

**Board of Commissioners
Meeting
September 5, 2023**



WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
TUESDAY, SEPTEMBER 5, 2023
**COMMISSIONERS' ROOM, 116 ADAMS STREET
PLYMOUTH, NC 27962**

- 6:00 PM Call to Order—Chair Walker
6:01 PM Invocation / Pledge
Additions / Deletions
Approval of Meeting Agenda
- Item 1 6:05 PM Consent Agenda
a) Tax Refunds, Releases & Insolvents
b) RESO 2023-022 ARP Grants for Asset Inventory \$5,472,000
c) RESO 2023-023 ARP Grants for Asset Inventory \$970,200
d) RESO 2023-024 Emergency Preparedness Month 2023
e) RESO 2023-025 Mackey's History Marker
f) Washington County Southern Albemarle Association Delegates
- Item 2 6:10 PM Public Forum (3-5 minute limit per speaker)
- Item 3 6:20 PM Employee of the Quarter, Chair Walker
- Item 4 6:30 PM Brief Report from Congressman Davis' Office to Washington County, Mr. Chris Hardee, Regional Director
- Item 5 6:45 PM Opioid Spending Update, Mr. Wes Gray, MTW Health Department Director
- Item 6 6:55 PM Public Hearing—Riverlight Transit Administration Grant Application: Ms. Kim Blevins, DSS, Riverlight Transit Supervisor
- Item 7 7:05 PM Quasi-Judicial Public Hearing—Special Use Permit: Mr. Allen Pittman, Planning/Inspections
- Item 8 7:30 PM Local Option Sales Tax Referendum, Mr. Curtis Potter, CM/CA
- Item 9 7:45 PM Boards & Committees, Ms. Julie J. Bennett, Clerk to the Board
- Item 10 7:55 PM Finance Officer's Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer

September 1, 2023 3:22:10 PM

Item 11 8:05 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk
a) Skinnersville Update, Mr. Curtis Potter, CM/CA
b) PK12 Update, Mr. Curtis Potter, CM/CA

Item 12 8:15 PM Closed Session has been scheduled according to NCGS§143-318.11(a)(3)
(attorney-client privilege and NCGS §143-318.11(a)(6) (personnel)

Recess/Adjourn

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 1

DATE: September 5, 2023

ITEM: Consent Agenda

SUMMARY EXPLANATION:

- a) Tax Refunds, Releases & Insolvents – See attached
- b) RESO 2023-022 ARP Grants for Asset Inventory \$5,472,000 – See attached
- c) RESO 2023-023 ARP Grants for Asset Inventory \$970,200,000 -- See attached
- d) RESO 2023-024 Emergency Preparedness Month 2023 --See attached
- e) RESO 2023-025 Mackey’s History Marker—See attached.

Roper Resident William Barber has requested a letter of support from the Commissioners to erect a historical marker in Mackey’s. See attached documentation.

- f) Washington County Southern Albemarle Association Delegates—See attached names for the Board’s approval for the October 2023 SAA Delegation lunch/meeting

**WASHINGTON COUNTY
REAL ESTATE PERSONAL PROPERTY REFUNDS AND RELEASES
August 2023**

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
8/31/23	Lancaster, William Paul	6465 2023	28961	1		\$46.90		10' Trailer was over assessed based on bill of sale
8/31/23	Lancaster, William Paul	6465 2023	28961	6		\$0.56		10' Trailer was over assessed based on bill of sale
8/31/23	Kolikas, Thomas J.	6447 2023	28803	2		\$335.00		SWUF double billed as pp & real
8/31/23	Cross Trail Outfitters, Inc.	5335 2023	99444	1		\$55.39		property is exempt. It was billed on a non-exempt account number
8/31/23	Cross Trail Outfitters, Inc.	5355 2023	99444	6		\$0.66		property is exempt. It was billed on a non-exempt account number
8/31/23	West, Kerry & Linda	8402 2023	55021	1		\$23.36		over-assessment on 2015 Trailer. Brought in copy of bill of sale
8/31/23	West, Kerry & Linda	8402 2023	55021	6		\$0.28		over-assessment on 2015 Trailer. Brought in copy of bill of sale
8/31/23	Hedgebeth, Christopher	6083 2023	23402	1		\$255.68		sold 2019 Idri tl bt trailer & 2019 sportmans tournament boat in oct,2022 brought in copy of Florida title & registration for new owner & FS 20 plate turn in for boat trailer on 9/23/22. Florida registration title issued on 11/7/22
8/31/23	Hedgebeth, Christopher	6083 2023	23402	6		\$3.05		sold 2019 Idri tl bt trailer & 2019 sportmans tournament boat in oct,2022 brought in copy of Florida title & registration for new owner & FS 20 plate turn in for boat trailer on 9/23/22. Florida registration title issued on 11/7/22
8/31/23	Muzak, LLC	12056 2023	34420	1		\$1.17		late penalty charged on 2023 tax bill. But postmark was 1/30/23. Penalty should not have benn charged
8/31/23	Muzak, LLC	12056 2023	34420	6		\$0.01		late penalty charged on 2023 tax bill. But postmark was 1/30/23. Penalty should not have benn charged
8/31/23	Mediacom Communications	232 2023	32548	1		\$2,426.45		late penalty charged on 2023 tax bill. But postmark was 1/24/23. Penalty should not have benn charged
8/31/23	Mediacom Communications	232 2023	32548	6		\$28.89		late penalty charged on 2023 tax bill. But postmark was 1/24/23. Penalty should not have benn charged

SITUS CODES:

- 1 - PLYMOUTH
- 2 - LEES MILLS, ROPER
- 3 - SKINNERSVILLE / CRESWELL
- 4 - SCUPPERNONG / CRESWELL
- 34- TOWN OF CRESWELL
- 06-WATERSHED

WASHINGTON COUNTY
REAL ESTATE PERSONAL PROPERTY REFUNDS AND RELEASES
August 2023

DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
8/31/23	Ward, James H. Jr	8289 2023	51925	1		\$1,068.08		Billed in Beaufort County, NC-200 Airport Rd Washington NC
8/31/23	Ward, James H. Jr	8289 2023	51925	6		\$12.72		Billed in Beaufort County, NC-200 Airport Rd Washington NC
8/31/23	Walker, Burl & Kathryn	8264 2023	53404	1		\$44.07		house fire in 2021 destroyed house. Should have been removed for 2023
8/31/23	Walker, Burl & Kathryn	8264 2023	53404	6		\$0.52		house fire in 2021 destroyed house. Should have been removed for 2023
8/31/23	CSC Serviceworks, Inc	12050 2023	30646	1		\$4.06		late list penalty was added, however they emailed documentation showing it was mailed on January 31, 2023
8/31/23	CSC Serviceworks, Inc	12050 2023	30646	6		\$0.05		late list penalty was added, however they emailed documentation showing it was mailed on January 31, 2023
8/31/23	Rouson, Johnnie & Lucas, Nacola	7605 2023	43781	1		\$13.73		double billed on acct 43781 & acct 30455 However acct 43781 was only billed for the SWUF no sv
8/31/23	Rouson, Johnnie & Lucas, Nacola	7605 2023	43781	6		\$0.17		double billed on acct 43781 & acct 30455 However acct 43781 was only billed for the SWUF no sv
8/31/23	Hardie, Sandra	3039 2023	21552	4		\$1.77		late list penalty should not have been charged
8/31/23	Hardie, Sandra	3039 2023	21552	6		\$0.02		late list penalty should not have been charged
8/31/23	Cardwell, Garry Stevens	8952 2023	9651	2		\$15.26		Boat Motor was vakued separate from boat, however, the vessel valuation shows the value was for them combined
8/31/23	Cardwell, Garry Stevens	8952 2023	9651	6		\$0.19		Boat Motor was vakued separate from boat, however, the vessei valuation shows the value was for them combined
8/31/23	Garic, Inc	12147 2023	19300	1		\$84.42		Late list penalty was charged, However the postmark was for January 31 so the penalty should not have been charged

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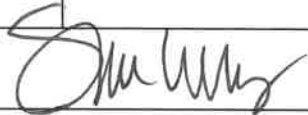
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8/31/23	Garic, Inc	12147 2023	19300	6		\$1.01		Late list penalty was charged, However the postmark was for January 31 so the penalty should not have been charged
8/31/23	Respass Murphy Todd & Patricia	3618 2023	42168	3		\$335.00		Personal Property was charged with a SWUF. However it should not have been. PP is not a mobile home
8/31/23	Respass Murphy Todd et ux	3618 2023	42168	3		\$30.85		Over -assessment on 2015 WESC trailer
8/31/23	Respass Murphy Todd et ux	3618 2023	42168	6		\$0.37		over-assessment on 2015WESC trailer.
8/31/23	Respass Murphy Todd et ux	3618 2023	42168	3		\$21.62		over -assessment on 2010 home trailer
8/31/23	Respass Murphy Todd et ux	3618 2023	42168	6		\$0.26		over- assessment on 2010 home trailer
8/31/23	Belveal, Ronald lee	8782 2023	5271	2		\$45.24		Over-assessment on 2016 Cons Trailer
8/31/23	Belveal, Ronald lee	8782 2023	5271	6		\$0.53		Over-assessment on 2016 Cons Trailer
8/31/23	Coltrain, James Dillion	2155 2023	11997	4		\$71.73		Over-assessment on 2021 Big Tex
8/31/23	Coltrain, James Dillion	2155 2023	11997	6		\$0.85		Over-assessment on 2021 Big Tex
8/31/23	Furlough, Christopher	5771 2023	18735	2		\$149.72		Over-assessment on 2020 Eagle Trailer
8/31/23	Furlough, Christopher	5771 2023	18735	6		\$1.78		Over-assessment on 2020 Eagle Trailer
8/31/23	Fikes, Gary Wayne	5658 2023	17960	1		\$31.68	\$31.68	Over-assessment 2017 Home trailer

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**WASHINGTON COUNTY
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DATE	NAME	TICKET YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
8/31/23	Fikes, Gary Wayne	5658 2023	17960	6		\$0.38	\$0.38	Over-assessment 2017 Home trailer
8/31/23	West, Kerry & Linda	8402 2023	55021	1		\$58.09		Over-assesment 2005 Read Trailer. Brought in copy of bill of sale
8/13/23	West, Kerry & Linda	8402 2023	55021	6		\$0.69		Over-assessment 2005 Read Trailer. Brought bill of sale
								
								"Approved by the Washington County Board of
	Requested by Tax Administrator							Commissioners meeting held _____, 2023"
								Clerk to the Board of Commissioners

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North Carolina Vehicle Tax System

23-Aug

NCVTS Pending Refund report

Report Date
8/30/2023

Payee Name	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										
BATTS, PAULA ANN	879 JONES WHITE RD	ROPER, NC 27970	Proration	0069963957	THD9491	PENDING	96077214	Refund Generated due to proration on Bill #0069963957-2022-2022-0000-00	Tag Surrender	08/28/2023	W	Tax	(\$88.93)	\$0.00	(\$88.93)										
													Refund	\$88.93											
CHESSON, MICHAEL OMAR JR	578 SANDHILL RD	PLYMOUTH, NC 27962	Proration	0070090547	REM5526	PENDING	95872541	Refund Generated due to proration on Bill #0070090547-2022-2022-0000-00	Tag Surrender	08/22/2023	W	Tax	(\$12.79)	\$0.00	(\$12.79)										
													Refund	\$12.79											
CLAGON, GLORIA JEAN BIGGS	2803 US HIGHWAY 64 W	PLYMOUTH, NC 27962	Adjustment < \$100	0073878821	KHR2713	PENDING	28725511	Refund Generated due to adjustment on Bill #0073878821-2023-2023-0000	Situs error	08/17/2023	W	Tax	\$0.00	\$0.00	\$0.00										
											P	Tax	(\$17.82)	\$0.00	(\$17.82)										
											P	Vehicle Fee	(\$15.00)	\$0.00	(\$15.00)										
													Refund	\$32.82											
CLARK, DORMEKYA RENEE	PO BOX 286	ROPER, NC 27970	Proration	0064018921	HFR5654	PENDING	286041528	Refund Generated due to proration on Bill #0064018921-2022-2022-0000-00	Tag Surrender	08/02/2023	W	Tax	(\$79.05)	\$0.00	(\$79.05)										
											R	Tax	(\$76.26)	\$0.00	(\$76.26)										
											R	Vehicle Fee	\$0.00	\$0.00	\$0.00										
													Refund	\$155.31											
HORTON, CHASTITY MONEAT	2823 OLD CHERRY RD	CRESWELL, NC 27928	Proration	0061619993	JHE9261	PENDING	96077224	Refund Generated due to proration on Bill #0061619993-2022-2022-0000-00	Tag Surrender	08/28/2023	W	Tax	(\$82.38)	\$0.00	(\$82.38)										
																								Refund	\$82.38
																								Refund	\$82.38
JACKSON, JOHN RICHARD	108 DARBY CIR	PLYMOUTH, NC 27962	Proration	0007996472	ADD4908	PENDING	287256084	Refund Generated due to proration on Bill #0007996472-2022-2022-0000-00	Tag Surrender	08/17/2023	W	Tax	(\$3.77)	\$0.00	(\$3.77)										
											P	Tax	(\$2.39)	\$0.00	(\$2.39)										
											P	Vehicle Fee	\$0.00	\$0.00	\$0.00										
													Refund	\$6.16											
LYNN, JAMES JONATHAN	239 LYNN LN	PLYMOUTH, NC 27962	Proration	0059091420	JAA4215	PENDING	95911612	Refund Generated due to proration on Bill #0059091420-2022-2022-	Vehicle Sold	08/23/2023	W	Tax	(\$22.23)	\$0.00	(\$22.23)										
																								Refund	\$22.23
LYNN, SKYY BLUU	239 LYNN LN	PLYMOUTH, NC 27962	Proration	0070529365	TMB5941	PENDING	95872525	Refund Generated due to proration on Bill #0070529365-2022-2022-0000-00	Vehicle Sold	08/22/2023	W	Tax	(\$16.91)	\$0.00	(\$16.91)										
																								Refund	\$16.91
MCDOWELL, RUTH	311 JEWEL		Proration	0063097156	1397DS	PENDING	95601003	Refund Generated due to	Tag	08/11/2023	W	Tax	(\$21.32)	\$0.00	(\$21.32)										



North Carolina Vehicle Tax System

23-Aug

NCVTS Pending Refund report

Report Date
8/30/2023

Owner	Address	City	Proration	Proration ID	Plate	Status	Proration ID	Reason	Action	Date	W	Tax	Refund	Total
RODGERS	HAVEN WAY	KNIGHTDALE, NC 27545						proration on Bill #0063097156-2022-2022-0000-00	Surrender				Refund	\$21.32
MYERS, HERBERT LEE	4886 NC HIGHWAY 32 S	PLYMOUTH, NC 27962	Proration	0016920010	TFY1385	PENDING	95911688	Refund Generated due to proration on Bill #0016920010-2022-2022-0000-00	Tag Surrender	08/23/2023	W	Tax	(\$23.84)	\$0.00 (\$23.84)
													Refund	\$23.84
RICHARD WEST CO INC	PO BOX 868	PLYMOUTH, NC 27962	Proration	0020142570	BP3266	PENDING	95715894	Refund Generated due to proration on Bill #0020142570-2022-2022-0000-00	Vehicle Sold	08/16/2023	W	Tax	(\$15.52)	\$0.00 (\$15.52)
													Refund	\$15.52
ROSCOE, ROGER DALE	5243 NC HIGHWAY 32 S	PLYMOUTH, NC 27962	Proration	0067398456	CP5848	PENDING	96077185	Refund Generated due to proration on Bill #0067398456-2023-2023-0000-00	Tag Surrender	08/28/2023	W	Tax	(\$277.78)	\$0.00 (\$277.78)
													Refund	\$277.78
SEXTON, RICKY DWIGHT	2423 OLD CHERRY RD	CRESWELL, NC 27928	Proration	0071523119	TML4768	PENDING	95911822	Refund Generated due to proration on Bill #0071523119-2022-2022-0000-00	Tag Surrender	08/23/2023	W	Tax	(\$11.51)	\$0.00 (\$11.51)
													Refund	\$11.51
SWAIN, DEBORAH HONABLEW	151 HUGHES DR	PLYMOUTH, NC 27962	Proration	0065193586	PDD9162	PENDING	95389249	Refund Generated due to proration on Bill #0065193586-2022-2022-0000-00	Vehicle Sold	08/03/2023	W	Tax	(\$35.30)	\$0.00 (\$35.30)
													Refund	\$35.30
WHITLEY, GARY LEE	202 RHODES DR	PLYMOUTH, NC 27962	Proration	0068897344	KDL2753	PENDING	287255538	Refund Generated due to proration on Bill #0068897344-2022-2022-0000-00	Tag Surrender	08/17/2023	W	Tax	(\$6.80)	\$0.00 (\$6.80)
											P	Tax	(\$4.32)	\$0.00 (\$4.32)
											P	Vehicle Fee	\$0.00	\$0.00 \$0.00
													Refund	\$11.12
WILLIAMS, DORIS CARTER	PO BOX 353	ROPER, NC 27970	Proration	0068168848	DKY4272	PENDING	288251961	Refund Generated due to proration on Bill #0068168848-2022-2022-0000-00	Tag Surrender	08/29/2023	W	Tax	(\$18.76)	\$0.00 (\$18.76)
											R	Tax	(\$18.09)	\$0.00 (\$18.09)
											R	Vehicle Fee	\$0.00	\$0.00 \$0.00
													Refund	\$36.85



North Carolina Vehicle Tax System

23-Aug

NCVTS Pending Refund report

Report Date
8/30/2023

Refund Total \$850.77

John Lewis 8/31/23
Requested by Tax Administrator Date

"Approved by the Washington County Board of Commissioners meeting held _____, 2023"

Clerk to the Board of Commissioners

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS

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



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 2023-023
RESOLUTION BY GOVERNING BODY OF RECIPIENT
ACCEPTANCE OF ARP FUNDS FOR PEA RIDGE WATER TRANSMISSION MAIN

WHEREAS, Washington County has received an earmark for the American Rescue Plan (ARP) funded from the State Fiscal Recovery Fund established in S.L. 2022-74 to assist eligible units of government with meeting their water/wastewater infrastructure needs, and

WHEREAS, the North Carolina Department of Environmental Quality has offered American Rescue Plan (ARP) funding in the amount of \$5,472,000 to perform work detailed in the submitted application, and

WHEREAS, the County of Washington intends to perform said project in accordance with the agreed scope of work, and

WHEREAS, the previous resolution accepting these funds 2023-021 contained typographical errors this resolution intends to correct.

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

1. That the County of Washington does hereby accept the American Rescue Plan Grant offer of \$5,472,000.
2. That the County of Washington does hereby give assurance to the North Carolina Department of Environmental Quality that any Conditions or Assurances contained in the Award Offer will be adhered to.
3. That Curtis Potter, County Manager/County Attorney and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with this project; to make the assurances as contained above; and to execute such other documents as may be required by the Division of Water Infrastructure.

Adopted this the _____ of _____, 2023 at Plymouth, North Carolina.

Julius Walker, Jr. Chair
Washington County Board of Commissioner

ATTEST:

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

(COUNTY SEAL)

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS

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ADMINISTRATION STAFF:
CURTIS S. POTTER
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cpotter@washconc.org

CATHERINE "MISSY" DIXON
FINANCE OFFICER
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JULIE J. BENNETT, MMC, NCMCC
CLERK TO THE BOARD
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RESOLUTION 2023-022
RESOLUTION BY GOVERNING BODY OF RECIPIENT
ACCEPTANCE OF ARP FUNDS FOR ROPER INTERCONNECTION REPAIRS

WHEREAS, Washington County has received an earmark for the American Rescue Plan (ARP) funded from the State Fiscal Recovery Fund established in S.L. 2022-74 to assist eligible units of government with meeting their water/wastewater infrastructure needs, and

WHEREAS, the North Carolina Department of Environmental Quality has offered American Rescue Plan (ARP) funding in the amount of \$970,200 to perform the work detailed in the submitted application, and

WHEREAS, the County of Washington intends to perform said project in accordance with the agreed scope of work, and

WHEREAS, the previous resolution accepting these funds 2023-020 contained typographical errors this resolution intends to correct.

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

1. That the County of Washington does hereby accept the American Rescue Plan Grant offer of \$970,200.
2. That the County of Washington does hereby give assurance to the North Carolina Department of Environmental Quality that any Conditions or Assurances contained in the Award Offer will be adhered to.
3. That Curtis Potter, County Manager/County Attorney and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with this project; to make the assurances as contained above; and to execute such other documents as may be required by the Division of Water Infrastructure.

Adopted this the _____ of _____, 2023 at Plymouth, North Carolina.

Julius Walker, Jr. Chair
Washington County Board of Commissioner

ATTEST:

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

(COUNTY SEAL)

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS



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RESOLUTION 2023-024

RESOLUTION DECLARING SEPTEMBER 2023 AS "PREPAREDNESS MONTH" IN WASHINGTON COUNTY

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

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

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

WHEREAS, the 2023 theme of National Preparedness Month is "Preparing For Older Adults"; and

WHEREAS, Washington County has 27.4% of adults over the age of 65; and,

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Washington County hereby declares September 2023 as Preparedness Month in Washington County and encourages all citizens to provide for and assist with "Preparing for Older Adults" by developing an emergency plan, building an emergency kit, and communicating their emergency plan to all members of their household and/or workplace.

Adopted this the 5th day of September, 2023.

Julius Walker, Jr. Chair
Washington County Board of Commissioner

ATTEST:

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

(COUNTY SEAL)

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS



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COUNTY MANAGER/COUNTY ATTORNEY
cpotter@washconc.org

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JULIE J. BENNETT, MMC, NCMCC
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RESOLUTION 2023-025

**RESOLUTION SUPPORTING THE ERECTION OF A
HISTORICAL MARKER AT MACKEY'S**

WHEREAS, the Albemarle Sound Railroad Bridge was completed in 1910; and

WHEREAS, the 5.05-mile bridge was considered the longest railroad bridge over navigable waters in the world; and

WHEREAS, it is a major engineering feat in the south; and

WHEREAS, the bridge connected Mackey's Ferry to Edenton; and

WHEREAS, it provided rail service from Raleigh, to the Norfolk, Virginia seaports.

NOW, THEREFORE, BE IT RESOLVED, that the Washington County Board of Commissioners supports the request that the North Carolina Department of Natural and Cultural Resources erect a historical marker at the end of the state maintenance of Mackey's Ferry Road (SR 1322) in Washington County.

Adopted this the 5th day of September 2023.

Julius Walker, Jr. Chair
Washington County Board of Commissioner

ATTEST:

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

(COUNTY SEAL)

William O. Barber, Jr.
218 Summerby Rd.
Roper, NC 27970

July 21, 2023

Washington County Commissioners
County Manager's Office
116 Adams St.
Plymouth, NC 27962

Dear Members of Washington County's Board of Commissioners:

Attached is an application to the Highway Historical Marker Program, within the North Carolina Department of Natural and Cultural Resources, requesting the erection of a historical marker at Mackeys. The application process suggests that an endorsement of the County Commissioners will be helpful in having the application considered for approval.

Please review the attached. If approved, please send me a letter indicating your support so that I can attach it to the application packet.

I will be glad to meet with the Commissioners to further discuss this project or I am available to discuss by phone at 252 325 4827.

Thank you for considering this request.

Very truly yours,

A handwritten signature in black ink that reads "Bill Barber". The signature is written in a cursive style with a long horizontal flourish extending to the right.

William O. "Bill" Barber, Jr.

Application for North Carolina Highway Historical Marker

Applications must be complete, clear, and organized. All facts and statements must be documented with primary sources that were written at the time of the event and secondary sources that put the subject in context. Primary sources include letters, deeds, newspaper articles, or meeting minutes that might substantiate the historical information in the application. In addition, the applicant needs to locate secondary sources, such as published scholarly articles or books. Photocopies must include citations: the title, author, and date of publication.

Photocopies of all documentation, primary and secondary, must be submitted with the application. For scanning purposes, please use paperclips rather than staples. Scanned applications and documentation are welcome and appreciated.

A. Subject of proposed marker and (rough) proposed inscription:

SEE ATTACHMENT ONE

B. Site to be marked (such as home, birthplace, grave, event site):

SEE ATTACHMENT ONE

C. Proposed location of marker on numbered, state-maintained highway: *(Be specific. Please provide street address or closest intersection. Note whether the site lies within the corporate limits of a city or town. An attached map of the location would be useful.)*

SEE ATTACHMENT ONE

LOCATION MAP ATTACHMENT TWO

D. Distance and direction from the proposed location to the site to be marked: *(for example, 100 yards S.E.)*

SEE ATTACHMENT ONE

E. Historical essay (use this space to help us understand the subject and the context, you may also write a proposed marker text):

SEE ATTACHMENT ONE

F. **Bibliography:** (primary and secondary sources)

SEE ATTACHMENT ONE

G. **SUBMITTED BY:**

WILLIAM O. BARBER JR. (name) hollyneck@embargo@mail.com (email address)
218 SUMMERBY ROAD (address)
ROPER (city) NC (state) 27970 (zip code)
252-325-4827 (daytime phone number) Date: 8/7/2023

Return address:

*Research Branch
Office of Archives and History
4610 Mail Service Center
Raleigh, NC 27699-46101*

To email application, please submit to: ansley.wegner@ncdcr.gov

FOR APPLICATIONS SENT BY UPS OR FedEx PLEASE USE THE STREET ADDRESS BELOW:

*Research Branch
Office of Archives and History
109 East Jones Street
Raleigh, NC 27601-2807*

Attachment One:

Application for North Carolina Highway Historical Marker

A. **Subject of proposed marker and (rough) proposed inscription:**

Albemarle Sound Railroad Bridge

Completed in 1910, the 5.05-mile bridge was considered the longest railroad bridge over navigable waters in the world and a major engineering feat in the south. The bridge connected Mackey's Ferry to Edenton and provided rail service from Raleigh to the Norfolk, Virginia seaports.

B. **Site to be marked (such as home, birthplace, grave, event site):**

Southern terminus of the railroad bridge at Mackey's Ferry (now known as Mackeys) in Washington County.

C. **Proposed location of marker on numbered, state-maintained highway:**

End of state maintenance of Mackeys Ferry Road (SR 1322) in Washington County.

D. **Distance and direction from proposed location to the site to be marked:**

The Albemarle Sound Railroad Bridge landed on the south shore approximately ½ mile to the NE. In 1910, the railroad continued south through the village of Mackeys Ferry. Today, the Mackeys Ferry Road crosses the abandoned rail line at the point where state maintenance ends.

E. Historical essay:

In 1881, the Elizabeth City & Norfolk Railroad was completed, providing a rail link between Elizabeth City, NC in Pasquotank County and the seaport of Norfolk, VA. The first train arrived at a great celebration in Elizabeth City, and the editor, Richard B. Creecy, of the local newspaper, *The Economist*, stated "The dawn of a new era in our history, a new development in our industrial and social progress - we enter today upon a career of prosperity that finds no parallel in our past history."¹

The rail line was quickly extended to the old colonial town of Edenton on the north shore of the Albemarle Sound.² The rail service and network of steam powered freight and passenger boats was the first major change in transportation since the opening of the Dismal Swamp Canal in 1805. After the railroad had been extended south, past Elizabeth City, the name of the railroad no longer seemed appropriate, and was changed to the Norfolk Southern Railroad.

The railroad was an immediate success, and the Norfolk Southern pressed further into North Carolina, with the goal of connecting Raleigh to the ports at Norfolk. Over the next few years, despite several reorganizations of the railroad, Norfolk Southern acquired other rail lines, and continued to expand the line further south and west into North Carolina.

In 1906, several railroads agreed to a consolidation. The merger included the Norfolk & Southern Railroad, Virginia & Carolina Coast Railroad, Raleigh & Pamlico Sound Railroad, Atlantic & North Carolina Railroad, and the Beaufort & Western Railroad. The new company was named the Norfolk & Southern Railway.³

The Norfolk & Southern Railway was reported to have three hundred ninety-five miles of standard gauge rail line that stretched from Norfolk to New Bern and west to Raleigh. The weak link in the rail system was crossing the Albemarle Sound. A railroad ferry, *John W. Garrett*, was

¹ *The Economist* (Elizabeth City, NC) May 17, 1881, p. 3.

² *Virginian-Pilot* (Norfolk, VA), December 14, 1881, p. 1.

³ *Norfolk Southern Railroad Old Dominion Line and Connections* by Richard E. Prince, 1972, p. 14.

link in the rail system was crossing the Albemarle Sound. A railroad ferry, *John W. Garrett*, was placed in service in 1899 to transport rail cars across the wide waters of the sound from Mackey's Ferry in Washington County on the south shore to Edenton on the north shore, a distance of about five miles.⁴ The ferry could transport twenty-four railcars on each trip. But with the boom in lumber and agricultural production, and the resulting increase in rail traffic, the ferry system was soon bottlenecked at the crossing of the Albemarle Sound. Executives of the new Norfolk & Southern railway agreed that the best solution to this problem was to build a 5.05-mile-long railroad bridge across the open waters of the Albemarle Sound. Not just a bridge, but the longest railroad bridge over navigable waters in the world!⁵

Construction of the bridge began on July 20, 1907. It was an immense project, requiring four million board feet of lumber, one thousand carloads of cypress pilings, two hundred fifty carloads steel and a train load of spikes and bolts to assemble the mammoth structure.⁶ After a few months, financial problems arose, and the railroad was placed by the courts in receivership. The court appointed receivers appealed to the court that the completion of the bridge was essential if the Norfolk & Southern Railway was to recover from its financial problems. The court agreed and allowed the receivers to sell bonds to the public to raise the necessary capital to continue the project.⁷

The capital was raised, construction resumed, and the bridge was completed on January 1, 1910. A ceremonial spike was driven to complete the project and a party of Norfolk & Southern Railway officials, and the court appointed receivers boarded the train and made the first crossing on the new bridge. The bridge was opened to general rail traffic on January 17, 1910.⁸

⁴ *Norfolk Southern Railroad Old Dominion Line and Connections* by Richard E. Prince, 1972, p. 63.

⁵ *The Tarheel* (Elizabeth City, NC), January 7, 1910, p.4

⁶ *Washington County, NC: a tapestry* by Besty Burgess Lucas Modlin-editor, 1998, p.81.

⁷ *Virginian-Pilot* (Norfolk, VA), January 18, 1910, p. 4.

⁸ *Virginian-Pilot* (Norfolk, VA), January 18, 1910, p. 11.

Many newspapers reported that the opening of the bridge completed the rail link from Norfolk to distant points in North Carolina and completed a rail system that was now over six hundred miles in length.¹⁰ A new era in commercial and industrial development was forecast for much of North Carolina. Local newspapers praised the event as “the most important announcement affecting Elizabeth City and Eastern North Carolina that has been made since the railroad was built.”¹¹ Newspapers outside the region celebrated the completed bridge and rail system as a boast to the overall economy of the state. As reported in *The Morning News* (Wilmington, NC) on January 25, 1910, “(the Albemarle Sound Railroad Bridge) places Norfolk and Suffolk, Va., and all North Carolina in the closest relationship that ever existed between the metropolis of Tidewater Virginia – the greatest South Atlantic seaport, and the most fertile section of the entire South.”

After more than seventy-five years of service, Norfolk Southern Railway announced in 1987 that the Albemarle Sound Railroad Bridge was to be closed.¹² All pilings and draws have been removed, and nothing remains today of the old trestle.

¹⁰ *Richmond-Times Dispatch* (Richmond, VA), January 2, 1910, p. 1

¹¹ *Virginian-Pilot* (Norfolk, VA), January 21, 1910, p. 1.

¹² Norfolk and Southern Railroad Bridge, North Carolina History Project, <https://northcarolinahistory.org/encyclopedia/norfolk-and-southern-railroad-bridge/>.

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Proposed Marker Site

Legend

 Route of Norfolk & Southern Railway - 1910

Bridge landing on south shore

Kendrick Creek

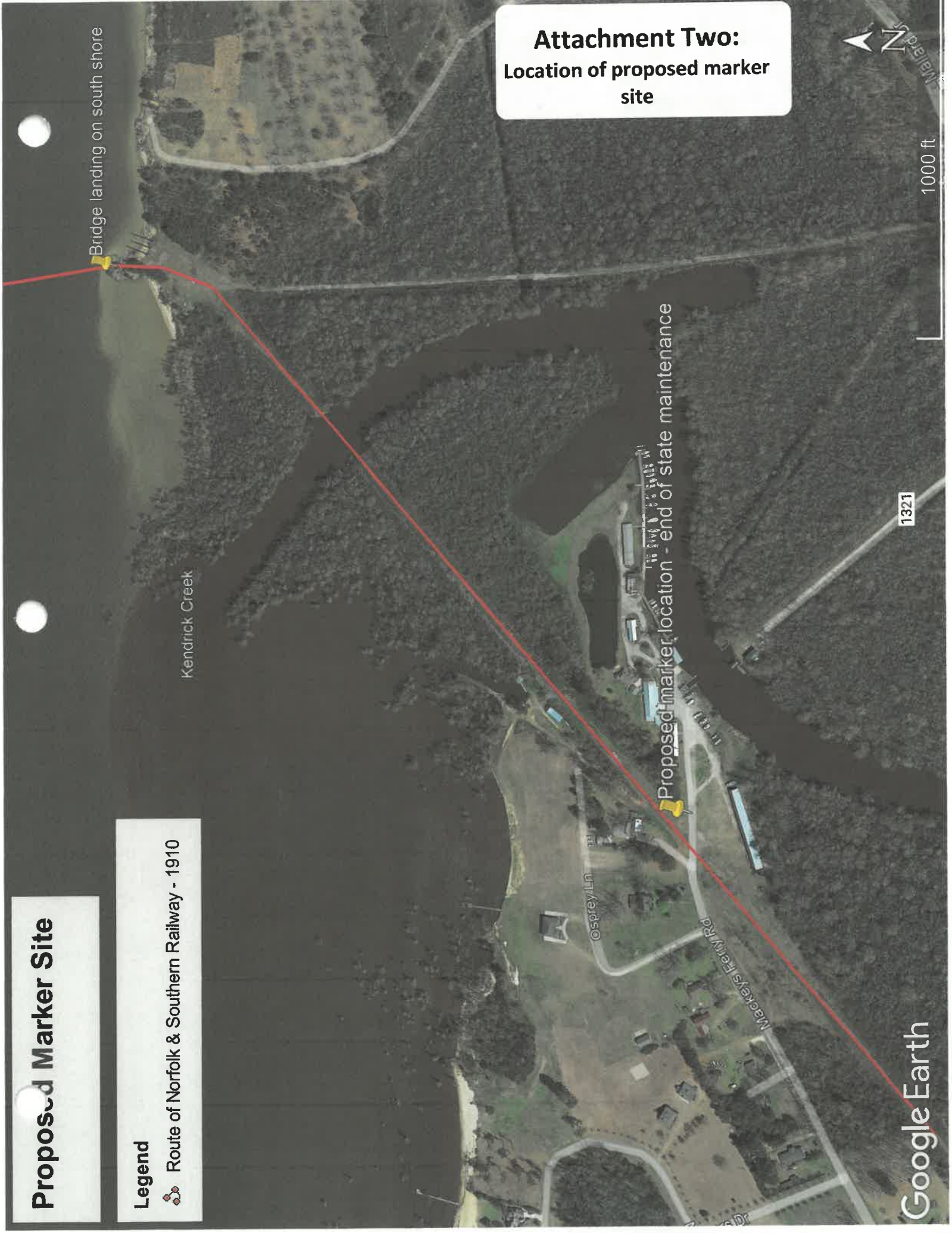
Attachment Two:
Location of proposed marker site

Proposed marker location - end of state maintenance

1321

1000 ft

Google Earth



Attachment Three:

Headlines on the front page of the *Richmond Times – Dispatch* (Richmond, VA), January 2, 1910, p. 1

**WORLD'S LONGEST
BRIDGE COMPLETE**

e Last Spike in Norfolk & A
Southern Railway
Driven.

**SIX-HUNDRED-MILE
SYSTEM FINISHED**

o Officials Pass Over Bridge in S
First Train to Cross Albemarle
Sound—Construction Push-
ed Under Orders of Judge
Waddill, of Rich-

Attachment Four:

Editorial published in *The Tarheel* (Elizabeth City, NC), January 7, 1910, p. 4.

THE BRIDGE IS DONE

One of the most stupendous engineering feats ever accomplished, has been performed in our community. The longest continuous bridge over navigable waters has just been completed in which the Norfolk and Southern Railway has bridged the Albemarle Sound.

The feat was a great undertaking. A few years ago, not a citizen in this section dreamed that such an attempt would be made, much less accomplished. To have prophesied such a thing ten years ago, the prophet would have been hooted and ridiculed. No matter how impossible seemed the feat, when the Norfolk and Southern announced, scarcely more than a year ago that it would send the trains over the Sound on a bridge, it has been accomplished and the first train has already passed over, proving that the bridge is safe to the travelling public. Trains will be running on schedule time over this bridge on the 17th of January.

On this date the slow barge that has done service transporting trains between McKey's Ferry and Edenton will be retired and the trains will go whisking over the bridge at a speed almost equal to that made on land. This bridge will expedite passenger traffic about two hours between Norfolk and Raleigh, and in this age of speed, that means much. The most beneficial results that will arise from this bridge will be the increased rapidly with which freight trains will be handled, then by putting truck and other perishable freight into markets much sooner.

The Norfolk and Southern may well feel proud of its dream to cross the Sound on a bridge. It is a remarkable feat. As we contemplate its accomplishment we stand with bated breath wondering what will be attempted next.

Attachment Five:

Front page article as published in *The Tarheel* (Elizabeth City), January 21, 1910. P. 1

Norfolk and Southern Railway's Great Bridge

Announcement by the Norfolk and Southern Railway of the opening of the 28,000 foot bridge across the Albemarle Sound Monday last is probably the most important announcement affecting Elizabeth City and Eastern North Carolina that has been made since the railroad was built. Monday afternoon the first North and Southbound passenger trains passed over the bridge and it required 28 minutes in each direction. The first freight train of thirty-five cars crossed from bank to bank in 53 minutes. To transfer the three trains across on the steamer Garrett, would have required about twelve hours. During the period required by the steamer Garrett in the transfer of the three trains, one thousand and eighty cars could have crossed the bridge, one half in each direction.

The handling capacity of the road is increased one thousand per cent. each day, at no time have over one train on the bridge.

The time required between the two states for passengers service will be cut by an hour and a half, and the freight service will be improved more than seven hours, in many instances this amounting to a full day's earlier delivery. Regular service over the great bridge, which has attracted the attention of engineers of the world for the past year, and which called forth investigations by the United States Government Engineers for a long period before the construction of the bridge across the Sound was permitted, began on Monday and for this week the regular schedules will be in effect. On Monday however the new schedules, taking advantage of the time saving bridge, will be effective.

The Albemarle Sound bridge is one of the most important engineering feats that has been undertaken in the history of the South, and means much for the commercial and industrial development of that section of Eastern North Carolina that has heretofore been cut off from the centers of trade by the great expanse of water which has required the transfer of all passenger and freight trains on the historic steamer Garrett. The old steamer, which is now discarded by the Norfolk and Southern, had at one time performed similar service for the Baltimore and Ohio R. R. between Baltimore and Canton, and was discarded by that system when the city of Baltimore was tunnelled. It is said that during its useful life the Garrett has transported about a quarter of a million passenger and freight cars, and far more than a million passengers. Just what will become of the famous transport has not been definitely announced.

The construction of the bridge was begun July 20th 1907 but was discontinued in November of that year on account of a lack of funds on the part of the owners of the property. Shortly after the property passed into the hands of receivers, the matter of completing the bridge was taken up by Messrs. Welcott and Kerr and the late Thomas Fitzgerald, with United States Judge Waddell, who ordered the issuance of receivers' certificates for \$1,000,000 the larger part of which was used in the completion of this gigantic undertaking.

Work was started again in earnest on February 20th 1909 and the actual number of working days including both periods and since the Re-

Continued Attachment Six

Attachment Five (continued):

coincidence was 365.

The completion of the Albemarle Sound bridge has required more than three hundred cars of lumber, nearly one thousand cars of piles two hundred and fifty cars of steel, a train four feet in length, the longest being 95 365 days of active labor. The piles used in the construction of the bridge were all in excess of seventy feet in length, the longest being 95 feet. These were driven into the bed of the sound forty to sixty feet, and no other fact is needed to give assurance as to the stability of the structure. At high tide the deck of the bridge is thirteen feet, two inches above water.

The Albemarle Sound, contrary to the general impression, is shallow in the main and there are but few spans necessary on account of the depth of the channels. There are five spans fifty-one feet and six inches each. At the Scherzer Roller Lift draw the water is 22 feet deep and there is one hundred and forty feet open space at this draw, and at the smaller draws there is a clearance of 35 feet on each side of the swing.

Attachment Six:

Newspaper article published in *The Morning News* (Wilmington, NC), January 25, 1910, p. 2, describing the completion of the Albemarle Sound Railroad Bridge and the opening of the bridge as a new era in commercial and industrial development. The completed railroad bridge would benefit all of North Carolina in providing rail access to Tidewater Virginia.

The completion of the Albemarle Sound bridge marks a new era in the commercial and industrial development of that section of North Carolina served by the Norfolk and Southern railway, and places Norfolk and Suffolk, Va., and all North Carolina in the closest relationship that ever existed between the metropolis of Tidewater Virginia—the greatest South Atlantic seaport, and the most fertile section of the entire South. Agriculture and commerce must share alike with the Norfolk and Southern railway in the many advantages to be derived from this new bridge and other extensive improved facilities, costing millions of dollars, thus placed at the disposal of its patrons.

The Norfolk and Southern railway is a system consisting of six hundred and five miles of track, and has recently been equipped with modern, up-to-date passenger coaches of the latest design. The main line extends south from Norfolk and Suffolk, Va., via Elizabeth City and Edenton to Washington, thence west to Raleigh via Greenville, Farmville and Wilson. South from Washington the line extends via New Bern to Morehead City and Beaufort, and to Goldsboro via Kinston.

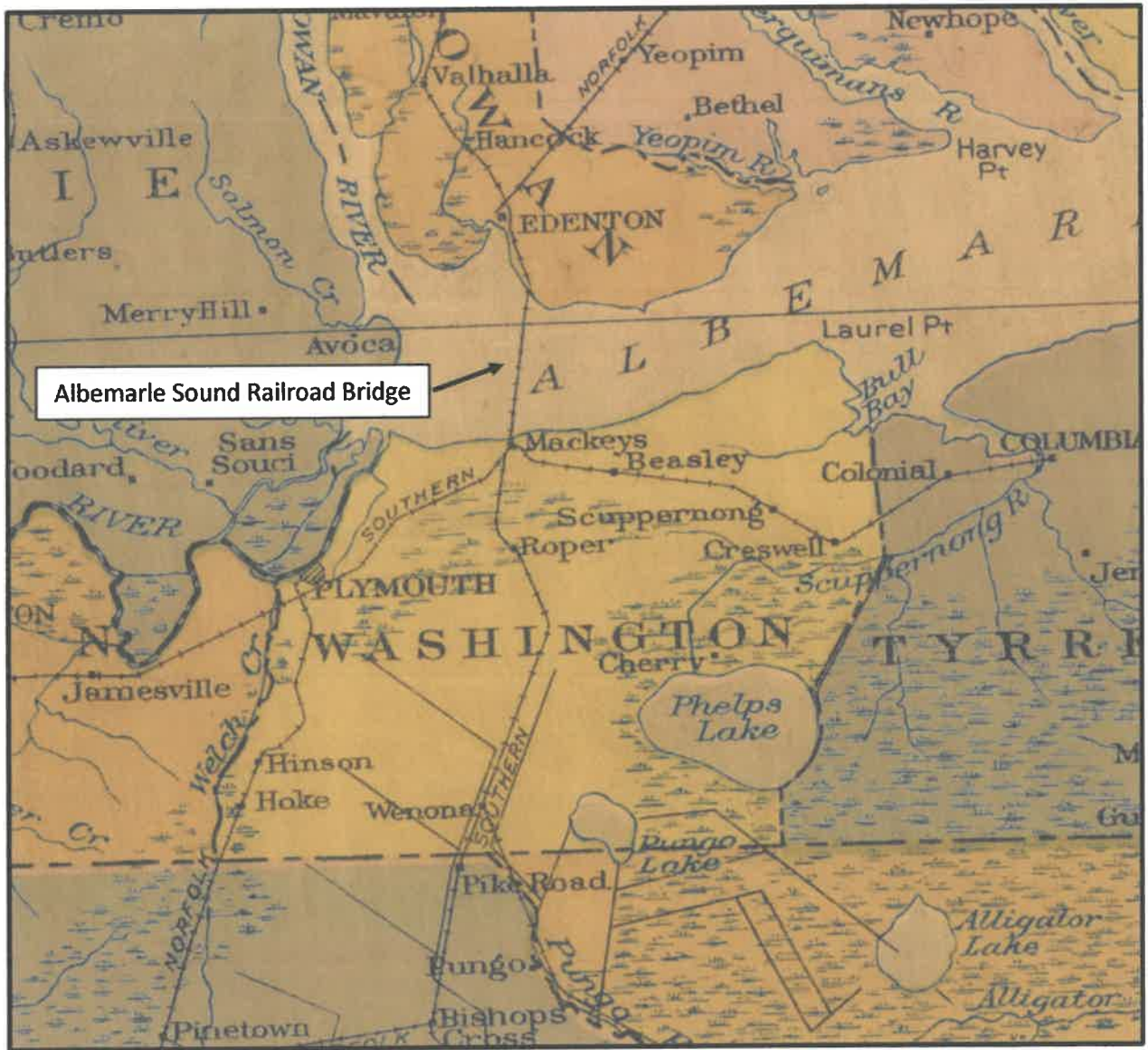
Attachment Seven:

"Motor Car Crossing N.S.R.R. Bridge, Albemarle Sound; Length of Bridge, Five and Seven-tenths Miles, Edenton, N.C." in Durwood Barbour Collection of North Carolina Postcards (P077), North Carolina Collection Photographic Archives, Wilson Library, UNC-Chapel.



Attachment Eight:

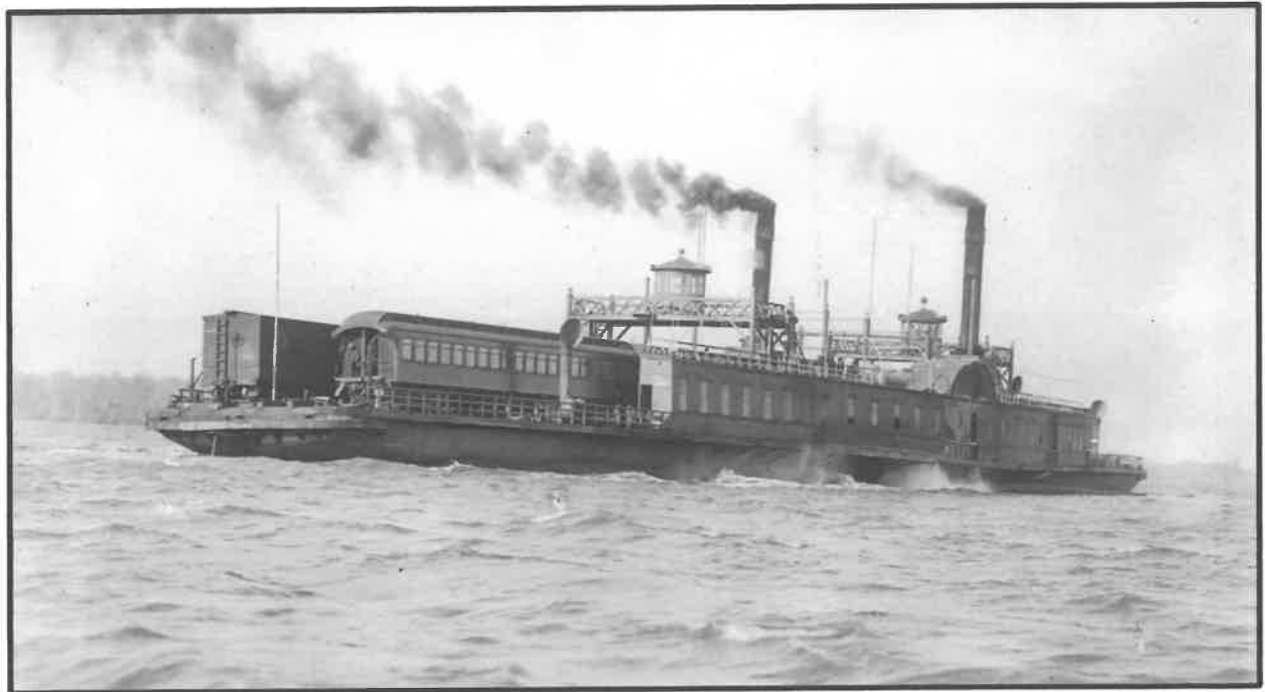
Map of North Carolina, NC Geological Survey, 1923. Courtesy of the State Archives of North Carolina. Showing location of the Albemarle Sound Railroad Bridge.



Attachment Nine:

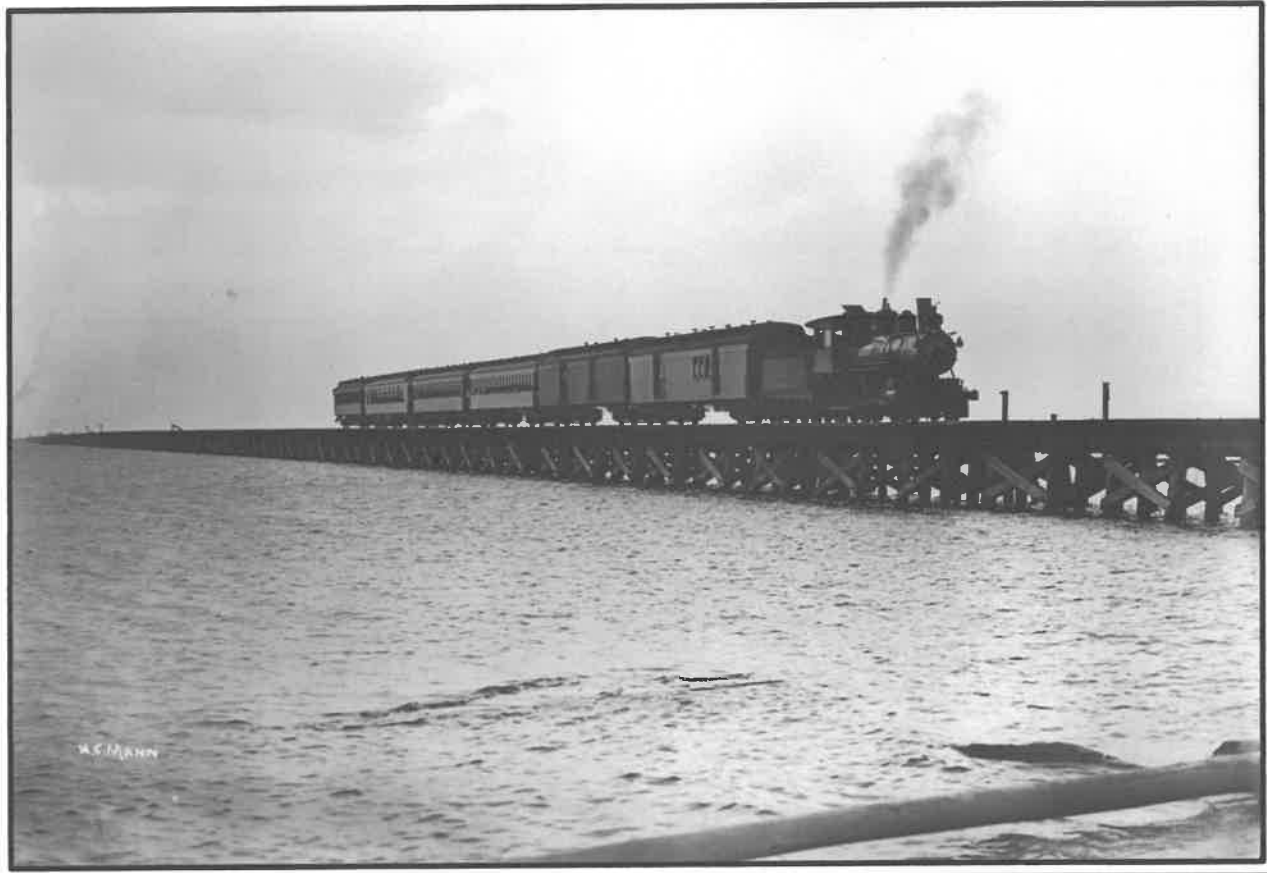
The railroad ferry, *John W. Garret*, crossing the Albemarle Sound from Mackeys Ferry to Edenton. 1899 – 1910.

Photography by H.C. Mann. Courtesy of the Library of Virginia, Richmond, Virginia.



Attachment Ten:

Photograph of the train crossing the Albemarle Sound Railroad Bridge. The crossing length was 5.05 miles, and the distant shoreline is barely visible. Photograph by H.C. Mann. Courtesy of the Library of Virginia, Richmond, Virginia.



Attachment Eleven:

Postcard showing the train crossing the Albemarle Sound Railroad Bridge. These cards were sold at Michener's Pharmacy in Edenton from 1915 - 1930.

"Motor Car Crossing N.S.R.R. Bridge; Albemarle Sound; Length of Bridge, Five and Seven-tenths Miles, Edenton, N.C." in Durwood Barbour Collection of North Carolina Postcards (PO77), North Carolina Collection Photographic Archives, Wilson Library, UNC-Chapel Hill.



Washington County Executive Committee Members

Office	Last Name	First Name	Street Address/P.O. Box	City	State	Zip	Phone	E-mail	Committee Assignments
VP	Horton	Paulique	992 St Davids Road	Creswell	NC	27928	252-619-3504	hortonfinancialservices@gmail.com	VP 6th Year
	Gill	Ruffin	112 Longleaf Lane	Plymouth	NC	27962	252-741-1173	ruffin.gill@gmail.com	Finance
AA/Past President	Spruill	Syble	P. O Box 277	Creswell	NC	27928	252-797-4386	rayandsyble@embarqmail.com	Road Sides & Parks
	Cotton-West	Kim	7580 Long Ridge Road	Plymouth	NC	27962	919-971-5828	kimcottenwest@gmail.com	Rules
Albem. RPO	Moulden	Denise	177 Old Roper Road Loop	Plymouth	NC	27962	252-793-3688	neccee32353@yahoo.com	Rules
	Brabble	Knapp	1069 Airport Road	Plymouth	NC	27962	252-793-9801	kbrabble@washconc.org	Airports
SAA/PP	Welsh	Angela M.	512 South Church Street	Hertford	NC	27944	252-426-5775	awelsh@albemarlecommission.org	Past President
	Manning	Buster	6414 NC 99 South	Pantego	NC	27860	252-935-5307	manningfarms@gotricounty.com	Publicity
	Lewis	Lunetta	849 NC Highway 45 North	Plymouth	NC	27962	252-809-9020		Marketing/Communications
	Fleming	Nellie Ann	P.O. Box 322	Creswell	NC	27928	252-394-5357		
	Norman	Rona	307 Buncombe Street Roper, PO Box 302,	Edenton	NC	27932	252-301-0166		History
	Norman	Norvilla	112A Somerset Road	Plymouth	NC	27962	252-506-2608		Roads & Bridges
	Chesson	Carolyn	119B Albermarle Road	Plymouth	NC	27962	252-793-2041		Roads & Bridges
	Franklin	Deborah	5439 Mackeys Road	Roper	NC	27962	252-505-6220		Publicity
SAA President	Phelps	Carol	2250 Mt. Tabor Road	Creswell	NC	27928			County Commissioner
	Walker	Julius	PO Box 358	Roper	NC	27970			County Commissioner
	Johnson	Tracey	312 East 3rd Street	Plymouth	NC	27962			County Commissioner
	Keyes	Ann	152 Gee Street	Plymouth	NC	27962			County Commissioner
	Spruill	John	2542 West Mill Pond Road	Roper	NC	27970			County Commissioner
	Potter	Curtis	Po Box 1007	Plymouth	NC	27962	252-793-5823		County Manager/Attorney
	Roth	Brian	124 East Water Street	Plymouth	NC	27962			Mayor of Plymouth
	Blount	Denise	PO Box 217	Roper	NC	27970			Mayor of Roper
	Blount	Edwin (Ray)	PO Box 123	Creswell	NC	27928			Mayor of Creswell
	Esolen	Timothy	P.O. Box 1007	Plymouth	NC	27962	252-793-2325		Register of Deeds
	Davenport	Sam	110 Rabbit Cross Road	Creswell	NC	27928			Citizen
	Owens	Sharon	2726 Old Cherry Road	Creswell	NC	27928	252-394-0666		Citizen
	Swindell	Lance	205 East Main Street	Plymouth	NC	27962	252-793-4114		Emergency Manager
	Pittman	Allen	205 East Main Street	Plymouth	NC	27962	252-793-4114		Planning/Safety/inspections
	Logan	Brenda	PO Box 183	Creswell	NC	27928	252-394-6057		Creswell Town Commissioner
	Ambrose	Ron	PO Box 224	Creswell	NC	27928			Creswell Town Commissioner
	Pledger	Cora	PO Box 91	Creswell	NC	27928	252-217-0365		Citizen
	Webb	Jack (James)	1252 Jones White Road	Roper	NC	27970	252-741-0042		Citizen
	Harrison	Tom	PO Box 706	Plymouth	NC	27962			Travel & Tourism
	Alexander	Joyce	PO Box 104	Creswell	NC	27928	252-394-5083		Citizen
	Sawyer	Tim	84 Spruill Town Road	Creswell	NC	27928	252-796		Tyrrell Co. DOT Employee
	Chesson	Carolyn	119B Albermarle Road	Plymouth	NC	27962	252-793-2041		Citizen
	Sheftall	Audrey	2472 US Highway 64	Plymouth	NC	27962	252-793-5844		Citizen
	Littlejohn	Betty	PO Box 208	Roper	NC	27970	252-793-9686		Citizen
	Phelps	Cole	2046 Weston Road	Creswell	NC	27928			Citizen/Former County Commission
	Wilkins	Clinton	PO Box 568	Roper	NC	27970	252-217-7384		Citizen
	McCobb	Roger	10212 NC Highway 32 North	Roper	NC	27970	252-799-7360		Citizen
	Wallace	Frances	16 Swain Road	Roper	NC	27970	252-741-0336		Citizen
	Spruill	Lessie	PO Box 353	Creswell	NC	27928			Citizen
	Norman	Arlo	15672 NC Highway 94 North	Roper	NC	27970			Deputy
	Barnes	Johnny	PO Box 969	Plymouth	NC	27962			Washington County Sheriff
	Norman	Bernard	82 Sunrise Lane	Plymouth	NC	27962			Citizen
	Sanders	Bunny	PO Box 357	Roper	NC	27970			Former Mayor of Roper
	Sexton	Bill	125 Sexton Farm	Plymouth	NC	27962			Former County Commissioner
	Cayton	Guy	99 Ferris Drive	Roper	NC	27970			Washington County Sheriff Dept
	White	Harry	3078 NC Highway 455	Plymouth	NC	27962	252-809-9121		Retired Maps/GIS
	Alexander	Jean	PO Box 295	Creswell	NC	27928			Former County Commissioner

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 2

DATE: September 5, 2023

ITEM: Public Forum (3-5 minute limit per speaker)

SUMMARY EXPLANATION:

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

Public Comment Statements

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

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

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

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 3

DATE: September 5, 2022

ITEM: Employee of the Quarter, Chair Walker

SUMMARY EXPLANATION:

Chair Walker will make a presentation to the Employee of the Quarter. The Employee of the Quarter will receive a Certificate and a check for \$50 and be recognized on the Employee Recognition Board in the County's Administrative Building.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 4

DATE: September 5, 2023

ITEM: Brief Report from Congressman Davis' Office to Washington County, Mr. Chris Hardee, Regional Director

SUMMARY EXPLANATION:

Mr. Chris Hardee, Regional Director from Congressman Davis' officed will give a brief report to the Board.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: September 5, 2023

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

SUMMARY EXPLANATION:

Guidance on technical compliance with the Opioid Settlement MOA and related accounting/budgeting compliance has recently been updated by the Department of Justice, UNC School of Government, and LGC.

Whereas previously it was considered advisable to budget these funds utilizing a separate Grant Project Ordinance, that practice is no longer considered in compliance with the recently updated guidance. Therefore, until any further legislative changes or guidance revisions, all settlement funds must now be appropriated via BOTH an authorizing Board Resolution, AND budgeted and accounted for as part of the annual budget ordinance.

All settlement funds will still be maintained separately in a special revenue fund along with all interest generated from such funds which remains subject to the same restrictions as the funds themselves.

The DOJ and the LGC have also provided assurances that any technical auditing issues that are cited in future audits as a result of using a Grant Project Ordinance will not be considered material. It is still necessary to ratify the prior year's allocation of \$5,000 to the Drug Recovery Court (which was previously authorized by the now non-compliant use of a Grant Project Ordinance in order to help resolve potential auditing issues that may otherwise arise as a result of this updated guidance.

The attached Resolution accomplishes three distinct goals as follows:

1. It authorizes the \$5,000 Drug Recovery Court appropriation for the current fiscal year.
2. It ratifies the \$5,000 Drug Recovery Court appropriation for the prior fiscal year (previously authorized by a now non-compliant Grant Project Ordinance)

3. It extends the period to complete the expenditure of the previously authorized/allocated \$23,6_ from 12/31/23 to 6/30/24 to make it consistent with the current fiscal year.

This item also gives the County Board, and any participating municipalities an opportunity to learn about and ask questions or provide input on the current and future appropriations of the Opioid Settlement Funds.

An enormous amount of additional information and guidance is available at:

<https://www.ncacc.org/services-for-counties/disaster-preparedness-and-recovery/opioid-litigation-settlement/>

.....

Also below is the email that Mr. Potter sent to the 3 towns Friday afternoon inviting them to attend Tuesday night's meeting to listen and provide any information on this subject.

Dear Town Partners,

I hope you are all well. I apologize in advance for the very short notice provided by this email. If you are unable to attend or send representatives, please be assured that you will not "miss out" on anything. There is still plenty of time to discuss this topic or provide local input as we are still putting the wheels on this new vehicle as it starts to roll out of the garage and onto the highway.

That said, I wanted to extend an invitation to all of you, or your representatives to attend our regularly scheduled Board meeting this coming Tuesday evening at 6PM in the Board of Commissioners Room in Plymouth, NC in order to listen and provide any input or feedback you may have for our plans to start expending some of the opioid settlement funding that we have started receiving this past year.

You may already know that these funds are heavily restricted and intensely regulated to specific uses according to a Memorandum of Agreement (MOA) created by the Attorney General of NC and signed onto by each County.

- Thus far, Washington County along with Tyrrell and Martin have discussed and are essentially deferring to our regional MTW Health Department to lead our three counties collectively in terms of reviewing and suggesting the best way to expend these funds according to their restrictions. MTW is still in the early stages of planning for how to best recommend these funds be spent. Thus far, the County has only spent \$5k each year on the 2nd Judicial District Recovery Court, and about \$26,000 on a naloxone/syringe service harm reduction project.
- One aspect of the MOU that many counties are only just now realizing, is that it requires each County to conduct an annual meeting with its Towns to receive input on the intended use of these funds.

- To be completely transparent, our first compliance report to the State is due in late September, and for that reason, along with the fact that Wes Gray will be on hand Tuesday night to discuss this topic (which was not planned until the last 48 hours) I am extending this invitation to all of you in order to treat Tuesday night technically as the meeting required by the MOA.
 - o That said, I want to stress that we as the County, are entirely open to meeting with any or all of you at any later more convenient date of your choosing to discuss this topic in more detail.
 - o You may also be aware that the County recently embarked upon a mission to meet more frequently with each of our Town partners to discuss areas of mutual interest, concern, and collaboration. I think those meetings (we just had our first with the Town of Plymouth and expect to schedule the first with Roper and Creswell shortly) would also serve as a great opportunity to discuss this topic in more detail.
 - o Given the centralized role of MTW in this process, it is also highly likely that the three counties may work with MTW to facilitate a regional meeting from time to time to collaborate on strategies and to meet the annual meeting requirement in a more efficient and effective manner.

I am attaching some materials that will give you an idea of the total value of all funds over the lifespan of the currently existing settlement terms, as well as what specific uses these funds can potentially be put towards. Below I am pasting a link to an enormous amount of information pertaining to this topics maintained on the NCACC's website.

<https://www.ncacc.org/services-for-counties/disaster-preparedness-and-recovery/opioid-litigation-settlement/>

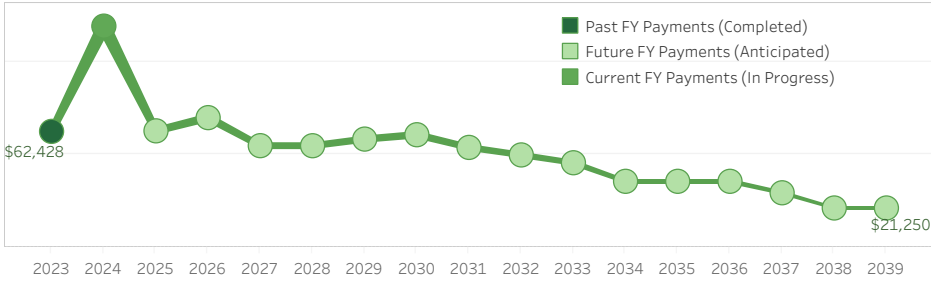
Choose a Place:

Washington

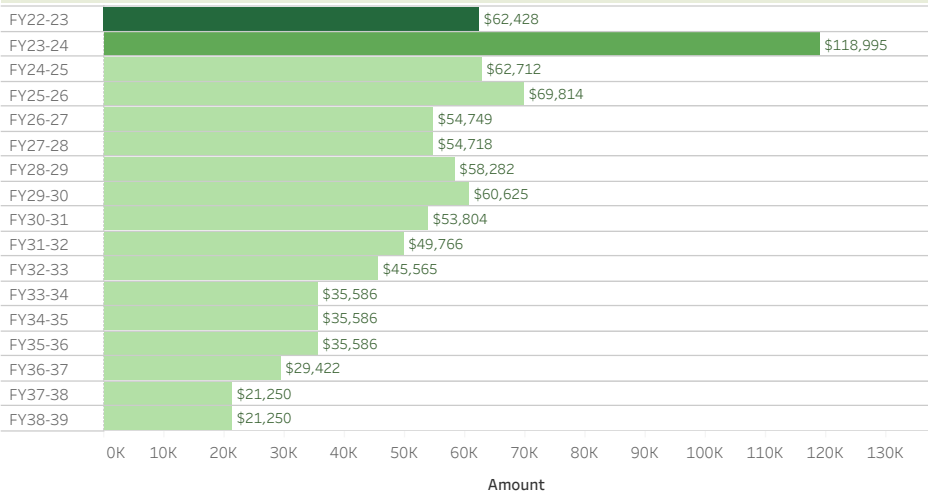
18 Year Payment to Washington during 2022-2038:

\$870,139

Payments Over Time - Washington



Payment Table - Washington



Download Local Payout Schedule:

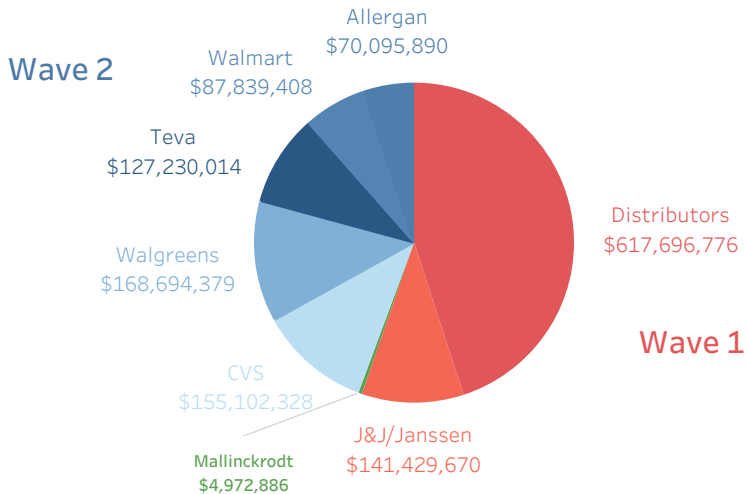


Download Payouts for All Locations:



Last Modified: June 2023

Total NC Payments by Settlement



Bankruptcies

**EXHIBIT A TO NC MOA:
HIGH-IMPACT OPIOID ABATEMENT STRATEGIES (“OPTION A” List)**

In keeping with the National Settlement Agreement, opioid settlement funds may support programs or services listed below that serve persons with Opioid Use Disorder (OUD) or any co-occurring Substance Use Disorder (SUD) or mental health condition.

As used in this list, the words “fund” and “support” are used interchangeably and mean to create, expand, or sustain a program, service, or activity.

1. **Collaborative strategic planning.** Support collaborative strategic planning to address opioid misuse, addiction, overdose, or related issues, including staff support, facilitation services, or any activity or combination of activities listed in Exhibit C to the MOA (collaborative strategic planning).
2. **Evidence-based addiction treatment.** Support evidence-based addiction treatment consistent with the American Society of Addiction Medicine’s national practice guidelines for the treatment of opioid use disorder – including Medication-Assisted Treatment (MAT) with any medication approved for this purpose by the U.S. Food and Drug Administration – through Opioid Treatment Programs, qualified providers of Office-Based Opioid Treatment, Federally Qualified Health Centers, treatment offered in conjunction with justice system programs, or other community-based programs offering evidence-based addiction treatment. This may include capital expenditures for facilities that offer evidence-based treatment for OUD. (If only a portion of a facility offers such treatment, then only that portion qualifies for funding, on a pro rata basis.)
3. **Recovery support services.** Fund evidence-based recovery support services, including peer support specialists or care navigators based in local health departments, social service offices, detention facilities, community-based organizations, or other settings that support people in treatment or recovery, or people who use drugs, in accessing addiction treatment, recovery support, harm reduction services, primary healthcare, or other services or supports they need to improve their health or well-being.
4. **Recovery housing support.** Fund programs offering recovery housing support to people in treatment or recovery, or people who use drugs, such as assistance with rent, move-in deposits, or utilities; or fund recovery housing programs that provide housing to individuals receiving Medication-Assisted Treatment for opioid use disorder.
5. **Employment-related services.** Fund programs offering employment support services to people in treatment or recovery, or people who use drugs, such as job training, job skills, job placement, interview coaching, resume review, professional attire, relevant courses at community colleges or vocational schools, transportation services or transportation vouchers to facilitate any of these activities, or similar services or supports.
6. **Early intervention.** Fund programs, services, or training to encourage early identification and intervention for children or adolescents who may be struggling with problematic use of drugs or mental health conditions, including Youth Mental Health First Aid, peer-based

programs, or similar approaches. Training programs may target parents, family members, caregivers, teachers, school staff, peers, neighbors, health or human services professionals, or others in contact with children or adolescents.

7. **Naloxone distribution.** Support programs or organizations that distribute naloxone to persons at risk of overdose or their social networks, such as Syringe Service Programs, post-overdose response teams, programs that provide naloxone to persons upon release from jail or prison, emergency medical service providers or hospital emergency departments that provide naloxone to persons at risk of overdose, or community-based organizations that provide services to people who use drugs. Programs or organizations involved in community distribution of naloxone may, in addition, provide naloxone to first responders.
8. **Post-overdose response team.** Support post-overdose response teams that connect persons who have experienced non-fatal drug overdoses to addiction treatment, recovery support, harm reduction services, primary healthcare, or other services or supports they need to improve their health or well-being.
9. **Syringe Service Program.** Support Syringe Service Programs operated by any governmental or nongovernmental organization authorized by section 90-113.27 of the North Carolina General Statutes that provide syringes, naloxone, or other harm reduction supplies; that dispose of used syringes; that connect clients to prevention, treatment, recovery support, behavioral healthcare, primary healthcare, or other services or supports they need; or that provide any of these services or supports.
10. **Criminal justice diversion programs.** Support pre-arrest or post-arrest diversion programs, or pre-trial service programs, that connect individuals involved or at risk of becoming involved in the criminal justice system to addiction treatment, recovery support, harm reduction services, primary healthcare, prevention, or other services or supports they need, or that provide any of these services or supports.
11. **Addiction treatment for incarcerated persons.** Support evidence-based addiction treatment, including Medication-Assisted Treatment with at least one FDA-approved opioid agonist, to persons who are incarcerated in jail or prison.
12. **Reentry Programs.** Support programs that connect incarcerated persons to addiction treatment, recovery support, harm reduction services, primary healthcare, or other services or supports they need upon release from jail or prison, or that provide any of these services or supports.



Martin-Tyrrell-Washington

DISTRICT HEALTH

Wes Gray, MPA, MPH, Health Director

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



Public Health
Prevent. Promote. Protect.

August 29th, 2023

Curtis Potter
County Manager
PO Box 1007
Plymouth, NC 27962

Dear Mr. Potter:

The Martin-Tyrrell-Washington District Health Department is requesting \$21,230.19 from the Opioid Settlement Funds for calendar year January 2024-December 2024 as a fund match for the Vital Strategies grant that we received in February 2023.

The health education team will be working on two strategies. These strategies are naloxone distribution and harm reduction/syringe service program. This requested funding will support a Health Educator II position focused on opioids and a naloxone distribution project through our "Hope Exchange" harm reduction program. These funds will be used as a match for funds from Vital Strategies to support naloxone distribution and harm reduction SSPs.

Martin-Tyrrell-Washington District Health will be the fiscal agent for these funds. Thank you for your consideration and support.

Miranda Keel

Miranda Keel, MPH
Health Education Supervisor
Martin-Tyrrell-Washington District Health Department

Martin County
210 W. Liberty St.
Williamston, NC 27892
252.793.1619

Tyrrell County
408 Bridge St.
Columbia, NC 27925
252.793.1750

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

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS



COMMISSIONERS:
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ANN C. KEYES, VICE-CHAIR
TRACEY A. JOHNSON
CAROL V. PHELPS
JOHN C. SPRUILL

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 2023-026

TO DIRECT THE EXPENDITURE OF OPIOID SETTLEMENT FUNDS

WHEREAS Washington County has joined national settlement agreements with companies engaged in the manufacturing, distribution, and dispensing of opioids.

WHEREAS the allocation, use, and reporting of funds stemming from these national settlement agreements and bankruptcy resolutions ("Opioid Settlement Funds") are governed by the Memorandum of Agreement Between the State of North Carolina and Local Governments on Proceeds Relating to the Settlement of Opioid Litigation ("MOA") and the Supplemental Agreement for Additional Funds from Additional Settlements of Opioid Litigation ("SAAF");

WHEREAS Washington County has received Opioid Settlement Funds pursuant to these national settlement agreements and deposited the Opioid Settlement Funds in a separate special revenue fund as required by section D of the MOA;

WHEREAS section E.6 of the MOA states that, before spending opioid settlement funds, the local government's governing body must adopt a resolution that:

- (i) indicates that it is an authorization for expenditure of opioid settlement funds; and,
- (ii) states the specific strategy or strategies the county or municipality intends to fund pursuant to Option A or Option B, using the item letter and/or number in Exhibit A or Exhibit B to identify each funded strategy; and,
- (iii) states the amount dedicated to each strategy for a specific period of time.

NOW, THEREFORE BE IT RESOLVED, in alignment with the NC MOA and SAAF, Washington County authorizes the expenditure of opioid settlement funds as follows:

I. First strategy authorized:

- a. Name of strategy: Criminal Justice Diversion Programs
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: 10
- d. Amount authorized for this strategy: \$5,000.00
- e. Period of time during which expenditure may take place:
Start date July 1, 2023 through End date June 30, 2024

- f. Description of the program, project, or activity: County contribution/match to help fund the Martin-Tyrrell-Washington (MTW) Health Department Grant Funded Drug Recovery Court Program
- g. Provider: Martin-Tyrrell-Washington (MTW) Health Department

2. Second strategy authorized:

- a. Name of strategy: Criminal Justice Diversion Programs
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: 10
- d. Amounted authorized for this strategy: \$5,000.00
- e. Period of time during which expenditure may take place:
 Start date July 1, 2022 through End date June 30, 2023*
 *The expenditure of this sum during the prior fiscal year/period stated above (as previously authorized in a Project Grant Ordinance adopted on or about June 6, 2022) is hereby re-approved and ratified by the Board to the extent required by law to comply with recently issued DOJ/LGC Guidance concerning the use of Project Grant Ordinances to account for and expend opioid settlement funds.

- f. Description of the program, project, or activity: County contribution/match to help fund the Martin-Tyrrell-Washington (MTW) Health Department Grant Funded Drug Recovery Court Program
- g. Provider: Martin-Tyrrell-Washington (MTW) Health Department

3. Third authorized strategy

- a. Name of strategy: Naloxone Distribution/Syringe Service Program
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: 7 & 9
- d. Amounted authorized for this strategy: \$21,230.19
- e. Period of time during which expenditure may take place:
 Start date January 1, 2023 through End date June 30, 2024*

*This strategy/appropriation was previously authorized by the Board via Resolution 2023-008. This resolution shall be deemed to amend and extend the original period of time provided for completing this strategy from 12/31/23 to the later date stated above.

- f. Description of the program, project, or activity: County contribution/match to help fund the Martin-Tyrrell-Washington (MTW) Health Department "Hope Exchange" harm reduction program as outlined in a request letter to Washington County from Miranda Keel, Health Education Supervisor, dated 8/29/23
- g. Provider: Martin-Tyrrell-Washington (MTW) Health Department

The total dollar amount of Opioid Settlement Funds appropriated across the above named and authorized strategies is \$5,000.00 for FYE June 30, 2023; and \$26,230.19 for FYE June 30, 2024.

Adopted this the 5th day of September 2023.

Julius Walker, Jr. Chair
Washington County Board of Commissioner

ATTEST:

(COUNTY SEAL)

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: September 5, 2022

**ITEM: Public Hearing—Riverlight Transit Administration Grant Application,
Ms. Kim Blevins, DSS, Riverlight Transit Supervisor**

SUMMARY EXPLANATION:

Ms. Blevins will speak to the Board on the abovementioned subject and asking for the Boards approval to move forward with submitting the Admin grant application for Riverlight Transit. A public hearing is required. The forms and the Admin Grant for FY25 are attached. We will not be doing the Capital Grant for FY25 as we have no other vehicles that have reached the threshold of 100,000 miles as of 06/30/2023.

IMD Admin Application ID: 1000018982

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="105768.00"/>
<input type="text" value="0.00"/>	Total Contra Accts and Fare Revenue	<input type="text" value="0.00"/>
<input type="text" value="0.00"/>	Total Net Expenses/Cost	<input type="text" value="105768.00"/>
<input type="text" value="0.00"/>		

Proposed Project Funding

	Total	Federal	Federal Non-Billing	NCDOT Total Funding (%)	Local
	<input type="text" value="0.00000"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value="100.00000"/>	<input type="text" value="100.00000"/>
	<input type="text" value="0.00000"/>	<input type="text" value="5288.00"/>	<input type="text" value="15866.00"/>	<input type="text" value="105768.00"/>	<input type="text" value="105768.00"/>
<input type="text" value="84614.00"/>	<input type="text" value="0.00"/>	<input type="text" value="5288.00"/>	<input type="text" value="15866.00"/>		

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
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	40,133.00	0.00
Total Fringe	29,279.00	0.00
Total Salary and Fringe	69,412.00	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
Total Expenses less Total Contra Accounts and Fare Revenues = Total Operating Expenses (TNOE)	105,768.00	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
2025	26,442.00	26,442.00	26,442.00	26,442.00	105,768.00
Total	26,442.00 USD	26,442.00 USD	26,442.00 USD	26,442.00 USD	105,768.00 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
Transportatio...	1	42,997.00	55...	1	23,648.00	0	0.00
Transportatio...	1	32,110.00	50...	1	16,055.00	0	0.00
Total G121 Salaries					39,703.00		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)

Code	Description	Total Cost	NCDOT Cost
G121	Full-time Employees	39,703.00	0.00
G122	Overtime	0.00	0.00
G125	Part-time (Receives Benefits)	0.00	0.00
G126	Temporary and Part-time (Receives no Benefits)	0.00	0.00
G127	Longevity	430.00	0.00
Subtotal Salaries		40,133.00 USD	0.00 USD

Fringe Benefits (G180)

Code	Description	Total Salaries	%	Cost Per Month	# Of Employees	No Of Months	Total Cost	NCDOT Cost
G181	Social Security Contribution (7.65% of Total Salaries)						3,070...	0.00
G182	Retirement Contribution (Total Salaries X Participating Percentage)	75,1...	1...				9,764...	0.00
G183	Hospitalization Insurance (Cost per Month X No. of Months X No. of Employees) / Describe -			564.00	1..	2	13,53...	0.00
Subtotal Fringe							29,279.00 USD	0.00 USD

Code	Description	Total Salaries	%	Cost Per Month	# Of Employees	No Of Months	Total Cost	NCDOT Cost
G184	Disability Insurance (Cost per Month X No. of Months X No. Of Employees)			0.00	0..	0	0.00	0.00
G185	Unemployment Compensation (Number of Employees)				0..		0.00	0.00
G186	Workers Compensation				0..		0.00	0.00
G189	Other - 401K, Dental, Vision and Life Insurance						2,909...	0.00
Subtotal Fringe							29,279.00	0.00 USD
							USD	

Professional Services (G190)

Code	Description	No Of Employees	Total Cost	NCDOT Cost
G191	Accounting		0.00	0.00
G192	Legal		0.00	0.00
G195	Management Consultant		0.00	0.00
G196	Drug & Alcohol Testing Contract		250.00	0.00
G197	Drug & Alcohol tests (Provide # of Employees in Total)	7.000	700.00	0.00

Code	Description	No Of Employees	Total Cost	NCDOT Cost
G198	Medical Review Officer		0.00	0.00
G199	Other -		0.00	0.00

Supplies and Materials (G200)

Code	Description	Total Cost	NCDOT Cost
G211	Janitorial Supplies - (Housekeeping)	2,500.00	0.00
G212	Uniforms	4,000.00	0.00
G261	Office Supplies and Materials	4,430.00	0.00
G281	Air Conditioner / Furnace Filters	0.00	0.00
G291	Computer Supplies	1,500.00	0.00

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

Code	Description	Total Cost	NCDOT Cost
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Communications (G320)

Code	Description	Total Cost	NCDOT Cost
G321	Telephone Service	1,500.00	0.00
G322	Internet Service Fee	0.00	0.00
G323	Combined Service Fee	0.00	0.00
G325	Postage	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
G332	Fuel Oil	0.00	0.00
G333	Natural Gas	0.00	0.00
G334	Water	0.00	0.00
G335	Sewer	0.00	0.00
G336	Trash Collection	0.00	0.00

Code	Description	Total Cost	NCDOT Cost
G337	Single/Combined Utility Bill	0.00	0.00
G339	Other -	0.00	0.00

Printing and Binding (G340)

Code	Description	Total Cost	NCDOT Cost
G341	Printing and Reproduction	0.00	0.00
G349	Other -	0.00	0.00

Repairs and Maintenance (G350)

Code	Description	Total Cost	NCDOT Cost
G355	Office and Computer Equipment	0.00	0.00
G357	Communications Equipment	0.00	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

Code	Description	Maximum/Minimum Amount	Total Cost	NCDOT Cost
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)

Code	Description	Total Cost	NCDOT Cost
G391	Legal Advertising	0.00	0.00
G392	Laundry and Dry Cleaning	0.00	0.00
G393	Temporary Help services	0.00	0.00
G394	Cleaning Services	0.00	0.00
G395	Training - Employee Education Expense	1,000.00	0.00
G396	Management services (Contracted Transit System Mgmt/Admin Services)	0.00	0.00

Code	Description	Total Cost	NCDOT Cost
G398	Security Services	0.00	0.00
G399	Other -	0.00	0.00

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

Code	Description	Cost Per Month	No Of Months	Total Cost	NCDOT Cost
G412	Rent of Building X Number of Monthly Payments	0.00	0	0.00	0.00
G413	Rent of Offices X Number of Monthly Payments	0.00	0	0.00	0.00
G419	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	11,226.00	0.00

Lease of Equipment (G430)

Code	Description	Total Cost	NCDOT Cost
G431	Lease of Reproduction Equipment	0.00	0.00

Code	Description	Total Cost	NCDOT Cost
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
G445	Computer Equipment	0.00	0.00
G449	Other -	0.00	0.00

Insurance and Bonding (G450)

Code	Description	Fleet Vehicles	Maximum Amount	Total Cost	NCDOT Cost
G451	Property and General Liability (does not include Vehicle Insurance)			0.00	0.00
G452	Vehicles	0	0.00	0.00	0.00

Code	Description	Fleet Vehicle s	Maximum Amount	Total Cost	NCDOT Cost
G453	Fidelity			0.00	0.00
G454	Professional Liabilities			0.00	0.00
G455	Special Liabilities			0.00	0.00

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

Code	Description	Direct Cost	Percentage	Maximum Amount	Total Cost	NCDOT Cost
G481	Central Services: (Budget Direct Cost Base) (Percentage rate)	0.00	0.00	0.00	0.00	0.00

Other Fixed Charges (G490)

Code	Description	Total Cost	NCDOT Cost
G491	Dues and Subscriptions -NCPTA	750.00	0.00
G499	Other -	0.00	0.00

Comments

Agency Comments

DOT Comments

Supporting Documents

Attachments (0)



No Documents Attached

Drop files to upload, or use the "+" button.

UNIFIED GRANT APPLICATION

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 2025 Community Transportation Program Application to be submitted to the North Carolina Department of Transportation no later than Oct. 6, 2023. The public hearing will be held on Tuesday, September 5, 2023 at 6:00 PM before the (*governing board*) Washington County Board of Commissioners at 116 Adams Street, 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 September 5, 2023, 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 minivan and light transit vehicles. Services are rendered by Washington County dba Riverlight Transit.

The total estimated amount requested for the period July 1, 2024 through June 30, 2025.

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

<u>Project</u>	<u>Total Amount</u>	<u>Local Share</u>
Administrative	\$ 105,768	\$ 15,865 (15%)
Operating (5311)	\$	\$ (50%)
Capital (Vehicles & Other)	\$	\$ (10%)
5310 Operating	\$	\$ (50%)
Other _____	\$	\$ (%)
TOTAL PROJECT	\$ 105,768	\$ 15,865

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 September 5, 2023.

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.

PUBLIC TRANSPORTATION PROGRAM RESOLUTION**FY 2025 RESOLUTION****Section 5311 (including ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.**

Applicant seeking permission to apply for Public Transportation Program 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

UNIFIED GRANT APPLICATION

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

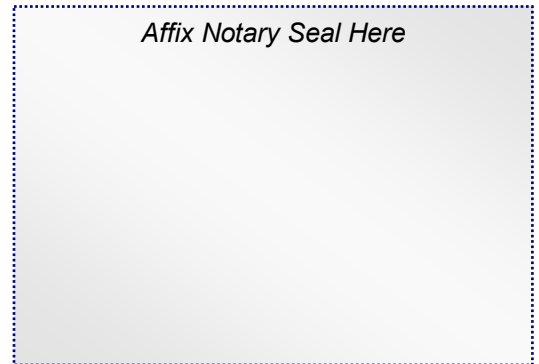
***Note that the authorized official, certifying official, and notary public should be three separate individuals.**

Seal Subscribed and sworn to me
(date) _____

*Notary Public **

Printed Name and Address

My commission expires
(date) _____



UNIFIED GRANT APPLICATION

PUBLIC HEARING RECORD

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

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

APPLICANT: Washington County

DATE: September 5, 2023

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

Affix Seal Here

UNIFIED GRANT APPLICATION

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.

NCDOT 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.

Project Name: FY2025 Grant Application		Date: 09/05/2023
Meeting Location: Board of Commissioners Room, 116 Adams St., 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.

UNIFIED GRANT APPLICATION

FY 2025 LOCAL SHARE CERTIFICATION FOR FUNDING

Washington County dba Riverlight Transit
(Legal Name of Applicant)

Requested Funding Amounts

Project	Total Amount	Local Share**
5311 Administrative	\$ <u>105,768</u>	\$ <u>15,865</u> (15%)
5311 Operating (No State Match)	\$ _____	\$ _____ (50%)
5310 Operating (No State Match)	\$ _____	\$ _____ (50%)
Combined Capital	\$ _____	\$ _____ (10%)
Mobility Management	\$ _____	\$ _____ (50%)
5310 Capital Purchase of Service	\$ _____	\$ _____ (10%)
ConCPT	\$ _____	\$ _____ (50%)
Capital Cost of Contracting	\$ _____	\$ _____ (%)
Traveler's Aid	\$ _____	\$ _____ (50%)
_____	\$ _____	\$ _____ (%)
_____	\$ _____	\$ _____ (%)
_____	\$ _____	\$ _____ (%)

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

TOTAL	\$ <u>105,768</u>	\$ <u>15,865</u>
	Total Funding Requests	Total Local Share

****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>
<u>General Funds</u>	_____	\$ <u>15,865</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

UNIFIED GRANT APPLICATION

		\$ _____
		\$ _____
TOTAL		\$ <u>15,865</u>

**** 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 FY2025 Community Transportation Program and 5307 Governors Apportionment will be available as of **July 1, 2024**, which has a period of performance of July 1, 2024 – June 30, 2025.

Signature of Authorized Official

Curtis S. Potter/ County Manager

Type Name and Title of Authorized Official

Date

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 7

DATE: September 5, 2023

**ITEM: Quasi-Judicial Public Hearing---Special Use Permit, Mr. Allen Pittman,
Planning/Inspections**

SUMMARY EXPLANATION:

The Planning Board received a Special Permit Use application for the construction of a cell tower at 10180 NC Hwy 32 South in Plymouth. The Planning Board held a public hearing and approved the Special Permit Use application with no conditions and now it requires a hearing by the Commissioners for your approval. Tonight is that hearing and instructions for the quasi-judicial hearing are attached along with pertinent documentation. (See attached.)

Procedures for Quasi-Judicial Hearing for

Special Use Permit (“SUP”):

I. MOTION to go into Public Hearing to hold a quasi-judicial hearing on the following case:

SPECIAL USE PERMIT APPLICATION filed by Jonathan L. Yates Attorney/Agent on behalf of TowerCom on 6/29/23 seeking a Special Use Permit pursuant to Article 3A, Subsection C(L) of the Washington County Zoning Ordinance to: build a proposed 280’ guyed-style wireless communication tower on property located off NC Hwy 32S, Plymouth NC 27962 (PIN: 6762.00-86-2031 by TowerCom and Verizon Wireless.

II. INSTRUCTION RE QUASI-JUDICIAL PROCEDURE (Attorney/Planning Director)

1. Special Use Permits are governed by NCGS 160D and Article 5 of the Washington County Zoning Ordinance. NCGS 160D-406 and 160D-705 require the use of quasi-judicial procedures during public hearings held to consider such matters.
2. Quasi-judicial proceedings are different than other public hearings in that not everyone has the right to present evidence before this Board and to become a party to this proceeding. A Quasi-judicial proceeding is much like a court proceeding where an individual’s rights and interests are being decided under specific rules of procedure. Parties to this case have the right to present evidence and cross examine witnesses. The burden of proof in these cases typically lies with the Applicant. The extent to which the Rules of Evidence used in courts apply is up to the discretion of the Board.
3. Only those who can demonstrate that they will be affected by the outcome of the hearing may become parties. After a description of the person’s interest in this case, the Board will determine whether they will be allowed to present evidence as a party. Please note, you do not have to be a party to testify if someone who is a party calls you as a witness. All parties and witnesses who intend to present evidence or testify before this Board must be sworn in.
4. As a quasi-judicial hearing, by law it must adhere to certain procedures, as there are legal standards that must be followed. To that end please consider the following:
 - A. The Board must base its decisions only on the evidence presented, including testimony given under oath or affirmation by any parties or witnesses called by a party.
 - B. Please limit testimony to facts relevant to the application and applicable legal standards for the Board’s decision, what you know personally; no opinion testimony or hearsay.
 - C. Parties may cross-examine each testifying party or witness after their testimony if there are any questions. Cross-examination shall be limited to the matters testified about during the original testimony.

- D. If you want the Board to see written evidence such as reports and maps or exhibits, the witness who is familiar with the evidence should ask that it be introduced during or at the end of his/her testimony.
- E. In order for the testimony to be considered as evidence used in making the decision, it can only be given by persons in attendance at the meeting; otherwise, it is considered hearsay.

III. **INSTRUCTION RE SPECIFIC REVIEW STANDARDS:** (Attorney/Planning director)

Article 5 of the Washington County Zoning Ordinance is attached in its entirety for your reference, with certain excerpts of relevant portions pasted below for convenience:

1. Purpose and Intent: Special use permits add flexibility to the Zoning Ordinance by allowing uses which would otherwise be undesirable to be established in designated districts under conditions imposed by the Board of Commissioners. Such permits are authorized under the terms of this article to provide for certain uses which cannot be well adjusted to their environment in particular locations in Washington County with full protection offered to surrounding properties by only the application of the underlying zoning district regulations. Further, special permit uses are those uses which, if not specially regulated, can have an undue impact on or be incompatible with other uses of land within or adjacent to a given zoning district. Based on the recommendation of the Planning Board, and upon the granting of a special use permit by the Board of Commissioners, these uses may be allowed to be located or expanded within given designated zoning districts under the standards, controls, limitations, performance criteria, restrictions and other regulations of this article.
2. General Standards and Criteria for Special Use Permit Review: **All applications for special use permit shall be reviewed using the following criteria:**
 1. The proposed use shall be:
 - a. In harmony with the adopted Land Use Plan and the Growth Opportunities Plan;
 - b. In harmony with the intent and purpose of the zoning district in which the use is proposed to be located and
 - c. In harmony with the character of adjacent properties and the surrounding neighborhoods and also with existing and proposed development.
 2. The proposed use shall be adequately served by essential public services such as streets, drainage facilities, fire protection and public water, and sewer facilities, where applicable.
 3. The proposed use shall not result in the destruction, loss or damage of any feature determined to be of significant ecological, scenic or historic importance.
 4. The proposed use shall be designed, sited and landscaped so that the use will not hinder or discourage the appropriate development or use of adjacent properties and surrounding neighborhoods.

5. The proposed use does not affect adversely the general plans for the physical development of the County as embodied in these regulations and in any plan or portion thereof adopted by the Planning Board.
 6. The proposed use will not affect adversely the health and safety of residents and workers in the County
 7. The proposed use will not be adversely affected by the existing uses.
 8. The proposed use will be placed on a lot of sufficient size to satisfy the space requirements of said use.
 9. The proposed use will not constitute a nuisance or hazard because of the number of persons who will attend or use said facility, vehicular movement, noise or fume generation or any type of physical activity.
 10. The standards set forth for each particular use for which a permit may be granted have been met.
 11. The Planning Board or Board of Commissioners may impose or require such additional restrictions and conditions as may be necessary to protect the health and safety of workers and residents in the community and to protect the value and use of property in the general neighborhood.
 12. The proposed use will not be contrary to the purposes stated for these regulations.
 13. Whenever the Board of Commissioners shall find in the case of any permit granted pursuant to the provisions of the regulations that any of the terms, conditions or restrictions upon which such permit was granted are not being complied with, said Board shall rescind and revoke such permit after giving due notice to all parties concerned and granting full opportunity for a public hearing.
3. Special Conditions: In granting any special use permit, the Board of Commissioners may impose any conditions necessary to assure that the proposed use will conform with the requirements of this section and will continue to do so. The Board of Commissioners may take all necessary actions to ensure compliance with the conditions imposed.
- Certain specific examples are listed in Article 5(c)(2):
4. Action by Planning Board: No special use permit shall be approved unless the proposal has been reviewed by the Planning Board. The Planning Board shall conduct at least one (1) public hearing in accordance with this Ordinance. Following the public hearing, the Planning Board shall prepare and by motion adopt its recommendations, which may include changes in the applicant's original proposal resulting from the hearing, and shall report such recommendations, together with any explanatory material, to the County Commissioners.
5. Action by Board of Commissioners: Before approving a special use permit, the Board of Commissioners shall hold at least one (1) public hearing in accordance with this Ordinance after which the Board of Commissioners may make appropriate changes to or impose appropriate conditions upon the proposed special use. Nothing herein shall preclude the Board of Commissioners from holding a joint public hearing with the Planning Board.
- A concurring vote of a majority of the members of Board of Commissioners shall be required to approve a special use permit.

IV. BOARD CONFLICTS OF INTEREST: (Board Chair or designated Speaker)

It is also important that the members of the Board of Adjustment consider and make sure that they do not have any conflicts of interest with serving as a member of the decision-making body for purposes of hearing and ruling on this particular case. Therefore, the following questions should be considered by each member and any potential conflicts should be voiced, discussed, and resolved if possible or otherwise result in recusal of any member with such a conflict by the other members of the Board.

- 1. *does any member of this body have any interest in the property or the application, or do they own property in close proximity to the subject property;***
- 2. *does any member of this body stand to gain or lose any financial benefit as a result of the outcome of this hearing;***
- 3. *does any member of this body feel they cannot hear and consider the application in a fair and objective manner;***
- 4. *has any member of this body engaged in any ex parte communications with either proponents or opponents of the application, and, if so, I ask you to place on the record the substance of any such communications so that interested parties have the opportunity at this hearing to rebut the communications.***
- 5. *Are there any members of the audience who wish to challenge on appearance of fairness grounds participation in the matter by any member of Council, including the reasons for the request?***

V. PARTY IDENTIFICATION/WITNESSES/OATH: (Board Clerk)

At this time we will identify and swear in or affirm all of the parties and witnesses.

A. Call for and ID Parties- name, address, for/against applicant

B. Call for and ID Witnesses- name, address, for/against applicant

C. All parties and witnesses should now stand and/or come forward to be sworn in or to affirm the truth of their testimony *[Administer the oath to all those who may testify, as a group] If anyone refuses to be sworn (or affirm), then inform them their statements must not be treated as evidence on which to base a decision, but merely as arguments]*

VI. PRESENTATION OF CASE/EVIDENCE:

A. County Staff Presentation of Case: *County Planning Department staff please come forward and describe the application being considered; and share the facts gathered and recommendation provided by staff and/or the Planning Board re the application.*

- | |
|---|
| <ul style="list-style-type: none">- Planning Department Staff Application Timeline/Summary Info- 6/29/23 Cover Letter and Application from Hellman Yates, PA- Attached: Land Use Plan Compatibility Statement; Overall Parcel Plan (Survey) by David Franklin dated 6/22/23; Property Photographs & Aerial GIS Photo- Planning Board Quasi-Judicial Hearing Instructions & Decision Form 8/17/23- Planning Board Public Hearing Notice & Supporting Materials/Records |
|---|

- ***[Commissioners should ask questions at this time]***
 - [Cross Examination if applicable]
- B. Applicant: ***The applicant may come forward at this time and present their testimony and evidence to support the application if so desired. Any specific written documents, surveys, pictures, or other evidence, and/or any expert witness testimony you would like to have considered should also be clearly identified and presented at this time.***
- ***[Commissioners should ask questions at this time]***
 - [Cross Examination if applicable]
- C. Other Legitimate Parties with Material Interest in the Case: (if applicable) ***may come forward at this time and present their testimony and evidence to support or oppose the application if so desired at this time. Any specific written documents, surveys, pictures, or other evidence, and/or any expert witness testimony you would like to have considered should also be clearly identified and presented at this time.***
- ***[Commissioners should ask questions at this time]***
 - [Cross Examination if applicable]
- D. Closing Statements and/or Rebuttals: Are there any closing statements or any last rebuttal comments from:
1. Staff
 2. Applicant
 3. Other Legitimate Parties
- E. Board Q&A: Are there any final questions from the Board for any of the parties before beginning deliberations on a decision?

VII. DELIBERATION & DECISION:

FIRST	Review the applicable specific legal standard(s) again in Article 5(B)		
SECOND	<p>Collectively identify which facts or specific items of evidence (including testimony) were most important to determining whether the proposed special use of property met the applicable legal standard(s).</p> <p>[Specific facts/evidence which impacted your decision should be itemized and described briefly below]</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p>		
THIRD	<p>Collectively discuss whether any special conditions upon the proposed use of the property should be required in order for the applicant’s proposed special use to meet or better satisfy the applicable legal standard(s).</p> <p>[Specific conditions, if any, should be itemized and described briefly below]</p> <p>-</p> <p>-</p> <p>-</p>		
FOURTH	VOTE: After careful and deliberate consideration of all the relevant facts and evidence presented in this matter, if you believe that the applicant:		
	APPROVE or	Generally met the applicable legal standards (or would meet them under certain conditions)	MOVE TO APPROVE THE PERMIT* *(if applicable, describe any conditions in the motion) or
	DENY	Generally does NOT meet the applicable legal standards (or would not meet them even under certain conditions)	MOVE TO DENY THE PERMIT

Unless otherwise directed, staff will prepare a written order within five (5) business days reflecting the relevant findings of fact, conclusions of law, and final decision of the Board in this hearing. The Clerk shall circulate a draft for signature approval by a majority of the Board members voting in this matter to grant or deny the permit. After receiving enough signatures, the Order shall be certified and entered in the Board’s records as its “Final Order” in this matter. The Clerk shall provide notices thereof as required by applicable law.

VIII. MOTION TO ADJOURN THE PUBLIC HEARING

Special Use Permit Application

-1-

**Hellman & Yates/Verizon/TowerCom
TMS # 6762.00-86-2031
10180 NC Highway 32 S Plymouth NC**

#12318/070323-01

July 3, 2023 Received Special Use Permit Application, supporting documents, and check for application fee of \$150.00 from Hellman & Yates, PA, on behalf of TowerCom and Verizon Wireless. The proposal is a 280-foot guyed-style wireless communication facility to be located at 10180 NC Highway 32 S in Plymouth. The zoning reference for the application is Article 5, Special Use Permit, based on Article 3A: R-A Rural Area Single Family Detached Residential District; Section C.L., Communication towers or antennae are allowed by Special Use Permit. The property is owned by Jesse and Jackie Respass

July 10, 2023 Planning Director Allen Pittman reviewed the packet of information, and determined it to be complete for presentation to the Washington County Planning Board on July 20, 2023, the next scheduled meeting. He discussed application with Julie Bennett, Clerk to the Commissioners, and with Curtis Potter, County Manager/Attorney. They determined if the Planning Board recommends the application for a Public Hearing at the August 17 meeting, The Commissioners can hear it at their September 3 meeting, if both hearings are advertised together. Application was added to the agenda for the July 20 Planning Board meeting for review.

July 20, 2023 The application packet was reviewed by the Washington County Planning Board at their regularly scheduled meeting on July 20, 2023, based on the Washington County Zoning Ordinance Article 5, Special Use Permits, Sections D and E. The applicable fee was received along with the application. The members reviewed the checklist, Special Use Permit Review Requirements. All items were found to the Board's satisfaction. Based on a motion by Marty Swett; seconded by Charles Weathersbee, and approved by a unanimous vote of a quorum of members; the application will be held open to a public hearing and recommendation to the County Commissioners. Staff is charged with advertising the hearing for August 17, 2023 at 1:00pm along with the regularly scheduled meeting of the Planning Board, in Roper at the Beaufort County Community College Washington County annex. Adjacent landowners should be notified of hearing by first class mailing of notice. Staff will refer to Zoning Ordinance Article 5, Special Use Permits, and Article II, Section W.a. Public Hearings. It was noted that the 35th day deadline for responding to the request is August 24, 2023.

July 24, 2023 E-mail notice to Mary Wayt, Roanoke Beacon, to advertise the Public Hearing required for a special use permit – Ad references both the Planning Board (August 17, 2023) and the Commissioners hearing (Tuesday September 5, 2023). Notice will run in the August 2 and again in the August 9 edition of the Roanoke Beacon. E-mail notice to Jonathan Yates, Esquire

TMS # 6762.00-86-2031
10180 NC Highway 32 S Plymouth NC

#12318/070323-01

of Hellman & Yates with hearing information. (Washington County Zoning Ordinance Article II, Section W.2.a.)

July 27, 2023 Adjoining landowners notified of public hearing schedules via first class mail to addresses noted on tax records for Washington County. List was provided by applicant, located in the Overall Aerial Plan Sheet C0 and C1.

(Washington County Zoning Ordinance Article II, Section W.2.b (1)).

July 27, 2023 Mr. Yates called for verify location, date, and time for both hearings.

August 2, 2023 Verified Ad in Roanoke Beacon

August 9, 2023 Verified Ad in Roanoke Beacon

August 14, 2023 Posted notice of hearing on the front door of BCCC Washington County/Roper Annex, and on the door of the Washington County Planning Office

August 17, 2023 Public Hearing conducted as advertised in the Roanoke Beacon. Mr. Jonathan Yates of Hellman & Yates, Robin Clement of TowerCom, applicants, and Mr. and Mrs. Respass, landowners, were present for the hearing. A proper quorum of members of the Planning Board were present (sign in sheet attached). No other speakers were present with comments or evidence to share. Vice-Chair, Mary Barnes presided over the quasi-judicial hearing procedure in accordance with applicable standards of law. After hearing evidence presented by Mr. Yates, and a review of showing competent, relevant, and substantial evidence from the application package presented by Mr. Allen Pittman, Planning Director, the Chair called for a motion. Based on a motion by Thomas Patrick, seconded by Charles Weathersbee, the Planning Board approved with no conditions to recommend to the Board of Commissioners that the Special Use Permit to construct a wireless communication facility located on property at 10180 NC Hwy 32 S. in Plymouth be heard and considered for their approval at their September 5, 2023 meeting to be held at the Washington County Commissioner's room at 116 Adams Street at 6:00pm. Staff will forward information to the Clerk of the Washington County Commissioners to include in the Board packet for consideration. The hearing date, place and time were advertised along with the Planning Board hearing on August 2 and August 9.

HELLMAN YATES

ATTORNEYS AND COUNSELORS AT LAW

JONATHAN L. YATES
DIRECT VOICE 843 414-9754
JLY@HELLMANYATES.COM

HELLMAN YATES, PA
105 BROAD STREET, THIRD FLOOR
CHARLESTON, SOUTH CAROLINA 29401
V 843 266-9099
F 843 266-9188

June 29, 23

VIA FEDERAL EXPRESS

Allen Pittman
Planning & Inspections Director
Washington County Planning & Inspections
116 Adams Street,
Plymouth, NC 27962
(252)793-4114

Re: Proposed 280-foot guyed-style wireless communication facility to be located off of NC Highway 32S, Plymouth, NC 27962 (TMS # 6762.00-86-2031) by TowerCom and Verizon Wireless

Dear Mr, Pittman,

We are pleased to present this application for a 280-foot guyed-style wireless communication facility to be located off of NC Highway 32S, Plymouth, NC 27962 by Verizon Wireless and TowerCom. The underlying property is owned by Jessie and Jackie Repass and is designated by Washington County Tax Map # 6762.00-86-2031. The property is located in the RA zoning district.

The proposed facility will provide the platform for Verizon Wireless and at least two additional broadband carriers to provide effective coverage and capacity for both wireless voice and broadband to the surrounding area. The 44 acre property of Jesse and Jackie Repass provides the perfect location for this facility to meet Verizon's network coverage objectives and allow for incredible setbacks to neighboring properties. After 45-60 day construction period, Verizon will only visit the proposed facility approximately 8-10 times per year. The proposed facility does not require any public facilities except for fire and police protection. The proposed facility will not produce any noise, odor, vibration, fumes, or glare. The proposed facility will simply provide the residents, travelers, and visitors to this area with essential and effective wireless infrastructure. The proposed facility will be developed in compliance with and will meet all Washington County Plans and Ordinances.

Enclosed with this letter, we have also included the following items:

- 1.) Site Plans and Drawings by North Carolina Engineer David Franklin;
- 2.) Design Drawings by North Carolina Engineer Kirk Hall;
- 3.) Site Photos;
- 4.) Photo Simulations by Gould Digital Imaging;
- 5.) Notice of Proposed Construction of Alteration- off Airport and ASAC Site Specific Evaluation;
- 6.) State Historic Preservation Approval

- 7.) Letter of Authorization by Jessie and Jackie Repass;
- 8.) Recorded Deed;
- 9.) Recorded Plat; and
- 10.) RF Emissions Compliance Report.

On behalf of TowerCom and Verizon Wireless, we thank you very much for your time and consideration in the review of this application. If you have any questions or if we can provide any additional information, please call me at my direct line of (843) 414-9754 or (843) 812-0103. We look forward to working with you and your staff on this important project for TowerCom and Verizon Wireless.

Thank you so much for taking a look and for all your help with this.

With warmest regards, I am

Yours very truly,

Jonathan L. Yates

cc: Connie Barnes
Code Enforcement Officer
(252) 793-4114
cbarnes@washconc.org

Washington County Planning and Safety
Application for Variance/Special Use Permit

Date 06/29/23

Applicant Information

Name: Jonathan L. Yates for tower.com
Address: 105 Broad Street, third floor
Charleston, SC 29401
Telephone: (843) 414-9754

Owner Information

Name: Jesse & Jackie Respass
Address: 10180 NC Highway 325
Plymouth, NC 27962
Telephone: (252) 927-2282

1. The building, or land is located at:

Street Address: NC Hwy 325 Town: Plymouth
Zoning District: R.A. Parcel ID: 6762.00-86-2031

2. Application is submitted for a variance/special use permit from Article 5 SP use 3a
Section C.1 of the Zoning Ordinance.

3. The Board is required to read three conclusions before it may issue a variance/special use permit, noted in A, B, and C, below. In the spaces below each conclusion, indicates the Evidence that is shown and the Arguments that are made to convince the Board that it can properly reach these three required conclusions.

A. There are practical difficulties or unnecessary hardships in the way of carrying out the strict letter of the ordinance.

a. What evidence is presented to indicate that you can secure no reasonable return or use the property if the ordinance is not complied with.
(Rendering the property less valuable is not sufficient).

Non Applicable. This is a special use application.

b. What evidence is presented to indicate that the hardship results from unique circumstances to the land. (Personal or family hardships are irrelevant.) A variance/special use permit runs with the land.

Non Applicable. This is a special use application.

c. What evidence is presented to indicate that the hardship is not a result of your own actions.

non: Applicable. This is a special use application.

B. The variance/special use permit is in harmony with the general purpose and intent of the Ordinance and preserves its spirit.

**Washington County Planning and Safety
Application for Variance/Special Use Permit**

a. What evidence is presented to indicate that the variance/special use requested is the least variation from the ordinance that will allow the reasonable use of property and which will not substantially detract from the character of the neighborhood.

Non applicable. This is a special use application.

C. The granting of the variance/special use permit secures the public and welfare and does substantial justice.

a. What evidence is presented to indicate that if the variance/special use permit is denied the benefit to the public will not substantially outweigh the harm suffered by you.

Non applicable. This is a special use application.

D. I certify that I, the applicant, have the consent of the owner and act in his behalf in applying for this variance/special use permit. I agree that this variance is granted, is authorized on the presentation made herein and may be revoked in the event of any breached of representation or conditions which may be attached. It is further understood that if said variance/special use permit is not exercised within twelve (12) months from the date of approval, it shall become invalid.

Applicant: [Signature] Date: 6.29.23

Fee Paid \$ 150 *rec'd 9476
ck 7-3-23 cab* Letters to Landowners adjoining
7-27-23

Date Public Hearing Scheduled: Aug 17, 2023 Time: 1:00 pm

Date Public Hearing Advertised: Aug 2, 2023 ^{verified}
Aug 9, 2023 Roanoke Beacon

VARIANCE/SPECIAL USE PERMIT

Approved

Denied

Reason:

Approved with the following conditions:

Chairperson: _____

Date: _____

COMPATIBILITY WITH THE WASHINGTON COUNTY LAND USE PLAN



The overall purpose of the LAND USE PLAN is to encourage the development of a safe, healthy, and economically sound living environment for the citizens of Washington County. The wireless communication facility proposed on the property of Jess and Jackie Respass on Highway 32 meets all of these purposes. The proposed facility has been designed for Verizon Wireless, and potentially three additional broadband carriers, to provide adequate and effective wireless voice and broadband to this part of the county. The proposed facility promotes public safety and health by providing effective access to all first responders: fire; police; and EMS. On average nationwide, over 80% of all 911 calls are placed from a wireless device. By being able to provide help where is needed in an expeditious manner, wireless services have proven themselves to be most beneficial to residents and travelers in the areas served by wireless carries.

Wireless infrastructure is now considered by many to be the fourth utility. It is essential for the economic viability of an area. During the recent pandemic, many people were trying to work from home and educate their children from home. This was easy for those with effective wireless infrastructure, but not as easy for those in areas that lacked effective wireless infrastructure. The proposed facility will support the agricultural and forestry uses in the area and would be essential for the future development of any large lot, single family, detached residents in the district.

The citizens of Washington County deserve the same wireless capabilities that other citizens in counties across the state of North Carolina presently enjoy.

**WASHINGTON COUNTY
BUILDING PERMIT PAYMENT**

DATE	July 3, 2023	
PERMIT NUMBER	12318	07/03/23-01
PERMIT ISSUED TO:	Hellman & Yates PA	
FOR:		
NAME		
ADDRESS	105 Broad St, Third Floor	
ADDRESS	Charleston, SC 29401	
BUILDING:	<input type="checkbox"/> Elect <input type="checkbox"/> Plumb <input type="checkbox"/> Mech <input type="checkbox"/> Constr <input type="checkbox"/> Other	
INSPECTION		
REINSPECTION		

HELLMAN & YATES, PA OPERATING ACCOUNT 105 BROAD STREET, THIRD FLOOR CHARLESTON, SC 29401		Pinnacle™ 87-863/640	9476 06/29/2023
PAY TO THE ORDER OF <u>The Washington County Inspection</u>		\$ **150.00	
One hundred fifty and 00/100*****		DOLLARS	
The Washington County Inspection		VOID AFTER 180 DAYS	
MEMO	Fee -- 06536	 AUTHORIZED SIGNATURE	

⑈00009476⑈ ⑆064008637⑆ ⑆1133002061⑈

TOTAL FEES		\$ 150.00
ISSUED BY:	Connie Barnes	

Jonathan Yates for
TowerCom - Hwy 325.
Plymouth NC

Special Use Permit Review Requirements

The application packet shall include all of the following information:

- a. A preliminary site plan in accordance with the Site Plan Regulations outlined in the Washington County Zoning Ordinance, Article 10 *Notebook C1-1*
- b. A description of the proposed use and, where applicable, the hours of operation and the proposed number of employees/patrons *letter of intent*
- c. A written statement of proposed project compatibility with the following:
 - 1- The Land Use Plan *pg 3 - Letter of intent*
 - 2- The Growth Opportunities Plan
 - 3- The applicable zoning district *R-A -*
 - 4- The surrounding properties *OVERALL AERIAL PLAN C-Q and C.1*
 - 5- Current and future neighborhood conditions - *Rural-agriculture*
 - 6- Pedestrian and vehicular traffic patterns, on-site and off-site *Letter of intent*
 - 7- Adequate public facilities *NONE NEEDED - UN-MANNED C8.2*
- d. Payment of application fee *Rec'd \$150.00 With application 7/3/23*

When requested by the Planning Coordinator, the Planning Board, or the Board of Commissioners, the following information shall be provided by the applicant:

- a. The architectural elevations and floor plans of proposed building(s) *Tab 1 of book with Application is plan*
- b. Traffic impact analysis *NO TRAFFIC*
- c. Fiscal impact analysis *NO IMPACT*
- d. Parking and site circulation analysis *NONE REQUIRED*
- e. Photographs of property and surrounding area *Tab 3 in book*
- f. Environmental impact statement *Tab 10 and C-8*

Action by Planning Board

1. No special use permit shall be approved unless the proposal has been reviewed by the Planning Board. The Planning Board shall conduct at least one (1) public hearing in accordance with this Ordinance. Following the public hearing, the Planning Board shall prepare, and by motion, adopt its recommendations, which may include changes in the applicant's original proposal resulting from the hearing, and shall report such recommendations, together with any explanatory material, to the County Commissioners. (who render the decision) *8-17-23 1:00*
2. Failure of the Planning Board to report within thirty-five (35) days after the first meeting of the Planning Board after the proposal has been referred to the Planning Board shall be deemed approval, unless the proposed special use permit application has been withdrawn by the applicant prior to the expiration of such time period or the time period has been extended by mutual agreement by the County and the applicant. *8-24-23*

- 1st review by Planning Board is 7/20/23
- Recommended + set public hearing for 8-17-23 1:00 *Bccc Roper*
- Discussed with C. Potter - advertised in Beacon, to include Commissioners hearing, on Aug 2 and on Aug 9
- Letters (copy of ad) to all adjoining landowners - used GIS and 7-27-23 C-Q; C-1 of plan book to identify

To: Allen Pittman
Planning and Inspection Director
Washington County Planning & Inspection
205 E. Main Street,
Plymouth, NC 27962

From: Jessie & Jackie Repass
10180 NC Highway 32 S
Plymouth, NC 27962

Re: Letter of Authorization

Dear Mr. Pittman,

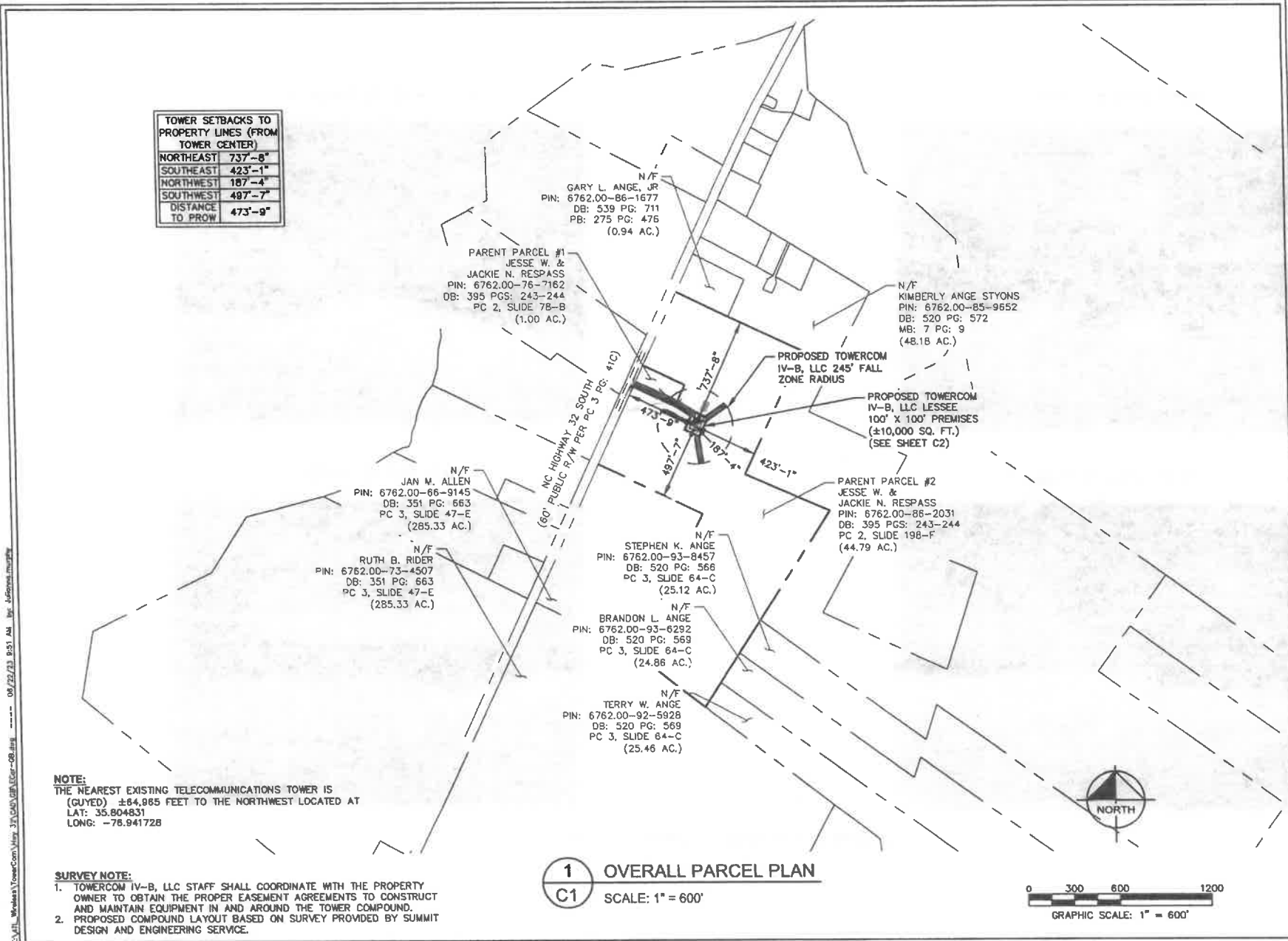
We, Jesse Repass and Jackie Repass, as owners, hereby give George Davis of TowerCom and his attorney, Jonathan Yates, authorization to apply and sign for all Zoning & Building Permits for Washington County parcel number 6762.00.86-2031 in respect to their proposed communications facility located off of Highway 32 S in Plymouth, NC 27962.

Sincerely,

BY: DocuSigned by:
Jackie Repass
48D01F3B8C3A435...
Date: 6/22/2023

BY: DocuSigned by:
Jonathan Yates
48D01F3B8C3A435...
Date: 6/23/2023

TOWER SETBACKS TO PROPERTY LINES (FROM TOWER CENTER)	
NORTHEAST	737'-8"
SOUTHEAST	423'-1"
NORTHWEST	187'-4"
SOUTHWEST	497'-7"
DISTANCE TO FROW	473'-9"



TOWERCOM

PROJECT INFORMATION:
 SITE NAME:
 HWY 32
 SITE No.: 714160
 PROJECT #: 16799969
 NC HIGHWAY 325
 PLYMOUTH, NC 27962
 WASHINGTON COUNTY

PLANS PREPARED BY:
Kimley»Horn
 11720 AMBER PARK DRIVE, SUITE 600
 ALPHARETTA, GA 30008
 PHONE: 770-919-4280
 WWW.KIMLEY-HORN.COM
 NC License F-0102

REV. DATE: ISSUED FOR: BY:

REV.	DATE	ISSUED FOR	BY
8			
7			
6			
5			
4			
3			
2			
1	06/22/23	CONSTRUCTION	DMF
0	06/12/23	CONSTRUCTION	DMF

LICENSER:



NOIA PROJECT NUMBER:
 017177015

DRAWN BY: _____ **CHECKED BY:** _____
 XOD DMF

SHEET TITLE:

OVERALL PARCEL PLAN

SHEET NUMBER:



C1

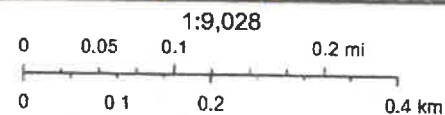
08/22/23 9:51 AM by: julian.murphy
 \\s:\jlm\Newman\TowerCom\Draw\3161030\081623\ECor-C8.dwg

Washington County, NC



6/6/2023, 2:59:49 PM

-  Parcels
 -  Centerlines
- washington_nc_anno100
washington_nc_anno200
washington_nc_anno400
- anno



Esri Community Maps Contributors, State of North Carolina DOT, © OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA

Hwy 32 - Candidate A - Respass Farm RLNB - SCIP



5. Egress



6. Ingress



7. Telco at the road



8. Road frontage to the south



9. Road frontage to the north

Date: August 17, 2023

Quasi-Judicial Hearing:

CHAIR READS: We now open the evidentiary hearing for ---Jonathan L. Yates for Verizon Wireless and Tower.com—for a 280 foot guyed-style wireless communication facility -, at property located at or near 10180 NC Highway 32 South in Plymouth NC _____. The decision of this Board will determine whether there is sufficient evidence to present the case to the Board of Commissioners to decide on the approval of the Special Use Permit.

Today's decision will be made by a simple majority vote of the Planning Board.

This hearing is a quasi-judicial evidentiary hearing. That means it is like a court hearing. State law sets specific procedures and rules concerning how this board must make its decision. These rules are different from other types of land use decisions like rezoning cases.

The board's discretion is limited. The board must base its decision upon competent, relevant, and substantial evidence in the record. A quasi-judicial decision is not a popularity contest. It is a decision constrained by the standards in the Washington County Zoning Ordinance and based on the facts presented. If you will be speaking as a witness, please focus on the facts and standards, not personal preference or opinion.

Participation is limited. This meeting is open to the public. Everyone is welcome to watch. Parties with standing have the right to participate fully. Parties may present evidence, call witnesses, and make legal arguments. Parties are limited to the applicant, the local government, and individuals who can show they will suffer special damages. Other individuals may serve as witnesses when called by the board. General witness testimony is limited to facts, not opinions. For certain topics. This board needs to hear opinion testimony from expert witnesses. These topics include projections about impacts on property values and projections about impacts of increased traffic. Individuals providing expert opinion must be qualified as experts and provide factual evidence upon which they base their expert opinion.

DISCLOSURE:

CHAIR READS:

The parties to this case have rights for any ex-parte communication to be disclosed. Ex parte communication is any communication about the case outside of the hearing. That may include site visits as well as conversations with parties, staff, or the general public.

****Does any board member have any site visits to disclose? (pause for response)**

NONE

**** Does any board member have any conversations or other communications to disclose? (pause for response) IF NONE, Continue to "Staff Presentation" portion of text**

NONE

ONLY IF THERE ARE DISCLOSURES FROM THE BOARD:

Based on the disclosures we've heard from the board concerning partiality and ex parte communications, does any member of the board or any party to this matter have an objection to a board member's participation in this hearing? (Pause for response; if none, proceed with Presentation by Staff.)

Only if there are objections:

" _____ (name of person raising the objection) has objected to _____ (board member) participation the hearing based on _____ (reason for objection) When there in an objection to a board member participating in a quasi-judicial decision, the dispute is resolved by a majority vote of the remaining members of the board. I'll now ask the remaining members of the board for a motion as to whether _____ (board member) may participate in this hearing"

Motion _____

N/A

Vote _____

Based on a motion and majority vote by the Washington County Planning Board, _____ (Board Member) Will _____ Will NOT _____ participate in this hearing.

IF THE APPLICANT CALLS FOR ADDITIONAL WITNESSES, say FOR EACH:

CHAIR: "Before you begin, please state for the record your name, address and relation to the case.

Pause for response

Please confirm that you were sworn at the start of the hearing. If not, I will administer the oath now." Administer oath if necessary

Witness called by applicant presents testimony

CHAIR: Does the Board have any questions for this witness?

Does any party have additional questions for the witness?

Pause for responses

CHAIR: "Are there additional witnesses the applicant would like to call?"

If so, repeat above for each witness called. If not, move to Other Parties with Standing

OTHER PARTIES WITH STANDING TESTIMONY AND ARGUMENT:

CHAIR: "In order to act as a party in this case, an individual must have legal standing. The applicant, property owner, and local government have standing. Other individuals may have standing if they will suffer special damages. Evidence of standing may include proximity to the subject property, damage to property values, and secondary impacts from the requested development.

If you wish to act as a party, please provide evidence to establish that you will suffer special damages from the requested development. "

List of registered speakers should be given to Chair; Chair will call from the list provided:

" _____ will now present evidence and legal arguments for or against the request. As a reminder, any evidence and argument must focus upon the applicable standards.

Before you begin, please state for the record your name, address, and relation to the case."

N/D
ADDITIONAL

N/D
Other
parties

RESPONSE:

CHAIR: Parties with standing have an opportunity to offer rebuttal or closing argument. As a reminder, please focus your response on legal arguments and new or clarifying evidence. Please avoid mere repetition of the evidence we already heard. We will begin with the applicant. Then, I will call any other parties with standing.

NONE

CALL ON APPLICANT

CALL ON OTHER PARTIES WITH STANDING

Chair: Is there additional relevant information that has not been presented that would make a continuance in order?

If so, call for a motion, second, discussion and vote. Note the date, time, and place for the continued hearing.

CHAIR: Are there any more questions from the Board for the applicant, parties or witnesses before we close the period for public input and discussion?

NONE

If none, the Chair shall close the period for public input/discussion. The Hearing body shall publicly discuss the case without further general input from the public.

CLOSING:

CHAIR: If there is no further evidence or testimony in the matter of a special use application to construct a cell tower, I will ask for a motion to close the Public Hearing.

Motion: Thomas

Second: Charles VOTE Aye

The Public Hearing portion of the meeting is now closed.

Thank you to everyone attending the hearing. You are welcome to stay for the other agenda items. If you are leaving, you may do so now.

Chair

DECISION/CLOSING:

CHAIR: Staff will draft, and I will sign a final written decision to reflect the vote and reasoning for this decision. That written decision will be provided to the applicant and other parties with a right to such notice, and forwarded to the Washington County Board of Commissioners for their consideration of the application for a decision on the Special Use for construction of a wireless communication facility near 10180 NC 32 South in Plymouth NC, which is the basis for this hearing, before August 24, 2023. This will meet the 35 day requirement from the first meeting of the Planning Board after the application was referred to this Board.

Application Type/# Zoning/Special Use # 12318 Dated 7/3/2023

Referred to Planning Board July 20, 2023 35th Day August 24, 2023

Public Hearing Scheduled August 17, 2023 Location BCCC Roper Annex

Approved Denied Conditions none

Voting Body: _____ **Signature** _____

Katie Walker, Chair absent - excused

Mary Barnes, Vice-Chair Mary Barnes

Marty Swett Marty Swett

Charles Weathersbee Charles Weathersbee

Estelle Sanders Estelle Sanders

Keith Davenport absent - excused

Thomas Patrick Thomas Patrick

Staff:

Allen Pittman, Planning Director Allen Pittman

Connie Barnes, Recorder Connie Barnes

Ann Keyes, Commissioner Representative Ann C. Keyes

MOTION and VOTE:

CHAIR: Is there a motion to approve, approve with conditions, or deny the request to recommend to the Board of Commissioners that the _____ Special Use Permit to construct a wireless communication facility _____ located at _____ 10180 NC Hwy 32 S in Plymouth _____ be considered for their approval.

Motion as

Stated/by: Thomas Patrick

I move the Washington County Commissioners hold the request for a special use permit open for public hearing and approval based on a recommendation from the Planning Board. The request is for a wireless second communication tower to be located at 10180 Hwy 32 S.

By: Charles Weathersbee

DISCUSSION:

none

VOTE: Approve Approve with Conditions _____ Deny _____

unanimous Yes _____ NO _____

Any Conditions: none

DATE: August 17, 2023

EVENT: Planning Board/Public Hearing

<u>Time</u> In	<u>Name</u>	<u>Affiliation</u>	<u>Time</u> Out
12:40	Connie Barnes	Washington Co - Planning	
	Allen Pittman	Planning Director	
	Mary Barnes	Planning Board	
	Marty Smith	Planning Board	
	Wille N Barnes	Washington Co Planning Bd.	
	Ann C. Dyer	Commissioner	
	Arthur Howell	Roadside Beacon	
	Thom F. [Signature]	Planning Bd.	
	Charles Neathersbee	Planning Board	
	Jackie + Jesse Respass	landowners of record	
	Oscar + Robin from TowerCom	applicant	

Jonathan Yates

Public Hearing Speaker Roster

Washington County Planning Board

1. **Name (please print)** JONATHAN YATES
Representing TOWERCOM
Address LOS BRAD ST. CHARLESTON SC 29401
2. **Name (please print)** Robin Clement
Representing TOWERCOM
Address 5611 NC Hwy 55 Suite 201 Durham NC 27713
3. **Name (please print)** _____
Representing _____
Address _____
4. **Name (please print)** _____
Representing _____
Address _____
5. **Name (please print)** _____
Representing _____
Address _____
6. **Name (please print)** _____
Representing _____
Address _____
7. **Name (please print)** _____
Representing _____
Address _____
8. **Name (please print)** _____
Representing _____
Address _____



WASHINGTON COUNTY

PLYMOUTH, NORTH CAROLINA

P.O. BOX 1007
27962

PUBLIC HEARING NOTICE

Please be advised the Washington County Planning Board will conduct a public Quasi-Judicial Hearing in the matter of a request for a special use permit to construct a 280-foot guyed-style telecommunication tower at 10180 NC Hwy 32 S in Plymouth. The applicant is Hellman Yates on behalf of Verizon Wireless and TowerCom. The proposed facility will provide the platform for Verizon Wireless and at least two additional broadband carriers to provide effective coverage and capacity for both wireless voice and broadband to the surrounding area. Per Article 3.A., Section C-I, Rural Area Single Family Detached Residential District of the Washington County Zoning Ordinance, communication towers or antennae are allowed by Special Use Permit only.

The hearing will be conducted by the Washington County Planning Board on Thursday, August 17, 2023 at 1:00pm at the Beaufort County Community College, Roper Annex located at 114 Railroad Street in Roper NC.

Per applicable law, a second public Quasi-Judicial Hearing will be conducted by the Washington County Commissioners, in their role as the Board of Adjustments, on Tuesday September 5, 2023 at 6:00pm in the Commissioners' Room at 116 Adams Street in Plymouth 6:00pm.

The entire application and supporting documents can be reviewed in the Washington County Planning and Inspections office at 116 Adams Street in Plymouth. Call 252-793-4114 for more information.

~ Equal Opportunity Employer ~

<u>Name</u>	<u>Tax PIN</u>	<u>Mailing Address</u>
Jackie N. and Jessie W. Respass	6762.00-76-7162	11323 NC Hwy 32 South
parent parcel for TowerCom/Verizon	6762.00-86-2031	Plymouth NC 27962
Jan M. Allen	6762.00-66-9145	401 Cross Lake Drive
	9998 NC 32 S	Fuquay Varina NC 27526
Ruth Rider	6762.00-73-4507	5638 Dumfries Road
	10571 NC 32 S	Warrenton VA 20187-7203
Gary L. Ange, Jr.	6762.00-86-1677	9779 NC Hwy 32 S
		Plymouth NC 27962
Kimberly Ange Styons	6762.00-85-9652	60 Dogwood Lane
		Plymouth NC 27962

Stephen K. Ange	6762.00-93-8457	420 Styons Road
		Plymouth NC 27962
Brandon L. Ange	6762.00-93-6292	4821 Lonesome Pine Road
		Whitakers NC 27891
Terry W. Ange	6762.00-92-5928	25131 NC 32 North
		Plymouth NC 27962

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 8

DATE: September 5, 2023

ITEM: Local Option Sales Tax Referendum, Mr. Curtis Potter, CM/CA

SUMMARY EXPLANATION:

The Board requested information at tonight's meeting to discuss putting the Local Option Sale Tax Referendum on the ballot again in 2024.

Please see attached documentation.

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS:

JULIUS WALKER, JR., CHAIR
ANN C. KEYES, VICE-CHAIR
TRACEY A. JOHNSON
JOHN C. SPRULL
CAROL V. PHELPS



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

AGENDA ITEM MEMO

MEETING DATE: September 5th, 2023 **MEMO Date:** August 30th, 2023
SUBJECT: ¼ Cent Local Option Sales Tax Referendum
DEPARTMENT: Manager's Office/Finance/Tax
FROM: Curtis S. Potter, County Manager/County Attorney (CM/CA)

ATTACHMENTS:

- A- NCACC Local Option Sales Tax Referenda Map (1pg) Info (1pg) & Referendum History (1pg)
- B- NCACC FAQ on local option sales tax (4pgs)
- C- Resolution Calling for a Special Advisory Referendum... To Be Held On: March 5th, 2024

PURPOSE: To adopt a resolution directing the Washington County Board of Elections to hold a Special Referendum during the upcoming 2024 Primary Election set for March 5th, 2024 to authorize Washington County to levy an additional ¼ cent local option sales tax per NCGS 105-537.

BACKGROUND: In recent years (2016, 2018, & 2020) Washington County along with multiple other jurisdictions (as shown in the attached spreadsheet from the NCGA Fiscal Research Division dated 1/1/23) held referendum votes seeking voter approval of the authority to levy an additional ¼ cent local option sales tax per NCGS 105-537.

During the budget planning workshop in January 2023, staff brought this referenda back before the Board for discussion in anticipation of needing to generate additional revenues to potentially offset anticipated rising debt service expenses associated with the construction of a new consolidated PK12 School. During the FY24 budget approval process the Board further discussed the potential need to consider an ad valorem tax increase by 2024 unless additional revenues (such as those that would be generated by this local sales tax) could be found and used.

After further discussion in the 8/7/23 Board meeting, staff were directed to immediately prepare a resolution for the Board consideration to authorize holding another referendum ahead of the March 2024 primary election filing deadlines, and to provide as much time as possible for staff to prepare and distribute information to the citizens about the potential impacts of this local sales tax if approved.

ANALYSIS: If adopted the ¼ cent Local Option Sales Tax is presently estimated to generate approximately \$340,000 in additional revenue which is equivalent to the revenue generated by approximately 3.5 cents of the ad valorem tax rate at current projections and collections estimates.

The Board cannot hold a special referendum election on this matter (the statutory authority to do so was modified some years ago) and cannot hold a referendum during the general election if one is held in the primary and fails.

Despite the failure of the three previously held referendum votes, staff believes voters have slowly been gaining a better understanding about the actual local impacts of approving or not approving a ¼ cent local option sales tax. Staff believes voters may consider approving the tax in a 2024 referendum if further educational outreach about the impacts is provided.

Staff believes seeking voter approval for the authority to levy the additional ¼ cent optional sales tax in the 2024 primary election represents one of the best and only possible sources of obtaining additional revenues to address the anticipated budgetary shortfalls associated with covering the debt service for the new consolidated PK12 School. As discussed in the FY24 Budget Message to the Board, failure to secure such additional revenues will likely lead to a potential ad-valorem tax increase by 2024.

Even if other additional revenues (such as grant funding or state budgetary appropriations which are being pursued simultaneously) are secured to address the specific budgetary shortfall concern associated with the PK12 School debt service, staff would still recommend pursuing the referendum due to the valuable economic development and public service opportunities which cannot otherwise be pursued without the additional revenues which the adoption of the local option sales tax would bring to Washington County.

Placing a referendum on the 3/5/24 Primary permits this matter to be decided before the preparation of the FY25 budget in May of 2024. The passage or failure of the referendum could be a critical component for setting the eventual ad valorem tax rate for FY25. Alternatively the Board could choose to hold the referendum during the larger 11/5/24 general election, but would practically be unable to rely upon its passage or the potential revenues to be generated therefrom during the balancing process of the FY25 budget which must be approved by June of 2024.

Additional information is contained within the attachments to this MEMO.

FINANCIAL IMPACT: SUBSTANTIAL - If adopted the Local Option Sales Tax is estimated to generate approximately \$340,000 in additional revenues which is equivalent to the revenue generated by approximately 3.5 cents of the ad valorem tax rate.

RECOMMENDATION(S):

1. Discuss any specific uses to which the additional revenues generated from the tax are intended to be applied by the Board, which may impact the content of the educational campaign materials referred to in the suggested motion below.

Staff recommends considering the use of such funds be earmarked for EMS System Stabilization, School Capital Debt Service, Economic Development, or otherwise to use such funds to attempt to avoid needing to consider any further raises in the ad valorem tax rate in the wake of any substantial loss to other tax revenues or substantial increases to other expenses.

2. **MOTION: To approve the attached Resolution directing the Washington County Board of Elections to hold a referendum on the ¼ cent Local Option Sales Tax during the March 5, 2024 primary elections, and direct staff to prepare an educational campaign regarding such referendum.**

Local Option Sales Taxes

This table summarizes the local sales and use taxes available to counties under G.S. 105 Articles 39 through 46.

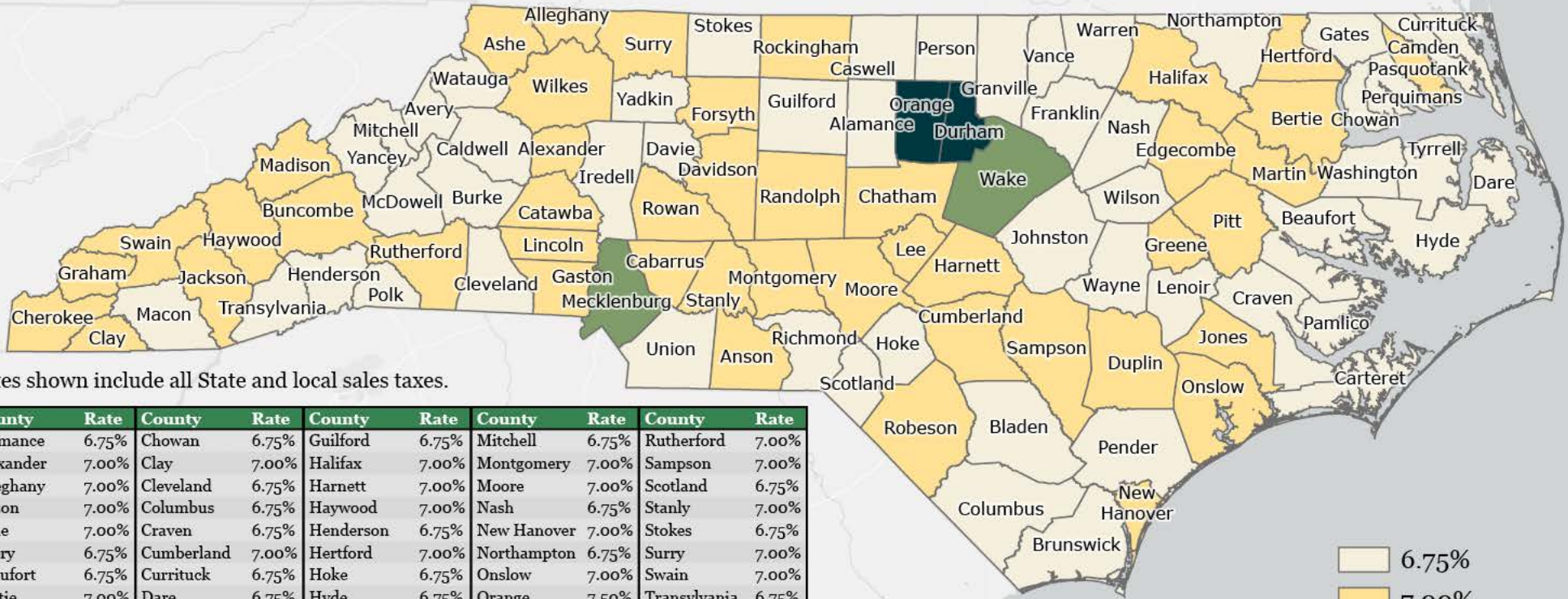
Article	Rate	Distribution	Restrictions	Shared with Towns	Notes
Article 39	1% (1¢)	Point of Sale	None.	Yes	Jointly called "the first 2¢," these 3 taxes are levied by all 100 counties.
Article 40	0.5% (1/2¢)	Per Capita	Counties must use 30% on school capital.	Yes	
Article 42	0.5% (1/2¢)	Point of Sale	Counties must use 60% on school capital.	Yes	
Article 43	0.25% (1/4¢) or 0.5% (1/2¢)	Point of Sale	100% to Transit.	Yes, if a city runs a transit system.	Rate is 0.5% for Durham, Forsyth, Guilford, Mecklenburg, Orange & Wake; 0.25% in all other counties.
Article 46	0.25% (1/4¢)	Point of Sale	None.	No	

This table summarizes sales tax rates across the state. Including the State's 4.75% tax, total sales taxes range from 6.75% to 7.50%.

Tax Rate	Counties
6.75% 4.75% State 2.00% The First 2¢	51 counties: Alamance, Avery, Beaufort, Bladen, Brunswick, Burke, Caldwell, Camden, Carteret, Caswell, Chowan, Cleveland, Columbus, Craven, Currituck, Dare, Davie, Franklin, Gates, Granville, Guilford, Henderson, Hoke, Hyde, Iredell, Johnston, Lenoir, Macon, McDowell, Mitchell, Nash, Northampton, Pamlico, Pender, Perquimans, Person, Polk, Richmond, Scotland, Stokes, Transylvania, Tyrrell, Union, Vance, Warren, Washington, Watauga, Wayne, Wilson, Yadkin, Yancey
7.00% 4.75% State 2.00% The First 2¢ 0.25% Art. 46	45 counties: Alexander, Alleghany, Anson, Ashe, Bertie, Buncombe, Cabarrus, Catawba, Chatham, Cherokee, Clay, Cumberland, Davidson, Duplin, Edgecombe, Forsyth, Gaston, Graham, Greene, Halifax, Harnett, Haywood, Hertford, Jackson, Jones, Lee, Lincoln, Madison, Martin, Montgomery, Moore, New Hanover, Onslow, Pasquotank, Pitt, Randolph, Robeson, Rockingham, Rowan, Rutherford, Sampson, Stanly, Surry, Swain, Wilkes
7.25% 4.75% State 2.00% The First 2¢ 0.50% Art. 43	Mecklenburg and Wake
7.50% 4.75% State 2.00% The First 2¢ 0.50% Art. 43 0.25% Art. 46	Durham and Orange

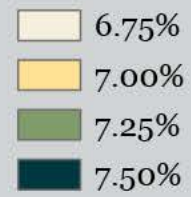
Local Option Sales Taxes

This map shows total sales and use tax rates as of July 1, 2023. All counties levy the first 2¢ of local option sales taxes. Some also levy Article 43 (the transit tax) and/or Article 46 (the optional quarter cent).
Data source: North Carolina Department of Revenue.



Rates shown include all State and local sales taxes.

County	Rate	County	Rate	County	Rate	County	Rate	County	Rate
Alamance	6.75%	Chowan	6.75%	Guilford	6.75%	Mitchell	6.75%	Rutherford	7.00%
Alexander	7.00%	Clay	7.00%	Halifax	7.00%	Montgomery	7.00%	Sampson	7.00%
Alleghany	7.00%	Cleveland	6.75%	Harnett	7.00%	Moore	7.00%	Scotland	6.75%
Anson	7.00%	Columbus	6.75%	Haywood	7.00%	Nash	6.75%	Stanly	7.00%
Ashe	7.00%	Craven	6.75%	Henderson	6.75%	New Hanover	7.00%	Stokes	6.75%
Avery	6.75%	Cumberland	7.00%	Hertford	7.00%	Northampton	6.75%	Surry	7.00%
Beaufort	6.75%	Currituck	6.75%	Hoke	6.75%	Onslow	7.00%	Swain	7.00%
Bladen	6.75%	Dare	6.75%	Hyde	6.75%	Orange	7.50%	Transylvania	6.75%
Brunswick	6.75%	Davidson	7.00%	Iredell	6.75%	Pamlico	6.75%	Tyrrell	6.75%
Buncombe	7.00%	Davie	6.75%	Jackson	7.00%	Pasquotank	7.00%	Union	6.75%
Burke	6.75%	Duplin	7.00%	Johnston	6.75%	Pender	6.75%	Vance	6.75%
Cabarrus	7.00%	Durham	7.50%	Jones	7.00%	Perquimans	6.75%	Wake	7.25%
Caldwell	6.75%	Edgecombe	7.00%	Lee	7.00%	Person	6.75%	Warren	6.75%
Camden	6.75%	Forsyth	7.00%	Lenoir	6.75%	Pitt	7.00%	Washington	6.75%
Carteret	6.75%	Franklin	6.75%	Lincoln	7.00%	Polk	6.75%	Watauga	6.75%
Caswell	6.75%	Gaston	7.00%	Macon	6.75%	Randolph	7.00%	Wayne	6.75%
Catawba	7.00%	Gates	6.75%	Madison	7.00%	Richmond	6.75%	Wilkes	7.00%
Chatham	7.00%	Graham	7.00%	Martin	7.00%	Robeson	7.00%	Wilson	6.75%
Cherokee	7.00%	Granville	6.75%	McDowell	6.75%	Rockingham	7.00%	Yadkin	6.75%
		Greene	7.00%	Mecklenburg	7.25%	Rowan	7.00%	Yancey	6.75%



**North Carolina Association
of County Commissioners**
Map Scale 1:3,750,000
NCACC County Map Book, 2023

Sales Tax Referenda History

Optional Quarter Cent Sales Tax: If approved by local voters, a county may levy an optional quarter-cent sales tax under G.S. 105, Article 46. To date, 47 counties levy the tax; an additional 31 counties have held unsuccessful referenda.

County	Referenda	County	Referenda	County	Referenda	County	Referenda
Alamance	x x x x	Cumberland	x ✓	Johnston	x	Randolph	x ✓
Alexander	✓	Currituck	None	Jones	x x ✓	Richmond	x
Alleghany	x x x ✓	Dare	None	Lee	x ✓	Robeson	x ✓
Anson	x ✓	Davidson	✓	Lenoir	x x x x	Rockingham	x x x ✓
Ashe	✓	Davie	x x x	Lincoln	x ✓	Rowan	✓
Avery	x	Duplin	x ✓	Macon	x	Rutherford	x x ✓
Beaufort	None	Durham	✓	Madison	x ✓	Sampson	✓
Bertie	x x x x ✓	Edgecombe	x ✓	Martin	✓	Scotland	x x
Bladen	x x x x x x x	Forsyth	x ✓	McDowell	x	Stanly	x x x x ✓
Brunswick	x	Franklin	None	Mecklenburg	x x	Stokes	x x
Buncombe	✓	Gaston	x ✓	Mitchell	x x	Surry	✓
Burke	x	Gates	None	Montgomery	x ✓	Swain	x x ✓
Cabarrus	✓	Graham	x x ✓	Moore	x x ✓	Transylvania	None
Caldwell	x	Granville	None	Nash	x	Tyrrell	None
Camden	None	Greene	x x ✓	New Hanover	✓	Union	None
Carteret	x x x	Guilford	x x x x x x	Northampton	None	Vance	None
Caswell	x x x	Halifax	✓	Onslow	x x ✓	Wake	None
Catawba	✓	Harnett	x x x x ✓	Orange	x ✓	Warren	None
Chatham	✓	Haywood	✓	Pamlico	None	Washington	x x x
Cherokee	x x ✓	Henderson	x x x	Pasquotank	x x ✓	Watauga	x x
Chowan	x x x	Hertford	x x x ✓	Pender	None	Wayne	x x x x
Clay	x x ✓	Hoke	None	Perquimans	None	Wilkes	x ✓
Cleveland	x x x	Hyde	None	Person	x x x	Wilson	x
Columbus	x x x x	Iredell	x	Pitt	✓	Yadkin	x x x
Craven	None	Jackson	✓	Polk	None	Yancey	None

x = unsuccessful referendum; ✓ = successful referendum

Transit Sales Tax: With voter approval, a county may levy a sales tax for transit purposes of either one half cent (Durham, Forsyth, Guilford, Mecklenburg, Orange & Wake counties) or one-quarter cent (all other counties) under G.S. 105, Article 43. To date, four counties have held successful referenda (Durham, Mecklenburg, Orange, and Wake) and New Hanover County has held one unsuccessful referendum.



North Carolina Association
of County Commissioners

Last updated 1/1/23

FAQ on local option sales tax

Counties have the option to increase the sales tax by 1-quarter of a penny, (the Article 46 sales tax in N.C. G.S. 105-535) provided the public approves via a referendum.

What are the steps a county needs to consider when scheduling a referendum?

All counties must contact their local board of elections and the State Board of Elections in order to have the advisory referendum included on the ballot during a regularly scheduled election. An advisory referendum may be held only on the same date as a county or statewide general election, the primary election in even-numbered years, or in any other election during which all precincts in a county are open. Under [NCGS 105-537](#), counties are prohibited from holding more than one referendum within a 12-month period.

Must the Board of County Commissioners levy the sales tax if the voters approve the referendum?

A Board of County Commissioners is not obligated to levy the tax even if the majority of those voting in a referendum vote in support of a levy.

Can a county stipulate uses of the monies on the ballot as a part of the

referendum?

A county may not stipulate the use of the money on the ballot. A county Board of Commissioners may adopt a resolution that stipulates how they plan to use the revenues.

Is there a prescribed format for the question of the ballot?

Legislation specifies how the question must be presented on the ballot:

Ballot Question. – The form of the question to be presented on a ballot for a special election concerning the levy of the tax authorized by this Article shall be: '[] FOR [] AGAINST

Local sales and use tax at the rate of 1-quarter% (0.25%) in addition to all other State and local sales and use taxes.'

Note: The sale tax amount is set at a rate of .25%.

When is the earliest the sales tax will become effective if the Board of County Commissioners levies the sales tax via resolution following a successful referendum?

The sales tax may become effective on the first day of any calendar quarter so long as the county gives the Secretary of Revenue at least 90 days' advance notice. For example, if a referendum is held in November during the general election and passes, the earliest a

county could begin collecting the revenue would be April one of the following year, provided it adopts a resolution levying the tax and forwards it to the Department of Revenue prior to December 31.

If the voters pass the referendum for the sales tax, what happens next?

If the Board of Commissioners wishes to levy the tax, it must provide 10 days public notice of its intent to adopt a resolution to levy the tax. After it adopts the resolution, it must send a certified copy of the resolution along with a certified copy of the election results of the referendum to the Department of Revenue. The DoR's address is:

Department of Revenue

P.O. Box 25000

Raleigh, NC 27640

The Association has prepared a [model resolution](#) PDF for a successful sales tax referendum.

Are there restrictions on the use of the revenues?

No. The sales tax is not restricted or earmarked and can therefore be used for any allowed use by counties.

If the referendum fails, can a county hold a subsequent referendum on

the same question?

Yes, however, due to a [new law](#) passed in 2019, the county must wait one year to hold a subsequent referendum.

Can a county spend public money educating citizens on issues related to the referendum?

Yes. Similar to an election for a general obligation bond, a county may spend money to educate the public on issues related to the sales tax referendum. However, a county may not spend money advocating for or against the sales tax.

Can members of a county board of commissioners actively promote the passage of the referendum?

Yes. The board of commissioners may approve resolutions in support of the passage of a referendum for the sales tax. A county commissioner may publicly endorse and support the sales tax. A county may not reimburse any expenses incurred by an elected official while the official is advocating either for or against the tax measure.

Does the sales tax apply to unprepared food or gas?

No. The local-option sales tax does not apply to unprepared food (i.e. groceries) or gas purchases. There is no local sales tax on gas purchases.

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS

COMMISSIONERS:

JULIUS WALKER, JR., CHAIR
ANN C. KEYES, VICE-CHAIR
TRACEY A. JOHNSON
JOHN C. SPRULL
CAROL V. PHELPS



POST OFFICE BOX 1007
PLYMOUTH, NORTH CAROLINA 27962
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CLERK TO THE BOARD
jbennett@washconc.org

RESOLUTION 2023-026

**CALLING FOR A SPECIAL ADVISORY REFERENDUM
CONCERNING THE LEVY OF ONE-QUARTER PERCENT SALES AND USE TAX
IN ACCORDANCE WITH N.C. GEN. STAT. § 105-537
TO BE HELD ON: MARCH 5th, 2024**

WHEREAS, in 2007, the North Carolina General Assembly enacted the "One-Quarter Cent County Sales and Use Tax Act", codified as Article 46 of Chapter 105 of the North Carolina General Statutes which authorizes counties to levy an additional sales and use tax; and

WHEREAS, in order to levy such tax, Washington County must conduct a special advisory referendum in accordance with the provisions of N.C. Gen. Stat. § 163-287; and

WHEREAS, the Washington County Board of Commissioners wish to hold the special advisory referendum during the statewide PRIMARY election to be held on the date first stated in the resolution title above, subject to any adjustment thereof directed by the State Board of Elections.

NOW, THEREFORE, BE IT RESOLVED by the Washington County Board of Commissioners as follows:

1. That pursuant to N.C. Gen. Stat. § 105-537, the Washington County Board of Commissioners hereby directs the Washington County Board of Elections to conduct a special advisory referendum as described herein, to be held during the normal time the polls are open on first stated in the resolution title above, in accordance with N.C. Gen. Stat. § 163-287, and to take all necessary steps to that end in accordance with this resolution and applicable law.
2. That pursuant to N.C. Gen. Stat §105-537, the form of the question to appear on the ballots and in the instructions to voters for said referendum shall be as follows:

[] FOR [] AGAINST

Local sales and use tax at the rate of one-quarter percent (0.25%) in
addition to all other State and local sales and use taxes.

3. That the Clerk to the Board of Commissioners is hereby authorized and directed to mail or deliver a certified copy of this resolution to the Washington County Board of Elections within three (3) business days after the passage hereof.
4. That this resolution shall take effect upon its passage

Adopted this ____ day of _____, _____.

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

ATTEST:

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 9

DATE: September 5, 2023

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

SUMMARY EXPLANATION:

ALBEMARLE COMMISSION AREA AGENCY ON AGING

Please see the attached letter.



CAMDEN
CHOWAN
CURRITUCK
DARE
GATES
HYDE
PASQUOTANK
PERQUIMANS
TYRRELL
WASHINGTON
COLUMBIA
CRESWELL
DUCK
EDENTON
ELIZABETH CITY
GATESVILLE
HERTFORD
KILL DEVIL HILLS
KITTY HAWK
MANTEO
NAGS HEAD
PLYMOUTH
ROPER
SOUTHERN SHORES
WINFALL

August 7, 2023

Ms. Julie Bennett, Clerk to the Board
Washington County
PO Box 1007
Plymouth, NC 27885

Dear Ms. Bennett:

The Albemarle Commission Area Agency on Aging (AAA) needs one appointed representative and one reappointment on our Regional Advisory Council (RAC). According to our records, both Mrs. Gail Spiewak and Ms. Vanessa Joyner's term expired on 5/31/2023. Ms. Joyner has recently retired from her position and we ask that Ms. Renee Collier be appointed as a RAC member for Washington County. Ms. Collier was such a wonderful addition to this committee prior to taking another position. We are so thrilled that she has returned to the Washington County Senior Center.

Ms. Spiewak and Ms. Collier have both been a tremendous asset to this group and a great advocate for older adults in Washington County.

The RAC meets quarterly to give direction and guidance to the AAA's efforts in serving the senior population in Washington County. The primary purpose of this council is to serve as advocates for older adults, their caregivers and their families living within the service area of the Albemarle Commission as specified by the Older American's Act. This group is primarily responsible for providing guidance and input in our four-year area plan to serve older adults in Northeast North Carolina. As we begin evaluating needs for our new four-year plan, having representation from Washington County is essential.

Appointment length to this council can vary based on the county preference, but should be no less than a two-year term.

Should you have any questions or concerns, please feel free to contact me at 252-404-7087. I thank you in advance for your assistance.

Most Sincerely,

Bradley Yates, Administrative Assistant
Albemarle Commission Area Agency on Aging

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 10

DATE: September 5, 2023

ITEM: Finance Officer's Report

SUMMARY EXPLANATION:

Ms. Missy Dixon, Finance Officer, will discuss the enclosed budget transfers and budget amendments for Board's approval/disapproval and information. (See attached.)

Washington County
BUDGET TRANSFER

BT #: 2023 - 183

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

Date: June 30, 2023

RE: Various Departmental Transfers-See Below

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

Account Code	Description	Old	+ or (-)	New
10-4120-130	Managers Office-Unemployment Insurance	1,300.00	(508.00)	792.00
10-4120-010	Managers Office-Salaries & Wages-Regular	284,135.00	405.00	284,540.00
10-4120-100	Managers Office-Retirement	54,558.00	90.00	54,648.00
10-4120-101	Managers Office-401(K) Contribution	8,524.00	13.00	8,537.00
Managers Office				
10-4130-090	Finance Office-FICA Tax Expense	13,973.00	(318.00)	13,655.00
10-4130-010	Finance Office-Salaries & Wages-Regular	184,800.00	265.00	185,065.00
10-4130-100	Finance Office-Retirement	35,604.00	45.00	35,649.00
10-4130-101	Finance Office-401(K) Contribution	5,545.00	8.00	5,553.00
Finance Office				
10-4140-090	Tax-FICA Tax Expense	14,807.00	(164.00)	14,643.00
10-4140-100	Tax-Retirement	35,000.00	164.00	35,164.00
Tax				
10-4170-090	Elections-FICA Tax Expense	5,765.00	(87.00)	5,678.00
10-4170-010	Elections-Salaries & Wages-Regular	44,900.00	82.00	44,982.00
10-4170-100	Elections-Retirement	9,671.00	4.00	9,675.00
10-4170-101	Elections-401(K) Contribution	1,496.00	1.00	1,497.00
Elections				
10-4180-030	Register of Deeds-Salaries & Wages-Part Time	8,000.00	(161.00)	7,839.00
10-4180-010	Register of Deeds-Salaries & Wages-Regular	79,971.00	135.00	80,106.00
10-4180-100	Register of Deeds-Retirement	15,432.00	26.00	15,458.00
Register of Deeds				
10-4265-100	Facilities-Retirement	37,067.00	(56.00)	37,011.00
10-4265-090	Facilities-FICA Tax Expense	13,504.00	56.00	13,560.00
Facilities				
10-4311-210	SRO-Wash Co Union-Uniforms	500.00	(319.00)	181.00
10-4311-010	SRO-Wash Co Union-Salaries & Wages-Regular	40,194.00	277.00	40,471.00
10-4311-100	SRO-Wash Co Union-Retirement Expense	8,024.00	42.00	8,066.00
SRO-Wash Co Union				
10-4320-010	Detention-Salaries & Wages-Regular	335,027.00	(1,625.00)	333,402.00
10-4320-030	Detention-Salaries & Wages-Overtime	64,500.00	1,441.00	65,941.00
10-4320-031	Detention-Salaries & Wages-Part Time	28,500.00	184.00	28,684.00
Detention				
10-4330-090	Emergency Mgmt-FICA Tax Expense	3,652.00	(50.00)	3,602.00
10-4330-010	Emergency Mgmt-Salaries & Wages-Regular	55,522.00	50.00	55,572.00
Emergency Mgmt				
10-4350-181	Inspections-FICA Tax Expense	6,515.00	(66.00)	6,449.00
10-4350-121	Inspections-Salaries & Wages-Regular	99,950.00	65.00	100,015.00
10-4350-184	Inspections-401(K) Contributions	3,000.00	1.00	3,001.00
Inspections				
10-5150-550	Senior Center-Capital Outlay-Equipment	8,500.00	(5,242.00)	3,258.00
10-5150-010	Senior Center-Salaries & Wages-Regular	91,711.00	4,200.00	95,911.00
10-5150-040	Senior Center-Longevity	1,060.00	231.00	1,291.00
10-5150-090	Senior Center-FICA Tax Expense	6,979.00	195.00	7,174.00
10-5150-100	Senior Center-Retirement	18,010.00	493.00	18,503.00
10-5150-101	Senior Center-401(K) Contribution	2,752.00	123.00	2,875.00
Senior Center				
10-6120-030	Recreation-Salaries & Wages-Part Time	14,400.00	(15.00)	14,385.00
10-6120-010	Recreation-Salaries & Wages-Regular	44,722.00	7.00	44,729.00
10-6120-100	Recreation-Retirement	8,716.00	8.00	8,724.00
Recreation				
35-7130-010	Water Operations-Salaries & Wages-Regular	216,670.00	(1,097.00)	215,573.00
35-7130-050	Water Operations-Salaries & Wages-Longevity	1,122.00	1,097.00	2,219.00
Water Operations				
		1,914,078.00	-	1,914,078.00

Justification:

This transfer is to move monies within various department budgets to cover the costs associated with the 6/16-6/30 Payroll Accrual that has to be done for year end.

Budget Officer's Initials CP

Approval Date: 8/28/23

Initials: MD

Batch #: 2023-183

Date: 8/29/23

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: August 9, 2023
RE: Emergency Management

BT #: 2024 - 015

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

Account Code	Description	Old	+ or (-)	New
10-4330-400	EM Donations-Emergency Response Banquet	5,442.00	(4,000.00)	1,442.00
10-4330-401	Donations-Emergency Management	678.00	4,000.00	4,678.00
Emergency Management		6,120.00	-	6,120.00

Justification:

This transfer is to move monies within the Emergency Management Department Budget from the Emergency Response Banquet line to the General Donations line. These monies were originally obtained to pay expenses for a banquet for Emergency Responders, however due to COVID Restrictions the Department has not held this event for several years now for everyone's safety. In lieu of a banquet, it is believed that these funds would be of greater benefit to Responders if used to upgrade equipment to be used for communications, search and rescue, training, and to provide respite snacks and drinks to those responders who find themselves on the scene of emergencies for long periods of time among other things that are needed for these responders throughout the year. Staff has obtained written permission from these donors to use these funds for this purpose.

Budget Officer's Initials CSB

Approval Date: 8/9/23

Initials: MD
Batch #: 2024-015
Date: 8/9/2023

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: August 11, 2023
RE: Drainage

BT #: 2024 - 016

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

Account Code	Description	Old	+ or (-)	New
30-7140-040	Professional Services-Eddie Smith Canal	2,000.00	(200.00)	1,800.00
30-7140-380	Eddie Smith Canal-Advertising	-	200.00	200.00
Drainage		2,000.00	-	2,000.00

Justification:

This transfer is to move monies within the Drainage Budget from Professional Services to Advertising. This transfer is to pay for Advertising costs related to the completion of the Eddie Smith Assessment Process.

Budget Officer's Initials CSF

Approval Date: 8/11/23

Initials:	<u>MD</u>
Batch #:	<u>2024-016</u>
Date:	<u>8/11/2023</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 017

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

Date: August 28, 2023

RE: SS Economic Support/SS Transit

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

Account Code	Description	Old	+ or (-)	New
10-5380-011	In-home Services (100%)	81,922.00	(1,181.00)	80,741.00
10-5400-372	Volunteer Transportation-Medicaid	35,000.00	(8,819.00)	26,181.00
10-5400-602	Contracted Labor-Riverlight	-	10,000.00	10,000.00
SS Economic Support/SS Transit		116,922.00	-	116,922.00

Justification:

This transfer is to move monies within the Social Services budgets to cover costs for Contracted Labor for Riverlight Transit to accommodate a contracted driver to fill in when necessary when Riverlight is short drivers. All funds are reimbursed at 100% as the Contracted driver will either do Medicaid Transport or EDTAP Services.

Budget Officer's Initials CP

Approval Date: 8/28/23

Initials:	<u>MD</u>
Batch #:	<u>2024-017</u>
Date:	<u>8/29/2023</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: August 28, 2023
RE: TTA

BT #: 2024 - 018

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

Account Code	Description	Old	+ or (-)	New
63-4970-370	TTA-Marketing & Advertising-Admin	112,800.00	(2,500.00)	110,300.00
63-4970-260	TTA-Departmental Supplies	-	2,500.00	2,500.00
TTA		112,800.00	-	112,800.00

Justification:

This transfer is to move monies within the TTA Budget to cover the cost to purchase a laptop as approved by the TTA Board at their August 23, 2023 Board Meeting.

Budget Officer's Initials CSL

Approval Date: 8/28/23

Initials:	<u>CSL</u>
Batch #:	<u>2024-018</u>
Date:	<u>8/29/2023</u>

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 019

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

Date: September 5, 2023

RE: Sheriff/Senior Center/SS Admin/SS Economic Support/EMS/Projects & Grants

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

Account Code	Description	Old	+ or (-)	New
10-3990-000	Appropriated Fund Balance-GF	(1,960,440.00)	(5,988.00)	(1,966,428.00)
10-3541-010	Sheriff-Donations	-	(25.00)	(25.00)
10-4310-650	Sheriff-Donations	-	1,864.00	1,864.00
10-4310-601	Donations-Animal Control	-	3,375.00	3,375.00
10-4310-603	Sheriff-Donations-Purchase of K-9	-	774.00	774.00
10-3540-020	Gun Permits Discretionary-County Portion	(455.00)	(380.00)	(835.00)
10-4310-611	Gun Permits Discretionary-County Portion	42,885.00	380.00	43,265.00
10-3540-030	Gun Permits-State Portion	(550.00)	(420.00)	(970.00)
10-4310-612	Gun Permits-State Portion	2,580.00	420.00	3,000.00
10-3540-040	Finger Printing	(110.00)	(140.00)	(250.00)
10-4310-613	Finger Printing	5,775.00	140.00	5,915.00
Sheriff				
10-3509-010	Senior Center Trips	(5.00)	(386.00)	(391.00)
10-5150-380	Senior Center Trips	796.00	386.00	1,182.00
Senior Center				
10-3490-000	DSS-Administration Reimbursement	(2,631,729.00)	(15,146.00)	(2,646,875.00)
10-5380-405	LIHWAP-Low Income Household Water Assistance	-	15,146.00	15,146.00
SS Admin/Economic Support				
37-3902-000	Fund Balance Appropriated-EMS	(138,112.00)	(13,625.00)	(151,737.00)
37-4330-653	UNC PECC+ Program Grant	5,725.00	600.00	6,325.00
37-4330-652	DUKE Race-Cars Grant	-	13,025.00	13,025.00
EMS				
58-3290-000	Interest Earned	(3,005.65)	(714.99)	(3,720.64)
58-4100-001	Expenditure of Interest Earned	3,005.83	714.99	3,720.82
Projects/Grant Fund				
Balanced:		(4,673,639.82)	-	(4,673,639.82)

Justification:

This amendment is to do the following: budget unspent FYE 2023 funding in Sheriff and Animal Control Donations; budget newly collected Senior Trip monies; budget additional monies for the Low Income Household Water Assistance Program allocated by the state; allocate EMS fund balance for unspent funds in the UNC PECC and DUKE Race Cars Program; and to budget Interest Earned on our Projects/Grants monies held in the bank.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #:

Date:

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 020

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

Date: September 5, 2023

RE: OPIOID Fund/ARPA Fund

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

Account Code		Description	Old	+ or (-)	New
50-3290-000		Opioid-Interest Earned	(163.40)	(21.34)	(184.74)
50-9990-000		Opioid-Contingency	84,857.65	21.34	84,878.99
OPIOID Fund					
55-3100-001		Local Assist & Tribal Consistency (LACTF)	-	(72,294.14)	(72,294.14)
55-4100-003		General Administration Services	-	72,294.14	72,294.14
ARPA Fund					
Balanced:			84,694.25	-	84,694.25

Justification:

This amendment is to budget revenue and expenses for additional interest earned on the Opioid Settlement Funds and for additional Local Assistance & Tribal Consistency Funds (LACTF) received by the County as part of a second round of funding.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 021

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

Date: September 5, 2023

RE: School Capital Outlay

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

Account Code	Description	Old	+ or (-)	New
21-3990-000	Appropriated Fund Balance-School Capital Outlay	(361,150.04)	98,913.00	(262,237.04)
21-3230-400	Grant-Needs Based Public School Cap Fund	(49,140,219.00)	460,296.22	(48,679,922.78)
21-5912-696	Grant Needs Based Pub Sc-Construction	47,000,000.00	(559,209.22)	46,440,790.78
21-3990-000	Appropriated Fund Balance-School Capital Outlay	(262,237.04)	(17,815,502.45)	(18,077,739.49)
21-3230-404	Truist PK-12 Financing (4.02%)	(17,815,502.45)	17,815,502.45	-
21-3230-402	Truist PK-12 Financing-Earned Income	-	(56,791.39)	(56,791.39)
21-5912-701	Truist PK-12 Loan Expense-Earned Income	86,179.04	56,791.39	142,970.43
School Capital Outlay				
Balanced:		(20,492,929.49)	-	(20,492,929.49)

Justification:

This amendment is to do the following: a)Reduce the Appropriated Fund Balance by \$98,913 and the Needs Based Grant Revenue line by \$460,296.22 in order to bring the budgeted figures in the Needs Based Expenditure lines down to the actual remaining total left to be spent from grant funds; b) Increase the Appropriated Fund Balance by \$17,815,502.45 and reduce the Truist PK-12 Finance Revenue line by that same amount as these funds were received in last fiscal year and will close to fund balance at 6/30/2023; and c) Budget for Interest Earned on the Truist Loan Account.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County

Monthly Financial Summary
as of August 29, 2023

	<u>Budget</u>	<u>YTD Activity</u>
General Fund (10):		
Revenues	18,212,862.00	3,310,135.46
Expenditures	(18,212,862.00)	(2,688,684.43)
Balance:	-	621,451.03
<i>*Fund Balance Appropriation</i>		<i>1,960,440.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
Capital Outlay-Washington Co Schools (21):		
Revenues	67,971,871.49	56,791.39
Expenditures	(67,971,871.49)	(3,824,814.66)
Balance:	-	(3,768,023.27)
<i>*Fund Balance Appropriation</i>		<i>361,150.04</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
Drainage Fund (30):		
Revenues	123,000.00	36,591.82
Expenditures	(123,000.00)	(706.00)
Balance:	-	35,885.82
<i>*Fund Balance Appropriation</i>		<i>22,828.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
Sanitation Fund (33):		
Revenues	1,663,189.00	546,740.13
Expenditures	(1,663,189.00)	(171,663.04)
Balance:	-	375,077.09
<i>*Fund Balance Appropriation</i>		<i>64,916.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
Water Fund (35):		
Revenues	8,542,228.00	132,735.94
Expenditures	(8,542,228.00)	(122,889.14)
Balance:	-	9,846.80
<i>*Fund Balance Appropriation</i>		<i>394,228.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
EMS Fund (37):		
Revenues	2,367,064.00	202,078.25
Expenditures	(2,367,064.00)	(355,924.98)
Balance:	-	(153,846.73)
<i>*Fund Balance Appropriation</i>		<i>138,112.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
Airport TaxiLane Grant Fund (38):		
Revenues	666,668.00	-
Expenditures	(666,668.00)	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		<i>16,667.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
Airport Fund (39):		
Revenues	265,693.00	19,256.38
Expenditures	(265,693.00)	(37,169.00)
Balance:	-	(17,912.62)
<i>*Fund Balance Appropriation</i>		<i>49,955.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
WC Hospital Pension Fund (40):		
Revenues	450,000.00	9,948.47
Expenditures	(450,000.00)	(151,105.00)
Balance:	-	(141,156.53)
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
Opioid Settlement Distribution Fund (50):		
Revenues	89,857.65	32,286.49
Expenditures	(89,857.65)	-
Balance:	-	32,286.49
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

DSS Trust Fund Accounts (51):

Revenues	180,000.00	28,538.85
Expenditures	(180,000.00)	(31,973.75)
Balance:	-	(3,434.90)

**Fund Balance Appropriation* -

**Transfer from General Fund* -

American Rescue Plan Act (ARPA) of 2021 (55):

Revenues	-	72,294.14
Expenditures	-	-
Balance:	-	72,294.14

**Fund Balance Appropriation* -

**Transfer from General Fund* -

Projects/Grants Fund (58):

Revenues	4,541,037.83	714.99
Expenditures	(4,541,037.83)	(42,625.22)
Balance:	-	(41,910.23)

**Fund Balance Appropriation* 940,000.00

**Transfer from General Fund* -

Travel & Tourism Fund (63):

Revenues	278,635.00	17,328.54
Expenditures	(278,635.00)	(19,075.65)
Balance:	-	(1,747.11)

**Fund Balance Appropriation* 118,635.00

**Transfer from General Fund* -

E-911 Fund (69):

Revenues	118,952.00	9,912.71
Expenditures	(118,952.00)	(35,245.12)
Balance:	-	(25,332.41)

**Fund Balance Appropriation* -

**Transfer from General Fund* -

Revaluation Fund (70):

Revenues	40,000.00	559.46
Expenditures	(40,000.00)	-
Balance:	-	559.46

**Fund Balance Appropriation* -

**Transfer from General Fund* -

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: 08/29/23
Current Period: 08/01/23 to 08/29/23
Prior Year As Of: 08/29/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	6,936,684.75	7,437,184.00	1,562,992.86	2,855,062.86	0.00	4,582,121.14-	38
10-3010-010	CURRENT YEAR TAX DISCOUNTS	50,042.26-	55,000.00-	18,977.81-	44,454.59-	0.00	10,545.41	0
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	219,989.04	252,000.00	16,250.66	30,531.08	0.00	221,468.92-	12
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	115,511.62	132,000.00	12,762.48	15,734.52	0.00	116,265.48-	12
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	939,731.28	940,800.00	87,966.77	87,966.77	0.00	852,833.23-	9
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	0.00	30,000.00-	0.00	0.00	0.00	30,000.00	0
10-3030-000	PREPAYMENT-PROPERTY TAXES	71,570.25	52,000.00	3,738.78	4,239.73	0.00	47,760.27-	8
10-3080-000	GROSS TAX REC LEASED VEHICLES	388.68	500.00	78.99	109.53	0.00	390.47-	22
10-3090-000	PAYMENTS IN LIEU OF TAXES	14,216.00	13,500.00	0.00	0.00	0.00	13,500.00-	0
10-3120-000	REFUNDS-AD VALOREM TAXES	591.13-	0.00	0.00	0.00	0.00	0.00	0
10-3170-000	CURRENT YEAR TAX PENALTIES	12,444.60	8,500.00	2,307.21	3,094.86	0.00	5,405.14-	36
10-3170-010	PRIOR YEAR TAX PENALTIES	2,056.00	1,000.00	417.40	486.18	0.00	513.82-	49
10-3180-000	CURRENT YEAR TAX INTEREST	26,597.38	22,000.00	0.00	0.00	0.00	22,000.00-	0
10-3180-010	PRIOR YEAR TAX INTEREST	68,274.70	70,000.00	7,463.18	10,185.77	0.00	59,814.23-	15
10-3250-000	PRIVILEGE AND BEER LICENSES	865.00	700.00	0.00	0.00	0.00	700.00-	0
10-3260-000	ANIMAL ADOPTION FEES & FINES	80.00	0.00	0.00	0.00	0.00	0.00	0
10-3280-000	FRANCHISE FEES-CABLE TV	6,982.26	10,000.00	0.00	0.00	0.00	10,000.00-	0
10-3290-000	INTEREST EARNED ON INVESTMENTS	370,877.12	250,000.00	0.00	45,672.59	0.00	204,327.41-	18
10-3310-000	RENTS AND CONCESSIONS	12,924.20	12,300.00	1,025.00	2,050.00	0.00	10,250.00-	17
10-3312-000	JAIL CONCESSIONS	29,100.86	25,000.00	2,860.53	2,860.53	0.00	22,139.47-	11
10-3350-000	MISCELLANEOUS REVENUES	11,611.14	0.00	25.00	5,706.00	0.00	5,706.00	0
10-3350-001	JURY DUTY PAY	44.00	0.00	0.00	32.00	0.00	32.00	0
10-3352-000	ELECTIONS-TOWN REIMB & FILING	3,313.00	18,000.00	0.00	100.00	0.00	17,900.00-	1
10-3353-000	INSURANCE PROCEEDS	60,553.57	14,902.00	3,292.24	18,193.51	0.00	3,291.51	122
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	0.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
10-3360-000	RECREATION-DONATIONS	2,736.52	0.00	0.00	0.00	0.00	0.00	0
10-3360-013	RECREATION-VENDOR RENTS AND CONCESSIONS	400.00	300.00	0.00	0.00	0.00	300.00-	0
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	31,109.94	35,000.00	0.00	0.00	0.00	35,000.00-	0
10-3415-000	ABC PROFIT DISTRIBUTION	103,117.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	218,256.58	235,000.00	0.00	0.00	0.00	235,000.00-	0
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	698,657.07	778,000.00	0.00	0.00	0.00	778,000.00-	0
10-3450-000	SALES TAX ONE CENT LOCAL	1,031,178.89	1,100,000.00	0.00	0.00	0.00	1,100,000.00-	0
10-3460-000	SALES TAX - REDISTRIBUTION	367,140.77	400,000.00	0.00	0.00	0.00	400,000.00-	0
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,884.91	3,800.00	318.46	318.46	0.00	3,481.54-	8
10-3480-013	RAP LEPC TIER II GRANT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00-	0

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	39,031.77	39,000.00	0.00	0.00	0.00	39,000.00-	0
10-3480-027	HAZARD MITIGATION-GENERATOR GRANT	33,700.00	0.00	0.00	0.00	0.00	0.00	0
10-3480-028	EMPG-ARPA	11,067.51	0.00	0.00	0.00	0.00	0.00	0
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	21,237.20	52,000.00	0.00	0.00	0.00	52,000.00-	0
10-3480-081	DONATIONS - EMERGENCY MANAGEMENT	1,450.00	0.00	0.00	0.00	0.00	0.00	0
10-3480-087	ARPA REVENUE REPLACEMENT	572,391.11	0.00	0.00	0.00	0.00	0.00	0
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,278,233.07	2,631,729.00	205,796.17	206,252.22	0.00	2,425,476.78-	8
10-3490-001	MEDICAID EXPANSION ADMIN COSTS	120,680.36	0.00	0.00	0.00	0.00	0.00	0
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	128,495.08	143,122.00	0.00	3,876.12	0.00	139,245.88-	3
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	2,065.00	0.00	0.00	0.00	0.00	0.00	0
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	709.01	0.00	0.00	0.00	0.00	0.00	0
10-3500-090	DSS-CERTIFICATION FEES	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	44,638.97	15,400.00	555.54	555.54	0.00	14,844.46-	4
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	55,569.17	78,133.00	0.00	0.00	0.00	78,133.00-	0
10-3500-140	DSS-TYRRELL IV-D CONTRACT	60,000.00	60,000.00	5,000.00	10,000.00	0.00	50,000.00-	17
10-3500-190	DSS-MEDICAID CAP	218,503.25	150,000.00	3,393.00	3,393.00	0.00	146,607.00-	2
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	5,599.93	2,500.00	827.70	903.06	0.00	1,596.94-	36
10-3500-200	DOT - ROAP & CTS GRANTS	186,108.00	417,848.00	26.00	39.00	0.00	417,809.00-	0
10-3500-270	SHIIP-SENIOR HEALTH INS INF	5,129.00	5,129.00	0.00	0.00	0.00	5,129.00-	0
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	6,280.44	7,882.00	0.00	0.00	0.00	7,882.00-	0
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	3,676.00	10,963.00	0.00	0.00	0.00	10,963.00-	0
10-3508-002	ALB COMM TITLE III D GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
10-3509-000	SENIOR CITIZENS FUNDS	1,262.00	1,500.00	90.00	250.00	0.00	1,250.00-	17
10-3509-010	SENIOR CENTER TRIPS	184.78	5.00	395.65	395.65	0.00	390.65	***
10-3509-020	SENIOR CENTER DONATIONS	751.50	3.00	0.00	3.00	0.00	0.00	100
10-3510-010	COURT COST, FEES AND CHARGES	17,156.02	18,000.00	1,285.94	1,285.94	0.00	16,714.06-	7
10-3510-020	OFFICERS FEES	13,576.14	9,000.00	1,447.51	1,447.51	0.00	7,552.49-	16
10-3540-000	SHERIFF FEES	2,291.22	2,500.00	57.24	57.24	0.00	2,442.76-	2
10-3540-010	DRUG/DONATIONS/GRANT LEO	547.45	0.00	0.00	36.25	0.00	36.25	0
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PORTION	7,570.00	455.00	380.00	835.00	0.00	380.00	184
10-3540-030	GUN PERMITS-STATE PORTION	9,010.00	550.00	420.00	970.00	0.00	420.00	176
10-3540-040	FINGER PRINTING	1,460.00	110.00	160.00	270.00	0.00	160.00	245
10-3540-061	SHERIFF GRANT - ICAC	18,683.73	0.00	0.00	0.00	0.00	0.00	0
10-3540-070	DONATIONS-ANIMAL CONTROL	2,563.43	0.00	0.00	0.00	0.00	0.00	0
10-3540-081	SHERIFF JAG GRANTS	19,609.95	0.00	0.00	0.00	0.00	0.00	0
10-3541-000	SHERIFF'S SERVICE FEES	11,381.55	10,000.00	1,230.00	2,000.00	0.00	8,000.00-	20
10-3541-010	SHERIFF-DONATIONS	1,538.35	0.00	25.00	25.00	0.00	25.00	0
10-3542-000	SHERIFF-ABC BOARD FUNDING	6,350.00	2,400.00	0.00	0.00	0.00	2,400.00-	0
10-3550-000	BUILDING PERMIT FEES - (GC)	37,066.04	40,500.00	3,895.56	7,672.56	0.00	32,827.44-	19

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3550-030	ZONING FEES	1,125.00	3,500.00	75.00	225.00	0.00	3,275.00-	6
10-3560-000	REGISTER OF DEEDS FEES	96,842.30	80,000.00	2,558.60	9,620.70	0.00	70,379.30-	12
10-3560-010	MARRIAGE LICENSES	2,880.00	2,500.00	300.00	420.00	0.00	2,080.00-	17
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	3,043.41	4,000.00	105.54	105.54	0.00	3,894.46-	3
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	157,773.50	115,000.00	0.00	0.00	0.00	115,000.00-	0
10-3600-001	GRANT-DHHS CORRECTIONS COVID19	2,865.62	21,190.00	0.00	0.00	0.00	21,190.00-	0
10-3830-000	SALE OF FIXED ASSETS	561,636.13	0.00	0.00	0.00	0.00	0.00	0
10-3830-001	SALE OF FORECLOSED PROPERTIES	12,600.00	0.00	0.00	0.00	0.00	0.00	0
10-3970-020	M-T-W COURT COORDINATOR GRANT	64,497.75	89,238.00	6,747.33	6,747.33	0.00	82,490.67-	8
10-3970-030	STATE AID VETERANS OFFICE	2,083.33	0.00	0.00	0.00	0.00	0.00	0
10-3970-040	JCPC-ROANOKE AREA YOUTH	60,151.00	69,257.00	5,771.00	11,547.00	0.00	57,710.00-	17
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	4,905.00	8,773.00	731.00	1,463.00	0.00	7,310.00-	17
10-3970-042	JCPC-ADMINISTRATION	3,000.00	10,910.00	909.00	1,820.00	0.00	9,090.00-	17
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	86,269.90	151,241.00	0.00	0.00	0.00	151,241.00-	0
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOOLS	2,716.00	0.00	0.00	0.00	0.00	0.00	0
10-3970-090	CONTRI FROM SOIL & WATER DIST	18,356.90	20,000.00	0.00	0.00	0.00	20,000.00-	0
10-3970-120	COST ALLOCATION-WATERWORKS	108,000.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	3,500.00	4,500.00	0.00	0.00	0.00	4,500.00-	0
10-3990-000	APPROPRIATED FUND BALANCE	0.00	1,960,440.00	0.00	0.00	0.00	1,960,440.00-	0
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	30.00	30.00	0.00	30.00	0
	10 GENERAL FUND Revenue Total	16,450,976.61	18,212,862.00	1,924,734.53	3,310,135.46	0.00	14,902,726.54-	18

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	35,987.50	35,400.00	2,950.00	5,900.00	0.00	29,500.00	17
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	13,512.50	14,100.00	1,175.00	2,350.00	0.00	11,750.00	17
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	17
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,057.41	4,016.00	338.13	676.25	0.00	3,339.75	17
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,357.00	1,600.00	0.00	1,272.00	0.00	328.00	80
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	1,701.03	2,000.00	272.88	272.88	0.00	1,727.12	14
10-4110-310	GOVERNING BOARD- TRAVEL	12,392.86	20,000.00	0.00	0.00	0.00	20,000.00	0
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	600.00	50.00	100.00	0.00	500.00	17
10-4110-350	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	0
10-4110-370	GOVERNING BOARD- PRINTING	150.00	500.00	0.00	0.00	0.00	500.00	0
10-4110-380	ADVERTISING	867.75	1,000.00	487.50	487.50	0.00	512.50	49
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	5,016.43	10,350.00	0.00	0.00	0.00	10,350.00	0
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	5,866.07	6,200.00	4,940.00	4,940.00	0.00	1,260.00	80
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	6,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4110-442	CONTRACTED SERVICES	2,200.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100
10-4110-443	CONTRACTED SERVICES - LOBBYING	17,006.00	36,506.00	3,000.00	6,000.00	0.00	30,506.00	16
	4110 GOVERNING BOARD:	109,714.55	145,372.00	15,463.51	24,498.63	0.00	120,873.37	17
10-4120-000	MANAGERS OFFICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	284,539.39	288,014.00	25,088.71	48,647.28	0.00	239,366.72	17
10-4120-040	SALARIES & WAGES-LONGEVITY	2,324.50	2,259.00	0.00	0.00	0.00	2,259.00	0
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	21,472.38	22,206.00	1,903.59	3,668.98	0.00	18,537.02	17
10-4120-100	MANAGERS OFFICE- RETIREMENT	54,647.53	58,055.00	5,012.91	9,500.82	0.00	48,554.18	16
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	8,536.21	8,708.00	752.67	1,459.43	0.00	7,248.57	17
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	0.00	1,480.00	0.00	0.00	0.00	1,480.00	0
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	1,586.00	1,768.00	0.00	1,499.00	0.00	269.00	85
10-4120-180	MANAGERS OFFICE- GROUP INS.	41,802.88	42,211.00	3,324.88	6,649.76	0.00	35,561.24	16
10-4120-190	LEGAL SERVICES	5,957.00	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN PROG	10,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIES	10,880.70	11,000.00	2,427.51	2,427.51	0.00	8,572.49	22
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS	75.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-310	MANAGERS OFFICE- TRAVEL	670.41	2,000.00	275.00	275.00	0.00	1,725.00	14
10-4120-315	TRAINING	6,985.13	10,000.00	1,599.00	3,090.58	0.00	6,909.42	31
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	2,830.71	3,300.00	197.46	347.46	0.00	2,952.54	11
10-4120-330	POSTAGE	32.88	100.00	0.00	0.00	0.00	100.00	0
10-4120-355	MAINT & REPAIR-VEHICLE	253.45	1,500.00	0.00	0.00	0.00	1,500.00	0
10-4120-370	MANAGERS OFFICE- PRINTING	0.00	250.00	0.00	0.00	0.00	250.00	0
10-4120-380	ADVERTISING	3,970.00	5,000.00	504.00	504.00	0.00	4,496.00	10
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIONS	1,850.85	2,000.00	465.00	540.00	0.00	1,460.00	27
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVELOPMENT	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
10-4120-540	MANAGERS OFFICE - CAPITAL OUTLAY-VEHICLE	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
	4120 MANAGERS OFFICE:	458,415.02	526,851.00	41,550.73	78,609.82	0.00	448,241.18	15
10-4130-000	FINANCE OFFICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-010	FINANCE OFFICE- S & W- REGULAR	185,065.21	228,029.00	15,905.34	31,422.67	0.00	196,606.33	14
10-4130-040	SALARIES & WAGES-LONGEVITY	2,068.37	2,524.00	0.00	0.00	0.00	2,524.00	0
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	13,622.83	17,637.00	1,165.25	2,300.81	0.00	15,336.19	13
10-4130-100	FINANCE OFFICE- RETIREMENT	35,648.92	46,111.00	3,180.79	6,136.84	0.00	39,974.16	13
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	5,552.04	6,917.00	477.17	942.70	0.00	5,974.30	14
10-4130-130	FINANCE OFFICE- UNEMPLOYMENT INS.	0.00	1,480.00	0.00	0.00	0.00	1,480.00	0
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,060.00	1,404.00	0.00	1,187.00	0.00	217.00	85
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	84,667.33	101,000.00	10,121.05	16,007.05	0.00	84,992.95	16

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4130-181	FINANCE OFFICE- GROUP INS.	31,808.67	40,034.00	2,525.56	5,051.12	0.00	34,982.88	13
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	6,836.31	7,500.00	356.37	356.37	0.00	7,143.63	5
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	175.00	50.00	0.00	0.00	0.00	50.00	0
10-4130-280	FINANCE OFFICE- POSTAGE	2,051.15	2,500.00	154.26	154.26	0.00	2,345.74	6
10-4130-310	FINANCE OFFICE- TRAVEL	143.96	500.00	0.00	0.00	0.00	500.00	0
10-4130-315	TRAINING	355.00	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,433.25	2,600.00	120.14	170.14	0.00	2,429.86	7
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	678.00	750.00	0.00	0.00	0.00	750.00	0
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	555.12	650.00	0.00	0.00	0.00	650.00	0
10-4130-540	FINANCE OFFICE - CAPITAL OUTLAY EQUIP	0.00	5,800.00	5,250.00	5,250.00	0.00	550.00	91
	4130 FINANCE OFFICE:	371,721.16	468,486.00	39,255.93	68,978.96	0.00	399,507.04	15
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	182,518.05	254,472.00	12,760.67	30,387.84	0.00	224,084.16	12
10-4140-030	TAX ADMIN.- S & W PARTTIME	1,698.60	5,371.00	0.00	0.00	0.00	5,371.00	0
10-4140-040	SALARIES & WAGES-LONGEVITY	2,070.06	2,074.00	0.00	0.00	0.00	2,074.00	0
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	13,274.35	20,036.00	904.14	2,176.74	0.00	17,859.26	11
10-4140-100	TAX ADMIN.- RETIREMENT	35,163.99	52,383.00	2,576.77	5,934.74	0.00	46,448.26	11
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,445.05	7,858.00	382.82	756.31	0.00	7,101.69	10
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	0.00	1,480.00	0.00	0.00	0.00	1,480.00	0
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	2,946.00	3,616.00	0.00	2,704.00	0.00	912.00	75
10-4140-180	TAX ADMIN.- GROUP INS.	40,292.40	57,881.00	2,684.24	5,997.87	0.00	51,883.13	10
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	6,945.47	13,000.00	177.28	177.28	0.00	12,822.72	1
10-4140-270	SERVICE AWARDS	0.00	150.00	0.00	0.00	0.00	150.00	0
10-4140-310	TAX ADMIN.- TRAVEL	262.40	500.00	0.00	0.00	0.00	500.00	0
10-4140-315	TRAINING	2,329.04	5,000.00	495.00	495.00	0.00	4,505.00	10
10-4140-320	TAX ADMIN.- COMMUNICATIONS	1,801.76	2,000.00	141.03	166.03	0.00	1,833.97	8
10-4140-325	TAX ADMIN-POSTAGE	9,801.50	15,000.00	166.76	5,206.76	0.00	9,793.24	35
10-4140-341	ADVERTISING	2,776.25	3,000.00	70.00	70.00	0.00	2,930.00	2
10-4140-355	TAX ADMIN-MAINTENANCE & REPAIR-VEHICLE	37.98	0.00	0.00	0.00	0.00	0.00	0
10-4140-370	PRINTING	4,693.59	8,000.00	1,882.29	1,882.29	0.00	6,117.71	24
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	5,173.13	6,500.00	1,391.57	1,391.57	0.00	5,108.43	21
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	16,800.00	25,000.00	0.00	0.00	0.00	25,000.00	0
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	5,824.62	6,500.00	0.00	0.00	0.00	6,500.00	0
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORAGE	480.00	480.00	0.00	0.00	0.00	480.00	0
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	65,463.00	168,768.00	0.00	0.00	0.00	168,768.00	0
	4140 TAX ADMIN:	404,797.24	659,069.00	23,632.57	57,346.43	0.00	601,722.57	9

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4155-000	PROFESSIONAL SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4155-215	PROFESSIONAL SERVICES- HOSPITAL	0.00	0.00	1,505.00	1,505.00	0.00	1,505.00-	0
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION -	0.00	0.00	1,505.00-	1,505.00-	0.00	1,505.00	0
	4155 PROFESSIONAL SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4170-000	BOARD OF ELECTIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	44,981.25	45,545.00	3,842.17	7,590.67	0.00	37,954.33	17
10-4170-011	SALARIES & WAGES-BOARD	3,880.00	4,480.00	880.00	880.00	0.00	3,600.00	20
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	18,863.07	27,000.00	1,093.93	1,979.53	0.00	25,020.47	7
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	5,008.03	6,245.00	0.00	0.00	0.00	6,245.00	0
10-4170-040	SALARIES & WAGES-LONGEVITY	899.64	900.00	0.00	0.00	0.00	900.00	0
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	5,570.99	6,629.00	439.26	788.10	0.00	5,840.90	12
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	9,674.35	17,334.00	768.37	1,482.46	0.00	15,851.54	9
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,496.57	2,600.00	115.27	227.73	0.00	2,372.27	9
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	0.00	296.00	0.00	0.00	0.00	296.00	0
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	437.00	528.00	0.00	456.00	0.00	72.00	86
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	7,951.29	8,007.00	632.14	1,264.28	0.00	6,742.72	16
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	15,619.45	5,000.00	1,078.00	1,244.79	0.00	3,755.21	25
10-4170-310	BOARD OF ELECTIONS- TRAVEL	1,356.37	2,600.00	40.00	40.00	0.00	2,560.00	2
10-4170-315	TRAINING	634.50	10,000.00	1,474.06	2,974.06	0.00	7,025.94	30
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	2,609.49	4,000.00	189.48	327.56	0.00	3,672.44	8
10-4170-330	POSTAGE	1,247.05	2,500.00	25.85	25.85	0.00	2,474.15	1
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	752.20	1,500.00	0.00	193.50	0.00	1,306.50	13
10-4170-360	CONTRACTED SERVICES	16,857.50	19,360.00	6,674.40	18,523.65	0.00	836.35	96
10-4170-370	BOARD OF ELECTIONS- PRINTING	6,012.51	11,000.00	0.00	0.00	0.00	11,000.00	0
10-4170-380	ADVERTISING	643.50	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	60.00	180.00	0.00	0.00	0.00	180.00	0
	4170 BOARD OF ELECTIONS:	144,554.76	176,704.00	17,252.93	37,998.18	0.00	138,705.82	22
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	80,105.98	82,612.00	6,899.49	13,630.74	0.00	68,981.26	16
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	5,176.37	8,000.00	1,300.61	2,240.55	0.00	5,759.45	28
10-4180-040	SALARIES & WAGES-LONGEVITY	1,033.74	1,059.00	0.00	0.00	0.00	1,059.00	0
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	6,371.47	6,914.00	591.07	1,141.68	0.00	5,772.32	17
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	15,457.08	18,077.00	1,379.78	2,662.08	0.00	15,414.92	15
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,403.20	2,712.00	206.99	408.93	0.00	2,303.07	15
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTAL R	776.71	1,000.00	56.75	56.75	0.00	943.25	6

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	0.00	592.00	0.00	0.00	0.00	592.00	0
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	502.00	550.00	0.00	458.00	0.00	92.00	83
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	15,860.54	15,981.00	1,256.91	2,515.28	0.00	13,465.72	16
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES	5,565.76	6,000.00	265.85	579.20	0.00	5,420.80	10
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	0.00	200.00	0.00	0.00	0.00	200.00	0
10-4180-315	TRAINING	547.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	487.91	600.00	44.74	44.74	0.00	555.26	7
10-4180-330	POSTAGE	117.65	200.00	10.76	10.76	0.00	189.24	5
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EQ	481.20	2,500.00	0.00	96.25	0.00	2,403.75	4
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIPTI	375.00	500.00	0.00	50.00	0.00	450.00	10
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICES	12,875.00	13,000.00	0.00	0.00	0.00	13,000.00	0
	4180 REGISTER OF DEEDS:	148,136.61	162,997.00	12,012.95	23,894.96	0.00	139,102.04	15
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	53,856.17	53,911.00	4,604.92	9,097.50	0.00	44,813.50	17
10-4210-040	SALARIES & WAGES-LONGEVITY	1,617.33	1,617.00	0.00	0.00	0.00	1,617.00	0
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,622.14	4,248.00	301.05	593.50	0.00	3,654.50	14
10-4210-100	INFO. TECH- RETIREMENT	10,567.74	11,106.00	920.90	1,776.74	0.00	9,329.26	16
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,615.71	1,666.00	138.15	272.93	0.00	1,393.07	16
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	0.00	296.00	0.00	0.00	0.00	296.00	0
10-4210-140	INFO. TECH- WORKMAN'S COMP	314.00	338.00	0.00	285.00	0.00	53.00	84
10-4210-180	INFO. TECH- CONTRACTED SERVICES	14,094.20	22,000.00	0.00	0.00	0.00	22,000.00	0
10-4210-181	INFO. TECH- GROUP INS.	9,981.91	10,013.00	798.32	1,596.64	0.00	8,416.36	16
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,378.37	1,500.00	0.00	0.00	0.00	1,500.00	0
10-4210-310	INFO. TECH- TRAVEL	91.50	100.00	0.00	0.00	0.00	100.00	0
10-4210-315	TRAINING	948.12	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4210-320	INFO. TECH- COMMUNICATIONS	2,736.76	500.00	27.77	55.65	0.00	444.35	11
10-4210-330	POSTAGE	50.22	100.00	0.00	0.00	0.00	100.00	0
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	24,640.30	32,000.00	2,475.48	5,866.32	0.00	26,133.68	18
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	17,502.05	30,000.00	0.00	0.00	0.00	30,000.00	0
	4210 INFORMATION TECHNOLOGY:	143,016.52	171,395.00	9,266.59	19,544.28	0.00	151,850.72	11
10-4260-000	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURITY	65,410.30	74,000.00	7,990.92	7,990.92	0.00	66,009.08	11
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452.00	4,452.00	0.00	0.00	0.00	4,452.00	0
10-4260-554	PROBATION & PAROLE-FORBES	16,689.33	8,000.00	3,530.83	4,780.83	0.00	3,219.17	60
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	120,000.00	0.00	0.00	0.00	120,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESERVES	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
	4260 BUILDINGS:	90,751.63	245,652.00	11,521.75	12,771.75	0.00	232,880.25	5
10-4265-000	FACILITY SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4265-010	FACILITY SERVICES- S & W- REGULAR	184,250.96	194,952.00	14,504.08	30,675.40	0.00	164,276.60	16
10-4265-040	SALARIES & WAGES-LONGEVITY	2,607.44	0.00	0.00	0.00	0.00	0.00	0
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	13,559.73	14,914.00	1,090.58	2,308.73	0.00	12,605.27	15
10-4265-100	FACILITY SERVICES- RETIREMENT	35,596.59	38,990.00	2,910.27	5,990.91	0.00	32,999.09	15
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	4,182.95	5,849.00	375.51	802.49	0.00	5,046.51	14
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	0.00	1,776.00	0.00	0.00	0.00	1,776.00	0
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	9,735.00	15,170.00	0.00	12,810.00	0.00	2,360.00	84
10-4265-181	FACILITY SERVICES- GROUP INS.	46,885.52	47,781.00	3,147.20	6,921.54	0.00	40,859.46	14
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	20,793.28	18,000.00	1,414.79	1,564.30	0.00	16,435.70	9
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	1,630.69	1,700.00	3.65	3.65	0.00	1,696.35	0
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	0.00	3,000.00	443.46	443.46	0.00	2,556.54	15
10-4265-203	CLERK OF COURT-CAPITAL OUTLAY	7,258.00	0.00	0.00	0.00	0.00	0.00	0
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	64,381.31	80,000.00	5,561.59	5,631.59	0.00	74,368.41	7
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	1,746.05	4,000.00	1,058.55	1,118.50	0.00	2,881.50	28
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	2,046.80	4,000.00	160.89	160.89	0.00	3,839.11	4
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	66,729.55	21,964.00	6,919.70	6,919.70	0.00	15,044.30	32
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	5,304.01	8,000.00	362.64	600.92	0.00	7,399.08	8
10-4265-325	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	0
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	96,333.96	100,000.00	12,146.47	12,314.43	0.00	87,685.57	12
10-4265-331	UTILITIES-FUEL/GAS	9,408.17	13,000.00	105.54	105.54	0.00	12,894.46	1
10-4265-332	UTILITIES-WATER	38,371.91	35,000.00	870.16	870.16	0.00	34,129.84	2
10-4265-355	MAINT & REPAIR-VEHICLES	685.37	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4265-440	CONTRACTED SERVICES-MOWING	19,444.50	17,000.00	2,181.75	3,431.75	0.00	13,568.25	20
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	25,298.00	0.00	0.00	0.00	0.00	0.00	0
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	1,533.00	1,800.00	0.00	1,790.00	0.00	10.00	99
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	1,816.39	2,500.00	185.40	914.40	0.00	1,585.60	37
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	7,284.00	7,200.00	0.00	0.00	0.00	7,200.00	0
10-4265-603	CONTRACTED SERVICES-ELEVATOR	51,143.00	11,218.00	0.00	2,654.51	0.00	8,563.49	24
10-4265-604	CONTRACTED SERVICES-REPUBLIC	8,700.11	12,000.00	745.98	745.98	0.00	11,254.02	6
10-4265-605	CONTRACTED SERVICES-FIRE EXT	4,177.85	3,500.00	147.50	147.50	0.00	3,352.50	4
	4265 FACILITY SERVICES:	730,904.14	665,414.00	54,335.71	98,926.35	0.00	566,487.65	15
10-4310-000	SHERIFF:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4310-010	SHERIFF- S & W- REGULAR	684,017.09	825,286.00	62,715.96	110,799.00	0.00	714,487.00	13

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	12,843.44	23,000.00	1,365.81	2,478.45	0.00	20,521.55	11
10-4310-031	SALARIES & WAGES-OVERTIME	5,697.27	0.00	0.00	0.00	0.00	0.00	0
10-4310-040	SALARIES & WAGES-LONGEVITY	3,384.66	4,566.00	0.00	0.00	0.00	4,566.00	0
10-4310-090	SHERIFF- FICA TAX EXPENSE	51,097.61	64,366.00	4,691.24	8,243.29	0.00	56,122.71	13
10-4310-100	SHERIFF- RETIREMENT	135,327.52	175,543.00	12,737.43	22,086.40	0.00	153,456.60	13
10-4310-101	SHERIFF- 401K CONTRIB.	32,375.14	40,874.00	2,888.27	5,109.27	0.00	35,764.73	12
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	644.91	1,700.00	0.00	0.00	0.00	1,700.00	0
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	0.00	5,328.00	0.00	0.00	0.00	5,328.00	0
10-4310-140	SHERIFF- WORKMAN'S COMP	44,882.00	54,697.00	0.00	51,478.00	0.00	3,219.00	94
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	7,744.50	10,000.00	1,634.50	1,634.50	0.00	8,365.50	16
10-4310-181	SHERIFF- GROUP INS.	117,012.39	146,079.00	7,712.68	15,425.36	0.00	130,653.64	11
10-4310-210	SHERIFF- UNIFORMS	6,355.84	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	61,789.54	65,000.00	4,455.06	4,455.06	0.00	60,544.94	7
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	12,970.46	16,500.00	7,810.05	8,010.05	0.00	8,489.95	49
10-4310-270	SERVICE AWARDS	50.00	235.00	0.00	0.00	0.00	235.00	0
10-4310-310	SHERIFF- TRAVEL	4,907.64	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4310-315	TRAINING	1,425.23	3,000.00	1,800.00	1,800.00	0.00	1,200.00	60
10-4310-320	SHERIFF- COMMUNICATIONS	11,378.09	13,400.00	1,070.57	1,920.54	0.00	11,479.46	14
10-4310-330	POSTAGE	1,858.84	2,000.00	220.80	220.80	0.00	1,779.20	11
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	232.16	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4310-355	SHERIFF- MAINT.- VEHICLE	23,821.48	30,000.00	1,366.21	1,366.21	0.00	28,633.79	5
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	218.01	400.00	0.00	159.44	0.00	240.56	40
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	3,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	3,647.00	3,750.00	0.00	0.00	0.00	3,750.00	0
10-4310-413	LEASE-BUILDING	825.00	840.00	0.00	0.00	0.00	840.00	0
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,298.00	1,310.00	0.00	1,310.00	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	1,611.75	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4310-540	CAPITAL OUTLAY VEHICLES	0.00	197,000.00	84,058.23	84,058.23	0.00	112,941.77	43
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	165,770.76	29,000.00	22,978.00	22,978.00	0.00	6,022.00	79
10-4310-600	SHERIFF- ANIMAL CONTROL	8,854.01	11,000.00	373.00	373.00	0.00	10,627.00	3
10-4310-602	SHERIFF-ABC BOARD FUNDING	960.00	25,278.00	0.00	0.00	0.00	25,278.00	0
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	2,826.76	0.00	0.00	0.00	0.00	0.00	0
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-9	1,083.85	1,500.00	212.99	212.99	0.00	1,287.01	14
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0.00	42,885.00	0.00	0.00	0.00	42,885.00	0
10-4310-612	GUN PERMITS-STATE PORTION	8,115.00	2,580.00	0.00	0.00	0.00	2,580.00	0
10-4310-613	FINGERPRINTING	0.00	5,775.00	0.00	0.00	0.00	5,775.00	0
10-4310-650	SHERIFF-DONATIONS	465.25	0.00	0.00	0.00	0.00	0.00	0

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10-4310-899	GRANT - ICAC	18,683.73	0.00	0.00	0.00	0.00	0.00	0
	4310 SHERIFF:	1,442,052.93	1,832,670.00	218,090.80	348,996.59	0.00	1,483,673.41	19
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	40,470.63	45,123.00	3,807.17	7,521.50	0.00	37,601.50	17
10-4311-040	SRO-UNION-LONGEVITY	0.00	446.00	0.00	0.00	0.00	446.00	0
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	3,050.10	3,486.00	287.42	567.74	0.00	2,918.26	16
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	8,065.81	9,537.00	813.67	1,553.94	0.00	7,983.06	16
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,023.53	2,278.00	190.36	376.08	0.00	1,901.92	17
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS.	0.00	296.00	0.00	0.00	0.00	296.00	0
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	2,388.00	3,130.00	0.00	2,643.00	0.00	487.00	84
10-4311-180	SRO- WASH CO UNION- GROUP INS.	7,947.84	8,005.00	632.14	1,264.28	0.00	6,740.72	16
10-4311-210	SRO- WASH CO UNION- UNIFORMS	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	2,837.40	3,500.00	75.73	75.73	0.00	3,424.27	2
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	182.86	200.00	0.00	0.00	0.00	200.00	0
10-4311-270	SRO-WAS CO UNION-SERVICE AWARDS	0.00	50.00	0.00	0.00	0.00	50.00	0
10-4311-310	SRO- WASH CO UNION- TRAVEL	2,420.74	2,000.00	0.00	1,467.59	0.00	532.41	73
10-4311-315	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
	4311 SRO - WASHINGTON COUNTY UNION:	69,386.91	79,051.00	5,806.49	15,469.86	0.00	63,581.14	20
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	40,400.00	0.00	0.00	0.00	40,400.00	0
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	0.00	3,090.00	0.00	0.00	0.00	3,090.00	0
10-4313-100	SRO- CRESWELL- RETIREMENT	0.00	8,456.00	0.00	0.00	0.00	8,456.00	0
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	0.00	2,020.00	0.00	0.00	0.00	2,020.00	0
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	0.00	296.00	0.00	0.00	0.00	296.00	0
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,388.00	2,775.00	0.00	2,617.00	0.00	158.00	94
10-4313-180	SRO- CRESWELL- GROUP INS.S	0.00	7,990.00	0.00	0.00	0.00	7,990.00	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	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4313-315	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
	4313 SRO- CRESWELL:	2,388.00	71,727.00	0.00	2,617.00	0.00	69,110.00	4
10-4314-000	SRO- PLYMOUTH HIGH:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	35,024.55	45,123.00	0.00	0.00	0.00	45,123.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	2,643.04	3,452.00	0.00	0.00	0.00	3,452.00	0
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	6,980.39	9,444.00	0.00	0.00	0.00	9,444.00	0
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	1,751.21	2,256.00	0.00	0.00	0.00	2,256.00	0
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	0.00	296.00	0.00	0.00	0.00	296.00	0
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	2,189.00	3,099.00	0.00	2,343.00	0.00	756.00	76
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	6,364.67	8,005.00	0.00	0.00	0.00	8,005.00	0
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	1,728.47	3,500.00	0.00	0.00	0.00	3,500.00	0
10-4314-260	DEPARTMENTAL SUPPLIES	167.38	200.00	0.00	0.00	0.00	200.00	0
10-4314-310	SRO- TRAVEL	1,286.48	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4314-315	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
	4314 SRO- PLYMOUTH HIGH:	58,135.19	78,375.00	0.00	2,343.00	0.00	76,032.00	3
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	276,270.09	390,354.00	23,252.97	44,704.56	0.00	345,649.44	11
10-4320-030	SALARIES & WAGE - OVERTIME	65,940.15	50,000.00	6,835.63	13,481.70	0.00	36,518.30	27
10-4320-031	DETENTION CENTER - S&W PARTTIME	28,683.64	31,000.00	5,068.24	9,129.12	0.00	21,870.88	29
10-4320-040	SALARIES & WAGES - LONGEVITY	2,348.65	2,714.00	0.00	0.00	0.00	2,714.00	0
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	27,428.62	36,266.00	2,613.97	4,998.59	0.00	31,267.41	14
10-4320-100	DETENTION CENTER- RETIREMENT	65,454.58	94,814.00	6,011.18	11,363.79	0.00	83,450.21	12
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	6,586.18	14,222.00	685.85	1,285.52	0.00	12,936.48	9
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	0.00	3,848.00	0.00	0.00	0.00	3,848.00	0
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	21,634.00	32,559.00	0.00	27,493.00	0.00	5,066.00	84
10-4320-181	DETENTION CENTER- GROUP INS.	68,430.63	103,421.00	5,028.15	10,056.30	0.00	93,364.70	10
10-4320-185	TRAVEL	502.43	2,500.00	33.50	69.50	0.00	2,430.50	3
10-4320-190	DETENTION CENTER- TRAINING	2,462.16	5,000.00	0.00	180.00	0.00	4,820.00	4
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLIES	18,562.87	15,000.00	6,236.71	6,844.24	0.00	8,155.76	46
10-4320-210	DETENTION CENTER- UNIFORMS	1,706.35	7,500.00	0.00	0.00	0.00	7,500.00	0
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH PART	128,944.85	145,000.00	11,283.84	33,391.36	0.00	111,608.64	23
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	73,214.40	85,000.00	7,867.70	14,337.25	0.00	70,662.75	17
10-4320-270	SERVICE AWARDS	125.00	175.00	0.00	0.00	0.00	175.00	0
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	3,363.73	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	6,314.42	7,500.00	476.00	833.00	0.00	6,667.00	11
10-4320-320	DETENTION CENTER- COMMUNICATIONS	662.77	1,200.00	46.18	71.18	0.00	1,128.82	6
10-4320-330	POSTAGE	89.49	300.00	8.41	8.41	0.00	291.59	3
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	12,960.92	20,000.00	643.02	643.02	0.00	19,356.98	3
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIPM	19,347.36	50,000.00	0.00	0.00	0.00	50,000.00	0
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	97,442.18	110,000.00	0.00	0.00	0.00	110,000.00	0
10-4320-601	CONTRACTED SERVICES-OPTUM	2,937.60	3,700.00	0.00	3,021.84	0.00	678.16	82

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10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOFTWARE	3,778.00	3,815.00	0.00	3,815.00	0.00	0.00	100
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	99.00	99.00	0.00	0.00	0.00	99.00	0
10-4320-900	GRANT-DHHS CORRECTIONS COVID19	2,865.62	21,190.00	0.00	0.00	0.00	21,190.00	0
	4320 DETENTION CENTER:	938,155.69	1,240,177.00	76,091.35	185,727.38	0.00	1,054,449.62	15
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	55,571.54	55,628.00	4,751.58	9,387.25	0.00	46,240.75	17
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	3,502.85	4,255.00	301.71	594.54	0.00	3,660.46	14
10-4330-100	EMERGENCY MGMT - RETIREMENT	10,586.43	11,126.00	950.23	1,833.33	0.00	9,292.67	16
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,667.15	1,669.00	142.55	281.62	0.00	1,387.38	17
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	0.00	296.00	0.00	0.00	0.00	296.00	0
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	2,073.00	2,752.00	0.00	2,340.00	0.00	412.00	85
10-4330-180	EMERGENCY MGMT - GROUP INS.	8,002.75	8,040.00	633.39	1,266.78	0.00	6,773.22	16
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	1,096.91	2,000.00	0.00	0.00	0.00	2,000.00	0
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	6,763.94	5,000.00	380.95	380.95	0.00	4,619.05	8
10-4330-270	EMERGENCY MGMT - GENERATOR FUEL	2,559.01	2,400.00	0.00	0.00	0.00	2,400.00	0
10-4330-310	EMERGENCY MGMT - TRAVEL	2,720.06	2,500.00	317.46	317.46	0.00	2,182.54	13
10-4330-315	TRAINING	780.46	3,000.00	0.00	0.00	0.00	3,000.00	0
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	2,196.50	4,750.00	147.58	147.58	0.00	4,602.42	3
10-4330-330	POSTAGE	86.90	150.00	0.00	0.00	0.00	150.00	0
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	4,596.01	9,000.00	546.24	546.24	0.00	8,453.76	6
10-4330-370	EMERGENCY MGMT - PRINTING	235.52	350.00	208.09	208.09	0.00	141.91	59
10-4330-380	ADVERTISING	155.53	350.00	0.00	0.00	0.00	350.00	0
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	2,142.00	2,200.00	175.00	1,675.00	0.00	525.00	76
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	0.00	1,442.00	0.00	0.00	0.00	1,442.00	0
10-4330-401	DONATIONS - EMERGENCY MANAGEMENT	772.50	4,678.00	0.00	0.00	0.00	4,678.00	0
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	6,515.98	0.00	0.00	0.00	0.00	0.00	0
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0
10-4330-706	EMPG-ARPA	11,068.00	0.00	0.00	0.00	0.00	0.00	0
10-4330-707	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	76,791.30	52,000.00	36,327.84	36,327.84	0.00	15,672.16	70
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	1,945.00	1,945.00	0.00	0.00	0.00	1,945.00	0
	4330 EMERGENCY MANAGEMENT:	201,829.34	184,031.00	44,882.62	55,306.68	0.00	128,724.32	30
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	129,259.00	10,771.58	21,543.16	0.00	107,715.84	17
10-4340-992	ROPER VFD-OPERATIONAL	78,170.00	81,727.00	6,810.58	13,621.16	0.00	68,105.84	17
10-4340-993	CRESWELL VFD-OPERATIONAL	50,909.00	51,685.00	4,307.08	8,614.16	0.00	43,070.84	17
10-4340-994	MCVFD-OPERATIONAL	58,270.00	58,309.00	4,859.08	9,718.16	0.00	48,590.84	17

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10-4340-995	LAKE PHELPS VFD-OPERATIONAL	45,996.00	46,034.00	3,836.16	7,672.32	0.00	38,361.68	17
10-4340-996	PUNGO VFD-OPERATIONAL	20,282.00	23,750.00	1,979.16	3,958.32	0.00	19,791.68	17
10-4340-997	PINETOWN/LONG ACRE VFD	8,178.00	8,188.00	682.33	1,364.66	0.00	6,823.34	17
10-4340-998	CRESWELL VFD-WELL-CIP	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
	4340 FIRE PROTECTION:	383,987.00	438,952.00	33,245.97	66,491.94	0.00	372,460.06	15
10-4345-000	FORESTRY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4345-991	FORESTRY MATCH (35%)	92,260.42	94,891.00	12,353.11	12,353.11	0.00	82,537.89	13
10-4350-000	INSPECTIONS & PLANNING:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4350-121	SALARIES & WAGES-REGULAR	100,014.58	100,228.00	8,561.08	16,913.42	0.00	83,314.58	17
10-4350-127	SALARIES & WAGES-LONGEVITY	707.43	707.00	0.00	0.00	0.00	707.00	0
10-4350-181	FICA TAX	6,298.17	7,722.00	537.67	1,059.37	0.00	6,662.63	14
10-4350-182	RETIREMENT	19,187.51	20,187.00	1,712.07	3,303.19	0.00	16,883.81	16
10-4350-183	GROUP INSURANCE	17,870.29	18,023.00	1,423.71	2,847.42	0.00	15,175.58	16
10-4350-184	401(K) CONTRIBUTIONS	3,000.44	3,028.00	256.83	507.40	0.00	2,520.60	17
10-4350-185	UNEMPLOYMENT INSURANCE	0.00	592.00	0.00	0.00	0.00	592.00	0
10-4350-186	WORKMAN'S COMP	274.00	4,881.00	0.00	4,121.00	0.00	760.00	84
10-4350-260	DEPARTMENTAL SUPPLIES	3,460.04	4,000.00	337.44	337.44	0.00	3,662.56	8
10-4350-311	TRAVEL	893.57	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4350-320	COMMUNICATIONS	1,672.78	2,500.00	106.32	106.32	0.00	2,393.68	4
10-4350-330	INSPECTIONS - POSTAGE	0.00	250.00	0.00	0.00	0.00	250.00	0
10-4350-341	PRINTING	577.63	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	72.45	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4350-370	ADVERTISING	315.50	500.00	0.00	0.00	0.00	500.00	0
10-4350-395	TRAINING	2,454.44	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4350-491	DUES & SUBSCRIPTIONS	0.00	500.00	0.00	130.00	0.00	370.00	26
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY DEMO	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4350-602	CONTRACTED SERVICES-LEGAL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	4350 INSPECTIONS & PLANNING:	156,798.83	239,118.00	12,935.12	29,325.56	0.00	209,792.44	12
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	2,222.55	0.00	0.00	0.00	0.00	0.00	0
10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	115.98	0.00	0.00	0.00	0.00	0.00	0
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	177.47	0.00	0.00	0.00	0.00	0.00	0
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPENSE	450.24	0.00	0.00	0.00	0.00	0.00	0

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10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	70.90	0.00	0.00	0.00	0.00	0.00	0
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	348.81	0.00	0.00	0.00	0.00	0.00	0
10-4915-181	GIS-PROFESSIONAL SERVICES	0.00	9,240.00	9,240.00	9,240.00	0.00	0.00	100
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	859.55	0.00	0.00	0.00	0.00	0.00	0
10-4915-260	DEPARTMENTAL SUPPLIES	631.70	0.00	0.00	0.00	0.00	0.00	0
10-4915-320	GIS- COMMUNICATIONS	65.61	0.00	0.00	0.00	0.00	0.00	0
10-4915-350	MAINT AGREEMENTS-ESRI SOFTWARE	1,650.00	1,777.00	0.00	0.00	0.00	1,777.00	0
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	4,800.00	0.00	0.00	0.00	0.00	0.00	0
	4915 GEOGRAPHIC INFORMATION SYSTEMS:	11,392.81	11,017.00	9,240.00	9,240.00	0.00	1,777.00	84
10-5110-000	DISTRICT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5110-991	MTW HEALTH DEPARTMENT	219,281.00	219,281.00	18,273.41	36,546.82	0.00	182,734.18	17
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSITION	64,497.75	89,238.00	6,747.33	6,747.33	0.00	82,490.67	8
	5110 DISTRICT HEALTH	283,778.75	308,519.00	25,020.74	43,294.15	0.00	265,224.85	14
10-5150-000	SENIOR CITIZENS CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	95,895.49	93,905.00	7,991.50	22,027.81	0.00	71,877.19	23
10-5150-040	SALARIES & WAGES-LONGEVITY	1,290.70	1,040.00	0.00	461.64	0.00	578.36	44
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	7,173.40	7,263.00	590.82	1,673.92	0.00	5,589.08	23
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	18,502.10	18,989.00	1,630.33	4,392.20	0.00	14,596.80	23
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,874.98	2,848.00	239.74	660.83	0.00	2,187.17	23
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	1,869.00	1,430.00	0.00	1,233.00	0.00	197.00	86
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	0.00	856.00	0.00	0.00	0.00	856.00	0
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	23,702.48	23,879.00	1,884.92	4,397.23	0.00	19,481.77	18
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	47,807.00	11,951.75	11,951.75	0.00	35,855.25	25
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	1,803.29	3,500.00	96.90	96.90	0.00	3,403.10	3
10-5150-260	DEPARTMENTAL SUPPLIES	1,951.04	3,000.00	88.64	883.05	0.00	2,116.95	29
10-5150-280	POSTAGE	86.07	300.00	3.43	3.43	0.00	296.57	1
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	3,364.23	3,000.00	0.00	0.00	0.00	3,000.00	0
10-5150-315	TRAINING	358.95	3,500.00	0.00	582.50	0.00	2,917.50	17
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	858.61	1,000.00	46.96	59.46	0.00	940.54	6
10-5150-330	UTILITIES-GAS	6,492.78	9,000.00	0.00	0.00	0.00	9,000.00	0
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	501.00	1,500.00	0.00	0.00	0.00	1,500.00	0
10-5150-370	TRAVEL-SENIOR GAMES	0.00	300.00	0.00	0.00	0.00	300.00	0
10-5150-380	SENIOR CENTER TRIPS	3,069.24	796.00	0.00	0.00	0.00	796.00	0
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	3,596.74	2,100.00	0.00	120.00	0.00	1,980.00	6
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVICES	3,415.00	4,000.00	456.00	456.00	0.00	3,544.00	11

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYSTEM	900.00	900.00	0.00	0.00	0.00	900.00	0
10-5150-650	SENIOR CENTER DONATIONS	432.57	4,617.00	0.00	0.00	0.00	4,617.00	0
	5150 SENIOR CITIZENS CENTER:	225,944.67	237,030.00	24,980.99	48,999.72	0.00	188,030.28	21
10-5155-000	VETERAN SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5155-140	WORKMAN'S COMP	58.00	0.00	0.00	0.00	0.00	0.00	0
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	254.16	600.00	21.18	21.18	0.00	578.82	4
	5155 VETERAN SERVICE:	312.16	600.00	21.18	21.18	0.00	578.82	4
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	1,300.00	1,500.00	200.00	325.00	0.00	1,175.00	22
10-5310-011	SS ADMIN.- S & W- REGULAR	2,016,433.42	2,194,520.00	177,878.50	345,655.69	0.00	1,848,864.31	16
10-5310-013	SALARIES & WAGES-LONGEVITY	16,846.25	19,351.00	0.00	0.00	0.00	19,351.00	0
10-5310-030	LEGAL - IV-D	17,709.75	25,000.00	636.00	1,178.75	0.00	23,821.25	5
10-5310-090	SS ADMIN.- FICA TAX	148,833.93	169,361.00	12,809.28	25,051.81	0.00	144,309.19	15
10-5310-100	SS ADMIN.- RETIREMENT	386,455.27	442,774.00	35,105.22	66,697.59	0.00	376,076.41	15
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	55,373.81	66,416.00	5,010.92	9,733.05	0.00	56,682.95	15
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	0.00	16,512.00	0.00	0.00	0.00	16,512.00	0
10-5310-140	SS ADMIN.- WORKMAN'S COMP	43,634.00	52,715.00	0.00	44,518.00	0.00	8,197.00	84
10-5310-180	LEGAL-PROTECTIVE SERVICES	29,388.38	45,000.00	2,588.03	2,588.03	0.00	42,411.97	6
10-5310-181	SS ADMIN.- GROUP INS.	410,126.68	466,869.00	32,197.64	64,167.13	0.00	402,701.87	14
10-5310-250	MAINT & REPAIR - VEHICLE	9,747.90	7,500.00	1,499.20	1,499.20	0.00	6,000.80	20
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	9,421.44	5,000.00	0.00	100.00	0.00	4,900.00	2
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	1,296.25	1,788.00	0.00	0.00	0.00	1,788.00	0
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	294.83	612.00	0.00	0.00	0.00	612.00	0
10-5310-260	DEPARTMENTAL SUPPLIES	54,749.24	45,000.00	3,150.30	3,616.81	0.00	41,383.19	8
10-5310-268	FOOD STAMPS DIRECT CHARGE	4,307.38	5,500.00	0.00	0.00	0.00	5,500.00	0
10-5310-270	SERVICE AWARDS	885.00	600.00	0.00	0.00	0.00	600.00	0
10-5310-310	TRAVEL	4,607.12	8,000.00	546.85	588.53	0.00	7,411.47	7
10-5310-311	SS ADMIN - VEHICLE FUEL	8,078.97	9,000.00	934.32	934.32	0.00	8,065.68	10
10-5310-315	TRAINING	10,402.64	15,000.00	1,036.18	1,036.18	0.00	13,963.82	7
10-5310-320	SS ADMIN.- COMMUNICATIONS	20,046.82	25,000.00	1,721.55	3,356.98	0.00	21,643.02	13
10-5310-330	UTILITITES	24,065.18	25,000.00	2,499.17	2,499.17	0.00	22,500.83	10
10-5310-340	SS ADMIN.- POSTAGE	11,714.13	12,000.00	10.96	10.96	0.00	11,989.04	0
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	18,651.94	15,000.00	2,242.12	2,242.12	0.00	12,757.88	15
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	2,243.27	5,500.00	1,013.57	1,013.57	0.00	4,486.43	18
10-5310-370	SS ADMIN.- ADVERTISING	2,121.49	2,000.00	0.00	0.00	0.00	2,000.00	0
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	9,846.45	15,000.00	2,806.87	4,055.87	0.00	10,944.13	27

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5310-410	LEASE-EQUIPMENT	2,689.60	0.00	0.00	0.00	0.00	0.00	0
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMEN	61,465.12	195,500.00	5,250.00	5,250.00	0.00	190,250.00	3
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	138,796.31	95,710.00	26,822.41	29,624.81	0.00	66,085.19	31
10-5310-601	MAINT AGREEMENTS-NC CORRELS	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
10-5310-602	MAINT AGREEMENTS-INFO INC.	4,588.08	4,910.00	0.00	1,227.30	0.00	3,682.70	25
10-5310-605	SS ADMIN - SECURITY CONTRACT	7,062.19	25,000.00	2,240.00	2,240.00	0.00	22,760.00	9
10-5310-610	SS ADMIN.- VENDOR FEES	2,364.00	9,000.00	0.00	0.00	0.00	9,000.00	0
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	3,738.50	10,000.00	0.00	0.00	0.00	10,000.00	0
	5310 SOCIAL SERVICES- ADMINISTRATION:	3,539,285.34	4,038,938.00	318,199.09	619,210.87	0.00	3,419,727.13	15
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%)	69,426.50	80,741.00	0.00	0.00	0.00	80,741.00	0
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	63,704.88	71,992.00	288.06	288.06	0.00	71,703.94	0
10-5380-190	WF EMPLOYMENT SERVICES	6,417.88	10,000.00	0.00	256.00	0.00	9,744.00	3
10-5380-370	TANF-EMERGENCY ASSISTANCE	24,800.00	20,000.00	2,400.00	2,400.00	0.00	17,600.00	12
10-5380-375	DSS COMMUNITY DONATIONS-EMERGENCY RELIEF	63.97	316.00	0.00	0.00	0.00	316.00	0
10-5380-376	TITLE IV-FOSTER CARE	70,186.79	135,000.00	17,005.00	17,455.00	0.00	117,545.00	13
10-5380-377	STATE FOSTER HOME CARE	30,070.62	50,000.00	0.00	0.00	0.00	50,000.00	0
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	78,555.00	97,500.00	6,629.50	13,685.00	0.00	83,815.00	14
10-5380-381	TITLE IV-E ADOPTION	14,915.23	24,150.00	1,858.28	3,232.80	0.00	20,917.20	13
10-5380-383	SPECIAL LINKS (100%)	3,982.40	5,000.00	0.00	0.00	0.00	5,000.00	0
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	2,892.00	20,000.00	0.00	0.00	0.00	20,000.00	0
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	2,005.16	2,500.00	0.00	0.00	0.00	2,500.00	0
10-5380-405	LIHWAP-LOW INCOME HOUSEHLD WATER ASSIST	66,808.00	0.00	0.00	0.00	0.00	0.00	0
10-5380-406	LIEAP PAYMENTS	43,600.00	50,000.00	0.00	0.00	0.00	50,000.00	0
10-5380-407	ADOPTION PROMOTIONS	1,412.98	72,645.00	0.00	0.00	0.00	72,645.00	0
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETURNS	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
10-5380-410	GENERAL ASSISTANCE-FOSTER CARE CHILDREN	0.00	9,500.00	334.75	506.03	0.00	8,993.97	5
	5380 SOCIAL SERVICES-ECONOMIC SUPPORT:	478,841.41	674,344.00	28,515.59	37,822.89	0.00	636,521.11	6
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)	5,600.27	6,000.00	227.43	387.43	0.00	5,612.57	6
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%)	3,678.79	6,000.00	2,997.45	2,997.45	0.00	3,002.55	50
10-5400-250	MAINT & REPAIR-VEHICLE	23,929.61	35,000.00	1,235.17	2,319.78	0.00	32,680.22	7
10-5400-260	- TRANSIT ADVERTISING	4,754.18	5,000.00	1,163.32	1,163.32	0.00	3,836.68	23
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	8,958.30	15,000.00	0.00	0.00	0.00	15,000.00	0
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	33,053.76	37,500.00	3,349.93	3,349.93	0.00	34,150.07	9

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	1,161.25	4,500.00	100.00	100.00	0.00	4,400.00	2
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	6,782.75	6,500.00	603.62	1,207.87	0.00	5,292.13	19
10-5400-347	GRANT-RDC TRANSPORTATION	4,948.80	6,000.00	0.00	0.00	0.00	6,000.00	0
10-5400-372	VOLUNTEER TRANSPORTATION-MEDICAID	19,308.28	26,181.00	1,346.25	1,346.25	0.00	24,834.75	5
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	580.00	750.00	0.00	440.00	0.00	310.00	59
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	0.00	280,000.00	0.00	0.00	0.00	280,000.00	0
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	3,354.00	3,354.00	0.00	0.00	0.00	3,354.00	0
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	10,899.00	11,230.00	1,871.00	1,871.00	0.00	9,359.00	17
10-5400-602	CONTRACTED LABOR - RIVERLIGHT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	455.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-5400-610	SENIOR CENTER TRANSPORTATION	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
10-5400-998	SS TRANS- PR YR CARES GRANT REIMBURSEMEN	960.00	0.00	0.00	0.00	0.00	0.00	0
	5400 SOCIAL SERVICES TRANSPORTATION:	128,423.99	460,015.00	12,894.17	15,183.03	0.00	444,831.97	3
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	5,394.99	9,650.00	0.00	0.00	0.00	9,650.00	0
10-5830-250	JCPC - CBA	3,000.00	10,910.00	0.00	0.00	0.00	10,910.00	0
10-5830-299	JCPC - ROANOKE AREA YOUTH	66,166.08	76,183.00	0.00	0.00	0.00	76,183.00	0
	5830 JUVENILE SERVICE:	74,561.07	96,743.00	0.00	0.00	0.00	96,743.00	0
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEGE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5910-991	CURRENT EXPENSE - BOE	1,735,000.00	1,735,000.00	144,583.33	289,166.66	0.00	1,445,833.34	17
10-5910-995	PURCHASE OF EQUIPMENT-COMMUNITY COLLEGE	13,298.40	0.00	0.00	0.00	0.00	0.00	0
	5910 EDUCATION-SCHOOLS/COMMUNITY COLLEGE:	1,748,298.40	1,735,000.00	144,583.33	289,166.66	0.00	1,445,833.34	17
10-5911-000	COMMUNICATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5911-010	COMMUNICATIONS-S & W- REGULAR	185,028.24	228,127.00	15,444.99	28,724.79	0.00	199,402.21	13
10-5911-030	SALARIES & WAGES-OVERTIME	53,908.50	65,000.00	4,246.67	6,658.81	0.00	58,341.19	10
10-5911-031	SALARIES & WAGES-PARTTIME	51,234.32	50,000.00	7,016.68	14,893.14	0.00	35,106.86	30
10-5911-040	SALARIES & WAGES-LONGEVITY	307.77	316.00	0.00	0.00	0.00	316.00	0
10-5911-090	COMMUNICATIONS- FICA TAX	21,960.64	26,272.00	2,023.46	3,807.10	0.00	22,464.90	14
10-5911-100	COMMUNICATIONS- RETIREMENT	48,320.50	68,688.00	4,383.34	7,699.28	0.00	60,988.72	11
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	3,501.56	10,303.00	411.95	705.69	0.00	9,597.31	7
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	0.00	2,368.00	0.00	0.00	0.00	2,368.00	0
10-5911-140	COMMUNICATIONS- WORKERS' COMP	1,483.00	2,092.00	0.00	1,769.00	0.00	323.00	85
10-5911-180	COMMUNICATIONS- GROUP INS.	35,558.48	63,604.00	3,227.56	6,412.19	0.00	57,191.81	10
10-5911-210	UNIFORMS	682.76	3,000.00	0.00	0.00	0.00	3,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5911-260	DEPARTMENTAL SUPPLIES	5,158.00	7,000.00	0.00	0.00	0.00	7,000.00	0
10-5911-310	TRAVEL	471.00	1,500.00	0.00	0.00	0.00	1,500.00	0
10-5911-315	TRAINING	1,289.71	5,000.00	0.00	0.00	0.00	5,000.00	0
10-5911-320	COMMUNICATIONS	14,078.06	17,000.00	150.34	258.49	0.00	16,741.51	2
10-5911-330	POSTAGE	32.09	100.00	5.89	5.89	0.00	94.11	6
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	2,187.00	2,208.00	0.00	2,208.00	0.00	0.00	100
10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	0.00	14,551.00	0.00	0.00	0.00	14,551.00	0
10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSAP	57,151.00	9,000.00	0.00	0.00	0.00	9,000.00	0
	5911 COMMUNICATIONS:	483,852.63	577,629.00	36,910.88	73,892.38	0.00	503,736.62	13
10-5940-000	REHABILITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
10-5940-993	ALBEMARLE TIDELAND RET OPEB	13,239.97	13,240.00	0.00	13,239.97	0.00	0.03	100
	5940 REHABILITATION:	43,239.97	43,240.00	0.00	13,239.97	0.00	30,000.03	31
10-6000-000	MEDICAL EXAMINER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6000-180	CONTRACT-MEDICAL EXAMINER	8,050.00	10,000.00	200.00	200.00	0.00	9,800.00	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	86,197.62	95,050.00	7,844.86	7,844.86	0.00	87,205.14	8
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	6,360.61	7,270.00	588.99	588.99	0.00	6,681.01	8
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	21,118.49	25,664.00	1,921.99	1,921.99	0.00	23,742.01	7
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	0.00	951.00	0.00	0.00	0.00	951.00	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.	12,339.52	17,010.00	1,056.20	1,056.20	0.00	15,953.80	6
10-6050-260	DEPARTMENTAL SUPPLIES	1,914.19	1,800.00	117.55	117.55	0.00	1,682.45	7
10-6050-310	TRAVEL	175.00	1,200.00	0.00	0.00	0.00	1,200.00	0
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	1,100.92	1,550.00	91.73	91.73	0.00	1,458.27	6
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	22.80	150.00	0.00	0.00	0.00	150.00	0
10-6050-350	MAINT & REPAIR-EQUIPMENT	250.00	300.00	0.00	0.00	0.00	300.00	0
10-6050-390	DUES & SUBSCRIPTIONS	606.59	995.00	30.00	180.00	0.00	815.00	18
10-6050-410	LEASE-EQUIPMENT	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00	0
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-6050-999	GRANT - SHIIP	5,129.00	5,129.00	206.01	206.01	0.00	4,922.99	4
	6050 COOPERATIVE EXT SERVICE:	139,839.74	161,804.00	11,857.33	12,007.33	0.00	149,796.67	7

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-6060-000	SOIL & WATER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6060-030	SALARIES & WAGES-REGULAR	21,284.49	31,251.00	2,669.33	5,273.58	0.00	25,977.42	17
10-6060-031	SALARIES & WAGES-PART TIME	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
10-6060-090	SOIL & WATER- FICA TAX	1,626.27	3,385.00	204.21	403.43	0.00	2,981.57	12
10-6060-100	SOIL & WATER- RETIREMENT	4,054.69	8,850.00	533.82	1,029.93	0.00	7,820.07	12
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	638.56	1,328.00	80.08	158.21	0.00	1,169.79	12
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	1,309.00	1,248.00	0.00	1,054.00	0.00	194.00	84
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	5,347.35	7,959.00	628.89	1,257.78	0.00	6,701.22	16
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	2,133.12	1,500.00	0.00	0.00	0.00	1,500.00	0
10-6060-310	SOIL & WATER- TRAVEL	593.86	1,200.00	122.15	122.15	0.00	1,077.85	10
10-6060-315	TRAINING	464.00	2,400.00	0.00	0.00	0.00	2,400.00	0
10-6060-320	SOIL & WATER- COMMUNICATIONS	1,731.65	2,000.00	162.87	325.91	0.00	1,674.09	16
10-6060-330	SOIL & WATER - POSTAGE	7.10	250.00	1.20	1.20	0.00	248.80	0
10-6060-350	MAINT & REPAIR - EQUIPMENT	96.75	750.00	190.80	190.80	0.00	559.20	25
10-6060-380	SOIL & WATER - ADVERTISING	751.50	350.00	0.00	0.00	0.00	350.00	0
10-6060-390	DUES & SUBSCRIPTIONS	345.03	800.00	0.00	0.00	0.00	800.00	0
	6060 SOIL & WATER:	40,383.37	76,551.00	4,593.35	9,816.99	0.00	66,734.01	13
10-6110-000	CULTURAL/LIBRARY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6110-991	REGIONAL LIBRARY	199,183.00	205,000.00	17,083.33	34,166.66	0.00	170,833.34	17
10-6120-000	RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6120-010	RECREATION-S & W- REGULAR	44,728.46	42,638.00	3,864.08	7,633.91	0.00	35,004.09	18
10-6120-030	SALARIES & WAGES-PARTTIME	12,233.25	20,000.00	623.50	1,272.75	0.00	18,727.25	6
10-6120-040	SALARIES & WAGES-LONGEVITY	1,103.41	1,131.00	0.00	0.00	0.00	1,131.00	0
10-6120-090	RECREATION- FICA TAX EXPENSE	4,232.89	5,077.00	325.88	646.52	0.00	4,430.48	13
10-6120-100	RECREATION- RETIREMENT	8,723.32	13,274.00	772.75	1,490.90	0.00	11,783.10	11
10-6120-101	RECREATION- 401(K) CONTRIB.	1,340.61	1,991.00	115.92	229.01	0.00	1,761.99	12
10-6120-130	RECREATION- UNEMPLOYMENT INS.	0.00	296.00	0.00	0.00	0.00	296.00	0
10-6120-140	RECREATION- WORKMAN'S COMP	3,222.00	3,691.00	0.00	3,238.00	0.00	453.00	88
10-6120-180	RECREATION- GROUP INS.	7,923.19	8,006.00	628.37	1,256.74	0.00	6,749.26	16
10-6120-200	SUPPLIES & MATERIALS	3,822.70	6,000.00	885.26	885.26	0.00	5,114.74	15
10-6120-250	SUPPLIES - VEHICLES	3,284.98	5,000.00	442.08	442.08	0.00	4,557.92	9
10-6120-260	OFFICE SUPPLIES	2,330.32	3,000.00	948.59	948.59	0.00	2,051.41	32
10-6120-270	SPORTS EQUIPMENT	6,516.42	9,000.00	0.00	0.00	0.00	9,000.00	0
10-6120-271	RECREATION-SERVICE AWARDS	0.00	200.00	0.00	0.00	0.00	200.00	0
10-6120-310	TRAVEL	3,278.11	5,000.00	0.00	0.00	0.00	5,000.00	0

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-6120-315	TRAINING	0.00	750.00	0.00	0.00	0.00	750.00	0
10-6120-320	RECREATION- COMMUNICATIONS	3,001.37	3,250.00	334.96	670.03	0.00	2,579.97	21
10-6120-325	POSTAGE	17.05	100.00	0.00	0.00	0.00	100.00	0
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	14,519.49	16,000.00	328.83	328.83	0.00	15,671.17	2
10-6120-350	MAINT & REPAIR - BUILDINGS	11,920.52	16,000.00	219.05	868.72	0.00	15,131.28	5
10-6120-355	MAINT & REPAIR - VEHICLE	1,997.24	5,000.00	662.49	2,535.87	0.00	2,464.13	51
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	1,449.38	2,000.00	0.00	0.00	0.00	2,000.00	0
10-6120-450	INSURANCE AND BONDS	2,202.00	2,203.00	0.00	2,202.00	0.00	1.00	100
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	1,149.00	2,000.00	0.00	185.00	0.00	1,815.00	9
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	0.00	46,548.00	0.00	0.00	0.00	46,548.00	0
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	3,850.00	4,000.00	0.00	0.00	0.00	4,000.00	0
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	6,463.75	7,500.00	55.00	55.00	0.00	7,445.00	1
10-6120-650	RECREATION-DONATIONS	2,374.65	3,274.00	178.48	178.48	0.00	3,095.52	5
10-6120-693	NCDEQ GRANT-RECREATION-VOLKSWAGON SETTLE	0.00	110,098.00	0.00	0.00	0.00	110,098.00	0
	6120 RECREATION:	151,684.11	343,027.00	10,385.24	25,067.69	0.00	317,959.31	7
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%)	2,884.56	5,000.00	282.80	282.80	0.00	4,717.20	6
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	260,000.00	0.00	0.00	0.00	260,000.00	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	9,862.44	10,000.00	514.65	514.65	0.00	9,485.35	5
10-8300-141	COPIER PURCHASE/LEASE	27,194.66	0.00	0.00	0.00	0.00	0.00	0
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TELECOM	7,397.99	23,000.00	211.99	423.98	0.00	22,576.02	2
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	17,334.44	16,000.00	0.00	0.00	0.00	16,000.00	0
10-8300-451	INSURANCE-PROPERTY & LIABILITY	210,471.00	310,849.00	0.00	294,313.00	0.00	16,536.00	95
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGER)	11,420.00	12,500.00	0.00	12,500.00	0.00	0.00	100
10-8300-491	APPROP-ALBEMARLE COMMISSION	9,683.00	12,208.00	0.00	8,120.00	0.00	4,088.00	67
	8300 CENTRAL SERVICES:	293,363.53	649,557.00	726.64	315,871.63	0.00	333,685.37	49
10-9800-000	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-9800-033	TRANSFER TO SANITATION	35,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
10-9800-039	TRANSFER TO AIRPORT FUND	92,016.00	99,738.00	0.00	0.00	0.00	99,738.00	0
10-9800-040	TRANSFER TO WCH PENSION FUND	2,529,112.72	450,000.00	0.00	0.00	0.00	450,000.00	0
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	610,000.00	19,226.00	0.00	0.00	0.00	19,226.00	0
10-9800-070	TRANSFER TO RE-VAL FUND	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0
10-9800-982	TRANSFER TO WASH CO EMS	468,066.00	398,952.00	0.00	0.00	0.00	398,952.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	9800 TRANSFERS:	3,774,194.72	1,057,916.00	0.00	0.00	0.00	1,057,916.00	0
10-9990-000	CONTINGENCY	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
	10 GENERAL FUND Expend Total	17,574,520.17	18,212,862.00	1,273,192.79	2,688,684.43	0.00	15,524,177.57	15

10 GENERAL FUND

	Prior	Current	YTD
Revenues:	16,450,976.61	1,924,734.53	3,310,135.46
Expended:	17,574,520.17	1,273,192.79	2,688,684.43
Net Income:	1,123,543.56-	651,541.74	621,451.03

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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	299,424.47	320,000.00	0.00	0.00	0.00	320,000.00-	0
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	327,384.87	335,000.00	0.00	0.00	0.00	335,000.00-	0
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP FUND	859,781.22	49,140,219.00	0.00	0.00	0.00	49,140,219.00-	0
21-3230-401	TRUIST PK-12 FINANCING (4.02%)	19,796,000.00	17,815,502.45	0.00	0.00	0.00	17,815,502.45-	0
21-3230-402	TRUIST PK-12 FINANCING-EARNED INCOME	86,179.04	0.00	56,791.39	56,791.39	0.00	56,791.39	0
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOOLS CO	0.00	361,150.04	0.00	0.00	0.00	361,150.04-	0
	21 CAPITAL OUTLAY-WASHINGT Revenue Total	21,368,769.60	67,971,871.49	56,791.39	56,791.39	0.00	67,915,080.10-	0

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	9,758.00	0.00	0.00	0.00	0.00	0.00	0
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCHOOLS	400,000.00	400,000.00	33,333.33	66,666.66	0.00	333,333.34	17
21-5912-693	CAPITAL OUTLAY-ENGINEERING SERVICES	1,426.08	0.00	0.00	0.00	0.00	0.00	0
21-5912-694	CAPITAL OUTLAY-PURCHASE OF PROPERTY/LAND	494,628.03	0.00	0.00	0.00	0.00	0.00	0
21-5912-695	GRANT-NEEDS BASED PUB SC-PLANNING/DESIGN	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0
21-5912-696	GRANT-NEEDS BASED PUB SC-CONSTRUCTION	1,214,178.32	47,000,000.00	0.00	0.00	0.00	47,000,000.00	0
21-5912-697	GRANT-NEED BASED PUB SC-LEGAL SERV/ADMIN	18,252.50	0.00	0.00	0.00	0.00	0.00	0
21-5912-698	GRANT-NEEDS BASED PUB SC-ENGINEERING	87,646.40	239,132.00	4,487.50	4,487.50	0.00	234,644.50	2
21-5912-700	TRUIST PK12 FUNDED CONSTRUCTION	1,980,497.55	17,815,502.45	3,753,660.50	3,753,660.50	0.00	14,061,841.95	21
21-5912-701	TRUIST PK-12 LOAN-EXPENSE-EARNED INCOME	0.00	86,179.04	0.00	0.00	0.00	86,179.04	0
	5912 CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	4,206,386.88	67,540,813.49	3,791,481.33	3,824,814.66	0.00	63,715,998.83	6
21-9200-001	TRUIST INTERERST (STARTS IN FY 24)	0.00	431,058.00	0.00	0.00	0.00	431,058.00	0
	21 CAPITAL OUTLAY-WASHINGT Expend Total	4,206,386.88	67,971,871.49	3,791,481.33	3,824,814.66	0.00	64,147,056.83	6

21 CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	Prior	Current	YTD
Revenues:	21,368,769.60	56,791.39	56,791.39
Expended:	4,206,386.88	3,791,481.33	3,824,814.66
Net Income:	17,162,382.72	3,734,689.94-	3,768,023.27-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRENT YR	81,232.57	87,000.00	17,977.35	33,074.62	0.00	53,925.38-	38
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOUNT	597.78-	750.00-	219.46-	522.08-	0.00	227.92	0
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTIES	136.30	115.00	27.23	36.39	0.00	78.61-	32
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTEREST	1,446.70	750.00	0.00	0.00	0.00	750.00-	0
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,075.39	2,400.00	313.03	453.69	0.00	1,946.31-	19
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YEARS	1,095.50	1,000.00	84.11	93.28	0.00	906.72-	9
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALTIE	18.48	10.00	4.72	5.43	0.00	4.57-	54
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTEREST	3,715.88	3,500.00	466.85	637.76	0.00	2,862.24-	18
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	50.40	6,147.00	1,756.76	2,812.73	0.00	3,334.27-	46
30-3990-000	APPROP WATERSHED RESERVE	0.00	22,828.00	0.00	0.00	0.00	22,828.00-	0
	30 DRAINAGE Revenue Total	89,173.44	123,000.00	20,410.59	36,591.82	0.00	86,408.18-	30

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	1,260.00	1,800.00	0.00	0.00	0.00	1,800.00	0
30-7140-280	EDDIE SMITH CANAL-POSTAGE	126.59	0.00	0.00	0.00	0.00	0.00	0
30-7140-380	EDDIE SMITH CANAL-ADVERTISING	392.00	200.00	56.00	56.00	0.00	144.00	28
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
	7140 EDDIE SMITH CANAL:	1,778.59	17,000.00	56.00	56.00	0.00	16,944.00	0
30-8000-000	WATERSHED IMPROVEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-8000-340	BEAVER CONTROL	29,560.00	35,000.00	650.00	650.00	0.00	34,350.00	2
30-8000-600	AQUATIC WEED SPRAYING	11,827.50	30,000.00	0.00	0.00	0.00	30,000.00	0
30-8000-610	CLEARING & SNAGGING	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
	8000 WATERSHED IMPROVEMENT:	41,387.50	106,000.00	650.00	650.00	0.00	105,350.00	1
	30 DRAINAGE Expend Total	43,166.09	123,000.00	706.00	706.00	0.00	122,294.00	1

30 DRAINAGE		Prior	Current	YTD
	Revenues:	89,173.44	20,410.59	36,591.82
	Expended:	43,166.09	706.00	706.00
	Net Income:	46,007.35	19,704.59	35,885.82

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BILLED)	158,527.59	75,000.00	8,057.70	16,353.80	0.00	58,646.20-	22
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	5,763.49	3,500.00	0.00	0.00	0.00	3,500.00-	0
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	1,143,249.03	1,258,099.00	237,359.14	510,985.27	0.00	747,113.73-	41
33-3501-001	RSW FEE MUNICIPAL TIPPING REIMB (BILLED)	38,465.40	50,000.00	0.00	2,562.08	0.00	47,437.92-	5
33-3503-000	WHITE GOODS DISP FEE & GRANTS	5,339.55	6,000.00	0.00	0.00	0.00	6,000.00-	0
33-3504-000	SOLID WASTE DISPOSAL TAX	7,396.04	7,200.00	0.00	0.00	0.00	7,200.00-	0
33-3670-010	STATE TIRE TAX REVENUES	20,357.36	17,500.00	0.00	0.00	0.00	17,500.00-	0
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	6.24	0.00	171.60	171.60	0.00	171.60	0
33-3970-075	TOWN SOLID WASTE	125,973.60	125,974.00	6,169.58	16,667.38	0.00	109,306.62-	13
33-3980-000	TRANSFER FROM GENERAL FUND	35,000.00	50,000.00	0.00	0.00	0.00	50,000.00-	0
33-3990-000	FUND BALANCE APPROPRIATION	0.00	64,916.00	0.00	0.00	0.00	64,916.00-	0
33-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	951.00	0.00	0.00	0.00	0.00	0.00	0
	33 SANITATION Revenue Total	1,541,029.30	1,663,189.00	251,758.02	546,740.13	0.00	1,116,448.87-	33

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	53,618.36	58,598.00	4,820.58	7,341.66	0.00	51,256.34	13
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	3,411.00	4,000.00	369.00	675.00	0.00	3,325.00	17
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVICE	13,101.90	25,000.00	4,313.50	4,313.50	0.00	20,686.50	17
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,313.33	4,788.00	391.26	603.71	0.00	4,184.29	13
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	10,232.45	12,520.00	953.56	1,433.83	0.00	11,086.17	11
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	808.63	1,878.00	144.62	220.25	0.00	1,657.75	12
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS.	0.00	592.00	0.00	0.00	0.00	592.00	0
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	6,146.00	7,435.00	0.00	6,278.00	0.00	1,157.00	84
33-7400-180	LANDFILL & COLLECT- GROUP INS.	8,375.62	15,906.00	1,254.78	1,882.42	0.00	14,023.58	12
33-7400-200	MAINTENANCE SUPPLIES & MATERIALS	727.29	1,500.00	0.00	0.00	0.00	1,500.00	0
33-7400-210	LANDFILL & COLLECT - UNIFORMS	394.93	800.00	0.00	0.00	0.00	800.00	0
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	6,085.46	6,000.00	765.77	765.77	0.00	5,234.23	13
33-7400-260	DEPARTMENTAL SUPPLIES	907.99	3,000.00	194.98	194.98	0.00	2,805.02	6
33-7400-310	TRAVEL	0.00	300.00	0.00	0.00	0.00	300.00	0
33-7400-315	TRAINING	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	2,493.16	2,300.00	144.98	207.41	0.00	2,092.59	9
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,305.95	2,000.00	235.00	235.00	0.00	1,765.00	12
33-7400-340	LANDFILL & COLLECT- POSTAGE	192.36	250.00	24.34	24.34	0.00	225.66	10
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	8,774.68	15,000.00	1,978.96	1,978.96	0.00	13,021.04	13
33-7400-370	LANDFILL & COLLECT- ADVERTISING	197.24	1,500.00	0.00	0.00	0.00	1,500.00	0
33-7400-390	LANDFILL & COLLECT-DUES & SUBSCRIPTIONS	5,838.00	6,000.00	0.00	5,813.00	0.00	187.00	97

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
33-7400-550	CAPITAL OUTLAY-EQUIPMENT	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0
33-7400-600	CONTRACTED SERVICES	960.00	75,000.00	0.00	0.00	0.00	75,000.00	0
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMENT	3,908.38	3,000.00	0.00	0.00	0.00	3,000.00	0
33-7400-999	LANDFILL POSTCLOSURE COSTS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
	7400 LANDFILL & COLLECTION:	131,792.73	317,867.00	15,591.33	31,967.83	0.00	285,899.17	10
33-7401-600	CONTRACT-SCRAP TIRE	116,607.85	130,000.00	14,470.00	14,470.00	0.00	115,530.00	11
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	859,036.80	905,000.00	82,083.50	88,834.80	0.00	816,165.20	10
33-7402-606	ARSWMA ADM FEES	3,877.00	3,974.00	0.00	0.00	0.00	3,974.00	0
33-7402-610	CONTRACT-REGIONAL LANDFILL	268,757.91	300,000.00	36,390.41	36,390.41	0.00	263,609.59	12
	7402 Total	1,131,671.71	1,208,974.00	118,473.91	125,225.21	0.00	1,083,748.79	10
33-7500-000	LANDFILL - DEPRECIATION	0.00	6,348.00	0.00	0.00	0.00	6,348.00	0
	33 SANITATION Expend Total	1,380,072.29	1,663,189.00	148,535.24	171,663.04	0.00	1,491,525.96	10

33 SANITATION

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,541,029.30	251,758.02	546,740.13
Expended:	1,380,072.29	148,535.24	171,663.04
Net Income:	160,957.01	103,222.78	375,077.09

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	10,614.90	7,500.00	0.00	611.55	0.00	6,888.45-	8
35-3710-000	UTILITY BASE CHARGES	846,212.24	900,000.00	0.00	70,113.65	0.00	829,886.35-	8
35-3710-010	UTILITY CONSUMPTION CHARGES	530,042.06	530,000.00	11.02	56,538.52	0.00	473,461.48-	11
35-3730-000	TAP & CONNECTION FEES	13,526.00	8,500.00	0.00	4,064.00	0.00	4,436.00-	48
35-3750-000	RECONNECTION FEES	19,565.00	18,000.00	0.00	945.00	0.00	17,055.00-	5
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,360.57	5,000.00	0.00	463.22	0.00	4,536.78-	9
35-3790-020	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	0.00	237,000.00	0.00	0.00	0.00	237,000.00-	0
35-3790-021	NCDEQ VUR PEA RIDGE TRANS GRANT	0.00	5,472,000.00	0.00	0.00	0.00	5,472,000.00-	0
35-3790-022	NCDEQ VUR ROPER CONNECTION GRANT	0.00	970,000.00	0.00	0.00	0.00	970,000.00-	0
35-3821-000	FEES COLLECTED FOR METER TAMPERING	229.34	0.00	0.00	0.00	0.00	0.00	0
35-3830-000	SALE OF SURPLUS PROPERTY	450.00	0.00	0.00	0.00	0.00	0.00	0
35-3990-990	FUND BALANCE APPROPRIATED	0.00	394,228.00	0.00	0.00	0.00	394,228.00-	0
35-9999-001	OVERPAYMENTS	399.06-	0.00	0.00	0.00	0.00	0.00	0
	35 WATER Revenue Total	1,425,601.05	8,542,228.00	11.02	132,735.94	0.00	8,409,492.06-	2

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	197,771.06	200,827.00	19,272.17	38,074.50	0.00	162,752.50	19
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICES	28,790.59	56,500.00	3,060.00	3,060.00	0.00	53,440.00	5
35-7130-050	SALARIES & WAGES-LONGEVITY	2,218.41	1,801.00	0.00	0.00	0.00	1,801.00	0
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	14,991.02	15,501.00	1,401.12	2,766.32	0.00	12,734.68	18
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	39,316.31	40,526.00	3,844.46	7,416.88	0.00	33,109.12	18
35-7130-101	OPERATION- 401(K) CONTRIB.	5,537.15	6,079.00	509.61	1,006.74	0.00	5,072.26	17
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	0.00	1,776.00	0.00	0.00	0.00	1,776.00	0
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	11,254.00	11,187.00	0.00	9,447.00	0.00	1,740.00	84
35-7130-180	OPERATION&MAINT.- GROUP INS.	45,889.75	49,780.00	3,935.47	7,870.73	0.00	41,909.27	16
35-7130-200	SUPPLIES & MATERIALS	24,026.74	25,000.00	1,896.24	3,156.24	0.00	21,843.76	13
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,616.16	2,200.00	675.30	675.30	0.00	1,524.70	31
35-7130-250	VEHICLE SUPPLIES	20,354.89	17,500.00	3,000.27	3,195.27	0.00	14,304.73	18
35-7130-260	DEPARTMENTAL SUPPLIES	582.30	4,500.00	735.50	860.76	0.00	3,639.24	19
35-7130-298	MAINT & REPAIR-TANK	62,761.12	66,000.00	0.00	0.00	0.00	66,000.00	0
35-7130-315	TRAINING	335.00	4,000.00	0.00	50.00	0.00	3,950.00	1
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	1,675.45	3,800.00	124.60	174.60	0.00	3,625.40	5
35-7130-330	UTILITIES-ELECTRICITY	13,224.05	12,500.00	3,427.63	3,939.32	0.00	8,560.68	32
35-7130-340	OPERATION&MAINT.- POSTAGE	22,055.66	24,000.00	582.17	3,851.41	0.00	20,148.59	16
35-7130-350	MAINT & REPAIR-EQUIPMENT	12,213.71	25,000.00	1,091.27	1,091.27	0.00	23,908.73	4
35-7130-370	OPERATION&MAINT.- ADVERTISING	156.00	500.00	0.00	0.00	0.00	500.00	0
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	5,299.82	8,500.00	566.66	1,231.66	0.00	7,268.34	14

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	896.56	1,000.00	0.00	0.00	0.00	1,000.00	0
35-7130-540	CAPITAL OUTLAY - VEHICLE	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	0.00	184,000.00	0.00	0.00	0.00	184,000.00	0
35-7130-580	DEBT SERVICE-NCDENR	27,992.45	27,993.00	0.00	0.00	0.00	27,993.00	0
35-7130-600	CONTRACTS-MOWING	19,556.00	20,000.00	2,300.00	3,950.00	0.00	16,050.00	20
35-7130-690	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	0.00	237,000.00	0.00	0.00	0.00	237,000.00	0
35-7130-691	NCDEQ VUR PEA RIDGE TRANS GRANT	15,000.00	5,472,000.00	0.00	0.00	0.00	5,472,000.00	0
35-7130-692	NCDEQ VUR ROPER CONNECTION GRANT	0.00	970,000.00	0.00	0.00	0.00	970,000.00	0
35-7130-998	COST ALLOCATION-GENERAL FUND	72,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0
	7130 OPERATIONS & MAINTENANCE:	645,514.20	7,629,470.00	46,422.47	91,818.00	0.00	7,537,652.00	1
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	43,656.20	69,111.00	3,448.67	6,813.25	0.00	62,297.75	10
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	3,335.90	5,287.00	269.10	531.74	0.00	4,755.26	10
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	8,415.41	13,822.00	699.34	1,349.71	0.00	12,472.29	10
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,325.26	2,073.00	104.94	207.36	0.00	1,865.64	10
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	0.00	592.00	0.00	0.00	0.00	592.00	0
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	5,426.00	5,167.00	0.00	4,363.00	0.00	804.00	84
35-7135-180	TREATMENT PLANT- GROUP INS.	9,301.84	15,941.00	639.57	1,279.35	0.00	14,661.65	8
35-7135-200	SUPPLIES & MATERIALS	3,236.42	7,500.00	176.49	176.49	0.00	7,323.51	2
35-7135-210	TREATMENT PLANT- UNIFORMS	1,429.22	2,000.00	1,767.68	1,767.68	0.00	232.32	88
35-7135-250	TREATMENT PLANT- FUEL	2,652.23	5,000.00	178.31	178.31	0.00	4,821.69	4
35-7135-270	SERVICE AWARDS	100.00	0.00	0.00	0.00	0.00	0.00	0
35-7135-298	CONTRACTS	21,525.74	22,000.00	439.17	878.34	0.00	21,121.66	4
35-7135-299	WATER TREATMENT CHEMICALS	40,184.19	60,000.00	8,766.74	10,777.38	0.00	49,222.62	18
35-7135-315	TRAINING	1,388.00	2,500.00	0.00	0.00	0.00	2,500.00	0
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	2,622.61	2,800.00	229.95	589.85	0.00	2,210.15	21
35-7135-330	TREATMENT PLANT- UTILITIES	27,100.68	30,000.00	673.98	673.98	0.00	29,326.02	2
35-7135-340	TREATMENT PLANT- POSTAGE	0.00	250.00	0.00	0.00	0.00	250.00	0
35-7135-350	MAINT & REPAIR-EQUIPMENT	19,308.47	45,000.00	1,314.24	1,314.24	0.00	43,685.76	3
35-7135-370	TREATMENT PLANT- ADVERTISING	0.00	500.00	170.46	170.46	0.00	329.54	34
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	3,442.10	3,500.00	0.00	0.00	0.00	3,500.00	0
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	84,152.94	295,000.00	0.00	0.00	0.00	295,000.00	0
35-7135-998	COST ALLOCATION-GENERAL FUND	36,000.00	0.00	0.00	0.00	0.00	0.00	0
	7135 TREATMENT PLANT:	314,603.21	588,043.00	18,878.64	31,071.14	0.00	556,971.86	5
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	259,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-9200-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-9200-030	2021 WATER REV REFUNDING BOND-INTEREST	<u>66,127.61</u>	<u>60,715.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,715.00</u>	<u>0</u>
	35 WATER Expend Total	1,285,245.02	8,542,228.00	65,301.11	122,889.14	0.00	8,419,338.86	1

35 WATER

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,425,601.05	11.02	132,735.94
Expended:	<u>1,285,245.02</u>	<u>65,301.11</u>	<u>122,889.14</u>
Net Income:	140,356.03	65,290.09-	9,846.80

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	2,740.85	0.00	0.00	230.34	0.00	230.34	0
37-3350-000	NCACC WASHINGTON EMS	107,197.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
37-3490-000	EMS REVENUE	816,524.08	675,000.00	288.94	56,672.28	0.00	618,327.72-	8
37-3490-020	DUKE RACE-CARS GRANT	5,925.00	0.00	0.00	0.00	0.00	0.00	0
37-3490-021	UNC PECC+ PROGRAM GRANT	3,600.00	0.00	0.00	0.00	0.00	0.00	0
37-3500-000	TRANSPORT SERVICE REVENUE	361,784.82	330,000.00	0.00	32,675.63	0.00	297,324.37-	10
37-3833-840	EMS DONATIONS	200.00	0.00	0.00	0.00	0.00	0.00	0
37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	675,000.00	56,250.00	112,500.00	0.00	562,500.00-	17
37-3902-000	FUND BALANCE APPROPRIATED	0.00	138,112.00	0.00	0.00	0.00	138,112.00-	0
37-3980-010	TRANSFER FROM GENERAL FUND	468,066.00	398,952.00	0.00	0.00	0.00	398,952.00-	0
	37 EMS Revenue Total	2,441,037.75	2,367,064.00	56,538.94	202,078.25	0.00	2,164,985.75-	9

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	654,599.79	714,214.00	55,187.64	105,154.63	0.00	609,059.37	15
37-4330-030	SALARIES & WAGES-OVERTIME	281,660.42	300,000.00	21,430.65	45,124.24	0.00	254,875.76	15
37-4330-040	SALARIES & WAGES-PARTTIME	18,273.68	30,000.00	1,038.24	1,766.12	0.00	28,233.88	6
37-4330-050	SALARIES & WAGES-LONGEVITY	4,395.13	4,384.00	0.00	0.00	0.00	4,384.00	0
37-4330-090	FICA TAXES	69,054.84	80,217.00	5,685.02	11,120.00	0.00	69,097.00	14
37-4330-100	- RETIREMENT EXPENSE	179,191.50	203,720.00	15,317.11	29,349.45	0.00	174,370.55	14
37-4330-101	- 401K CONTRIB.	25,128.76	30,558.00	2,065.70	4,043.38	0.00	26,514.62	13
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	0.00	5,920.00	0.00	0.00	0.00	5,920.00	0
37-4330-140	- WORKMAN COMP	84,822.00	99,577.00	0.00	84,077.00	0.00	15,500.00	84
37-4330-180	GROUP INSURANCE	124,129.65	159,484.00	10,121.17	20,242.34	0.00	139,241.66	13
37-4330-190	TRAINING	4,386.51	6,000.00	0.00	0.00	0.00	6,000.00	0
37-4330-200	SUPPLIES & MATERIALS	42,880.42	55,000.00	5,903.98	10,379.42	0.00	44,620.58	19
37-4330-210	UNIFORMS	2,867.73	4,000.00	0.00	0.00	0.00	4,000.00	0
37-4330-250	FUEL	72,704.55	75,000.00	6,092.18	6,092.18	0.00	68,907.82	8
37-4330-260	DEPARTMENTAL SUPPLIES	7,318.75	15,000.00	793.41	793.41	0.00	14,206.59	5
37-4330-270	SERVICE AWARDS	425.00	75.00	0.00	0.00	0.00	75.00	0
37-4330-295	PORTABLE COMM HARDWARE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
37-4330-320	- COMMUNICATIONS	5,084.53	5,100.00	429.73	803.52	0.00	4,296.48	16
37-4330-350	POSTAGE	29.64	100.00	0.00	0.00	0.00	100.00	0
37-4330-355	MAINT & REPAIR-EQUIPMENT	34,429.98	42,000.00	3,749.00	5,499.40	0.00	36,500.60	13
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	6,588.27	8,100.00	371.70	743.40	0.00	7,356.60	9
37-4330-396	EMS-MEDICAID COST REPORT	7,900.00	12,000.00	0.00	0.00	0.00	12,000.00	0
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFER FEE	7,985.20	44,000.00	0.00	0.00	0.00	44,000.00	0
37-4330-540	CAPITAL OUTLAY-VEHICLES	203,791.05	54,000.00	0.00	0.00	0.00	54,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	140,884.04	0.00	0.00	0.00	0.00	0.00	0
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,248.00	23,250.00	1,937.50	3,875.00	0.00	19,375.00	17
37-4330-610	CONTRACTS-BILLING	44,295.87	39,825.00	2,938.80	2,938.80	0.00	36,886.20	7
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	0.00	528.00	0.00	0.00	0.00	528.00	0
37-4330-653	UNC PECC+ PROGRAM GRANT	275.00	5,725.00	0.00	0.00	0.00	5,725.00	0
	4330 WASHINGTON COUNTY EMS:	2,046,350.31	2,025,457.00	133,061.83	332,002.29	0.00	1,693,454.71	16
37-4376-000	TRANSPORT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4376-010	SALARIES & WAGES-REGULAR	46,651.37	104,726.00	2,283.64	2,978.70	0.00	101,747.30	3
37-4376-030	SALARIES & WAGES-OVERTIME	11,109.17	18,000.00	376.99	531.07	0.00	17,468.93	3
37-4376-040	SALARIES & WAGES-PARTTIME	13,580.95	18,000.00	722.95	1,482.74	0.00	16,517.26	8
37-4376-090	FICA TAXES	5,374.64	10,765.00	258.84	381.93	0.00	10,383.07	4
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	11,001.66	28,145.00	523.70	685.46	0.00	27,459.54	2
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	1,719.79	3,682.00	0.00	0.00	0.00	3,682.00	0
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	0.00	1,184.00	0.00	0.00	0.00	1,184.00	0
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	5,598.00	13,364.00	0.00	11,284.00	0.00	2,080.00	84
37-4376-180	GROUP INSURANCE	13,408.10	31,771.00	42.43	42.43	0.00	31,728.57	0
37-4376-200	SUPPLIES & MATERIALS	15,312.16	20,000.00	2,342.73	2,674.11	0.00	17,325.89	13
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,568.62	2,500.00	349.95	349.95	0.00	2,150.05	14
37-4376-250	FUEL	10,457.14	15,000.00	883.57	883.57	0.00	14,116.43	6
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	1,142.43	6,000.00	0.00	0.00	0.00	6,000.00	0
37-4376-295	PORTABLE COMM HARDWARE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	1,682.31	1,700.00	0.00	0.00	0.00	1,700.00	0
37-4376-355	MAINT & REPAIR-EQUIPMENT	2,346.51	10,000.00	49.20	90.92	0.00	9,909.08	1
37-4376-370	ADVERTISING	2,000.99	2,500.00	0.00	0.00	0.00	2,500.00	0
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	4,477.62	4,800.00	247.80	495.60	0.00	4,304.40	10
37-4376-540	CAPITAL OUTLAY-VEHICLE	110,275.74	0.00	0.00	0.00	0.00	0.00	0
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	0.00	28,500.00	0.00	0.00	0.00	28,500.00	0
37-4376-610	CONTRACTS-BILLING	22,051.80	19,470.00	2,042.21	2,042.21	0.00	17,427.79	10
	4376 TRANSPORT SERVICE:	279,759.00	341,607.00	10,124.01	23,922.69	0.00	317,684.31	7
37-9100-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFCU)	43,215.42	0.00	0.00	0.00	0.00	0.00	0
37-9200-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	969.68	0.00	0.00	0.00	0.00	0.00	0
	37 EMS Expend Total	2,370,294.41	2,367,064.00	143,185.84	355,924.98	0.00	2,011,139.02	15

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37	EMS							
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Revenues:	2,441,037.75	56,538.94	202,078.25				
	Expended:	<u>2,370,294.41</u>	<u>143,185.84</u>	<u>355,924.98</u>				
	Net Income:	70,743.34	86,646.90-	153,846.73-				

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	16,667.00	0.00	0.00	0.00	16,667.00-	0
38-3800-090	NPE FEDERAL GRANT-FY 19-20	166,666.00	0.00	0.00	0.00	0.00	0.00	0
38-3800-091	NPE FEDERAL GRANT-FY 20-21	197.00	166,667.00	0.00	0.00	0.00	166,667.00-	0
38-3800-092	NPE FEDERAL GRANT-FY 21-22	0.00	166,667.00	0.00	0.00	0.00	166,667.00-	0
38-3800-093	NPE FEDERAL GRANT-FY 22-23	0.00	166,667.00	0.00	0.00	0.00	166,667.00-	0
38-3800-094	NPE FEDERAL GRANT-FY 23-24	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
	38 AIRPORT PROJECTS Revenue Total	166,863.00	666,668.00	0.00	0.00	0.00	666,668.00-	0

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	166,666.00	0.00	0.00	0.00	0.00	0.00	0
38-8135-671	NPE FEDERAL GRANT FY 20-21	197.38	166,667.00	0.00	0.00	0.00	166,667.00	0
38-8135-672	NPE FEDERAL GRANT FY 21-22	0.00	166,667.00	0.00	0.00	0.00	166,667.00	0
38-8135-673	NPE FEDERAL GRANT FY 22-23	0.00	166,667.00	0.00	0.00	0.00	166,667.00	0
38-8135-674	NPE FEDERAL GRANT-FY 23-24	0.00	166,667.00	0.00	0.00	0.00	166,667.00	0
	8135 AIRPORT:	166,863.38	666,668.00	0.00	0.00	0.00	666,668.00	0
38-9800-058	TRANSFER TO PROJECTS/GRANT FUND	300,000.00	0.00	0.00	0.00	0.00	0.00	0
	38 AIRPORT PROJECTS Expend Total	466,863.38	666,668.00	0.00	0.00	0.00	666,668.00	0

38 AIRPORT PROJECTS

	Prior	Current	YTD
Revenues:	166,863.00	0.00	0.00
Expended:	466,863.38	0.00	0.00
Net Income:	300,000.38-	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
39-3300-000	CARES ACT FUNDING - AIRPORT	31,000.00	0.00	0.00	0.00	0.00	0.00	0
39-3570-000	AIRPORT FUEL SALES	72,489.57	100,000.00	1,199.50	2,221.56	0.00	97,778.44-	2
39-3600-000	HANGER RENTAL	15,200.00	16,000.00	7,800.00	16,800.00	0.00	800.00	105
39-3980-010	TRANSFER FROM GENERAL FUND	92,016.00	99,738.00	0.00	0.00	0.00	99,738.00-	0
39-3990-000	APPROPRIATED FUND BALANCE	0.00	49,955.00	0.00	0.00	0.00	49,955.00-	0
39-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	234.82	234.82	0.00	234.82	0
	39 AIRPORT OPERATIONS Revenue Total	210,705.57	265,693.00	9,234.32	19,256.38	0.00	246,436.62-	7

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	40,959.34	41,001.00	3,502.17	6,918.92	0.00	34,082.08	17
39-4530-030	SALARIES & WAGES-LONGEVITY	615.02	820.00	0.00	0.00	0.00	820.00	0
39-4530-032	SALARIES & WAGES - PARTTIME	1,579.91	14,000.00	1,239.55	2,315.56	0.00	11,684.44	17
39-4530-090	FICA TAX	3,263.62	4,269.00	360.82	702.60	0.00	3,566.40	16
39-4530-100	AIRPORT - RETIREMENT	7,919.91	11,164.00	700.37	1,351.26	0.00	9,812.74	12
39-4530-101	AIRPORT - 401K	1,228.75	1,675.00	105.07	207.57	0.00	1,467.43	12
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	0.00	296.00	0.00	0.00	0.00	296.00	0
39-4530-140	AIRPORT- WORKMAN'S COMP	2,580.00	3,526.00	0.00	2,977.00	0.00	549.00	84
39-4530-180	AIRPORT - GROUP INSURANCE	7,867.20	7,992.00	624.04	1,248.08	0.00	6,743.92	16
39-4530-190	CONTRACTED SERVICES	2,535.00	3,000.00	0.00	0.00	0.00	3,000.00	0
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	358.27	3,000.00	0.00	0.00	0.00	3,000.00	0
39-4530-250	AIRPORT- AV GAS AND JET FUEL	79,420.05	90,000.00	0.00	0.00	0.00	90,000.00	0
39-4530-270	AIRPORT - SERVICE AWARDS	0.00	100.00	0.00	0.00	0.00	100.00	0
39-4530-310	AIRPORT- TRAVEL	652.00	2,500.00	0.00	0.00	0.00	2,500.00	0
39-4530-320	AIRPORT- COMMUNICATIONS	1,328.81	1,750.00	84.23	109.23	0.00	1,640.77	6
39-4530-330	AIRPORT- UTILITIES	6,682.39	9,000.00	517.35	1,026.42	0.00	7,973.58	11
39-4530-331	POSTAGE	10.20	100.00	0.60	0.60	0.00	99.40	1
39-4530-350	MAINT & REPAIR-BUILDING	1,843.14	3,000.00	370.10	375.25	0.00	2,624.75	13
39-4530-351	MAINT & REPAIR-EQUIPMENT	13,227.10	10,000.00	1,102.14	1,265.42	0.00	8,734.58	13
39-4530-352	MAINT & REPAIR - FUELMASTER	550.00	1,500.00	0.00	0.00	0.00	1,500.00	0
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	394.20	1,000.00	0.00	75.00	0.00	925.00	8
39-4530-450	INSURANCE	3,850.00	4,000.00	0.00	0.00	0.00	4,000.00	0
39-4530-550	AIRPORT- CAPITAL OUTLAY- EQUIPMENT	7,126.33	25,000.00	18,450.00	18,450.00	0.00	6,550.00	74
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	5,577.65	7,000.00	146.09	146.09	0.00	6,853.91	2
	4530 AIRPORT:	189,568.89	265,693.00	27,202.53	37,169.00	0.00	228,524.00	14
	39 AIRPORT OPERATIONS Expend Total	189,568.89	265,693.00	27,202.53	37,169.00	0.00	228,524.00	14

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:	210,705.57	9,234.32	19,256.38				
	Expended:	189,568.89	27,202.53	37,169.00				
	Net Income:	21,136.68	17,968.21-	17,912.62-				

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
40-3290-000	INTEREST EARNED ON INVESTMENTS	48,099.56	0.00	0.00	9,948.47	0.00	9,948.47	0
40-3960-000	TRANSFER FROM GENERAL FUND	2,529,112.72	450,000.00	0.00	0.00	0.00	450,000.00-	0
	40 WC HOSPITAL PENSION FUN Revenue Total	2,577,212.28	450,000.00	0.00	9,948.47	0.00	440,051.53-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
40-0000-000	WC HOSPITAL PENSION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
40-4155-000	WC HOSPITAL PENSION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
40-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
40-4155-215	PROFESSIONAL SERVICES-HOSPITAL	28,542.00	30,000.00	1,105.00	1,105.00	0.00	28,895.00	4
40-4155-997	DESIGNATED FOR FUTURE APPROPRIATION	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0
40-4155-999	PROFESSIONAL SERVICE-HOSPITAL PENSION	240,000.00	300,000.00	73,495.00	150,000.00	0.00	150,000.00	50
	4155 WC HOSPITAL PENSION FUND:	268,542.00	450,000.00	74,600.00	151,105.00	0.00	298,895.00	34
	40 WC HOSPITAL PENSION FUN Expend Total	268,542.00	450,000.00	74,600.00	151,105.00	0.00	298,895.00	34

40 WC HOSPITAL PENSION FUND:		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2,577,212.28	0.00	9,948.47	
Expended:	268,542.00	74,600.00	151,105.00	
Net Income:	2,308,670.28	74,600.00-	141,156.53-	

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	62,428.43	89,694.25	20,664.24	32,265.15	0.00	57,429.10-	36
50-3290-000	INTEREST EARNED	164.07	163.40	0.00	21.34	0.00	142.06-	13
	50 OPIOID SETTLEMENT FUND: Revenue Total	62,592.50	89,857.65	20,664.24	32,286.49	0.00	57,571.16-	36

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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
50-9990-000	CONTINGENCY	0.00	84,857.65	0.00	0.00	0.00	84,857.65	0
	50 OPIOID SETTLEMENT FUND: Expend Total	5,000.00	89,857.65	0.00	0.00	0.00	89,857.65	0

50 OPIOID SETTLEMENT FUND:		Prior	Current	YTD
Revenues:		62,592.50	20,664.24	32,286.49
Expended:		5,000.00	0.00	0.00
Net Income:		57,592.50	20,664.24	32,286.49

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	162,392.93	180,000.00	15,826.05	28,353.22	0.00	151,646.78-	16
51-3999-900	CANCELLED PRIOR YEAR REVENUE	0.00	0.00	185.63	185.63	0.00	185.63	0
	51 TRUSTEES Revenue Total	162,392.93	180,000.00	16,011.68	28,538.85	0.00	151,461.15-	16

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	171,019.65	180,000.00	17,890.12	31,973.75	0.00	148,026.25	18
	51 TRUSTEES Expend Total	171,019.65	180,000.00	17,890.12	31,973.75	0.00	148,026.25	18

51 TRUSTEES

	Prior	Current	YTD
Revenues:	162,392.93	16,011.68	28,538.85
Expended:	171,019.65	17,890.12	31,973.75
Net Income:	8,626.72-	1,878.44-	3,434.90-

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	550,096.97	0.00	0.00	0.00	0.00	0.00	0
55-3100-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LACTF)	72,294.14	0.00	72,294.14	72,294.14	0.00	72,294.14	0
	55 Fund 55 Revenue Total	622,391.11	0.00	72,294.14	72,294.14	0.00	72,294.14	0

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
55-4100-003	GENERAL ADMINISTRATION SERVICES	500,096.97	0.00	0.00	0.00	0.00	0.00	0
55-4100-004	GREAT GRANT	50,000.00	0.00	0.00	0.00	0.00	0.00	0
	4100 AMERICAN RESCUE PLAN ACT (ARPA) OF 20	550,096.97	0.00	0.00	0.00	0.00	0.00	0
55-4200-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LACTF)	72,294.14	0.00	0.00	0.00	0.00	0.00	0
	55 Fund 55 Expend Total	622,391.11	0.00	0.00	0.00	0.00	0.00	0

55 Fund

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

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	41,230.11	0.00	0.00	0.00	0.00	0.00	0
58-3102-000	DEPT OF COMM - MOTORSPORTS GRANT	93,766.86	199,877.00	0.00	0.00	0.00	199,877.00-	0
58-3290-000	INTEREST EARNED	3,005.65	3,005.65	0.00	714.99	0.00	2,290.66-	24
58-3300-000	EM BLDG DIRECT APPROP S.L. 2021.180	3,000,000.00	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	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00-	0
58-3300-002	DPS-WCSO DIR APPROP S.L. 2021.180	84,269.66	84,270.00	0.00	0.00	0.00	84,270.00-	0
58-3300-004	HB103 LPR DIR APPROPRIATION	126,000.00	44,659.00	0.00	0.00	0.00	44,659.00-	0
58-3980-010	TRANSFER FROM GENERAL FUND	610,000.00	19,226.00	0.00	0.00	0.00	19,226.00-	0
58-3980-038	TRANSFER FROM AIRPORT GRANTS FUND	300,000.00	0.00	0.00	0.00	0.00	0.00	0
58-3990-000	APPROPRIATED FUND BALANCE	0.00	940,000.18	0.00	0.00	0.00	940,000.18-	0
58 PROJECTS/GRANTS FUND Revenue Total		4,508,272.28	4,541,037.83	0.00	714.99	0.00	4,540,322.84-	0

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
58-4100-001	EXPENDITURE OF INTEREST EARNED	0.00	3,005.83	0.00	0.00	0.00	3,005.83	0
58-4201-002	AGAPE CLINIC PROJECT #2587	41,230.11	0.00	0.00	0.00	0.00	0.00	0
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRANT	73,043.67	199,877.00	0.00	0.00	0.00	199,877.00	0
58-4300-003	DPS-WCSO DIR APPROP S.L. 2021-180	0.00	84,270.00	2,635.22	2,635.22	0.00	81,634.78	3
58-4300-004	HB103 LPR DIR APPROPRIATION	81,341.16	44,659.00	39,990.00	39,990.00	0.00	4,669.00	90
4300 Total		81,341.16	128,929.00	42,625.22	42,625.22	0.00	86,303.78	33
58-4301-001	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
58-4301-002	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
4301 Total		0.00	4,150,000.00	0.00	0.00	0.00	4,150,000.00	0
58-6200-001	PARTF GRANT LOCAL MATCH	0.00	59,226.00	0.00	0.00	0.00	59,226.00	0
58 PROJECTS/GRANTS FUND Expend Total		195,614.94	4,541,037.83	42,625.22	42,625.22	0.00	4,498,412.61	1

58 PROJECTS/GRANTS FUND

	Prior	Current	YTD
Revenues:	4,508,272.28	0.00	714.99
Expended:	195,614.94	42,625.22	42,625.22
Net Income:	4,312,657.34	42,625.22-	41,910.23-

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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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	152,992.74	0.00	12,754.17	12,754.17	0.00	12,754.17	0
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	21,378.94	0.00	1,469.44	1,469.44	0.00	1,469.44	0
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	11,232.38	0.00	1,065.81	1,065.81	0.00	1,065.81	0
59-3010-320	CRESWELL TAX LEVY	109,701.55	0.00	16,794.75	24,502.89	0.00	24,502.89	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	34,280.68	0.00	2.44	2.44	0.00	2.44	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	112,710.86	0.00	18,351.92	28,394.27	0.00	28,394.27	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	40,503.47	0.00	6,117.00	9,651.41	0.00	9,651.41	0
	59 DMV MUNICIPAL TAXES Revenue Total	482,800.62	0.00	56,555.53	77,840.43	0.00	77,840.43	0

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	34,280.68	0.00	0.00	0.00	0.00	0.00	0
59-6900-404	CRESWELL TAX LEVY	104,216.47	0.00	7,322.73	7,322.73	0.00	7,322.73-	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	155,034.69	0.00	0.00	0.00	0.00	0.00	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	19,336.99	0.00	0.00	0.00	0.00	0.00	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	11,232.38	0.00	0.00	0.00	0.00	0.00	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	112,710.86	0.00	10,042.35	10,042.35	0.00	10,042.35-	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	40,503.47	0.00	3,534.41	3,534.41	0.00	3,534.41-	0
	6900 Total	477,315.54	0.00	20,899.49	20,899.49	0.00	20,899.49-	0
	59 DMV MUNICIPAL TAXES Expend Total	477,315.54	0.00	20,899.49	20,899.49	0.00	20,899.49-	0

59 DMV MUNICIPAL TAXES

	Prior	Current	YTD
Revenues:	482,800.62	56,555.53	77,840.43
Expended:	477,315.54	20,899.49	20,899.49
Net Income:	5,485.08	35,656.04	56,940.94

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	171,371.36	160,000.00	17,328.54	17,328.54	0.00	142,671.46-	11
63-3990-000	TTA-FUND BALANCE APPROPRIATION	0.00	118,635.00	0.00	0.00	0.00	118,635.00-	0
	63 TRAVEL AND TOURISM Revenue Total	171,371.36	278,635.00	17,328.54	17,328.54	0.00	261,306.46-	6

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	1,166.66	2,333.32	0.00	11,666.68	17
63-4960-020	WASH CO AFRICAN AMERICAN MUSEUM OPER EXP	0.00	6,000.00	500.00	1,000.00	0.00	5,000.00	17
63-4960-100	BILLBOARD ADVERTISEMENTS	20,498.62	32,200.00	2,283.00	3,078.00	0.00	29,122.00	10
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
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	175.00	1,000.00	0.00	0.00	0.00	1,000.00	0
63-4960-181	ROANOKE RIVER PARTNERS DUES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
63-4960-210	HISTORICAL SOCIETY-FALL PADDLE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	1,575.50	0.00	0.00	0.00	0.00	0.00	0
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	10,000.00	10,000.00	833.33	1,666.66	0.00	8,333.34	17
63-4960-345	LASER LIGHT SHOW	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
63-4960-346	AFRICAN AMERIC EXPERIENCE OF NE NC DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
63-4960-348	REHOBOTH CHURCH PRESERVATION SOCIETY	1,500.00	1,400.00	0.00	0.00	0.00	1,400.00	0
63-4960-349	ROANOKE RIVER LIGHTHOUSE & MARIT MUS GRT	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0
63-4960-350	WASH CO AFRICAN AMERICAN MUSEUM GRANT	0.00	725.00	0.00	0.00	0.00	725.00	0
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	1,200.00	1,200.00	200.00	200.00	0.00	1,000.00	17
63-4960-401	TRAVEL- BROCHURE REPRINT	8,776.92	0.00	0.00	0.00	0.00	0.00	0
	4960 TRAVEL & TOURISM:	97,226.04	112,775.00	6,482.99	10,777.98	0.00	101,997.02	10
63-4970-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0.00	0
63-4970-010	SALARIES & WAGES-DIRECTOR	24,999.97	25,000.00	2,083.33	4,166.66	0.00	20,833.34	17
63-4970-090	TRAVEL- FICA TAX	1,375.17	1,750.00	115.55	231.10	0.00	1,518.90	13
63-4970-100	TRAVEL- RETIREMENT	4,762.44	4,750.00	416.87	813.74	0.00	3,936.26	17
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	128.00	0.00	32.00	80
63-4970-180	TRAVEL- GROUP INS.S	9,841.08	11,500.00	789.89	1,579.78	0.00	9,920.22	14
63-4970-260	DEPARTMENTAL SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
63-4970-370	MARKETING & ADVERTISING-ADMIN	18,621.50	110,300.00	1,378.39	1,378.39	0.00	108,921.61	1
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	175.00	500.00	0.00	0.00	0.00	500.00	0
63-4970-600	ADMIN FEE 3%- GENERAL FUND	3,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
63-4970-602	PROFESSIONAL SERVICES-AUDIT	4,250.00	4,650.00	0.00	0.00	0.00	4,650.00	0
	4970 TRAVEL & TOURISM:	<u>67,612.16</u>	<u>165,860.00</u>	<u>4,784.03</u>	<u>8,297.67</u>	<u>0.00</u>	<u>157,562.33</u>	<u>5</u>
	63 TRAVEL AND TOURISM Expend Total	<u>164,838.20</u>	<u>278,635.00</u>	<u>11,267.02</u>	<u>19,075.65</u>	<u>0.00</u>	<u>259,559.35</u>	<u>7</u>

63 TRAVEL AND TOURISM

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	171,371.36	17,328.54	17,328.54
Expended:	<u>164,838.20</u>	<u>11,267.02</u>	<u>19,075.65</u>
Net Income:	6,533.16	6,061.52	1,747.11-

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)	81,197.84	118,952.00	9,912.71	9,912.71	0.00	109,039.29-	8
	69 EMERGENCY TELECOMMUNICA Revenue Total	81,197.84	118,952.00	9,912.71	9,912.71	0.00	109,039.29-	8

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
69-9100-180	PROFESSIONAL SERVICES	0.00	2,760.00	2,760.00	2,760.00	0.00	0.00	100
69-9100-200	DEPARTMENTAL SUPPLIES	611.02	15,000.00	0.00	0.00	0.00	15,000.00	0
69-9100-310	TRAINING	1,510.00	4,000.00	0.00	365.00	0.00	3,635.00	9
69-9100-320	COMMUNICATIONS	6,933.14	8,000.00	660.88	1,292.16	0.00	6,707.84	16
69-9100-350	MAINT & REPAIR-EQUIPMENT	563.30	2,100.00	0.00	272.16	0.00	1,827.84	13
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	12,978.00	13,368.00	0.00	13,366.80	0.00	1.20	100
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE CAD	7,719.00	7,796.00	0.00	7,796.00	0.00	0.00	100
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPING	3,248.00	3,280.00	0.00	3,280.00	0.00	0.00	100
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	805.00	813.00	0.00	813.00	0.00	0.00	100
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	5,300.00	5,500.00	0.00	5,300.00	0.00	200.00	96
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATIONS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
69-9100-358	MAINT AGREEMENT-ESRI	1,650.00	1,777.00	0.00	0.00	0.00	1,777.00	0
69-9100-361	MAINT AGREEMENT-EMD	3,600.00	3,700.00	0.00	0.00	0.00	3,700.00	0
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	102,822.80	35,858.00	0.00	0.00	0.00	35,858.00	0
	9100 911:	147,740.26	118,952.00	3,420.88	35,245.12	0.00	83,706.88	30
	69 EMERGENCY TELECOMMUNICA Expend Total	147,740.26	118,952.00	3,420.88	35,245.12	0.00	83,706.88	30

69 EMERGENCY TELECOMMUNICATIONS		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	81,197.84	9,912.71	9,912.71	
Expended:	147,740.26	3,420.88	35,245.12	
Net Income:	66,542.42-	6,491.83	25,332.41-	

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	4,525.39	0.00	0.00	559.46	0.00	559.46	0
70-3980-010	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00-	0
	70 REAPPRAISAL Revenue Total	44,525.39	40,000.00	0.00	559.46	0.00	39,440.54-	0

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	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
	70 REAPPRAISAL Expend Total	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0

70 REAPPRAISAL		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenues:	44,525.39	0.00	559.46
	Expended:	0.00	0.00	0.00
	Net Income:	44,525.39	0.00	559.46

Grand Totals		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenues:	52,406,912.63	2,512,245.65	4,553,753.45
	Expended:	29,568,578.83	5,620,307.57	7,502,775.48
	Net Income:	22,838,333.80	3,108,061.92-	2,949,022.03-

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 182

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

Date: June 30, 2023

RE: TTA

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

Account Code	Description	Old	+ or (-)	New
63-4970-090	TTA - FICA Tax	1,750.00	(13.00)	1,737.00
63-4970-100	TTA - Retirement	4,750.00	13.00	4,763.00
TTA		6,500.00	-	6,500.00

Justification:

This transfer is to move monies within the Travel and Tourism budget to cover the costs associated with the 6/16-6/30 Payroll Accrual that has to be done for year end. This transfer was approved by the TTA Board on August 23, 2023.

Budget Officer's Initials CBP

Approval Date: 8/28/23

Initials:	<u>MD</u>
Batch #:	<u>2023-182</u>
Date:	<u>8/29/2023</u>

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 11

DATE: September 5, 2023

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

SUMMARY EXPLANATION:

- a) Skinnersville Update, Mr. Curtis Potter, CM/CA
- b) PK12 Update, Mr. Curtis Potter, CM/CA

➤ Department Head Reports from August 2023 (see attached)

Department Head Reports to the Commissioners
September 5, 2023
Board of Commissioners' Meeting

Geographic Information Systems & Other Projects

Vacant

EMS

Jennifer O'Neal

EMS STAFFING:

The EMS Division officially has (1) full-time Paramedic position and (1) Basic EMT position available. The Transport Division has two full-time EMT positions available with an offer of employment out on one of those. We are also accepting applications for part-time positions for all levels (EMT, A-EMT, and Paramedic). One full-time Paramedic and one full-time Basic EMT have been hired since our last report.

SAFETY AND PPE:

We are seeing an increase in patients positive for COVID, the Flu and/or RSV in both counties. Currently, we have one Provider out of work with COVID but expected to be released to return soon. Our PPE is at approximately 120 days of coverage in the event we experienced a peak. Recently, I took delivery of a large amount of supplies at no cost to the county from ECU Health.

OTHER SYSTEM BUSINESS:

UNC PECC+ Program: PECC coordinator Jessica Howery attended the PECC Summit where they had an extensive day of learning and discussion, followed by each Coordinator going through a pediatric Advanced Life Support scenario complete with Radio Dispatches and use of their ALS gear on specialized mannequins.

Duke RACE-CARS Trial Program: Continuing to work closely with the group. Three 4-Life training sessions have been conducted in Washington County this month. Currently more than 160 people have been trained in life saving measures by our agency.

A Basic EMT class has started in Roper at the BCCC campus with six students. They meet on Tuesdays and Thursdays and the class is being instructed by Paramedics from our agency that also teach for BCCC

Thank you for your continued support of EMS.

Recreation

Randy Fulford

At the Recreation Center on 8/12/23 we had our football camp it was a great success. We have 3 football teams 8u 10u 12u and still signing up kids for each team. Our first game will be September 16, 2023.

Elections

Dora Bell

No report submitted.

Library

Brandy Goodwin

Staffing:

No changes to document.

Programming:

- Our Summer Reading Program officially wrapped up on August 2nd; the NC Symphony hosted a “bonus program” as part of their Music Discovery series on August 8th and those attendance numbers were added into our overall statistics for the state.
- We had ~300 participants in this summer’s SRP which exceeded last year’s total due to daycare attendance.
- “4 Life” Basic First Aid classes will be conducted on a monthly/bimonthly basis on the premises.
- Washington County Library has been awarded their third consecutive “Grassroots Arts” grant; planning will begin soon to secure artists.
- Virtual story time sessions have resumed due to school beginning and low attendance numbers for F2F sessions.
- We will be a vendor at this year’s “Trick or Treat on Water Street” in October.
- Fall/Winter programming will be planned according to community interest.

Library Business/Community Happenings:

- The Pettigrew Regional Library system has recently issued “lifelong bans” in regard to two “problem patrons” who have exhibited unsuitable behavior in several of our branches; documentation has been submitted with staff made aware of who these patrons are and the procedures that must take place in case they step onto our properties.
- Our (4) Little Libraries are up and running; the most recent install is at Washington County Senior Center; statistics/refills are conducted at the end of each month.
- We are actively seeking out new members to add to our Library Board; applications for consideration are available on our Facebook page and at the Circulation Desk.

- New shelving units have been ordered for our children’s room to migrate our Juvenile Non-Fiction back into its proper place.

Cooperative Extension

Rebecca Liverman



August Commissioner's Report

Rebecca Liverman
County Extension Director

- ✓ **Peach Salsa Class** for 18 participants - sticky and fun!
- Meetings:**
 - ✓ *Worked to procure food, plan, decorate, execute, and clean up First Night for Commissioners in Raleigh.
 - *Several SHIIP clients
- ✓ **Upcoming Projects**
 - *Sit Less September (Follow on FB & IG)
 - *County Wide Customer Service Training
 - *ServSafe Food Safety Training



Jalynne Ward
Agriculture Agent

AUGUST HAS BEEN A BUSY MONTH!



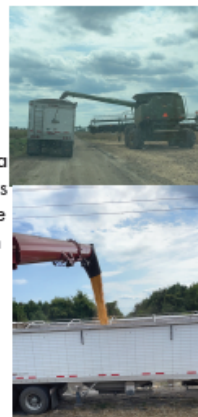
504 people were in attendance at the Blackland Farm Managers Tour, learning about corn, soybeans, pest management, and how to bridge the gap between generations in farming.



I was able to attend the National Association of County Agriculture Agents Professional Development Conference in Des Moines, Iowa as a voting delegate for my district.



Now I'm back in Washington County, spending a lot of time acting as a supervisor for the corn and soybean yield contests. Harvest is quickly ramping up and yields are looking great so far.



**Ginny Mason
4-H Agent**



- ✓ Attended STEAM in the PARKS Professional Development in Olympic National Park
- ✓ Attended Washington County Schools Convocation and made lots of new contacts!
- ✓ Two of our 4-H Youth attended Youth Voice
- ✓ Preliminary planning has begun for the Washington County Fall Chicken and Rabbit Open Show
- ✓ Met with our Horse Life club volunteer to discuss upcoming events



Veteran's Service Officers Report
Vacant

Tax Office
Sherri Wilkins

1. We remained busy this month with tax collections. As of the date of this report, our monthly collections for the current tax year are over \$1.7 million.
2. We continue to work every day with Zacchaeus Legal Services.
3. Assisted the taxpayers with the Tag & Tax program, handling adjustments, refunds, releases, address corrections and general questions regarding motor vehicles.
4. Continue to verify PINs for Deed filings, process Tax Certifications and assign addresses in GIS.
5. Continue to work with the landfill. They call us for verification of ownership of a property, for example, there is a new owner for a property and that person is going into the landfill but before they are allowed to dump their debris or trash, the landfill calls us to make sure they own the property at the address they have given.
6. Attended the Commissioner's meeting and Department Head meeting.
7. The Statistical report was submitted.
8. Present-Use Value applications were received for newly transferred properties.
9. Submitted additional information for the Auditors.
10. Received and processed personal property appeals.
11. Received numerous phone calls and inquiries regarding accounts after the tax bills were mailed.
12. Received and processed several applications for motor vehicle exemptions.
13. Processed requests from businesses for "work papers" for their business listings. We get these requests each year after the tax bills are mailed, they want to see what our depreciation schedule is.
14. Will begin interviews for open positions in the tax office next month.

Planning/Inspections/Floodplain Management

Allen Pittman

Permits Issued	22
Plan Reviews	5
Floodplain Reviews	2
Inspections completed	44

Consultations: Town of Plymouth Utilities with MetCon for WashCo PK-12
Smithfield with DOI for fire suppression
Floodplain – New Elevation Certificate form review with FEMA
CRS audit documents and reviews completed for Towns of Creswell,
Roper, Plymouth as well as for Washington County

August 7 Public Hearing with Commissioners regarding Special Use Permit for construction of cell tower at NC 45 South in Plymouth

Presented department information update for Planning Board and Planning/Inspections Department

August 8 Department Head meeting

August 17 Planning Board – Roper – Public Hearing for Special Use application for cell tower at 10180 NC 32 South in Plymouth – recommended to Board of Adjustments for approval.

August 24 Webinar: How to Prepare for And Address Workplace Emergencies (staff)

August 25 Webinar: Disaster and Resilience – Hurricane Preparedness for Businesses- Risk Assessment (staff)

Emergency Management

Lance Swindell

No report submitted.

Soil and Water

Chris Respass

1. Explored and diagnosed main water ways of the county for blockages, beavers, and aquatic weeds.
2. Renewed contract with Denton Wildlife pertaining to Beaver Control in Washington County.
3. Created and submitted contract bidding opportunities for Aquatic Weed Control and Clearing and Snagging of main waterways in Washington County. (July 14, 2023) **Due: September 21, 2023**
4. Prepared GPS and other tools for future surveys for Cost Share Program.
5. Had maintenance done on motor for the boat (Yamaha 6hp)
6. Did research on ways of controlling aquatic weeds efficiently.
7. Signed up to attend Black Lands Tour (8-2-23)
8. Attempting to contact surrounding state parks to discuss methods of waterway maintenance, and water distribution.
9. Discussed Aerial Seeding with the Stokesberry Aviation on Hwy 99.
10. Signed up to attend C.E.T training program (September 18-21, 2023)
11. Completed the local advisory boards Nutrient Management Strategy spreadsheet.
12. Contacted contractors about bidding on work for county contracts.
13. Attended Black Lands Tour (August 2, 2023)
14. Participated in National Night Out in Plymouth. (August 1,2023)
15. Attended Scuppernong Steering Committee meeting online (August 10, 2023)
16. Created a survey sheet to give to farmers at events to see what BMPs they are most interested in.
17. Created a new logo and application to present to the board.

18. Reached out to cooperators for intentions of 2024 contracts and got prices of intended practices.
19. Talked to Nutrien representative about pricing for use of drone to spray aquatic weeds. Possible option for future maintenance of waterways.
20. Worked on past Cost Share folders and getting them up to standard for future audit.
21. Tagged along with Beaver control to shadow and gather information on how to better control the beavers in the area.

Register of Deeds

Tim Esolen

Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS
Washington, NC
31628-31795

Printed 08/31/2023

Category	Receipt Code	Count	Total	Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Amt	County Receipts
DEED														
A/N	ASSUMED NAME	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
ADMIN	ADMINISTRATIVE NOTICE	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFFT	AFFIDAVIT	5	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.95	\$9.70	\$0.00	\$31.00	\$87.35
AGMT	AGREEMENT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
ASGMT	ASSIGNMENT	5	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.95	\$9.70	\$0.00	\$31.00	\$87.35
CAN	CANCELLATION	23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COM/D	COMMISSIONERS DEED	7	\$296.00	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00	\$2.73	\$13.58	\$0.00	\$43.40	\$122.29
D/T	DEED OF TRUST	21	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.16	\$130.20	\$0.00	\$130.20	\$1,063.44
DECL	DECLARATION	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
DEED	DEED	37	\$6,229.00	\$0.00	\$0.00	\$0.00	\$5,267.00	\$0.00	\$0.00	\$14.43	\$71.78	\$0.00	\$229.40	\$646.39
GIFT/D	DEED OF GIFT	4	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$7.76	\$0.00	\$24.80	\$69.88
MOD/A	MODIFICATION AGREMT	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
P/A	POWER OF ATTORNEY	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
QCD	QUITCLAIM DEED	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
S/TR	SUBSTITUTION TRUSTEE	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
UCC	UCC 1 TO 2 PAGES	4	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.48	\$16.34	\$0.00	\$0.00	\$147.18
Category Totals		121	\$8,763.00	\$0.00	\$0.00	\$0.00	\$5,381.00	\$0.00	\$0.00	\$50.72	\$286.22	\$0.00	\$576.60	\$2,468.46
MARR														
				Fee	NCCTF	DVCF	Pension Fund	Automation Fund	County Receipts					
ML	MARRIAGE LICENSE	6	\$360.00	\$0.00	\$30.00	\$180.00	\$5.40	\$14.46	\$130.14					
Category Totals		6	\$360.00	\$0.00	\$30.00	\$180.00	\$5.40	\$14.46	\$130.14					
NO BOOK														
				Fee	Special	Pension Fund	Automation Fund	County Receipts						
B	BIRTH CERTIFICATE	15	\$190.00	\$0.00	\$0.00	\$2.85	\$18.77	\$168.38						
COPIES	COPIES	1	\$4.00	\$0.00	\$0.00	\$0.06	\$0.39	\$3.55						
DC	DEATH CERTIFICATE	12	\$380.00	\$0.00	\$0.00	\$5.70	\$37.44	\$336.86						
LS	LAMINATE (SMALL)	1	\$2.00	\$0.00	\$0.00	\$0.03	\$0.20	\$1.77						
MC	MARRIAGE CERTIFICATE	6	\$60.00	\$0.00	\$0.00	\$0.90	\$5.94	\$53.16						

Timothy J. Esolen
Submitted 8/31/2023 by Timothy J. Esolen
Reg of Deeds

Category	Receipt Code	Count	Total											
Category Totals		35	\$636.00	\$0.00	\$0.00	\$9.54	\$62.74	\$563.72						
NOTARY														
				Recording	Special	Floodplain	Excise Tax	Land	Dept	Pension	Automation	State	State	County
						Mapping		Transfer	Cultural	Fund	Fund	General	Treasurer	Receipts
NOTARY	NOTARY	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$2.97	\$0.00	\$0.00	\$26.58
Category Totals		3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$2.97	\$0.00	\$0.00	\$26.58
PLAT CABINET														
				Recording	Special	Floodplain	Excise Tax	Land	Dept	Pension	Automation	State	State	County
						Mapping		Transfer	Cultural	Fund	Fund	General	Treasurer	Receipts
MAP	MAP	2	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$4.14	\$0.00	\$0.00	\$37.22
Category Totals		2	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$4.14	\$0.00	\$0.00	\$37.22
Report Totals		167	\$9,831.00											
Automation Fund Total:			\$370.53											
County Receipts Total:			\$3,226.12											
DVCF Total:			\$180.00											
Excise Tax Total:			\$5,381.00											
NCCTF Total:			\$30.00											
Pension Fund Total:			\$66.75											
State Treasurer Amount Total:			\$576.60											
Cash Total:			\$1,243.00											
Check Total:			\$8,588.00											
ACH Total:			\$0.00											
Card Total:			\$0.00											
Escrow Account Total:			\$0.00											
Overpayment Total:			\$0.00											

Landfill

Mike Gray

No report submitted.

Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Anna Johnson

No report submitted.

Information Technology

Darlene Fikes

No report submitted.

Senior Center
Renee' Collier

August has been an amazing month here at the Center! It has been wonderful reconnecting with the attendees but also learning more about my staff members and using that to begin planning a year full of exciting events.

We kicked August off swinging on the 1st as we hosted a group of middle and high school students (mainly JROTC) and provided a sensitivity training and pizza lunch. This training allowed these youths to experience eye and physical conditions that seniors face and interact with them during the activity. Everyone really enjoyed it and were receptive! Later that evening I set up a table alongside Soil and Water at the NATIONAL NIGHT OUT hosted by the Plymouth Police Department. The Center provided snow cones, goody bags, coloring pages and school supplies for attendees at no charge and marketed to older adults attending. We had 3 non-participant surveys filled out. Both of these items from that day were annual vital components in our Recertification process, so staff was glad to get them out of the way in the beginning of our year.

Maria is extremely creative in her efforts of planning stimulating activities and content! This month she provided Sun Safety Bingo while educating the participants. She also has begin using the Center's tablets to allow our morning participants to learn more and expand their capabilities with digital items. We will now be allowing our participants to use these tablets as requested during their visit to play games, explore, etc. The Center has our Google account loaded to each tablet so we are able to keep track of places visited, apps downloaded, etc. She also taught a painting class the following day with pre-drawn canvases which were entitled "Walk by Faith". Maria also prepared the September newsletter and sent it to me for printing with our outside printer group.

Maria also plans our special speakers each month. We had Annette Ward, from EMS, come and teach our seniors lifesaving resuscitation skills and practice as well as a certificate! We also had Samantha from MTWHD Minority Diabetes Prevention come and teach about Healthy Snacks. And last, but certainly always a favorite was Annette Davis who provides a rousing game of BINGO with her own time.

The USDA via the Albemarle Commission provided Farmer's Market vouchers for 25 participants at \$50 for each person. For the first time Edenton Farmer's Market has been added as an approved vendor, so Maria and Martha transported 10 of the 25 recipients to Edenton and there were slim choices, but we wanted to support the new site. We will also be transporting that same group again on September 1 but this time to Pitt Co. I had a training that day and was unable to attend.

During the last week of the month, we will have Martha teach the participants about a nutrition topic and provide a snack.

This month I, the Director, taught a craft program making pins out of painted shrink plastic. I am also working on collecting money for our upcoming trips to the State Fair and Xmas Show. I will also be teaching a cooking class; we will be making simple but healthy alternatives to regular store-bought pastries. I also attended multiple training this month. One was for the S.C.O.P.E. (Senior Center Operating Procedure Evaluations) Tool Training. The other was for B.E. & A.S.S.I.S.T. - both of which are a suicide prevention programs, with these particular trainings geared towards providers for older adults. I went to Northern Wake Senior Center and met with 50 others. The training was phenomenal and focused on how to recognize the signs of suicidal behavior and actively roleplayed scenarios in how to "keep them safe for now". I plan on

looking for a grant to be able to become certified to teach the program and bring this vital information to our rural area. We have installed cameras throughout the Center. With the elderly and the secluded nature of the complex itself, we decided for safety, it would be best to install Wyze cameras. They have been placed where the entry/lobby, nutrition entry, exercise room and craft room are visible. The Center has set up its mass communication app through our attendance platform. We sent out a mass call and text to those whose info has been added to the system and it went well. This is wonderful because we can sort it for a specific audience or mass announcements. We have updated our new membership application process with a folder containing the application booklet, Riverlight Transit Brochure, Albemarle Commission programs, staff business card and monthly newsletter. We have found this will be more helpful in making sure new members are aware of policies as well as services for attendees. We have also updated our marketing materials. You may see our advertisement hanging in the water department, but I plan to also take them to the towns to post if they will allow it. I am trying to increase the attendance and also provide more programs. I am also working with maintenance to generally update our building to look more welcoming and updated. I found extra paint and updated the entry wall, it's small but a start. Starting in September, we will update all membership files with a new policy and procedure manual. It builds on what was previously added, but added a technology policy, trip policy, fee payment policy and updated the Center's general info.

The collage includes photos of people at an outdoor table, a group of people in a room, and a group of people in a hallway. A calendar for August 2023 is also included, with the word 'AUGUST' written vertically on the right side.

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
1 Senior Breakfast	2 Senior Breakfast	3 Senior Breakfast	4 Senior Breakfast	5 Senior Breakfast
6 Senior Breakfast	7 Senior Breakfast	8 Senior Breakfast	9 Senior Breakfast	10 Senior Breakfast
11 Senior Breakfast	12 Senior Breakfast	13 Senior Breakfast	14 Senior Breakfast	15 Senior Breakfast
16 Senior Breakfast	17 Senior Breakfast	18 Senior Breakfast	19 Senior Breakfast	20 Senior Breakfast
21 Senior Breakfast	22 Senior Breakfast	23 Senior Breakfast	24 Senior Breakfast	25 Senior Breakfast
26 Senior Breakfast	27 Senior Breakfast	28 Senior Breakfast	29 Senior Breakfast	30 Senior Breakfast
31 Senior Breakfast				

We are looking forward to September. We would also love our Commissioners and County Manager to attend our Chili Cook-Off on Thursday, September 28th. Staff and maybe seniors will be providing chili and asking those in attendance to judge. Alongside the chili, we will be having a baked potato bar with optional toppings. Activities will begin at 10:30, which you may also attend if you would like to see our participants in action, but lunch begins at 11:30. I have provided a flyer.

CHILI COOK-OFF
 YOU BE THE JUDGE!!
 WE WILL GO HEAD TO HEAD IN A CHILI BATTLE! COME AND BE THE JUDGE.
 GAMES AND ACTIVITIES BEGIN AT 10:30 AM, SERVING AND VOTING WILL BEGIN AT 11:30 AM END AT 12:45 PM.
 CHILI AND BAKED POTATO BAR WILL BE AVAILABLE. DONATIONS ACCEPTED BUT NOT REQUIRED.

Washington County Senior Center
 Chili Cook-Off and Fall Festival
 September 28, 2023
 10:30am-12:30pm

WASHINGTON COUNTY SENIOR CENTER

SCAN ME
 CONNECT WITH US

Airport

Knapp Brabble

1. Replaced 1 runway light.
 2. Continue repairing ground height around duct units.
 3. Filling in runway/taxiway washouts from rainfalls.
 4. Mowing lots of grass.
 5. Continue cleaning fuel farm.
 6. Repairing drainage problem areas.
 7. Future Projects:
 - Replace Av/gas hose and jet fuel hose.
 - Clean debris around perimeter of airport.
 - Clean logging road overgrowth.
 - Replace fuel pump night light at fueling station, about 20' tall.
- Runway: will have to remove trees north end and south end of runway RPZ zone to meet FAA safety standards. Remove rocks/stones around taxiway to improve mowing and save wear and tear on airport equipment.
 - Repair Beacon
 - Repair/replace PAPI lights (precision approach path indicator)
 - Repair/replace REIL (runway end identifier lights)

And other items that are not on this list.

Facility Services

Ricky Young

Unfinished Business:

- The Courthouse doors are scheduled to be tinted on August 30th to help keep Security a little bit cooler.
- Two doors and 5 windows have been ordered to be repaired on the Board of Elections building.

Maintenance:

- We have completed 55 work orders.
- The roof on the new Probation/Parole bldg. has been repaired.
- The DAC probation/ Parole people have been moved into the new bldg.
- The fire alarm system at the BOE bldg. is working properly. The mold in the HVAC room has been cleaned up.

Upcoming projects:

- Start to remodel the former Facilities office in the Courthouse.
- The floor at the Health Department should be completed this week.

MTW Health District
Wes Gray

No report submitted.

DSS
Clifton Hardison

Washington County Board of Social Services
Regular Meeting Minutes
Tuesday, July 18, 2023

Attendance

- Board of Social Services: Julius Walker, Ann Keyes and Harry White
- By Zoom: Wendy Furlough
- By Phone: Rona Norman
- Staff: Clifton Hardison, Cathy Ange, Unique Taylor, Anne Hathaway and Kim Blevins

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, July 18, 2023 at 9:00 AM. Mr. Walker, Chairman, called the meeting to order and welcomed everyone.

Additions/Deletions to the Agenda

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

Public Comments

None were given.

Consent Agenda

Rona Norman moved to approve the consent agenda that included the June 20, 2023 regular board meeting minutes. Wendy Furlough gave a second to the motion and the vote in favor of the motion was unanimous.

Introduction of New Staff

Anne Hathaway introduced Unique Taylor. Unique is the new Permanency Planning Social Worker in the Children Services Unit.

Oath of Office to Newly Appointed Board Member

Ann Keyes read and signed the oath of office as the newly appointed member to the Washington County Board of Social Services.

Selection of Chairman and Vice Chairman

Harry White requested nominations for the Chairman position for FY 2023-2024. Rona Norman nominated Julius Walker for Chairman. Wendy Furlough nominated Harry White for Chairman. Mr. White stated he would rather be nominated for Vice Chairman and joined in the motion for Julius Walker to be Chairman. There were no other nominations. A second was given by Ann Keyes and the vote in favor of the motion was unanimous.

Mr. Walker requested nominations for the Vice-Chairman position for FY 2023-2024.

Rona Norman nominated Harry White for Vice-Chairman. There were no other nominations. A second was given by Wendy Furlough and the vote in favor of the motion was unanimous.

Riverlight Transit compliance

Kim Blevins presented the Riverlight Transit presentation. The presentation can be found with the minutes.

Director's Report/Informational Items

Administration: We have two vacancies at this time: A Child Support Supervisor I position and the Children Services Permanency Planning Supervisor III position. For the Child Support Supervisor position, it has been vacant for 12 months. Lynn Swett has continued to fill in for that position as much as possible while still performing her duties as Human Services Deputy Director. Clifton noted that if the Child Support Supervisor position has not been filled by September we may have to revisit this with the Board and come up with other options.

Food and Nutrition Services: Food Stamp statistics were reviewed.

Child Care: Child Care statistics were reviewed. We are continuing to pull children off the waiting list. We have 14 children on the waiting list at this time.

Medicaid: Medicaid and Program Integrity statistics were reviewed.

Children Services: Child Protective Services and Permanency Planning statistics were reviewed. We are currently working with a total of 26 children, 25 of them are in our custody.

Adult Services: Adult Services and Work First statistics were reviewed.

Child Support: Child Support statistics were reviewed.

Energy Program: Energy Programs were reviewed. We were approved for funding for the new Energy Program Supervisor. We are now waiting for approval from the State. Once we have State approval we will post the position.

Riverlight Transit: Riverlight Transit statistics were reviewed.

Clifton made the Board aware of a child we have in custody that has run away from her placement on three different occasions. Each time she has returned to the agency and slept on a cot for several days in the meeting room while Social Workers located a new placement for her. When she is staying at the agency arrangements have to be made to have a staff member along with a security guard to stay with her. It is very costly to the County each time this happens.

Director's PowerPoint presentation and spreadsheet reports are attached.

Other items: The next meeting for the Board is August 15, 2023 at 9 a.m.

Adjournment

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

Respectively submitted,
Julius Walker, Chairman

Submitted by Cathy Ange

**WASHINGTON COUNTY
BOARD OF SOCIAL SERVICES MEETING
TUESDAY, AUGUST 15, 2023
9:00 AM**

BOARD ROOM

**WASHINGTON COUNTY
DEPARTMENT OF SOCIAL
SERVICES**

**209 EAST MAIN ST
PLYMOUTH, NC 27962**



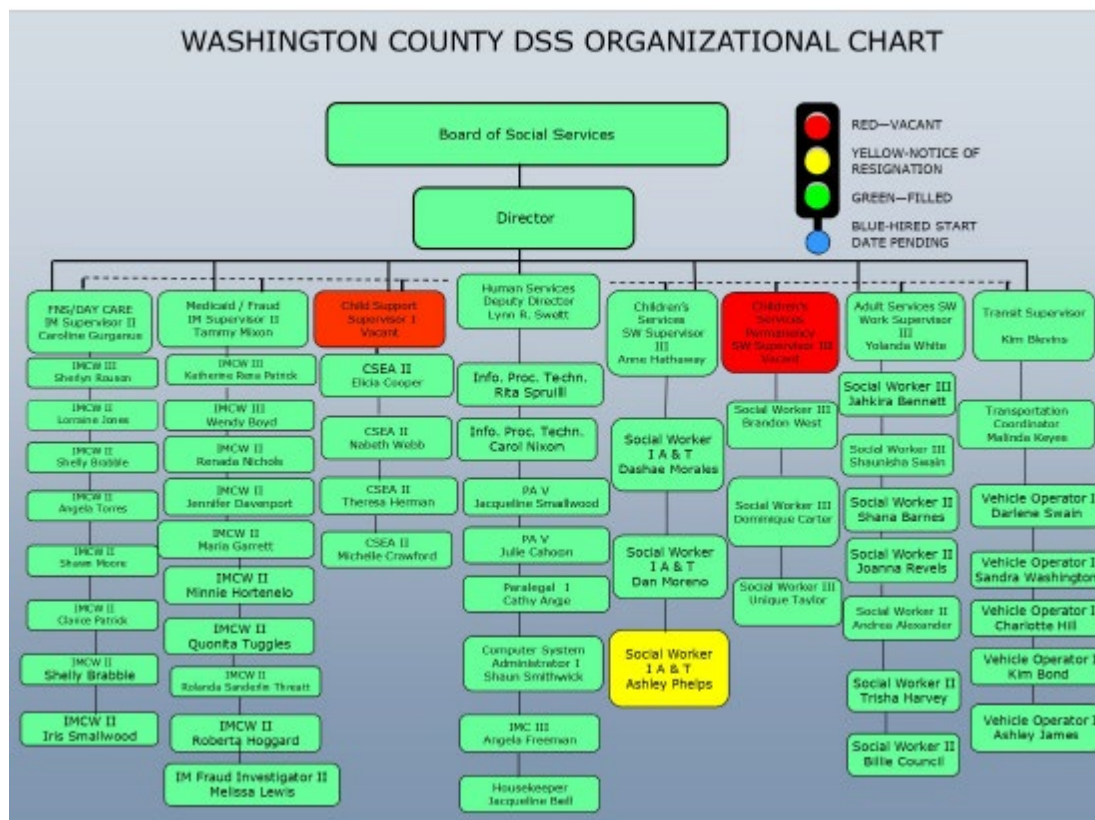
**WASHINGTON COUNTY BOARD OF SOCIAL SERVICES MEETING
AGENDA
TUESDAY, AUGUST 15, 2023
9:00 AM**

- 1. WELCOME AND CALL TO ORDER –CHAIR, JULIUS WALKER**
- 2. ADDITIONS OR DELETIONS TO THE AGENDA
– CHAIR, JULIUS WALKER**
- 3. PUBLIC COMMENTS – CHAIR, JULIUS WALKER**
- 4. CONSENT AGENDA – CHAIR, JULIUS WALKER**
 - A. OPEN MEETING MINUTES – July 18, 2023**
- 5. FOOD & NUTRITION SERVICES PRESENTATION – CAROLINE GURGANUS**
- 6. DIRECTOR'S REPORT – CLIFTON HARDISON**
- 7. OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-
NEXT MEETING – TUESDAY, SEPTEMBER 19, 2023 at 9:00 AM**
- 8. ADJOURN – CHAIR, JULIUS WALKER**

Agenda Item 7: Consent Agenda

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

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



DIRECTOR'S REPORT

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

Upcoming Audits / Monitorings

- Washington County SCCA (CHILD CARE) Monitoring begins November 22, 2022—an exit interview was held December 13, 2022, and results will not arrive no later than 90 days from that date.
 - Findings for Child Care Monitoring have been received, and rebuttals must be submitted to DCDEE no later than April 2023.
 - Rebuttals have been submitted and accepted. Calculations are now being completed for the Monitoring findings.
- DCDEE is performing a three year Federal Improper Payment Record Review for Child Care for the state of NC. This process began in October of 2014 and is completed at the state level. Three cases in Washington County were pulled by DCDEE this past fiscal year for review for the period of October 2020-September 2021.
- The annual Fiscal Monitoring completed on 07/20/2023, the findings have been received, but response from the agency has not been completed and returned as of this date for review and completion.

Audit/Monitoring Findings

- Results of the HCCBG Monitoring have been received. Copy of that letter is in your packet.

COMMENTS? QUESTIONS?



DIRECTOR'S TRAVEL
September 11th through 15th - Vacation

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 12

DATE: September 5, 2023

ITEM: Closed Session

SUMMARY EXPLANATION:

A Closed Session has been scheduled pursuant to NCGS §143-318.11(a)(3) (attorney-client privilege) and NCGS §143-318.11(a)(6) (personnel).