commissioners' package. Ms. Dixon noted that BA#2023-50 was voided due to various changes

Washington County  
**BUDGET TRANSFER**

To: Board of Commissioners

BT #: 2023 - 042

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

Date: September 29, 2022

RE: School Capital Outlay

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

Account Code	Description	Old	+ or (-)	New
21-8000-600	Designated for Future Appropriation	680,000.00	(5,029.00)	674,971.00
21-5912-694	Capital Outlay-Purchase of Property/Land	489,600.00	5,029.00	494,629.00
<b>School Capital Outlay</b>		<b>1,169,600.00</b>	<b>-</b>	<b>1,169,600.00</b>

**Justification:**

This transfer is to move budget dollars from within the school capital outlay fund from Designated for Future Appropriation to Capital Outlay-Purchase of Property/Land in order to complete the closing on the land needed for the new PreK-12 School.

Budget Officer's Initials Cal

Approval Date: 9/30/22

Initials: MP  
Batch #: 2023-042  
Date: 9/30/2022

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** October 11, 2022  
**RE:** Emergency Management

BT #: 2023 - 043

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

Account Code	Description	Old	+ or (-)	New
10-4330-260	Emergency Mgmt - Departmental Supplies	9,500.00	(2,084.00)	7,416.00
10-4330-270	Emergency Mgmt - Generator Fuel	-	2,084.00	2,084.00
<b>Emergency Management</b>		<b>9,500.00</b>	<b>-</b>	<b>9,500.00</b>

**Justification:**

This transfer is to move budget dollars from within Emergency Management from Departmental Supplies to the Generator Fuel Line to cover the costs to fuel up the generators at the Radio Station and the towers. This initial fuel was needed to be able to test the newly hooked up generators to make sure they were running correctly and there were no issues.

**RECEIVED**  
OCT 11 2022  
Washington County Manager's Office

Budget Officer's Initials: CBP  
Approval Date: 10/11/22

Initials:	<u>MD</u>
Batch #:	<u>2023-043</u>
Date:	<u>10/11/2022</u>

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** October 13, 2022  
**RE:** Senior Center

BT #: 2023 - 044

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

Account Code	Description	Old	+ or (-)	New
10-5150-315	Senior Center - Training	3,000.00	(2,000.00)	1,000.00
10-5150-310	Senior Center - Travel	2,000.00	2,000.00	4,000.00
<b>Senior Center</b>		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>

**Justification:**

This transfer is to move budget dollars from within the Senior Center from Training to Travel. This movement is needed to pay for fuel as the Senior Center Staff has been transporting Seniors to and from the Center due to staffing shortages in Riverlight Transit which would normally be their mode of transportation.

Budget Officer's Initials CPD

Approval Date: 10/17/22

Initials: CPD  
Batch #: 2023-044  
Date: 10/17/2022

DocuSign Envelope ID: B8585806-01C0-471F-9C80-024452104F34

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** October 20, 2022  
**RE:** Facility Services

**BT #: 2023 - 045**

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

Account Code	Description	Old	+ or (-)	New
10-4265-215	Facility Services-Maintenance & Repair Bldg	66,788.00	(500.00)	66,288.00
10-4265-601	Facility Services-Contracted Services-Security System	1,800.00	500.00	2,300.00
<b>Facility Services</b>		<b>68,588.00</b>	<b>-</b>	<b>68,588.00</b>

**Justification:**

This transfer is to move budget dollars from within the Facility Services budget from Maintenance & Repair to Security System Contracted Services. These monies are needed to pay for a new annual monitoring fee for the fire panel at the Roper Annex which was not originally budgeted. This transfer will also cover the increase in the cost of the ADT monitoring services.

Digitized by:  
Curtis S. Potter  
05002899000410  
**Budget Officer's Initials**

**Approval Date:** 10/20/2022

**Initials:** [Signature]  
**Batch #:** 2023-045  
**Date:** 10/20/2022



Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #: 2023 - 046**

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

**Date:** October 20, 2022

**RE:** SS Transportation

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

Account Code	Description	Old	+ or (-)	New
10-5400-310	SS Transportation-WF Transportation	10,000.00	(960.00)	9,040.00
10-5400-998	SS Transportation-PR YR CARES Grant Reimbursement	-	960.00	960.00
<b>SS Transportation</b>		<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>

**Justification:**

This transfer is to move budget funds from the SS Transportation budget line to the SS Transportation line of the Prior Year CARES Grant Reimbursement line. The County has to make a repayment of CARES Grant Funding that was received in error. After an audit conducted by the Office of Inspector General to the NCDOT, Washington County Riverlight Transit was notified of a mathematical error in a claim, resulting in an overpayment of \$960.00 from FY 19-20.

Digitized by  
Curtis S. Potter  
04/20/2022

Budget Officer's Initials \_\_\_\_\_

10/20/2022

Approval Date: \_\_\_\_\_

Initials: CP  
Batch #: 2023-046  
Date: 10/20/2022

DocuSign Envelope ID: 85585806-D7CD-471F-8C8D-024452104F54

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** October 20, 2022  
**RE:** School Capital Outlay

**BT #: 2023 - 047**

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

Account Code	Description	Old	+ or (-)	New
21-8000-600	Designated for Future Appropriation	674,971.00	(31,085.00)	643,886.00
21-5912-693	Capital Outlay-Engineering Services	10,400.00	31,085.00	41,485.00
<b>School Capital Outlay</b>		<b>685,371.00</b>	<b>-</b>	<b>685,371.00</b>

**Justification:**

This transfer is to move budget dollars from within the School Capital Outlay Fund 21 from the Designated for Future Appropriations line to the Capital Outlay-Engineering Services line to make a payment for GeoTechnical Engineering Services provided by Terracon.

Digitized by  
*Curtis S. Potter*  
Budget Officer's Initials \_\_\_\_\_

10/20/2022  
Approval Date: \_\_\_\_\_

Initials:	<i>CP</i>
Batch #:	<i>2023.047</i>
Date:	<i>10/20/2022</i>

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** October 24, 2022  
**RE:** TTA

**BT #: 2023 - 048**

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

Account Code	Description	Old	+ or (-)	New
63-4970-370	TTA - Marketing and Advertising-Admin	45,000.00	(5,000.00)	40,000.00
63-4960-100	TTA - Billboard Advertising	15,000.00	5,000.00	20,000.00
<b>TTA</b>		<b>60,000.00</b>	<b>-</b>	<b>60,000.00</b>

**Justification:**

This transfer is to move budget dollars from within the TTA budget from Marketing and Advertising to Billboard Advertising to pay for bills that were incurred but not originally budgeted for. This transfer was approved by the TTA Board at a special call meeting on 10/14/2022.

Budget Officer's Initials CBP

Approval Date: 10/24/22

Initials: MD  
Batch #: 2023-048  
Date: 10/24/2022

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
 Missy Dixon, Finance Officer  
**Date:** November 7, 2022  
**RE:** Facility Services

BA #: 2023 - 049

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

Account Code	Description	Old	+ or (-)	New
10-3542-000	Sheriff- ABC Board Funding	(2,400.00)	(1,400.00)	(3,800.00)
10-4310-602	Sheriff- ABC Board Funding	19,888.00	1,400.00	21,288.00
10-3540-020	Gun Permitting Discretionary-County Portion	(1,680.00)	(735.00)	(2,415.00)
10-4310-611	Gun Permitting Discretionary-County Portion	36,540.00	735.00	37,275.00
10-3540-030	Gun Permits-State Portion	(2,030.00)	(895.00)	(2,925.00)
10-4310-612	Gun Permits-State Portion	3,165.00	895.00	4,060.00
10-3540-040	Finger Printing	(370.00)	(180.00)	(550.00)
10-4310-613	Finger Printing	4,575.00	180.00	4,755.00
10-3541-010	Sheriff-Donations	(5.00)	(1,500.00)	(1,505.00)
10-4310-650	Sheriff-Donations	771.00	1,500.00	2,271.00
<b>Sheriff</b>				
10-3500-081	DSS Community Donations-Christmas	-	(25.00)	(25.00)
10-5310-258	DSS Community Donations-Christmas	1,019.00	25.00	1,044.00
<b>SS Admin</b>				
10-3360-000	Recreation-Donations	(200.00)	(575.00)	(775.00)
10-6120-650	Recreation-Donations	3,112.00	575.00	3,687.00
<b>Recreation</b>				
		<b>62,385.00</b>	<b>-</b>	<b>62,385.00</b>

**Justification:**

This amendment is to budget for additional monies received for the Sheriff's Office for ABC Board Funding (alcohol education and law enforcement), gun permitting, finger printing and donations. It is also budgeting for Christmas donation monies received through DSS and donation monies received for Recreation.

Budget Officer's Initials \_\_\_\_\_

Approval Date: \_\_\_\_\_

Initials:	
Batch #:	
Date:	

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
 Missy Dixon, Finance Officer  
**Date:** November 7, 2022  
**RE:** Contingency/Tax Admin

BA #: 2023 - 051

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

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	21,856.00	(6,500.00)	15,366.00
10-4140-030	Tax Admin - Salaries & Wages Part-time	-	6,031.00	6,031.00
10-4140-090	Tax Admin - FICA Tax Expense	14,338.00	469.00	14,807.00
<b>Contingency/Tax Admin</b>		<b>36,204.00</b>	<b>-</b>	<b>36,204.00</b>

**Justification:**

This amendment is to budget for part-time salary monies for the Tax Department. The Tax Office has recently lost one of its long-time employees to retirement. There is a current need to have that individual come in on a part-time basis to help during this transition and the training of a newly hired employee. We are also approaching one of the busiest times of the year for tax collections and the additional help will be needed for continuity of services during this time.

Budget Officer's Initials \_\_\_\_\_

Approval Date: \_\_\_\_\_

Initials:	
Batch #:	
Date:	



Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

BA #: 2023 - 052

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

**Date:** November 7, 2022

**RE:** ARPA Revenue Replacement/Appropriated Fund Balance

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

Account Code	Description	Old	+ or (-)	New
10-3480-087	ARPA Revenue Replacement	(682,896.00)	232,800.00	(450,096.00)
10-3990-000	Appropriated Fund Balance - GF	(3,986,954.00)	(232,800.00)	(4,219,754.00)
<b>ARPA Revenue Replacement/Appropriated Fund Balance</b>		<b>(4,669,850.00)</b>	<b>-</b>	<b>(4,669,850.00)</b>

**Justification:**

This amendment is to reduce the originally budgeted ARPA Revenue Replacement figure and increase Appropriated General Fund-Fund Balance. During the preparation of the FY 2022-2023 Budget, there was an estimate made of the remaining ARPA monies to be brought back in to the General Fund as revenue replacement. In making this estimate, we were still awaiting additional information on the Great Grant and trying to finalize certification of the Individual Time and Effort Forms. These certification forms had to be completed by each employee stating that they worked for the county during the performance period being used to replace salaries. During the certification process, we encountered several employees that would not sign the certification therefore requiring Finance and Administration Staff to go back and refigure our revenue replacement. As a result, the amount originally budgeted needs to be updated.

Budget Officer's Initials \_\_\_\_\_

Approval Date: \_\_\_\_\_

Initials:	
Batch #:	
Date:	

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
 Missy Dixon, Finance Officer  
**Date:** November 7, 2022  
**RE:** EMS

**BA #: 2023 - 053**

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

Account Code	Description	Old	+ or (-)	New
37-3490-020	DUKE RACE-CARS Grant	-	(2,800.00)	(2,800.00)
37-4330-652	DUKE RACE-CARS Grant	7,100.00	2,800.00	9,900.00
37-3490-021	UNC PECC+ Program Grant	-	(600.00)	(600.00)
37-4330-653	UNC PECC+ Program Grant	3,000.00	600.00	3,600.00
<b>EMS</b>		<b>10,100.00</b>	<b>-</b>	<b>10,100.00</b>

**Justification:**

This amendment is to budget for additional grant revenue that has been received by EMS. Staff continues to work with DUKE and UNC to participate in these two grant programs that are of great benefit to the citizens of the county.

Budget Officer's Initials \_\_\_\_\_

Approval Date: \_\_\_\_\_

Initials:	
Batch #:	
Date:	

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** November 7, 2022  
**RE:** EMS

**BA #: 2023 - 053**

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

Account Code	Description	Old	+ or (-)	New
37-3490-020	DUKE RACE-CARS Grant	-	(2,800.00)	(2,800.00)
37-4330-652	DUKE RACE-CARS Grant	7,100.00	2,800.00	9,900.00
37-3490-021	UNC PECC+ Program Grant	-	(600.00)	(600.00)
37-4330-653	UNC PECC+ Program Grant	3,000.00	600.00	3,600.00
<b>EMS</b>		<b>10,100.00</b>	<b>-</b>	<b>10,100.00</b>

**Justification:**

This amendment is to budget for additional grant revenue that has been received by EMS. Staff continues to work with DUKE and UNC to participate in these two grant programs that are of great benefit to the citizens of the county.

**Budget Officer's Initials** \_\_\_\_\_

**Approval Date:** \_\_\_\_\_

<b>Initials:</b>	
<b>Batch #:</b>	
<b>Date:</b>	

Ms. Dixon stated that the County may possibly be getting back \$13,000 from the Medicaid audit. Mr. Potter said he feels that it's the hard work of the County staff on these years' worth of expenses that allows the County such a collection.

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

**RECOGNITION:** Chair Johnson recognized Commissioner Bill Sexton as he is coming off of the Board, thanked him for his service and presented him with a plaque from the Board. Chair Johnson spoke about her time working with him and said she wants to be like him. Commissioner Sexton said he has worked with her for a lot of years. He said he first ran in 1998, and then laid out 1.5 years after the OLF. He said he feels like the Board has done a lot of good things and fixed a lot of things and this is one of the better boards he has worked with that accomplished a lot.

Commissioner Keyes said she worked with his Commissioner Sexton's dad when he was a Commissioner and said that he (current Commissioner Sexton) is one of the finest folks she has ever worked with.

Commissioner Walker said he was Commissioner Sexton's 7<sup>th</sup> & 8<sup>th</sup> grade teacher! At that time, he would have not dreamed that they would be working together. Commissioner Walker said he feels they worked well together.

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

Chair Johnson thanked everyone for their concern about her health. She said she received a good report from the heart doctor and is good for another year.

Commissioner Phelps stated he would like staff to work on a a resolution of support for child abuse in Washington County.

Commissioner Sexton wished the Board "Good Luck"!

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

Back in Open Session, **Commissioner Keyes made a motion to approve BA #2023-055 and the lobbying contract with Bob Steinburg and Jackson Stancil. Commissioner Phelps seconded. Motion carried unanimously.**

Washington County  
**BUDGET TRANSFER**  
*AMENDMENT*

To: Board of Commissioners  
 From: Curtis Potter, County Manager  
 Missy Dixon, Finance Officer  
 Date: November 7, 2022  
 RE: Fund Balance/Commissioners

BA #: 2023 - 055

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

Account Code	Description	Old	+ or (-)	New
10-3990-000	Fund Balance - General Fund	(4,219,754.00)	(17,004.00)	(4,236,758.00)
10-4110-443	Commissioners-Contracted Services-Lobbying	-	17,004.00	17,004.00
<b>Fund Balance/Commissioners</b>		<b>(4,219,754.00)</b>	<b>-</b>	<b>(4,219,754.00)</b>

**Justification:**

This amendment is to budget for the services of two paid professional lobbyist to work on behalf of the needs of Washington County. This has been discussed previously with the Board of Commissioners. This figure makes up a total of \$16,500 for the two lobbying contracts, and \$504 for a one-time lobbying registration fee of \$252 per lobbyist that has to be paid to the state.

Check's Initials *JPB*

Approval Date: *11/7/2022*

Initials:	
Batch #:	
Date:	

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

---

Tracey A. Johnson  
 Chair

---

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