Board of Commissioners Meeting January 8, 2024



#### WASHINGTON COUNTY BOARD OF COMMISSIONERS REGULAR MEETING AGENDA MONDAY, JANUARY 8, 2024 COMMISSIONERS' ROOM, 116 ADAMS STREET PLYMOUTH, NC 27962

	6:00 PM 6:01 PM	Call to Order—Chair Keyes Invocation / Pledge Additions / Deletions Approval of Meeting Agenda
Item 1	6:05 PM	<ul> <li>Consent Agenda</li> <li>a) Regular Session Minutes: December 4, 2023</li> <li>b) Tax Refunds &amp; Releases &amp; Insolvent Account</li> <li>c) RESO 2024-001 Approving &amp; Accepting Sale of Real Property at 519 Jefferson St., Plymouth</li> <li>d) RESO 2024-002 Approving &amp; Accepting Sale of Real Property at 305 E. Fourth St., Plymouth</li> <li>e) RESO 2024-003 Approving &amp; Accepting Sale of Real Property at W. Main St., Plymouth</li> <li>f) Proclamation 2024-004: MLK Day</li> <li>g) Application #3 for Needs Based Public Schools Capital Fund (NBPSCF) FY23-24</li> </ul>
Item 2	6:10 PM	Public Forum (3–5-minute limit per speaker)
Item 3	6:20 PM	Departmental Information Update-Renee' Collier, Senior Center
Item 4	6:30 PM	Employee of the Year, Chair Keyes
Item 5	6:40 PM	Washington County Audit Presentation, Mr. Stuart Hill, TPSA
Item 6	7:10 PM	Boards & Committees: Julie J. Bennett, Clerk to the Board
Item 7	7:20 PM	Finance Officer's Report, Budget Amendments/Budget Transfers: Ms. Missy Dixon, Finance Officer
Item 8	7:30 PM	<ul> <li>Other Items by Chair, Commissioners: CM/CA, Finance Officer, or Clerk</li> <li>a) Budget Workshop Schedule, CM/CA</li> <li>b) Strategic Plan Update, CM/CA</li> <li>c) Emergency Management Training &amp; Operation Center (EMTOC) Update, CM/CA</li> </ul>
Item 9	7:45 PM	Closed Session has been scheduled according to NCGS§143-318.11(a)(3) (attorney- client privilege, NCGS §143-318.11(a)(5)(acquisition of property), and NCGS §143-318.11(a)(6) (personnel)

Adjourn

# WASHINGTON COUNTY BOARD OF COMMISSIONERS

#### AGENDA STATEMENT

#### **ITEM NO: 1**

#### DATE: January 8, 2024

#### **ITEM:** Consent Agenda

#### **SUMMARY EXPLANATION:**

- a) Regular Session Minutes: December 4, 2023 See attached at the very end of this package.
- b) Tax Refunds & Releases & Insolvent Account See attached.
- c) RESO 2024-001 Approving & Accepting Sale of Real Property at 519 Jefferson St., Plymouth See attached.
- d) RESO 2024-002 Approving & Accepting Sale of Real Property at 305 E. Fourth St., Plymouth See attached.
- e) RESO 2024-003 Approving & Accepting Sale of Real Property at W. Main St., Plymouth See attached.
- f) Proclamation 2024-004: MLK Day See attached.
- g) Application #3 for Needs Based Public Schools Capital Fund (NBPSCF) FY23-24 See attached.



#### North Carolina Vehicle Tax System

#### NCVTS Pending Refund report

#### December 2023

Payee Name	Primary Owner	Address 1	Address 3	Refund Type	Bill #	Piate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax Jurisdicti	Levy Type	Change Ir	iteresi Change T	otal Change
DAMS, JOHN ROBERT	ADAMS, JOHN ROBERT	2553 LONG RIDGE RD	PLYMOUTH, NC 27962	Proration	0063374868	JJE9656	PENDING	98883791	Refund Generated due to proration on Bill #0063374868-2023- 2023-0000-00	Tag Surrender	12/13/2023	ŵ	Tax	(\$149.25)	\$0.00 Refund	(\$149.25 \$149 2
ALONZO- VALADEZ, DIANA GUADALUPE	ALONZO- VALADEZ, DIANA GUADALUPE	PO BOX 541	ROPER, NC 27970	Proration	0072103246	PCN1985	PENDING	296651691	Refund Generated due to proration on Bill #0072103246-2022- 2022-0000-00	Tag Surrender	12/13/2023	W R R	Tax Tax Vehicle Fee	(\$7.14) (\$6.89) \$0.00	\$0.00 \$0.00 \$0.00 Refund	(\$7.14 (\$6.89 \$0.0 \$14.0
				-								5.21				
DAVENPORT, MORRIS GORDON	DAVENPORT, MORRIS GORDON	3550 DAVENPORT FORKS RD	ROPER, NC 27970	Proration	0071326915	TKL4894	PENDING	99074312	Refund Generated due to proration on Bill #0071326915-2022- 2022-0000-00	Tag Surrender	12/21/2023	W	Тах	(\$106.14)	\$0.00 Refund	(\$106.14 \$106.1
& J BRAKE & EXHAUST & WRECKER SERVICE INC		6472 NC HIGHWAY 32 S	PLYMOUTH, NC 27962	Proration	0072097509	CL4887	PENDING	98697557	Refund Generated due to proration on Bill #0072097509-2022- 2022-0000-00	Tag Surrender	12/05/2023	w	Tax	(\$21.67)	\$0.00 Refund	(\$21.67 \$21.67
JACKSON, ANDY LEE	JACKSON, ANDY LEE	2721 US HIGHWAY 64 E	PLYMOUTH, NC 27962	Adjustment < \$100	0075383530	CJ49800	PENDING	197701550	Refund Generated due to adjustment on Bill #0075383530-2023- 2023-0000	Situs error	12/11/2023	W R	Tax Tax	\$0.00 (\$9.22)	\$0.00 \$0.00 Refund	\$0.00 (\$9.22 <b>\$</b> 9 2
JACKSON, ANDY LEE	JACKSON, ANDY LEE	2721 US HIGHWAY 64 E	PLYMOUTH, NC 27962	Adjustment < \$100	0075383512	DE2711	PENDING	296552331	Refund Generated due to adjustment on Bill #0075383512-2023- 2023-0000	Situs error	12/11/2023	W R R	Tax Tax Vehicle Fee	\$0.00 (\$20.99) (\$3.00)	\$0.00 \$0.00 \$0.00	\$0.0 (\$20.99 (\$3.00
PATRICK, CLARICE SIMMONS	PATRICK, CLARICE SIMMONS	201 GAVIN RD	PLYMOUTH, NC 27962	Proration	0060599721	PFM8336	PENDING	296092734	Refund Generated due to proration on Bill #0060599721-2022- 2022-0000-00	Tag Surrender	12/05/2023	W P P	Tax Tax Vehicle Fee	(\$30.47) (\$19.36) \$0.00	Refund \$0.00 \$0.00 \$0.00 Refund	\$23 9 (\$30.47 (\$19.36 \$0.0 \$49 8
SIMPSON, MARTHA RODMAN	SIMPSON, MARTHA RODMAN	236 BATEMANS BEACH RD	ROPER, NC 27970	Proration	0023624142	WVP4999	PENDING	99043414	Refund Generated due to proration on Bill #0023624142-2023- 2023-0000-00	Tag Surrender	12/20/2023	w	Tax	(\$68.60)	\$0.00 Refund	(\$68.60 \$68.61
SMITH, SAMUEL ANGLO	SMITH, SAMUEL ANGLO	PO BOX 206	PLYMOUTH, NC 27962	Proration	0027008452	HJP7431	PENDING	296092719		Tag Surrender	12/05/2023	W P P	Tax Tax Vehicle Fee	(\$21.50) (\$13.66) \$0.00	\$0.00 \$0.00 \$0.00	(\$21.50 (\$13.66 \$0.00
SURTEE, FAISAL AHMOD	SURTEE, FAISAL AHMOD	107 W MAIN ST	PLYMOUTH, NC 27962	Proration	0060338918	JCX3914	PENDING	296651781	Refund Generated due to proration on Bill #0060338918-2022- 2022-0000-00	Tag Surrender	12/13/2023	W P P	Tax Tax Vehicle Fee	(\$178.71) (\$113.53) \$0.00	Refund \$0,00 \$0,00 \$0,00	\$35 1 (\$178.71 (\$113.53 \$0.0
															Refund Refund Total	\$292 2 \$770 1

Requested by Tax Administrator 1/4/24

"Approved by the Washington County Board of Commissioners meeting held \_\_\_\_\_\_, 2024"

Clerk to the Board of Commissioners

# COUNTY OF WASHINGTON

#### BOARD OF COMMISSIONERS

<u>COMMISSIONERS:</u> ANN C KEYES, CHAIR CAROL V. PHELPS, VICE-CHAIR TRACEY A. JOHNSON JOHN C. SPRUILL JULIUS WALKER,Jr.



Post office Box 1007 Plymouth, North Carolina 27962 Office (252) 793-5823 ADMINISTRATION STAFF: CURTIS S. POTTER, ICMA-CM COUNTY MANAGER/COUNTY ATTORNEY cpotter@washconc.org

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

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

# **RESOLUTION 2024-001**

#### APPROVING AND ACCEPTING SALE OF REAL PROPERTY AT 519 Jefferson St., Plymouth, NC

**WHEREAS**, the County Manager or their designee was authorized by RESO2023-034 of the Washington County Board of Commissioners to sell by electronic auction at <u>www.govdeals.com</u> the surplus properties described below by advertising such properties for sale from 11/8/23 to 12/9/23 and accepting bids from 12/10/23 through 12/30/23; and

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

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

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

Address/ Deed	Tax PIN/ Value	Taxes Owed	High Bid/%Tax	Notes/Others
Ref		@	Value	
		Foreclosures		
519 Jefferson St.	#6767.11-65-	\$6042.76	\$25,000 to be	Net of Back
- Plymouth	8776	County	split 52% to	Taxes:
		\$5675.02	County; 48% to	
Deed Book 295	\$26,300	Town of	Town of	\$+6,957.24 to
Page 585		Plymouth	Plymouth	the county.
				\$+6,324.98 to
				the Town of
			95%	Plymouth.

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

- 1. That the highest bid reported above for the purchase of 519 Jefferson St., Plymouth, NC be accepted and approved.
- 2. That the County Manager or their designated agent is authorized to execute any and all necessary documents including without limitation deeds, settlement statements, or other closing or related legal documents approved by the County Attorney for the purpose of conveying the properties described above to their respective purchasers upon receipt of the purchase funds, or upon adequate legal assurances given by a bona fide settlement agent holding such funds in escrow for the purpose of disbursing such funds to the County upon actual closing.

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

Chair Washington County Board of Commissioners

ATTEST:

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

# COUNTY OF WASHINGTON

#### BOARD OF COMMISSIONERS

<u>COMMISSIONERS:</u> ANN C KEYES, CHAIR CAROL V. PHELPS, VICE-CHAIR TRACEY A. JOHNSON JOHN C. SPRUILL JULIUS WALKER, Jr.



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

# **RESOLUTION 2024-002**

#### APPROVING AND ACCEPTING SALE OF REAL PROPERTY AT 305 E. Fourth St., Plymouth, NC

WHEREAS, the County Manager or their designee was authorized by RESO2023-035 of the Washington County Board of Commissioners to sell by electronic auction at <u>www.govdeals.com</u> the surplus properties described below by advertising such properties for sale from 11/8/23 to 12/9/23 and accepting bids from 12/10/23 through 12/30/23; and

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

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

				5 1
follows:				
Address/ Deed	Tax PIN/ Value	Taxes Owed	High Bid/%Tax	Notes/Others
Ref		@	Value	
		Foreclosures		
305 E. Fourth St.	#6767.12-87-	\$803.99	\$8,300	Net of Back
- Plymouth	0328	County	98%	Taxes:
		\$12,348.21		
Deed Book 549	\$8500	Town of		803.99 to the
Page 543		Plymouth		county.
				\$7496.01 to the
				Town of
				Plymouth.

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

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

- 1. That the highest bid reported above for the purchase of 305 E. Fourth St., Plymouth, NC be accepted and approved.
- 2. That the County Manager or their designated agent is authorized to execute any and all necessary documents including without limitation deeds, settlement statements, or other closing or related legal documents approved by the County Attorney for the purpose of conveying the properties described above to their respective purchasers upon receipt of the purchase funds, or upon adequate legal assurances given by a bona fide settlement agent holding such funds in escrow for the purpose of disbursing such funds to the County upon actual closing.

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

Chair Washington County Board of Commissioners

ATTEST:

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

# COUNTY OF WASHINGTON

#### BOARD OF COMMISSIONERS

<u>COMMISSIONERS:</u> ANN C KEYES, CHAIR CAROL V. PHELPS, VICE-CHAIR TRACEY A. JOHNSON JOHN C. SPRUILL JULIUS WALKER, Jr.



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

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

# **RESOLUTION 2024-003**

#### APPROVING AND ACCEPTING SALE OF REAL PROPERTY AT 6767.11-57-2155, W. Main St., Plymouth, NC

WHEREAS, the County Manager or their designee was authorized by RESO2023-036 of the Washington County Board of Commissioners to sell by electronic auction at <a href="http://www.govdeals.com">www.govdeals.com</a> the surplus properties described below by advertising such properties for sale from 11/8/23 to 12/9/23 and accepting bids from 12/10/23 through 12/30/23; and

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

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

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

Address/ Deed	Tax PIN/ Value	Taxes Owed	High Bid/%Tax	Notes/Others
Ref		@	Value	
		Foreclosures		
W. Main St	#6767.12-57-	\$1,753.92	\$5,905 to be	Net of Back
Plymouth	2155	County	split 55% to	Taxes:
		\$1,429.16	County	
Deed Book 549	\$3000	Town of	\$3247.75; 45%	\$+1493.83 to the
Page 262		Plymouth	to Plymouth	county.
			\$2657.25	\$+1228.09 to the
				Town of
				Plymouth.
			197%	

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

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

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

Chair Washington County Board of Commissioners

ATTEST:

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

# COUNTY OF WASHINGTON

#### BOARD OF COMMISSIONERS

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



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

# PROCLAMATION 2024-004

# **MARTIN LUTHER KING, JR. DAY 2024**

**WHEREAS,** Reverend Dr. Martin Luther King Jr.'s legacy to society is the leadership he provided by his commitment to justice, equality, and the elimination of racism through non-violent social change; and

WHEREAS, Dr. King epitomized the belief that all human beings are born free and equal in dignity and rights, endowed with reason and conscience to act towards one another in a spirit of harmony; and

**WHEREAS**, It is desirable and proper to commemorate and honor Dr. Martin Luther King, Jr., for his contributions to gain freedom, justice, and equal opportunity for all.

**NOW, THEREFORE,** the Washington County Board of Commissioners do hereby proclaim Monday, January 15, 2024, as:

#### "DR. MARTIN LUTHER KING, JR. DAY"

in Washington County and urge all citizens to join in the rededication of ourselves to the principles of human rights for all citizens.

ADOPTED this 8<sup>th</sup> day of January, 2024.

Ann C. Keyes, Chair Washington County Board of Commission

ATTEST:

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

Washington County Resolution 2024-004

Page 1 of 1

# Needs-Based Public School Capital Fund

# 2023-24 Grant Application

Application Deadline: January 5, 2024

Rev. 11/13/2022

#### **PROGRAM CRITERIA**

Date: \_12/31/2023

#### BACKGROUND

The Needs-Based Public School Capital Fund was established to assist counties with their critical public school building capital needs. Grants from the NBPSCF are funded with revenue from the NC Education Lottery. Grant funds are available to eligible counties for construction of new school buildings and additions, repairs, and renovations of existing school facilities.

#### **APPLICATION TIMELINE**

٠	Guidance Issued	October 13, 2023
٠	Application Opens	November 13, 2023
٠	Application Deadline	January 5, 2024

#### ELIGIBILITY

Counties with an adjusted market value of taxable real property of less than \$40 billion are eligible to apply for a grant under the NBPSCF program. The list of eligible counties is published by DPI annually prior to the NBPSCF application period. The list of eligible counties for FY2023-24 is available here: <u>FY23-24 Eligibility</u>

Grant funds must be used only for construction of new school buildings and additions, repairs, and renovations. Grant funds cannot be used for real property acquisition or for capital improvements to administrative buildings.

#### **PROGRAM FUNDING**

Funding appropriated for NBPSCF Grant awards exceeds \$254 million for FY2023-24.

#### **MATCHING FUNDS**

Counties receiving a grant are required to provide local matching funds from county funds, other non-state funds, or a combination of these sources, in accordance with G.S. 115C-546.11.(a). Local matching fund requirements range from 0% to 35% of the grant amount, and are published by DPI annually prior to the NBPSCF application period. The local match requirement applicable to the project is the published local match requirement in effect at the time of the grant award. Local matching requirements for FY2023-24 grant applicants are available here: FY23-24 Local Matching Requirements

#### **PROGRAM CRITERIA**

Date: <u>12/31/2023</u>

#### **MAXIMUM AWARD**

Grant award maximums are as follows:

- Up to \$42 million for an Elementary School
- Up to \$52 million for a Middle School
- Up to \$62 million for a High School

An applicant may not apply for projects that exceed an aggregate amount greater than the maximum grant award amounts listed above in any single year.

Applications will be reviewed in the context of projected enrollment to evaluate the reasonableness of project size and scope.

#### REPORTING

Grant recipients are required to submit a report by April 1 of each year, with each grant funds distribution request, and upon completion of the project, detailing: the use of grant funds, progress on the project, and impact of the project on the county's school capital plan.

Grant funds will be disbursed in a series of payments based on the progress of the project. To receive a distribution, the grant recipient must submit a request for distribution, along with documentation of the expenditures for which the distribution is requested, and evidence that the matching requirement has been met. DPI will provide grant recipients with Reporting and Distribution Request forms following announcement of awards.

#### AGREEMENT

A county receiving Needs-Based grant funds is required to enter into an agreement with the Department of Public Instruction detailing the use of grant funds, in accordance with G.S. 115C-546.12.(a). DPI will provide grant recipients with Agreement Forms following announcement of awards. Signed Agreements are due within 60 days of award announcement.

#### **PROGRAM CRITERIA**

Date: <u>12/31/2023</u>

#### **EVALUATION**

Applications are evaluated on critical needs, budget detail, and the following criteria per G.S. 115C-546.10.:

Prioritization	Definition/Calculation/Data Source					
Tier Designation	Counties designated as development tier one areas.					
	(NC Department of Commerce, 2023 NC Development Tier Designations)					
Ability to Generate Tax	Total revenue generated by a one-cent per \$100 valuation increase in the county property tax rate.					
Revenue	(NC State Treasurer, Analysis of Debt of North Carolina Counties 6-30-2022)					
Ratio of Debt to Tax Revenue	<u>Debt</u> : Sum of County Debt from [General Obligation Bonds, Installment Purchase Debt, Special Obligation Bonds, QZABs and QSCBs, Certificates of Participation]					
	(NC State Treasurer, Analysis of Debt of North Carolina Counties 6-30-2022)					
	<u>Revenue</u> : Sum of County Revenues from Property Taxes, Other Taxes, and Sales Tax, FY 2021-22					
	(NC DOR, Statistical Abstract of North Carolina Taxes 2022, Advance Edition)					
Critical Deficiency	The extent to which a project will address critical deficiencies in adequately serving the current and future student population.					
Facility Construction	Projects with new construction or complete renovation of existing facilities.					
Facility Replacement	Projects that will consolidate two or more schools into one new facility.					
Applicant Status	Counties that have not received a grant in the previous three years.					

#### **CONTACT INFORMATION**

Date: <u>12/31/2023</u>

#### SUBMIT ONE APPLICATION PER SCHOOL CAMPUS – A PROJECT MAY INCLUDE MULTIPLE BUILDINGS

County: Washington
Primary Contact: Curtis S. Potter
Title: County Manager / County Attorney
Address: PO Box 1007, Plymouth, NC 27962
Phone:252.793.5823
email:cpotter@washconc.org
School Unit: Washington County Schools
Primary Contact: Dr. David O. White
Title: Interim Superintendent
Address: 802 Washington Street, Plymouth, NC 27962
Phone: (252) 793-5171
email: dawhite@wcsnc.org

#### **APPLICATION SUBMITTAL**

Submit completed applications and supporting materials by Friday, January 5, 2024, via email to:

Nathan Maune | School Planning Section Chief | 984-236-2919 | <u>nathan.maune@dpi.nc.gov</u>

#### SUBMITTAL CHECKLIST – SUBMIT ALL FILES IN PDF FORMAT

- Contact Information
- Application Form
- Project Narrative
- Budget Estimate
- Additional Documentation (as appropriate)
- Signed Assurance Page

#### **PROJECT INFORMATION**

Date: <u>12/31/2023</u>

Project Title:

Consolidation of District-wide outdoor Athletic Facilities, and FF&E Upgrades

Location:

3177 US 64, Plymouth, NC 27962

#### Type of Facility:

Track and Field, Ball Fields, Field House, & FF&E to serve all students in the District

Short Description of Proposed School Construction Project:

This grant proposal seeks funding to construct cutting-edge athletic facilities and educational amenities. Our vision is to complete a vibrant, holistic learning environment that fosters academic excellence, physical well being, and a lifelong love of learning for all students. The project will have a transformative impact on the community. It will provide students with enhanced educational opportunities, improved health and well being, enhanced community engagement, and modern classrooms supporting innovative teaching methods. We believe this proposal presents an opportunity to invest in the future of our community by completing a world-class educational facility that will nurture the academic, physical, and social emotional well-being of our students. It will make a lasting positive impact on generations to come.

Describe the critical need this project addresses and the impact on student outcomes:

1. Washington County is a Tier One County.

2. Washington County has less ability, compared to its peers, to generate property and sales taxes because it's assessed value is relatively low. Washington County is one of five counties with an assessed value under \$1 billion and is one of two counties with a population of more than 10,000 people that has an assessed value of less than \$1 billion. Most counties this size have an assessed value that is two to four times higher than Washington County.

3. Washington County has the 7th highest property tax rate in the State of NC. It also is carrying an excessive amount of debt at this time. The county was recently required to assume a \$20 million loan to cover the shortfall in its current educational facilities consolidation project. Washington County will need to raise taxes just to cover this liability in the short term.

4. The County's educational programs and students will benefit long term as the consolidated facilities will allow monies that are currently going toward multiple facilities staff and building maintenance to be directed to educational programs. This request will complete the facilities consolidation Masterplan.

5. This project will consolidate all athletic facilities to a single location, centralizing facilities to optimize resources and long term cost efficiency. FF&E and Technology items will also serve the entire county.

6. This project will allow Washington County students and education professionals will have similar facilities and resources as their peers Statewide. This will be a vast improvement from the current impoverished state of facilities in the County.

7. Washington County has received a previous Grant for the new PK-12 facility but has not received a need-based public school capital fund grant for this project.

8. This project intends to solve issues which are disruptive to student learning District wide. These include excessive transportation for athletic practices and inadequate Furniture, Equipment, and Technology Infrastructure.

9. There are benefits to students and their learning outcomes from giving Washington County modern consolidated state of the art facilities from which to work from. It will be a huge benefit to the hearts and minds of the individuals, the families, and the entire community.

10. Finally, by pre-equipping the new facility, we aim to prevent the logistical challenges and learning interruptions associated with a phased move, allowing students to focus on their education from day one.

Additional information is attached as follows: Budgetary details, Architectural Furniture Plans, and Site Plans.

(please attach additional information as necessary)

#### **PROJECT INFORMATION**

Date: <u>12/31/2023</u>

Was this project identified in the 5-year plan in the 2020-21 Facility Needs Survey?		<b>()</b> NO
If not, provide explanation and attach equivalent information: The project was not in the 2020-2021 Facility Needs Survey because the consolidation of the District's schools wa	is not approved	until 2022.
Will this project replace any existing facilities? If YES, which school(s): This project will replace several existing facilities. The goal is to consolidat locations into one central, state-of-the-art facility. This will create an improved learning environment, in		
and be more fiscally responsive.		
How many students will be served by this project? 1,100		
Has Advanced Planning been done for this project? There has been a significant amount of advanced planning done on the project.	<b>O</b> YES	<u>O</u> no
Have Construction Documents been completed for this project? Construction Documents are approximately 70% complete for this project.	Qyes	• NO
Anticipated or Actual Bid Date: <u>March 15, 2024</u>		
Planned Start Date of Construction*:		
Planned Completion Date of Construction: January, 2025		
*Construction must begin within 24 months of grant award under G.S. 115C-546.12	2.(b) .	

#### **PROJECT BUDGET**

Date: <u>12/31/2023</u>

#### Total NBPSCF Grant funding requested for this project: <sup>11,992,865</sup>

Minimum NBPSCF Grant funding for project to proceed (optional): \_\_\_\_\_\_

Estimated Project Costs	Local (non-State)	NBPSCF Grant Funds	Total
Planning	\$ <u>0</u>	\$ <u>704,123</u>	\$ <u>704,123</u>
Construction	\$ <u>0</u>	\$ <u>11,138,742</u>	\$ <u>11,138,742</u>
Other Costs*	\$ <u>0</u>	\$_150,000	\$_150,000
Total	\$ <u>0</u>	\$_11,992,865	\$_11,992,865

\*Project costs normally categorized as 'owner's direct costs' on a construction project – may include items such as site surveys, materials testing, site utilities, geotechnical reports, etc. Land acquisition costs are not eligible.

#### Source(s) of required Local Matching Funds:

There is no match required by Washington County

#### Have any of the Local Matching Funds been expended at the time of application?

If YES, provide amount expended: \_\_\_\_\_

If YES, provide description of work:

Estimated Project Expenditures by Fiscal Year (show estimated period over which funds will be spent by Fiscal Year)

Total Planned Expenditures	2022-23 or earlier	2023-24	2024-25	2025-26 or later	Total
Local Matching	0	0	0	0	0
Funds	\$	\$	\$	\$	\$
Requested NBPSCF	0	1,199,287	10,793,578	0	11,992,865
Grant Funds*	\$	\$	\$	\$	\$
Total Estimated Expenditures by	0	1,199,287	10,793,578	0	11,992,865
Fiscal Year	\$	\$	\$	\$	\$

\*Total requested grant funding cannot exceed maximum allowed under G.S. 115C-546.11.(c).

#### ADDITIONAL DOCUMENTATION

Date: <u>12/31/2023</u>

Any project funded with a grant from the Needs-Based Public School Capital Fund must follow the same review process as any other LEA capital project.

- A registered Architect and/or registered Engineer shall prepare the drawings and specifications in accordance with G.S. 133-1 through 133-4.1, as applicable.
- School Planning design review is required. Design documents must be submitted at appropriate intervals during design SD, DD, and CD. Neither the LEA nor the County shall invest any funds in construction of the project until the review process is completed.
- Transmittal of drawings and specifications to School Planning must include the form at: https://www.dpi.nc.gov/documents/schoolplanning/project-submittal-form/download
- Design of the project should be in compliance with DPI School Planning Guidelines: https://www.dpi.nc.gov/districts-schools/district-operations/school-planning
- DPI Facility Design Guidelines can be found at: https://www.dpi.nc.gov/documents/schoolplanning/facility-design-guidelines/download
- DPI School Science Facility Requirements can be found at: <u>https://www.dpi.nc.gov/documents/schoolplanning/science-facilities-planner/download</u> <u>https://www.dpi.nc.gov/documents/schoolplanning/science-safety-checklist/download</u>
- For projects involving the closing of an existing school, the LEA must follow these procedures: <u>https://www.dpi.nc.gov/documents/schoolplanning/school-closing-procedure/download</u>
- For projects involving the demolition of an existing school building, the LEA must follow the closing procedure noted above and must submit a Feasibility and Cost Analysis: https://www.dpi.nc.gov/documents/schoolplanning/costfeas-1/download
- DPI Lottery Capital Funding FAQ can be found at: <u>https://www.dpi.nc.gov/documents/schoolplanning/lottery-capital-funding-faq-document/download?attachment</u>

#### **ASSURANCE PAGE**

Date: <u>12/31/2023</u>

By signing below, we assure the North Carolina Department of Public Instruction that we are officials of our respective organizations and we are authorized to submit this application on behalf of these organizations.

We certify the following:

- The information provided in this proposal is correct and complete.
- The project described in the application is within the parameters of the Needs-Based Public School Capital Fund as required in Article 38B of G.S. 115C-546, and that all of the required local funding is available and designated as a match for this project.
- All Needs-Based Public School Capital Fund grant proceeds and the required Local Matching funds will be used for the construction project described in the application.
- We will work cooperatively with the North Carolina Department of Public Instruction In monitoring and evaluating the progress of the project to meet statutory reporting requirements. We will report on project status and State and local funds expended by April 1 of each year, at the time of each distribution request, and within 90 days of project completion.
- Within 60 days of receiving a Needs-Based Public School Capital Fund grant award, we will enter into an agreement with the Department of Public Instruction detailing the use of grant funds, in accordance with G.S. 115C-546.12.(a).
- All applicable federal and state laws will be adhered to, including promotion of equal opportunity
  without regard to race, color, religion, gender, age, disability, political affiliation, or national origin.
- Generally accepted fiscal control and accounting procedures will be followed to ensure proper disbursement and accounting of funds from the Needs-Based Public School Capital Fund grant proceeds and required Local Matching funds.
- All Needs-Based Public School Capital Fund grant proceeds are subject to forfeiture provisions, requiring full repayment, in accordance with G.S. 115C-546.12.(c).

(Signature – Chair, County Commissioners)

1/2/2024

211

(Date)

2024

(Date)

(Signature - Chair, Board of Education)

**PUBLIC INSTRUCTION** 



#### Washington County Schools Outdoor Athletic Facilities, Ballfields, FF&E

IICOL	ARCHITECTS	UNITS	COST/ UNIT	соѕт	СОЅТ
12/31/2023					
/-/	Surveys / Borings			\$ -	
	Special Inspections			\$ -	
	Specialty Consultants			\$ -	
	Land			\$ -	
Construc	tion Cost			\$ -	\$ -
0011011 40	New Construction				
	Ballfields/fieldhouse/grading/sitework and utilities		\$-	\$ 7,204,283	
	Furniture and Equipment				
	Technology		\$-	\$ 495,000	
	Furniture		\$-	\$ 2,474,490	
Construc	tion Cost Total			\$ 10,173,773	
	Inflation (5% per year)		5.0%	\$ 508,689	
	Inflated Construction Cost Total			\$ 10,682,462	
Total Cor	nstruction Cost			\$ 10,682,462	\$10,682,462
Soft Cost		\$10,682,462		\$ 883,104	\$ 883,104
	Contingency 4%				<u>\$427,298</u>
TOTAL E	STIMATED PROJECT COST				\$ 11,992,865
**Budget	t does not include instructional materials				
Total Rec	quested Needs Based Grant				\$11,992,865



#### Washington County School District Consolidated Athletic Facilities Cost Analysis

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NC GC License #48609	Description	Quantity	UOM	Uni	t Cost	То	tal
Buildings	Field House/Concessions Cost/SF	4087	SF	\$	400.00	\$	1,634,800.00
Cultured	Press Box/Equipment Storage Cost/SF	1150	SF	\$	300.00	\$	345,000.00
Subtotal						Ş	1,979,800.00
Athletic Equipment and Flag Poles							
	Athletic Equipment Allowance		AL	\$	185,000.00		185,000.00
Subtotal	Flagpoles	5	EA	\$	5,000.00	\$ \$	25,000.00 <b>210,000.00</b>
							·
Exterior Grandstan	<b>ds</b> Visitor Grandstands (250 Seats)	1	LS	\$	150,000.00	Ś	150,000.00
	Home Grandstands (750 Seats)		LS	\$	450,000.00	\$	450,000.00
Subtotal						\$	600,000.00
Turnkey Sitework							
	Mobilization		LS	\$	75,000.00		75,000.00
	Surveying Fine Grade Site Concrete	۱ 1667.25	LS SY	\$ \$	25,000.00 7.50		25,000.00 12,504.38
	Fine Grade Track	4631		\$	7.50		34,732.50
	Fine Grade Soccer Field	8113		\$	7.50	\$	60,847.50
	Fine Grade Baseball Field	9669		\$	7.50		72,517.50
	Fine Grade Building Pad Fine Grade Football Field & Track Area behind End Zones	135 11180		\$ \$	7.50 7.50		1,012.50 83,850.00
	Fine Grade Remaining Disturbed Areas	64406		\$	4.00		257,624.00
	6" Perf Collector Drain for Baseball Field	320		\$	45.00		14,400.00
	6" Solid Collector Drain for Baseball Field		LF	\$	38.00		2,850.00
	6" Infield Mix for Baseball Field		TON	\$	160.00		120,000.00
	Finegrade Infield Mix for Baseball Field Sod For Baseball Field	1410 104746		\$ \$	7.50 1.25		10,575.00 130,932.50
	6" Sand for Football Field		TON	\$	58.50		308,880.00
	Finegrade Sand for Football Field	11180	SY	\$	7.50	\$	83,850.00
	Sod for Football Field	76910		\$	1.25		96,137.50
	#57 Stone for Shotput Circle & Landing		TON	\$	68.00		3,060.00
	Finegrade #57 Stone for Shotput Circle & Landing 12" Screening for Shotput Circle & Landing	200 150	TON	\$ \$	7.50 72.25		1,500.00 10,837.50
	Finegrade Screenings for Shotput Circle & Landing	210		\$	7.50		1,575.00
	8" ABC for Track	2440	TON	\$	38.00	\$	92,720.00
	Finegrade ABC for Track	4631		\$	7.50		34,732.50
	6" ABC for Triple Jump Finegrade ABC for Triple Jump	53 140	TON	\$ \$	32.00 7.50		1,696.00 1,050.00
	18" Sand for Triple Jump Landing		TON	\$	62.20		4,976.00
	Finegrade Sand for Triple Jump Landing	70	SY	\$	7.50		525.00
	8" ABC for High Jump		TON	\$	38.00		15,010.00
	Finegrade ABC for High Jump High Jump Asphalt 3"	585 585		\$ \$	7.50 48.00		4,387.50 28,080.00
	Long/Triple Jump Asphalt 3"	140		ې \$	48.00		6,720.00
	Track Asphalt 3"	4631		\$	48.00		222,288.00
	Erosion Control Allowance		AL	\$	50,000.00		50,000.00
	Dewatering Allowance		AL	\$	15,000.00		15,000.00
	Temp Seeding Strip & Stockpile Topsoil	13.3 55013	ACRE	\$ \$	4,600.00 4.00		61,180.00 220,052.00
	Screen Topsoil	55013		\$	9.00		495,117.00
	Respread Topsoil	55013		\$	11.00		605,143.00
	Mass Grading Allowance		AL	\$	450,000.00		450,000.00
	Storm Drainage Allowance		AL AL	\$ ¢	150,000.00		150,000.00
	Utilities Allowance Site Signage		AL	\$ \$	100,000.00 50,000.00		100,000.00 50,000.00
	Landscaping Allowance		AL	\$	75,000.00		75,000.00
	Athletic Field Irrigation Allowance		AL	\$	100,050.00		100,050.00
	Concrete Paving	16004.8		\$	10.00		160,048.00
	Backstops	195.5		\$ \$	55.00 18.00		10,752.50
	Fencing & Gates	2892.779	LI	Ş	18.00		52,070.02 <b>4,414,283.40</b>
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# **METEOR** EDUCATION

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Washington County School District 802 Washington Street Plymouth, NC 27962

## LETTER OF INTENT (DRAFT)

+, -. =>05>2024

Project Name Washington County School District

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Washington County School District 3177 US-64 Plymouth, NC 27962

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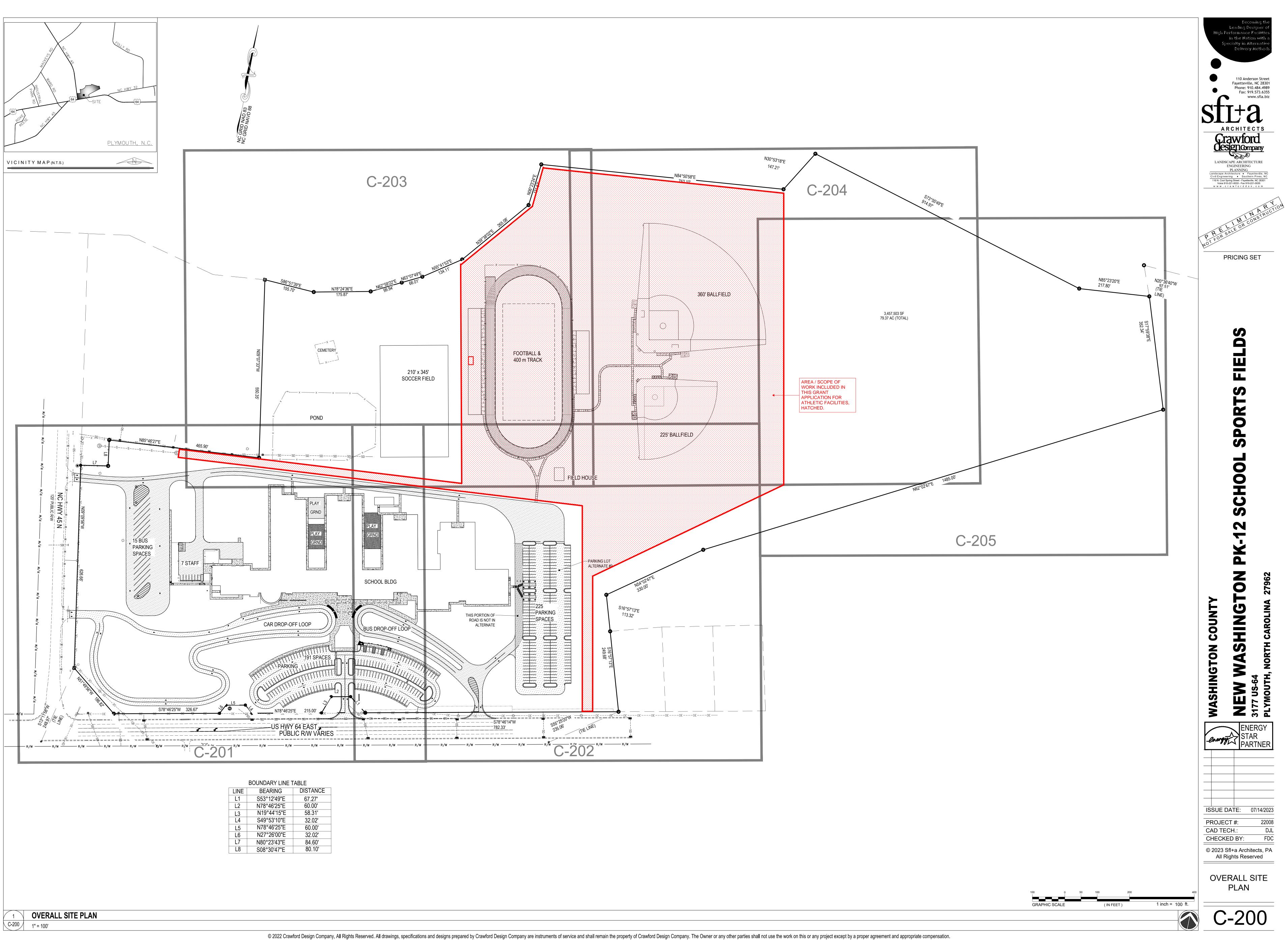
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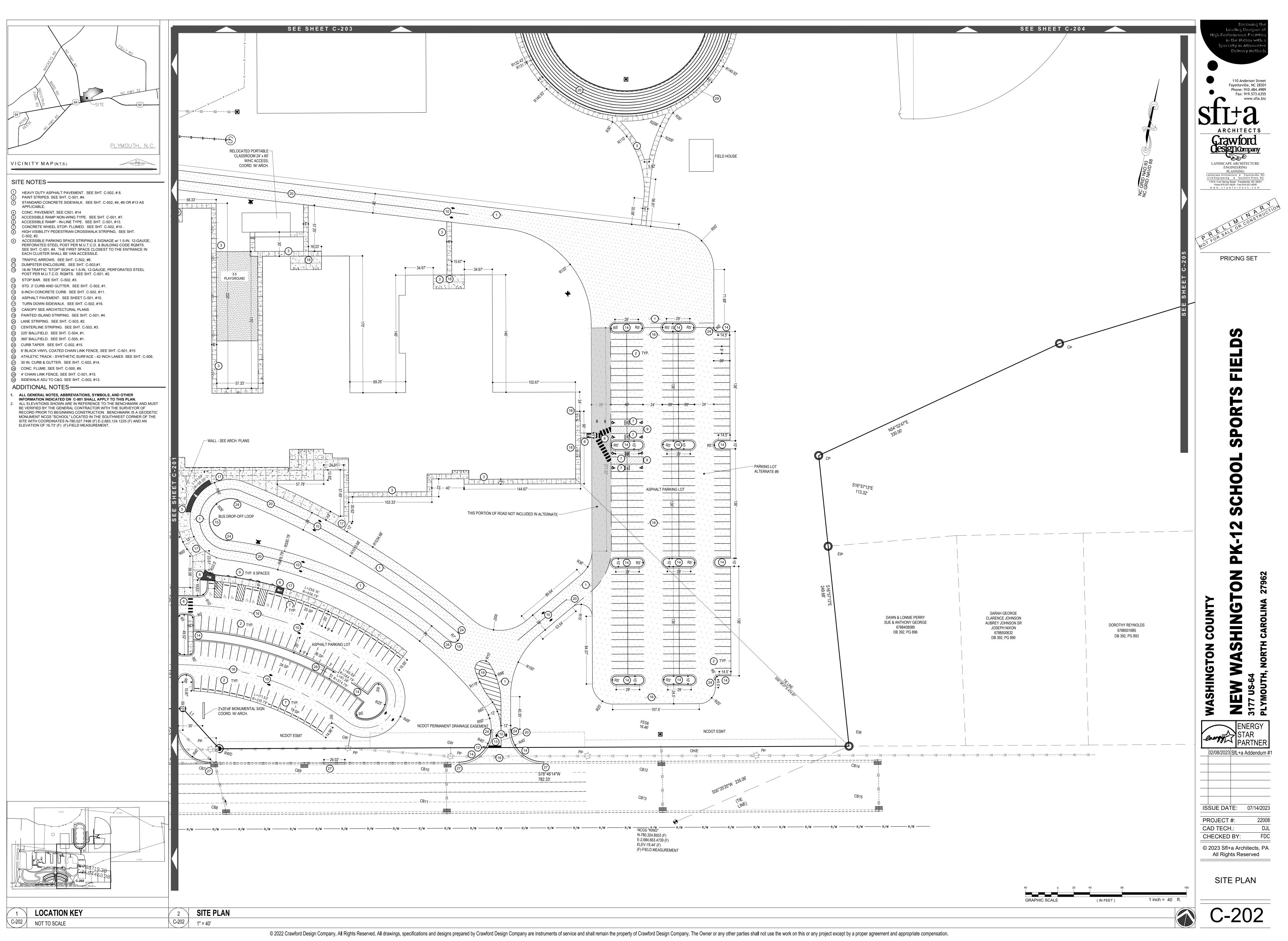
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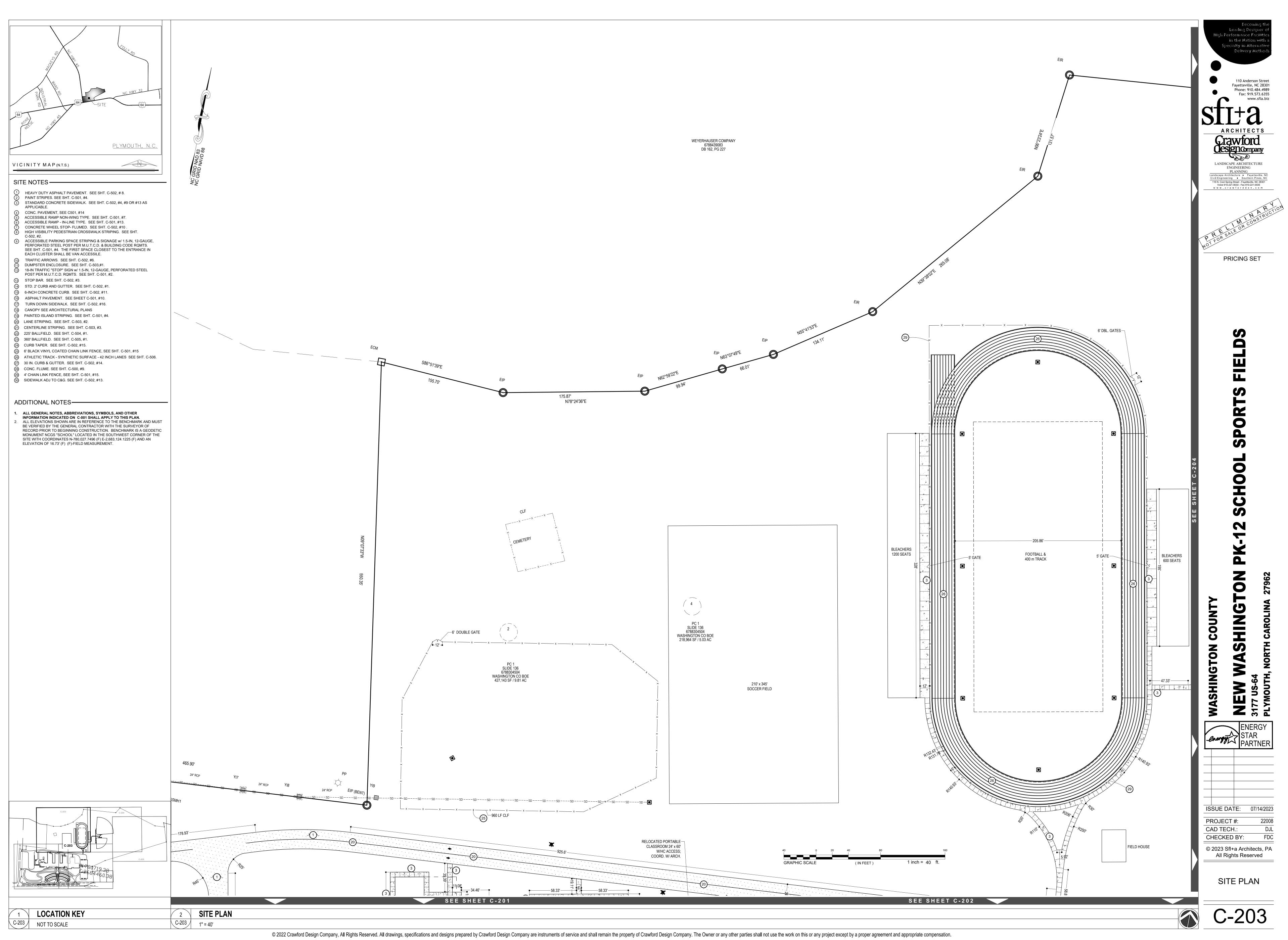
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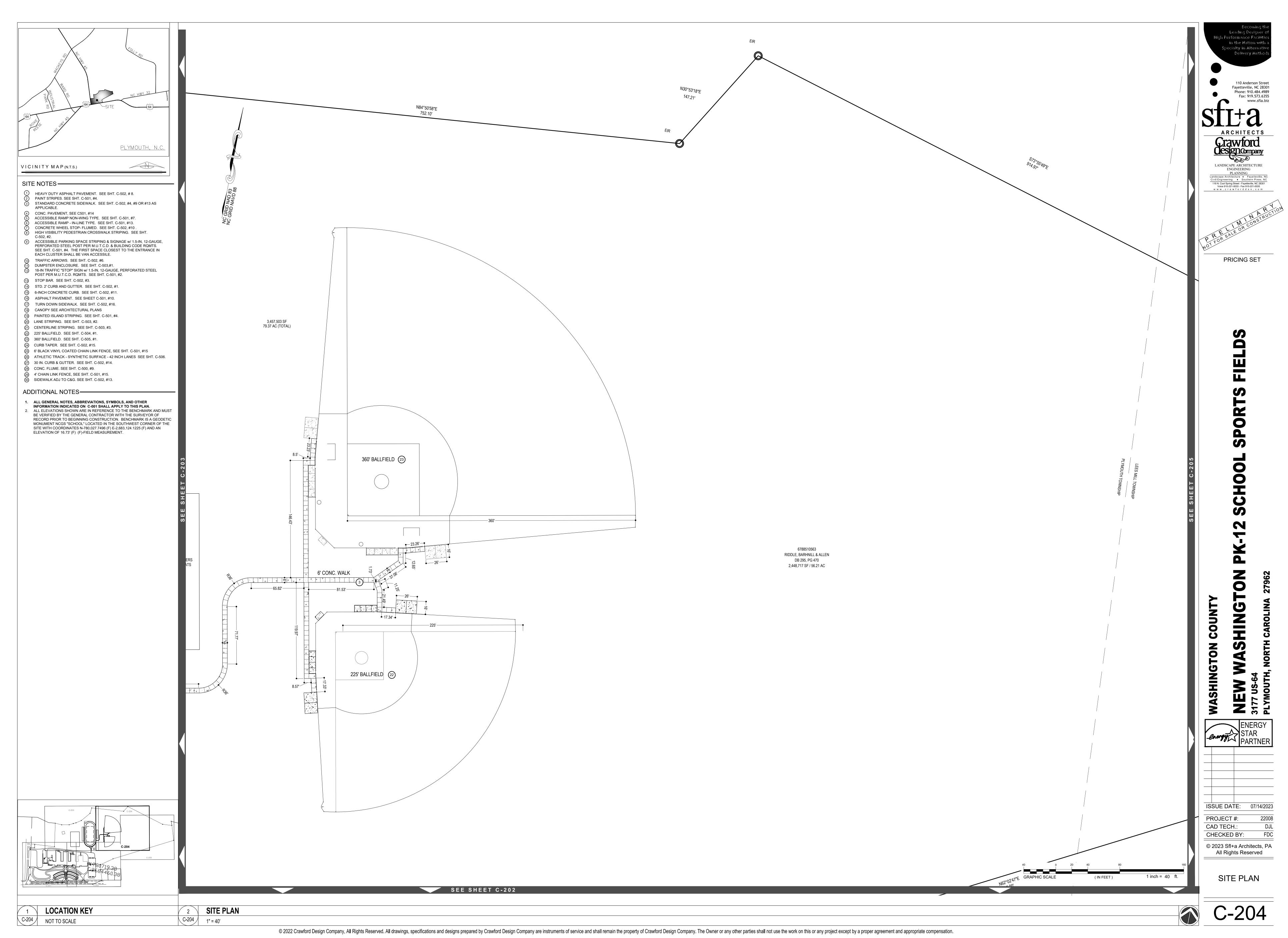
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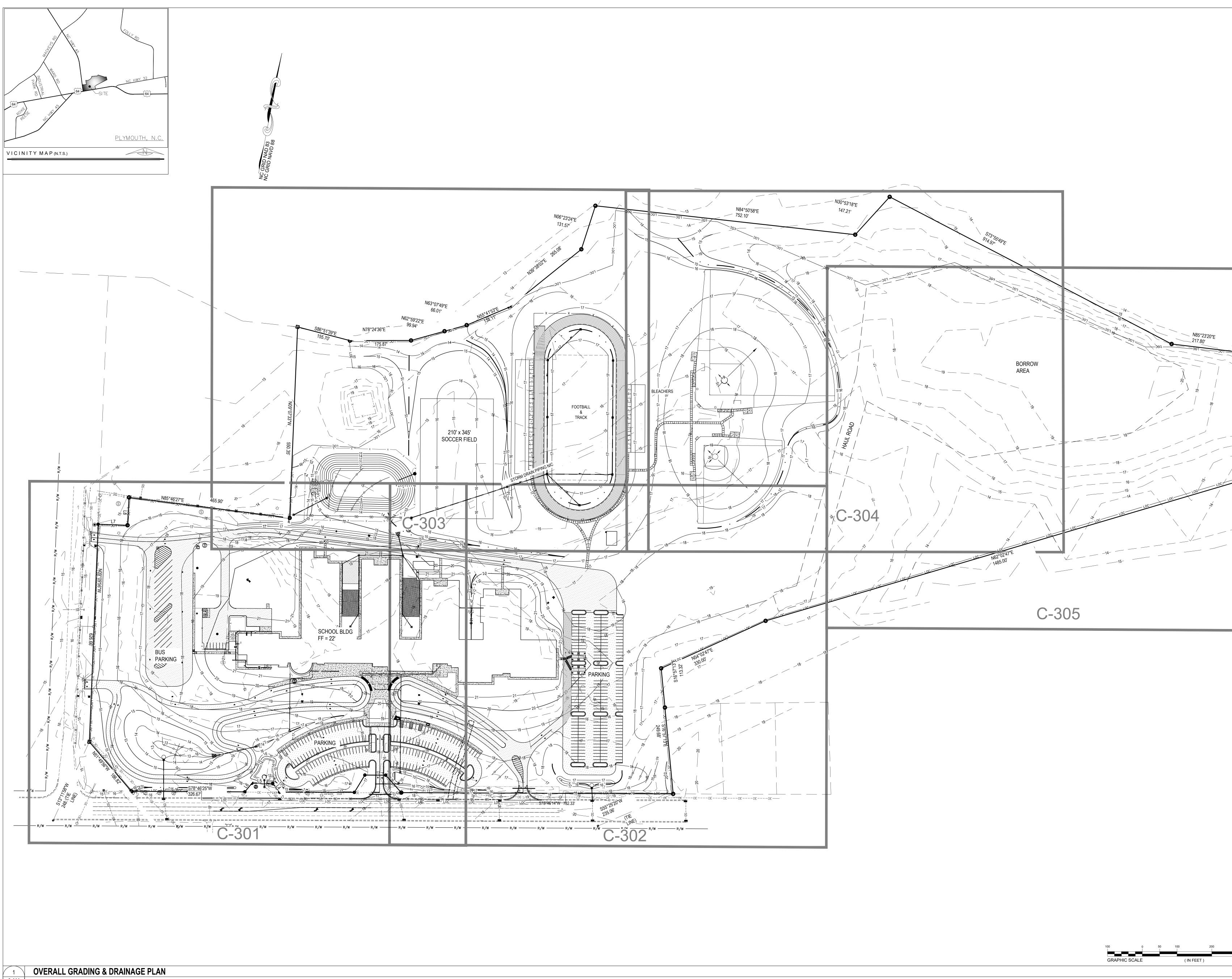
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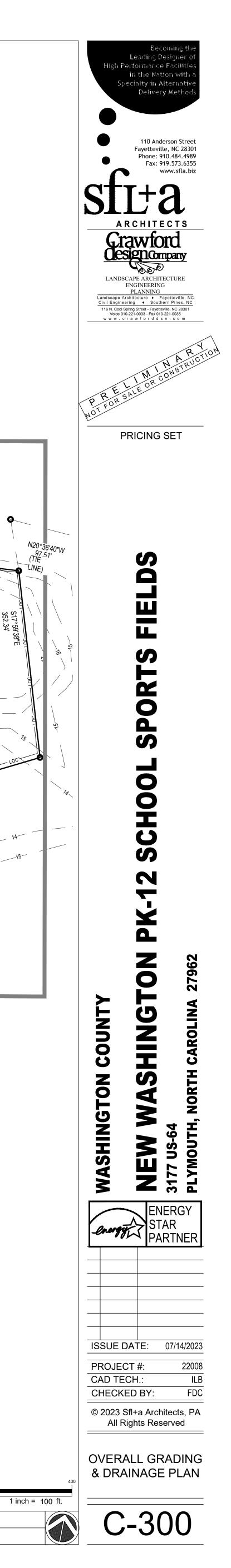


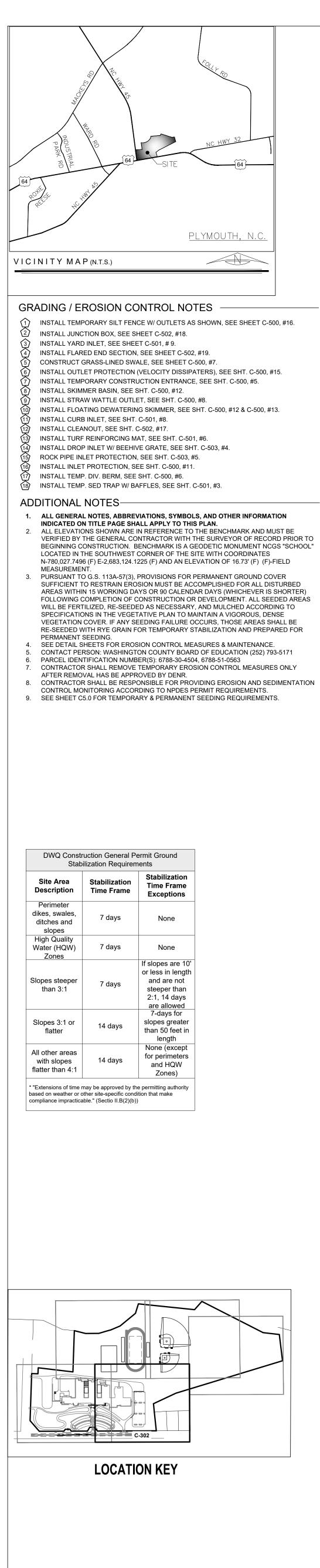


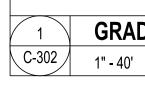




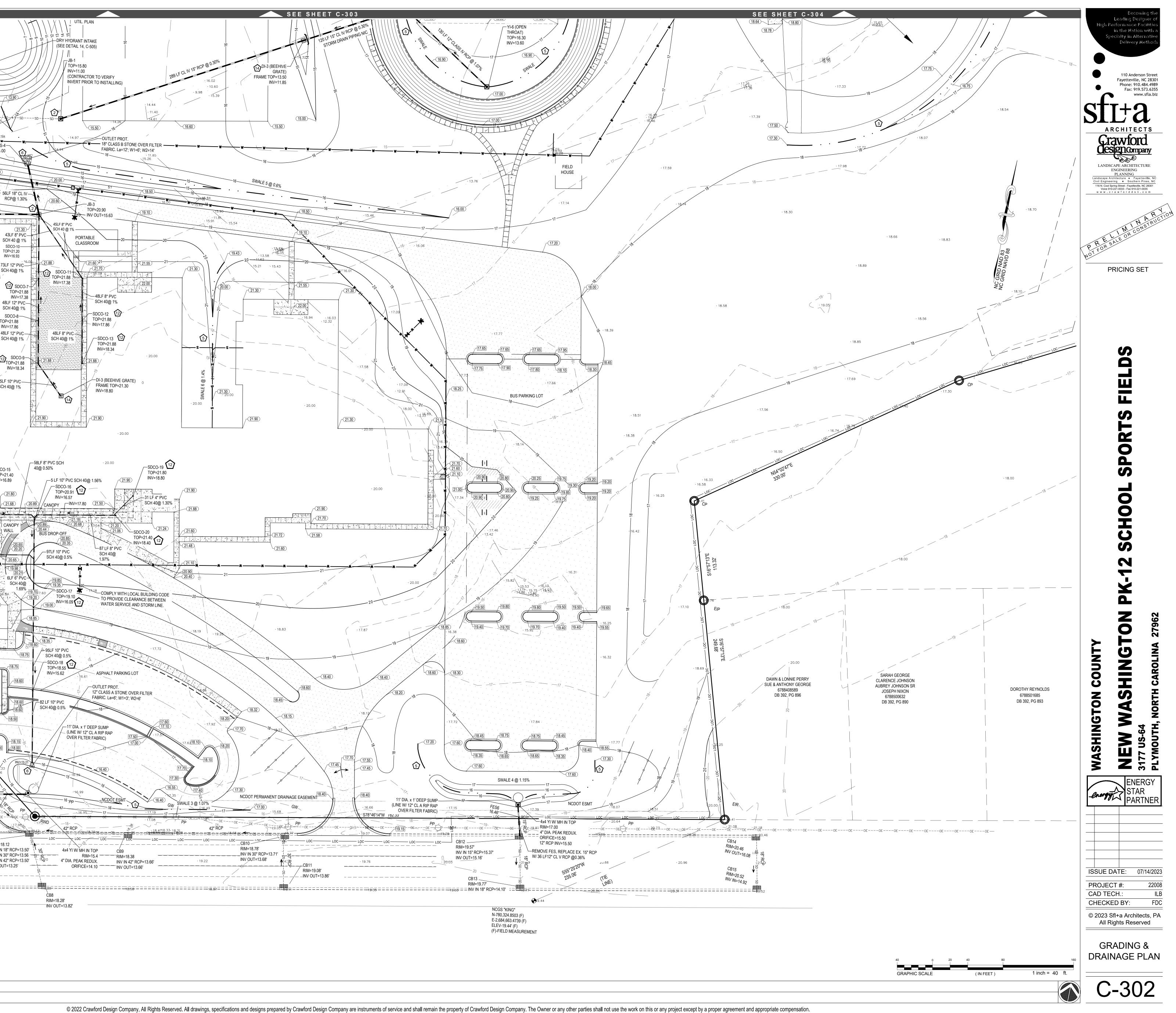
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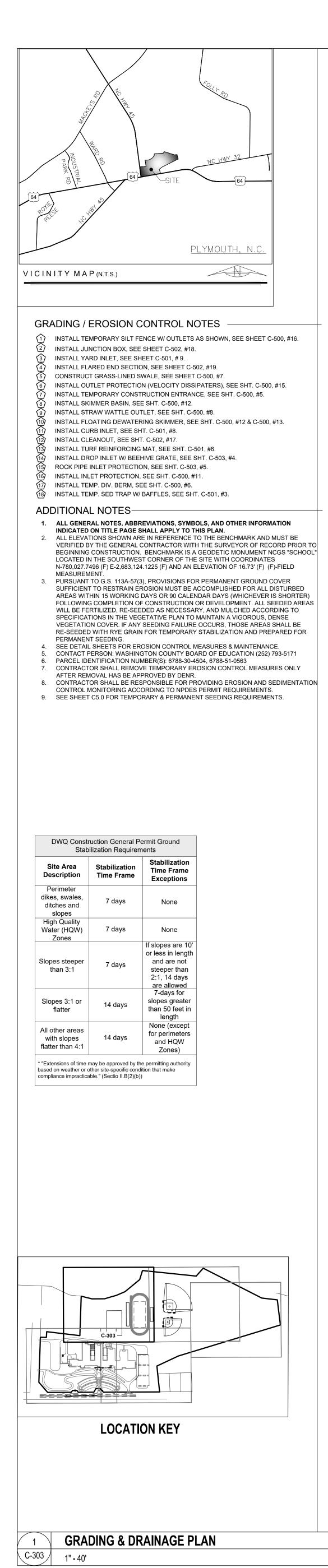


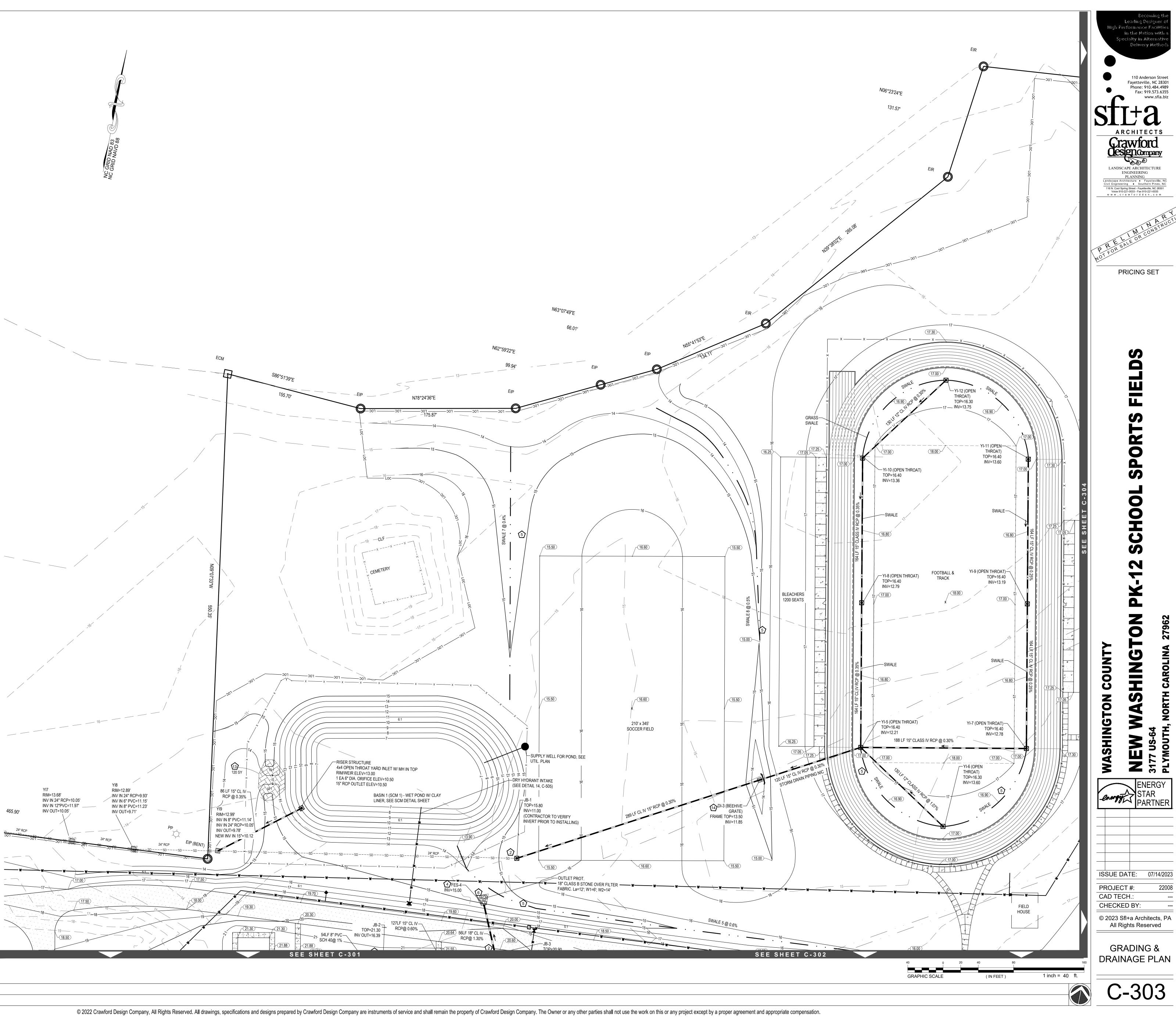


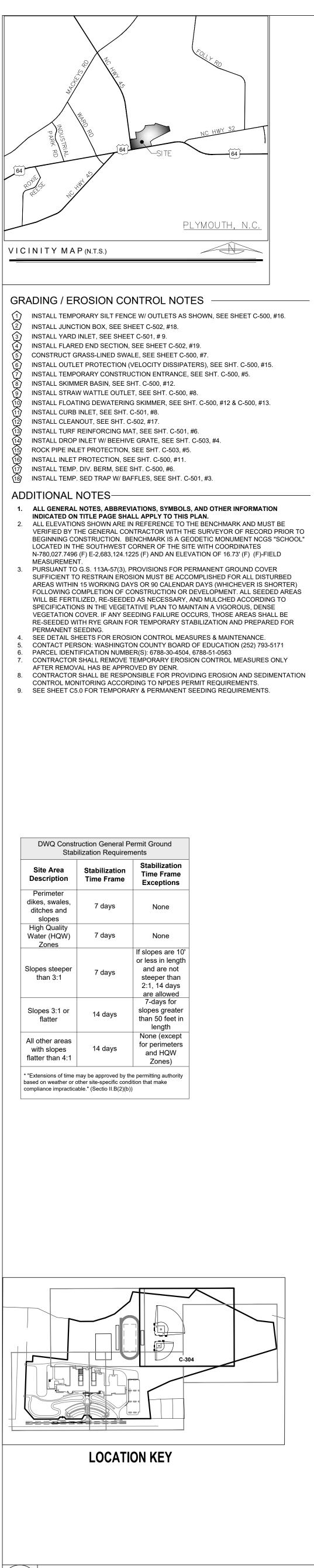


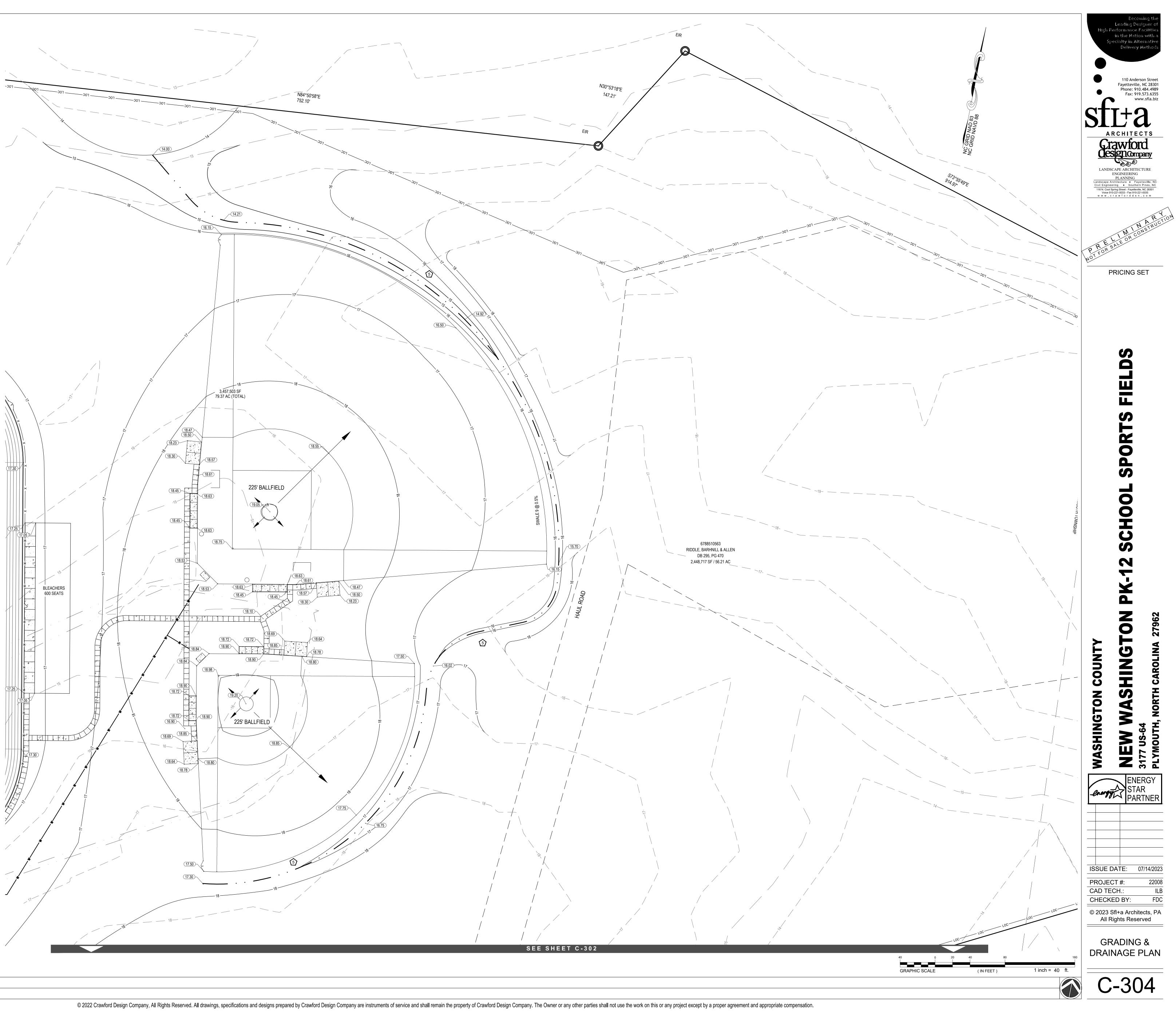
UTIL. PLAN 12 13 13 ↓ DRY HYDRANT INTAKE (SEE DETAIL 14, C-505) -JB-1 / TOP=15.80 INV=11.00 (CONTRACTOR TO VERIFY INVERT PRIOR TO INSTALLING) (15.50) · 14.97 OUTLET PROT. FABRIC. La=12'; W1=6'; W2=14' 56LF 18" CL IV RCP@ 1.30% —JВ-3 TOP=20.90 INV OUT=15.63 45LF 8" PVC (21.30)-/ 43LF 8" PVC — PORTABLE SCH 40 @ 1% CLASSROOM SDCO-10-TOP=21.20 INV=16.93 (21.88) 73LF 12" PVC (21.70) SCH 40@ 1% 12 SDCO-11 TOP=21.88 INV=17.38 12 SDCO-7-TOP=21.88 —48LF 8" PVC INV=17.38 SCH 40@ 1% 48LF 12" PVC SCH 40@ 1% SDCO-8 TOP=21.88 TOP=21.88 - INV=17.86 / NV=17.86 48LF 12" PVC-48LF 8" PVC \_\_\_\_SDCO-13 12 SCH 40@ 1% SCH 40@ 1% TOP=21.88 INV=18.34 12 SDCO-9 88) (21.88)/ INV=18.34 DI-3 (BEEHIVE GRATE) 45LF 10" PVC-----FRAME TOP=21.30 SCH 40@ 1% INV=18.80 21.90 (21.90) · 20.00 · 20.00 40@ 0.50% P=21.40 =16 89 (21.90) 21.80 INV=16.57 (20.89)//CANOPY (-INV=17.80 (21.50)-21.68 CANOPY SDCO-20 **BUS DROP-OFI** -87 LF 8" PVC -97LF 10" PVC SCH 40@ SCH 40@ 0.5% 1.97% K 20.65 ) SCH 40@ 1 69% T%18 COMPLY WITH LOCAL BUILDING CODE TO PROVIDE CLEARANCE BETWEEN -SDCO-17 🐺 TOP=19.10 INV=16.09 12 WATER SERVICE AND STORM LINE. 95LF 10" PVC 18 7 SCH 40@ 0.5% SDCO-18 TOP=18.55 18.75 INV=15.62 - ASPHALT PARKING LOT -OUTLET PROT. 12" CLASS A STONE OVER FILTER FABRIC. La=6'; W1=3'; W2=6' 82 LF 10" PVC SCH 40@ 0.5% -11' DIA. x 1' DEEP SUMP LINE W/ 12" CL A RIP RAP OVER FILTER FABRIC) 42" RCP 4x4 YI W/MH IN TOP N 18" RCP=13.50' 1 33 CB9 IN 30" RCP=13.56 RIM=15.4 RIM=15.4 IN 42" RCP=13.50' 1910 4" DIA. PEAK REDUX. RIM=15.4 -----<sup>---</sup>RIM=18.38 INV IN 42" RCP=13.66' \_\_\_\_\_ UT=13.25' ORIFICE=14.10 --INV OUT=13.66' RIM=18.28' 

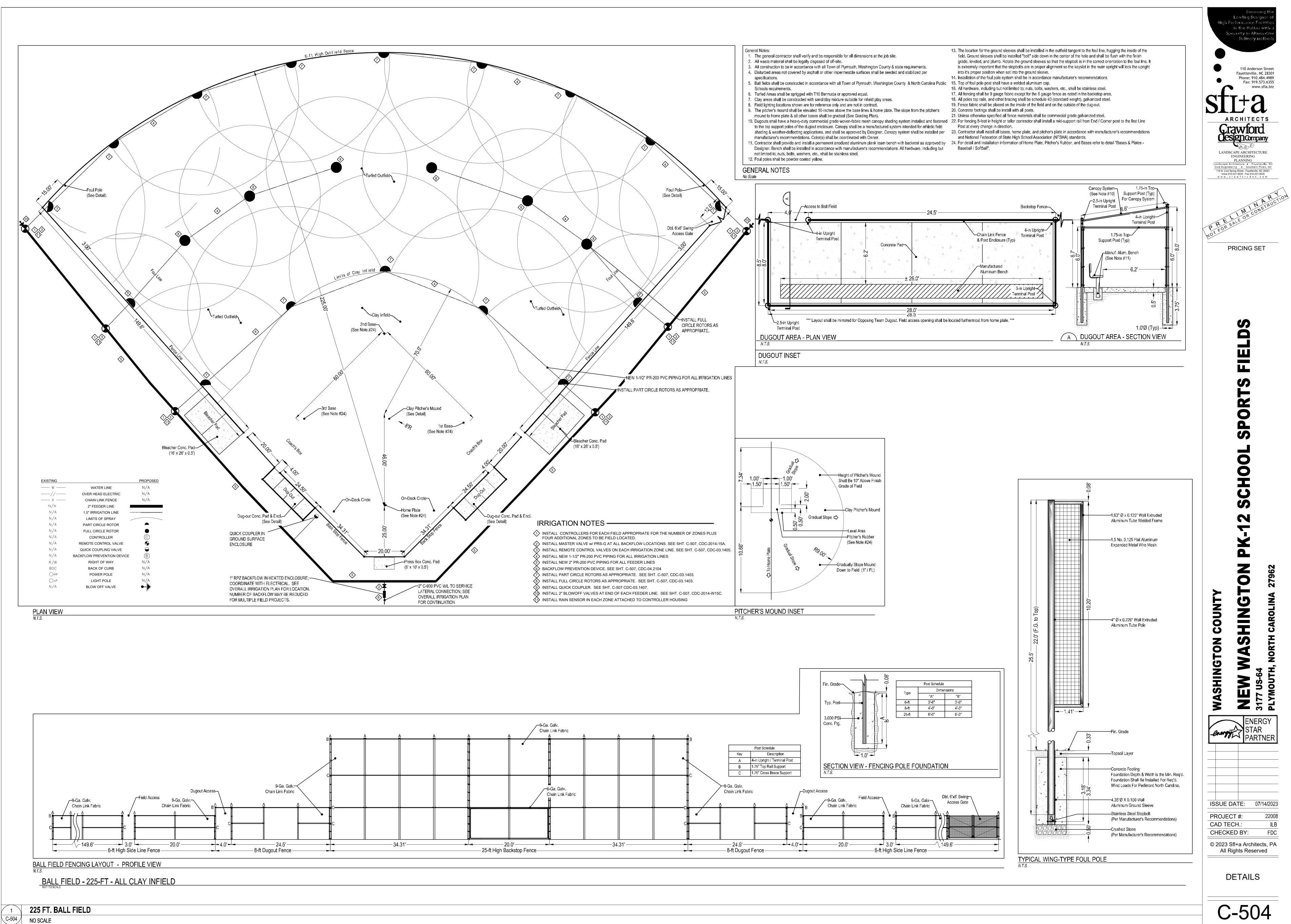


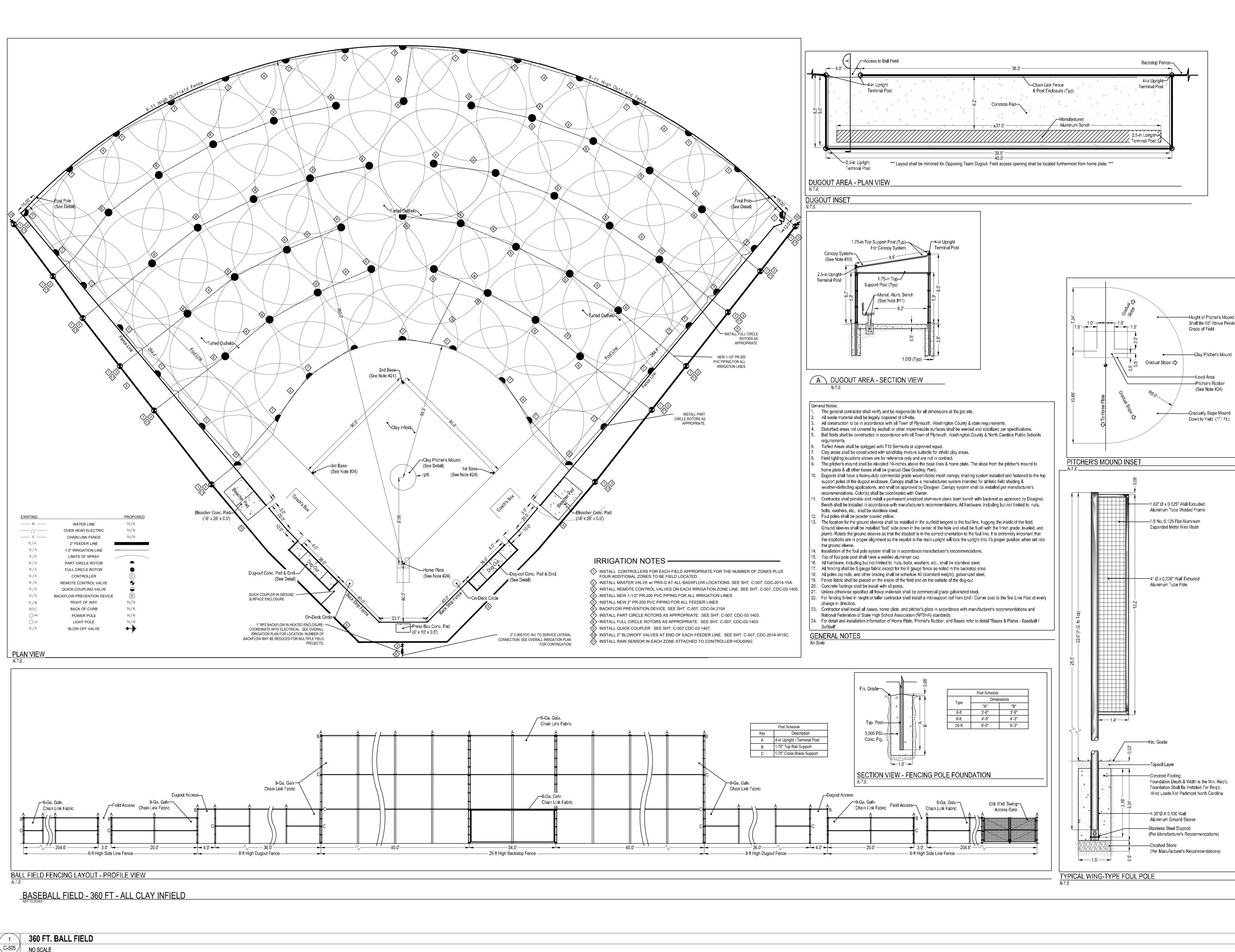




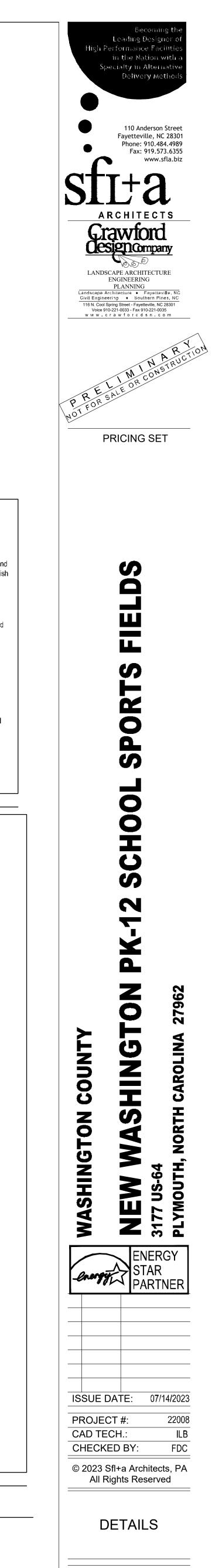




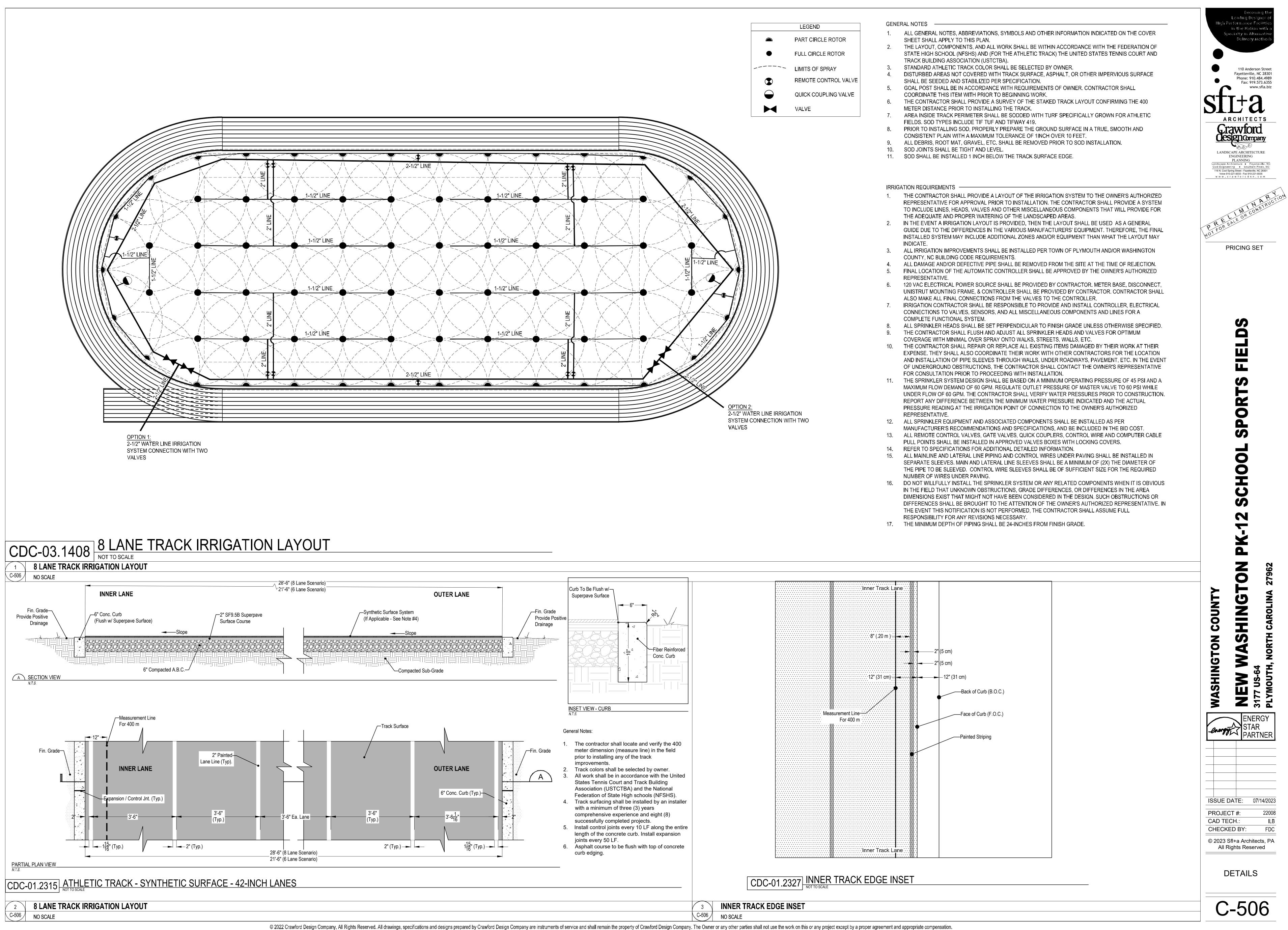




NO SCALE







	LEGEND
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	LIMITS OF SPRAY
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$\bigcirc$	QUICK COUPLING VALVE
	VALVE

# Washington County, NC

RB22 | Q#87536 1/3/2024 METEOR EDUCATION accelerating engagement

> LES: Jason Zalewski 828-808-1118

Additional ESSER/Other Grant Funding are being processed, items show in the presentation highlighted in green are for coordination and not a part of this quote.

Designer: Elizabeth Bolles, NCIDQ LEC: Becky Baylor



#### LEARNING PODS

Students sit or stand eye-to-eye and knee-to-knee in teams of 2, 3, and 4 to easily engage in respectful communication, real-world collaboration, and hands-on experiences with a common set of resources.



1. The stakes 2

#### 

Students benefit from agile spaces equipped for **fluid learner movement** and **correct ergonomics** to maximize interactions, minimize transitions, offer greater comfort and safety, and deliver easy and quick flexibility.

### 3

#### ACTIVITY ZONES

Students enhance their learning in areas designed for experiential activities that **maximize social interaction** and **cognitive development** through multiple learning modalities and access for integration of technology.

#### ProSocial Learning Environment<sup>™</sup>

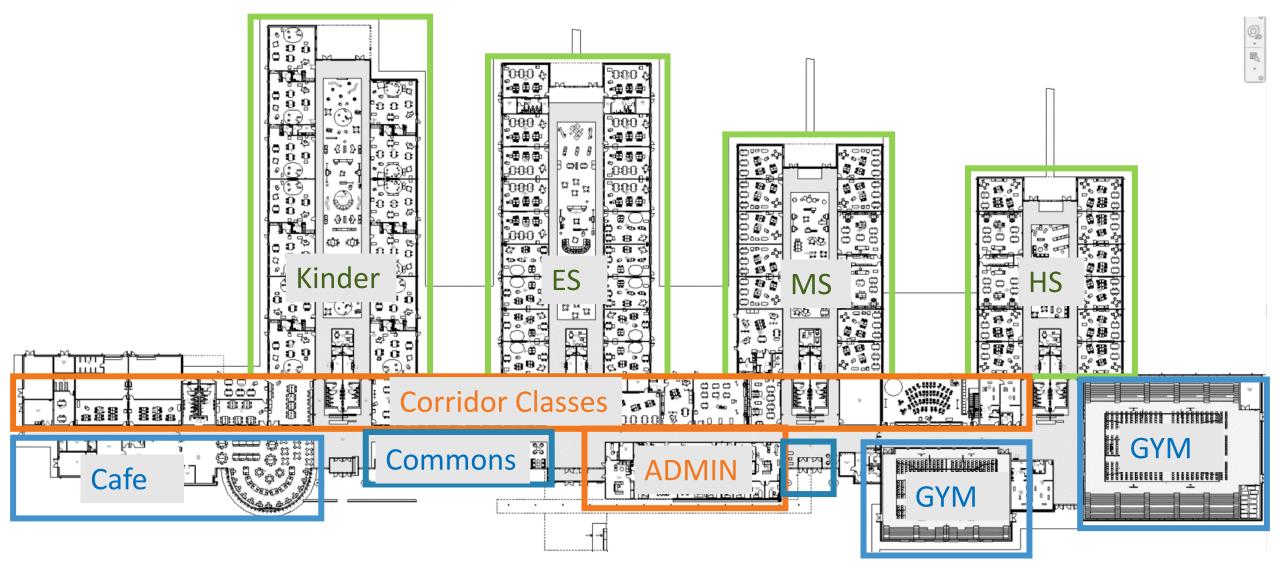






#### TEACHER SPACES

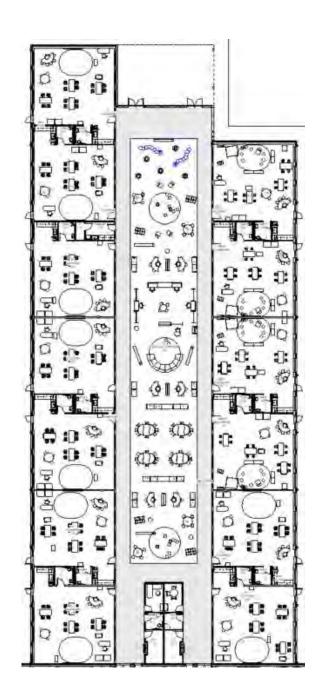
Students gain when the finite resource of space for learning experiences is balanced between stakeholders. Teacher space for **focused planning** and proximity to teams helps learners in their journey while mobile **storage improves adaptability** from year to year.



#### **Overall site**

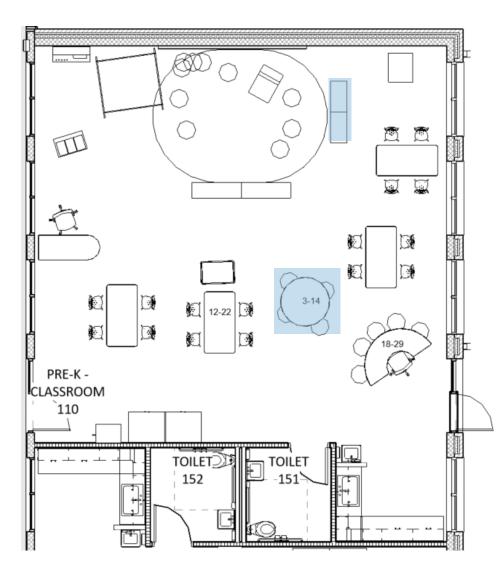
# Kindergarten Wing

Pre-K Kindergarten 1<sup>st</sup> grade Admin & teachers' areas Commons area



## **Pre-K Classroom**







#### Book Caddy | Mobile double-sided pic-a-book

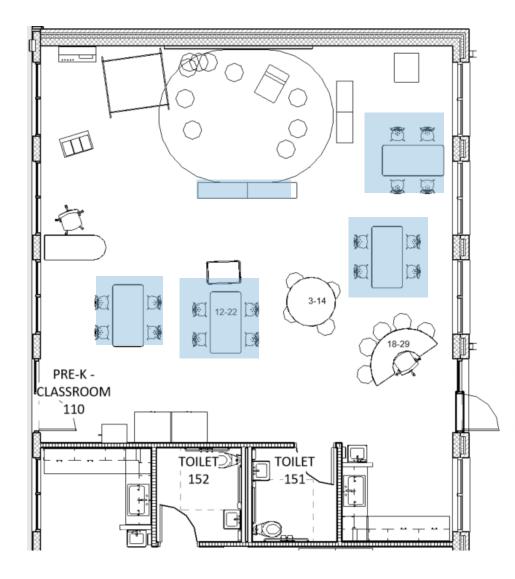


#### Ottoman Seat | 8" seat height, high wear easy clean vinyl

The base of the second second

This is a home base table – optional to a rectangular table with chairs





#### Student 12" chair |



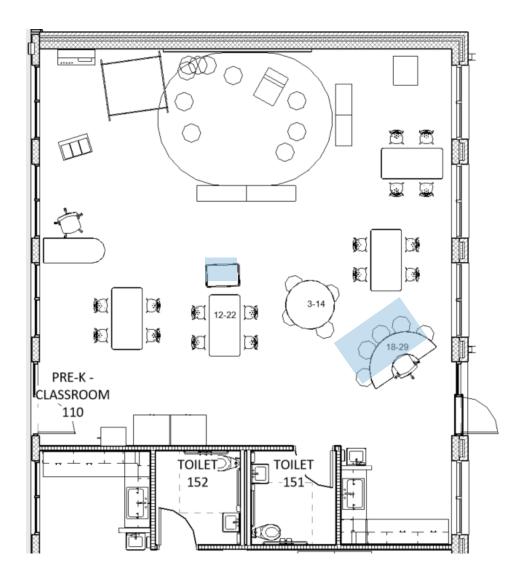
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This is a home base table – optional to a round table with low ottoman seats

Elo Table | 30x60x22" high with Casters (not shown)- 12" chairs









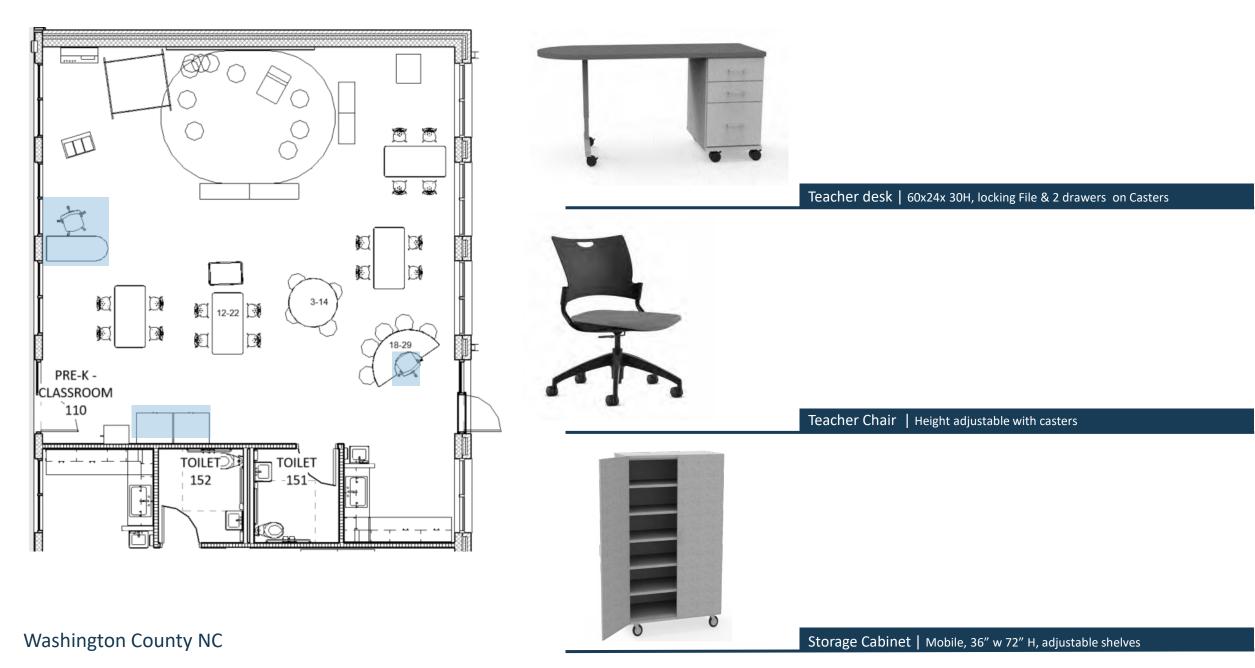
#### CrossFit Storage | Bins & Adj shelves on casters 33W x22D x34H



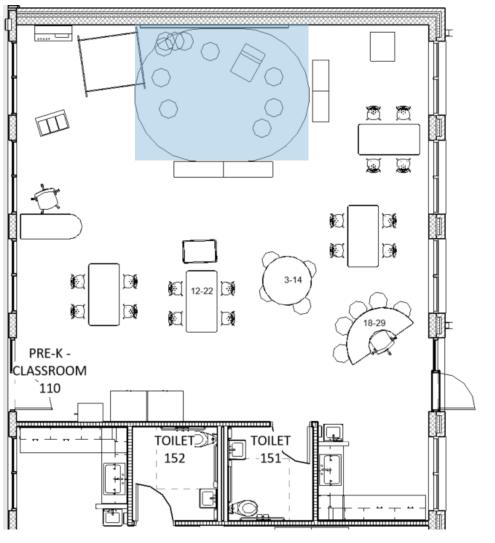
#### Ottomans seat | Solid foam at 18" – easy clean durable vinyl











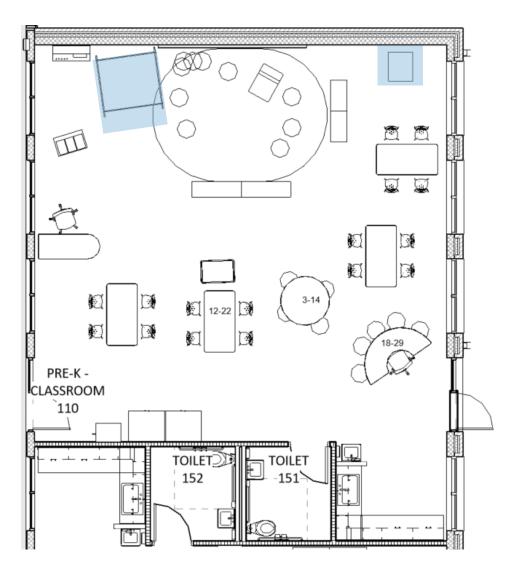


Adult Rocker | 33x31x35

# 11 | METEOR EDUCATION ©2022 ALL RIGHTS RESERVED

1/3/2024







#### Building Table | with 4 Clear bins 28x25x19 high

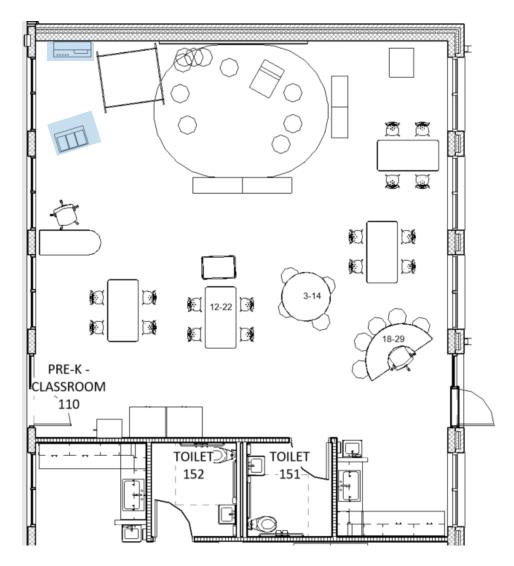


Castle with easy joints (children are not included)



Puppet show window with curtains On back side of castle (puppets and children are not included)







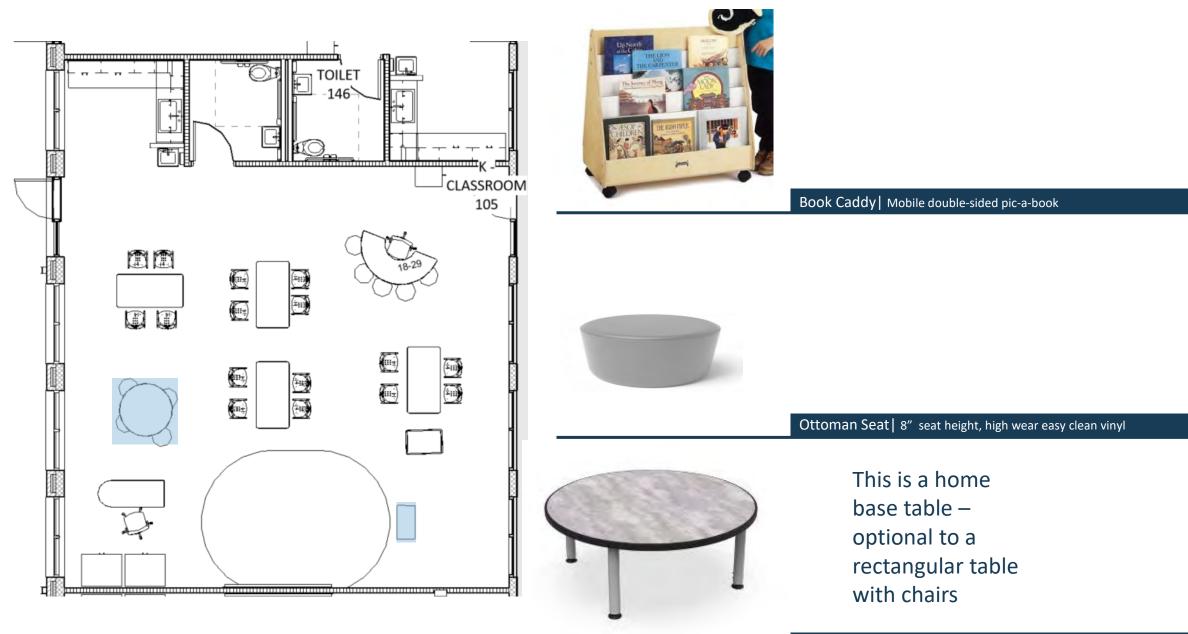
#### Kitchen | Toddler sized Kitchen (pots/pans are not included)



# Kindergarten & First Grade Classrooms

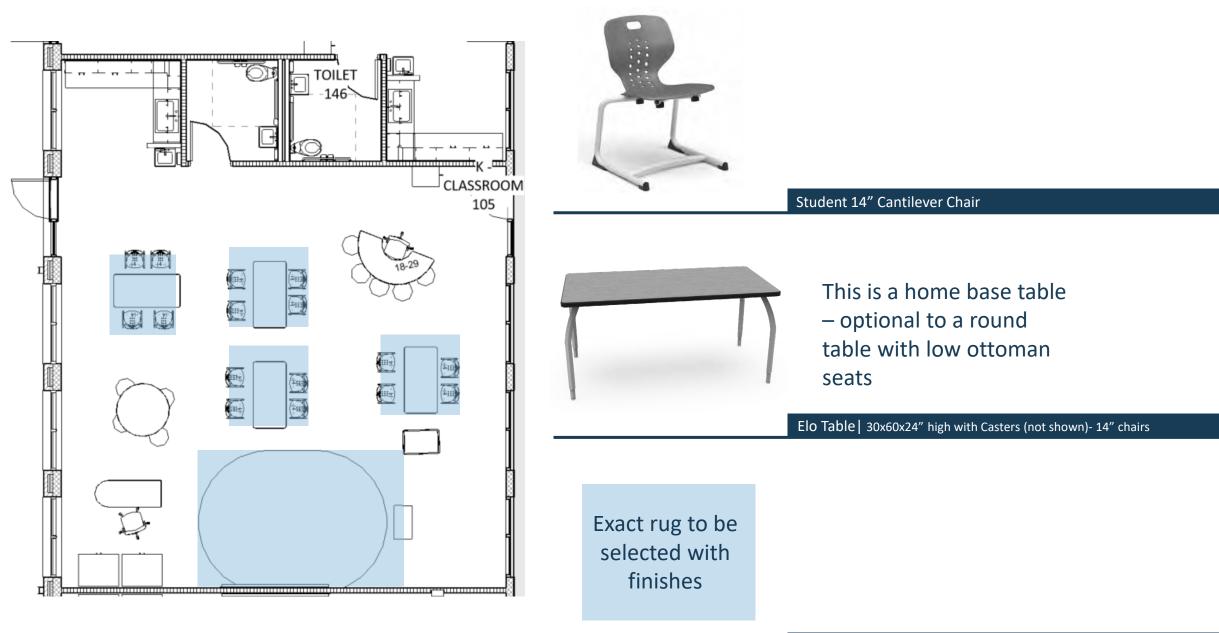
Classroom | Kindergarten & 1<sup>st</sup> Grade

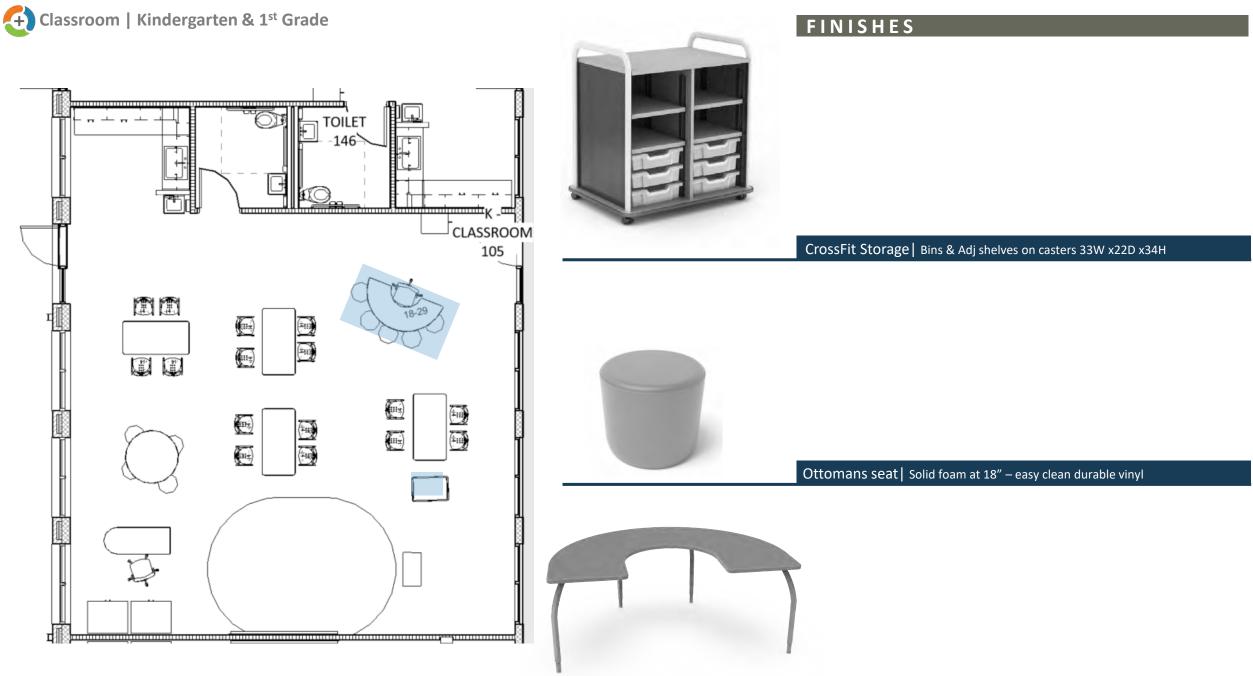
#### FINISHES



Classroom | Kindergarten & 1<sup>st</sup> Grade

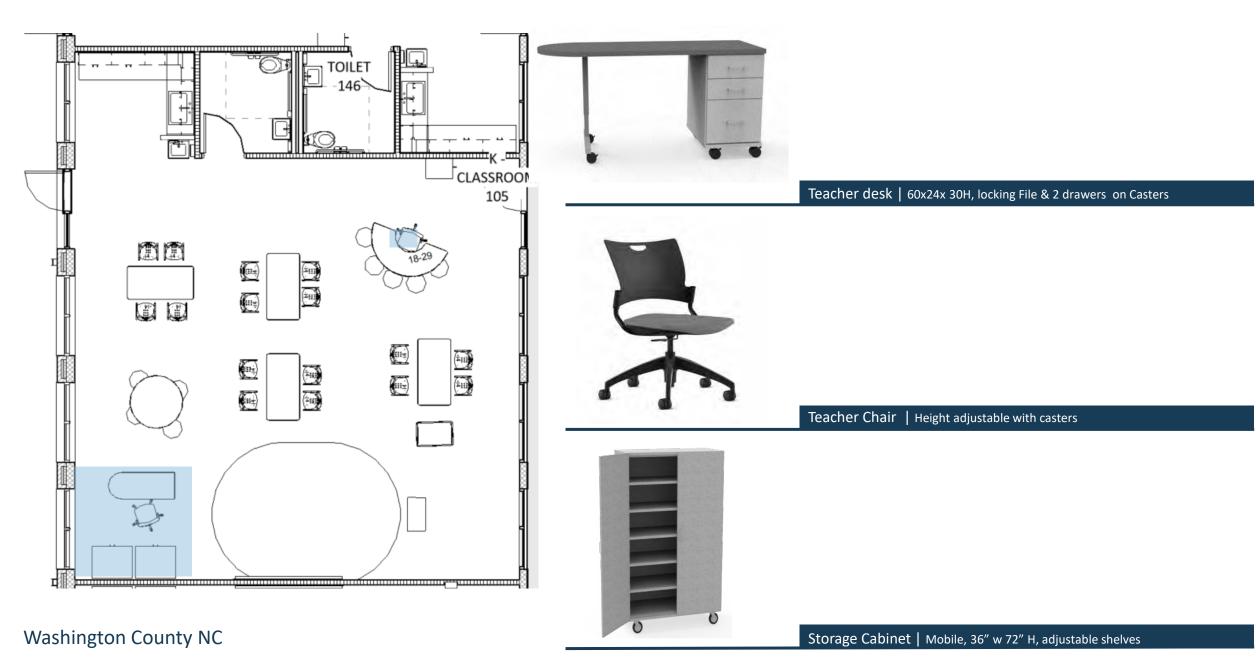
#### FINISHES





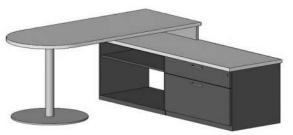
Classroom | Kindergarten & 1<sup>st</sup> Grade

#### FINISHES









Desk Collection | 30x72 "D" shaped desktop, lateral file & drawer, bookcase

Washington County NC



#### Round table | 42" diameter top, 30" high, tubular base, on casters

Bella Side Chair | four leg, upholstered seat



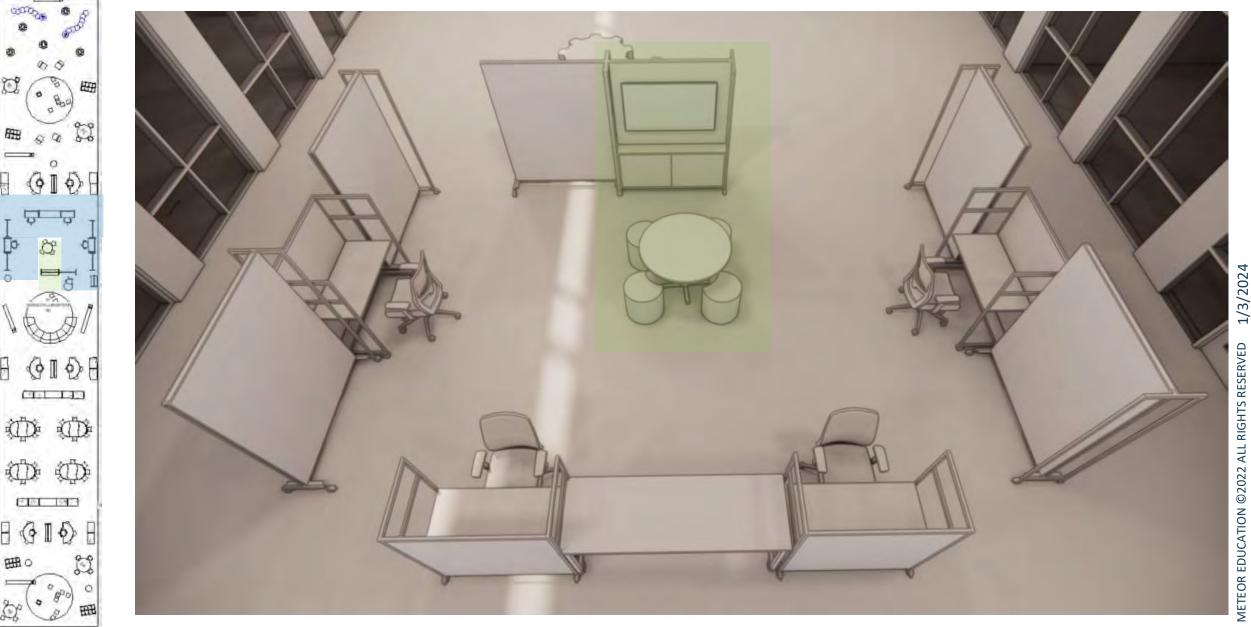
53

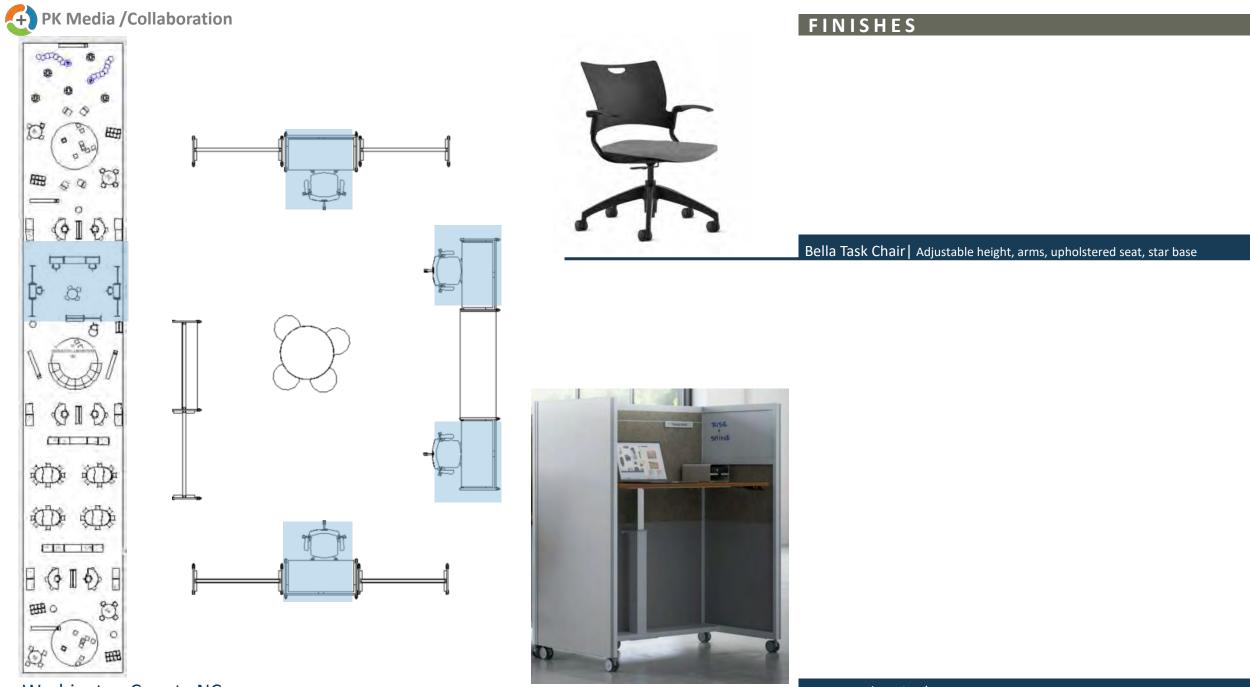
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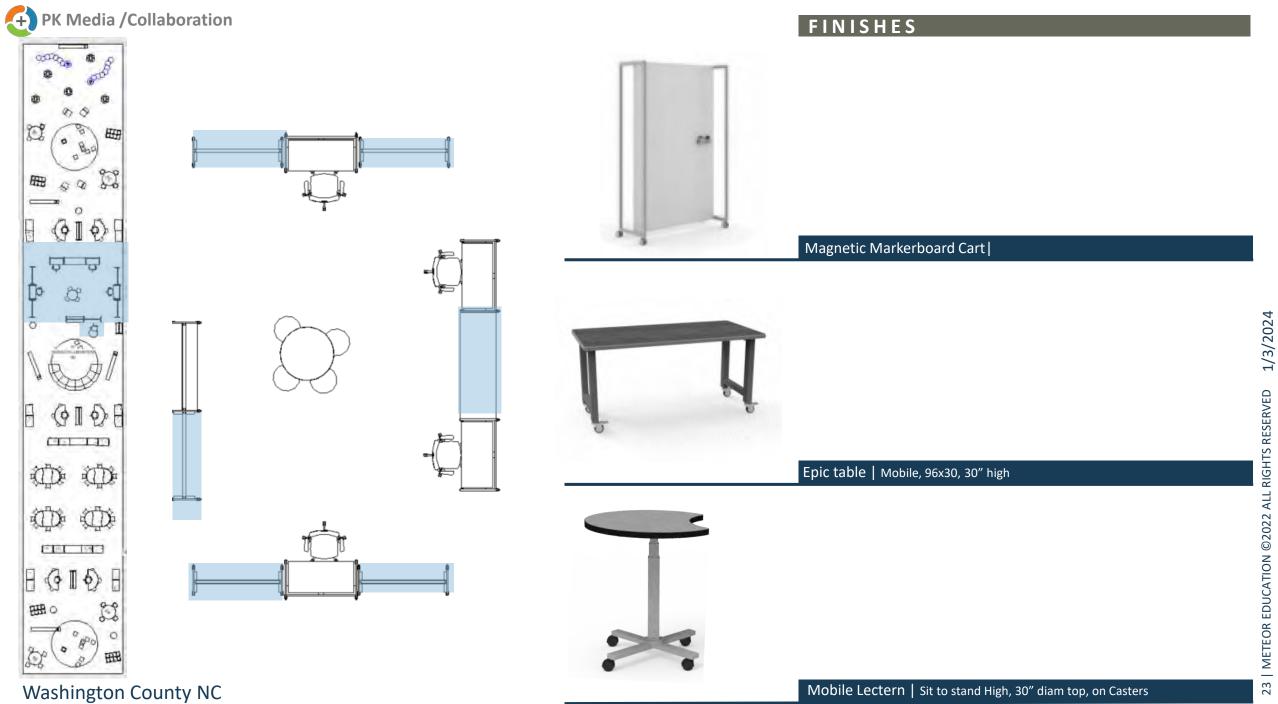
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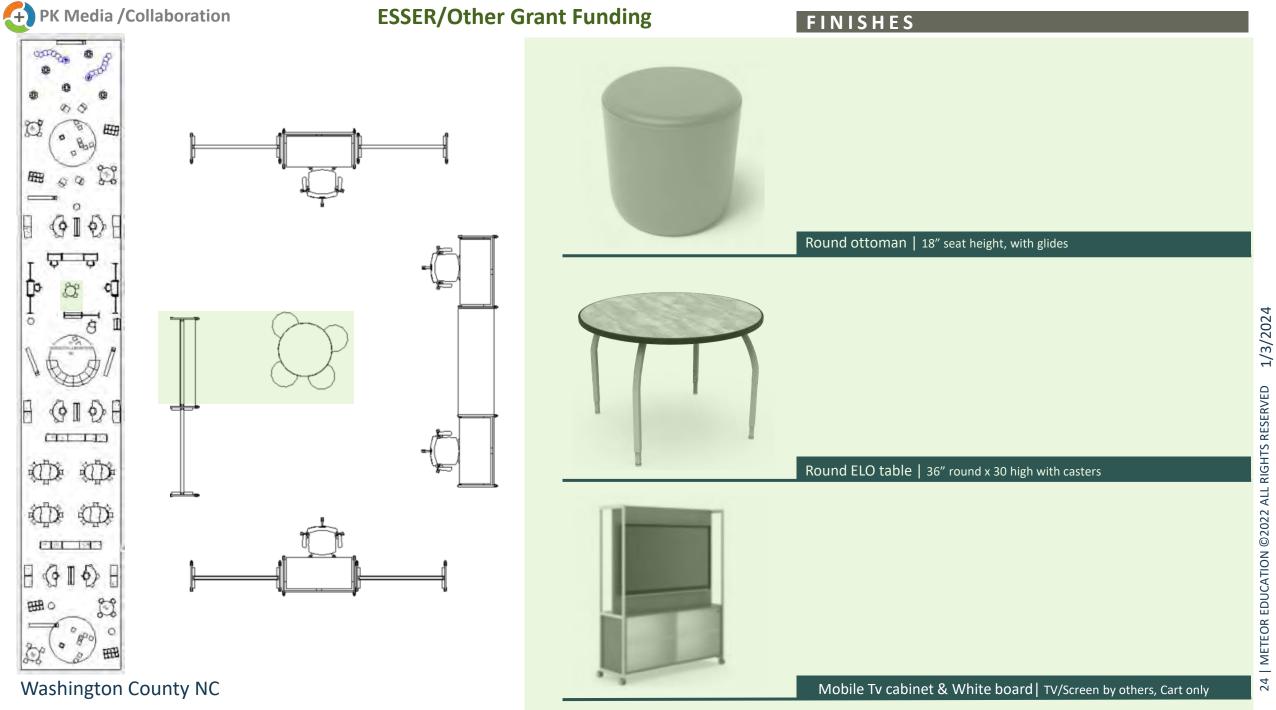
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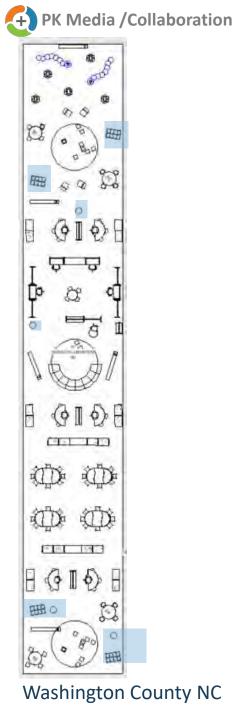
FINISHES







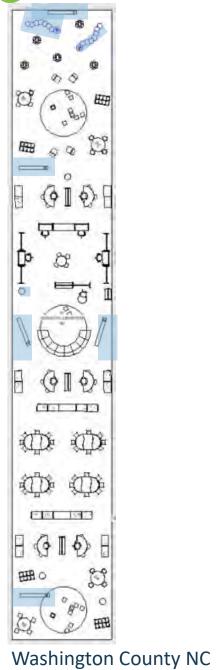






#### Forward facing Bookcase | mobile, for large picture books





#### **ESSER/Other Grant Funding**

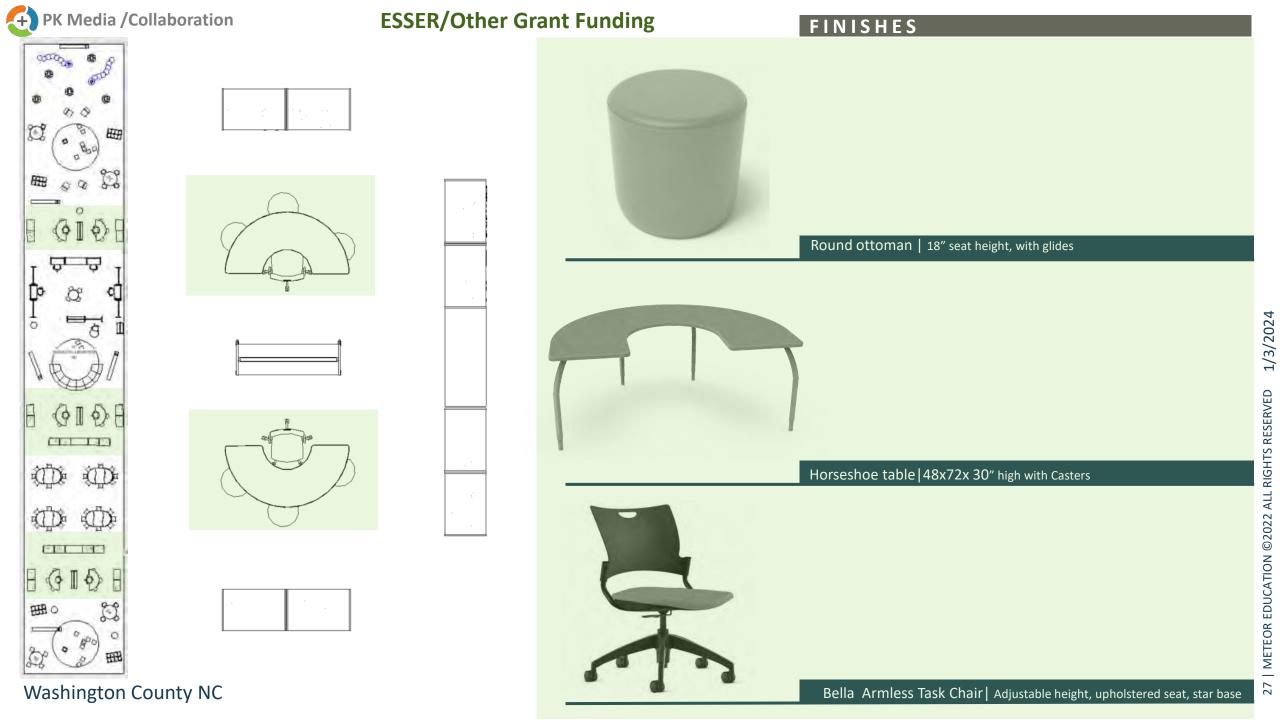
FINISHES

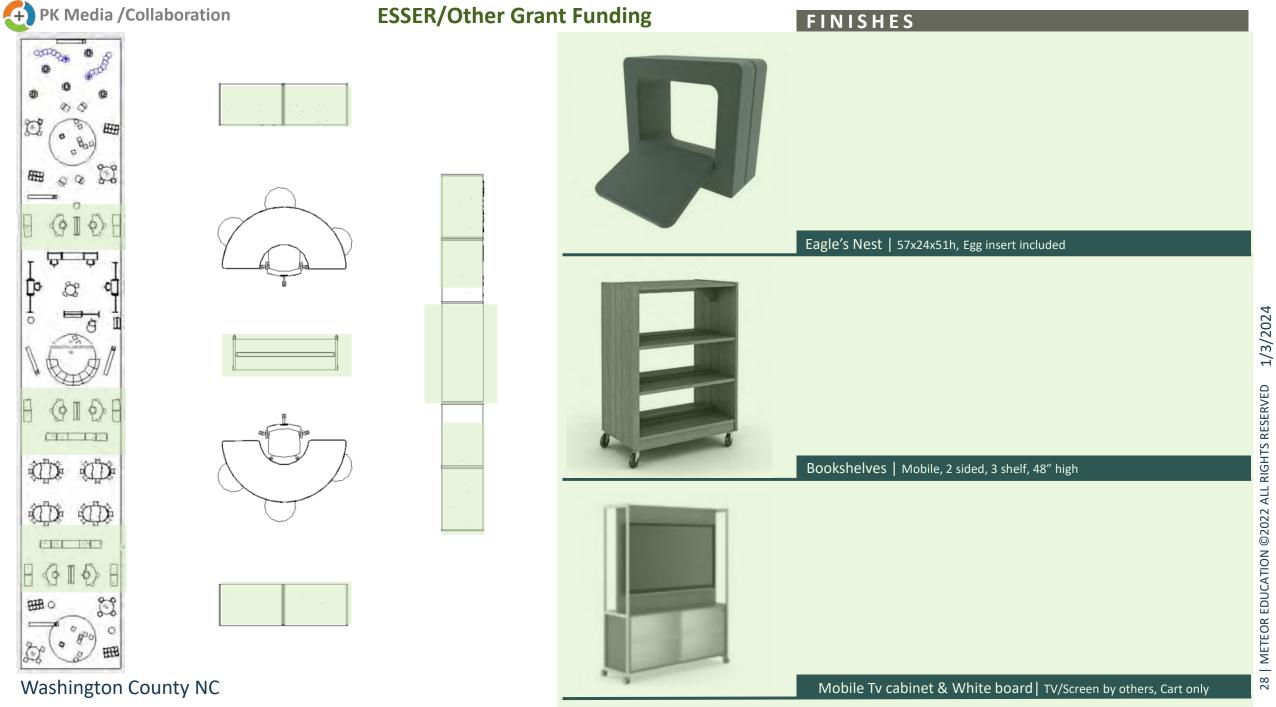


#### Caterpillar Combo | 8 14" high ottomans



3D snake | can be used on side as well





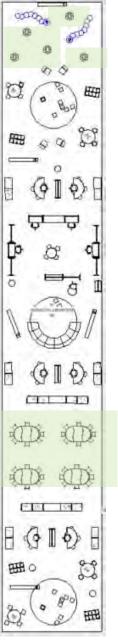
28 | METEOR EDUCATION ©2022 ALL RIGHTS RESERVED

Classroom | PK Media /Collaboration

#### **ESSER/Other Grant Funding**

FINISHES







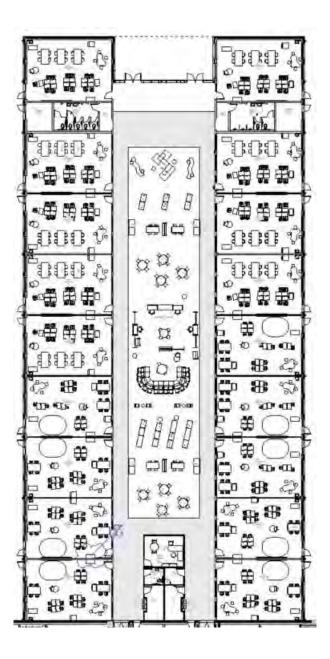
#### Science Activity table | Magnifiers, mirrors and tub included





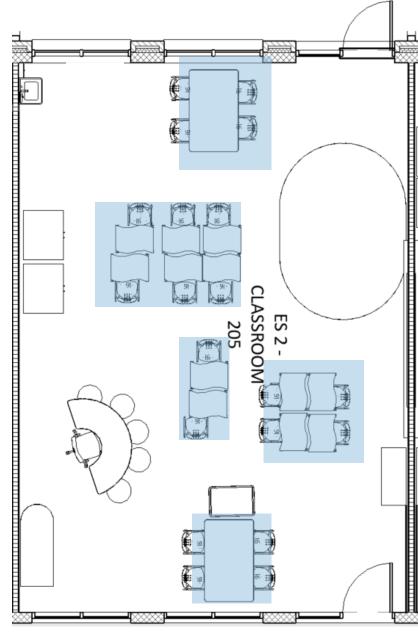
# **Elementary Wing**

2<sup>nd</sup> & 3rd 4<sup>th</sup> & 5th Admin & teachers' areas Commons area



# 2nd & 3<sup>rd</sup> Grade Classrooms





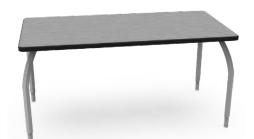
Washington County NC

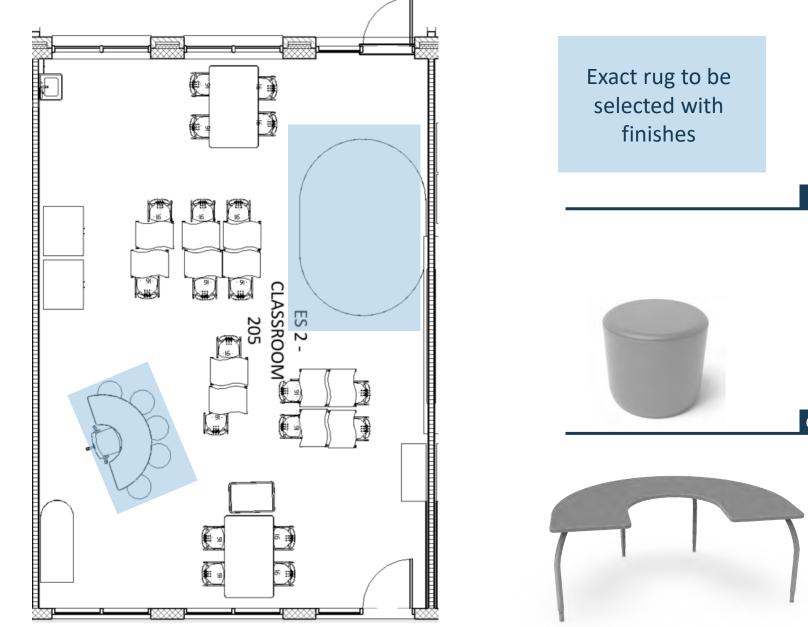


#### Student 16" Cantilever Chair



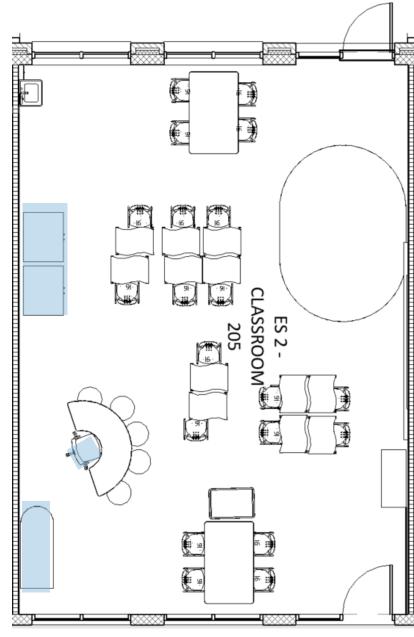
#### Mini Tide Desk | 23x32.5x 28" high with Casters





selected with finishes		
	Medium Rug  7-8 x 10-9 to be selected with finishes	
		1/3/2024
	Ottomans seat   Solid foam at 18" – easy clean durable vinyl	RIGHTS RESERVED
		34   METEOR EDUCATION ©2022 ALL RIGHTS RESERVED
	Horseshoe table   48x72x 30" high with Casters	34

Classroom | 2<sup>nd</sup> and 3<sup>rd</sup> Grade



Washington County NC



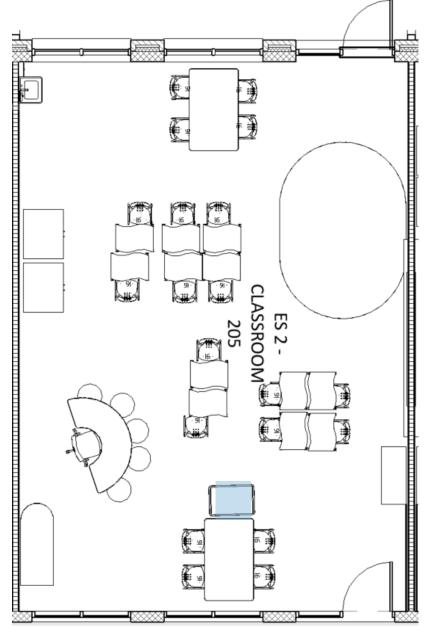
#### Teacher desk | 60x24x 30H, locking File & 2 drawers on Casters

Teacher Chair | Height adjustable with casters



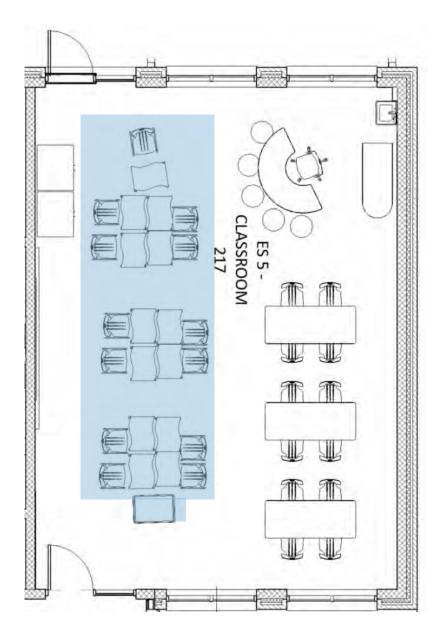
Storage Cabinet | Mobile, 36" w 72" H, adjustable shelves





#### CrossFit Storage | Bins & Adj shelves on casters 33W x22D x34H

# 4<sup>th</sup> and 5<sup>th</sup> Grade Classrooms



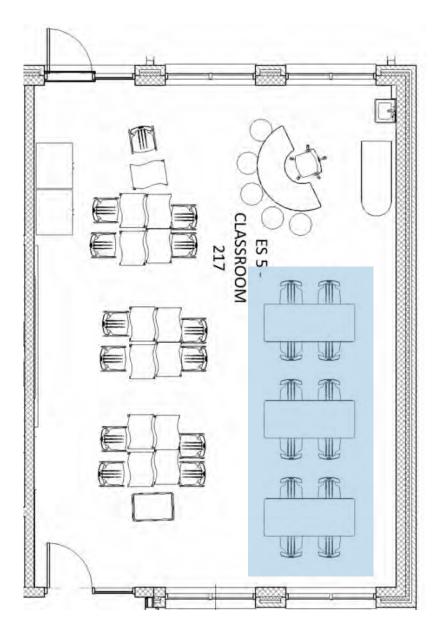


#### Student 18" Cantilever Chair



#### Mini Tide Desk | 23x32.5x30" high with Casters

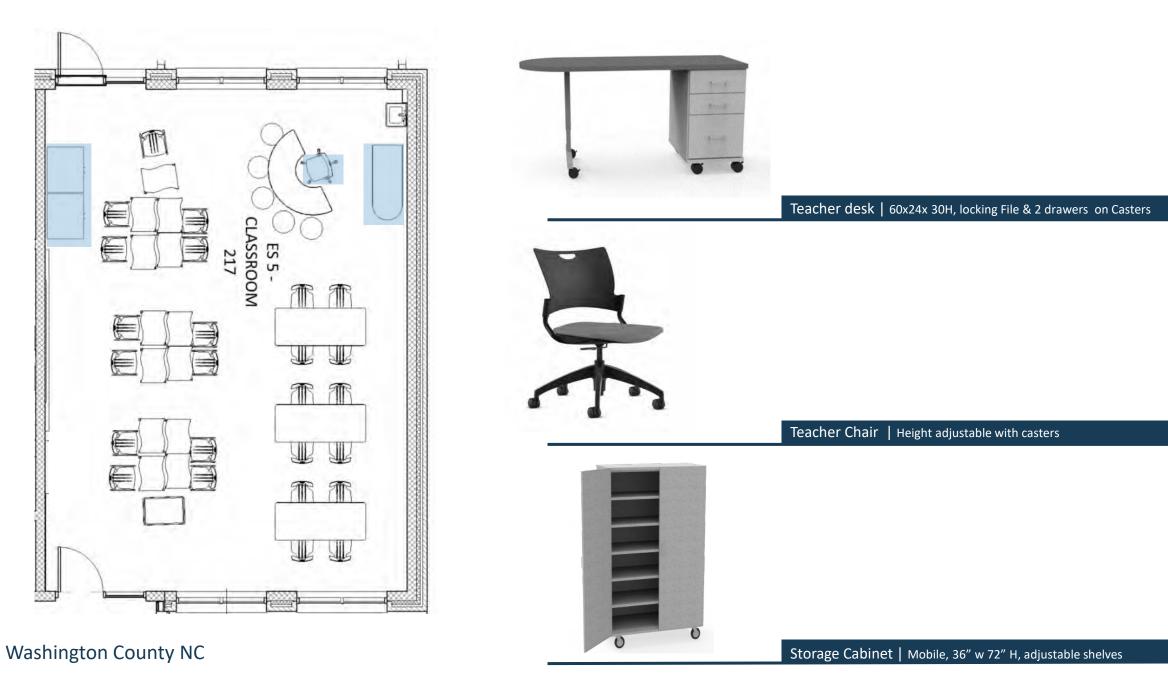


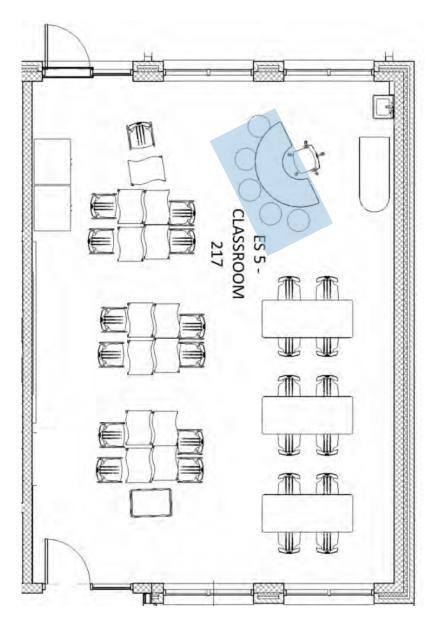




#### Stool with Back | 25" seat height, table hanging stops

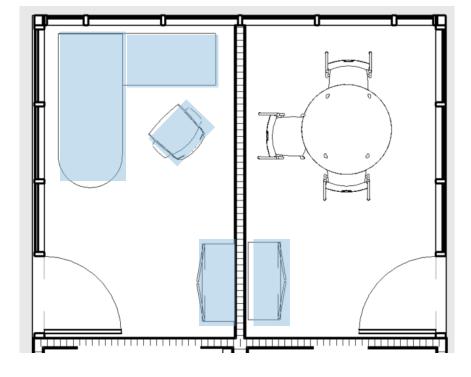
## LOBO Table | 36x72x36" high with Casters (not shown)- 24" chairs







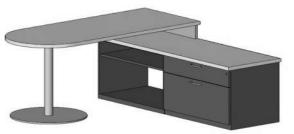






## FINISHES

#### Desk chair | Adjustable ht, Black base

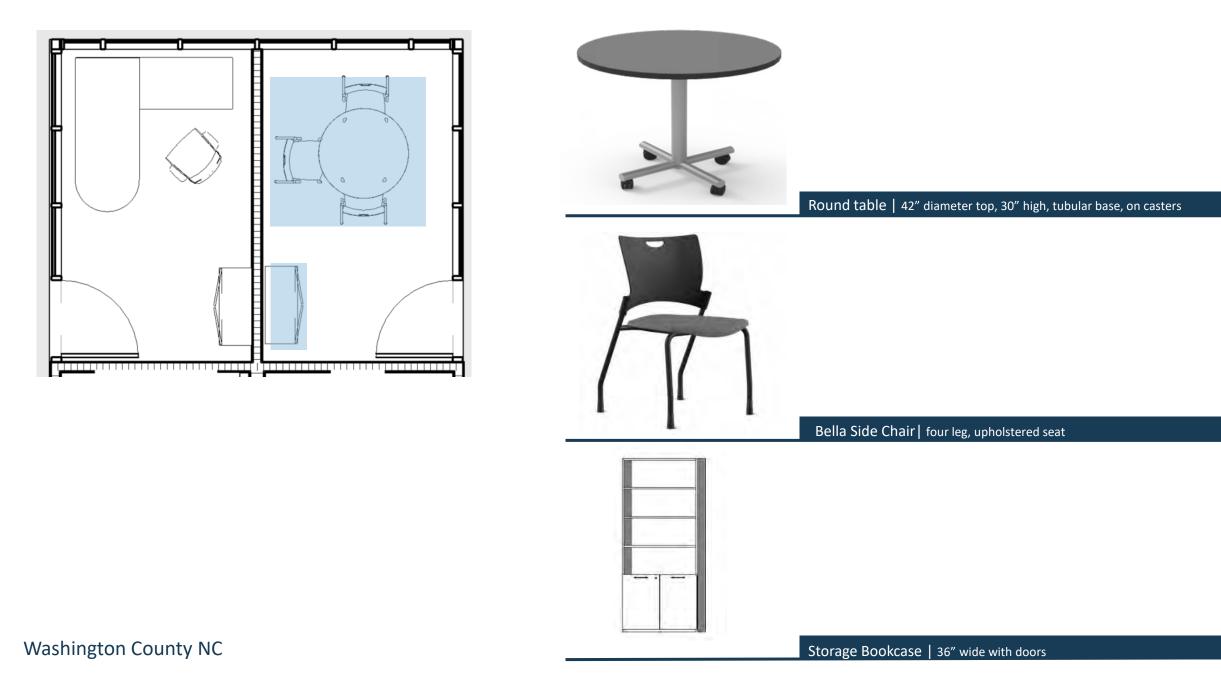


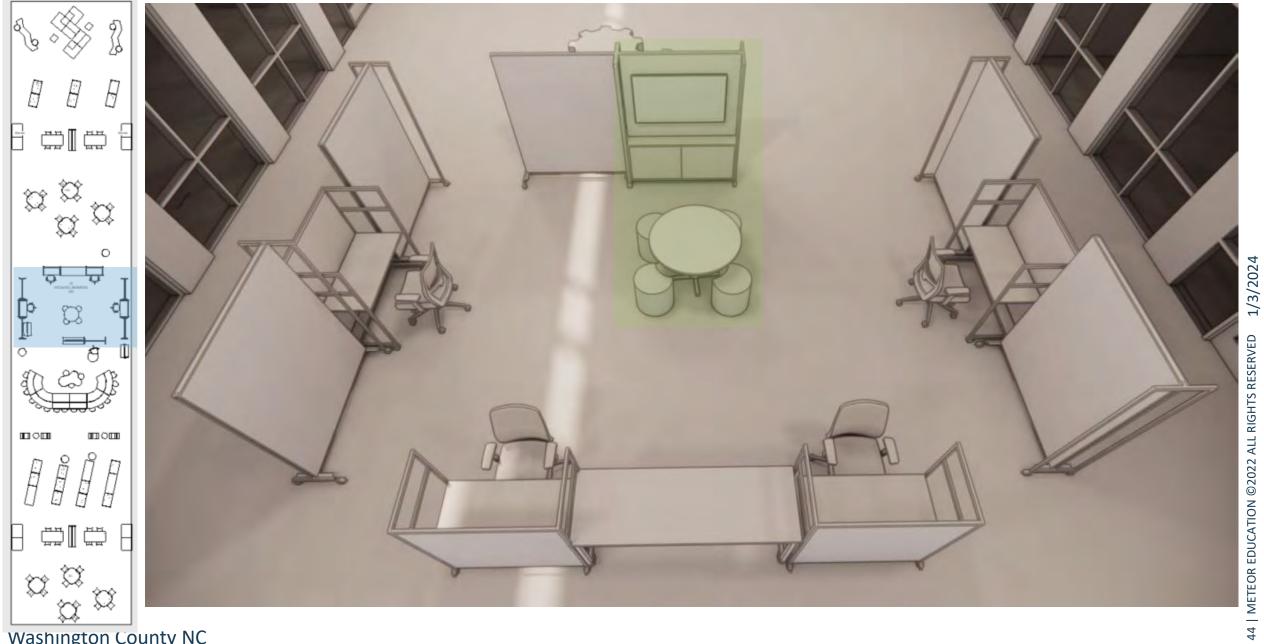
Desk Collection | 30x72 "D" shaped desktop, lateral file & drawer, bookcase

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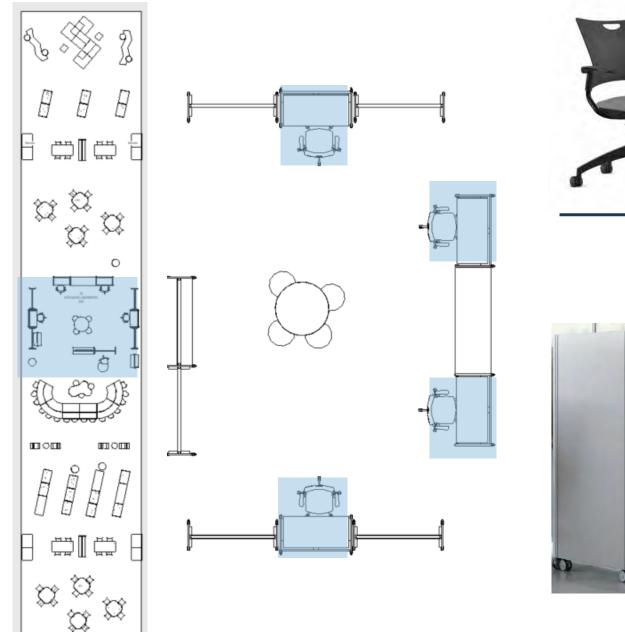


## FINISHES





ES Media /Collaboration



Washington County NC

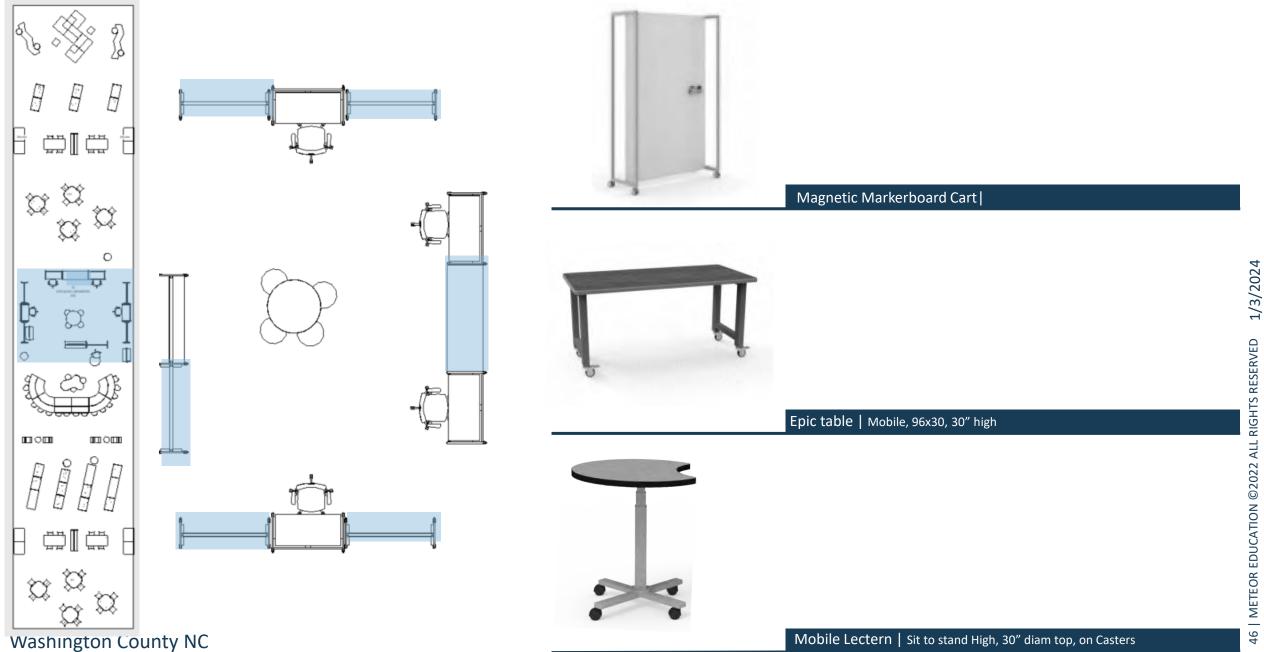


### Bella Task Chair | Adjustable height, arms, upholstered seat, star base

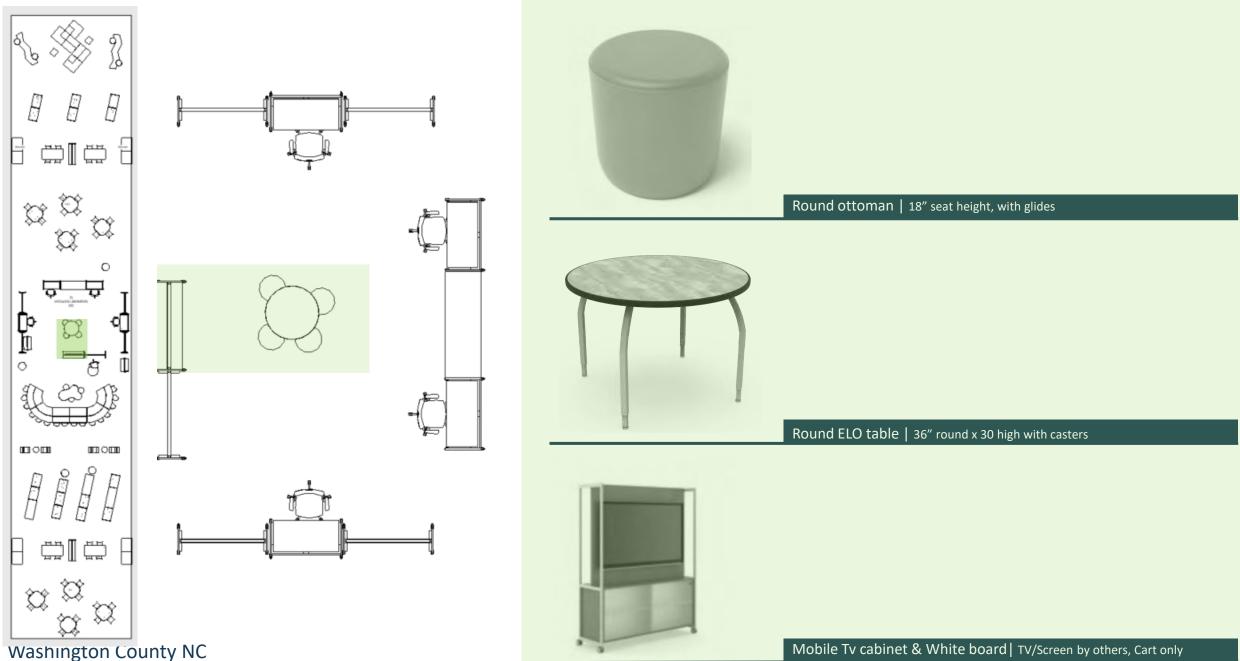


ES Media /Collaboration

(+)

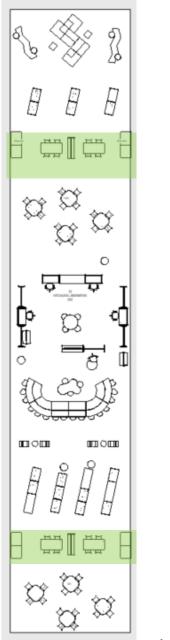


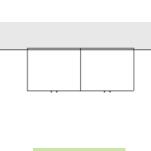
## ES Media /Collaboration student seating ESSER/Other Grant Funding

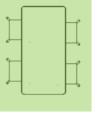


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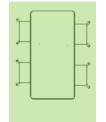
## ES Media /Collaboration













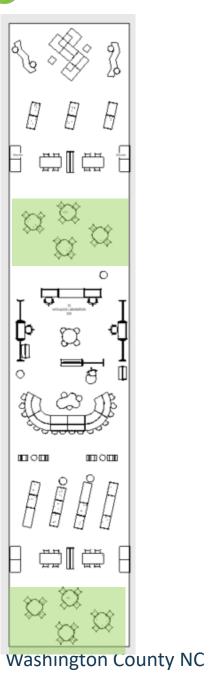




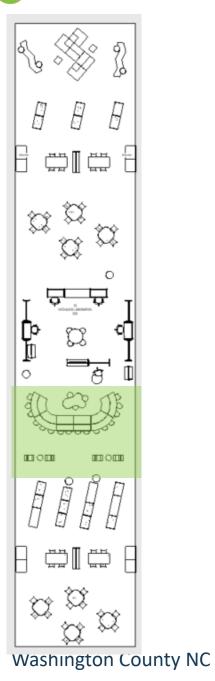


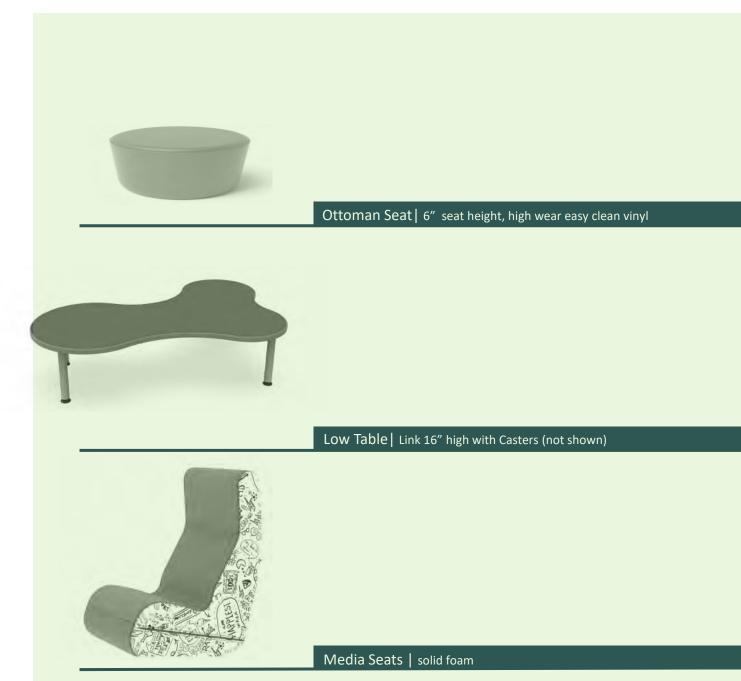
Washington County NC	

Eagle's Nest 57x24x51h, Egg insert included
Bookshelves   Mobile, 2 sided, 3 shelf, 48" high

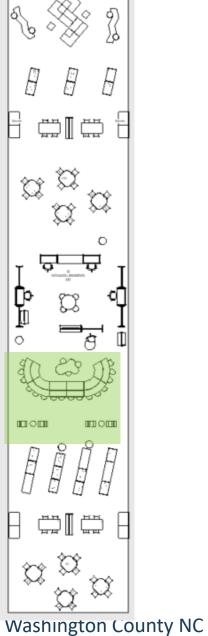


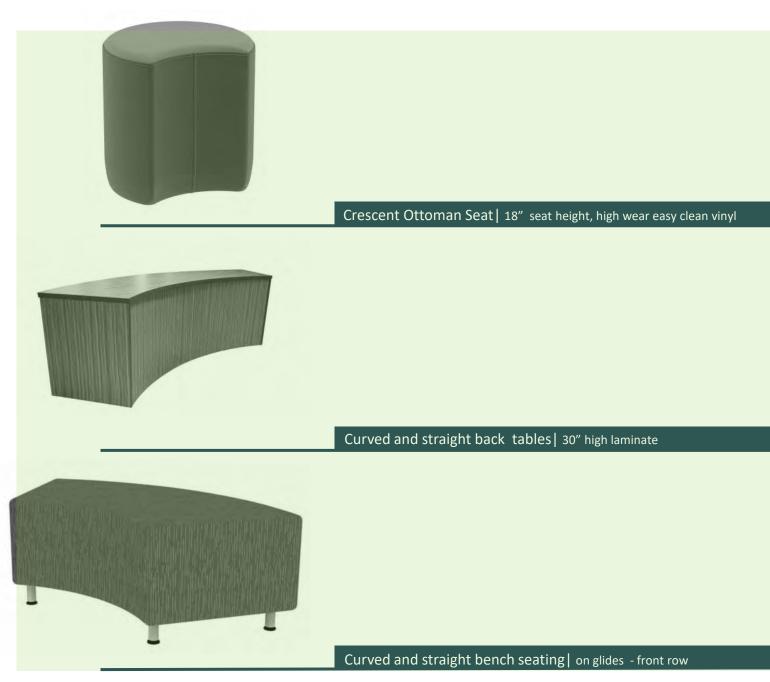




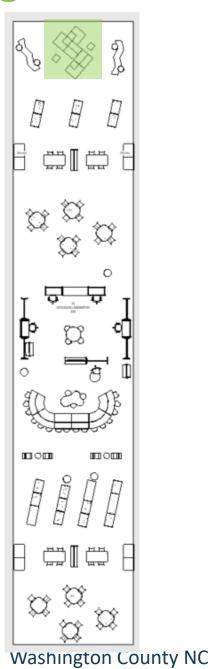


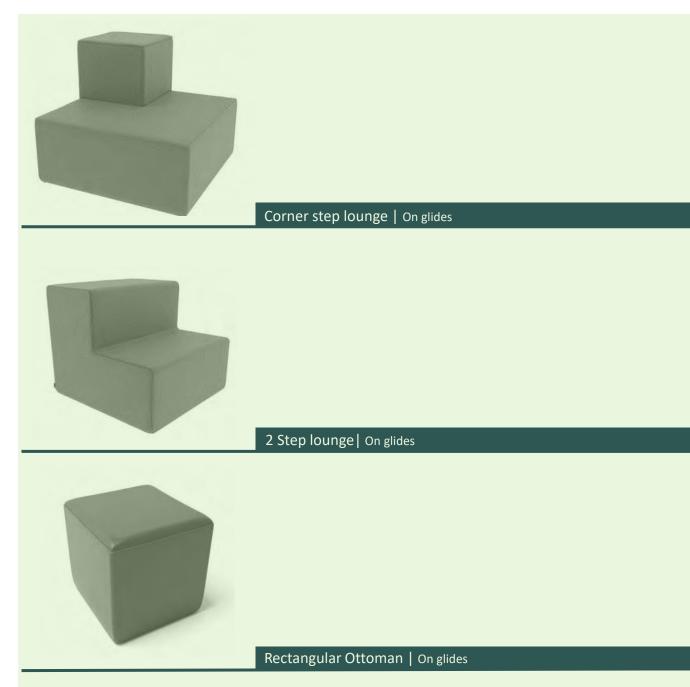




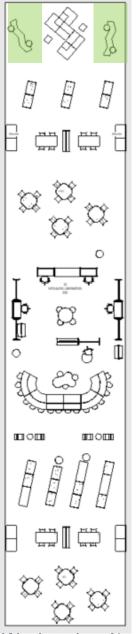


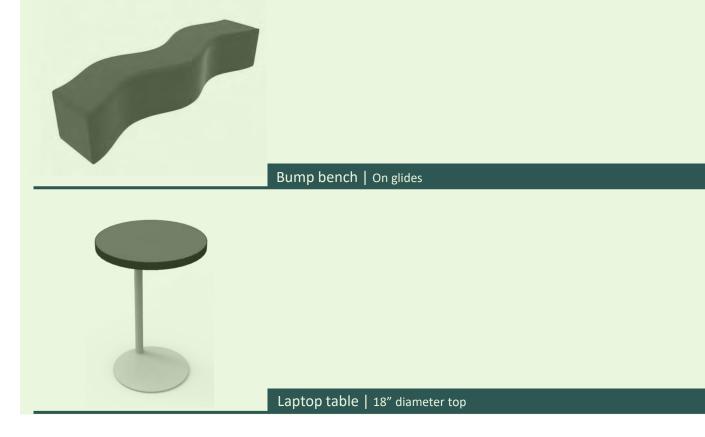




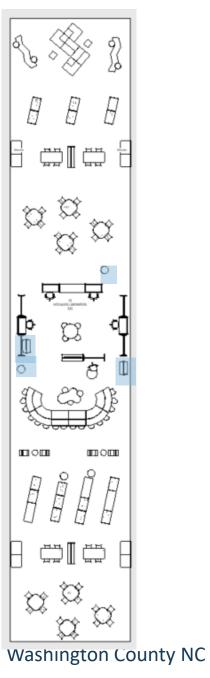












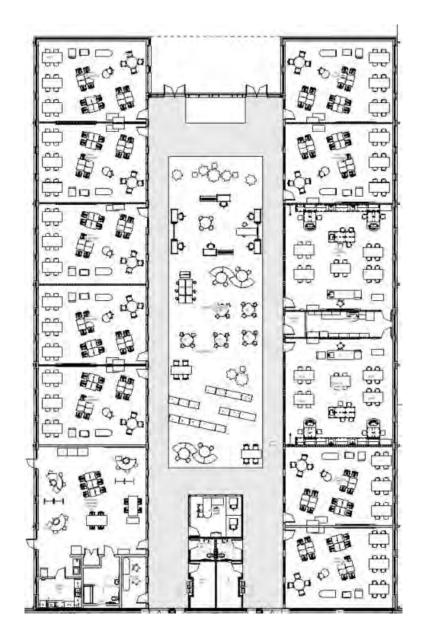


## Book trucks | 40 x43x 20

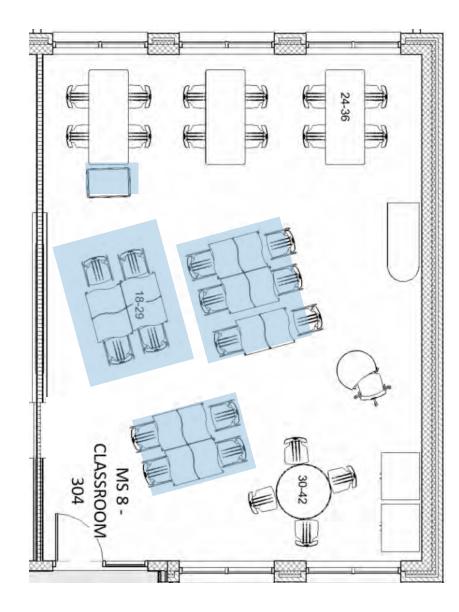


## Middle School Wing

6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> grade classrooms MS Science rooms MS/HS self contained Admin & teachers' areas Commons area



# 6<sup>th</sup> 7<sup>th</sup> and 8<sup>th</sup> Grade Classrooms





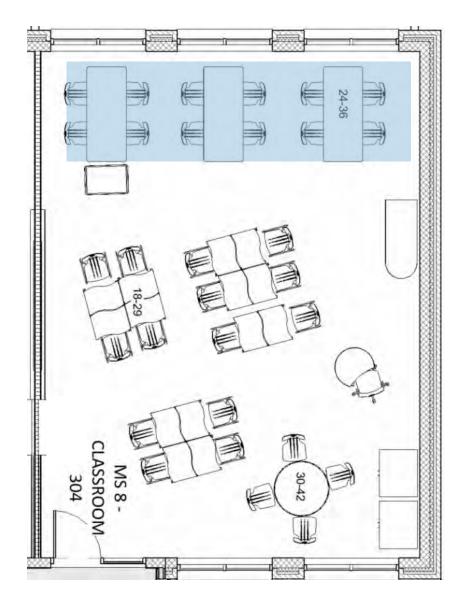
#### Student 18" Cantilever Chair



#### Mini Tide Desk | 23x32.5x30" high with Casters



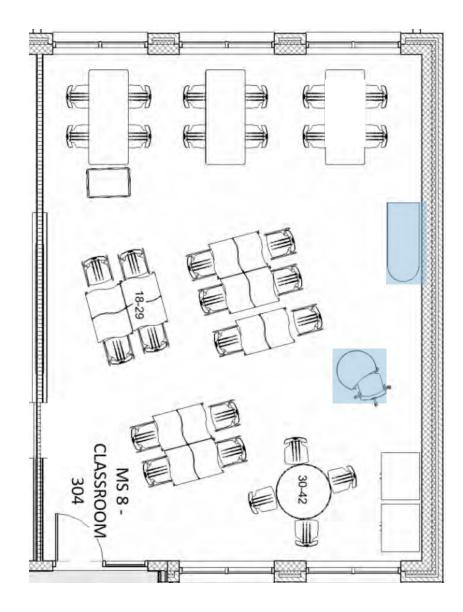
CrossFit Storage | Bins & Adj shelves on casters 33W x22D x34H

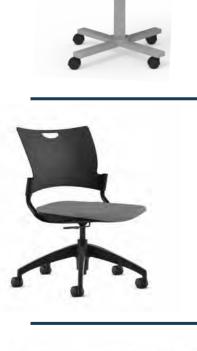




### Stool with Back | 24" seat height, table hanging stops

## LOBO Table | 30x60x36" high with Casters (not shown)- 24" chairs

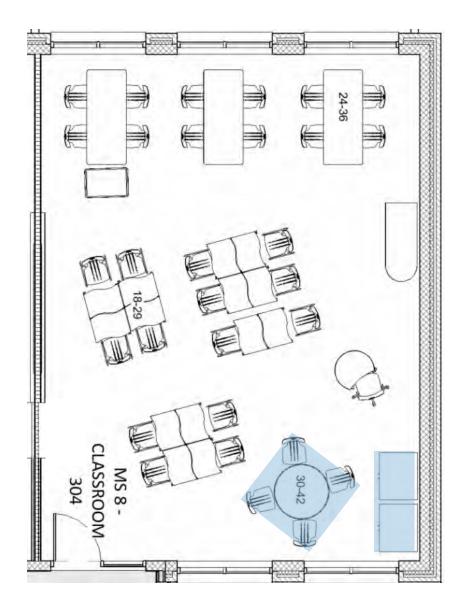






#### Mobile Lectern | Sit to stand High, 30" diam top, on Casters

Teacher Chair | Height adjustable with casters



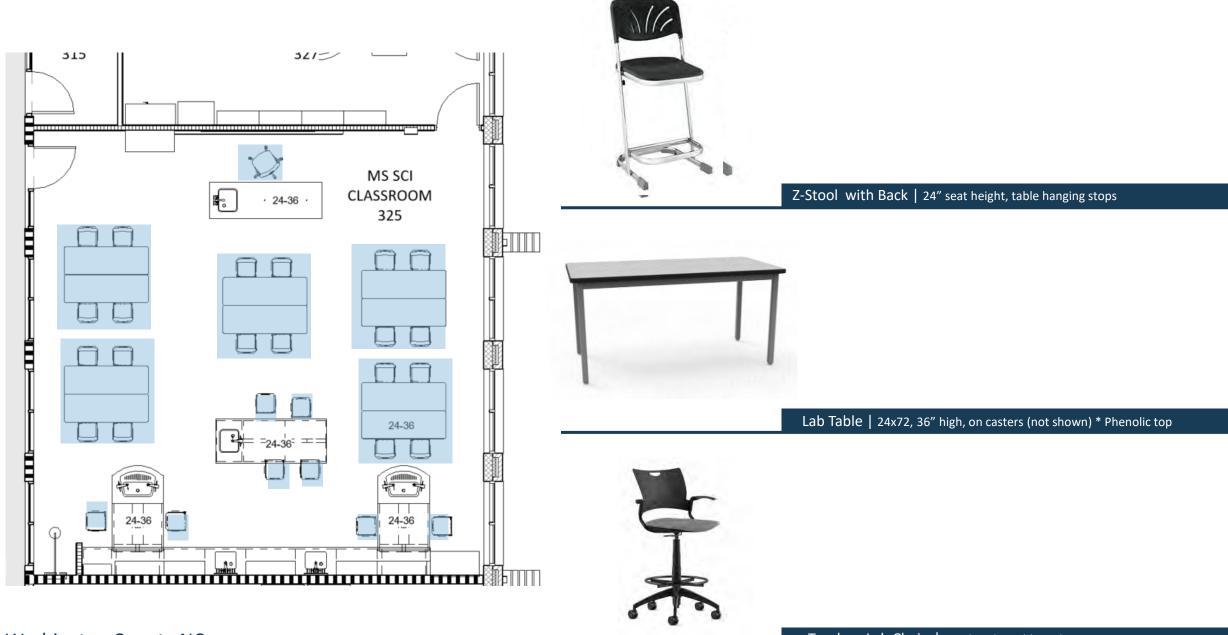


#### Emoji stools | 30" high seats

Elo High Round | 42" round, 4 legs with casters set at 42" high

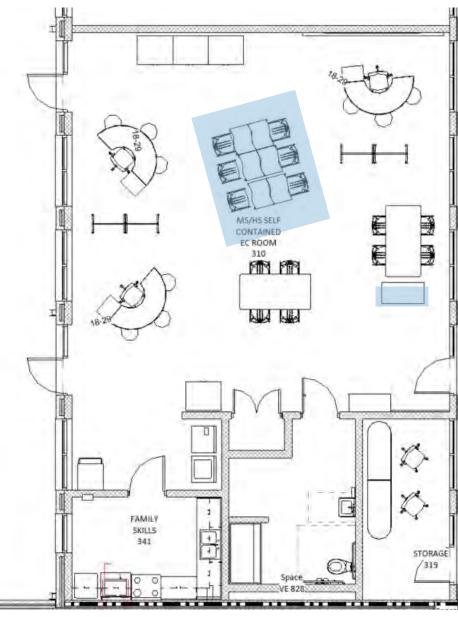


MS Science Classrooms Classroom | MS Science classroom



## MS/HS self-contained Classrooms







#### Student 18" Cantilever Chair



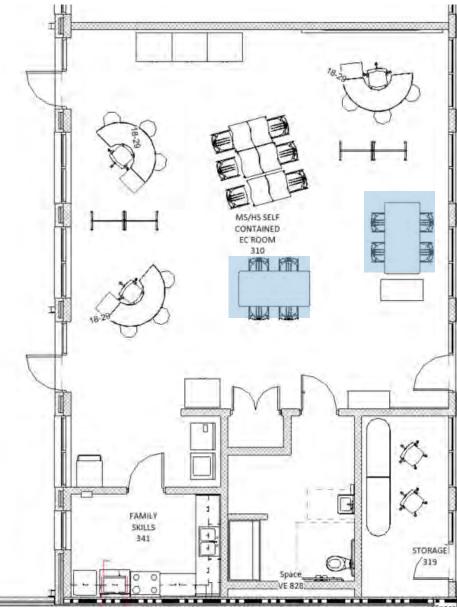
Write On

Mini Tide Desk | 23x32.5x30" high with Casters



Markerboard & Storage | 72H x21.5 Dx43W, 4 Large & 28 medium Bins





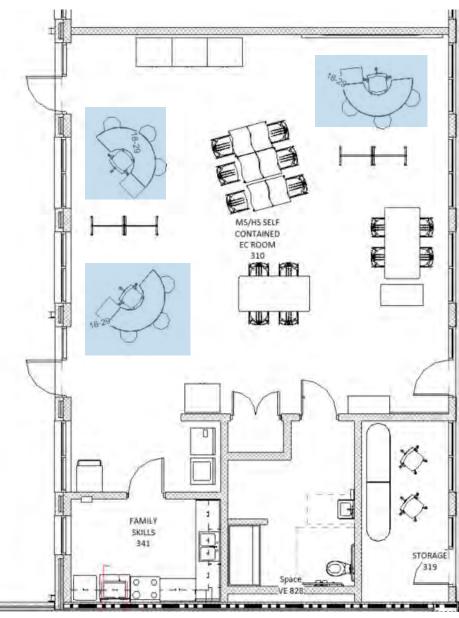


#### Student 18" Cantilever Chair



Elo Table | 30x60x30" high with Casters (not shown)







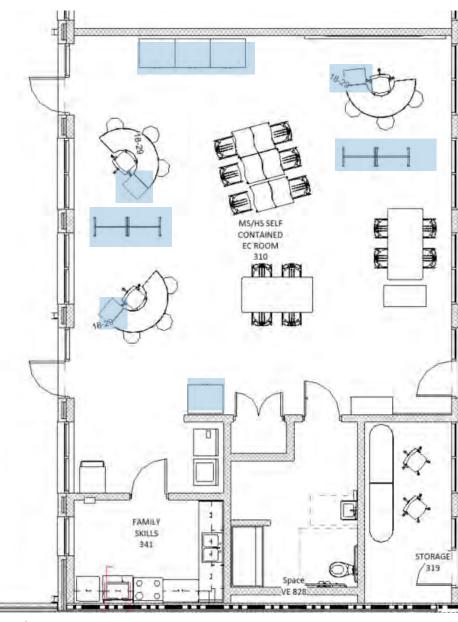
#### Teacher Chair | Height adjustable with casters

Ottomans seat | Solid foam at 18" – easy clean durable vinyl



Horseshoe table | 48x72x 30" high with Casters







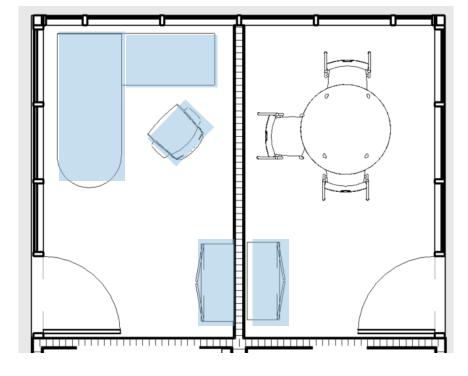
#### Storage Cabinet | Mobile, 36" w 72" H, adjustable shelves

\_\_\_\_\_

#### File it | box box file mobile metal cabinet



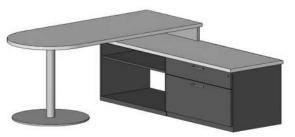




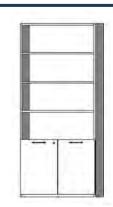


#### Desk chair | Adjustable ht, Black base

FINISHES



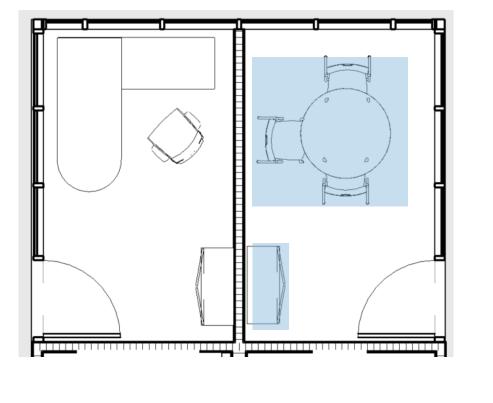
#### Desk Collection | 30x72 "D" shaped desktop, lateral file & drawer, bookcase



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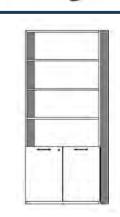
1/3/2024

## FINISHES





#### Bella Side Chair | four leg, upholstered seat



1/3/2024

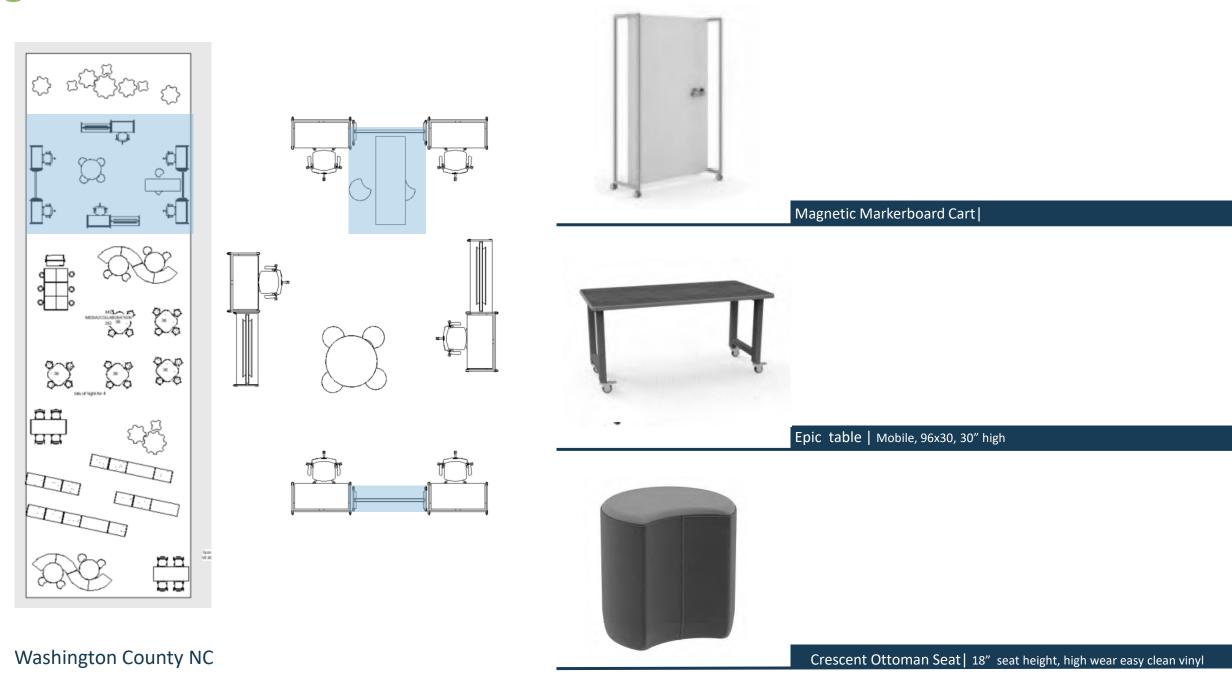
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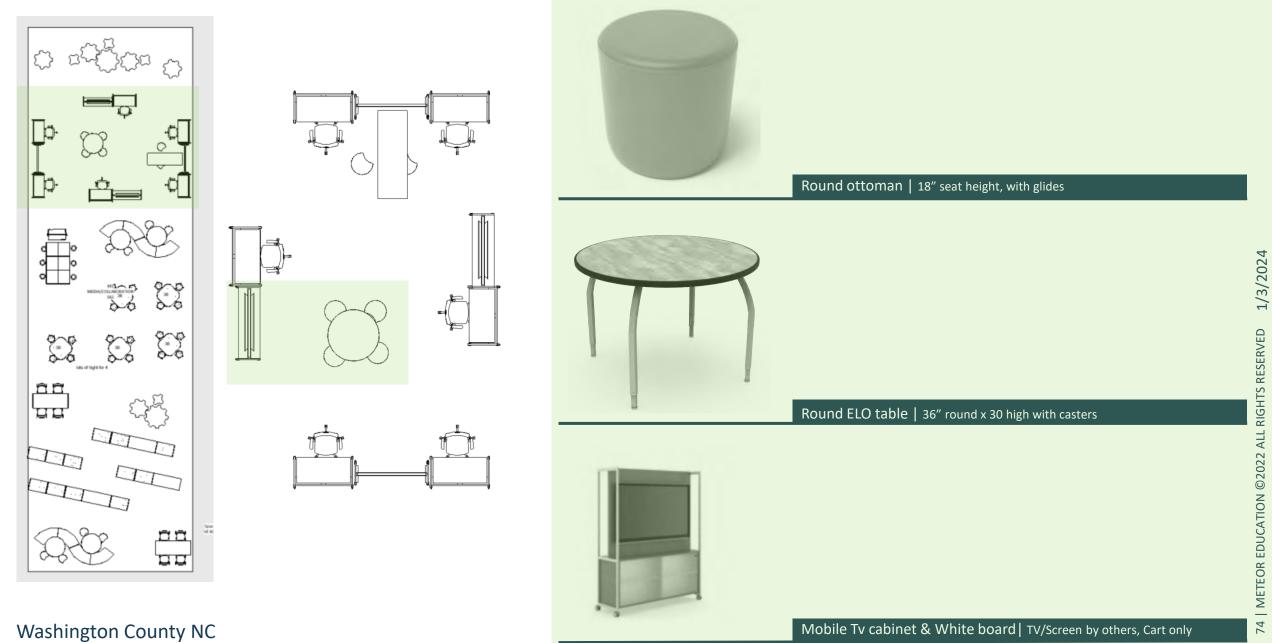




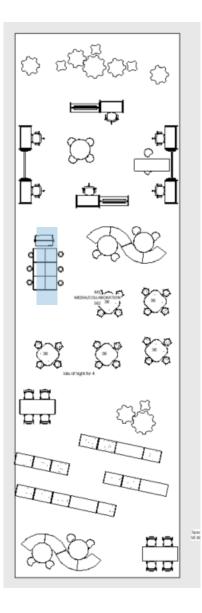




MS Media /Collaboration







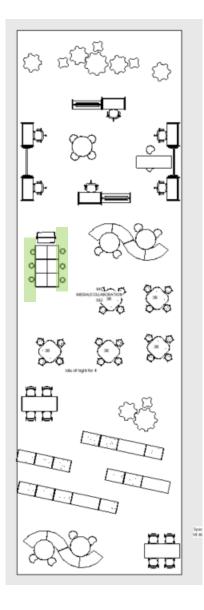


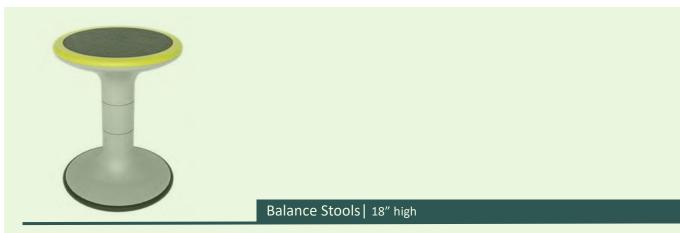




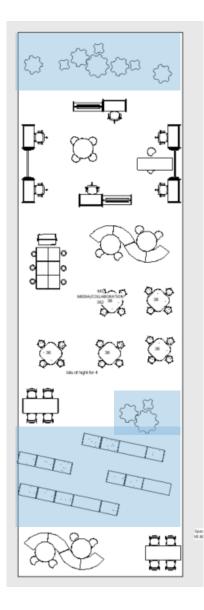
Sit to stand desks | 20x28" with Casters











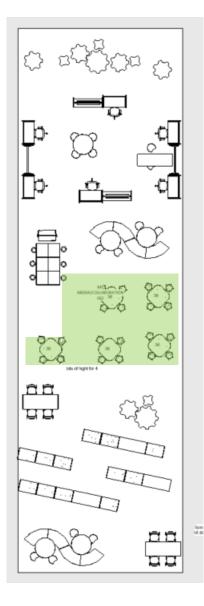
Washington County NC

#### Eagle's Nest | 57x24x51h, Egg insert included

Bookshelves | Mobile, 2 sided, 3 shelf, 48" high



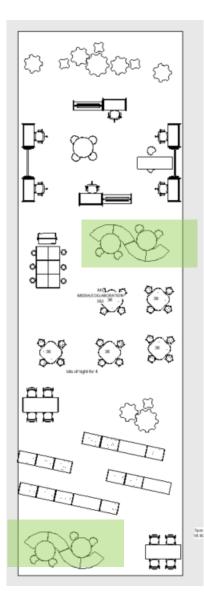




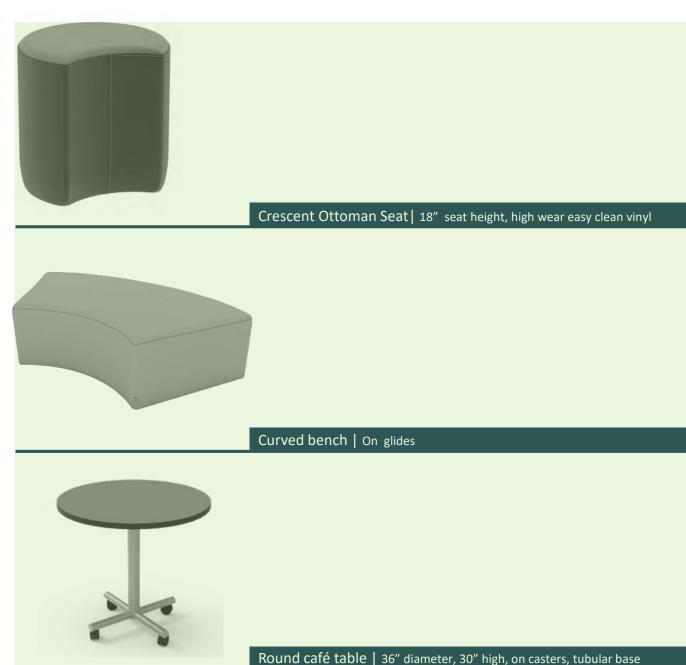


MS Media /Collaboration

## **ESSER/Other Grant Funding**



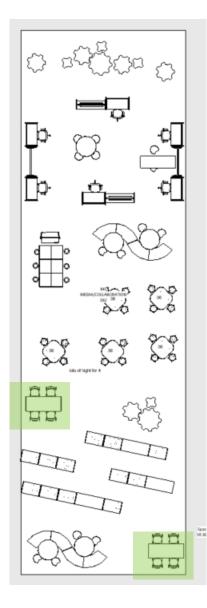
Washington County NC



1/3/2024

MS Media /Collaboration

## **ESSER/Other Grant Funding**



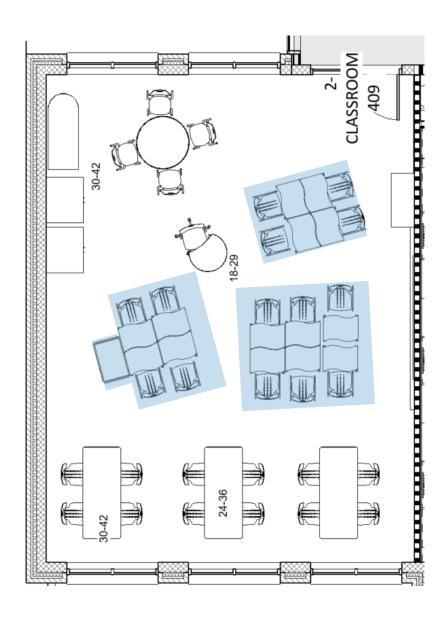


# **High School Wing**

10<sup>th</sup>, 11<sup>th</sup> and 12<sup>th</sup> grade classrooms HS Science rooms Admin & teachers' areas Commons area



# 10<sup>th</sup> 11<sup>th</sup> and 12<sup>th</sup> Grade Classrooms





#### Student 18" Cantilever Chair

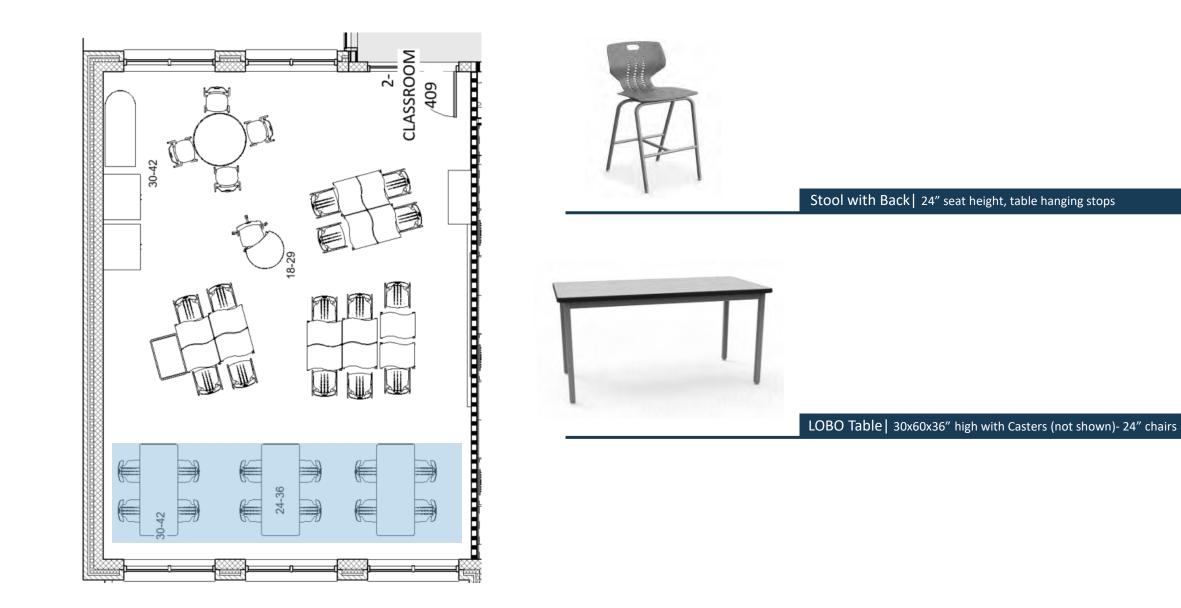


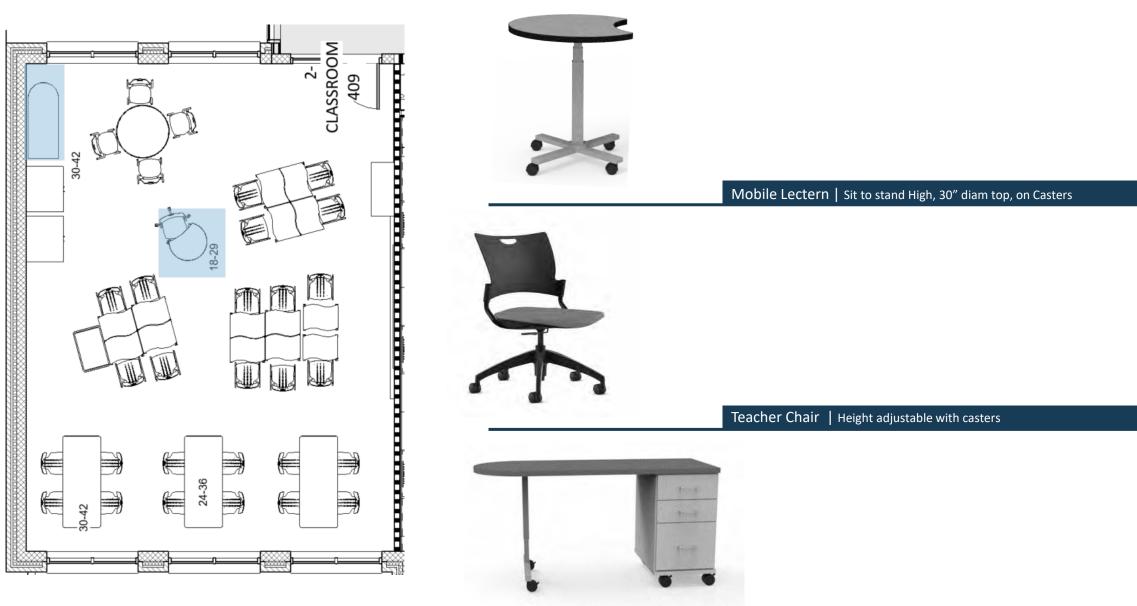
#### Mini Tide Desk | 23x32.5x30" high with Casters



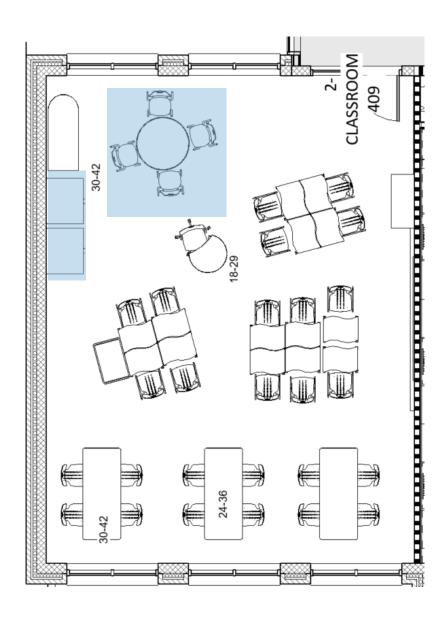
1/3/2024

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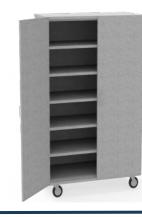
1/3/2024





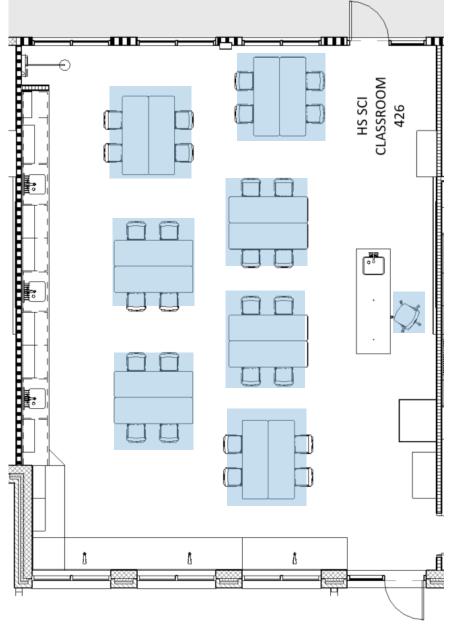
#### Emoji stools | 30" high seats

Elo High Round | 42" round, 4 legs with casters set at 42" high



HS Science Classrooms







#### Z-Stool with Back | 24" seat height, table hanging stops

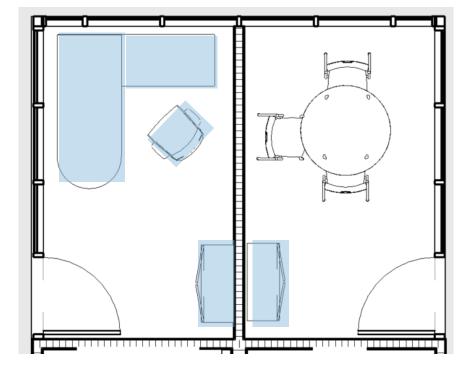


#### Lab Table | 36x72, 36" high, on casters (not shown) \* Phenolic top



1/3/2024

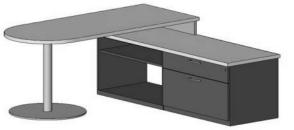






## FINISHES

#### Desk chair | Adjustable ht, Black base

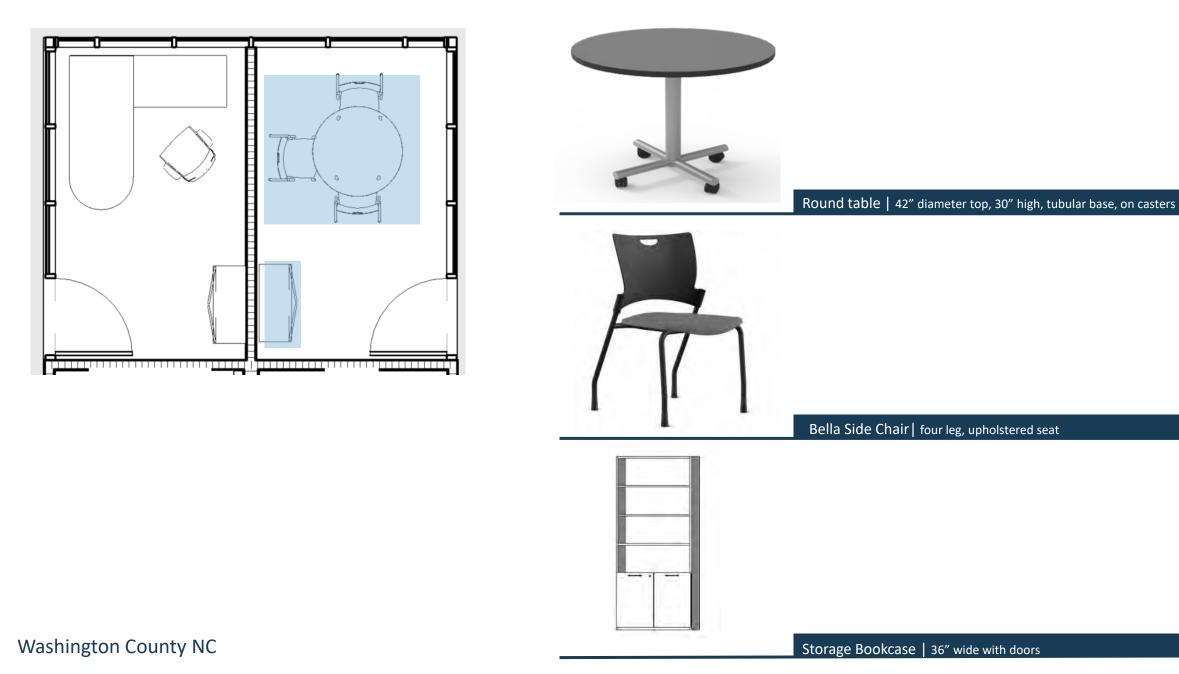


#### Desk Collection | 30x72 "D" shaped desktop, lateral file & drawer, bookcase

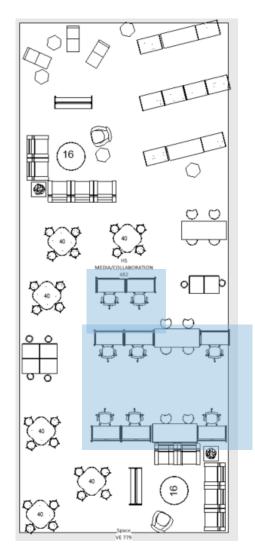
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### FINISHES

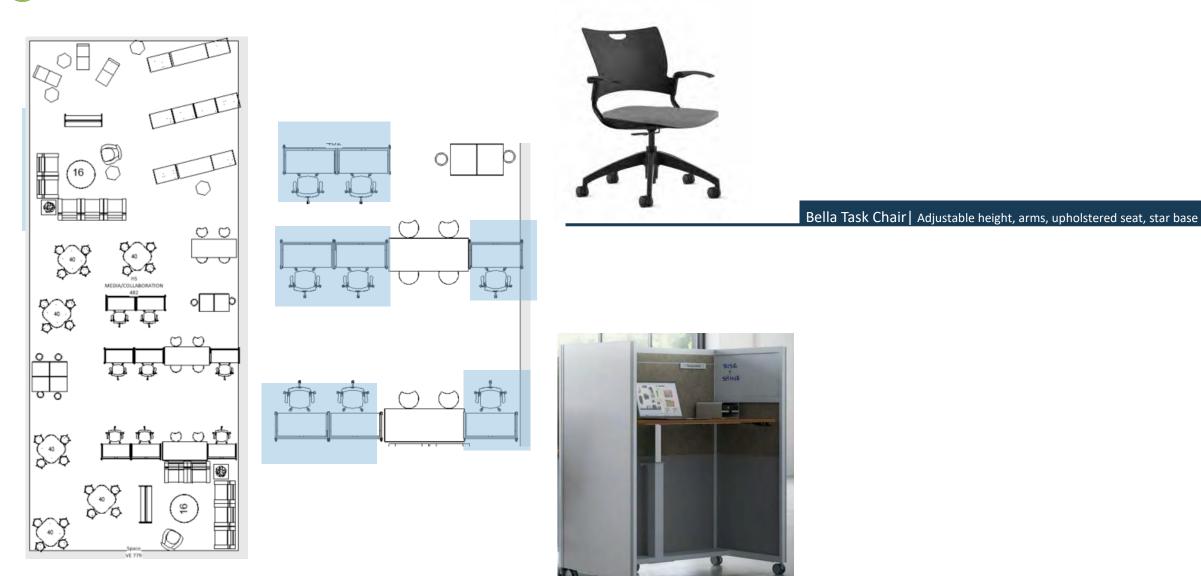




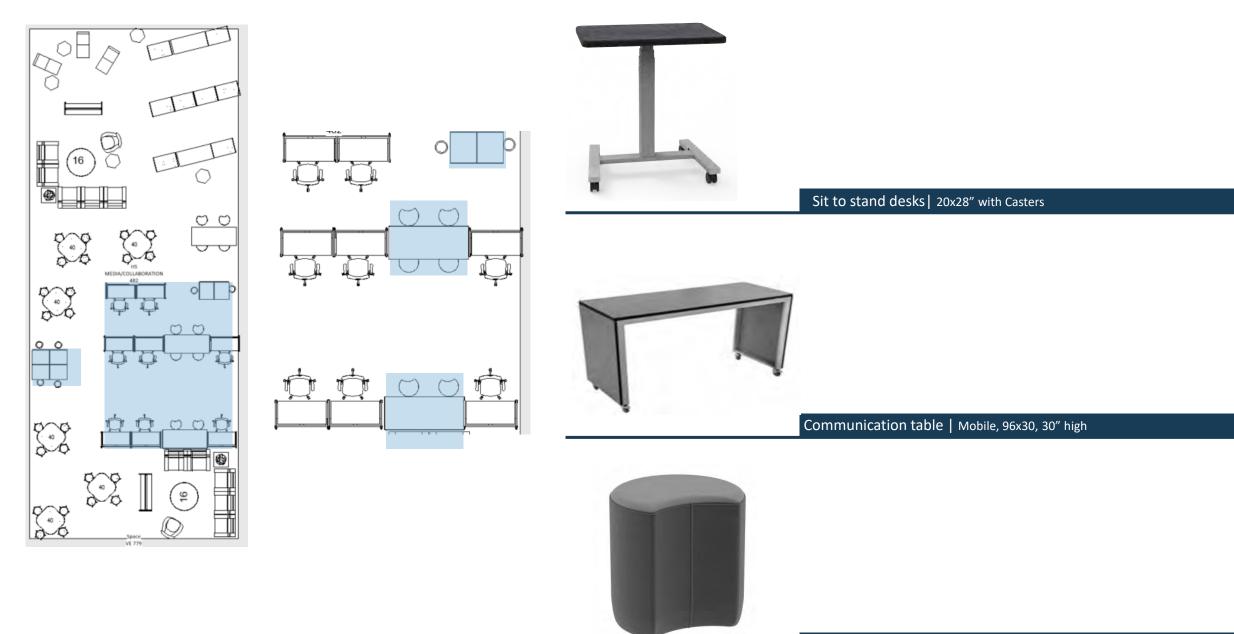




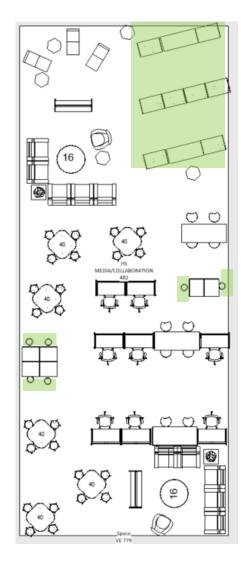






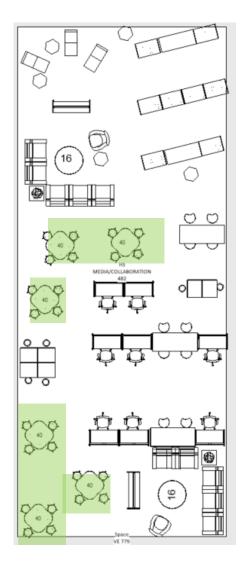






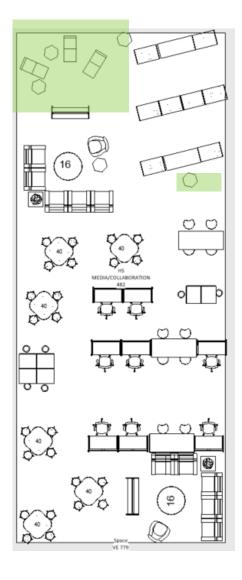






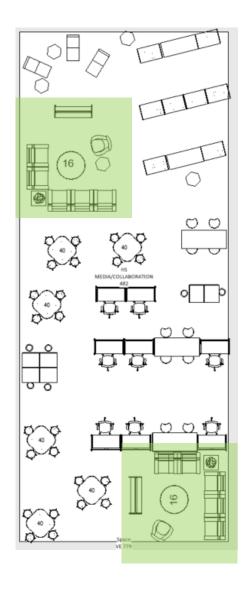


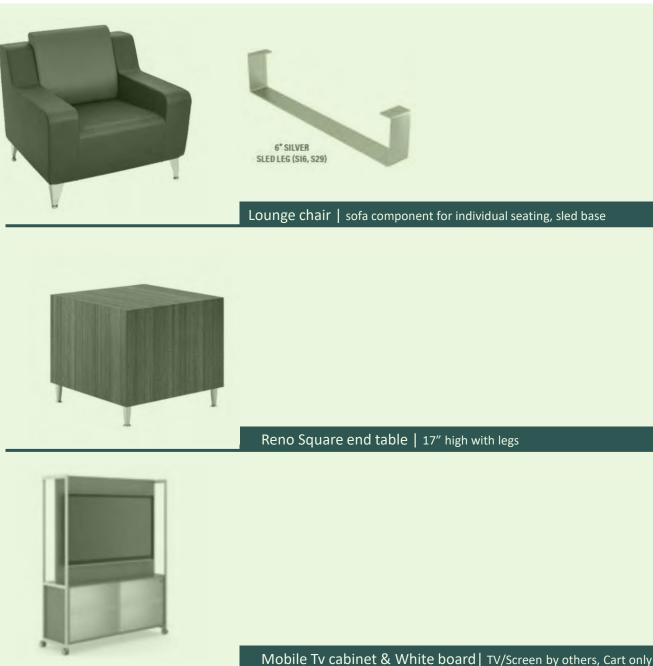








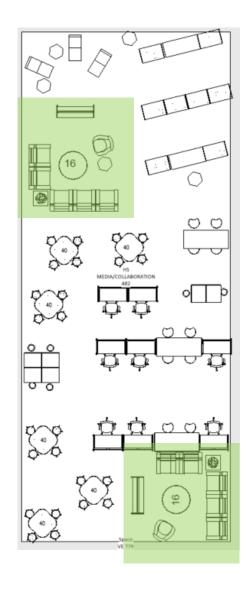




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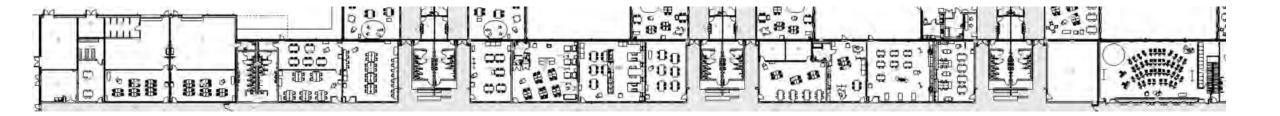




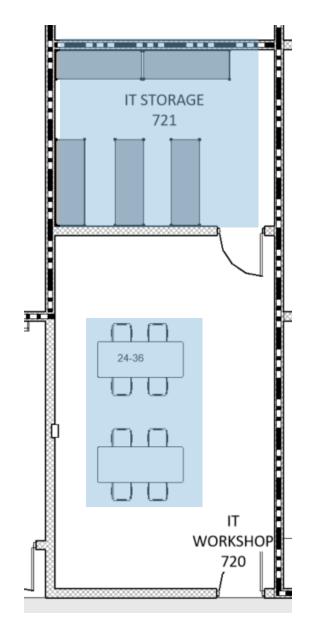


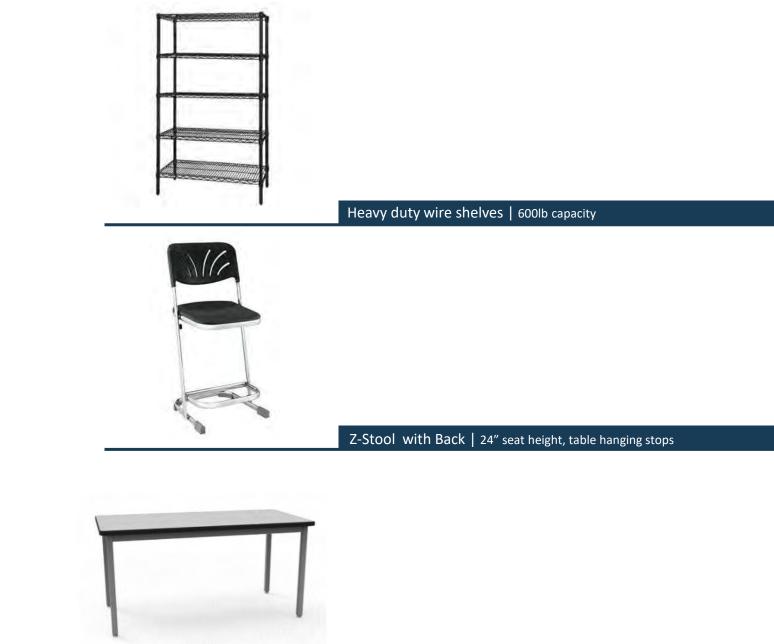
# Main Corridor Classes

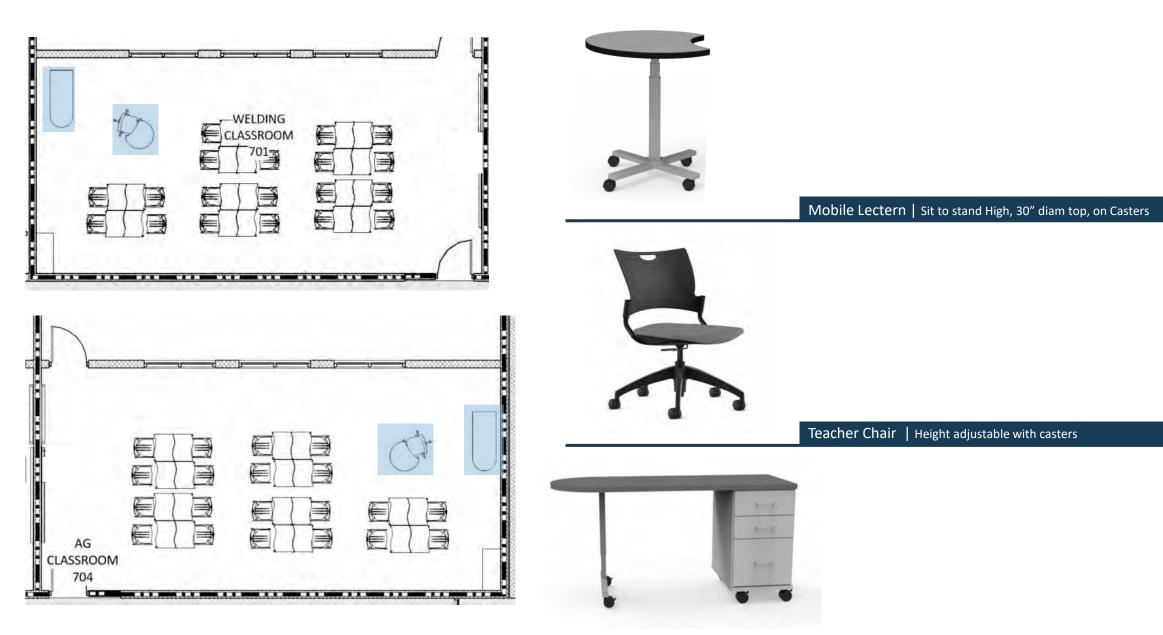
Workshop 720 Welding 701 AG 704 Computers 601A & 601B & 602 Early Childhood 603 Health lab 607 Family life 608 **Avid 604 ROTC 605** Self-contained ES/MS 606 **ES/MS Art 609 HS Art 610 Band/Chorus 578** 



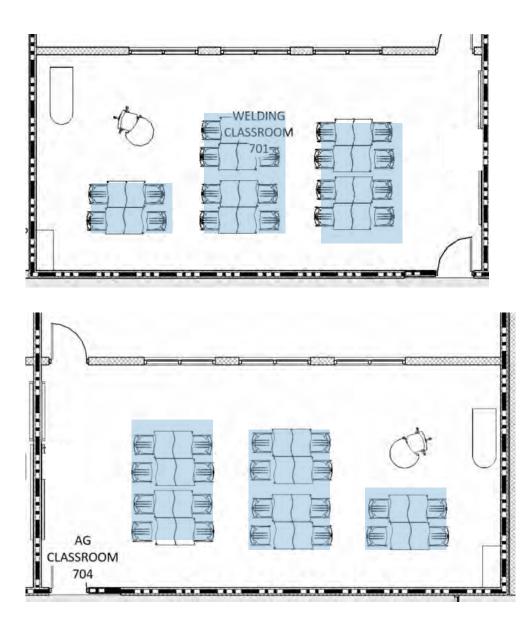








1/3/2024



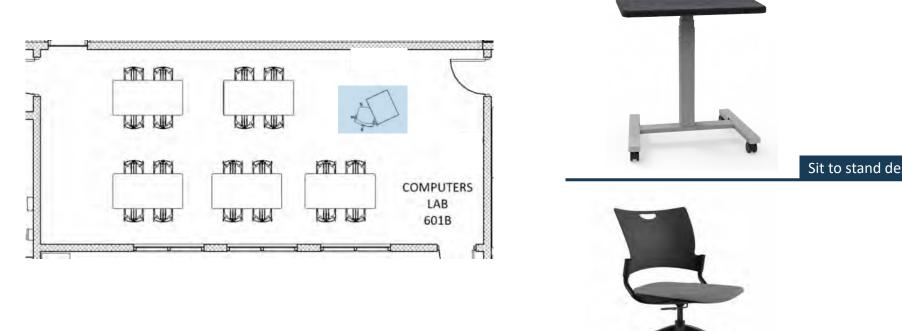


#### Student 18" Cantilever Chair



## Mini Tide Desk | 23x32.5x30" high with Casters

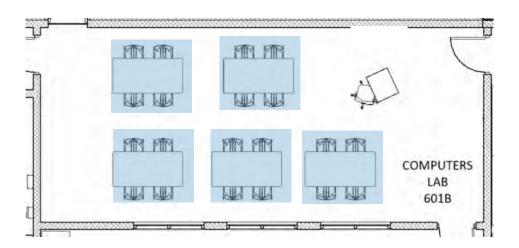




Sit to stand desks | 20x28" with Casters

Teacher Chair | Height adjustable with casters







#### Student 18" Cantilever Chair

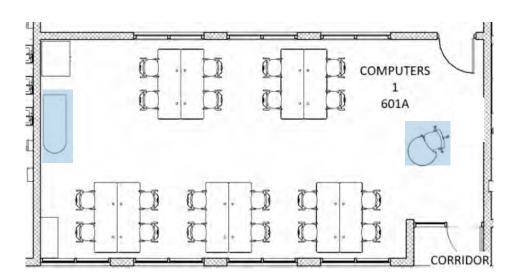


#### Elo Table | 36x72x30" high with Casters (not shown)

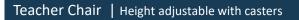




#### Mobile Lectern | Sit to stand High, 30" diam top, on Casters





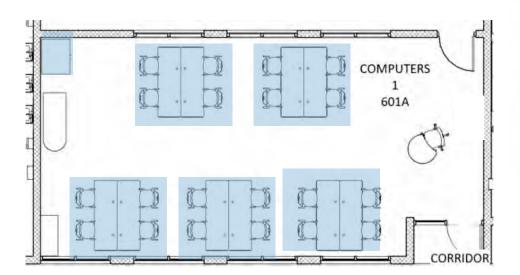








#### Student 18" 4 leg Chair



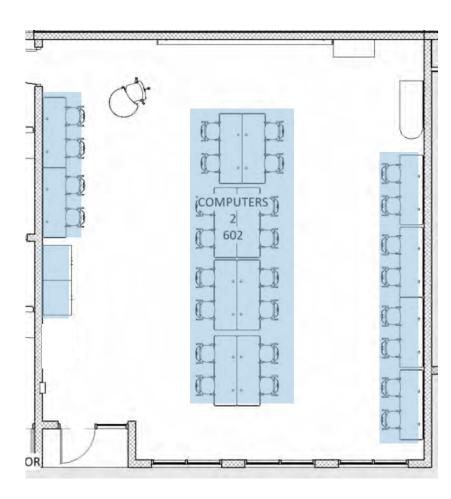




Computer Workstation | 2 person, 24" w 72" D UNE-T legs with casters







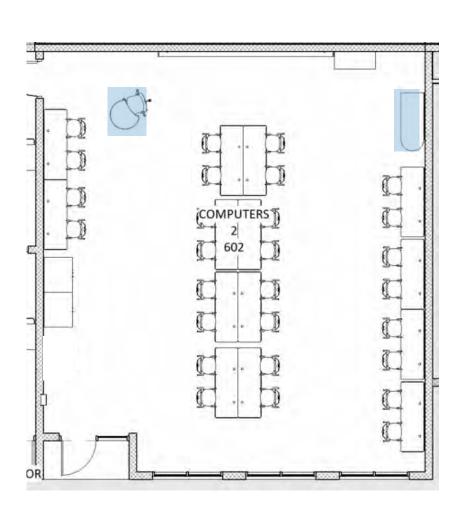


#### Student 18" 4 leg Chair

Computer Workstation | 2 person, 24" D 72" W, UNE-T legs with casters







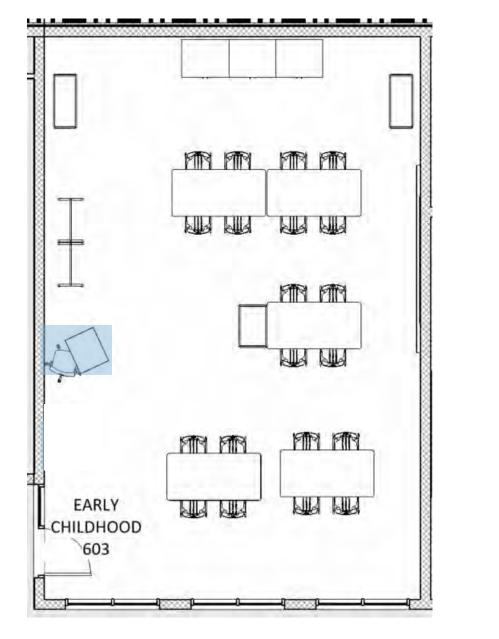


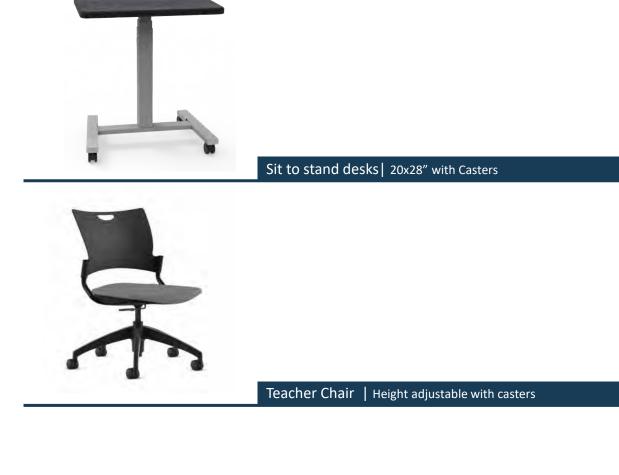
#### Mobile Lectern | Sit to stand High, 30" diam top, on Casters

Teacher Chair | Height adjustable with casters

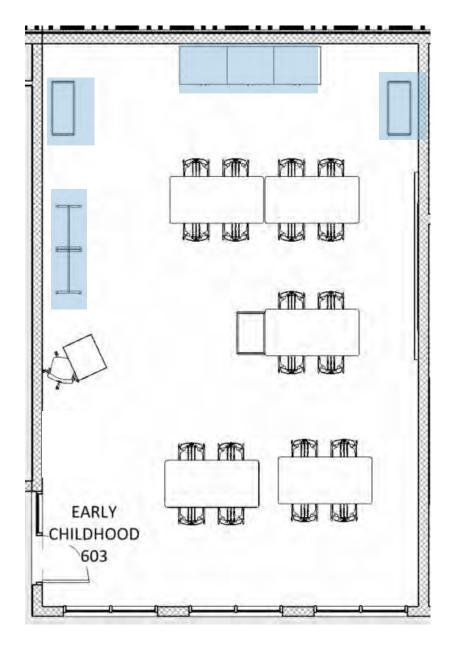


## Classroom 603 Early Childhood

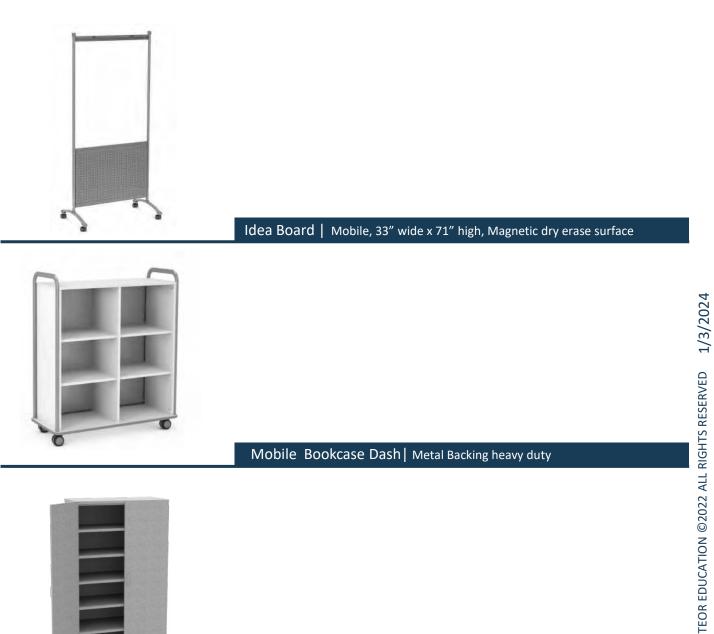








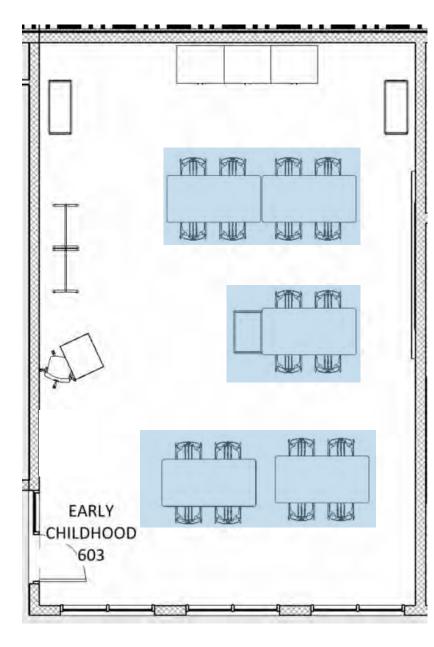
Washington County NC



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# Classroom 603 Early Childhood



#### Student 18" Cantilever Chair



## Elo Table | 30x60x30" high with Casters (not shown)



CrossFit Storage | Bins & Adj shelves on casters 33W x22D x34H



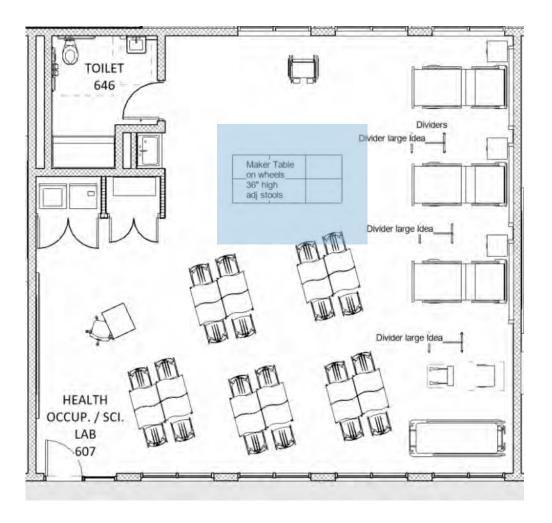


## Mini Tide Desk | 23x32.5x30" high with Casters









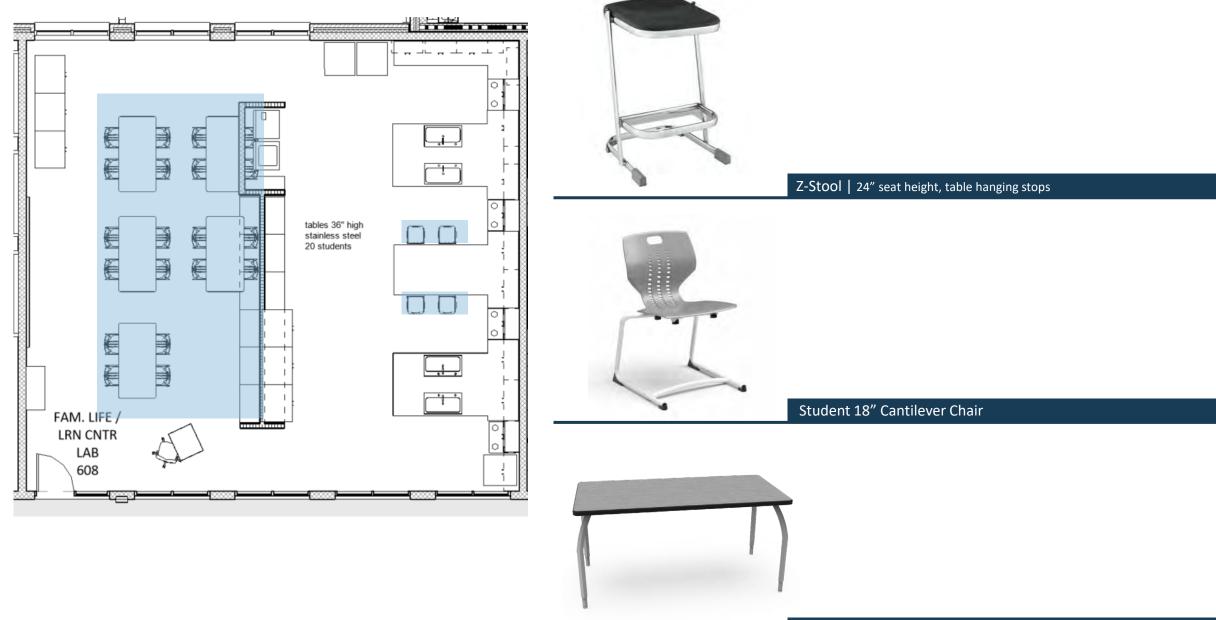


#### Nucleus Workstation | 20x28" with Casters



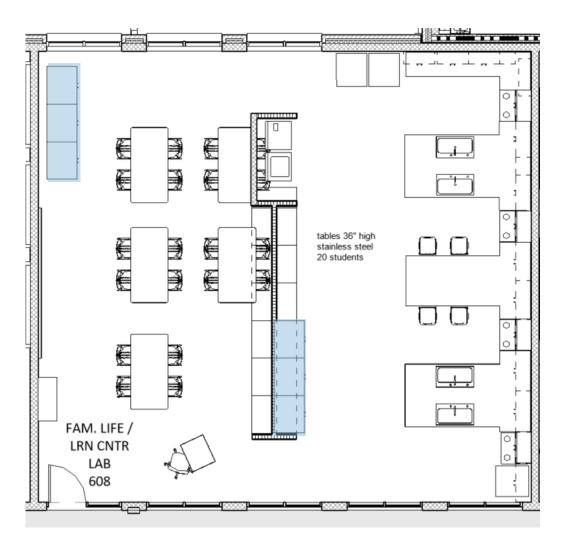
## 5 leg stools | 24" high





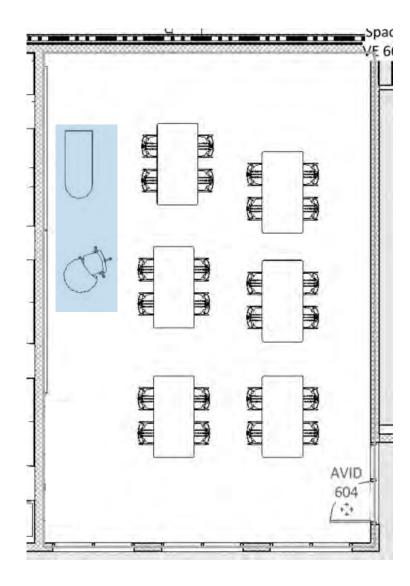
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#### Mobile Lectern | Sit to stand High, 30" diam top, on Casters

Teacher Chair | Height adjustable with casters





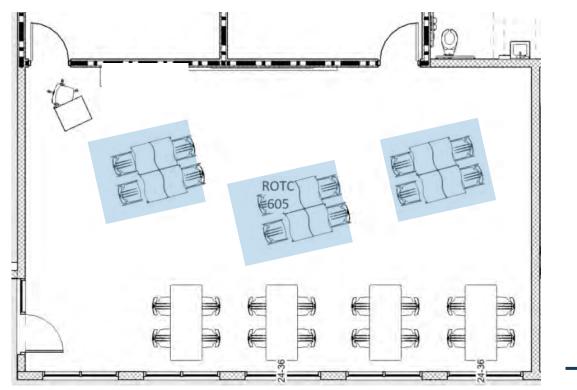




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## Student 18" Cantilever Chair



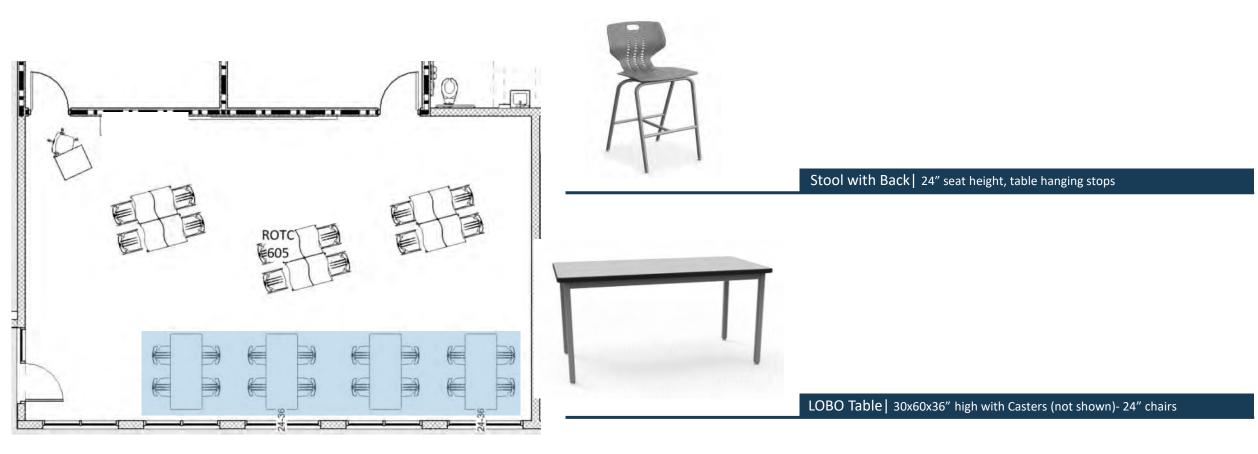
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## Mini Tide Desk | 23x32.5x30" high with Casters

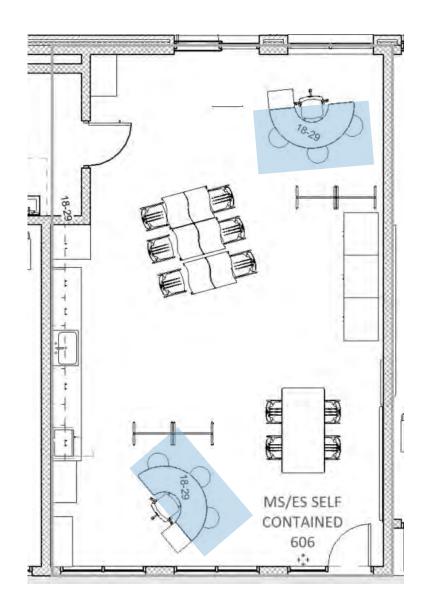








# Classroom 606 MS/ES Self Contained



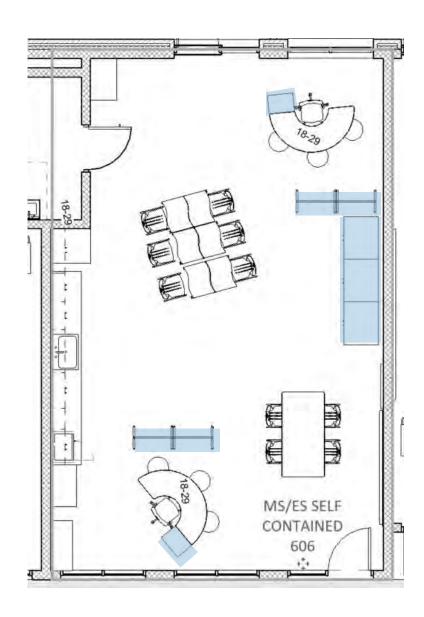


#### Teacher Chair | Height adjustable with casters

Ottomans seat | Solid foam at 18" – easy clean durable vinyl

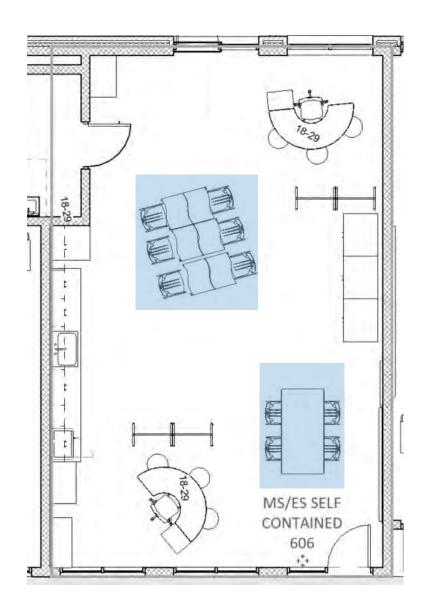


# Classroom 606 MS/ES Self Contained





# Classroom 606 MS/ES Self Contained





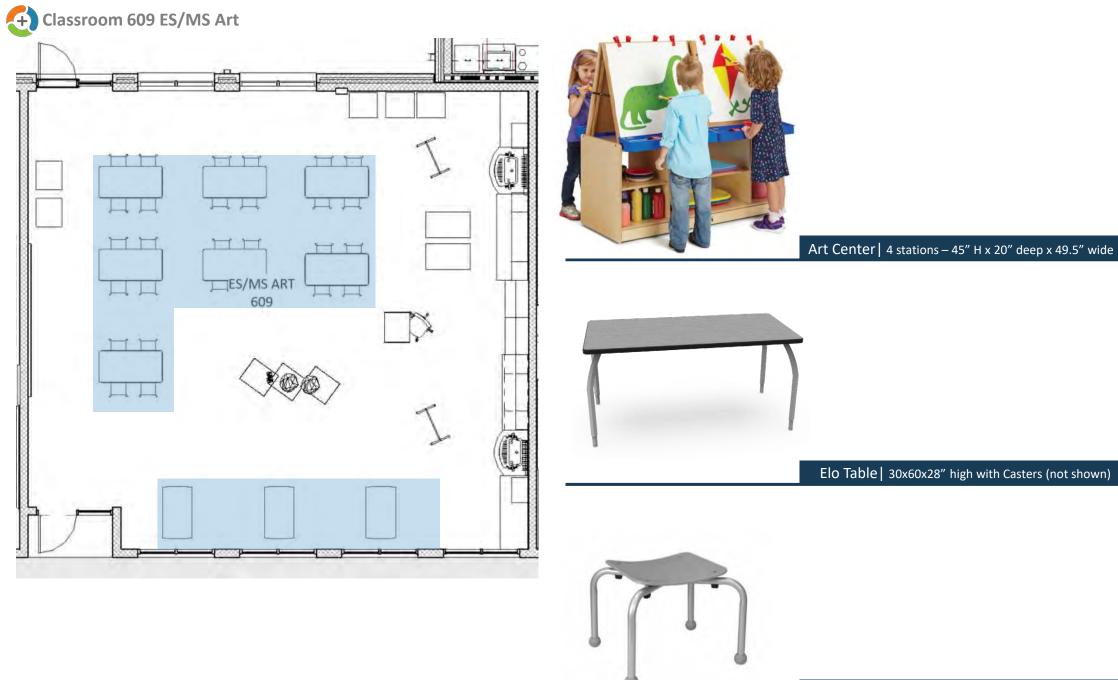
## Student 18" Cantilever Chair



## Mini Tide Desk | 23x32.5x30" high with Casters



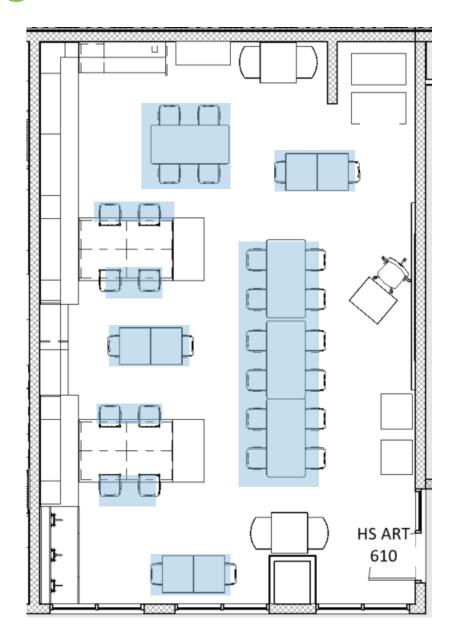
1/3/2024















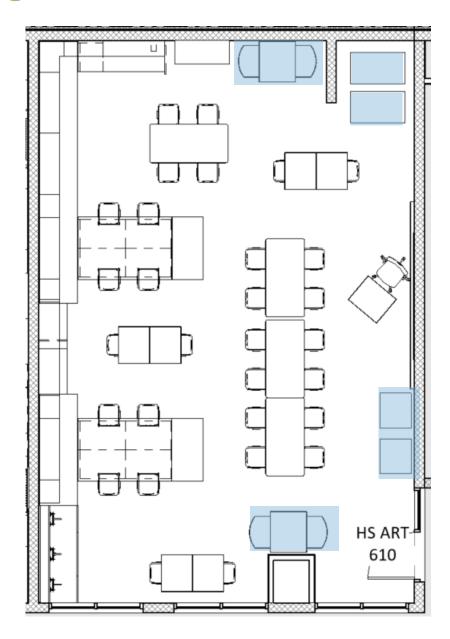
## Z-Stool | 24" seat height, table hanging stops



## LOBO Table | 30x60x36" high with Casters (not shown)- 24" chairs









## 3D printers | mobile

2 of these +4 more shelves +casters 24 x42 x63 - 9



## Mobile shelves | shown in 2D

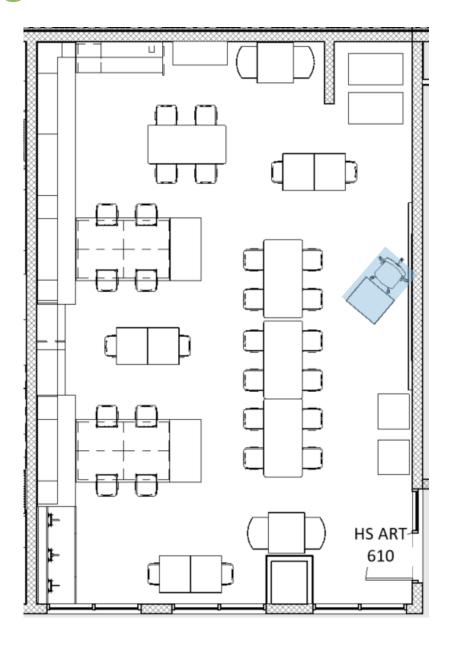






## Drying racks | shown in 2D







## Teacher Chair | Height adjustable with casters



Sit to stand desks | 20x28" with Casters

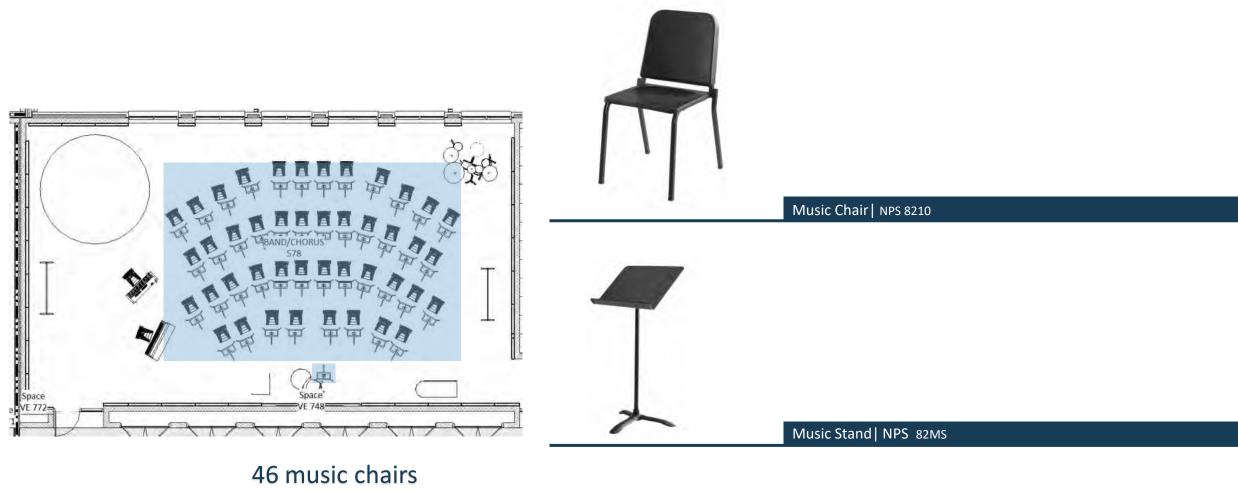






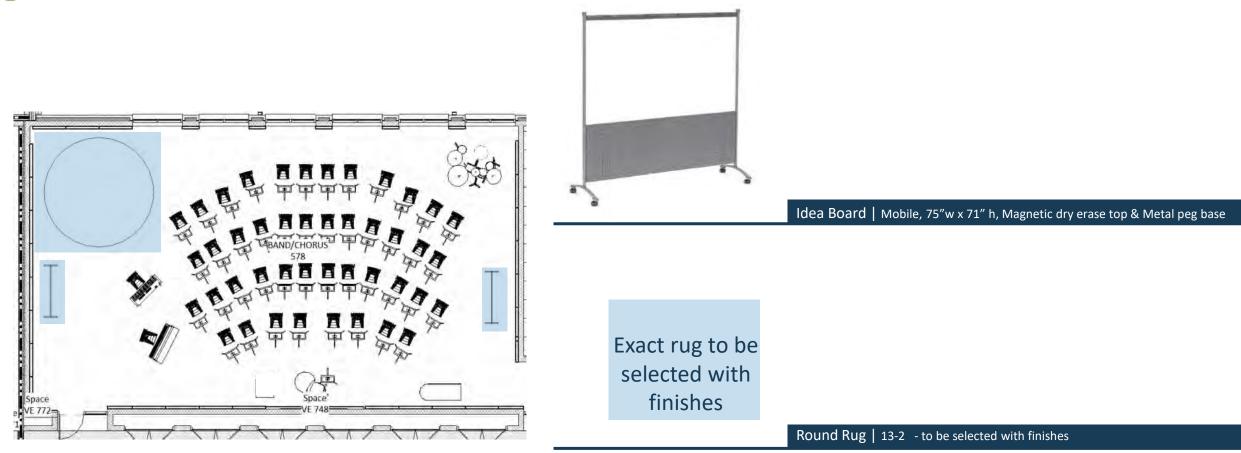
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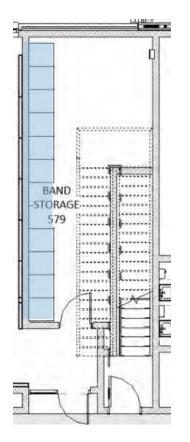


45 stands











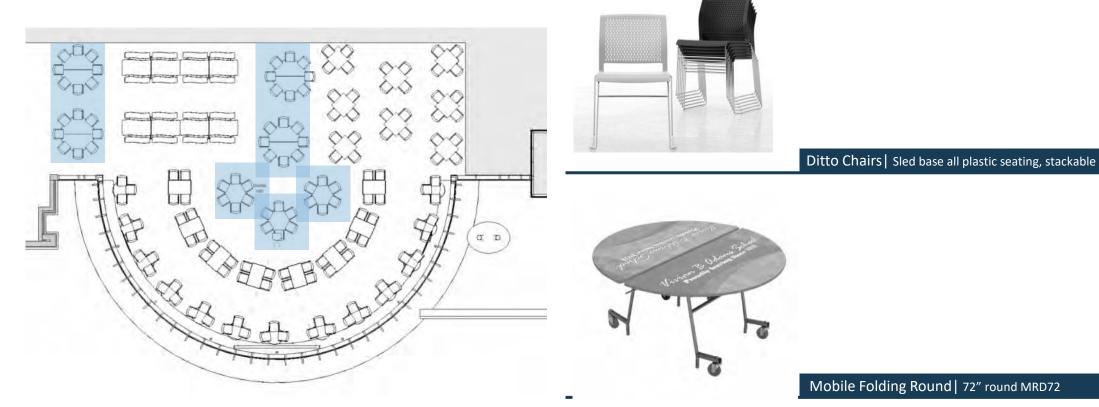
These units are flexible placeholders. Instrument storage needs were not available. Exact units to be defined.

# Café and Commons

Dining 680 Community collaboration 682 Corridor 381 Auxiliary Gym 576 GYM 575

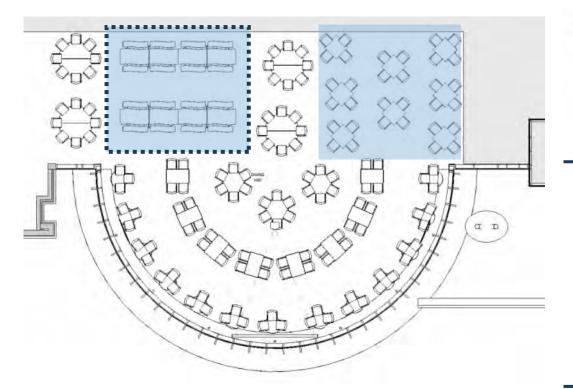














PRIMARY SIZE 4 tables 10' long 10-14 students per table 40- 56 primary students

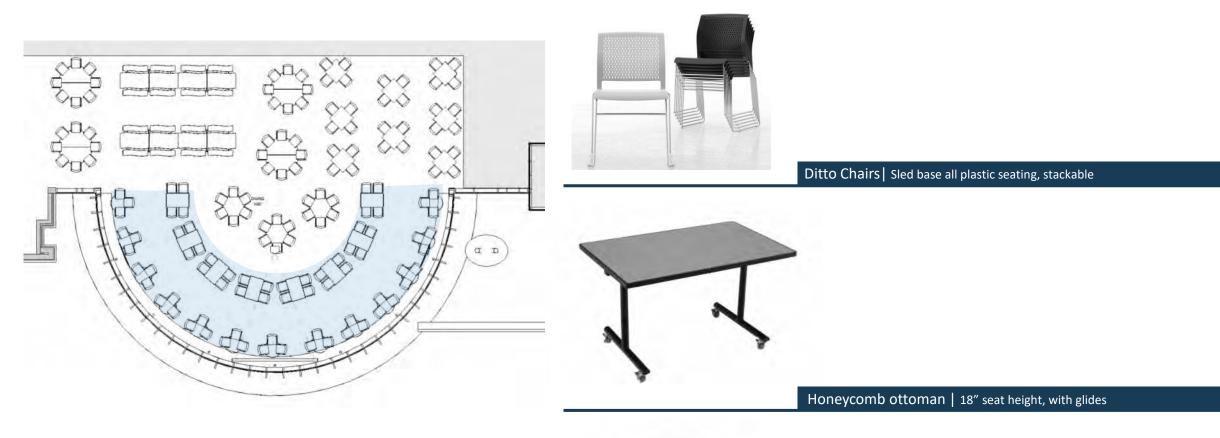
Folding Mobile Wave Table | Primary size – 27" H Top -15" H benches MBWT10

Ditto Stools | 30" seat high Sled base all plastic seating, stackable



1/3/2024







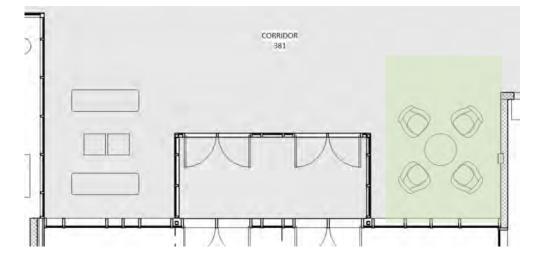


ESSER/Other Grant Funding





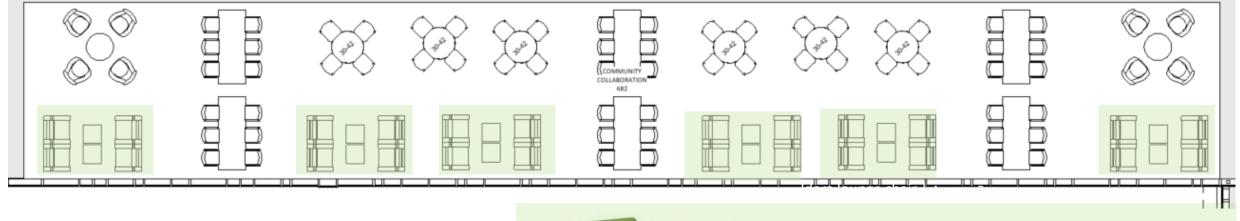
**ESSER/Other Grant Funding** 





1/3/2024

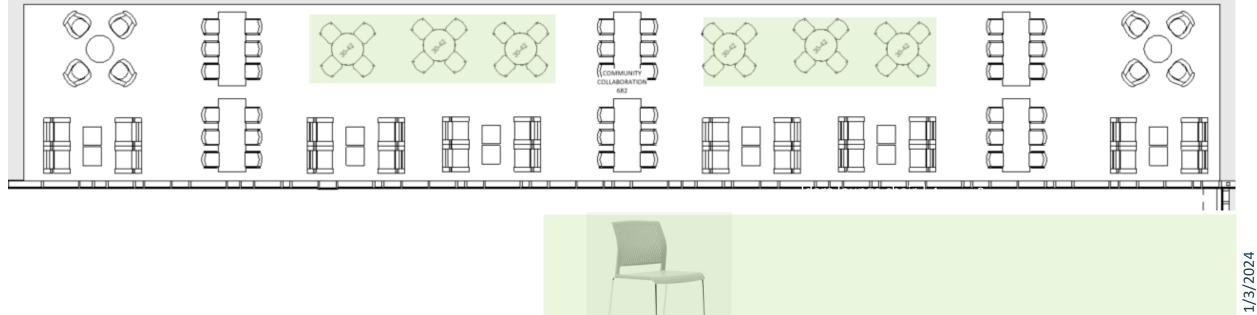
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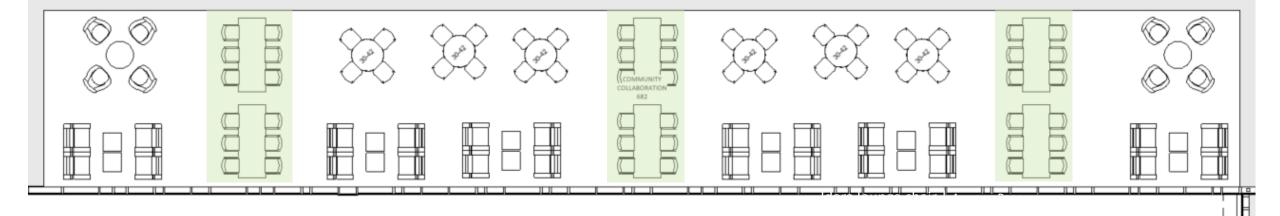
Reno Square end table | 17" high with legs



Ditto Stools | 30" seat high Sled base all plastic seating, stackable



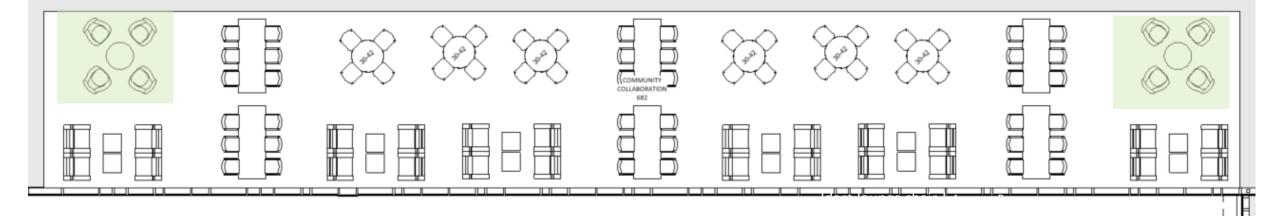
Round café table | 42" diameter, 42" high, on casters, tubular base





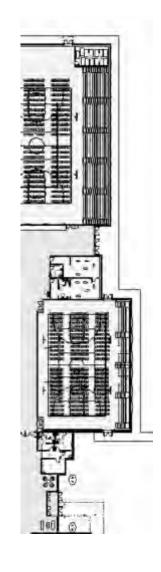
Washington County NC

Ditto Chairs | Sled base all plastic seating, stackable

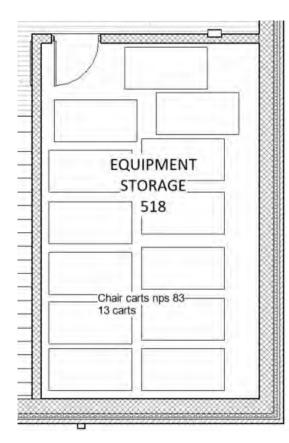








Gym 575 – 628 Gym 576 – 480 518 – 13 carts (83 chairs each)



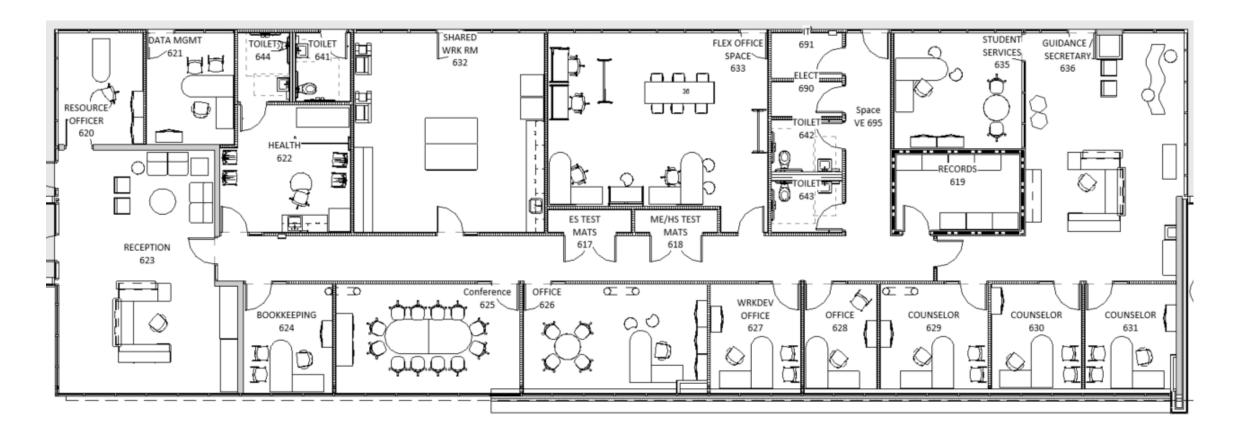


## Folding Chair 300 | 480lb Cap, PGC1 ganging, 5 color options

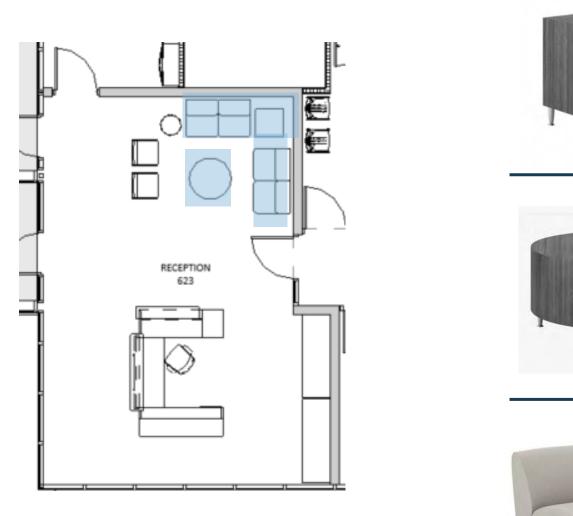
Chair Carts

# Admin

Offices Guidance Receptions Conference Resource officer



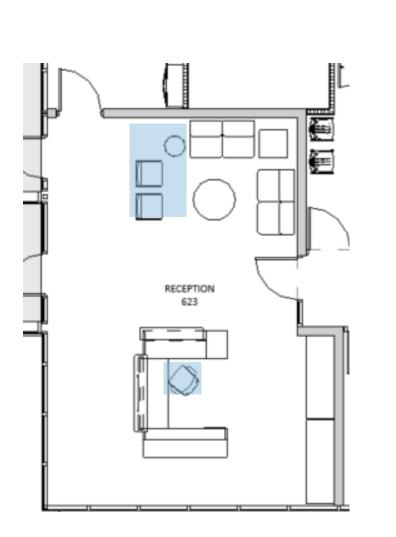


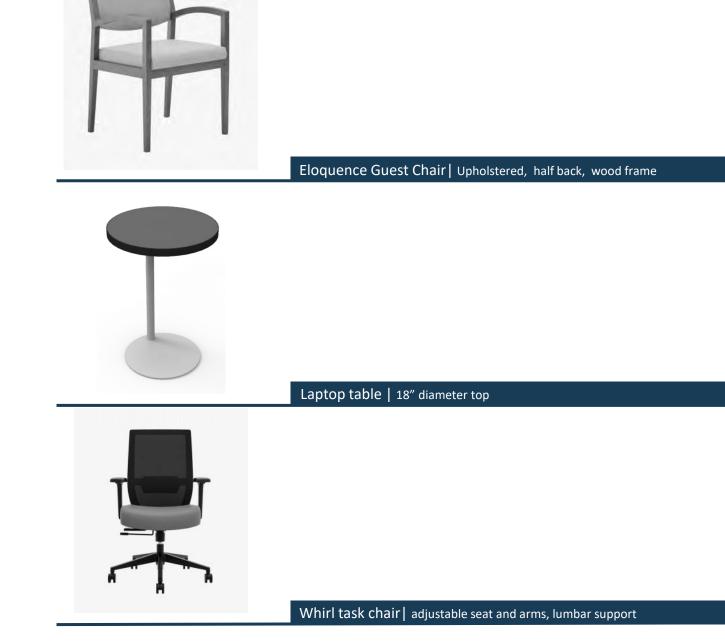




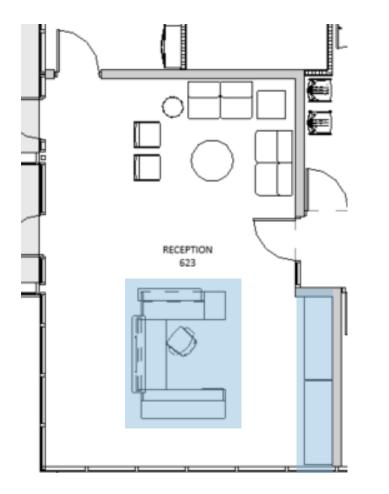










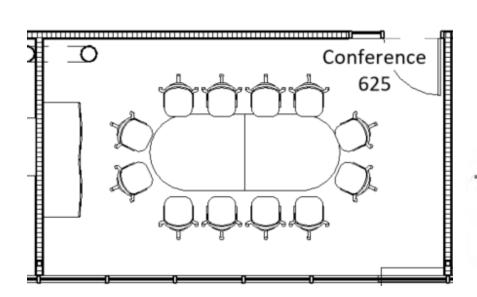


Reception Desk- Style shown on plan (lot of finish options)



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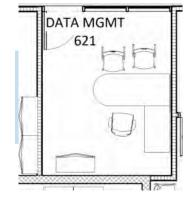
## Cinch chair | 4-prong Base









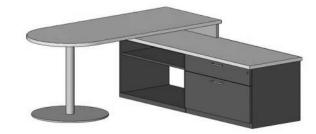




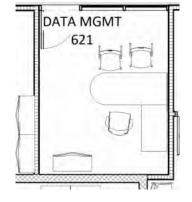




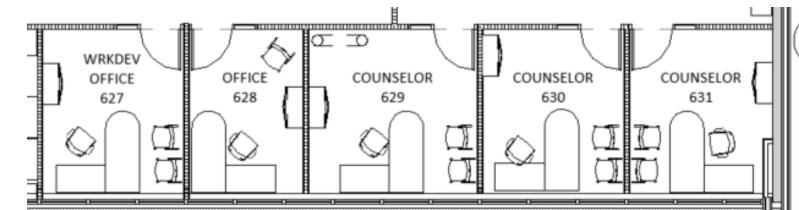
Desk chair | Adjustable ht, Black base













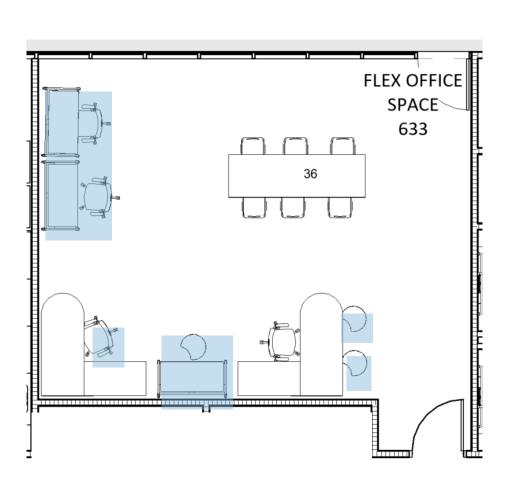
Washington County NC

#### Storage Bookcase | 36" wide with doors

## Admin |Office with guest table seating

OFFICE O O 626	Cinch chair       4-prong Base
STUDENT SERVICES 635 635	Round table       36" diameter top, 30" high, tubular base, on casters
Washington County NC	Crescent Ottoman Seat   18" seat height, high wear easy clean vinyl





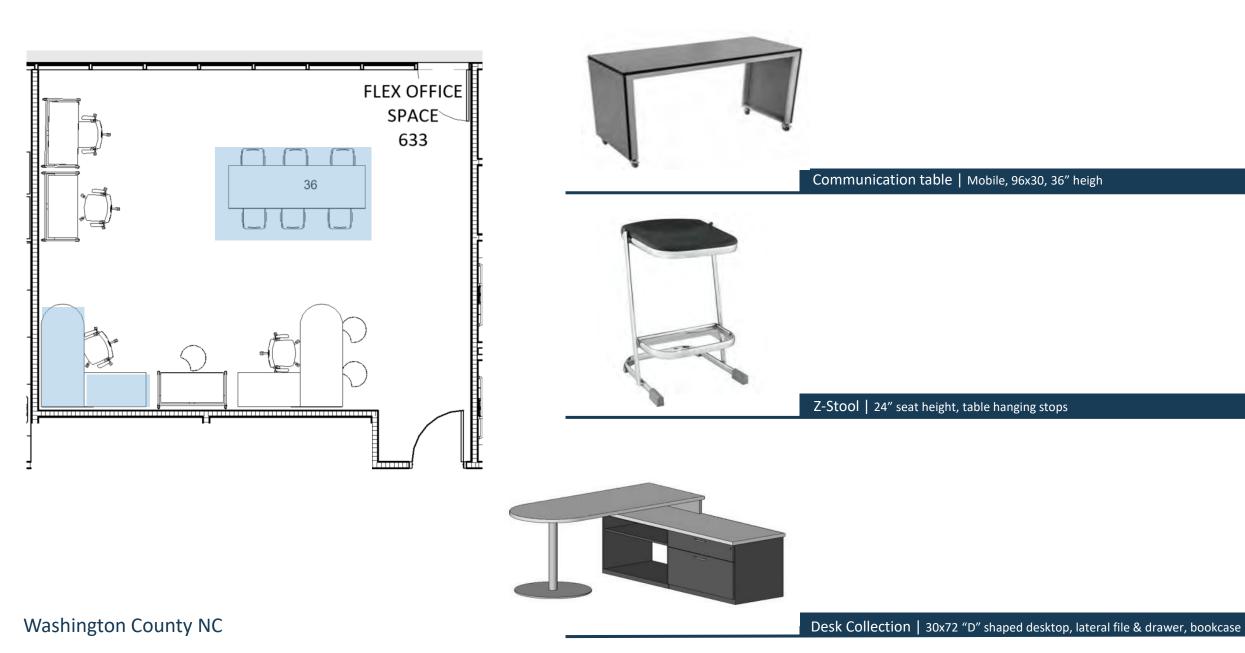


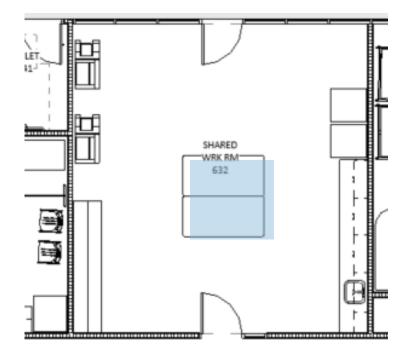


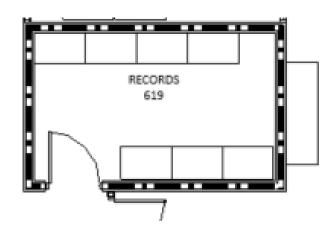
## Bella Task Chair | Adjustable height, arms, upholstered seat, star base

Crescent Ottoman Seat | 18" seat height, high wear easy clean vinyl







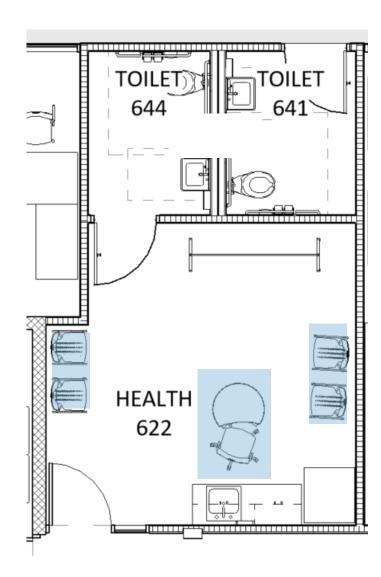




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LOBO Table | 30x60x36" high with Casters (not shown)







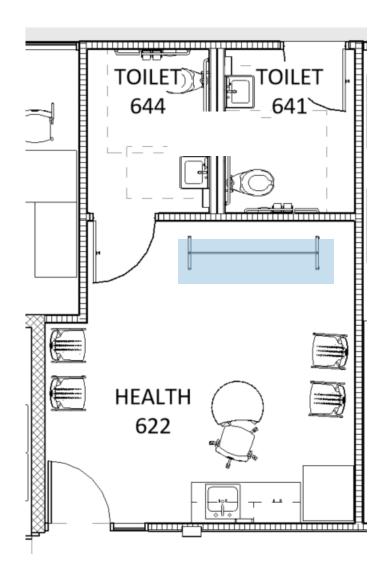
#### Mobile Lectern | Sit to stand High, 30" diam top, on Casters



Teacher Chair | Height adjustable with casters





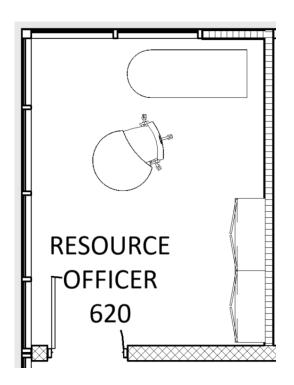


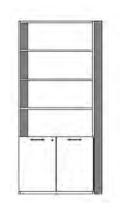


Typically used a separation /divider

Idea Board | Mobile, 75"w x 71" h, Magnetic dry erase top & Metal peg base







#### Storage Bookcase | 36" wide with doors



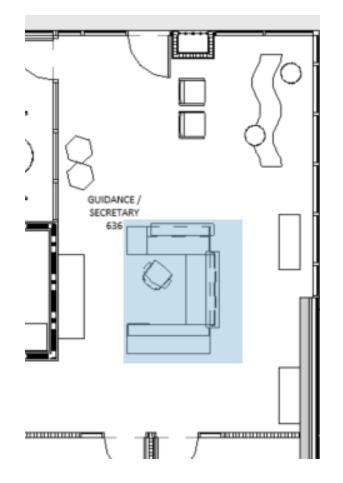
#### Mobile Lectern | Mobile, Adjustable ht, 30" diam top



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Teacher desk | Mobile

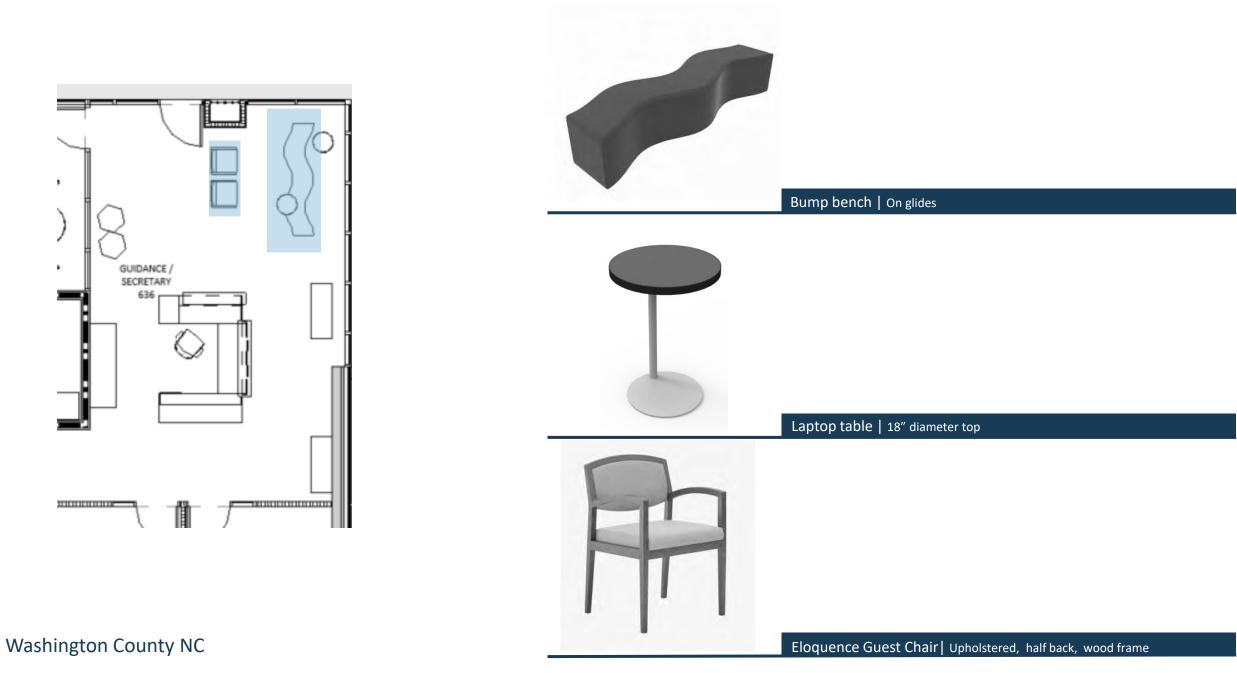
Admin |Secretary/ Guidance reception 636



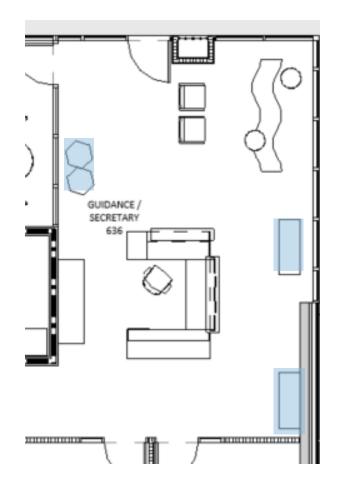
#### Reception Desk- Style shown on plan



Admin |Secretary/ Guidance reception 636



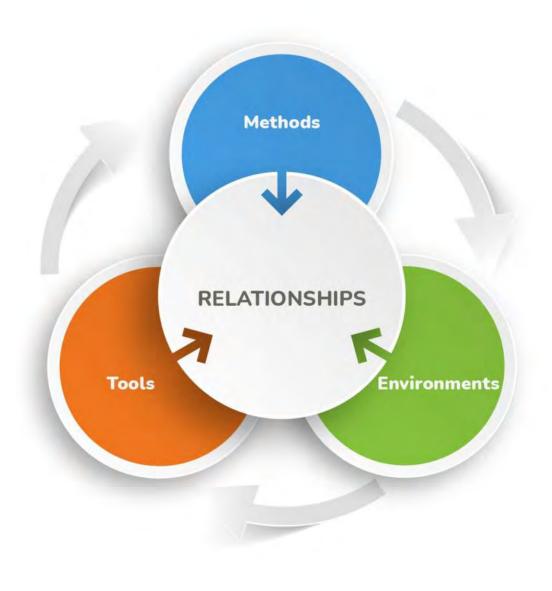






#### Honeycomb Seat | 18" seat height, high wear easy clean vinyl





## You're on a mission we're here to guide

Throughout our more than 30 years serving schools, we've learned a lot side-byside with our clients, and we've found that the most powerful and lasting change comes from developing a holistic solution which takes into account **instructional methods** + **educational tools** + **learning environments**, and is centered around **supporting relationships** in a space.

We know that creating an engaging and humanized learning experience isn't just about putting the newest technology in a student's hands or filling a room with fancy shaped desks. While those things certainly affect the learning experience, those items don't magically transform it on their own.

Methods, Tools, Environments + Relationships.

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#### AGENDA STATEMENT

#### ITEM NO: 2

DATE: January 8, 2024 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 <u>all speakers are required to sign up prior to the meeting</u> 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.

## AGENDA STATEMENT

#### ITEM NO: 3

DATE: January 8, 2024

#### ITEM: Departmental Information Update—Senior Center, Ms. Renee' Collier, Director

#### **SUMMARY EXPLANATION:**

This month, Ms. Collier will speak to the Board and give them an update on what is going on in the Senior Center in the coming months.

## AGENDA STATEMENT

#### **ITEM NO: 4**

DATE: January 8, 2024

#### ITEM: Employee of the Year, Chair Keyes

#### **SUMMARY EXPLANATION:**

Chair Keyes will make a presentation to the Employee of the Year. The Employee of the Year is chosen from the Employees who were named during the previous year as Employee of the Quarter. The Employee of the Year will receive a check for \$250 and be recognized on the Employee Recognition Board in the County's Administrative Building.

## AGENDA STATEMENT

#### **ITEM NO: 5**

DATE: January 8, 2024

#### ITEM: Washington County Audit Presentation, Mr. Stuart Hill, TPSA

#### **SUMMARY EXPLANATION:**

Mr. Stuart Hill, TPSA (our auditing firm) will give on presentation on the Washington County Audit for the Fiscal Year Ending June 30, 2023.

See attached.

## WASHINGTON COUNTY



## Presentation of Audit Results

Fiscal Year Ended June 30, 2023



Alan W. Thompson, CPA 1626 S Madison Street PO Box 398 Whiteville, NC 28472 910.642.2109 phone 910.642.5958 fax www.tpsacpas.com

## Washington County

## Presentation Agenda

I. GENERAL COMMENTS	<u>PAGE(s)</u>
II. REQUIRED COMMUNICATIONS SAS 114	1-3
III. AUDIT RESULTS	4-11
IV. QUESTIONS AND COMMENTS	

V. CLOSE



*Thompson, Price, Scott, Adams & Co, P.A.* P.O. Box 398 1626 S Madison Street Whiteville, NC 28472 Telephone (910) 642-2109 Fax (910) 642-5958

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

November 20, 2023

To the Board of Commissioners Washington County Plymouth, North Carolina

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Washington County for the year ended June 30, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards*, and OMB Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated March 30, 2023. Professional standards also required that we communicate to you the following information related to our audit.

#### Significant Audit Findings

#### Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Washington County are described in Note 1 to the financial statements. The County adopted GASB 96 "Subscription Based Information Technology Arrangements," effective for fiscal year ended June 30, 2023. We noted no transactions entered into by Washington County during the year for which there was a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

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

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

#### Difficulties Encountered in Performing the Audit

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

#### Corrected and Uncorrected Misstatements

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

#### Disagreements with Management

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

#### Management Representation

We have requested certain representations from management that are included in the management representation letter dated November 20, 2023.

#### Management Consultations with Other Independent Accountants

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

#### Other Auditing Findings or Issues

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

There was a financial statement finding for a prior period adjustment that was recorded to correct the construction in process balance for the School Project (see Prior Period Adjustment footnote and the description of the finding in the Schedule of Findings and Questioned Costs in the audit report).

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

#### Other Matters

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

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

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

#### Restriction on Use

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

Very truly yours,

Thompson, Rice, Scott, adame) & Co., P.A.

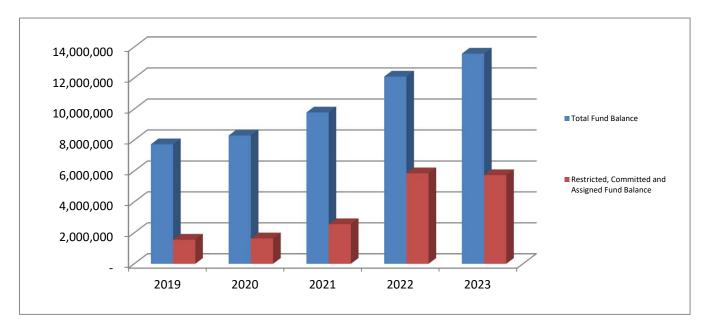
Thompson, Price, Scott, Adams & Co, P.A.

Washington County								
FINAN	ICIAL INFORMATIO	N FOR 5 YEARS						
	2023	2022	2021	2020	201			
Total Fund Balance - General Fund	13,571,403	12,093,361	9,781,691	8,293,894	7,725,820			
Unavailable Fund Balance - GF (Restricted for State Statute,								
Inventories, Prepaids)	1,654,298	1,411,742	1,211,964	1,203,854	2,278,430			
Restricted, Committed, and Assigned Fund Balance	5,732,742	5,852,581	2,562,617	1,643,420	1,558,20			
General Fund Expenditures (including Transfers out)	15,284,440	14,373,938	13,986,925	14,086,611	13,101,56			
Fund Balance Available as % of General Fund Expenditures	77.97%	74.31%	61.27%	50.33%	41.58			
Jnassigned Fund Balance	7,838,661	6,240,780	7,089,712	5,446,620	3,889,18			
Unassigned Fund Balance as % of General Fund Expenditures								
including Transfers out)	51.29%	43.42%	50.69%	38.67%	29.68			
Revenues over (under) expenditures before other financing								
ources								
General Fund	2,086,789	1,064,093	1,963,662	1,189,090	1,897,92			
Emergency Medical Services Fund	(321,630)	(401,734)	87,493	(375,387)	(804,99			
Sanitation Fund	(142,490)	(62,776)	75,685	(70,459)	(9,33			
Water Fund	272,282	319,741	304,183	275,967	225,33			
Cash vs. Accumulated Depreciation - Water Fund								
Total Fixed Assets	11,636,920	11,633,634	11,536,859	11,533,637	11,533,63			
Accumulated Depreciation	6,004,424	5,825,385	5,519,589	5,285,780	5,029,80			
Cash	1,864,428	2,234,662	1,717,240	1,009,398	1,686,49			
Cash vs. Accumulated Depreciation - Sanitation Fund								
Total Fixed Assets	626,875	682,975	695,067	682,975	682,97			
	301,930	351,682	345,334	338,986	332,63			
Accumulated Depreciation Cash	1,378,721	587,909	853,330	1,014,861	1,018,50			
				_,	_,,.			
Cash vs. Fund Balance (Net Position)								
Cash - General	12,512,336	11,220,827	11,766,145	9,522,502	6,867,13			
Cash - Emergency Medical Services Fund	968,767	726,647	317,058	235,782	505,05			
Cash - Other Governmental	25,153,750	2,955,233	522,992	730,835	738,81			
Cash - Sanitation Fund	1,378,721	587,909	853,330	1,014,861	1,018,50			
Cash - Water Fund	1,864,428	2,234,662	1,717,240	1,009,398	1,686,49			
	42 574 402	12 002 264	0 704 604	0 202 004	7 725 02			
Fund Balance - General	13,571,403	12,093,361	9,781,691	8,293,894	7,725,82			
Fund Balance - Emergency Medical Service Fund	1,048,083	901,647	919,394	493,159	341,08			
Fund Balance - Other Governmental Funds	21,638,569	2,486,405	2,318,944	2,479,659	2,080,22			
Net Position - Sanitation Fund	54,855	162,345	(388,012)	(498,697)	(458,23			
Net Position - Water Fund	3,638,505	3,366,223	3,046,482	2,742,299	2,466,33			
Property Tax Rates	0.840	0.840	0.845	0.845	0.84			
Collection Percentages	80.15%	95.87%	95.96%	95.71%	95.84			
Collection Percentages (excluding Motor Vehicle)	78.02%	95.36%	95.45%	95.23%	95.39			
Total Property Valuation	1,181,869,926	1,012,857,345	1,002,715,148	1,021,442,963	1,035,341,48			
Fotal Levy Amount	9,919,997	8,498,170	8,472,943	8,273,688	8,386,26			
,	,	, -	. ,	,	,,			
Breakdown of Debt (Excl Compensated Absences & OPEB)								
Governmental - Installment Purchase (Direct Placement)	19,796,000	43,212	114,458	234,122	352,25			
Governmental - Lease Liability	3,746	18,601	33,086	-				
Business-type - Revenue Bonds	2,905,000	3,164,000	3,357,147	3,573,567	3,781,88			
Business-type - Notes Payable (Direct Borrowing)	307,917	335,909	363,902	391,894	419,88			
	23,012,663	3,561,722	3,868,593	4,199,583	4,554,02			

Washington County FINANCIAL INFORMATION FOR 5 YEARS								
Breakdown of General Fund Revenues								
Ad Valorem Taxes	8,339,932	8,510,284	8,550,407	8,313,844	8,444,161			
Other Taxes, License & Permits	2,858,255	2,649,592	2,543,205	2,326,057	2,091,579			
Intergovernmental Revenue	3,539,692	3,669,587	4,137,091	3,445,361	3,119,701			
Sales and Services	306,041	257,272	165,278	304,367	488,203			
Investment Earnings	423,502	29,932	9,118	92,284	153,471			
Miscellaneous	722,668	182,548	69,605	172,772	53,644			
Total	16,190,090	15,299,215	15,474,704	14,654,685	14,350,759			
Breakdown of General Fund Expenditures								
General Government	3,172,729	3,155,326	2,854,358	2,952,196	2,297,423			
Public Safety	3,846,882	3,782,146	3,565,761	3,693,340	3,606,534			
Economic and Physical Development	180,223	198,852	198,466	187,796	161,480			
Human Services	4,551,829	4,817,068	4,483,759	4,069,048	4,072,986			
Cultural & Recreational	577,057	532,105	534,673	523,981	526,334			
Education	1,748,298	1,735,000	1,822,407	1,984,881	1,723,000			
Debt Service	26,283	14,625	51,636	54,353	65,079			
Total	14,103,301	14,235,122	13,511,060	13,465,595	12,452,836			

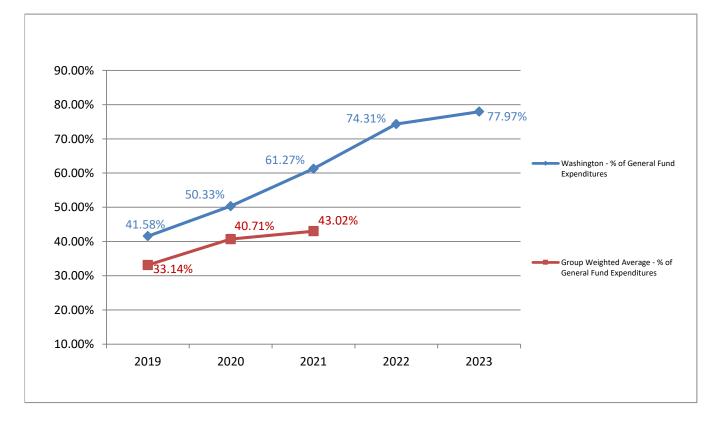
### **Washington County**



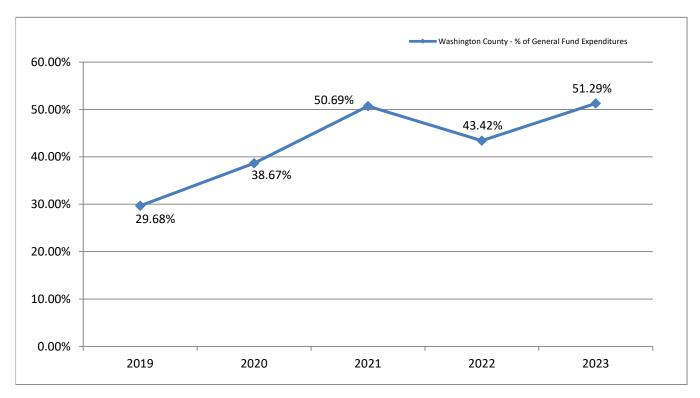


#### Washington County Analysis of Fund Balance Available

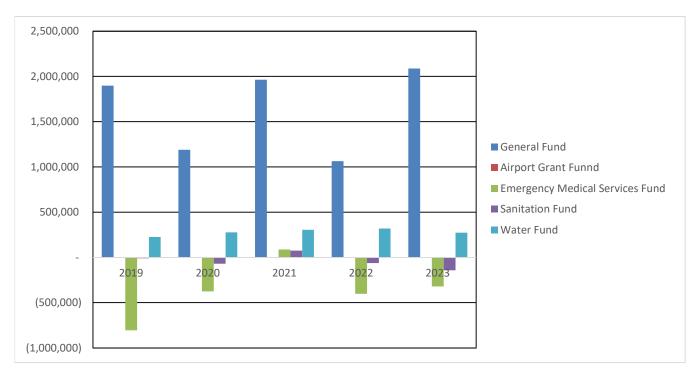
(Note - 2022 & 2023 Group Weighted Average Not Available at Date of Presentation)



**Washington County** Analysis of Unassigned Fund Balance as a % of General Fund Expenditures



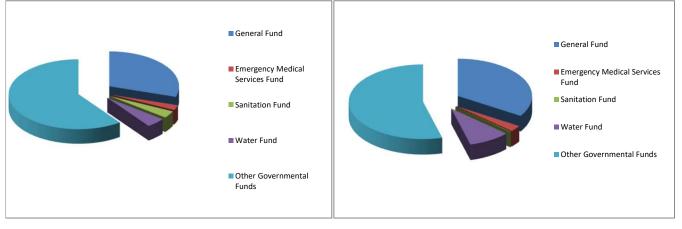
**Washington County** Analysis of Revenues Over (Under) Expenditures before Transfers



#### Washington County Analysis of Cash and Fund Balances at June 30, 2023

#### CASH BALANCES

#### **FUND BALANCES**

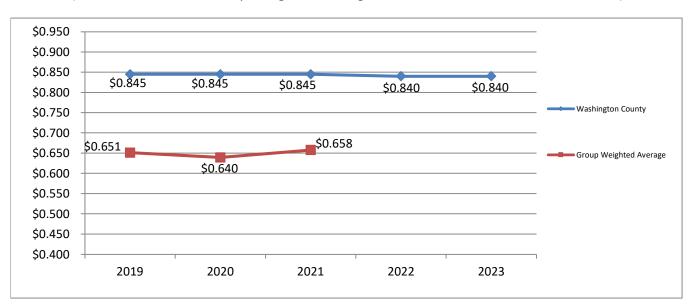


	2023						
	Cash Balances		Cash Balances			Fun	d Balances
General Fund	\$	12,512,336		\$	13,571,403		
Emergency Medical Service Fund		968,767			1,048,083		
Other Governmental Funds		25,153,750			21,638,569		
Sanitation Fund		1,378,721			54,855		
Water Fund		1,864,428			3,638,505		
Total	\$	41,878,002		\$	39,951,415		

## Washington County

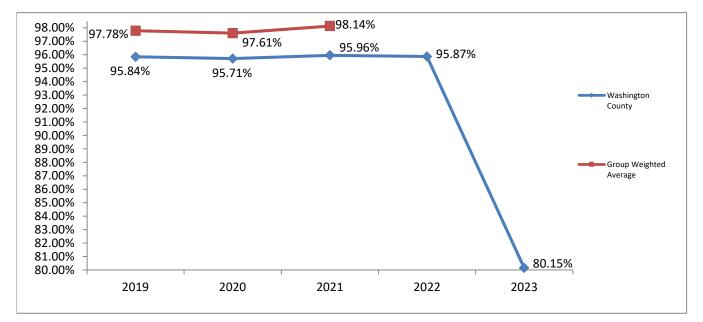
#### **Property Tax Rates**

(Note - 2022 & 2023 Group Weighted Average Not Available at Date of Presentation)



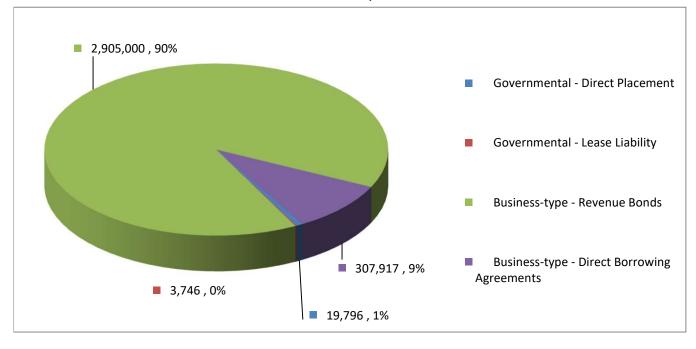
### **Washington County**





(Note - 2022 & 2023 Group Weighted Average Not Available at Date of Presentation)

Debt Analysis (excluding Compensated Absences, Pension Liability & OPEB Liability) FYE June 30, 2023



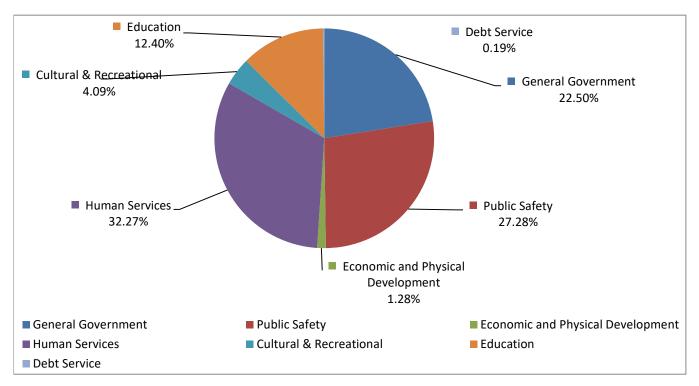
Investment Earnings \_\_\_\_\_ Miscellaneous 2.62% 4.46% Sales and Services. 1.89% Intergovernmental 上 🔳 Ad Valorem Taxes Revenue 51.51% 21.86% Other Taxes, License & Permits 17.65% Ad Valorem Taxes Other Taxes, License & Permits Intergovernmental Revenue Sales and Services Investment Earnings Miscellaneous

**Washington County** 

**Break Down of General Fund Revenue** 

FYE June 30, 2023

**Washington County Break Down of General Fund Expenditures** FYE June 30, 2023



#### ADDITIONAL REQUIRED COMMUNICATIONS

#### Changes to the Audit Process

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

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

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

Cashflow Indicators:	2021	2022	2023	Minimum Treshold	Unit Results	
Water and Sewer Capital Assets Condition Ratio	0.52	0.48	0.48	Remaining useful life of asset greater than or equal to 0.50	0.48	This capital asseta condition ratio formula calculates the remaining useful life. A remaining useful asset value less than .50 may signal the need to replace the assets in the near future.

General Performance Indicators:

	2023	Target		
The Unit had material weaknesses, significant deficiencies, statutory violations and/or items identified on the <i>TD Info</i> <i>Completed by Auditor</i> tab that should be addressed in the FPIC Response Letter.	Ves		Yes	This indicator identifies whether the unit has any material weaknesses, significant deficiencies, management letter comments or items identified on the <i>TD Info Completed by Audit</i> <i>tab</i> including 1055, 1056, 1058, 955 and 957, that require a response.

#### Finding: 2023-001

Prior Period Adjustment

SIGNIFICANT DEFICIENCY

Criteria:

Management should have a system in place to verify that transactions are recorded in the correct period, thereby reducing the likelihood of errors in financial reporting.

Condition: Beginning Construction in Process was adjusted to include initial costs that were expensed in the prior year related to school construction. An adjustment of \$88,056 was made that increased governmental activities net position as a result of this change. This adjustment did not effect the fund statements.

## WASHINGTON COUNTY BOARD OF COMMISSIONERS

## AGENDA STATEMENT

**ITEM NO: 6** 

DATE: January 8, 2024

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

#### **SUMMARY EXPLANATION:**

#### WASHINGTON COUNTY PLANNING BOARD:

At the regularly scheduled meeting of the Washington County Planning Board held on Thursday, December 21, 2023, at 1:00pm in Creswell, the Board nominated and voted in favor of a recommendation for **Greg Snyder of 15699 NC Hwy 32 N Roper** to sit on the Board as replacement for Keith Davenport. Mr. Davenport stated his work schedule was such that he could not always attend the daytime meetings. For this reason, he would prefer to step down. Mr. Snyder lives in the Skinnersville township, which will put the Planning Board roster in compliance with the Washington County Zoning Ordinance Article IX. Administration and Adjustment, Section C, and the Rules of Procedure for the Washington County Planning Board, Article II, Sections 2 and 4.

Mr. Snyder is willing to serve if appointed The Commissioners can make a motion to appoint Mr. Snyder to the Washington County Planning Board or give additional nominations to the Planning Board for consideration,

ALBEMARLE COMMISSION: SENIOR TARHEEL DELEGATE (STHD): Ms. Gail Spiewak has held this position for the last 15 years and has now decided to step down. (see attached letter.) The Clerk to the Board is reaching out to the Albemarle Commission to find out what qualifications are necessary for the STHD. She will get back to the Board next month on this.

**<u>COMMISSIONERS SEATS ON BOARDS & COMMITTEES:</u>** The Clerk to the Board has attached a list of the Boards & Committees that Commissioners currently serve on. If you would like to make any changes now is the time so that the Commissioners can discuss them. The Clerk suggests bringing this back in February if the Commissioners would like to think on this.

December 27, 2023

Curtis S. Potter, County Manager

Washington County

116 Adams Street

Plymouth NC 27962

Dear Mr. Potter,

I am writing to inform you of my decision to resign as Senior Tarheel Legislator for Washington County, effective January 1, 2024. I intend to remain an active member of the Regional Advisory Board.

Over the course of the last fifteen years, I have had an exceptionally positive and fulfilling experience. I am grateful for the possibilities afforded me to learn and grow, and I hold all the professional connections I have established throughout my tenure with the county in high regard.

I wish you and the Commission only the very best for the New Year and the future.

Kindest regards,

Dail Starr Spienak

# Washington County Boards & Committees

**Commissioners Seats** 

# January 8, 2024

Name	Board or Committee	Expiration Date or Comment
Carol V. Phelps	Lake Phelps Advisory Board	Board Vote
	Washington County Drainage	Board Consent
	Albemarle Commission RPO	Board Vote
	Travel & Tourism Authority	Board Cosent
Tracey A. Johnson	Albemarle CommissionWorkforce Development Program Consortium Board	Board Vote
	Albemarle CommissionExecutive CommitteeCOG	Board Vote
	Trillium Health Board	Board Vote
	Broadband Task Force Committee	Board Consent
Julius Walker, Jr.	Department of Social Services Board	Board Vote
	JCPC Board	Board Vote
	SmartStart Partnership for Children	Board Vote
	ARSWA	Board Vote
	BCCC Board of Trustees	Board Vote 4 yr term 2024-2028
	PreK-12 Building/Steering Committee	Board Consent
Ann C. Keyes	Parks & Recreation Advisory Committee	Board Consent
	Fire Commission	Board Consent
	MTW Health Department Board	Board Consent
	Albemarle CommissionWashington County Alternate	Board Vore
	Local Emergency Planning Committee	Board Consent
	Planning Board	Board Consent
	Employee of the Quarter Committee	Rotates with Chair
	PreK-12 Building/Steering Committee	Board Consent
John C. Spruill	Washington County Drainage	Board Consent
	Lake Phelps Advisory Board	Board Vote
	Resource Conservation & Development	Board Vote
	Albemarle Commission RPOAlternate	Board Vote

# WASHINGTON COUNTY BOARD OF COMMISSIONERS

## AGENDA STATEMENT

### ITEM NO: 7

DATE: January 8, 2024

### 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.)

# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS

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



POST OFFICE BOX 1007 PLYMOUTH, NORTH CAROLINA 27962 OFFICE (252) 793-5823 ADMINISTRATION STAFF: CURTIS S. POTTER, ICMA-CM 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

January 8, 2024

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

Dear Ms. Boyle:

In response to the requirements for a county's governing body to develop a "Response to the Auditor's Finding, Recommendations, and Fiscal Matters regarding Financial Performance Indicators that are highlighted as areas of concern for FYE 2023," please find our responses below:

### Finding 2023-001 Prior Period Adjustment

The County agrees with this finding. The County along with the Washington County School System began planning for the build of a new PK12 School. The School System was awarded a total of \$50 million in Needs Based Grant Funding. Originally, it was thought that the project would be administered directly by the school system. As the project progressed, it was realized that it was going to cost much more than anyone had anticipated, therefore resulting in the County having to initiate a loan. A funding agreement was signed by both parties and the County is holding the asset in its name until the debt on the new school is satisfied. Once this occurred, the Finance Office failed to capture the initial expenses of \$88,056 and put them in Construction in Progress.

Prior to the auditor's arrival, the County Finance Office had already identified this issue and had added the initial costs as Construction in Progress to the Fixed Asset List that was provided to the auditors indicating that these expenses were prior period. Both the Finance Officer and the Deputy Finance Officer have always and will continue to add and review purchases and projects throughout the year and at year end. We will also

have our Contracted CPA review our ledger at year end to make sure that there are no capital outlay or construction in progress expenses that we have missed.

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

Regards,

Ann C. Keyes, Chair

Carol V. Phelps, Vice-Chair

Tracey A. Johnson, Commissioner

Julius Walker, Jr., Commissioner

John C. Spruill, Commissioner

Missy Dixon, Finance Officer

Curtis S. Potter, County Manager/CountyAttorney

To: Board of Commissioners

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

**Date:** December 15, 2023

**RE:** Emergency Management

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

Account Code	Description	Old	+ or (-)	New
10-4330-350	Emergency Management-Maintenance & Repair-Equipment	5,200.00	(2,000.00)	3,200.00
10-4330-260	Emergency Management-Departmental Supplies	5,000.00	(2,000.00)	3,000.00
10-4330-401	Donations-Emergency Management	4,678.00	(3,800.00)	878.00
10-4330-540	Emergency Management-Capital Outlay-Vehicle	49,000.00	7,800.00	56,800.00
Emergency Management				
		63,878.00	-	63,878,00

#### Justification:

This transfer is to move monies within the Emergency Management Budget from various lines to the Capital Outlay Vehicle Line to purchase a Bedcap at the approximate cost of \$4,301.98 and a Cargo Glide at the approximate cost of \$3,042.98 for the replacement truck that was purchased after the old vehicle was totaled.

Budget Officer's Initials

Approval Date: 12/16/13

Initials: Batch #: -050 Date: 9207 12

To: Board of Commissioners

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

Date: December 15, 2023

RE: SS Admin/SS Economic Support

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

Account Code	Description	Old	+ or (-)	New
10-5380-384	SS Economic Support Child Care (MOE-Part of \$65K Min)	20,000.00	(7,500.00)	12,500.00
10-5380-379	SS Economic Support-Special Assistance	97,500.00	(7,500.00)	90,000.00
10-5380-408	SS Economic Support-Medicaid Paybacks	12,500.00	(7,500.00)	5,000.00
10-5310-257	SS Admin-County General Assistance	5,000.00	7,500.00	12,500.00
10-5380-409	SS Economic Support-State Program Returns	12,500.00	15,000.00	27,500.00
SS Admin/SS Economic Support				
		147,500.00	-	147,500.00

#### Justification:

This budget transfer is to move monies from various lines to increase the General Assistance Line to accommodate the upcoming demands of our Adult Protective Services population that is creating a larger demand for assistance to individuals that are under Adult Protective Services. This transfer will also increase the State Program Returns Line in anticipation of expected paybacks on Foster Care Adoption findings from a recent state monitoring visit.

Budget Officer's Initials

Approval Date: 12/16/23

Initials: Batch #: 20 Date:

To: Board of Commissioners

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

Date: December 15, 2023

RE: School Capital Outlay Fund

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

Account Code	Description	Old	+ or (-)	New
21-5912-696	Grant-Needs Based Pub School-Construction	46,440,790.78	(10,500.00)	46,430,290.78
21-5912-698	Grant-Needs Based Pub School-Engineering	239,132.00	10,500.00	249,632.00
School Capital Outlay Fund				
A		46,679,922.78	-	46,679,922.78

Justification:

This budget transfer is to move monies from the Construction Line to the Engineering Line to pay for special inspections costs related to the underground storage tank post removal site testing we are having to do with Terracon.

Budget Officer's Initials

Approval Date: 12/16/13

Initials: Batch #: Date:

#### BT #: 2024 - 052

To: Board of Commissioners

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

**Date:** December 22, 2023

RE: SS Admin

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

Account Code	Description	Old	+ or (-)	New	
10-5310-011	SS Admin - Salaries & Wages-Regular	2,174,520.00	(88,443.00)	2,086,077.00	
10-5310-090	SS Admin - FICA Tax	169,361.00	(6,877.00)	162,484.00	
10-5310-100	SS Admin - Retirement	442,774.00	(16,180.00)	426,594.00	
10-5310-181	SS Admin - Group Insurance	466,869.00	(10,000.00)	456,869.00	
10-5310-030	SS Admin - Legal IVD	25,000.00	(13,500.00)	11,500.00	
10-5310-031	SS Admin - Child Support Contract	-	135,000.00	135,000.00	
SS Admin	SS Admin				
		3.278.524.00	- 1	3.278.524.00	

#### Justification:

This budget transfer is to move monies from the Regular Salary and Benefits Lines to budget for expenditures in the new line item Child Support Contract. This contact is for the services for Child Support Enforcement through Young Williams. The monies being moved are due to the lapse salary that will be left when the in-house services are terminated. We are also transferring monies from the IVD Attorney Contract that has terminated. All of these lines are reimbursable at 66% therefore there is no impact on revenues.

**Budget Officer's Initials** 

**Approval Date:** Initials Batch # Date

To: Board of Commissioners

- From: Curtis Potter, County Manager Missy Dixon, Finance Officer
- Date: December 22, 2023
- RE: SS Transportation

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

Account Code	Description	Old	+ or (-)	New
10-5400-200	DOT Grant - Office Supplies (85% Reimb)	6,000.00	(500.00)	5,500.00
10-5400-390	DOT - Dues & Subscriptions (85% Reimb)	750.00	500.00	1,250.00
SS Transportation				
		6,750.00	-	6,750.00

#### Justification:

This budget transfer is to move monies from the DOT Office Supply line to the DOT Dues and Subscriptions line to pay for the renewal of the software for the cameras in the buses and to be consistent as we have with the DSS lines by paying this out of the appropriate line. Both of these lines are reimbursed at the same rate so there is no impact on revenues.

Budget Officer's Initials

Approval Date: 1/2/24 4 11 12/22/23 Initials: (7) Batch #: - 05 Date:

To: Board of Commissioners

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

Date: January 2, 2024

RE: Detenton

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

Account Code	Description	Old	+ or (-)	New	
10-4320-010	Detention-Salaries & Wages-Regular	390,354.00	(40,000.00)	350,354.00	
10-4320-030	Detention-Salaries & Wages-Overtime	50,000.00	30,000.00	80,000.00	
10-4320-031	Detention-Salaries & Wages-Part Time	31,000.00	10,000.00	41,000.00	
Detention	Detention				
		471,354.00	-	471,354.00	

#### **Justification:**

This budget transfer is to move monies within Detention from the Regular Salary Line to the Overtime and Part Time Salary Lines. This transfer is needed due to being short staffed approximately 5 full-time staff members.

Budget Officer's Initials

Approval Date: 1/2/24

Initials: Batch #: ากล Date

To: Board of Commissioners

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

Date: January 2, 2024

RE: **OPIOID** Fund

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

Account Code	Description	Old	+ or (-)	New
50-9990-000	Contingency	88,661.10	(21,230.19)	67,430.91
50-4200-001	Strategy 7 - Naloxone Distribution	-	10,615.10	10,615.10
50-4200-002	Strategy 9 - Harm Reducation SSP		10,615.09	10,615.09
OPIOID FUND				
		88,661.10	-	88,661.10

#### Justification:

This budget transfer is to move monies within the OPIOID Fund in order to write a check to the MTW District Health Department for the Vital Strategies Grant Match approved by the Board in Resolution 2023-008.

Budget Officer's Initials

Initials:	$\mathbb{P}$			
Batch #:	2	え	4.056	
Date:	1	3	2024	

BT #: 2024 - 056

**To:** Board of Commissioners

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

Date: January 8, 2024

**RE:** Sheriff/Senior Center/DSS

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

Account Code	Description	Old	+ or (-)	New
10-3540-020	Gun Permits Discretionary-County Portion	(2,320.00)	(350.00)	(2,670.00)
10-4310-611	Gun Permits Discretionary-County Portion	44,750.00	350.00	45,100.00
10-3540-030	Gun Permits-State Portion	(2,715.00)	(420.00)	(3,135.00)
10-4310-612	Gun Permits-State Portion	4,745.00	420.00	5,165.00
10-3540-040	Finger Printing	(590.00)	(90.00)	(680.00)
10-4310-613	Finger Printing	6,255.00	90.00	6,345.00
Sheriff		M		
10-3509-010	Senior Center Trips	(1,498.00)	(2,383.00)	(3,881.00)
10-5150-380	Senior Center Trips	2,321.00	2,383.00	4,704.00
Senior Center				
10-3500-081	DSS Community Donations-Christmas	(500.00)	(290.00)	(790.00)
10-5310-258	DSS Community Donations-Christmas	2,288.00	290.00	2,578.00
DSS				
	Balanced:	52,736.00	- [	52,736.00

#### Justification:

This amendment will do the following: Budget for additional funds received for Gun Permitting and Finger Printing; Budget for additional monies collected for Senior Center Trips; and Budget for additional monies received at DSS for Christmas Donations.

Approval Date:

Bd. Clerk's Init:

Initials:	
Batch #:	
Date:	

To: Board of Commissioners

- From: Curtis Potter, County Manager Missy Dixon, Finance Officer
- Date: January 8, 2024
- RE: School Capital Outlay

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

Account Code	Description	Old	+ or (-)	New
21-3230-403	Needs Based Grant Interest Earned	(26,628.17)	26,628.17	-
21-5912-699	Needs Based Grant Interest Earned	26,628.17	(26,628.17)	-
School Capital (	Dutlay			
	Balanced:	-	-	-

#### **Justification:**

This amendment is being done to remove the revenue and expenditure budgeted amounts in the Needs Based Grant Interest Earned Lines. This line should not have been budgeted as the grant does not require us to break out the interest earned separately therefore it should be booked within the General Fund.

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

Bd. Clerk's Init:

Initials:	
Batch #:	
Date:	

To: Board of Commissioners

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

Date: January 8, 2024

**RE:** Water/EMS

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

Account Code	Description	Old	+ or (-)	New
35-3790-023	NCDEQ VUR Training Grant		(2,000.00)	(2,000.00)
35-7130-693	NCDEQ VUR Training Grant	-	2,000.00	2,000.00
Water				
37-3490-020	DUKE RACE-CARS Grant	(2,875.00)	(200.00)	(3,075.00)
37-4330-652	DUKE RACE-CARS Grant	15,900.00	200.00	16,100.00
37-3490-021	UNC PECC+ Program Grant	(900.00)	(600.00)	(1,500.00)
37-4330-653	UNC PECC+ Program Grant	7,225.00	600.00	7,825.00
EMS				
	Balanced:	19,350.00	-	19,350.00

#### Justification:

This amendment is being done for the following: Budget in the Water Department for a Training Grant received from NCDEQ; and to Budget in EMS for additional Grant monies received for the DUKE RACE Cars and UNC PECC+ Programs.

Approval	Date:	

Bd. Clerk's Init:

Initials:	
Batch #:	
Date:	

BA #: 2024- 059

Board of Commissioners To:

- From: Curtis Potter, County Manager Missy Dixon, Finance Officer
- Date: January 8, 2024
- RE: Opioid/Projects & Grants Fund

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

Account Code	Description	Old	+ or (-)	New			
50-3290-000	Opioid-Interest Earned	(249.26)	(35.01)	(284.27)			
50-9990-000	Opioid-Contingency	67,430.91	35.01	67,465.92			
<b>Opioid Fund</b>			10 25-				
58-3290-000	Projects & Grants Fund-Interest Earned	(6,043.33)	(878.62)	(6,921.95)			
58-4100-001	Expenditure of Interest Earned	6,043.51	878.62	6,922.13			
Projects & Gran	Projects & Grants fund						
	Balance	ed: 67,181.83	- )[	67,181.83			

Justification:

This amendment is being done to budget for additional interest earned in the Opioid and Projects/Grants Funds.

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

Initials:	
Batch #:	
Date:	

BA #: 2024- 060

## Washington County

# Monthly Financial Summary as of December 31, 2023

	Budget	YTD Activity
General Fund (10):		
Revenues	18,431,588.00	8,658,029.74
Expenditures	(18,431,588.00)	(7,457,350.44)
Balance:	_	1,200,679.30
*Fund Balance Approp	priation	1,953,322.00
*Transfer from Genero		- -
Capital Outlay-Washington	Co Schools (21):	
Revenues	67,608,973.59	14,605,236.14
Expenditures	(67,608,973.59)	(16,630,275.47)
Balance:		(2,025,039.33)
*Fund Balance Approp	priation	18,077,739.49
*Transfer from Genera	al Fund	÷.
Drainage Fund (30):	102 000 00	70 500 04
Revenues	123,000.00	70,508.94
Expenditures	(123,000.00)	(18,788.08)
Balance:	51,720.86	
*Fund Balance Approp	22,828.00	
*Transfer from Genero	al Fund	÷.,
Sanitation Fund (33):		
Revenues	1,663,189.00	1,020,874.32
Expenditures	(1,663,189.00)	(695,417.86)
Balance:	-	325,456.46
*Fund Balance Appro	priation	64,916.00
*Transfer from Genero	al Fund	- (
Water Fund (35):		
Revenues	8,720,518.00	774,568.52
Expenditures	(8,720,518.00)	(551,622.41)
Balance:	-	222,946.11
*Fund Balance Appro	priation	394,228.00
*Transfer from Gener		-

_	Budget	YTD Activity
Revenues	2,385,964.00	821,227.98
Expenditures	(2,385,964.00)	(993,242.52)
Balance:		(172,014.54)
*Fund Balance Approp	riation	151,737.00
*Transfer from Genera	l Fund	-
Airport TaxiLane Grant Fun	<u>d (38):</u>	
Revenues	666,471.00	9,376.00
Expenditures	(666,471.00)	(9,375.57)
Balance:	_	0.43
*Fund Balance Approp	riation	16,667.00
*Transfer from Genera	l Fund	-
Airpert Fund (39):		
Revenues	265,693.00	58,960.05
Expenditures	(265,693.00)	(87,304.67)
Balance:	-	(28,344.62)
*Fund Balance Approp	riation	49,955.00
*Transfer from Genera	l Fund	-
WC Hospital Pension Fund (4	0):	
Revenues	450,000.00	51,052.46
Expenditures	(450,000.00)	(232,959.00)
Balance:		(181,906.54)
*Fund Balance Approp	riation	121
*Transfer from Genera	l Fund	-
<b>Opioid Settlement Distributio</b>	on Fund (50):	
Revenues	93,661.10	93,532.71
Expenditures	(93,661.10)	(5,000.00)
Balance:	-	88,532.71
*Fund Balance Approp		1. A.
*Transfer from Genera	l Fund	

#### **DSS Trust Fund Accounts (51):** 180,000.00 100,467.03 Revenues (101,105.27) Expenditures (180,000.00)**Balance:** (638.24) -\*Fund Balance Appropriation \*Transfer from General Fund American Rescue Plan Act (ARPA) of 2021 (55): 72,294.14 72,294.14 Revenues Expenditures (72,294.14) **Balance:** 72,294.14 -\*Fund Balance Appropriation \*Transfer from General Fund **Projects/Grants Fund (58):** Revenues 4,546,075.51 3,587,726.76 Expenditures (184,974.29) (4,546,075.51) 3,402,752.47 **Balance:** -\*Fund Balance Appropriation 940,000.18

-

-

-

\*Transfer from General Fund

Travel & Tourism Fund (63):		
Revenues	278,635.00	73,718.85
Expenditures	(278,635.00)	(72,065.91)
Balance:		1,652.94
*Fund Balance Approprie	ation	118,635.00
*Transfer from General I	Fund	-
<u>E-911 Fund (69):</u>		
Revenues	118,952.00	49,563.55
Expenditures	(118,952.00)	(40,474.91)
Balance:	-	9,088.64
*Fund Balance Approprie	ation	-
*Transfer from General I		-
<b>Revaluation Fund (70):</b>		
Revenues	40,000.00	2,870.99
Expenditures	(40,000.00)	-
Balance:	-	2,870.99
*Fund Balance Approprie	ation	-

\*Transfer from General Fund

Include Non-Anticipated: Yes

Include Non-Budget: No

Revenue Account Range: First to Last Expend Account Range: First to Last Print Zero YTD Activity: No Year To Date As Of: 12/31/23 Current Period: 12/01/23 to 12/31/23 Prior Year: Thru 06/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	6,925,187.25	7,437,184.00	1,404,345.62	5,434,857.90	2,002,326.10 -	73
10-3010-010	CURRENT YEAR TAX DISCOUNTS	50,042.26 -	55,000.00 -	0.00	47,231.56 -	7,768.44	0
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	219,989.04	252,000.00	6,781.02	59,291.80	192,708.20 -	24
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	115,511.62	132,000.00	10,506.28	34,828.97	97,171.03 -	26
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	968,105.77	940,800.00	66,628.89	391,281.86	549,518.14 -	42
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	32,148.19 -	30,000.00 -	0.00	0.00	30,000.00	0
10-3018-002	NCVTS-WASH CO REFUNDS-CONTRA REVEN	4,689.32 -	0.00	0.00	0.00	0.00	0
10-3018-003	NCVTS-WASH CO INTEREST	8,463.02	0.00	0.00	0.00	0.00	0
10-3030-000	PREPAYMENT-PROPERTY TAXES	80,773.54	52,000.00	2,496.04	16,020.81	35,979.19 -	31
10-3080-000	GROSS TAX REC LEASED VEHICLES	388.68	500.00	73.04	434.91	65.09 -	87
10-3090-000	PAYMENTS IN LIEU OF TAXES	14,216.00	13,500.00	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
10-3170-000	CURRENT YEAR TAX PENALTIES	12,444.60	8,500.00	1,517.47	6,536.47	1,963.53 -	77
10-3170-010	PRIOR YEAR TAX PENALTIES	2,056.00	1,000.00	19.80	537.58	462.42 -	54
10-3180-000	CURRENT YEAR TAX INTEREST	26,597.38	22,000.00	0.00	2.59	21,997.41 -	0
10-3180-010	PRIOR YEAR TAX INTEREST	68,274.70	70,000.00	5,744.64	24,604.04	45,395.96 -	35
10-3250-000	PRIVILAGE AND BEER LICENSES	865.00	700.00	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
10-3270-000	MOTEL OCCUPANCY TAX -6%	171,371.36	0.00	0.00	0.00	0.00	0
10-3280-000	FRANCHISE FEES-CABLE TV	9,229.73	10,000.00	2,186.53	2,186.53	7,813.47 -	22
10-3290-000	INTEREST EARNED ON INVESTMENTS	370,877.12	250,000.00	0.14	261,082.22	11,082.22	104
10-3310-000	RENTS AND CONCESSIONS	12,924.20	12,300.00	925.00	5,750.00	6,550.00 -	47
10-3312-000	JAIL CONCESSIONS	29,100.86	25,000.00	1,989.50	10,534.79	14,465.21 -	42
10-3350-000	MISCELLANEOUS REVENUES	11,611.14	0.00	5,000.00	10,706.10	10,706.10	0
10-3350-001	JURY DUTY PAY	44.00	0.00	0.00	32.00	32.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3352-000	ELECTIONS-TOWN REIMB & FILING	3,313.00	18,000.00	1,082.46	1,182.46	16,817.54 -	7
10-3353-000	INSURANCE PROCEEDS	60,553.57	47,035.00	0.00	50,326.06	3,291.06	107
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	5,485.08	4,000.00	0.00	0.00	4,000.00 -	0
10-3360-000	RECREATION-DONATIONS	2,736.52	999.00	0.00	999.00	0.00	100
10-3360-013	RECREATION-VENDOR RENTS AND CONCES	400.00	300.00	0.00	150.00	150.00 -	50
10-3361-013	NCDEQ GRANT-RECREATION-VOLKSWAGON	0.00	110,098.00	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	35,000.00 -	0
10-3415-000	ABC PROFIT DISTRIBUTION	103,117.00	46,088.00	0.00	46,088.00	0.00	100
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	242,747.73	235,000.00	16,954.59	61,515.50	173,484.50 -	26
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	770,590.10	778,000.00	61,382.18	195,885.49	582,114.51 -	25
10-3450-000	SALES TAX ONE CENT LOCAL	1,148,681.03	1,100,000.00	82,530.47	296,989.43	803,010.57 -	27
10-3460-000	SALES TAX - REDISTRIBTUTION	403,779.61	400,000.00	36,638.84	109,916.52	290,083.48 -	27
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,884.91	3,800.00	336.86	1,561.99	2,238.01 -	41
10-3480-013	RAP LEPC TIER II GRANT	1,000.00	1,000.00	0.00	0.00	1,000.00 -	0
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	39,031.77	39,000.00	0.00	0.00	39,000.00 -	0
10-3480-023	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	0.00	2,000.00	0.00	100
10-3480-027	HAZARD MITIGATION-GENERATOR GRANT	33,700.00	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
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE G	76,791.30	52,000.00	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
10-3480-087	ARPA REVENUE REPLACEMENT	572,391.11	0.00	0.00	0.00	0.00	0
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,278,233.07	2,686,875.00	135,593.84	971,312.52	1,715,562.48 -	36
10-3490-001	MEDICAID EXPANSION ADMIN COSTS	0.00	0.00	0.00	120,680.36	120,680.36	0
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	128,495.08	143,122.00	5,027.10	26,350.34	116,771.66 -	18
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	2,065.00	500.00	290.00	790.00	290.00	158
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHIL	709.01	200.00	0.00	200.00	0.00	100
10-3500-090	DSS-CERTIFICATION FEES	0.00	2,500.00	0.00	0.00	2,500.00 -	0
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	44,638.97	15,400.00	2,305.21	8,704.98	6,695.02 -	57

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3560-000	REGISTER OF DEEDS FEES	96,842.30	80,000.00	4,668.20	30,885.30	49,114.70 -	39
10-3560-010	MARRIAGE LICENSES	2,880.00	2,500.00	120.00	1,080.00	1,420.00 -	43
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	3,043.41	4,000.00	165.52	330.75	3,669.25 -	8
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	157,773.50	115,000.00	400.00	53,738.53	61,261.47 -	47
10-3600-001	GRANT-DHHS CORRECTIONS COVID19	2,865.62	21,190.00	0.00	0.00	21,190.00 -	0
10-3700-000	GRANT-NCDIT WASHINGTON CO RADIO UPG	0.00	100,462.00	0.00	0.00	100,462.00 -	0
10-3830-000	SALE OF FIXED ASSETS	629,639.13	0.00	5,986.12	7,473.12	7,473.12	0
10-3830-001	SALE OF FORECLOSED PROPERTIES	12,600.00	0.00	0.00	0.00	0.00	0
10-3970-020	M-T-W COURT COORDINATOR GRANT	64,497.75	89,238.00	8,087.29	27,413.24	61,824.76 -	31
10-3970-030	STATE AID VETERANS OFFICE	2,083.33	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	34,631.00	34,626.00 -	50
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	4,905.00	8,773.00	731.00	4,387.00	4,386.00 -	50
10-3970-042	JCPC-ADMINISTRATION	3,000.00	10,910.00	909.00	5,456.00	5,454.00 -	50
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	86,269.90	151,241.00	4,364.23	22,672.21	128,568.79 -	15
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHO	2,716.00	0.00	126.00	500.50	500.50	0
10-3970-090	CONTRI FROM SOIL & WATER DIST	18,356.90	20,000.00	6,640.38	6,640.38	13,359.62 -	33
10-3970-120	COST ALLOCATION-WATERWORKS	108,000.00	100,000.00	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	4,500.00 -	0
10-3990-000	APPROPRIATED FUND BALANCE	0.00	1,953,322.00	0.00	0.00	1,953,322.00 -	0
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	30.00	30.00	0
	GENERAL FUND Revenue Totals	16,881,228.21	18,431,588.00	1,947,375.91	8,658,029.74	9,773,558.26 -	46
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-0000-000	GENERAL FUND:	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
10-4110-010	SALARIES & WAGES-BOARD	35,400.00	35,400.00	2,950.00	17,700.00	17,700.00	50
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEN	14,100.00	14,100.00	1,175.00	7,050.00	7,050.00	50
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	3,000.00	250.00	1,500.00	1,500.00	50

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	55,569.17	78,133.00	9,647.11	24,378.20	53,754.80 -	31
10-3500-140	DSS-TYRRELL IV-D CONTRACT	60,000.00	60,000.00	5,000.00	30,000.00	30,000.00 -	50
10-3500-190	DSS-MEDICAID CAP	218,503.25	150,000.00	28,652.00	80,207.00	69,793.00 -	53
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	5,599.93	2,500.00	114.00	3,353.17	853.17	134
10-3500-200	DOT - ROAP & CTS GRANTS	186,108.00	418,456.00	5,399.00	151,550.00	266,906.00 -	36
10-3500-270	SHIIP-SENIOR HEALTH INS INF	5,129.00	7,818.00	0.00	7,818.00	0.00	100
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR	2,500.00	2,500.00	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	7,882.00 -	0
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	3,676.00	10,963.00	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	1,000.00 -	0
10-3509-000	SENIOR CITIZENS FUNDS	1,230.00	1,500.00	60.00	630.00	870.00 -	42
10-3509-010	SENIOR CENTER TRIPS	216.78	1,498.00	2,383.26	3,880.64	2,382.64	259
10-3509-020	SENIOR CENTER DONATIONS	751.50	5.00	0.00	4.74	0.26 -	95
10-3510-010	COURT COST, FEES AND CHARGES	17,156.02	18,000.00	1,517.86	7,391.68	10,608.32 -	41
10-3510-020	OFFICERS FEES	13,576.14	9,000.00	1,608.53	5,419.34	3,580.66 -	60
10-3540-000	SHERIFF FEES	2,291.22	2,500.00	71.89	207.87	2,292.13 -	8
10-3540-010	DRUG/DONATIONS/GRANT LEO	547.45	0.00	0.00	36.25	36.25	0
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PO	7,570.00	2,320.00	280.00	2,635.00	315.00	114
10-3540-030	GUN PERMITS-STATE PORTION	9,010.00	2,715.00	340.00	3,095.00	380.00	114
10-3540-040	FINGER PRINTING	1,460.00	590.00	70.00	660.00	70.00	112
10-3540-061	SHERIFF GRANT - ICAC	18,683.73	0.00	0.00	0.00	0.00	0
10-3540-070	DONATIONS-ANIMAL CONTROL	2,563.43	9.00	0.00	9.00	0.00	100
10-3540-081	SHERIFF JAG GRANTS	19,609.95	0.00	0.00	0.00	0.00	0
10-3541-000	SHERIFF'S SERVICE FEES	11,381.55	10,000.00	542.00	6,234.00	3,766.00 -	62
10-3541-010	SHERIFF-DONATIONS	1,538.35	25.00	0.00	25.00	0.00	100
10-3542-000	SHERIFF-ABC BOARD FUNDING	6,350.00	6,380.00	600.00	5,180.00	1,200.00 -	81
10-3550-000	BUILDING PERMIT FEES - (GC)	37,066.04	40,500.00	2,741.00	23,317.16	17,182.84 -	58
10-3550-030	ZONING FEES	1,125.00	3,500.00	25.00	650.00	2,850.00 -	19

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,057.41	4,016.00	338.13	2,028.77	1,987.23	51
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,357.00	1,600.00	0.00	1,272.00	328.00	80
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	1,701.03	2,000.00	149.98	737.66	1,262.34	37
10-4110-310	GOVERNING BOARD- TRAVEL	12,392.86	18,500.00	1,013.21	8,022.04	10,477.96	43
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	600.00	50.00	300.00	300.00	50
10-4110-350	POSTAGE	0.00	100.00	0.00	0.00	100.00	0
10-4110-370	GOVERNING BOARD- PRINTING	150.00	500.00	0.00	0.00	500.00	0
10-4110-380	ADVERTISING	867.75	2,500.00	115.50	1,231.50	1,268.50	49
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	5,016.43	10,350.00	5,074.08	7,960.69	2,389.31	77
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTION	5,866.07	6,200.00	450.00	5,445.00	755.00	88
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	6,000.00	8,000.00	0.00	0.00	8,000.00	0
10-4110-442	CONTRACTED SERVICES	2,200.00	2,000.00	0.00	2,000.00	0.00	100
10-4110-443	CONTRACTED SERVICES - LOBBYING	17,006.00	36,506.00	3,000.00	18,000.00	18,506.00	49
	4110 GOVERNING BOARD:	109,714.55	145,372.00	14,565.90	73,247.66	72,124.34	50
10-4120-000	MANAGERS OFFICE:	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	25,795.01	134,283.56	153,730.44	47
10-4120-040	SALARIES & WAGES-LONGEVITY	2,324.50	2,259.00	0.00	1,924.71	334.29	85
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	21,472.38	22,206.00	1,951.08	10,283.08	11,922.92	46
10-4120-100	MANAGERS OFFICE- RETIREMENT	54,647.53	58,055.00	5,632.59	27,310.05	30,744.95	47
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	8,536.21	8,708.00	773.86	4,028.55	4,679.45	46
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	0.00	1,480.00	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	269.00	85
10-4120-180	MANAGERS OFFICE- GROUP INS.	41,802.88	42,211.00	3,324.88	18,049.11	24,161.89	43
10-4120-190	LEGAL SERVICES	5,957.00	10,000.00	0.00	2,805.20	7,194.80	28
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN	10,000.00	14,000.00	5,000.00	5,000.00	9,000.00	36
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPL	10,880.70	11,000.00	1,162.87	7,365.45	3,634.55	67
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS	75.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-310	MANAGERS OFFICE- TRAVEL	670.41	2,000.00	310.90	1,446.46	553.54	72
10-4120-315	TRAINING	6,985.13	10,000.00	555.91	3,384.14	6,615.86	34
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	2,830.71	3,300.00	202.63	992.34	2,307.66	30
10-4120-330	POSTAGE	32.88	100.00	0.00	2.70	97.30	3
10-4120-355	MAINT & REPAIR-VEHICLE	253.45	1,500.00	0.00	397.94	1,102.06	27
10-4120-370	MANAGERS OFFICE- PRINTING	0.00	250.00	0.00	0.00	250.00	0
10-4120-380	ADVERTISING	3,970.00	5,000.00	859.50	3,404.75	1,595.25	68
10-4120-381	MANAGERS OFFICE-LOST REF-EDUCATION	0.00	5,000.00	0.00	0.00	5,000.00	0
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTI	1,850.85	2,000.00	0.00	1,323.75	676.25	66
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVEL	0.00	8,000.00	0.00	0.00	8,000.00	0
10-4120-540	MANAGERS OFFICE - CAPITAL OUTLAY-VEHI	0.00	25,959.00	0.00	25,958.32	0.68	100
	4120 MANAGERS OFFICE:	458,415.02	522,810.00	45,569.23	249,459.11	273,350.89	48
10-4130-000	FINANCE OFFICE:	0.00	0.00	0.00	0.00	0.00	0
10-4130-010	FINANCE OFFICE- S & W- REGULAR	185,065.21	223,029.00	18,534.26	105,438.36	117,590.64	47
10-4130-040	SALARIES & WAGES-LONGEVITY	2,068.37	2,588.00	0.00	2,587.45	0.55	100
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	13,622.83	17,637.00	1,366.36	7,954.91	9,682.09	45
10-4130-100	FINANCE OFFICE- RETIREMENT	35,648.92	46,111.00	4,072.62	21,659.51	24,451.49	47
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	5,552.04	6,917.00	556.04	3,163.22	3,753.78	46
10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	0.00	1,480.00	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	217.00	85
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	74,917.33	101,000.00	6.00 -	57,186.35	43,813.65	57
10-4130-181	FINANCE OFFICE- GROUP INS.	31,808.67	40,034.00	2,569.49	15,329.08	24,704.92	38
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	6,836.31	9,500.00	243.44	4,443.70	5,056.30	47
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	175.00	50.00	50.00	50.00	0.00	100
10-4130-280	FINANCE OFFICE- POSTAGE	2,051.15	2,500.00	202.00	1,036.30	1,463.70	41
10-4130-310	FINANCE OFFICE- TRAVEL	143.96	500.00	0.00	117.27	382.73	23
10-4130-315	TRAINING	355.00	5,000.00	161.50	1,901.50	3,098.50	38

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,433.25	2,600.00	120.42	648.66	1,951.34	25
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	678.00	750.00	244.00	467.00	283.00	62
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	555.12	650.00	0.00	116.63	533.37	18
10-4130-540	FINANCE OFFICE - CAPITAL OUTLAY EQUIP	0.00	5,800.00	0.00	5,250.00	550.00	91
	4130 FINANCE OFFICE:	361,971.16	468,550.00	28,114.13	228,536.94	240,013.06	49
10-4140-000	TAX ADMIN:	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	15.843.86	86,047.50	168,424.50	34
10-4140-030	TAX ADMIN S & W PARTTIME	1,698.60	5,371.00	0.00	0.00	5,371.00	0
10-4140-040	SALARIES & WAGES-LONGEVITY	2,070.06	2,074.00	0.00	1,820.89	253.11	88
10-4140-090	TAX ADMIN FICA TAX EXPENSE	13,274.35	20,036.00	1,136.18	6,281.95	13,754.05	31
10-4140-100	TAX ADMIN RETIREMENT	35,163.99	52,383.00	3,470.14	17,617.87	34,765.13	34
10-4140-101	TAX ADMIN 401(K) CONTRIB.	4,445.05	7,858.00	424.53	2,350.54	5,507.46	30
10-4140-130	TAX ADMIN UNEMPLOYMENT INS.	0.00	1,480.00	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	912.00	75
10-4140-180	TAX ADMIN GROUP INS.	40,292.40	57,881.00	3,311.88	17,362.47	40,518.53	30
10-4140-260	TAX ADMIN OFFICE & DEPTAL SUPPLIES	6,945.47	13,000.00	56.98	6,535.34	6,464.66	50
10-4140-270	SERVICE AWARDS	0.00	150.00	100.00	100.00	50.00	67
10-4140-310	TAX ADMIN TRAVEL	262.40	500.00	0.00	105.00	395.00	21
10-4140-315	TRAINING	2,329.04	5,000.00	0.00	838.00	4,162.00	17
10-4140-320	TAX ADMIN COMMUNICATIONS	1,801.76	2,000.00	122.16	706.98	1,293.02	35
10-4140-325	TAX ADMIN-POSTAGE	9,801.50	15,000.00	1,753.68	7,591.14	7,408.86	51
10-4140-341	ADVERTISING	2,776.25	3,000.00	0.00	70.00	2,930.00	2
10-4140-355	TAX ADMIN-MAINTENANCE & REPAIR-VEHICL	37.98	0.00	0.00	0.00	0.00	0
10-4140-370	PRINTING	4,693.59	8,000.00	0.00	1,882.29	6,117.71	24
10-4140-390	TAX ADMIN DUES & SUBSCRIPTIONS	5,173.13	6,500.00	597.05	4,755.27	1,744.73	73
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	16,800.00	25,000.00	0.00	0.00	25,000.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	5,824.62	6,500.00	1,262.68	2,855.17	3,644.83	44
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STOR	480.00	480.00	120.00	120.00	360.00	25
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	65,463.00	168,768.00	25,720.38	25,720.38	143,047.62	15
	4140 TAX ADMIN:	404,797.24	659,069.00	53,919.52	185,464.79	473,604.21	28
10-4170-000	BOARD OF ELECTIONS:	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	22,959.35	22,585.65	50
10-4170-011	SALARIES & WAGES-BOARD	3,880.00	4,480.00	360.00	3,280.00	1,200.00	73
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIN	18,863.07	27,000.00	610.97	15,432.50	11,567.50	57
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	5,008.03	6,245.00	0.00	3,723.96	2,521.04	60
10-4170-040	SALARIES & WAGES-LONGEVITY	899.64	923.00	0.00	922.12	0.88	100
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	5,570.99	6,629.00	362.54	3,518.95	3,110.05	53
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPEN	9,674.35	17,334.00	854.35	5,534.85	11,799.15	32
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,496.57	2,600.00	115.27	800.51	1,799.49	31
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT IN:	0.00	296.00	0.00	0.00	296.00	0
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	437.00	528.00	0.00	456.00	72.00	86
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENS	7,951.29	8,007.00	632.14	3,792.84	4,214.16	47
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	15,619.45	5,000.00	200.00	1,995.72	3,004.28	40
10-4170-310	BOARD OF ELECTIONS- TRAVEL	1,356.37	2,600.00	68.30	692.59	1,907.41	27
10-4170-315	TRAINING	634.50	10,000.00	15.00	5,118.46	4,881.54	51
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	2,609.49	4,000.00	193.07	1,263.41	2,736.59	32
10-4170-330	POSTAGE	1,247.05	2,500.00	57.07	302.75	2,197.25	12
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EC	752.20	1,500.00	193.50	580.50	919.50	39
10-4170-360	CONTRACTED SERVICES	16,857.50	19,360.00	0.00	18,523.65	836.35	96
10-4170-370	BOARD OF ELECTIONS- PRINTING	6,012.51	11,000.00	0.00	4,733.09	6,266.91	43
10-4170-380	ADVERTISING	643.50	1,000.00	0.00	441.00	559.00	44
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTI	60.00	180.00	0.00	33.00	147.00	18
	4170 BOARD OF ELECTIONS:	144,554.76	176,727.00	7,504.38	94,105.25	82,621.75	53

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4210-140	INFO. TECH- WORKMAN'S COMP	314.00	338.00	0.00	285.00	53.00	84
10-4210-180	INFO. TECH- CONTRACTED SERVICES	14,094.20	22,000.00	0.00	0.00	22,000.00	0
10-4210-181	INFO. TECH- GROUP INS.	9,981.91	10,013.00	798.32	4,789.92	5,223.08	48
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,378.37	1,500.00	0.00	0.00	1,500.00	0
10-4210-310	INFO. TECH- TRAVEL	91.50	100.00	0.00	0.00	100.00	0
10-4210-315	TRAINING	948.12	2,000.00	0.00	20.00	1,980.00	1
10-4210-320	INFO. TECH- COMMUNICATIONS	2,736.76	500.00	28.00	167.17	332.83	33
10-4210-330	POSTAGE	50.22	100.00	0.00	0.00	100.00	0
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	24,395.30	32,000.00	1,459.68	12,988.92	19,011.08	41
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	17,502.05	30,000.00	0.00	0.00	30,000.00	0
	4210 INFORMATION TECHNOLOGY:	142,771.52	171,436.00	8,348.70	56,025.68	115,410.32	33
10-4260-000	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECU	65,410.30	74,000.00	4,928.64	30,613.74	43,386.26	41
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452.00	4,452.00	0.00	0.00	4,452.00	0
10-4260-554	PROBATION & PAROLE-FORBES	1,764.33	8,000.00	0.00	5,073.24	2,926.76	63
10-4260-555	SMART START LEASE ASSISTANCE	4,200.00	4,200.00	0.00	1,050.00	3,150.00	25
10-4260-556	CIP ROOF REPAIRS/REPLACEMENT RESERV	0.00	120,000.00	0.00	0.00	120,000.00	0
10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESER\	0.00	35,000.00	0.00	0.00	35,000.00	0
10-4260-564	EXPENDITURE: LEASE FINANCING PRINCIPA	14,854.86	0.00	0.00	0.00	0.00	0
10-4260-565	EXPENDITURE: INTEREST	70.14	0.00	0.00	0.00	0.00	0
	4260 BUILDINGS:	90,751.63	245,652.00	4,928.64	36,736.98	208,915.02	15
10-4265-000	FACILITY SERVICES:	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	16,679.33	93,151.55	101,800.45	48
10-4265-040	SALARIES & WAGES-LONGEVITY	2,607.44	0.00	0.00	0.00	0.00	0
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	13,559.73	14,914.00	1,247.92	6,988.85	7,925.15	47
10-4265-100	FACILITY SERVICES- RETIREMENT	35,596.59	38,990.00	3,644.39	18,666.15	20,323.85	48

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	4,182.95	5,849.00	440.77	2,438.33	3,410.67	42
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	0.00	1,776.00	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	2,360.00	84
10-4265-181	FACILITY SERVICES- GROUP INS.	46,885.52	47,781.00	3,774.34	20,764.62	27,016.38	43
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATE	20,793.28	18,000.00	1,433.42	6,412.11	11,587.89	36
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIE:	1,630.69	1,700.00	0.00	873.15	826.85	51
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDIN(	0.00	3,000.00	0.00	443.46	2,556.54	15
10-4265-203	CLERK OF COURT-CAPITAL OUTLAY	7,258.00	0.00	0.00	0.00	0.00	0
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLE	64,381.31	79,100.00	4,664.69	33,788.93	45,311.07	43
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFET	1,746.05	4,000.00	54.97 -	1,808.93	2,191.07	45
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	2,046.80	4,000.00	294.53	1,572.84	2,427.16	39
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	66,729.55	14,094.00	0.00	13,950.22	143.78	99
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	5,304.01	8,000.00	344.82	2,153.83	5,846.17	27
10-4265-325	POSTAGE	0.00	100.00	0.00	19.00	81.00	19
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	96,333.96	100,000.00	4,605.90	47,235.67	52,764.33	47
10-4265-331	UTILITIES-FUEL/GAS	9,408.17	13,000.00	1,662.07	2,781.12	10,218.88	21
10-4265-332	UTILITIES-WATER	38,371.91	35,000.00	1,563.60	10,331.41	24,668.59	30
10-4265-355	MAINT & REPAIR-VEHICLES	685.37	2,000.00	0.00	694.02	1,305.98	35
10-4265-440	CONTRACTED SERVICES-MOWING	19,444.50	17,000.00	0.00	7,563.50	9,436.50	44
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	25,298.00	0.00	0.00	0.00	0.00	0
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWA	1,533.00	1,800.00	0.00	1,790.00	10.00	99
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	1,816.39	2,500.00	524.64	1,637.61	862.39	66
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	7,284.00	8,100.00	0.00	7,102.00	998.00	88
10-4265-603	CONTRACTED SERVICES-ELEVATOR	51,143.00	11,218.00	0.00	5,309.02	5,908.98	47
10-4265-604	CONTRACTED SERVICES-REPUBLIC	8,700.11	12,000.00	745.98	3,729.90	8,270.10	31
10-4265-605	CONTRACTED SERVICES-FIRE EXT	4,177.85	3,500.00	121.25	690.25	2,809.75	20
	4265 FACILITY SERVICES:	730,904.14	657,544.00	41,692.68	304,706.47	352,837.53	46

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4310-000	SHERIFF:	0.00	0.00	0.00	0.00	0.00	0
10-4310-010	SHERIFF- S & W- REGULAR	684,017.09	805,286.00	55,515.46	323,225.28	482,060.72	40
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	12,843.44	43,000.00	1,409.81	8,575.78	34,424.22	20
10-4310-031	SALARIES & WAGES-OVERTIME	5,697.27	0.00	0.00	0.00	0.00	0
10-4310-040	SALARIES & WAGES-LONGEVITY	3,384.66	4,681.00	0.00	4,680.29	0.71	100
10-4310-090	SHERIFF- FICA TAX EXPENSE	51,097.61	64,366.00	4,108.18	24,352.20	40,013.80	38
10-4310-100	SHERIFF- RETIREMENT	135,327.52	175,543.00	12,605.56	67,233.05	108,309.95	38
10-4310-101	SHERIFF- 401K CONTRIB.	32,375.14	40,874.00	2,509.52	14,843.41	26,030.59	36
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	644.91	1,700.00	0.00	0.00	1,700.00	0
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	0.00	5,328.00	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	3,219.00	94
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	7,744.50	10,000.00	485.00	4,472.00	5,528.00	45
10-4310-181	SHERIFF- GROUP INS.	117,012.39	146,079.00	8,344.57	48,172.25	97,906.75	33
10-4310-210	SHERIFF- UNIFORMS	6,355.84	10,000.00	193.20	3,097.41	6,902.59	31
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	61,789.54	65,000.00	4,418.05	24,238.00	40,762.00	37
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	12,970.46	16,500.00	257.00	11,078.31	5,421.69	67
10-4310-270	SERVICE AWARDS	50.00	235.00	235.00	235.00	0.00	100
10-4310-310	SHERIFF- TRAVEL	4,907.64	5,500.00	750.00	4,842.24	657.76	88
10-4310-315	TRAINING	1,425.23	3,000.00	0.00	1,800.00	1,200.00	60
10-4310-320	SHERIFF- COMMUNICATIONS	11,378.09	13,400.00	432.06	6,126.43	7,273.57	46
10-4310-330	POSTAGE	1,858.84	2,000.00	328.94	1,415.25	584.75	71
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	232.16	2,000.00	0.00	0.00	2,000.00	0
10-4310-355	SHERIFF- MAINT VEHICLE	23,821.48	30,000.00	0.00	5,767.83	24,232.17	19
10-4310-370	SHERIFF- PRINTING	0.00	200.00	0.00	0.00	200.00	0
10-4310-380	ADVERTISING	0.00	200.00	0.00	0.00	200.00	0
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	218.01	400.00	0.00	192.44	207.56	48
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	3,000.00	7,000.00	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	3,750.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4310-413	LEASE-BUILDING	825.00	840.00	0.00	825.00	15.00	98
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,298.00	1,310.00	0.00	1,310.00	0.00	100
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,878.00	4,878.00	0.00	4,878.00	0.00	100
10-4310-417	LEASE - ANKLE MONITORING DEVICES	1,611.75	3,000.00	0.00	0.00	3,000.00	0
10-4310-540	CAPITAL OUTLAY VEHICLES	0.00	197,000.00	0.00	92,167.60	104,832.40	47
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	165,770.76	29,000.00	0.00	22,978.00	6,022.00	79
10-4310-600	SHERIFF- ANIMAL CONTROL	8,854.01	11,000.00	602.15	4,709.71	6,290.29	43
10-4310-601	DONATIONS-ANIMAL CONTROL	0.00	3,384.00	0.00	0.00	3,384.00	0
10-4310-602	SHERIFF-ABC BOARD FUNDING	960.00	26,258.00	0.00	6,470.99	19,787.01	25
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	2,826.76	774.00	0.00	0.00	774.00	0
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF I	1,083.85	1,500.00	169.98	637.94	862.06	43
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PO	0.00	44,750.00	0.00	0.00	44,750.00	0
10-4310-612	GUN PERMITS-STATE PORTION	8,115.00	4,745.00	300.00	3,700.00	1,045.00	78
10-4310-613	FINGERPRINTING	0.00	6,255.00	0.00	0.00	6,255.00	0
10-4310-650	SHERIFF-DONATIONS	465.25	1,864.00	0.00	0.00	1,864.00	0
10-4310-899	GRANT - ICAC	18,683.73	0.00	0.00	0.00	0.00	0
	4310 SHERIFF:	1,442,052.93	1,847,297.00	92,664.48	743,502.41	1,103,794.59	40
10-4311-000	SRO - WASHINGTON COUNTY UNION:	0.00	0.00	0.00	0.00	0.00	0
			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	22,750.18	22,372.82	50
10-4311-040		0.00	457.00	0.00	456.86	0.14	100
10-4311-090	SRO-WASH CO UNION- FICA TAX EXPENSE	3,050.10	3,486.00	287.42	1,752.37	1,733.63	50
10-4311-100	SRO-WASH CO UNION- RETIREMENT EXPEN	8,065.81	9,537.00	885.06	4,915.24	4,621.76	52
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,023.53	2,278.00	190.36	1,137.52	1,140.48	50
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT IN	0.00	296.00	0.00	0.00	296.00	0
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP E	2,388.00	3,130.00	0.00	2,643.00	487.00	84
10-4311-180	SRO- WASH CO UNION- GROUP INS.	7,947.84	8,005.00	632.14	3,792.84	4,212.16	47
10-4311-210	SRO- WASH CO UNION- UNIFORMS	0.00	500.00	0.00	237.84	262.16	48

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	2,837.40	3,500.00	153.91	814.33	2,685.67	23
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUP	182.86	200.00	0.00	0.00	200.00	0
10-4311-270	SRO-WAS CO UNION-SERVICE AWARDS	0.00	50.00	50.00	50.00	0.00	100
10-4311-310	SRO- WASH CO UNION- TRAVEL	2,420.74	2,000.00	0.00	1,467.59	532.41	73
10-4311-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0
	4311 SRO - WASHINGTON COUNTY UNION:	69,386.91	79,062.00	6,006.06	40,017.77	39,044.23	51
10-4313-000	SRO- CRESWELL:	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	40,400.00	0
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	0.00	3,090.00	0.00	0.00	3,090.00	0
10-4313-100	SRO- CRESWELL- RETIREMENT	0.00	8,456.00	0.00	0.00	8,456.00	0
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	0.00	2,020.00	0.00	0.00	2,020.00	0
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	0.00	296.00	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	158.00	94
10-4313-180	SRO- CRESWELL- GROUP INS.S	0.00	7,990.00	0.00	0.00	7,990.00	0
10-4313-210	SR0- CRESWELL- UNIFORMS	0.00	500.00	0.00	0.00	500.00	0
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	0.00	3,500.00	0.00	0.00	3,500.00	0
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	0.00	200.00	0.00	0.00	200.00	0
10-4313-310	SRO- CRESWELL- TRAVEL	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4313-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0
	4313 SRO- CRESWELL:	2,388.00	71,727.00	0.00	2,617.00	69,110.00	4
10-4314-000	SRO- PLYMOUTH HIGH:	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	45,123.00	0
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	2,643.04	3,452.00	0.00	0.00	3,452.00	0
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATC	6,980.39	9,444.00	0.00	0.00	9,444.00	0
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIO	1,751.21	2,256.00	0.00	0.00	2,256.00	0
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT IN	0.00	296.00	0.00	0.00	296.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMF	2,189.00	3,099.00	0.00	2,343.00	756.00	76
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	6,364.67	8,005.00	0.00	0.00	8,005.00	0
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	0.00	500.00	0.00	0.00	500.00	0
10-4314-250	MAINT & REPAIR - VEHICLE	1,728.47	3,500.00	0.00	0.00	3,500.00	0
10-4314-260	DEPARTMENTAL SUPPLIES	167.38	200.00	0.00	0.00	200.00	0
10-4314-310	SRO- TRAVEL	1,286.48	2,000.00	0.00	0.00	2,000.00	0
10-4314-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0
	4314 SRO- PLYMOUTH HIGH:	58,135.19	78,375.00	0.00	2,343.00	76,032.00	3
10-4320-000	DETENTION CENTER:	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	24,232.98	136,382.11	253,971.89	35
10-4320-030	SALARIES & WAGE - OVERTIME	65,940.15	50,000.00	21,848.34	60,785.47	10,785.47 -	122
10-4320-031	DETENTION CENTER - S&W PARTTIME	28,683.64	31,000.00	2,543.61	29,579.20	1,420.80	95
10-4320-040	SALARIES & WAGES - LONGEVITY	2,348.65	2,908.00	0.00	2,907.15	0.85	100
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	27,428.62	36,266.00	3,642.07	17,116.53	19,149.47	47
10-4320-100	DETENTION CENTER- RETIREMENT	65,454.58	94,814.00	9,858.20	40,114.99	54,699.01	42
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	6,586.18	14,222.00	1,037.15	4,351.74	9,870.26	31
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	0.00	3,848.00	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	5,066.00	84
10-4320-181	DETENTION CENTER- GROUP INS.	68,430.63	103,421.00	5,028.65	29,542.51	73,878.49	29
10-4320-185	TRAVEL	502.43	2,500.00	0.00	69.50	2,430.50	3
10-4320 <b>-</b> 190	DETENTION CENTER- TRAINING	2,462.16	5,000.00	0.00	2,556.62	2,443.38	51
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPP	18,562.87	15,000.00	26.25	7,587.40	7,412.60	51
10-4320-210	DETENTION CENTER- UNIFORMS	1,706.35	7,500.00	458.93	458.93	7,041.07	6
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALT	128,944.85	145,000.00	11,053.76	77,606.40	67,393.60	54
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	73,214.40	85,000.00	6,039.20	39,126.05	45,873.95	46
10-4320-270	SERVICE AWARDS	125.00	175.00	175.00	175.00	0.00	100
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	3,363.73	3,000.00	0.00	687.75	2,312.25	23

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEA	6,314.42	7,500.00	357.00	2,735.88	4,764.12	36
10-4320-320	DETENTION CENTER- COMMUNICATIONS	662.77	1,200.00	85.54	370.48	829.52	31
10-4320-330	POSTAGE	89.49	300.00	17.67	53.81	246.19	18
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUI	12,960.92	20,000.00	0.00	978.53	19,021.47	5
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQU	19,347.36	50,000.00	0.00	0.00	50,000.00	0
10-4320-600	DETENTION CENTER- CONTRACTED SERVIC	105,677.18	110,000.00	5,590.93	36,723.54	73,276.46	33
10-4320-601	CONTRACTED SERVICES-OPTUM	2,937.60	3,700.00	0.00	3,021.84	678.16	82
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN S(	3,778.00	3,815.00	0.00	3,815.00	0.00	100
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	99.00	99.00	0.00	0.00	99.00	0
10-4320-900	GRANT-DHHS CORRECTIONS COVID19	2,865.62	21,190.00	1,642.00	3,347.42	17,842.58	16
	4320 DETENTION CENTER:	946,390.69	1,240,371.00	93,637.28	527,586.85	712,784.15	43
10-4330-000	EMERGENCY MANAGEMENT:	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	28,393.57	27,234.43	51
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	3,502.85	4,255.00	301.71	1,801.38	2,453.62	42
10-4330-100	EMERGENCY MGMT - RETIREMENT	10,586.43	11,126.00	1,050.93	5,692.91	5,433.09	51
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,667.15	1,669.00	142.55	851.82	817.18	51
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	0.00	296.00	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	412.00	85
10-4330-180	EMERGENCY MGMT - GROUP INS.	8,002.75	8,040.00	633.39	3,800.34	4,239.66	47
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	1,096.91	800.00	97.74	262.74	537.26	33
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPP	6,763.94	3,000.00	308.87	1,534.33	1,465.67	51
10-4330-270	EMERGENCY MGMT - GENERATOR FUEL	2,559.01	2,400.00	0.00	0.00	2,400.00	0
10-4330-310	EMERGENCY MGMT - TRAVEL	2,720.06	2,500.00	0.00	1,306.12	1,193.88	52
10-4330-315	TRAINING	780.46	3,000.00	0.00	827.50	2,172.50	28
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	2,196.50	4,750.00	149.79	740.49	4,009.51	16
10-4330-330	POSTAGE	86.90	150.00	6.40	31.59	118.41	21
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQU	4,596.01	3,200.00	441.39	1,040.38	2,159.62	33

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4330-370	EMERGENCY MGMT - PRINTING	235.52	350.00	0.00	208.09	141.91	59
10-4330-380	ADVERTISING	155.53	350.00	0.00	344.26	5.74	98
10-4330-390	EMERGENTY MGMT - DUES & SUBSCRIPTION	2,142.00	2,200.00	0.00	1,595.00	605.00	72
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BA	0.00	1,442.00	0.00	0.00	1,442.00	0
10-4330-401	DONATIONS - EMERGENCY MANAGEMENT	772.50	878.00	0.00	0.00	878.00	0
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEH!	6,515.98	56,800.00	1,416.00	48,416.00	8,384.00	85
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVIC	0.00	11,450.00	0.00	2,950.00	8,500.00	26
10-4330-703	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	1,964.94	1,964.94	35.06	98
10-4330-706	EMPG-ARPA	11,068.00	0.00	0.00	0.00	0.00	0
10-4330-707	GRANT-EM CAPACITY BLDG COMPETITIVE G	76,791.30	52,000.00	0.00	50,399.32	1,600.68	97
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REAC	1,945.00	1,945.00	0.00	1,945.00	0.00	100
	4330 EMERGENCY MANAGEMENT:	201,829.34	232,981.00	1 <b>1,265.29</b>	156,445.78	76,535.22	67
10-4340-000	FIRE PROTECTION:	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	64,629.48	64,629.52	50
10-4340-992	ROPER VFD-OPERATIONAL	78,170.00	81,727.00	6,810.58	40,863.48	40,863.52	50
10-4340-993	CRESWELL VFD-OPERATIONAL	50,909.00	51,685.00	4,307.08	25,842.48	25,842.52	50
10-4340-994	MCVFD-OPERATIONAL	58,270.00	58,309.00	4,859.08	29,154.48	29,154.52	50
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	45,996.00	46,034.00	3,836.16	23,016.96	23,017.04	50
10-4340-996	PUNGO VFD-OPERATIONAL	20,282.00	23,750.00	1,979.16	11,874.96	11,875.04	50
10-4340-997	PINETOWN/LONG ACRE VFD	8,178.00	8,188.00	682.33	4,093.98	4,094.02	50
10-4340-998	CRESWELL VFD-WELL-CIP	0.00	40,000.00	0.00	0.00	40,000.00	0
	4340 FIRE PROTECTION:	383,987.00	438,952.00	33,245.97	199,475.82	239,476.18	45
10-4345-000	FORESTRY:	0.00	0.00	0.00	0.00	0.00	0
10-4345-991	FORESTRY MATCH (35%)	92,260,42	94,891.00	4,582.69	27,508.39	67,382.61	29
10-4350-000	INSPECTIONS & PLANNING:	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	51,157.74	49,070.26	51
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4350-127	SALARIES & WAGES-LONGEVITY	707.43	726.00	0.00	725.12	0.88	100
10-4350-181	FICA TAX	6,298.17	7,722.00	537.67	3,265.52	4,456.48	42
10-4350-182	RETIREMENT	19,187.51	20,187.00	1,893.49	10,402.53	9,784.47	52
10-4350-183	GROUP INSURANCE	17,870.29	18,023.00	1,423.71	8,542.26	9,480.74	47
10-4350-184	401(K) CONTRIBUTIONS	3,000.44	3,028.00	256.83	1,534.72	1,493.28	51
10-4350-185	UNEMPLOYMENT INSURANCE	0.00	592.00	0.00	0.00	592.00	0
10-4350-186	WORKMAN'S COMP	274.00	4,881.00	0.00	4,121.00	760.00	84
10-4350-260	DEPARTMENTAL SUPPLIES	3,460.04	4,000.00	160.67	1,039.14	2,960.86	26
10-4350-311	TRAVEL	893.57	1,000.00	53.54	309.10	690.90	31
10-4350-320	COMMUNICATIONS	1,672.78	2,500.00	108.52	534.16	1,965.84	21
10-4350-330	INSPECTIONS - POSTAGE	0.00	250.00	0.00	0.00	250.00	0
10-4350-341	PRINTING	577.63	500.00	58.29	58.29	441.71	12
10-4350-352	MAINT & REPAIR-EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4350-353	MAINT & REPAIR-VEHICLE	72.45	1,000.00	0.00	0.00	1,000.00	0
10-4350-370	ADVERTISING	315.50	500.00	0.00	325.50	174.50	65
10-4350-395	TRAINING	2,454.44	2,500.00	0.00	170.00	2,330.00	7
10-4350-491	DUES & SUBSCRIPTIONS	0.00	500.00	240.00	370.00	130.00	74
10-4350-500	DECOMISSIONING BOND-SOLAR FARMS	0.00	50,000.00	0.00	0.00	50,000.00	0
10-4350-600	CONTRACTED SERV-ABANDONED PROPERT	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4350-602	CONTRACTED SERVICES-LEGAL	0.00	10,000.00	0.00	0.00	10,000.00	0
	4350 INSPECTIONS & PLANNING:	156,798.83	239,137.00	13,293.80	82,555.08	156,581.92	35
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	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
10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	115.98	0.00	0.00	0.00	0.00	0
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENS	177.47	0.00	0.00	0.00	0.00	0
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXP	450.24	0.00	0.00	0.00	0.00	0
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	70.90	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	348.81	0.00	0.00	0.00	0.00	0
10-4915-181	GIS-PROFESSIONAL SERVICES	0.00	9,240.00	0.00	9,240.00	0.00	100
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	859.55	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
10-4915-320	GIS- COMMUNICATIONS	65.61	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	1,777.00	0
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	4,800.00	0.00	0.00	0.00	0.00	0
	4915 GEOGRAPHIC INFORMATION SYSTEMS	11,392.81	11,017.00	0.00	9,240.00	1,777.00	84
10-5110-000	DISTRICT HEALTH	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	109,640.46	109,640.54	50
10-5110-993	2ND DIST DRUG COURT COORDINATOR POS	64,497.75	89,238.00	14,682.11	34,008.06	55,229.94	38
	5110 DISTRICT HEALTH	283,778.75	308,519.00	32,955.52	143,648.52	164,870.48	47
10-5150-000	SENIOR CITIZENS CENTER:	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	53,993.81	39,911.19	58
10-5150-040	SALARIES & WAGES-LONGEVITY	1,290.70	1,335.00	0.00	1,334.71	0.29	100
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	7,173.40	7,263.00	567.29	4,033.40	3,229.60	56
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	18,502.10	18,989.00	1,802.36	11,093.38	7,895.62	58
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,874.98	2,848.00	239.74	1,619.79	1,228.21	57
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	1,869.00	1,430.00	0.00	1,233.00	197.00	86
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	0.00	856.00	0.00	0.00	856.00	0
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	23,702.48	23,879.00	1,884.92	11,936.91	11,942.09	50
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	47,807.00	0.00	23,903.50	23,903.50	50
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	1,803.29	3,500.00	354.20	2,431.13	1,068.87	69
10-5150-260	DEPARTMENTAL SUPPLIES	1,951.04	3,000.00	219.19	2,521.83	478.17	84
10-5150-280	POSTAGE	86.07	300.00	5.17	13.37	286.63	4
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	3,364.23	3,000.00	134.05	420.94	2,579.06	14

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-5150-315	TRAINING	358.95	3,500.00	0.00	1,772.11	1,727.89	51
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	858.61	1,800.00	52.82	253.21	1,546.79	14
10-5150-330	UTILTITIES-GAS	6,492.78	9,000.00	720.25	1,249.15	7,750.85	14
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	0.00	1,500.00	147.96	572.29	927.71	38
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	501.00	700.00	0.00	0.00	700.00	0
10-5150-370	TRAVEL-SENIOR GAMES	0.00	300.00	0.00	300.00	0.00	100
10-5150-380	SENIOR CENTER TRIPS	3,069.24	2,321.00	0.00	987.00	1,334.00	43
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	3,596.74	2,100.00	0.00	120.00	1,980.00	6
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVI	3,415.00	4,000.00	456.00	1,719.00	2,281.00	43
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYS	900.00	900.00	0.00	0.00	900.00	0
10-5150-650	SENIOR CENTER DONATIONS	432.57	4,619.00	1,424.51	2,708.56	1,910.44	59
	5150 SENIOR CITIZENS CENTER:	225,944.67	238,852.00	15,999.96	124,217.09	114,634.91	52
10-5155-000	VETERAN SERVICE:	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
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATION	254.16	600.00	28.32	80.43	519.57	13
	5155 VETERAN SERVICE:	312.16	600.00	28.32	80.43	519.57	13
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
10-5310-010	SALARIES & WAGES-BOARD	1,300.00	1,500.00	100.00	600.00	900.00	40
10-5310-011	SS ADMIN S & W- REGULAR	2,016,433.42	2,086,077.00	172,690.20	1,031,547.32	1,054,529.68	49
10-5310-013	SALARIES & WAGES-LONGEVITY	16,846.25	19,351.00	0.00	19,231.33	119.67	99
10-5310-030	LEGAL - IV-D	18,213.75	11,500.00	1,176.75	5,133.72	6,366.28	45
10-5310-031	CHILD SUPPORT CONTRACT	0.00	135,000.00	0.00	0.00	135,000.00	0
10-5310-090	SS ADMIN FICA TAX	148,833.93	162,484.00	12,634.01	76,751.80	85,732.20	47
10-5310-100	SS ADMIN RETIREMENT	386,455.27	426,594.00	38,190.21	210,292.57	216,301.43	49
10-5310-101	SS ADMIN 401(K) CONTRIB.	55,373.81	66,416.00	5,010.01	29,381.33	37,034.67	44
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	0.00	16,512.00	0.00	0.00	16,512.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-5310-140	SS ADMIN WORKMAN'S COMP	43,634.00	52,715.00	0.00	44,518.00	8,197.00	84
10-5310-180	LEGAL-PROTECTIVE SERVICES	29,388.38	43,000.00	765.50	10,786.28	32,213.72	25
10-5310-181	SS ADMIN,- GROUP INS.	410,126.68	456,869.00	30,724.11	190,939.41	265,929.59	42
10-5310-250	MAINT & REPAIR - VEHICLE	9,747.90	7,500.00	200.00	4,357.40	3,142.60	58
10-5310-257	SS ADMIN COUNTY GENERAL ASSISTANCE	9,421.44	12,500.00	5,155.41	7,000.36	5,499.64	56
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	1,296.25	2,288.00	0.00	0.00	2,288.00	0
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHIL	294.83	812.00	369.48	369.48	442.52	46
10-5310-260	DEPARTMENTAL SUPPLIES	54,749.24	39,000.00	4,649.05	19,425.44	19,574.56	50
10-5310-268	FOOD STAMPS DIRECT CHARGE	4,307.38	5,500.00	176.25	905.98	4,594.02	16
10-5310-270	SERVICE AWARDS	885.00	600.00	600.00	600.00	0.00	100
10-5310-310	TRAVEL	4,607.12	7,000.00	652.19	2,935.09	4,064.91	42
10-5310-311	SS ADMIN - VEHICLE FUEL	8,078.97	9,000.00	727.32	4,603.63	4,396.37	51
10-5310-315	TRAINING	10,402.64	16,000.00	608.32	13,596.07	2,403.93	85
10-5310-320	SS ADMIN COMMUNICATIONS	20,046.82	25,000.00	1,714.26	10,234.63	14,765.37	41
10-5310-330	UTILITITES	24,065.18	25,000.00	2,008.22	11,989.78	13,010.22	48
10-5310-340	SS ADMIN POSTAGE	11,714.13	12,000.00	3,098.20	3,114.70	8,885.30	26
10-5310-350	SS ADMIN MAINT AND REPAIR- BLDG.	18,651.94	20,000.00	628.74	10,258.06	9,741.94	51
10-5310-351	SS ADMIN REPAIR AND MAINT- EQUIP.	2,243.27	4,500.00	694.13	4,096.92	403.08	91
10-5310-370	SS ADMIN ADVERTISING	2,121.49	1,200.00	49.00	260.50	939.50	22
10-5310-390	SS ADMIN DUES AND SUBSCRIPTION	8,823.48	15,000.00	350.87	6,118.34	8,881.66	41
10-5310-410	LEASE-EQUIPMENT	2,689.60	0.00	0.00	0.00	0.00	0
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUPN	61,465.12	216,900.00	77,507.60	157,942.79	58,957.21	73
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	138,796.31	115,710.00	11,507.93	74,864.05	40,845.95	65
10-5310-601	MAINT AGREEMENTS-NC CORRELS	0.00	1,300.00	0.00	0.00	1,300.00	0
10-5310-602	MAINT AGREEMENTS-INFO INC.	4,588.08	4,910.00	0.00	2,454.60	2,455.40	50
10-5310-605	SS ADMIN - SECURITY CONTRACT	7,062.19	25,000.00	0.00	2,716.00	22,284.00	11
10-5310-610	SS ADMIN VENDOR FEES	2,364.00	6,000.00	0.00	99.00	5,901.00	2
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	3,738.50	10,000.00	2,877.00	2,877.00	7,123.00	29

			Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	5310 SOCIAL SERVICES- ADMINISTRATION:	3,538,766.37	4,060,738.00	374,864.76	1,960,001.58	2,100,736.42	48
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	0.00	0.00	0.00	0.00	0.00	0
10-5380-011	IN-HOME SERVICES (100%)	69,426.50	80,741.00	6,220.63	31,176.15	49,564.85	39
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVEN	63,704.88	71,992.00	1,559.23	2,934.78	69,057.22	4
10-5380-190	WF EMPLOYMENT SERVICES	6,417.88	10,000.00	1,168.80	3,067.11	6,932.89	31
10-5380-370	TANF-EMERGENCY ASSISTANCE	24,800.00	20,000.00	2,930.73	20,000.00	0.00	100
10-5380-375	DSS COMMUNITY DONATIONS-EMERGENCY	63.97	316.00	0.00	0.00	316.00	0
10-5380-376	TITLE IV-FOSTER CARE	70,186.79	135,000.00	5,950.00	54,016.12	80,983.88	40
10-5380-377	STATE FOSTER HOME CARE	30,070.62	41,900.00	4,251.00	5,957.00	35,943.00	14
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTAI	78,555.00	90,000.00	6,243.50	40,283.50	49,716.50	45
10-5380-381	TITLE IV-E ADOPTION	14,915.23	24,150.00	1,636.35	10,825.23	13,324.77	45
10-5380-383	SPECIAL LINKS (100%)	3,982.40	5,000.00	0.00	30.00	4,970.00	1
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	2,892.00	12,500.00	0.00	0.00	12,500.00	0
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSIC	2,005.16	2,500.00	0.00	2,134.34	365.66	85
10-5380-404	SS ECONOMIC SUPP-CIP/LIEAP SUPPLEMEN	0.00	40,000.00	10,930.32	14,382.00	25,618.00	36
10-5380-405	LIHWAP-LOW INCOME HOUSEHLD WATER AS	66,808.00	15,146.00	0.00	14,423.99	722.01	95
10-5380-406	LIEAP PAYMENTS	43,600.00	50,000.00	1,100.00	1,100.00	48,900.00	2
10-5380-407	ADOPTION PROMOTIONS	1,412.98	72,645.00	0.00	372.30	72,272.70	1
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	0.00	5,000.00	0.00	0.00	5,000.00	0
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETL	0.00	27,500.00	5,299.00	7,160.00	20,340.00	26
10-5380-410	GENERAL ASSISTANCE-FOSTER CARE CHILI	0.00	9,500.00	211.30	2,085.91	7,414.09	22
	5380 SOCIAL SERVICES-ECONOMIC SUPPOF	478,841.41	713,890.00	47,500.86	209,948.43	503,941.57	29
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	0.00	0.00	0.00	0.00	0.00	0
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB	5,600.27	5,500.00	319.57	852.72	4,647.28	16
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85	3,678.79	6,000.00	129.60	4,652.92	1,347.08	78
10-5400-250	MAINT & REPAIR-VEHICLE	23,929.61	35,000.00	55.45	9,337.99	25,662.01	27

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-5400-260	- TRANSIT ADVERTISING	4,754.18	5,000.00	300.00	2,722.09	2,277.91	54
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATIOI	8,958.30	15,000.00	733.50	1,684.10	13,315.90	11
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	33,053.76	37,500.00	2,475.88	16,167.79	21,332.21	43
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB	1,161.25	4,500.00	100.00	358.00	4,142.00	8
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	6,782.75	6,500.00	604.80	3,634.45	2,865.55	56
10-5400-347	GRANT-RDC TRANSPORTATION	4,948.80	6,000.00	0.00	0.00	6,000.00	0
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	19,308.28	26,181.00	3,634.41	10,544.47	15,636.53	40
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIME	580.00	1,250.00	0.00	440.00	810.00	35
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	0.00	280,000.00	0.00	0.00	280,000.00	0
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	3,354.00	3,962.00	772.00	3,962.00	0.00	100
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	10,899.00	11,230.00	935.50	5,613.00	5,617.00	50
10-5400-602	CONTRACTED LABOR - RIVERLIGHT	0.00	10,000.00	1,194.75	3,250.13	6,749.87	32
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	455.00	1,000.00	54.00	162.00	838.00	16
10-5400-610	SENIOR CENTER TRANSPORTATION	0.00	6,000.00	0.00	0.00	6,000.00	0
10-5400-998	SS TRANS- PR YR CARES GRANT REIMBURS	960.00	0.00	0.00	0.00	0.00	0
	5400 SOCIAL SERVICES TRANSPORTATION:	128,423.99	460,623.00	11,309.46	63,381.66	397,241.34	14
10-5830-000	JUVENILE SERVICE:	0.00	0.00	0.00	0.00	0.00	0
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	5,394.99	9,650.00	222.95	222.95	9,427.05	2
10-5830-250	JCPC - CBA	3,000.00	10,910.00	0.00	319.86	10,590.14	3
10-5830-299	JCPC - ROANOKE AREA YOUTH	66,166.08	76,183.00	0.00	24,053.77	52,129.23	32
	5830 JUVENILE SERVICE:	74,561.07	96,743.00	222.95	24,596.58	72,146.42	25
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEG	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	867,499.98	867,500.02	50
10-5910-995	PURCHASE OF EQUIPMENT-COMMUNITY CO	13,298.40	0.00	0.00	0.00	0.00	0
	5910 EDUCATION-SCHOOLS/COMMUNITY CC	1,748,298.40	1,735,000.00	144,583.33	867,499.98	867,500.02	50

10-5911-000         COMMUNICATIONS:         S.W. REGULAR         185.028.24         228,127.00         14.48.85         88.44.45         139,682.55         39           10-5911-030         SALARIES & WAGES-OVERTIME         53,908.50         65,000.00         6,675.69         27,076.89         37,923.11         42           10-5911-030         SALARIES & WAGES-ARTITIME         51,234.32         50,000.00         2,954.80         32,143.05         17,588.95         64           10-5911-040         SALARIES & WAGES-LONGEVITY         307,77         324.00         0.00         323.80         0.40         100           10-5911-040         COMMUNICATIONS- FICA TAX         21,800.64         26,272.00         1,766.98         11,026.64         15,245.36         42           10-5911-100         COMMUNICATIONS- FICA TAX         21,800.64         26,272.00         1,766.98         11,026.64         15,245.36         42           10-5911-130         COMMUNICATIONS- VIGK CONTRIB.         3,501.56         10,303.00         342.92         2,176.06         8,289.4         21           10-5911-131         COMMUNICATIONS- VIGK CONTRIB.         35,505.86         63,604.00         2,598.80         0.00         1,082.55         5,917.45         15           10-5911-260         DEPARTME	Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-5911-030         SALARIES & WAGES-OVERTIME         53/9.08.0         66,000.00         6,675.69         27/076.89         37,923.11         42           10-5911-031         SALARIES & WAGES-OVERTIME         51/24.32         50,000.00         2,954.80         32,143.05         17,856.95         64           10-5911-031         SALARIES & WAGES-LONECUTY         37,77         324.00         0.00         323.60         0.40         100           10-5911-030         COMMUNICATIONS-RETRIEMENT         48.320.50         66.868.00         4.701.66         24.557.20         44.130.80         36           10-5911-130         COMMUNICATIONS-RETRIEMENT         48.320.50         66.868.00         0.00         0.000         2,368.00         0           10-5911-140         COMMUNICATIONS-GROUP INS.         3558.48         63.004.00         2,599.67         17,436.70         46,167.30         27           10-5911-140         UNIFORMS         682.70         3,000.00         0.00         3.000.00         0.00         1,080.05         5.917.45         15           10-5911-260         DEPARTMENTAL SUPPLIES         5,158.00         7,000.00         2,000         0.00         1,00.20         3.000.00         10.01         16,591.00         10.591.30         10.591.30 <t< th=""><th>10-5911-000</th><th>COMMUNICATIONS:</th><th>0.00</th><th>0.00</th><th>0.00</th><th>0.00</th><th>0.00</th><th>0</th></t<>	10-5911-000	COMMUNICATIONS:	0.00	0.00	0.00	0.00	0.00	0
10-5911-031         SALARIES & WAGES-PARTTIME         51/234/32         50/0000         2/98.80         32/143.05         17/86.95         64           10-5911-040         SALARIES & WAGES-LONGEVITY         307.77         324.00         0.00         323.60         0.40         100           10-5911-040         COMMUNICATIONS-FICA TAX         21,806.64         26,272.00         1,786.98         11/26.64         15,245.36         42           10-5911-100         COMMUNICATIONS-RETIREMENT         48,320.50         68,688.00         4,701.60         24,557.20         44,13.08         36           10-5911-130         COMMUNICATIONS-WORKERS'COMP         1,483.00         2,092.00         0.00         1,069         323.60         60           10-5911-140         COMMUNICATIONS- UNEMPLOYMENT         0.00         2,368.00         0.00         1,769.00         323.00         65           10-5911-160         COMMUNICATIONS- GROUP INS.         35,558.48         63,604.00         2,598.67         17,436.70         46,167.30         27           10-5911-200         DEPARTIMENTAL SUPPLIES         5,158.00         0.00         0.00         1,082.95         5917.45         15           10-5911-310         TRAVEL         471.00         1,000.00         288.24         <	10-5911-010	COMMUNICATIONS-S & W- REGULAR	185,028.24	228,127.00	14,498.65	88,444.45	139,682.55	39
10-5911-040         SALARIES & WAGES-LONGEVITY         307.77         324.00         0.00         323.80         0.40         100           10-5911-090         COMMUNICATIONS-FICA TAX         21,960.64         26,272.00         1,786.98         11,026.64         15,245.36         42           10-5911-100         COMMUNICATIONS-RETIREMENT         48,320.50         68,688.00         4,701.60         24,557.20         44,130.80         36           10-5911-130         COMMUNICATIONS-NORMERS         0.00         2,368.00         0.00         2,368.00         0.00         2,368.00         0.00         2,368.00         0.00         2,368.00         65           10-5911-130         COMMUNICATIONS-WORKERS'COMP         14.83.00         2.092.00         0.00         1,769.00         323.00         85           10-5911-260         DEPARTMENTAL SUPPLIES         35,558.48         63,604.00         2,599.67         17,436.70         46,167.30         27           10-5911-260         DEPARTMENTAL SUPPLIES         5,158.00         7,000.00         0.00         1,082.55         5,917.45         15           10-5911-260         DEPARTMENTAL SUPPLIES         5,158.00         17,000.00         269.24         470.24         1029.75         15           10-5911-300 <td>10-5911-030</td> <td>SALARIES &amp; WAGES-OVERTIME</td> <td>53,908.50</td> <td>65,000.00</td> <td>6,675.69</td> <td>27,076.89</td> <td>37,923.11</td> <td>42</td>	10-5911-030	SALARIES & WAGES-OVERTIME	53,908.50	65,000.00	6,675.69	27,076.89	37,923.11	42
10-5911-090         COMMUNICATIONS- FICA TAX         21,960,84         26,272,00         1,786,98         11,026,64         15,245,36         42           10-5911-100         COMMUNICATIONS- RETIREMENT         48,320,50         68,680,00         4,701,60         24,557,20         44,130,80         36           10-5911-130         COMMUNICATIONS- VIDEMELOYMENT         0.00         2,368,00         0.00         0.00         2,388,00         0           10-5911-140         COMMUNICATIONS- WORKERS' COMP         1,483,00         2,092,00         0.00         1,766,08         323,00         85           10-5911-140         COMMUNICATIONS- GROUP INS.         35,558,48         63,604,00         2,599,67         17,436,70         46,167,30         27           10-5911-200         DIFORMS         6602,75         3,000,00         0.00         3,000,00         0         0         3,000,00         0	10-5911-031	SALARIES & WAGES-PARTTIME	51,234.32	50,000.00	2,954.80	32,143.05	17,856.95	64
10-5911-100         COMMUNICATIONS-RETIREMENT         44,320.50         68,888.00         4,701.60         24,557.20         44,130.80         36           10-5911-130         COMMUNICATIONS-401(K) CONTRIB.         3,501.56         10,303.00         342.92         2,176.06         8,126.94         21           10-5911-130         COMMUNICATIONS-UNEMPLOYMENT         0.00         2,388.00         0.00         10.90         2,388.00         0.00         10.91         323.00         85           10-5911-140         COMMUNICATIONS- WORKERS' COMP         1,483.00         2,092.00         0.00         1,7436.70         46,167.30         27           10-5911-180         COMMUNICATIONS- GROUP INS.         35558.48         63,604.00         2,599.67         17,436.70         46,167.30         27           10-5911-200         DEPARTMENTAL SUPPLIES         5,158.00         7,000.00         0.00         1,002.55         5,517.45         15           10-5911-310         TRAVEL         471.00         1,500.00         0.00         269.24         470.24         1,029.76         31           10-5911-310         TRAVEL         471.00         1,289.71         5,000.00         0.00         270.59         4,729.41         5           10-5911-301         TRAVE	10-5911-040	SALARIES & WAGES-LONGEVITY	307.77	324.00	0.00	323.60	0.40	100
10-5911-130         COMMUNICATIONS-401(K) CONTRIB.         3,591.56         10,33,00         342.92         2,178.06         8,128.94         21           10-5911-131         COMMUNICATIONS-UNEMPLOYMENT         0.00         2,368.00         0.00         1,769.00         323.00         85           10-5911-140         COMMUNICATIONS-WORKERS'COMP         1,483.00         2,092.00         0.00         1,769.00         323.00         85           10-5911-20         UNIFORMS         G682.76         3,000.00         0.00         0.00         3,000.00         0           10-5911-20         UNIFORMS         682.76         3,000.00         0.00         1,082.55         5,917.45         15           10-5911-20         UNIFORMS         682.76         3,000.00         0.00         1,082.55         5,917.45         15           10-5911-310         TRAVEL         471.00         1,500.00         0.00         270.59         4,729.41         15           10-5911-310         TRAVEL         471.08         14,078.06         17,000.00         2.82         847.74         16,152.26         5           10-5911-30         POSTAGE         32.09         100.00         3.79         10.31         89.69         10 <td< td=""><td>10-5911-090</td><td>COMMUNICATIONS- FICA TAX</td><td>21,960.64</td><td>26,272.00</td><td>1,786.98</td><td>11,026.64</td><td>15,245.36</td><td>42</td></td<>	10-5911-090	COMMUNICATIONS- FICA TAX	21,960.64	26,272.00	1,786.98	11,026.64	15,245.36	42
10-5911-131         COMMUNICATIONS - UNEMPLOYMENT         0.00         2,368.00         0.00         2,368.00         0.00           10-5911-140         COMMUNICATIONS- WORKERS' COMP         1,483.00         2,092.00         0.00         1,769.00         323.00         85           10-5911-180         COMMUNICATIONS- GROUP INS.         35,558.48         63,664.00         2,599.67         17,436.70         46,167.30         27           10-5911-260         DEPARTMENTAL SUPPLIES         5,158.00         7,000.00         0.00         1,082.55         5,917.45         15           10-5911-310         TRAVEL         471.00         1,500.00         269.24         470.24         1,029.76         31           10-5911-310         TRAVEL         471.00         1,500.00         0.00         270.59         4,729.41         55           10-5911-320         COMMUNICATIONS         14,078.06         17,000.00         28.22         847.74         16,152.65         5           10-5911-412         MAINT AGREEMENTS-DCI/OMINIX         1,500.00         1,500.00         750.00         750.00         50           10-5911-412         MAINT AGREEMENTS-DCI/OMINIX         1,500.00         1,500.00         0.00         0.00         0.00         0.00         0.00 <td>10-5911-100</td> <td>COMMUNICATIONS- RETIREMENT</td> <td>48,320.50</td> <td>68,688.00</td> <td>4,701.60</td> <td>24,557.20</td> <td>44,130.80</td> <td>36</td>	10-5911-100	COMMUNICATIONS- RETIREMENT	48,320.50	68,688.00	4,701.60	24,557.20	44,130.80	36
10-5911-140         COMMUNICATIONS- WORKERS' COMP         1,483.00         2,092.00         0.00         1,769.00         323.00         85           10-5911-180         COMMUNICATIONS- GROUP INS.         35,558.48         63,604.00         2,599.67         17,436.70         46,167.30         27           10-5911-210         UNIFORMS         682.76         3,000.00         0.00         1,082.55         5,917.45         15           10-5911-310         TRAVEL         471.00         1,500.00         269.24         470.24         1,029.76         31           10-5911-315         TRAINING         1,289.71         5,000.00         0.00         270.59         4,729.41         5           10-5911-320         COMMUNICATIONS         14,078.06         17,000.00         28.22         847.74         16,152.26         5           10-5911-412         MAINTCAREEMENTS-DCI/OMINIX         1,500.00         0.00         750.00         750.00         50           10-5911-412         MAINT AGREEMENTS-SOLTHERN SOFTWAR         2,187.00         2,208.00         0.00         2,208.00         0.00         14,551.00         0           10-5911-413         MAINT AGREEMENT - MOTOROLA         0.00         14,551.00         0.00         0.00         0.00         <	10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	3,501.56	10,303.00	342.92	2,176.06	8,126.94	21
10-5911-180         COMMUNICATIONS- GROUP INS.         35,558.48         63,604.00         2,599.67         17,436.70         46,167.30         27           10-5911-210         UNIFORMS         682.76         3,000.00         0.00         3,000.00         0           10-5911-200         DEPARTMENTAL SUPPLIES         5,158.00         7,000.00         0.00         1,082.55         5,917.45         15           10-5911-310         TRAVEL         471.00         1,500.00         269.24         470.24         1,029.76         31           10-5911-315         TRAINING         1,289.71         5,000.00         0.00         270.59         4,729.41         5           10-5911-320         COMMUNICATIONS         14,078.06         17,000.00         28.22         847.74         16,152.26         5           10-5911-330         POSTAGE         32.09         100.00         3.79         10.31         89.69         10           10-5911-412         MAINT AGREEMENTS-DCI/OMINIX         1,500.00         1,500.00         0.00         750.00         750.00         100           10-5911-413         MAINT AGREEMENTS-NOTIVAR         2,187.00         2,208.00         0.00         0.00         0.00         0.00         0.00         0.00	10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	0.00	2,368.00	0.00	0.00	2,368.00	0
10-5911-210         UNIFORMS         682.76         3,000.00         0.00         1,000,00         0.00           10-5911-260         DEPARTMENTAL SUPPLIES         5,158.00         7,000.00         0.00         1,082.55         5,917.45         15           10-5911-310         TRAVEL         471.00         1,500.00         269.24         470.24         1,029.76         31           10-5911-315         TRAINING         1,289.71         5,000.00         0.00         270.59         4,729.41         55           10-5911-320         COMMUNICATIONS         14,078.06         17,000.00         28.22         847.74         16,152.26         55           10-5911-320         COMMUNICATIONS         14,078.06         17,000.00         3.79         10.31         88.69         10           10-5911-412         MAINT AGREEMENTS-DCI/OMINIX         1,500.00         1,500.00         0.00         750.00         750.00         50           10-5911-413         MAINT AGREEMENTS-SOUTHERN SOFTWAR         2,187.00         2,208.00         0.00         2,208.00         0.00         14,551.00         0         0           10-5911-413         MAINTENANCE AGREEMENT - MOTOROLA         0.00         14,551.00         0.00         0.00         0.00         <	10-5911-140	COMMUNICATIONS- WORKERS' COMP	1,483.00	2,092.00	0.00	1,769.00	323.00	85
10-5911-260         DEPARTMENTAL SUPPLIES         5,158.00         7,000.00         0.00         1,082.55         5,917.45         15           10-5911-310         TRAVEL         471.00         1,500.00         269.24         470.24         1,029.76         31           10-5911-315         TRAINING         1,289.71         5,000.00         0.00         270.59         4,729.41         5           10-5911-320         COMMUNICATIONS         14,078.06         17,000.00         28.22         847.74         16,152.26         5           10-5911-330         POSTAGE         32.09         100.00         3.79         10.31         89.69         10           10-5911-412         MAINT AGREEMENTS-DCI/OMINIX         1,500.00         1,500.00         0.00         2,208.00         0.00         14,551.00         100           10-5911-413         MAINT AGREEMENTS-SOUTHERN SOFTWAR         2,187.00         2,208.00         0.00         14,551.00         0 </td <td>10-5911-180</td> <td>COMMUNICATIONS- GROUP INS.</td> <td>35,558.48</td> <td>63,604.00</td> <td>2,599.67</td> <td>17,436.70</td> <td>46,167.30</td> <td>27</td>	10-5911-180	COMMUNICATIONS- GROUP INS.	35,558.48	63,604.00	2,599.67	17,436.70	46,167.30	27
10-5911-310         TRAVEL         471.00         1,500.00         269.24         470.24         1,029.76         31           10-5911-315         TRAINING         1,289.71         5,000.00         0.00         270.59         4,729.41         5           10-5911-320         COMMUNICATIONS         14,078.06         17,000.00         28.22         847.74         16,152.26         5           10-5911-330         POSTAGE         32.09         100.00         3.79         10.31         89.69         10           10-5911-412         MAINT AGREEMENTS-DCI/OMINIX         1,500.00         1,500.00         0.00         750.00         750.00         100           10-5911-413         MAINT AGREEMENTS-SOUTHERN SOFTWAR         2,187.00         2,208.00         0.00         2,208.00         0.00         14,551.00         0           10-5911-413         MAINT ENANCE AGREEMENT - MOTOROLA         0.00         14,551.00         0.00         0.00         10.60         10.61         0	10-5911-210	UNIFORMS	682.76	3,000.00	0.00	0.00	3,000.00	0
10-5911-315         TRAINING         1,289,71         5,000.00         0.00         270.59         4,729.41         5           10-5911-320         COMMUNICATIONS         14,078.06         17,000.00         28.22         847.74         16,152.26         5           10-5911-330         POSTAGE         32.09         100.00         3.79         10.31         89.69         10           10-5911-412         MAINT AGREEMENTS-DCI/OMINIX         1,500.00         1,500.00         0.00         750.00         750.00         50           10-5911-413         MAINT AGREEMENTS-SOUTHERN SOFTWAR         2,187.00         2,208.00         0.00         2,208.00         0.00         100           10-5911-413         MAINTENANCE AGREEMENT - MOTOROLA         0.00         14,551.00         0.00         0.00         14,551.00         0	10-5911-260	DEPARTMENTAL SUPPLIES	5,158.00	7,000.00	0.00	1,082.55	5,917.45	15
10-5911-320         COMMUNICATIONS         14,078.06         17,000.00         28.22         847.74         16,152.26         5           10-5911-330         POSTAGE         32.09         100.00         3.79         10.31         89.69         10           10-5911-412         MAINT AGREEMENTS-DCI/OMINIX         1,500.00         1,500.00         0.00         750.00         750.00         50           10-5911-413         MAINT AGREEMENTS-SOUTHERN SOFTWAR         2,187.00         2,208.00         0.00         2,208.00         0.00         14,551.00         0           10-5911-413         MAINTENANCE AGREEMENT - MOTOROLA         0.00         14,551.00         0.00         0.00         14,551.00         0           10-5911-610         CAPITAL OUTLAY EQUIPMENT-PRIMARY PSA         57,151.00         9,000.00         0.00         0.00         100,462.00         0           10-5911-610         GRANT-NCDIT WASHINGTON CO RADIO UPG         0.00         100,462.00         0.00	10-5911-310	TRAVEL	471.00	1,500.00	269.24	470.24	1,029.76	31
10-5911-330         POSTAGE         32.09         100.00         3.79         10.31         89.69         10           10-5911-412         MAINT AGREEMENTS-DCI/OMINIX         1,500.00         1,500.00         0.00         750.00         750.00         50           10-5911-413         MAINT AGREEMENTS-SOUTHERN SOFTWAR         2,187.00         2,208.00         0.00         2,208.00         0.00         14,551.00         0           10-5911-415         MAINTENANCE AGREEMENT - MOTOROLA         0.00         14,551.00         0.00         0.00         14,551.00         0	10-5911-315	TRAINING	1,289.71	5,000.00	0.00	270.59	4,729.41	5
10-5911-412         MAINT AGREEMENTS-DCI/OMINIX         1,500.00         1,500.00         0.00         750.00         750.00         50           10-5911-413         MAINT AGREEMENTS-SOUTHERN SOFTWAR         2,187.00         2,208.00         0.00         2,208.00         0.00         10.59         10.59         10.5911-415         MAINT AGREEMENT - MOTOROLA         0.00         14,551.00         0.00         14,551.00         0	10-5911-320	COMMUNICATIONS	14,078.06	17,000.00	28.22	847.74	16,152.26	5
10-5911-413       MAINT AGREEMENTS-SOUTHERN SOFTWAR       2,187.00       2,208.00       0.00       2,208.00       0.00       100         10-5911-415       MAINTENANCE AGREEMENT - MOTOROLA       0.00       14,551.00       0.00       0.00       14,551.00       0         10-5911-540       CAPITAL OUTLAY EQUIPMENT-PRIMARY PSA       57,151.00       9,000.00       0.00       0.00       9,000.00       0         10-5911-610       GRANT-NCDIT WASHINGTON CO RADIO UPG       0.00       100,462.00       0.00       100,462.00       0       0         10-5910-000       REHABILITATIONS:       483,852.63       678,099.00       33,861.56       210,593.02       467,505.98       31         10-5940-000       REHABILITATION:       0.00       0.00       0.00       0.00       0.00       0       0         10-5940-991       TRILLIUM-LOCAL FUNDING       27,000.00       27,000.00       6,750.00       13,500.00       13,500.00       50         10-5940-992       TRILLIUM-ABC BOTTLE TAX       3,000.00       3,000.00       750.00       1,500.00       1,500.00       50	10-5911-330	POSTAGE	32.09	100.00	3.79	10.31	89.69	10
10-5911-415         MAINTENANCE AGREEMENT - MOTOROLA         0.00         14,551.00         0.00         0.00         14,551.00         0           10-5911-540         CAPITAL OUTLAY EQUIPMENT-PRIMARY PSA         57,151.00         9,000.00         0.00         9,000.00         0	10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	1,500.00	1,500.00	0.00	750.00	750.00	50
10-5911-540         CAPITAL OUTLAY EQUIPMENT-PRIMARY PSA         57,151.00         9,000.00         0.00         0.00         9,000.00         0           10-5911-610         GRANT-NCDIT WASHINGTON CO RADIO UPG         0.00         100,462.00         0.00         0.00         100,462.00         0 <t< td=""><td>10-5911-413</td><td>MAINT AGREEMENTS-SOUTHERN SOFTWAR</td><td>2,187.00</td><td>2,208.00</td><td>0.00</td><td>2,208.00</td><td>0.00</td><td>100</td></t<>	10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWAR	2,187.00	2,208.00	0.00	2,208.00	0.00	100
10-5911-610       GRANT-NCDIT WASHINGTON CO RADIO UPG       0.00       100,462.00       0.00       0.00       100,462.00       0         5911 COMMUNICATIONS:       483,852.63       678,099.00       33,861.56       210,593.02       467,505.98       31         10-5940-000       REHABILITATION:       0.00       0.00       0.00       0.00       0.00       0       0         10-5940-901       TRILLIUM-LOCAL FUNDING       27,000.00       27,000.00       6,750.00       13,500.00       13,500.00       50         10-5940-992       TRILLIUM-ABC BOTTLE TAX       3,000.00       3,000.00       750.00       1,500.00       1,500.00       50	10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	0.00	14,551.00	0.00	0.00	14,551.00	0
5911 COMMUNICATIONS:       483,852.63       678,099.00       33,861.56       210,593.02       467,505.98       31         10-5940-000       REHABILITATION:       0.00       0.00       0.00       0.00       0.00       0       0         10-5940-991       TRILLIUM-LOCAL FUNDING       27,000.00       27,000.00       6,750.00       13,500.00       13,500.00       50         10-5940-992       TRILLIUM-ABC BOTTLE TAX       3,000.00       3,000.00       750.00       1,500.00       1,500.00       50	10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSA	57,151.00	9,000.00	0.00	0.00	9,000.00	0
10-5940-000REHABILITATION:0.000.000.000.000.00010-5940-991TRILLIUM-LOCAL FUNDING27,000.0027,000.006,750.0013,500.0013,500.005010-5940-992TRILLIUM-ABC BOTTLE TAX3,000.003,000.00750.001,500.001,500.0050	10-5911-610	GRANT-NCDIT WASHINGTON CO RADIO UPG	0.00	100,462.00	0.00	0.00	100,462.00	0
10-5940-991TRILLIUM-LOCAL FUNDING27,000.0027,000.006,750.0013,500.0013,500.005010-5940-992TRILLIUM-ABC BOTTLE TAX3,000.003,000.00750.001,500.001,500.0050		5911 COMMUNICATIONS:	483,852.63	678,099.00	33,861.56	210,593.02	467,505.98	31
10-5940-991TRILLIUM-LOCAL FUNDING27,000.0027,000.006,750.0013,500.0013,500.005010-5940-992TRILLIUM-ABC BOTTLE TAX3,000.003,000.00750.001,500.001,500.0050								
10-5940-992       TRILLIUM-ABC BOTTLE TAX       3,000.00       3,000.00       750.00       1,500.00       50	10-5940-000	REHABILITATION:	0.00	0.00	0.00	0.00	0.00	0
	10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	27,000.00	6,750.00	13,500.00	13,500.00	50
10-5940-993 ALBEMARLE TIDELAND RET OPEB 13,239,97 13,240,00 0.00 13,239,97 0.03 100	10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	750.00	1,500.00	1,500.00	50
	10-5940-993	ALBEMARLE TIDELAND RET OPEB	13,239.97	13,240.00	0.00	13,239.97	0.03	100

Expenditure Account	Description 5940 REHABILITATION:	Prior Yr Expd 43,239.97	Budgeted 43,240.00	Current Expd 7,500.00	YTD Expended	Unexpended	% Expd
		10,200101	,	.,	,	,	
10-6000-000	MEDICAL EXAMINER:	0.00	0.00	0.00	0.00	0.00	0
10-6000-180	CONTRACT-MEDICAL EXAMINER	9,800.00	10,000.00	200.00	4,100.00	5,900.00	41
10-6050-000	COOPERATIVE EXT SERVICE:	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	7,943.49	39,322.99	55,727.01	41
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENS	6,360.61	7,270.00	591.63	2,933.09	4,336.91	40
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	21,118.49	25,664.00	1,987.47	9,836.81	15,827.19	38
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT	0.00	951.00	0.00	0.00	951.00	0
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COM	0.00	110.00	0.00	0.00	110.00	0
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	12,339.52	17,010.00	1,040.24	5,249.09	11,760.91	31
10-6050-260	DEPARTMENTAL SUPPLIES	1,914.19	1,800.00	256.76	493.79	1,306.21	27
10-6050-310	TRAVEL	175.00	1,200.00	0.00	0.00	1,200.00	0
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATION:	1,100.92	1,550.00	83.11	449.20	1,100.80	29
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	22.80	150.00	0.00	0.00	150.00	0
10-6050-350	MAINT & REPAIR-EQUIPMENT	250.00	300.00	0.00	0.00	300.00	0
10-6050-390	DUES & SUBSCRIPTIONS	606.59	995.00	110.00	375.00	620.00	38
10-6050-410	LEASE-EQUIPMENT	2,125.00	2,125.00	0.00	0.00	2,125.00	0
10-6050-998	MIPPA GRANT-MEDICAID IMRPOVEMENT FOF	2,500.00	2,500.00	0.00	0.00	2,500.00	0
10-6050-999	GRANT - SHIIP	5,129.00	7,818.00	3,400.49	5,957.45	1,860.55	76
	6050 COOPERATIVE EXT SERVICE:	139,839.74	164,493.00	15,413.19	64,617.42	99,875.58	39
10-6060-000	SOIL & WATER:	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	15,950.90	15,300.10	51
10-6060-031	SALARIES & WAGES-PART TIME	0.00	13,000.00	0.00	1,186.39	11,813.61	9
10-6060-090	SOIL & WATER- FICA TAX	1,626.27	3,385.00	204.21	1,311.04	2,073.96	39
10-6060-100	SOIL & WATER- RETIREMENT	4,054.69	8,850.00	590.38	3,198.15	5,651.85	36
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	638.56	1,328.00	80.08	478.53	849.47	36

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	0.00	280.00	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	194.00	84
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	5,347.35	7,959.00	628.89	3,773.34	4,185.66	47
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	2,133.12	1,500.00	19.05	52.05	1,447.95	3
10-6060-310	SOIL & WATER- TRAVEL	593.86	1,200.00	176.06	663.90	536.10	55
10-6060-315	TRAINING	464.00	2,400.00	0.00	624.99	1,775.01	26
10-6060-320	SOIL & WATER- COMMUNICATIONS	1,731.65	2,000.00	50.00	979.40	1,020.60	49
10-6060-330	SOIL & WATER - POSTAGE	7.10	250.00	0.63	3.33	246.67	1
10-6060-350	MAINT & REPAIR - EQUIPMENT	96.75	750.00	24.98	235.22	514.78	31
10-6060-380	SOIL & WATER - ADVERTISING	751.50	350.00	0.00	0.00	350.00	0
10-6060-390	DUES & SUBSCRIPTIONS	345.03	800.00	0.00	99.99	700.01	12
	6060 SOIL & WATER:	40,383.37	76,551.00	4,443.61	29,611.23	46,939.77	39
10-6110-000	CULTURAL/LIBRARY:	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	102,499.98	102,500.02	50
10-6120-000	RECREATION:	0.00	0.00	0.00	0.00	0.00	0
10-6120-010	<b>RECREATION-S &amp; W- REGULAR</b>	44,728.46	42,638.00	3,864.08	23,090.23	19,547.77	54
10-6120-030	SALARIES & WAGES-PARTTIME	12,233.25	20,000.00	734.75	5,412.00	14,588.00	27
10-6120-040	SALARIES & WAGES-LONGEVITY	1,103.41	1,160.00	0.00	1,159.23	0.77	100
10-6120-090	RECREATION- FICA TAX EXPENSE	4,232.89	5,077.00	334.39	2,164.58	2,912.42	43
10-6120-100	RECREATION- RETIREMENT	8,723.32	13,274.00	854.63	4,862.01	8,411.99	37
10-6120-101	RECREATION- 401(K) CONTRIB.	1,340.61	1,991.00	115.92	692.69	1,298.31	35
10-6120-130	RECREATION- UNEMPLOYMENT INS.	0.00	296.00	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	453.00	88
10-6120-180	RECREATION- GROUP INS.	7,923.19	8,006.00	628.37	3,770.22	4,235.78	47
10-6120-200	SUPPLIES & MATERIALS	3,482.70	6,000.00	610.10	2,626.68	3,373.32	44
10-6120-250	SUPPLIES - VEHICLES	3,284.98	5,000.00	158.64	1,358.78	3,641.22	27
10-6120-260	OFFICE SUPPLIES	2,330.32	3,000.00	0.00	1,329.14	1,670.86	44

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-6120-270	SPORTS EQUIPMENT	6,516.42	9,000.00	428.89	2,541.88	6,458.12	28
10-6120-271	RECREATION-SERVICE AWARDS	0.00	200.00	0.00	0.00	200.00	0
10-6120-310	TRAVEL	3,278.11	5,000.00	0.00	0.00	5,000.00	0
10-6120-315	TRAINING	0.00	750.00	0.00	0.00	750.00	0
10-6120-320	RECREATION- COMMUNICATIONS	3,001.37	4,050.00	340.87	2,025.95	2,024.05	50
10-6120-325	POSTAGE	17.05	100.00	0.00	0.00	100.00	0
10-6120-330	RECREATION- COUNTY RECREATION- UTILIT	14,519.49	16,000.00	248.64	6,452.14	9,547.86	40
10-6120-350	MAINT & REPAIR - BUILDINGS	11,920.52	16,000.00	394.80	11,975.91	4,024.09	75
10-6120-355	MAINT & REPAIR - VEHICLE	1,997.24	5,000.00	0.00	3,060.31	1,939.69	61
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	1,449.38	2,000.00	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	1.00	100
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEE	1,149.00	2,000.00	0.00	335.00	1,665.00	17
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	0.00	46,548.00	18,553.20	18,553.20	27,994.80	40
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	3,850.00	4,000.00	0.00	0.00	4,000.00	0
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICI	6,463.75	6,700.00	0.00	2,755.00	3,945.00	41
10-6120-650	RECREATION-DONATIONS	2,374.65	4,273.00	0.00	882.68	3,390.32	21
10-6120-693	NCDEQ GRANT-RECREATION-VOLKSWAGON	0.00	110,098.00	110,098.00	110,098.00	0.00	100
	6120 RECREATION:	151,344.11	344,055.00	137,365.28	210,585.63	133,469.37	61
10-6180-000	COMMUNITY ALTERNATIVE:	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	226.24	1,470.56	3,529.44	29
10-8300-000	CENTRAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0
10-8300-120	ADDITIONAL SALARY/BENEFIT EXP-COMP ST	0.00	259,174.00	0.00	0.00	259,174.00	0
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
10-8300-140	TOSHIBA COPIER MAINTENANCE AGREEMEN	9,862.44	10,000.00	439.38	1,427.63	8,572.37	14
10-8300-141	COPIER PURCHASE/LEASE	27,194.66	0.00	0.00	0.00	0.00	0
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TEL	7,397.99	23,000.00	211.99	1,271.94	21,728.06	6
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	17,334.44	16,000.00	1,825.23	2,093.99	13,906.01	13

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-8300-451	INSURANCE-PROPERTY & LIABILITY	210,471.00	310,849.00	0.00	295,429.00	15,420.00	95
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENC	11,420.00	12,500.00	0.00	12,500.00	0.00	100
10-8300-491	APPROP-ALBEMARLE COMMISSION	9,683.00	12,208.00	0.00	8,211.81	3,996.19	67
	8300 CENTRAL SERVICES:	293,363.53	648,731.00	2,476.60	320,934.37	327,796.63	49
10-9800-000	TRANSFERS:	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	50,000.00	0
10-9800-039	TRANSFER TO AIRPORT FUND	92,016.00	99,738.00	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	450,000.00	0
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	610,000.00	19,226.00	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	40,000.00	0
10-9800-982	TRANSFER TO WASH CO EMS	468,066.00	398,952.00	0.00	0.00	398,952.00	0
	9800 TRANSFERS:	3,774,194.72	1,057,916.00	0.00	0.00	1,057,916.00	0
10-9990-000	CONTINGENCY	0.00	39,544.00	0.00	0.00	39,544.00	0
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPE	171,371.36	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expenditure Totals	17,745,022.56	18,431,588.00	1,317,203.92	7,457,350.44	10,974,237.56	40

10 GENERAL FUND	Prior	Current	YTD
Revenues:	16,881,228.21	1,947,375.91	8,658,029.74
Expenditures:	17,745,022.56	1,317,203.92	7,457,350.44
Net Income:	863,794.35 -	630,171.99	1,200,679.30

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
21-3230-320	SALES TAX-ARITCLE 40 (30%)/\$735,000	330,252.91	320,000.00	26,306.65	83,950.93	236,049.07 -	26
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	364,121.60	335,000.00	25,431.88	92,273.24	242,726.76 -	28
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP	2,179,858.44	48,679,922.78	0.00	14,173,193.39	34,506,729.39 -	29
21-3230-401	TRUIST PK-12 FINANCING (4.02%)	19,796,000.00	0.00	0.00	0.00	0.00	0
21-3230-402	TRUIST PK-12 FINANCING-EARNED INCOME	86,179.04	169,683.15	32,277.91	201,961.06	32,277.91	119
21-3230-403	NEEDS BASED GRANT INTEREST EARNED	0.00	26,628.17	0.00	53,857.52	27,229.35	202
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOO	0.00	18,077,739.49	0.00	0.00	18,077,739.49 -	0
	CAPITAL OUTLAY-WASHINGTON CO SCHOOI	22,756,411.99	67,608,973.59	84,016.44	14,605,236.14	53,003,737.45 -	21
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOL	0.00	0.00	0.00	0.00	0.00	0
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOL	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
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCI	400,000.00	400,000.00	33,333.33	199,999.98	200,000.02	50
21-5912-693	CAPITAL OUTLAY-ENGINEERING SERVICES	1,426.08	0.00	0.00	0.00	0.00	0
21-5912-694	CAPITAL OUTLAY-PURCHASE OF PROPERTY,	494,628.03	0.00	0.00	0.00	0.00	0
21-5912-695	GRANT-NEEDS BASED PUB SC-PLANNING/DE	0.00	2,000,000.00	34,890.89	237,501.67	1,762,498.33	12
21-5912-696	GRANT-NEEDS BASED PUB SC-CONSTRUCTI	1,214,178.32	46,430,290.78	3,024,776.59	8,595,923.14	37,834,367.64	19
21-5912-697	GRANT-NEED BASED PUB SC-LEGAL SERV/A	18,252.50	0.00	0.00	0.00	0.00	0
21-5912-698	GRANT-NEEDS BASED PUB SC-ENGINEERIN(	87,646.40	249,632.00	23,233.13	157,919.41	91,712.59	63
21-5912-699	GRANT-NEEDS BASED PUB SC-INTEREST EA	0.00	26,628.17	0.00	0.00	26,628.17	0
21-5912-700	TRUIST PK12 FUNDED CONSTRUCTION	1,980,497.55	17,815,502.45	0.00	7,007,873.37	10,807,629.08	39
21-5912-701	TRUIST PK-12 LOAN-EXPENSE-EARNED INCC	0.00	255,862.19	0.00	0.00	255,862.19	0
	5912 CAPITAL OUTLAY-WASHINGTON CO SC	4,206,386.88	67,177,915.59	3,116,233.94	16,199,217.57	50,978,698.02	24
21-9200-001	TRUIST INTERERST (STARTS IN FY 24)	0.00	431,058.00	0.00	431,057.90	0.10	100
	CAPITAL OUTLAY-WASHINGT Expenditure To	4,206,386.88	67,608,973.59	3,116,233.94	16,630,275.47	50,978,698.12	25

21 CAPITAL OUTLAY-WASHINGTON CO SCH	Prior	Current	YTD
Revenues:	22,756,411.99	84,016.44	14,605,236.14
Expenditures:	4,206,386.88	3,116,233.94	16,630,275.47
Net Income:	18,550,025.11	3,032,217.50 -	2,025,039.33 -

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRI	81,232.57	87,000.00	16,453.20	63,227.09	23,772.91 -	73
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCO	597.78 -	750.00 -	0.00	559.08 -	190.92	0
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENAL	136.30	115.00	17.97	75.62	39.38 -	66
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTER!	1,446.70	750.00	0.00	0.00	750.00 -	0
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,075.39	2,400.00	67.33	743.78	1,656.22 -	31
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YI	1,095.50	1,000.00	64.52	310.52	689.48 -	31
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENAL	18.48	10.00	0.22	6.50	3.50 -	65
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTER	3,715.88	3,500.00	204.08	1,331.03	2,168.97 -	38
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	50.40	6,147.00	1,557.42	5,373.48	773.52 -	87
30-3990-000	APPROP WATERSHED RESERVE	0.00	22,828.00	0.00	0.00	22,828.00 -	0
	DRAINAGE Revenue Totals	89,173.44	123,000.00	18,364.74	70,508.94	52,491.06 -	57

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-0000-000	DRAINAGE FUND:	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
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH CAI	1,260.00	1,800.00	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
30-7140-380	EDDIE SMITH CANAL-ADVERTISING	392.00	200.00	0.00	56.00	144.00	28
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC F	0.00	15,000.00	0.00	0.00	15,000.00	0
	7140 EDDIE SMITH CANAL:	1,778.59	17,000.00	0.00	56.00	1 <b>6,944.00</b>	0
30-8000-000	WATERSHED IMPROVEMENT:	0.00	0.00	0.00	0.00	0.00	0
30-8000-340	BEAVER CONTROL	29,560.00	35,000.00	2,020.00	8,170.00	26,830.00	23
30-8000-600	AQUATIC WEED SPRAYING	11,827.50	30,000.00	0.00	0.00	30,000.00	0
30-8000-610	CLEARING & SNAGGING	0.00	30,000.00	0.00	4,620.00	25,380.00	15
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	0.00	11,000.00	0.00	5,942.08	5,057.92	54
	8000 WATERSHED IMPROVEMENT:	41,387.50	106,000.00	2,020.00	18,732.08	87,267.92	18

Expenditure Account	Description  DRAINAGE Expenditure Totals	Pr	rior Yr Expd 43,166.09	Budgeted 123,000.00	Current Expd 2,020.00	YTD Expended	Unexpended 104,211.92	% Expd 15
		30 DRAINAGE		Prior	Current	YTD		
		Revenue	es: 89,1	73.44	18,364.74	70,508.94		
		Expenditure	es: 43,1	66.09	2,020.00	18,788.08		
		Net Incom	ne: 46,0	07.35	16,344.74	51,720.86		

## Washington County Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BI	161,449.55	75,000.00	3,432.66	38,773.41	36,226.59 -	52
33-3400-000	METAL/WHITE GOODS REVENUE	0.00	5,000.00	0.00	4,980.53	19.47 -	100
33-3400-001	NCDENR GRANT	5,763.49	3,500.00	0.00	0.00	3,500.00 -	0
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	1,130,284.52	1,258,099.00	136,712.17	871,560.67	386,538.33 -	69
33-3501-001	RSW FEE MUNICIPAL TIPPING REIMB (BILLED	38,465.40	50,000.00	4,474.23	27,371.56	22,628.44 -	55
33-3503-000	WHITE GOODS DISP FEE & GRANTS	5,339.55	6,000.00	0.00	1,543.91	4,456.09 -	26
33-3504-000	SOLID WASTE DISPOSAL TAX	7,396.04	7,200.00	0.00	1,825.06	5,374.94 -	25
33-3670-010	STATE TIRE TAX REVENUES	20,357.36	17,500.00	0.00	5,055.01	12,444.99 -	29
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	6.24	0.00	0.00	185.12	185.12	0
33-3970-075	TOWN SOLID WASTE	125,973.60	125,974.00	11,816.25	69,579.05	56,394.95 -	55
33-3980-000	TRANSFER FROM GENERAL FUND	35,000.00	50,000.00	0.00	0.00	50,000.00 -	0
33-3990-000	FUND BALANCE APPROPRIATION	0.00	64,916.00	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
	SANITATION Revenue Totals	1,530,986.75	1,663,189.00	156,435.31	1,020,874.32	642,314.68 -	61
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
33-0000-000	SANITATION FUND:	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
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	53,618.36	58,598.00	2,584.08	22,150.98	36,447.02	38
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	3,411.00	4,000.00	585.00	1,539.00	2,461.00	38
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERV	13,101.90	25,000.00	0.00	5,478.10	19,521.90	22
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,313.33	4,788.00	238.60	1,783.57	3,004.43	37
			40 500 00	617.17	4,452.03	8,067.97	36
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENS	2,073.90	12,520.00	017.17	7,732.03	0,007.97	
33-7400-100 33-7400-101	LANDFILL & COLLECT- RETIREMENT EXPENS LANDFILL & COLLECT- 401(K) CONTRIB.	2,073.90 808.63	12,520.00	77.52	664.53	1,213.47	35
			,		,		35 0
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	808.63	1,878.00	77.52	664.53	1,213.47	
33-7400-101 33-7400-130	LANDFILL & COLLECT- 401(K) CONTRIB. LANDFILL & COLLECTIO- UNEMPLOYMENT IN	808.63 0.00	1,878.00 592.00	77.52 0.00	664.53 0.00	1,213.47 592.00	0
33-7400-101 33-7400-130 33-7400-140	LANDFILL & COLLECT- 401(K) CONTRIB. LANDFILL & COLLECTIO- UNEMPLOYMENT IN LANDFILL & COLLECT- WORKMAN'S COMP	808.63 0.00 6,146.00	1,878.00 592.00 7,435.00	77.52 0.00 0.00	664.53 0.00 6,278.00	1,213.47 592.00 1,157.00	0 84

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
33-7400-210	LANDFILL & COLLECT - UNIFORMS	394.93	800.00	0.00	0.00	800.00	0
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	6,085.46	6,000.00	0.00	1,735.08	4,264.92	29
33-7400-260	DEPARTMENTAL SUPPLIES	907.99	3,000.00	0.00	194.98	2,805.02	6
33-7400-310	TRAVEL	0.00	300.00	0.00	0.00	300.00	0
33-7400-315	TRAINING	0.00	2,500.00	1,206.73	1,206.73	1,293.27	48
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	2,493.16	2,300.00	146.31	789.55	1,510.45	34
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,305.95	2,000.00	65.15	750.04	1,249.96	38
33-7400-340	LANDFILL & COLLECT- POSTAGE	192.36	250.00	12.02	81.18	168.82	32
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	8,774.68	15,000.00	19.25	5,899.66	9,100.34	39
33-7400-370	LANDFILL & COLLECT- ADVERTISING	197.24	1,500.00	0.00	0.00	1,500.00	0
33-7400-390	LANDFILL & COLLECT-DUES & SUBSCRIPTIO	5,838.00	6,000.00	0.00	5,933.00	67.00	99
33-7400-550	CAPITAL OUTLAY-EQUIPMENT	0.00	18,000.00	0.00	9,674.00	8,326.00	54
33-7400-600	CONTRACTED SERVICES	960.00	75,000.00	0.00	48,500.00	26,500.00	65
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSME	3,908.38	3,000.00	0.00	419.90	2,580.10	14
33-7400-999	LANDFILL POSTCLOSURE COSTS	260,215.13	50,000.00	0.00	0.00	50,000.00	0
	7400 LANDFILL & COLLECTION:	383,849.31	317,867.00	6,179.47	123,177.59	194,689.41	39
33-7401-600	CONTRACT-SCRAP TIRE	116,607.85	130,000.00	8,260.60	56,727.60	73,272.40	44
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	859,036.80	905,000.00	72,490.50	383,412.30	521,587.70	42
33-7402-606	ARSWMA ADM FEES	3,877.00	3,974.00	0.00	0.00	3,974.00	0
33-7402-610	CONTRACT-REGIONAL LANDFILL	268,757.91	300,000.00	25,628.34	132,100.37	167,899.63	44
	7402 <b>T</b> otal	1,131,671.71	1,208,974.00	98,118.84	515,512.67	693,461.33	43
33-7500-000	LANDFILL - DEPRECIATION	6,348.00	6,348.00	0.00	0.00	6,348.00	0
	SANITATION Expenditure Totals	1,638,476.87	1,663,189.00	112,558.91	695,417.86	967,771.14	42
	33 SANITATIO	N	Prior	Current	YTD		
	Reve	enues: 1,530,9	86.75 15	6,435.31 1,	020,874.32		

Expenditures:	1,638,476.87	112,558.91	695,417.86
Net Income:	107,490.12 -	43,876.40	325,456.46

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-3290-000	INTEREST EARNED ON INVESTMENTS	10,614.90	7,500.00	0.00	3,258.70	4,241.30 -	43
35-3710-000	UTILITY BASE CHARGES	846,212.24	900,000.00	76,340.65	451,110.73	448,889.27 -	50
35-3710-010	UTILITY CONSUMPTION CHARGES	525,438.61	530,000.00	46,382.91	294,996.00	235,004.00 -	56
35-3730-000	TAP & CONNECTION FEES	13,526.00	8,500.00	705.00	13,278.00	4,778.00	156
35-3750-000	RECONNECTION FEES	19,565.00	18,000.00	1,435.00	8,540.00	9,460.00 -	47
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,360.57	5,000.00	503.15	3,106.09	1,893.91 -	62
35-3790-020	NCDEQ GRANT-ASSET INVENTORY ASSESS	0.00	237,000.00	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	5,472,000.00 -	0
35-3790-022	NCDEQ VUR ROPER CONNECTION GRANT	0.00	970,200.00	0.00	0.00	970,200.00 -	0
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENT	0.00	178,090.00	0.00	0.00	178,090.00 -	0
35-3821-000	FEES COLLECTED FOR METER TAMPERING	229.34	0.00	0.00	279.00	279.00	0
35-3830-000	SALE OF SURPLUS PROPERTY	267.00 -	0.00	0.00	0.00	0.00	0
35-3990-990	FUND BALANCE APPROPRIATED	0.00	394,228.00	0.00	0.00	394,228.00 -	0
35-9999-001	OVERPAYMENTS	399.06 -	0.00	0.00	0.00	0.00	0
	WATER Revenue Totals	1,420,280.60	8,720,518.00	125,366.71	774,568.52	7,945,949.48 -	8
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-0000-000	WATER WORKS:	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
35-7130-010	OPERATION&MAINTS & W- REGULAR	197,771.06	200,827.00	19,272.17	115,163.18	85,663.82	57
35-7130-040	OPERATION&MAINT PROFESSIONAL SERVI	35,508.59	56,500.00	828.00	9,093.85	47,406.15	16
35-7130-050	SALARIES & WAGES-LONGEVITY	2,218.41	1,847.00	0.00	1,846.06	0.94	100
35-7130-090	OPERATION&MAINT FICA TAX EXPENSE	14,991.02	15,501.00	1,401.12	8,512.03	6,988.97	55
35-7130-100	OPERATION&MAINT RETIREMENT EXPENSE	5,191.98	40,526.00	4,252.57	23,402.16	17,123.84	58
35-7130-101	OPERATION- 401(K) CONTRIB.	5,537.15	6,079.00	509.61	3,045.18	3,033.82	50
35-7130-130	OPERATION&MAINT UNEMPLOYMENT INS.	0.00	1,730.00	0.00	0.00	1,730.00	0
35-7130-140	OPERATION&MAINT WORKMAN'S COMP	11,254.00	11,187.00	0.00	9,447.00	1,740.00	84

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-7130-200	SUPPLIES & MATERIALS	22,840.84	24,250.00	1,079.31	16,220.56	8,029.44	67
35-7130 <b>-</b> 210	OPERATION&MAINT UNIFORMS	1,616.16	2,200.00	355.40	1,030.70	1,169.30	47
35-7130-250	VEHICLE SUPPLIES	20,354.89	17,500.00	1,245.07	10,521.83	6,978.17	60
35-7130-260	DEPARTMENTAL SUPPLIES	582.30	4,500.00	0.00	1,135.81	3,364.19	25
35-7130-298	MAINT & REPAIR-TANK	62,761.12	66,000.00	0.00	32,165.04	33,834.96	49
35-7130-315	TRAINING	335.00	1,000.00	0.00	220.00	780.00	22
35-7130-320	OPERATION&MAINT COMMUNICATIONS	1,675.45	3,800.00	71.27	543.57	3,256.43	14
35-7130-330	UTILITIES-ELECTRICITY	13,224.05	12,500.00	1,347.35	8,438.56	4,061.44	68
35-7130-340	OPERATION&MAINT POSTAGE	22,055.66	24,000.00	586.14	11,745.75	12,254.25	49
35-7130-350	MAINT & REPAIR-EQUIPMENT	12,213.71	25,000.00	0.00	4,471.29	20,528.71	18
35-7130-370	OPERATION&MAINT ADVERTISING	156.00	500.00	0.00	0.00	500.00	0
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM	0.00	178,090.00	0.00	0.00	178,090.00	0
35-7130-390	OPERATION&MAINT DUES & SUBSCRIPTION	5,299.82	6,500.00	169.50	1,875.90	4,624.10	29
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	896.56	1,000.00	0.00	0.00	1,000.00	0
35-7130-540	CAPITAL OUTLAY - VEHICLE	0.00	44,500.00	0.00	44,278:82	221.18	100
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	0.00	192,085.00	0.00	17,041.32	175,043.68	9
35-7130-580	DEBT SERVICE-NCDENR	0.00	27,993.00	0.00	0.00	27,993.00	0
35-7130-600	CONTRACTS-MOWING	19,556.00	20,000.00	0.00	8,550.00	11,450.00	43
35-7130-690	NCDEQ GRANT-ASSET INVENTORY ASSESS	0.00	237,000.00	40,383.00	89,729.00	147,271.00	38
35-7130-691	NCDEQ VUR PEA RIDGE TRANS GRANT	15,000.00	5,472,000.00	0.00	0.00	5,472,000.00	0
35-7130-692	NCDEQ VUR ROPER CONNECTION GRANT	0.00	970,200.00	12,500.00	12,500.00	957,700.00	1
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	259,189.00	0.00	0.00	0.00	0.00	0
35-7130-998	COST ALLOCATION-GENERAL FUND	72,000.00	100,000.00	0.00	0.00	100,000.00	0
	7130 OPERATIONS & MAINTENANCE:	848,118.52	7,814,595.00	87,935.98	454,590.22	7,360,004.78	6
35-7135-000	TREATMENT PLANT:	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	20,607.93	48,503.07	30
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	3,335.90	5,287.00	269.10	1,608.14	3,678.86	30

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	8,415.41	13,822.00	771.62	4,189.09	9,632.91	30
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,325.26	2,073.00	104.94	627.12	1,445.88	30
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	0.00	592.00	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	804.00	84
35-7135-180	TREATMENT PLANT- GROUP INS.	9,301.84	15,941.00	639.57	3,837.63	12,103.37	24
35-7135-200	SUPPLIES & MATERIALS	3,236.42	6,750.00	138.93	583,89	6,166.11	9
35-7135-210	TREATMENT PLANT- UNIFORMS	1,429.22	2,000.00	0.00	1,767.68	232.32	88
35-7135-250	TREATMENT PLANT- FUEL	2,652.23	4,000.00	189.38	933.61	3,066.39	23
35-7135-270	SERVICE AWARDS	100.00	0.00	0.00	0.00	0.00	0
35-7135-298	CONTRACTS	21,525.74	22,000.00	8,481.39	11,873.24	10,126.76	54
35-7135-299	WATER TREATMENT CHEMICALS	40,184.19	60,000.00	0.00	21,151.78	38,848.22	35
35-7135-315	TRAINING	1,388.00	500.00	0.00	0.00	500.00	0
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	2,622.61	3,800.00	406.12	1,942.70	1,857.30	51
35-7135-330	TREATMENT PLANT- UTILITIES	27,100.68	30,000.00	2,460.26	14,350.88	15,649.12	48
35-7135-340	TREATMENT PLANT- POSTAGE	0.00	250.00	0.00	10.09	239.91	4
35-7135-350	MAINT & REPAIR-EQUIPMENT	19,308.47	40,915.00	26.25	5,941.49	34,973.51	15
35-7135-370	TREATMENT PLANT- ADVERTISING	0.00	500.00	0.00	170.46	329.54	34
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTION	3,442.10	3,500.00	223.36	3,073.46	426.54	88
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	0.00	295,000.00	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
	7135 TREATMENT PLANT:	230,450.27	581,208.00	17,159.59	97,032.19	484,175.81	17
35-9100-000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCIF	0.00	264,000.00	0.00	0.00	264,000.00	0
35-9200-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
35-9200-030	2021 WATER REV REFUNDING BOND-INTERE	65,697.57	60,715.00	0.00	0.00	60,715.00	0
35-9200-900	AMORTIZATION ON DEFERRED CHARGES	4,127.87	0.00	0.00	0.00	0.00	0
	9200 DEBT INTEREST:	69,825.44	60,715.00	0.00	0.00	60,715.00	0

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Expenditure Account	Description WATER Expenditure Totals		Yr Expd 148,394.23	Budgeted 8,720,518.00	Current Expd 105,095.57	YTD Expended 551,622.41	Unexpended 8,168,895.59	% Expd
		35 WATER		Prior	Current	YTD		
		Revenues:	1,420,2	80.60	125,366.71	774,568.52		
		Expenditures:	1,148,3	94.23	105,095.57	551,622.41		
		Net Income:	271,8	86.37	20,271.14	222,946.11		

37-3350-000       NCACC WASHINGTON EMS       107,197.00       150,000.00       0.00       100,000.00       100         37-3490-000       EMS REVENUE       892,215.54       675,000.00       724.34       310,894.76       364,105.24       46         37-3490-010       WEYERHAEUSER GRANT       0.00       1,500.00       0.00       1,500.00       0.00       1,000.00       100         37-3490-020       DUKE RACE-CARS GRANT       5,925.00       2,200.00       3,075.00       200.00       165,549.43       164,450.57       550         37-3490-020       TRANSPORT SERVICE REVENUE       361,784.82       330,000.00       0.00       0.00       0.00       0.00       0.00       0.00       337,500.00       56,350.00       337,500.00       337,500.00       56,350.00       337,500.00       56,350.00       337,500.00       151,737.00       0         37-3902-000       FUND BALANCE APPROPRIATED       0.00       151,737.00       0.00       0.00       151,737.00       0       337,500.00       151,737.00       0       337,500.00       151,737.00       0       337,500.00       151,737.00       0       0       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
37.3490-000         EMS REVENUE         892,215,54         675,000,00         724.34         310,894,76         384,105,24         446           37.3490-010         WEYERHAEUSER GRANT         0.00         1,500.00         0.00         1,500.00         0.00         1,500.00         0.00         1,500.00         0.00         1,000.00         1000           37.3490-020         DUKE RACE-CARS GRANT         5,325.00         2,975.00         200.00         1,500.00         6600.00         165.644.3         164,465.57         650           37.3500-000         TRANSPORT SERVICE REVENUE         361,764.82         330,000.00         0.00         0.00         0.00         0.00         0.00         337,500.00         337,500.00         337,500.00         337,500.00         337,500.00         337,500.00         337,500.00         337,500.00         337,500.00         337,500.00         337,500.00         337,500.00         337,500.00         0.00         333,500.00         337,500.00         0.00         333,500.00         333,500.00         333,500.00         333,500.00         333,500.00         333,500.00         333,500.00         333,500.00         333,500.00         333,500.00         333,500.00         333,500.00         333,500.00         333,500.00         333,500.00         333,500.00         333,	37-3290-000	INTEREST	2,740.85	0.00	0.00	1,208.79	1,208.79	0
37:3490-010       WEYERHAEUSER GRANT       0.00       1,500.00       0.00       1,500.00       0.00       100         37:3490-020       DUKE RACE-CARS GRANT       5,925.00       2,875.00       200.00       3,075.00       200.00       107         37:3490-021       UNC PECC+ PROGRAM GRANT       3,800.00       800.00       600.00       1,500.00       600.00       165.549.43       164.450.57 -       500         37:3800-000       TYRRELLEMS CONTRACT       675.000.00       675.000.00       56.259.00       337.500.00       337.500.00       507         37:3902-000       FUND BALANCE APPROPRIATED       0.00       151,737.00       0.00       0.00       0.00       398.952.00       0.00       338.952.00       0.00         37:3902-000       FUND BALANCE APPROPRIATED       0.00       151,737.00       0.00       0.00       398.952.00       0.00       0.00       398.952.00       0.00 <td< td=""><td>37-3350-000</td><td>NCACC WASHINGTON EMS</td><td>107,197.00</td><td>150,000.00</td><td>0.00</td><td>0.00</td><td>150,000.00 -</td><td>0</td></td<>	37-3350-000	NCACC WASHINGTON EMS	107,197.00	150,000.00	0.00	0.00	150,000.00 -	0
37.3480-020         DUKE FACE-CARS GRANT         5.925.00         2.875.00         200.00         3.075.00         200.00         107           37.3490-021         UNC PECC+ PROGRAM GRANT         3.600.00         900.00         600.00         1,500.00         600.00         165         549.43         164.450.57 -         50           37.3830-000         TRANSPORT SERVICE REVENUE         361.784.82         330.000.00         0.00         0.00         165,549.43         164.450.57 -         50           37.3833-840         EMS DONATIONS         200.00         0.00         0.00         0.00         337,500.00         337,500.00         337,500.00         50           37.3902-000         FUND BALANCE APPROPRIATED         0.00         151,737.00         0.00         0.00         0.00         398,952.00 -         0           37.3902-0010         TRANSFER FROM GENERAL FUND         468,066.00         398,952.00         0.00	37-3490-000	EMS REVENUE	892,215.54	675,000.00	724.34	310,894.76	364,105.24 -	46
37.3490-021         UNC PECC+ PROGRAM GRANT         3,600.00         900.00         600.00         1,500.00         600.00         167           37.3500-000         TRANSPORT SERVICE REVENUE         361,784.82         330,000.00         0.00         165,549.43         164,450.57 -         500           37.3833-840         EMS DONATIONS         200.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         337,500.00 -         500           37.3801-000         TYRRELL-EMS CONTRACT         675,000.00         675,000.00         56,250.00         337,500.00         389,552.00 -         0.00           37.3900-010         TRANSFER FROM GENERAL FUND         468,066.00         398,952.00         0.00         0.00         389,952.00 -         0           37.4300-000         WASHINGTON COUNTY EMS:         0.00	37-3490-010	WEYERHAEUSER GRANT	0.00	1,500.00	0.00	1,500.00	0.00	100
37.3500-000         TRANSPORT SERVICE REVENUE         361,784.82         330,000.00         0.00         165,549.43         164,450.57 -         50           37.3833-840         EMS DONATIONS         200.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         337,500.00         50           37.3901-000         FUND BALANCE APPROPRIATED         0.00         151,737.00         0.00         0.00         300.00         0.00         338,952.00         0.00           37.3980-010         TRANSFER FROM GENERAL FUND         468,066.00         398,952.00         0.00         0.00         30.00         0.00         388,952.00         0.00           37.000-000         WASHINGTON COUNTY EMS:         2,516,729.21         2,385,964.00         57,774.34         821,227.98         1,564,736.02-         34           27.4330-000         WASHINGTON COUNTY EMS:         0.00	37-3490-020	DUKE RACE-CARS GRANT	5,925.00	2,875.00	200.00	3,075.00	200.00	107
37-3833-840       EMS DONATIONS       200.00       0.00       0.00       0.00       0.00       0.00         37-3833-840       TYRELL-EMS CONTRACT       675,000.00       675,000.00       56,250.00       337,500.00       337,500.00       500         37-3902-000       FUND BALANCE APPROPRIATED       0.00       151,737.00       0.00       0.00       0.00       338,952.00       0         37-3980-010       TRANSFER FROM GENERAL FUND       468,066.00       398,952.00       0.00       0.00       0.00       0.00       398,952.00       0         Expenditure Account       Description       Prior Yr Expd       Budgeted       Current Expd       YTD Expended       Unexpended       % Expd         37-0000-000       WASHINGTON COUNTY EMS:       0.00 <td>37-3490-021</td> <td>UNC PECC+ PROGRAM GRANT</td> <td>3,600.00</td> <td>900.00</td> <td>600.00</td> <td>1,500.00</td> <td>600.00</td> <td>167</td>	37-3490-021	UNC PECC+ PROGRAM GRANT	3,600.00	900.00	600.00	1,500.00	600.00	167
Arror         Arror         Arror         Arror         Arror         Arror         Arror           37-3901-000         TYRELL-ENS CONTRACT         675,000.00         675,000.00         56,250.00         337,500.00         337,500.00         50,337,500.00         50,337,500.00         50,337,500.00         50,337,500.00         50,337,500.00         50,337,500.00         50,337,500.00         50,250.00         337,500.00         50,250.00         337,500.00         50,250.00         337,500.00         50,250.00         337,500.00         50,250.00         337,500.00         50,250.00         337,500.00         50,250.00         337,500.00         50,250.00         337,500.00         50,250.00         337,500.00         50,250.00         337,500.00         50,00         50,00         50,000 <td>37-3500-000</td> <td>TRANSPORT SERVICE REVENUE</td> <td>361,784.82</td> <td>330,000.00</td> <td>0.00</td> <td>165,549.43</td> <td>164,450.57 -</td> <td>50</td>	37-3500-000	TRANSPORT SERVICE REVENUE	361,784.82	330,000.00	0.00	165,549.43	164,450.57 -	50
37-3902-000         FUND BALANCE APPROPRIATED         0.00         151,737.00         0.00         0.00         151,737.00         0.00           37-3980-010         TRANSFER FROM GENERAL FUND         468,066.00         398,952.00         0.00         0.00         398,952.00         0.00           Expenditure Account         Description         Prior YF Expd         Budgeted         Current Expd         YTD Expended         Unexpended         % Expenditure Account           37-0000-000         WASHINGTON COUNTY EMS:         0.00 <t< td=""><td>37-3833-840</td><td>EMS DONATIONS</td><td>200.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0</td></t<>	37-3833-840	EMS DONATIONS	200.00	0.00	0.00	0.00	0.00	0
37-3980-010       TRANSFER FROM GENERAL FUND       468,066.00       398,952.00       0.00       0.00       398,952.00       0.00         EMS Revenue Totals       2,516,729.21       2,385,964.00       57,774.34       821,227.98       1,564,736.02       34         Expenditure Account       Description       Prior Yr Expd       Budgeted       Current Expd       YTD Expended       Unexpended       % Expd         37-0000-000       WASHINGTON COUNTY EMS:       0.00	37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	675,000.00	56,250.00	337,500.00	337,500.00 -	50
EMS Revenue Totals         2,516,729.21         2,385,964.00         57,774.34         821,227.98         1,564,736.02 -         34           Expenditure Account         Description         Prior Yr Expd         Budgeted         Current Expd         YTD Expended         Unexpended         % Expd           37-0000-000         WASHINGTON COUNTY EMS:         0.00	37-3902-000	FUND BALANCE APPROPRIATED	0.00	151,737.00	0.00	0.00	151,737.00 -	0
Expenditure Account         Description         Prior Yr Expd         Budgeted         Current Expd         YTD Expended         Unexpended         % Expd           37-0000-000         WASHINGTON COUNTY EMS:         0.00 </td <td>37-3980-010</td> <td>TRANSFER FROM GENERAL FUND</td> <td>468,066.00</td> <td>398,952.00</td> <td>0.00</td> <td>0.00</td> <td>398,952.00 -</td> <td>0</td>	37-3980-010	TRANSFER FROM GENERAL FUND	468,066.00	398,952.00	0.00	0.00	398,952.00 -	0
37-000-000         WASHINGTON COUNTY EMS:         0.00         <		EMS Revenue Totals	2,516,729.21	2,385,964.00	57,774.34	821,227.98	1,564,736.02 -	34
ArrowWASHINGTON COUNTY EMS:0.000.000.000.000.000.0037-4330-010SALARIES & WAGES-REGULAR654,599.79714,214.0057,656.60339,861.21374,352.794837-4330-030SALARIES & WAGES-OVERTIME281,660.42300,000.0024,244.11142,108.42157,891.584737-4330-040SALARIES & WAGES-PARTTIME18,273.6830,000.00742.986,662.4523,437.552237-4330-050SALARIES & WAGES-LONGEVITY4,395.134,384.000.004,493.25109.25 -10237-4330-090FICA TAXES69,054.8480,217.006,022.2636,066.2144,150.794537-4330-100- RETIREMENT EXPENSE179,191.50203,720.0018,039.3597,085.70106,634.304837-4330-130EMS OPERATIONS- UNEMPLOYMENT INS.0.005,920.000.000.005,920.00037-4330-140- WORKMAN COMP84,822.0099,577.000.0084,077.0015,500.008437-4330-180GROUP INSURANCE124,129.65159,484.0010,749.8163,869.2295,614.784037-4330-190TRAINING4,386.516,000.0050.0078.525,921.481	Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
37-4330-010SALARIES & WAGES-REGULAR654,599.79714,214.0057,656.60339,861.21374,352.794837-4330-030SALARIES & WAGES-OVERTIME281,660.42300,00.0024,244.11142,108.42157,891.584737-4330-040SALARIES & WAGES-PARTTIME18,273.6830,000.00742.986,562.4523,437.552237-4330-050SALARIES & WAGES-LONGEVITY4,395.134,384.000.004,493.25109.25 -10237-4330-090FICA TAXES69,054.8480,217.006,022.2636,066.2144,150.794537-4330-100- RETIREMENT EXPENSE179,191.50203,720.0018,039.3597,085.70106,634.304837-4330-101- 401K CONTRIB.25,128.7630,558.001,957.5212,292.5918,265.414037-4330-130EMS OPERATIONS- UNEMPLOYMENT INS.0.005,920.000.005,920.000037-4330-140- WORKMAN COMP84,822.0099,577.000.0084,077.0015,500.008437-4330-180GROUP INSURANCE124,129.65159,484.0010,749.8163,869.2295,614.784037-4330-190TRAINING4,386.516,000.0050.0078.525,921.481	37-0000-000	WASHINGTON COUNTY EMS:	0.00	0.00	0.00	0.00	0.00	0
37-4330-030SALARIES & WAGES-OVERTIME281,660.42300,000.0024,244.11142,108.42157,891.584737-4330-040SALARIES & WAGES-PARTTIME18,273.6830,000.00742.986,562.4523,437.552237-4330-050SALARIES & WAGES-LONGEVITY4,395.134,384.000.004,493.25109.25 -10237-4330-090FICA TAXES69,054.8480,217.006,022.2636,066.2144,150.794537-4330-100- RETIREMENT EXPENSE179,191.50203,720.0018,039.3597,085.70106,634.304837-4330-101- 401K CONTRIB.25,128.7630,558.001,957.5212,292.5918,265.414037-4330-130EMS OPERATIONS- UNEMPLOYMENT INS.0.005,920.000.005,920.000037-4330-140- WORKMAN COMP84,822.0099,577.000.0084,077.0015,500.008437-4330-180GROUP INSURANCE124,129.65159,484.0010,749.8163,869.2295,614.784037-4330-190TRAINING4,386.516,000.0050.0078.525,921.481	37-4330-000	WASHINGTON COUNTY EMS:	0.00	0.00	0.00	0.00	0.00	0
37-4330-040SALARIES & WAGES-PARTTIME18,273.6830,000.00742.986,562.4523,437.552237-4330-050SALARIES & WAGES-LONGEVITY4,395.134,384.000.004,493.25109.25 -10237-4330-090FICA TAXES69,054.8480,217.006,022.2636,066.2144,150.794537-4330-100- RETIREMENT EXPENSE179,191.50203,720.0018,039.3597,085.70106,634.304837-4330-101- 401K CONTRIB.25,128.7630,558.001,957.5212,292.5918,265.414037-4330-130EMS OPERATIONS- UNEMPLOYMENT INS.0.005,920.000.000.005,920.00037-4330-140- WORKMAN COMP84,822.0099,577.000.0084,077.0015,500.008437-4330-180GROUP INSURANCE124,129.65159,484.0010,749.8163,869.2295,614.784037-4330-190TRAINING4,386.516,000.0050.0078.525,921.481	37-4330-010	SALARIES & WAGES-REGULAR	654,599.79	714,214.00	57,656.60	339,861.21	374,352.79	48
37-4330-050SALARIES & WAGES-LONGEVITY4,395.134,384.000.004,493.25109.25 -10237-4330-090FICA TAXES69,054.8480,217.006,022.2636,066.2144,150.794537-4330-100- RETIREMENT EXPENSE179,191.50203,720.0018,039.3597,085.70106,634.304837-4330-101- 401K CONTRIB.25,128.7630,558.001,957.5212,292.5918,265.414037-4330-130EMS OPERATIONS- UNEMPLOYMENT INS.0.005,920.000.000.005,920.00037-4330-140- WORKMAN COMP84,822.0099,577.000.0084,077.0015,500.008437-4330-180GROUP INSURANCE124,129.65159,484.0010,749.8163,869.2295,614.784037-4330-190TRAINING4,386.516,000.0050.0078.525,921.481	37-4330-030	SALARIES & WAGES-OVERTIME	281,660.42	300,000.00	24,244.11	142,108.42	157,891.58	47
37-4330-090FICA TAXES69,054.8480,217.006,022.2636,066.2144,150.794537-4330-100- RETIREMENT EXPENSE179,191.50203,720.0018,039.3597,085.70106,634.304837-4330-101- 401K CONTRIB.25,128.7630,558.001,957.5212,292.5918,265.414037-4330-130EMS OPERATIONS- UNEMPLOYMENT INS.0.005,920.000.000.005,920.00037-4330-140- WORKMAN COMP84,822.0099,577.000.0084,077.0015,500.008437-4330-180GROUP INSURANCE124,129.65159,484.0010,749.8163,869.2295,614.784037-4330-190TRAINING4,386.516,000.0050.0078.525,921.481	37-4330-040	SALARIES & WAGES-PARTTIME	18,273.68	30,000.00	742.98	6,562.45	23,437.55	22
37-4330-100- RETIREMENT EXPENSE179,191.50203,720.0018,039.3597,085.70106,634.304837-4330-101- 401K CONTRIB.25,128.7630,558.001,957.5212,292.5918,265.414037-4330-130EMS OPERATIONS- UNEMPLOYMENT INS.0.005,920.000.000.005,920.00037-4330-140- WORKMAN COMP84,822.0099,577.000.0084,077.0015,500.008437-4330-180GROUP INSURANCE124,129.65159,484.0010,749.8163,869.2295,614.784037-4330-190TRAINING4,386.516,000.0050.0078.525,921.481	37-4330-050	SALARIES & WAGES-LONGEVITY	4,395.13	4,384.00	0.00	4,493.25	109.25 -	102
37-4330-101- 401K CONTRIB.25,128.7630,558.001,957.5212,292.5918,265.414037-4330-130EMS OPERATIONS- UNEMPLOYMENT INS.0.005,920.000.000.005,920.00037-4330-140- WORKMAN COMP84,822.0099,577.000.0084,077.0015,500.008437-4330-180GROUP INSURANCE124,129.65159,484.0010,749.8163,869.2295,614.784037-4330-190TRAINING4,386.516,000.0050.0078.525,921.481	37-4330-090	FICA TAXES	69,054.84	80,217.00	6,022.26	36,066.21	44,150.79	45
37-4330-130       EMS OPERATIONS- UNEMPLOYMENT INS.       0.00       5,920.00       0.00       5,920.00       0         37-4330-140       - WORKMAN COMP       84,822.00       99,577.00       0.00       84,077.00       15,500.00       84         37-4330-180       GROUP INSURANCE       124,129.65       159,484.00       10,749.81       63,869.22       95,614.78       40         37-4330-190       TRAINING       4,386.51       6,000.00       50.00       78.52       5,921.48       1	37-4330-100	- RETIREMENT EXPENSE	179,191.50	203,720.00	18,039.35	97,085.70	106,634.30	48
37-4330-140       - WORKMAN COMP       84,822.00       99,577.00       0.00       84,077.00       15,500.00       84         37-4330-180       GROUP INSURANCE       124,129.65       159,484.00       10,749.81       63,869.22       95,614.78       40         37-4330-190       TRAINING       4,386.51       6,000.00       50.00       78.52       5,921.48       1	37-4330-101	- 401K CONTRIB.	25,128.76	30,558.00	1,957.52	12,292.59	18,265.41	40
37-4330-180       GROUP INSURANCE       124,129.65       159,484.00       10,749.81       63,869.22       95,614.78       40         37-4330-190       TRAINING       4,386.51       6,000.00       50.00       78.52       5,921.48       1	37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	0.00	5,920.00	0.00	0.00	5,920.00	0
37-4330-190         TRAINING         4,386.51         6,000.00         50.00         78.52         5,921.48         1	37-4330-140	- WORKMAN COMP	84,822.00	99,577.00	0.00	84,077.00	15,500.00	84
	37-4330-180	GROUP INSURANCE	124,129.65	159,484.00	10,749.81	63,869.22	95,614.78	40
37-4330-200         SUPPLIES & MATERIALS         42,880.42         55,000.00         2,269.40         28,493.41         26,506.59         52	37-4330-190	TRAINING	4,386.51	6,000.00	50.00	78.52	5,921.48	1
	37-4330-200	SUPPLIES & MATERIALS	42,880.42	55,000.00	2,269.40	28,493.41	26,506.59	52

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
37-4330-210	UNIFORMS	2,867.73	4,000.00	245.29	1,692.19	2,307.81	42
37-4330-250	FUEL	72,704.55	75,000.00	5,750.84	30,864.15	44,135.85	41
37-4330-260	DEPARTMENTAL SUPPLIES	7,318.75	15,000.00	1,115.29	2,935.76	12,064.24	20
37-4330-270	SERVICE AWARDS	425.00	75.00	75.00	75.00	0.00	100
37-4330-295	PORTABLE COMM HARDWARE	0.00	2,500.00	0.00	0.00	2,500.00	0
37-4330-320	- COMMUNICATIONS	5,084.53	5,100.00	561.83	3,103.76	1,996.24	61
37-4330-350	POSTAGE	29.64	100.00	0.00	0.00	100.00	0
37-4330-355	MAINT & REPAIR-EQUIPMENT	34,429.98	42,000.00	13,518.32	30,683.67	11,316.33	73
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	6,588.27	8,100.00	383.65	3,107.59	4,992.41	38
37-4330-396	EMS-MEDICAID COST REPORT	7,900.00	12,000.00	0.00	0.00	12,000.00	0
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSF	7,985.20	44,000.00	0.00	0.00	44,000.00	0
37-4330-540	CAPITAL OUTLAY-VEHICLES	203,791.05	54,000.00	0.00	0.00	54,000.00	0
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMEN	140,884.04	0.00	0.00	0.00	0.00	0
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,248.00	23,250.00	1,937.50	11,625.00	11,625.00	50
37-4330-610	CONTRACTS-BILLING	44,295.87	39,825.00	3,426.92	16,267.38	23,557.62	41
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	0.00	5,180.00	0.00	0.00	5,180.00	0
37-4330-650	EMS DONATIONS	0.00	528.00	0.00	0.00	528.00	0
37-4330-652	DUKE RACE-CARS GRANT	0.00	15,900.00	0.00	0.00	15,900.00	0
37-4330-653	UNC PECC+ PROGRAM GRANT	275.00	7,225.00	0.00	0.00	7,225.00	0
37-4330-654	WEYERHAEUSER GIVING GRANT	0.00	1,500.00	0.00	0.00	1,500.00	0
	4330 WASHINGTON COUNTY EMS:	2,046,350.31	2,044,357.00	148,746.67	915,342.48	1,129,014.52	45
		<u>,</u>					
37-4376-000	TRANSPORT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
37-4376-010	SALARIES & WAGES-REGULAR	46,651.37	104,726.00	4,381.12	17,433.05	87,292.95	17
37-4376-030	SALARIES & WAGES-OVERTIME	11,109.17	18,000.00	544.53	2,634.75	15,365.25	15
37-4376-040	SALARIES & WAGES-PARTTIME	13,580.95	18,000.00	676.40	4,597.93	13,402.07	26
37-4376-090	FICA TAXES	5,374.64	10,765.00	409.66	1,849.12	8,915.88	17
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPEN-	11,001.66	28,145.00	1,033.02	3,815.83	24,329.17	14

Expenditure Account 37-4376-101	Description TRANSPORT SERVICE- 401K CONTRIB.	Prior Yr Expd	Budgeted 3,682.00	Current Expd	YTD Expended	Unexpended 3,522.08	% Expd
37-4376-130 37-4376-140	TRANSPORT- UNEMPLOYMENT INS. TRANSPORT SERVICE- WORKMAN'S COMP	0.00 5,598.00	1,184.00 13,364.00	0.00 0.00	0.00 11,284.00	1,184.00 2,080.00	0 84
37-4376-180	GROUP INSURANCE	13,408.10	31,771.00	669.82	1,466.93	30,304.07	5
37-4376-200	SUPPLIES & MATERIALS	15,312.16	20,000.00	1,033.58	6,923.46	13,076.54	35
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,568.62	2,500.00	0.00	963.47	1,536.53	39
37-4376-250	FUEL	10,457.14	15,000.00	477.43	3,985.83	11,014.17	27
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	1,142.43	6,000.00	8.99	128.16	5,871.84	2
37-4376-295	PORTABLE COMM HARDWARE	0.00	985.00	0.00	0.00	985.00	0
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	1,682.31	1,700.00	0.00	0.00	1,700.00	0
37-4376-355	MAINT & REPAIR-EQUIPMENT	2,346.51	10,000.00	0.00	4,566.15	5,433.85	46
37-4376-370	ADVERTISING	2,000.99	2,500.00	248.48	793.60	1,706.40	32
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	4,477.62	4,800.00	474.83	2,828.14	1,971.86	59
37-4376-540	CAPITAL OUTLAY-VEHICLE	110,275.74	0.00	0.00	0.00	0.00	0
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	0.00	29,015.00	0.00	4,316.32	24,698.68	15
37-4376-610	CONTRACTS-BILLING	22,051.80	19,470.00	1,845.27	10,153.38	9,316.62	52
	4376 TRANSPORT SERVICE:	279,759.00	341,607.00	11,880.81	77,900.04	263,706.96	23
37-9100-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFC)	43,215.42	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
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	969.68	0.00	0.00	0.00	0.00	0
	EMS Expenditure Totals	2,370,294.41	2,385,964.00	160,627.48	993,242.52	1,392,721.48	42

37 EMS	Prior	Current	YTD
Revenues:	2,516,729.21	57,774.34	821,227.98
Expenditures:	2,370,294.41	160,627.48	993,242.52

Net Income: 146,434.80

102,853.14 -

172,014.54 -

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
38-3800-000	APPROPRIATED FUND BALANCE	0.00	16,667.00	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
38-3800-091	NPE FEDERAL GRANT-FY 20-21	197.00	166,470.00	5,118.00	9,376.00	157,094.00 -	6
38-3800-092	NPE FEDERAL GRANT-FY 21-22	0.00	166,667.00	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	166,667.00 -	0
38-3800-094	NPE FEDERAL GRANT-FY 23-24	0.00	150,000.00	0.00	0.00	150,000.00 -	0
	AIRPORT PROJECTS Revenue Totals	166,863.00	666,471.00	5,118.00	9,376.00	657,095.00 -	1
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
38-8135-000	AIRPORT:	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
38-8135-671	NPE FEDERAL GRANT FY 20-21	197.38	166,470.00	5,117.61	9,375.57	157,094.43	6
38-8135-672	NPE FEDERAL GRANT FY 21-22	0.00	166,667.00	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	166,667.00	0
38-8135-674	NPE FEDERAL GRANT-FY 23-24	0.00	166,667.00	0.00	0.00	166,667.00	0
	8135 AIRPORT:	166,863.38	666,471.00	5,117.61	9,375.57	657,095.43	1
38-9800-058	TRANSFER TO PROJECTS/GRANT FUND	300,000.00	0.00	0.00	0.00	0.00	0
	AIRPORT PROJECTS Expenditure Totals	466,863.38	666,471.00	5,117.61	9,375.57	657,095.43	1

38 AIRPORT PROJECTS	Prior	Current	YTD
Revenues:	166,863.00	5,118.00	9,376.00
Expenditures:	466,863.38	5,117.61	9,375.57
Net Income:	300,000.38 -	0.39	0.43

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
39-3300-000	CARES ACT FUNDING - AIRPORT	31,000.00	0.00	0.00	0.00	0.00	0
39-3570-000	AIRPORT FUEL SALES	72,489.57	100,000.00	3,265.82	41,925.23	58,074.77 -	42
39-3600-000	HANGER RENTAL	15,200.00	16,000.00	0.00	16,800.00	800.00	105
39-3980-010	TRANSFER FROM GENERAL FUND	92,016.00	99,738.00	0.00	0.00	99,738.00 -	0
39-3990-000	APPROPRIATED FUND BALANCE	0.00	49,955.00	0.00	0.00	49,955.00 -	0
39-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	234.82	234.82	0
	AIRPORT OPERATIONS Revenue Totals	210,705.57	265,693.00	3,265.82	58,960.05	206,732.95 -	22
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
39-0000-000	AIRPORT OPERATIONS:	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
39-4530-010	AIRPORT-S & W- REGULAR	40,959.34	41,001.00	3,502.17	20,927.60	20,073.40	51
39-4530-030	SALARIES & WAGES-LONGEVITY	615.02	841.00	0.00	840.52	0.48	100
39-4530-032	SALARIES & WAGES - PARTTIME	1,579.91	14,000.00	1,179.16	7,308.72	6,691.28	52
39-4530-090	FICA TAX	3,263.62	4,269.00	356.21	2,212.88	2,056.12	52
39-4530-100	AIRPORT - RETIREMENT	7,919.91	11,164.00	774.59	4,364.50	6,799.50	39
39-4530-101	AIRPORT - 401K	1,228.75	1,675.00	105.07	627.85	1,047.15	37
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	0.00	275.00	0.00	0.00	275.00	0
39-4530-140	AIRPORT- WORKMAN'S COMP	2,580.00	3,526.00	0.00	2,977.00	549.00	84
39-4530-180	AIRPORT - GROUP INSURANCE	7,867.20	7,992.00	624.04	3,744.24	4,247.76	47
39-4530-190	CONTRACTED SERVICES	2,535.00	3,000.00	0.00	0.00	3,000.00	0
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	358.27	3,000.00	0.00	36.90	2,963.10	1
39-4530-250	AIRPORT- AV GAS AND JET FUEL	79,420.05	90,000.00	0.00	9,919.98	80,080.02	11
39-4530-270	AIRPORT - SERVICE AWARDS	0.00	100.00	100.00	100.00	0.00	100
39-4530-310	AIRPORT- TRAVEL	652.00	2,500.00	69.00	717.00	1,783.00	29
39-4530-320	AIRPORT- COMMUNICATIONS	1,328.81	1,750.00	98.20	422.07	1,327.93	24
39-4530-330	AIRPORT- UTILITIES	6,682.39	9,000.00	554.22	2,569.42	6,430.58	29

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
39-4530-350	MAINT & REPAIR-BUILDING	1,843.14	3,000.00	314.66	1,086.41	1,913.59	36
39-4530-351	MAINT & REPAIR-EQUIPMENT	13,227.10	10,000.00	519.01	3,359.35	6,640.65	34
39-4530-352	MAINT & REPAIR - FUELMASTER	550.00	1,500.00	0.00	0.00	1,500.00	0
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	394.20	1,000.00	126.70	316.90	683.10	32
39-4530-450	INSURANCE	3,850.00	4,422.00	0.00	4,422.00	0.00	100
39-4530-550	AIRPORT- CAPITAL OUTLAY- EQUIPMENT	7,126.33	24,578.00	0.00	18,450.00	6,128.00	75
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	0.00	20,000.00	0.00	0.00	20,000.00	0
39-4530-998	AIRPORT- SALES TAX ON FUEL	5,577.65	7,000.00	629.11	2,890.83	4,109.17	41
	4530 AIRPORT:	189,568.89	265,693.00	8,952.14	87,304.67	178,388.33	33
	AIRPORT OPERATIONS Expenditure Totals	189,568.89	265,693.00	8,952.14	87,304.67	178,388.33	33
	39 AIRPORT OPERATION	IS	Prior	Current	YTD		

RPORT OPERATIONS	Prior	Current	YTD
Revenues:	210,705.57	3,265.82	58,960.05
Expenditures:	189,568.89	8,952.14	87,304.67
Net Income:	21,136.68	5,686.32 -	28,344.62 -

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
40-3290-000	INTEREST EARNED ON INVESTMENTS	48,099.56	0.00	0.00	51,052.46	51,052.46	0
40-3960-000	TRANSFER FROM GENERAL FUND	2,529,112.72	450,000.00	0.00	0.00	450,000.00 -	0
	WC HOSPITAL PENSION FUND: Revenue Tota	2,577,212.28	450,000.00	0.00	51,052.46	398,947.54 -	11
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-0000-000	WC HOSPITAL PENSION FUND:	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
40-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL	0.00	50,000.00	0.00	0.00	50,000.00	0
40-4155-215	PROFESSIONAL SERVICES-HOSPITAL	28,542.00	30,000.00	400.00	7,959.00	22,041.00	27
40-4155-997	DESIGNATED FOR FUTURE APPROPRIATION	0.00	70,000.00	0.00	0.00	70,000.00	0
40-4155-999	PROFESSIONAL SERVICE-HOSPITAL PENSIO	240,000.00	300,000.00	0.00	225,000.00	75,000.00	75
	4155 WC HOSPITAL PENSION FUND:	268,542.00	450,000.00	400.00	232,959.00	217,041.00	52
	WC HOSPITAL PENSION FUN Expenditure Tol	268,542.00	450,000.00	400.00	232,959.00	217,041.00	52
	40 WC HOSPITAL PENSION FU	ND:	Prior	Current	YTD		
	R	evenues: 2,577,2	12.28	0.00	51,052.46		
	Expe	nditures: 268,5	42.00	400.00	232,959.00		
	Net	Income: 2,308,6	70.28	400.00 -	181,906.54 -		

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	5,000.00	93,411.84	0.00	93,411.84	0.00	100
50-3290-000	INTEREST EARNED	164.07	249.26	0.00	120.87	128.39 -	48
	<b>OPIOID SETTLEMENT FUND:</b> Revenue Totals	5,164.07	93,661.10	0.00	93,532.71	128.39 -	99

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
50-0000-000	OPIOID SETTLEMENT FUND:	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
50-4100-001	2ND JUDICIAL DIST DRUG REC COURT CONT	5,000.00	5,000.00	0.00	5,000.00	0.00	100
50-9990-000	CONTINGENCY	0.00	88,661.10	0.00	0.00	88,661.10	0
	<b>OPIOID SETTLEMENT FUND: Expenditure Tot</b>	5,000.00	93,661.10	0.00	5,000.00	88,661.10	5

50 OPIOID SETTLEMENT FUND:	Prior	Current	YTD
Revenues:	5,164.07	0.00	93,532.71
Expenditures:	5,000.00	0.00	5,000.00
Net Income:	164.07	0.00	88,532.71

Revenue Account	Description	F	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
52-3100-001	COLLECTIONS ON BEHALF OF INMATES	_	60,299.37	0.00	0.00	0.00	0.00	0
	Fund 52 Revenue Totals		60,299.37	0.00	0.00	0.00	0.00	0
Expenditure Account	Description	F	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
52-4100-000	DETENTION TRUST ACCOUNT:	_	0.00	0.00	0.00	0.00	0.00	0
52-4100-001	PAYMENTS ON BEHALF OF INMATES		54,579.67	0.00	0.00	0.00	0.00	0
	Fund 52 Expenditure Totals		54,579.67	0.00	0.00	0.00	0.00	0
		52 Fund		Prior	Current	YTD		
		Revenu	les: 60,2	99.37	0.00	0.00		
		Expenditur	res: 54,5	79.67	0.00	0.00		
		Net Inco	me: 5,7	19.70	0.00	0.00		

Revenue Account	Description		Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
51-3100-001	DSS TRUST FUND ACCOUNTS	-	162,392.93	180,000.00	19,485.60	100,281.40	79,718.60 -	56
51-3999-900	CANCELLED PRIOR YEAR REVENUE		0.00	0.00	0.00	185.63	185.63	0
	TRUSTEES Revenue Totals		162,392.93	180,000.00	19,485.60	100,467.03	79,532.97 -	55
Expenditure Account	Description		Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
51-0000-000	DSS TRUST FUND ACCOUNTS:		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
51-4100-001	DSS TRUST ACCOUNTS		171,019.65	180,000.00	15,211.00	101,105.27	78,894.73	56
	TRUSTEES Expenditure Totals		171,019.65	180,000.00	15,211.00	101,105.27	78,894.73	56
		51 TRUSTEES		Prior	Current	YTD		
		Reven	ues: 162,3	92.93	19,485.60	100,467.03		
		Expenditu	ıres: 171,0	19.65	15,211.00	101,105.27		

8,626.72 -

4,274.60

638.24 -

Net Income:

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
55-3000-001	AMERICAN RESCUE PLAN ACT (ARPA) OF 20;	550,096.97	0.00	0.00	0.00	0.00	0
55-3100-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LAC	72,294.14	72,294.14	0.00	72,294.14	0.00	100
	Fund 55 Revenue Totals	622,391.11	72,294.14	0.00	72,294.14	0.00	100
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
55-4100-000	AMERICAN RESCUE PLAN ACT (ARPA) OF 20:	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
55-4100-004	GREAT GRANT	50,000.00	0.00	0.00	0.00	0.00	0
	4100 AMERICAN RESCUE PLAN ACT (ARPA)	550,096.97	0.00	0.00	0.00	0.00	0
55-4200-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LAC	72,294.14	72,294.14	0.00	0.00	72,294.14	0
	Fund 55 Expenditure Totals	622,391.11	72,294.14	0.00	0.00	72,294.14	0

55 Fund	Prior	Current	YTD
Revenues:	622,391.11	0.00	72,294.14
Expenditures:	622,391.11	0.00	0.00
Net Income:	0.00	0.00	72,294.14

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
58-3101-000	DEPT OF COMM-AGAPE GRANT #2587	41,230.11	0.00	0.00	0.00	0.00	0
58-3102-000	DEPT OF COMM - MOTORSPORTS GRANT	73,043.67	199,877.00	0.00	199,876.33	0.67 -	100
58-3103-000	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	2,000.00	2,000.00	0.00	100
58-3290-000	INTEREST EARNED	0.00	6,043.33	0.00	6,921.95	878.62	115
58-3300-000	EM BLDG DIRECT APPROP S.L. 2021.180	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100
58-3300-001	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	0.00	250,000.00	0.00	250,000.00	0.00	100
58-3300-002	DPS-WCSO DIR APPROP S.L. 2021.180	0.00	84,270.00	0.00	84,269.66	0.34 -	100
58-3300-004	HB103 LPR DIR APPROPRATION	81,341.16	44,659.00	0.00	44,658.84	0.16 -	100
58-3980-010	TRANSFER FROM GENERAL FUND	610,000.00	19,226.00	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
58-3990-000	APPROPRIATED FUND BALANCE	0.00	940,000.18	0.00	0.00	940,000.18 -	0
	PROJECTS/GRANTS FUND Revenue Totals	1,105,614.94	4,546,075.51	2,000.00	3,587,726.78	958,348.73 -	78

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
58-0000-000	PROJECTS/GRANTS FUND:	0.00	0.00	0.00	0.00	0.00	0
58-4100-001	EXPENDITURE OF INTEREST EARNED	0.00	6,043.51	0.00	219.69	5,823.82	4
58-4201-002	AGAPE CLINIC PROJECT #2587	41,230.11	0.00	0.00	0.00	0.00	0
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRA	73,043.67	199,877.00	18,970.00	36,188.70	163,688.30	18
58-4203-000	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	0.00	0.00	2,000.00	0
58-4300-003	DPS-WCSO DIR APPROP S.L. 2021-180	0.00	84,270.00	0.00	57,907.06	26,362.94	69
58-4300-004	HB103 LPR DIR APPROPRIATION	81,341.16	44,659.00	0.00	44,658.84	0.16	100
	4300 Total	81,341.16	128,929.00	0.00	102,565.90	26,363.10	80
58-4301-001	EM BLDG DIRECT APPROP S.L. 2021.180	0.00	3,900,000.00	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	46,000.00	204,000.00	18
	4301 Total	0.00	4,150,000.00	0.00	46,000.00	4,104,000.00	1
58-6200-001	PARTF GRANT LOCAL MATCH	0.00	59,226.00	0.00	0.00	59,226.00	0

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# Washington County

# Statement of Revenue and Expenditures

Expenditure Account	Description PROJECTS/GRANTS FUND Expenditure Total	Prior Yr Expd 195,614			YTD Expended           70.00         184,974.29	Unexpended 4,361,101.22	% Expd
	58 PROJECTS/GRANTS FUN	ID	Prior	Current	YTD		
	Rev	venues: 1,	105,614.94	2,000.00	3,587,726.78		
	Expend	ditures:	195,614.94	18,970.00	184,974.29		
	Net li	ncome:	910,000.00	16,970.00 -	3,402,752.49		

#### Washington County Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	160,509.26	0.00	12,273.94	61,376.86	61,376.86	0
59-3010-212	PLYMOUTH NCVTS CONTRA REVENUE ACCC	7,516.52 -	0.00	0.00	0.00	0.00	0
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	22,213.31	0.00	1,472.85	6,892.31	6,892.31	0
59-3010-222	ROPER NCVTS CONTRA REVENUE ACCOUN	834.37 -	0.00	0.00	0.00	0.00	0
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	11,645.43	0.00	1,190.60	4,848.82	4,848.82	0
59-3010-242	CRESWELL NCVTS CONTRA REVENUE ACCC	413.05 -	0.00	0.00	0.00	0.00	0
59-3010-320	CRESWELL TAX LEVY	100,150.26	0.00	41,652.43	77,330.09	77,330.09	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	34,280.68	0.00	2,482.12	32,063.07	32,063.07	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	112,710.86	0.00	15,460.24	74,445.04	74,445.04	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	40,503.47	0.00	7,951.46	27,882.37	27,882.37	0
	DMV MUNICIPAL TAXES Revenue Totals	473,249.33	0.00	82,483.64	284,838.56	284,838.56	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
59-0000-000	FUND 59:	0.00	0.00	0.00	0.00	0.00	0

59-0000-000	FUND 59:		0.00	0.00	0.00	0.00	0.00	0
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	34,2	80.68	0.00	6,683.88	29,580.95	29,580.95 -	0
59-6900-404	CRESWELL TAX LEVY	104,2	16.47	0.00	3,670.05	33,893.77	33,893.77 -	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	152,9	92.74	0.00	13,205.67	49,102.92	49,102.92 -	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	21,3	78.94	0.00	1,149.38	5,419.46	5,419.46 -	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	11,2	32.38	0.00	589.11	3,658.22	3,658.22 -	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	112,7	10.86	0.00	14,342.99	58,984.80	58,984.80 -	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	40,5	03.47	0.00	8,224.83	19,930.91	19,930.91 -	0
	6900 Total	477,3	15.54	0.00	47,865.91	200,571.03	200,571.03 -	0
	DMV MUNICIPAL TAXES Expenditure Totals	477,3	15.54	0.00	47,865.91	200,571.03	200,571.03 -	0
	59 DMV MUNICIPAL TA	XES	Prior		Current	YTD		
	R	evenues:	473,249.33	82,	483.64	284,838.56		
	Expe	enditures:	477,315.54	47,	865.91	200,571.03		

Net Income: 4,066.21 - 34,617.73

84,267.53

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#### Washington County Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
63-3270-000	MOTEL OCCUPANCY TAX	171,371.36	160,000.00	11,900.88	73,718.85	86,281.15 -	46
63-3850-000	OTHER FINANCING SOURCE: SUBSCRIP FIN#	599.98	0.00	0.00	0.00	0.00	0
63-3990-000	TTA-FUND BALANCE APPROPRIATION	0.00	118,635.00	0.00	0.00	118,635.00 -	0
	TRAVEL AND TOURISM Revenue Totals	171,971.34	278,635.00	11,900.88	73,718.85	204,916.15 -	26
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
63-0000-000	FUND 63:	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
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000.00	14,000.00	1,166.66	6,999.96	7,000.04	50
63-4960-020	WASH CO AFRICAN AMERICAN MUSEUM OPE	0.00	6,000.00	500.00	3,000.00	3,000.00	50
63-4960-100	BILLBOARD ADVERTISEMENTS	20,498.62	32,200.00	1,339.00	10,534.00	21,666.00	33
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MK	0.00	3,000.00	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	400.00	71
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	175.00	1,000.00	0.00	350.00	650.00	35
63-4960-181	ROANOKE RIVER PARTNERS DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	100
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0
63-4960-210	HISTORICAL SOCIETY-FALL PADDLE	0.00	2,000.00	0.00	0.00	2,000.00	0
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	1,575.50	0.00	0.00	0.00	0.00	0
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	10,000.00	10,000.00	833.33	4,999.98	5,000.02	50
63-4960-345	LASER LIGHT SHOW	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100
63-4960-346	AFRICAN AMERIC EXPERIENCE OF NE NC DL	2,000.00	2,000.00	0.00	0.00	2,000.00	0
63-4960-348	REHOBOTH CHURCH PRESERVATION SOCIE	1,500.00	1,400.00	0.00	0.00	1,400.00	0
63-4960-349	ROANOKE RIVER LIGHTHOUSE & MARIT MUS	0.00	1,350.00	0.00	0.00	1,350.00	0
63-4960-350	WASH CO AFRICAN AMERICAN MUSEUM GR/	0.00	725.00	0.00	0.00	725.00	0
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	1,200.00	1,400.00	0.00	667.88	732.12	48
63-4960-401	TRAVEL- BROCHURE REPRINT	8,776.92	0.00	0.00	0.00	0.00	0
	4960 TRAVEL & TOURISM:	97,226.04	112,975.00	8,838.99	34,051.82	78,923.18	30

#### Washington County Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
63-4970-000	TRAVEL & TOURISM:	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	12,499.98	12,500.02	50
63-4970-090	TRAVEL- FICA TAX	1,375.17	1,750.00	119.56	701.32	1,048.68	40
63-4970-100	TRAVEL- RETIREMENT	4,762.44	4,750.00	461.04	2,506.23	2,243.77	53
63-4970-131	TRAVEL - UNEMPLOYMENT	0.00	250.00	0.00	0.00	250.00	0
63-4970-140	TRAVEL- WORKER'S COMP	87.00	160.00	0.00	128.00	32.00	80
63-4970-180	TRAVEL- GROUP INS.S	9,841.08	11,500.00	789.89	4,739.34	6,760.66	41
63-4970-260	DEPARTMENTAL SUPPLIES	0.00	2,500.00	0.00	2,358.09	141.91	94
63-4970-370	MARKETING & ADVERTISING-ADMIN	18,021.52	110,100.00	275.00	14,993.13	95,106.87	14
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	175.00	500.00	0.00	88.00	412.00	18
63-4970-391	EXPENDITURE: SUBSCRIPTION	599.98	0.00	0.00	0.00	0.00	0
63-4970-392	EXPENDITURE: SUBSCRIPTION FINANCE PRI	599.98	0.00	0.00	0.00	0.00	0
63-4970-600	ADMIN FEE 3%- GENERAL FUND	3,500.00	4,500.00	0.00	0.00	4,500.00	0
63-4970-602	PROFESSIONAL SERVICES-AUDIT	4,250.00	4,650.00	0.00	0.00	4,650.00	0
	4970 TRAVEL & TOURISM:	68,212.14	165,660.00	3,728.82	38,014.09	127,645.91	23
	TRAVEL AND TOURISM Expenditure Totals	165,438.18	278,635.00	12,567.81	72,065.91	206,569.09	26
	63 TRAVEL AND TOUR	RISM	Prior	Current	YTD		
	R	evenues: 171,	971.34	11,900.88	73,718.85		
	Expe	enditures: 165,4	438.18	12,567.81	72,065.91		
	Ne	t Income: 6,	533.16	666.93 -	1,652.94		

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#### Washington County Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	81,197.84	118,952.00	9,912.71	49,563.55	69,388.45 -	42
	EMERGENCY TELECOMMUNICATIONS Rever	81,197.84	118,952.00	9,912.71	49,563.55	69,388.45 -	41
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
69-9100-000	911:	0.00	0.00	0.00	0.00	0.00	0
69-9100-180	PROFESSIONAL SERVICES	0.00	2,760.00	0.00	2,760.00	0.00	100
69-9100-200	DEPARTMENTAL SUPPLIES	611.02	15,000.00	1,772.99	2,092.91	12,907.09	14
69-9100-310	TRAINING	1,510.00	4,000.00	0.00	840.00	3,160.00	21
69-9100-320	COMMUNICATIONS	6,933.14	8,000.00	45.05	3,954.04	4,045.96	49
69-9100-350	MAINT & REPAIR-EQUIPMENT	563,30	2,100.00	0.00	272.16	1,827.84	13
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	12,978.00	13,368.00	0.00	13,366.80	1.20	100
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE	7,719.00	7,796.00	0.00	7,796.00	0.00	100
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPP	3,248.00	3,280.00	0.00	3,280.00	0.00	100
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGIN	805.00	813.00	0.00	813.00	0.00	100
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	5,300.00	5,500.00	0.00	5,300.00	200.00	96
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICA	0.00	15,000.00	0.00	0.00	15,000.00	0
69-9100-358	MAINT AGREEMENT-ESRI	1,650.00	1,777.00	0.00	0.00	1,777.00	0
69-9100-361	MAINT AGREEMENT-EMD	3,600.00	3,700.00	0.00	0.00	3,700.00	0
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	102,822.80	35,858.00	0.00	0.00	35,858.00	0
	9100 911:	147,740.26	118,952.00	1,818.04	40,474.91	78,477.09	34
	EMERGENCY TELECOMMUNICA Expenditure	147,740.26	118,952.00	1,818.04	40,474.91	78,477.09	34
	69 EMERGENCY TELECOMMUNICATIO	NS	Prior	Current	YTD		
	Re	venues: 81,1	97.84	9,912.71	49,563.55		
	Expen	ditures: 147,7	40.26	1,818.04	40,474.91		

66,542.42 -

8,094.67

9,088.64

Net Income:

#### Washington County Statement of Revenue and Expenditures

Revenue Account	Description		Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
70-3290-000	INTEREST ON INVESTMENTS		4,525.39	0.00	0.00	2,870.99	2,870.99	0
70-3980-010	TRANSFER FROM GENERAL FUND	)	40,000.00	40,000.00	0.00	0.00	40,000.00 -	0
	REAPPRAISAL Revenue Totals		44,525.39	40,000.00	0.00	2,870.99	37,129.01 -	7
Expenditure Account	Description		Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
70-0000-000	FUND 70:		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	40,000.00	0
	REAPPRAISAL Expenditure Totals		0.00	40,000.00	0.00	0.00	40,000.00	0
		70 REAPPRAISAL		Prior	Current	YTD		

Prior	Current	YTD
44,525.39	0.00	2,870.99
0.00	0.00	0.00
44,525.39	0.00	2,870.99
	44,525.39 0.00	44,525.39         0.00           0.00         0.00

Grand Totals	Prior	Current	YTD
Revenues:	50,876,397.37	2,523,500.10	30,334,846.76
Expenditures:	29,915,814.66	4,924,642.33	27,280,527.43
Net Income:	20,960,582.71	2,401,142.23 -	3,054,319.33

Account Id	Description	Adopted Budget	Amended Budget	New Budget
10-0000-000	GENERAL FUND:	C	0	0.00
10-4110-000	GOVERNING BOARD:	C	0	0.00
10-4110-010	SALARIES & WAGES-BOARD	35,400.00	0	35,400.00
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	14,100.00	0	14,100.00
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	0	3,000.00
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,016.00	0	4,016.00
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,600.00	0	1,600.00
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	2,000.00	0	2,000.00
10-4110-310	GOVERNING BOARD- TRAVEL	20,000.00	-1,500.00	18,500.00
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	0	600.00
10-4110-350	POSTAGE	100.00	0	100.00
10-4110-370	GOVERNING BOARD- PRINTING	500.00	0	500.00
10-4110-380	ADVERTISING	1,000.00	1,500.00	2,500.00
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	10,350.00	0	10,350.00
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	6,200.00	0	6,200.00
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	8,000.00	0	8,000.00
10-4110-442	CONTRACTED SERVICES	2,000.00	0	2,000.00
10-4110-443	CONTRACTED SERVICES - LOBBYING	36,506.00	0	36,506.00
	Control Total	145,372.00	0.00	145,372.00
10-4120-000	MANAGERS OFFICE:	0		0.00
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	288,014.00	0	288,014.00
10-4120-040	SALARIES & WAGES-LONGEVITY	2,259.00	0	2,259.00
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	22,206.00	0	22,206.00
10-4120-100	MANAGERS OFFICE- RETIREMENT	58,055.00	0	58,055.00
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	8,708.00	0	8,708.00
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	1,480.00	0	1,480.00
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	1,768.00	0	1,768.00
10-4120-180	MANAGERS OFFICE- GROUP INS.	42,211.00		42,211.00
10-4120-190	LEGAL SERVICES	10,000.00		10,000.00
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN PROG	14,000.00		14,000.00
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIES	11,000.00		11,000.00
10-4120-310	MANAGERS OFFICE- TRAVEL	2,000.00	0	2,000.00
10-4120-315	TRAINING	10,000.00	0	10,000.00
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	3,300.00	0	3,300.00
10-4120-330	POSTAGE	100.00		100.00
10-4120-355	MAINT & REPAIR-VEHICLE	1,500.00		1,500.00
10-4120-370	MANAGERS OFFICE- PRINTING	250.00	0	250.00
10-4120-380	ADVERTISING	5,000.00	0	5,000.00
10-4120-381	MANAGERS OFFICE-LOST REF-EDUCATION	0.00	5,000.00	5,000.00
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIONS	2,000.00	0	2,000.00
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVELOPMENT	8,000.00	0	8,000.00
10-4120-540	MANAGERS OFFICE - CAPITAL OUTLAY-VEHICLE	35,000.00	-9,041.00	25,959.00
	Control Total	526,851.00	-4,041.00	522,810.00
10-4130-000	FINANCE OFFICE:	0	0	0.00
10-4130-010	FINANCE OFFICE- S & W- REGULAR	228,029.00	-5,000.00	223,029.00
10-4130-040	SALARIES & WAGES-LONGEVITY	2,524.00	64.00	2,588.00
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	17,637.00	0	17,637.00
10-4130-100	FINANCE OFFICE- RETIREMENT	46,111.00	0	46,111.00
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	6,917.00	0	6,917.00
10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	1,480.00	0	1,480.00
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,404.00	0	1,404.00

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10-4170-315	TRAINING	10,000.00	0	10,000.00
10-4170-310	BOARD OF ELECTIONS- TRAVEL	2,600.00	0	2,600.00
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	5,000.00	0	5,000.00
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	8,007.00	0	8,007.00
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	528.00	0	528.00
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	296.00	0	296.00
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	2,600.00	0	2,600.00
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	17,334.00	0	17,334.00
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	6,629.00	0	6,629.00
10-4170-040	SALARIES & WAGES-LONGEVITY	900.00	23.00	923.00
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	6,245.00	0	6,245.00
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	27,000.00	0	27,000.00
10-4170-011	SALARIES & WAGES-BOARD	4,480.00	0	4,480.00
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	45,545.00	0	45,545.00
10-4170-000	BOARD OF ELECTIONS:	0	0	0.00
	Control Total	659,069.00	0.00	659,069.00
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	168,768.00	0	168,768.00
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORAGE	480.00	0	480.00
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	6,500.00	0	6,500.00
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	25,000.00	0	25,000.00
10-4140-390	TAX ADMIN DUES & SUBSCRIPTIONS	6,500.00	0	6,500.00
10-4140-370	PRINTING	8,000.00	0	8,000.00
10-4140-341	ADVERTISING	3,000.00	0	3,000.00
10-4140-325	TAX ADMIN-POSTAGE	15,000.00	0	15,000.00
10-4140-320	TAX ADMIN COMMUNICATIONS	2,000.00	0	2,000.00
10-4140-315	TRAINING	5,000.00	0	5,000.00
10-4140-310	TAX ADMIN TRAVEL	500.00	0	500.00
10-4140-270	SERVICE AWARDS	150.00	0	150.00
10-4140-260	TAX ADMIN OFFICE & DEPTAL SUPPLIES	13,000.00	0	13,000.00
10-4140-180	TAX ADMIN GROUP INS.	57,881.00	0	57,881.00
10-4140-140	TAX ADMIN WORKMAN'S COMP	3,616.00	0	3,616.00
10-4140-130	TAX ADMIN UNEMPLOYMENT INS.	1,480.00	0	1,480.00
10-4140-101	TAX ADMIN 401(K) CONTRIB.	7,858.00	0	7,858.00
10-4140-100	TAX ADMIN RETIREMENT	52,383.00	0	52,383.00
10-4140-090	TAX ADMIN FICA TAX EXPENSE	20,036.00	0	20,036.00
10-4140-040	SALARIES & WAGES-LONGEVITY	2,074.00	0	2,074.00
10-4140-030	TAX ADMIN S & W PARTTIME	5,371.00	0	5,371.00
10-4140-010	TAX ADMIN S & W- REGULAR	254,472.00	0	254,472.00
10-4140-000	TAX ADMIN:	0	0	0.00
	Control Total	468,486.00	64.00	468,550.00
10-4130-540	FINANCE OFFICE - CAPITAL OUTLAY EQUIP	5,800.00	0	5,800.00
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	650.00	0	650.00
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	750.00	0	750.00
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	1,000.00	0	1,000.00
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	2,600.00	0	2,600.00
10-4130-315	TRAINING	2,000.00	3,000.00	5,000.00
10-4130-310	FINANCE OFFICE- TRAVEL	500.00	0	500.00
10-4130-280	FINANCE OFFICE- POSTAGE	2,500.00	0	2,500.00
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	50.00	0	50.00
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	7,500.00	2,000.00	9,500.00
10-4130-181	FINANCE OFFICE- GROUP INS.	40,034.00	0	40,034.00
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	101,000.00	0	101,000.00

10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	4,000.00	0	4,000.00
10-4170-330	POSTAGE	2,500.00	0	2,500.00
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	1,500.00	0	1,500.00
10-4170-360		19,360.00	0	19,360.00
10-4170-370	BOARD OF ELECTIONS- PRINTING	11,000.00	0	11,000.00
10-4170-380	ADVERTISING	1,000.00	0	1,000.00
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	180.00	0	180.00
10 4100 000	Control Total	176,704.00	23.00	176,727.00
10-4180-000	REGISTER OF DEEDS:	0	0	0.00
10-4180-010	REGISTER- OF- DEEDS- S & W- REGULAR	82,612.00	0	82,612.00
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	8,000.00	0	8,000.00
10-4180-040 10-4180-090		1,059.00	27.00	1,086.00
	REGISTER- OF- DEEDS- FICA TAX EXPENSE	6,914.00	0	6,914.00
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	18,077.00	0	18,077.00
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,712.00	0	2,712.00
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTAL R	1,000.00	0	1,000.00
10-4180-130 10-4180-140	REGISTER OF DEEDS- UNEMPLOYMENT INS. REGISTER OF DEEDS- WORKMAN'S COMP	592.00	0	592.00
10-4180-140		550.00	0	550.00 15,981.00
10-4180-180	REGISTER- OF- DEEDS- GROUP INS. REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES	15,981.00 6,000.00	0 0	6,000.00
10-4180-200	REGISTER-OF-DEEDS-DEFARTMENTAL SOFFLIES	200.00	0	200.00
10-4180-315	TRAINING	2,500.00	0	2,500.00
10-4180-313	REGISTER- OF- DEEDS- COMMUNICATIONS	600.00	0	600.00
10-4180-330	POSTAGE	200.00	0	200.00
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EQ	2,500.00	0	2,500.00
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIPTI	500.00	0	500.00
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICES	13,000.00	0	13,000.00
	Control Total	162,997.00	27.00	163,024.00
10-4210-000	INFORMATION TECHNOLOGY:	0	0	0.00
10-4210-010	INFO. TECH- S & W- REGULAR	53,911.00	0	53,911.00
10-4210-040	SALARIES & WAGES-LONGEVITY	1,617.00	41.00	1,658.00
10-4210-090	INFO. TECH- FICA TAX EXPENSE	4,248.00	0	4,248.00
10-4210-100	INFO. TECH- RETIREMENT	11,106.00	0	11,106.00
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,666.00	0	1,666.00
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	296.00	0	296.00
10-4210-140	INFO. TECH- WORKMAN'S COMP	338.00	0	338.00
10-4210-180	INFO. TECH- CONTRACTED SERVICES	22,000.00	0	22,000.00
10-4210-181	INFO. TECH- GROUP INS.	10,013.00	0	10,013.00
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,500.00	0	1,500.00
10-4210-310	INFO. TECH- TRAVEL	100.00	0	100.00
10-4210-315	TRAINING	2,000.00	0	2,000.00
10-4210-320	INFO. TECH- COMMUNICATIONS	500.00	0	500.00
10-4210-330	POSTAGE	100.00	0	100.00
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	32,000.00	0	32,000.00
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	30,000.00	0	30,000.00
	Control Total	171,395.00	41.00	171,436.00
10-4260-000	BUILDINGS:	0	0	0.00
10-4260-000 10-4260-440		0 74,000.00	0 0	0.00 74,000.00
	BUILDINGS:			
10-4260-440	BUILDINGS: CONTRACT SERVICES-COURTHOUSE SECURITY	74,000.00	0	74,000.00
10-4260-440 10-4260-550	BUILDINGS: CONTRACT SERVICES-COURTHOUSE SECURITY BUILDINGS- PUBLIC DEFENDER HOUSING	74,000.00 4,452.00	0 0	74,000.00 4,452.00

10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESERVES	35,000.00	0	35,000.00
in the second second	Control Total	245,652.00	0.00	245,652.00
10-4265-000	FACILITY SERVICES:	0	0	0.00
10-4265-010	FACILITY SERVICES- S & W- REGULAR	194,952.00	0	194,952.00
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	14,914.00	0	14,914.00
10-4265-100	FACILITY SERVICES- RETIREMENT	38,990.00	0	38,990.00
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	5,849.00	0	5,849.00
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	1,776.00	0	1,776.00
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	15,170.00	0	15,170.00
10-4265-181	FACILITY SERVICES- GROUP INS.	47,781.00	0	47,781.00
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	18,000.00	0	18,000.00
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	1,700.00	0	1,700.00
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	3,000.00	0	3,000.00
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	80,000.00	-900.00	79,100.00
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	4,000.00	0	4,000.00
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	4,000.00	0	4,000.00
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	0.00	14,094.00	14,094.00
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	8,000.00	0	8,000.00
10-4265-325	POSTAGE	100.00	0	100.00
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	100,000.00	0	100,000.00
10-4265-331	UTILITIES-FUEL/GAS	13,000.00	0	13,000.00
10-4265-332	UTILITIES-WATER	35,000.00	0	35,000.00
10-4265-355	MAINT & REPAIR-VEHICLES	2,000.00	0	2,000.00
10-4265-440	CONTRACTED SERVICES-MOWING	17,000.00	0	17,000.00
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	1,800.00	0	1,800.00
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	2,500.00	0.00	2,500.00
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	7,200.00	900.00	8,100.00
10-4265-603	CONTRACTED SERVICES-ELEVATOR	11,218.00	0	11,218.00
10-4265-604	CONTRACTED SERVICES-REPUBLIC	12,000.00	0	12,000.00
10-4265-605	CONTRACTED SERVICES-FIRE EXT	3,500.00	0	3,500.00
	Control Total	643,450.00	14,094.00	657,544.00
10-4310-000	SHERIFF:	0	0	0.00
10-4310-010	SHERIFF- S & W- REGULAR	825,286.00	-20,000.00	805,286.00
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	23,000.00	20,000.00	43,000.00
10-4310-040	SALARIES & WAGES-LONGEVITY	4,566.00	115.00	4,681.00
10-4310-090	SHERIFF- FICA TAX EXPENSE	64,366.00	0	64,366.00
10-4310-100	SHERIFF- RETIREMENT	175,543.00	0	175,543.00
10-4310-101	SHERIFF- 401K CONTRIB.	40,874.00	0	40,874.00
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	1,700.00	0	1,700.00
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	5,328.00	0	5,328.00
10-4310-140	SHERIFF- WORKMAN'S COMP	54,697.00	0	54,697.00
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	10,000.00	0	10,000.00
10-4310-181	SHERIFF- GROUP INS.	146,079.00	0	146,079.00
10-4310-210	SHERIFF- UNIFORMS	10,000.00	0	10,000.00
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	65,000.00	0	65,000.00
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	16,500.00	0	16,500.00
10-4310-270	SERVICE AWARDS	235.00	0	235.00
10-4310-310	SHERIFF- TRAVEL	2,500.00	3,000.00	5,500.00
10-4310-315	TRAINING	3,000.00	3,000.00	3,000.00
10-4310-315	SHERIFF- COMMUNICATIONS	13,400.00	0	13,400.00
10-4310-320	POSTAGE	2,000.00	0	2,000.00
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	2,000.00	0	2,000.00
TO 40TO 000		2,000.00	0	2,000.00

10 4010 055		20,000,00	0	20,000,00
10-4310-355	SHERIFF- MAINT VEHICLE	30,000.00	0	30,000.00
10-4310-370	SHERIFF- PRINTING	200.00	0	200.00
10-4310-380		200.00	0	200.00
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	400.00	0	400.00
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	7,000.00	0	7,000.00
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	3,750.00	0	3,750.00
10-4310-413	LEASE-BUILDING	840.00	0	840.00
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,310.00	0	1,310.00
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,878.00	0	4,878.00
10-4310-417	LEASE - ANKLE MONITORING DEVICES	3,000.00	0	3,000.00
10-4310-540	CAPITAL OUTLAY VEHICLES	108,000.00	89,000.00	197,000.00
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	28,000.00	1,000.00	29,000.00
10-4310-600	SHERIFF- ANIMAL CONTROL	12,000.00	-1,000.00	11,000.00
10-4310-601	DONATIONS-ANIMAL CONTROL	0.00	3,384.00	3,384.00
10-4310-602	SHERIFF-ABC BOARD FUNDING	2,400.00	23,858.00	26,258.00
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	0.00	774.00	774.00
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-9	1,500.00	0	1,500.00
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0.00	44,750.00	44,750.00
10-4310-612	GUN PERMITS-STATE PORTION	0.00	4,745.00	4,745.00
10-4310-613	FINGERPRINTING	0.00	6,255.00	6,255.00
10-4310-650	SHERIFF-DONATIONS	0.00	1,864.00	1,864.00
	Control Total	1,669,552.00	177,745.00	1,847,297.00
10-4311-000	SRO - WASHINGTON COUNTY UNION:	0	0	0.00
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	45,123.00	0	45,123.00
10-4311-040	SRO-UNION-LONGEVITY	446.00	11.00	457.00
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	3,486.00	0	3,486.00
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	9,537.00	0	9,537.00
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,278.00	0	2,278.00
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS.	296.00	0	296.00
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	3,130.00	0	3,130.00
10-4311-180	SRO- WASH CO UNION- GROUP INS.	8,005.00	0	8,005.00
10-4311-210	SRO- WASH CO UNION- UNIFORMS	500.00	0	500.00
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	3,500.00	0	3,500.00
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	200.00	0	200.00
10-4311-270	SRO-WAS CO UNION-SERVICE AWARDS	50.00	0	50.00
10-4311-310	SRO- WASH CO UNION- TRAVEL	2,000.00	0	2,000.00
10-4311-315	TRAINING	500.00	0	500.00
	Control Total	79,051.00	11.00	79,062.00
10-4313-000	SRO- CRESWELL:	0	0	0.00
10-4313-010	SRO- CRESWELL-S & W- REGULAR	40,400.00	0	40,400.00
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	3,090.00	0	3,090.00
10-4313-100	SRO- CRESWELL- RETIREMENT	8,456.00	0	8,456.00
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	2,020.00	0	2,020.00
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	296.00	0	296.00
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,775.00	0	2,775.00
10-4313-180	SRO- CRESWELL- GROUP INS.S	7,990.00	0	7,990.00
10-4313-210	SRO- CRESWELL- UNIFORMS	500.00	0	500.00
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	3,500.00	0	3,500.00
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	200.00	0	200.00
10-4313-310	SRO- CRESWELL- TRAVEL	2,000.00	0	2,000.00
10-4313-315	TRAINING	500.00	0	500.00
	Control Total	71,727.00	0.00	71,727.00

10-4314-000	SRO- PLYMOUTH HIGH:	0	0	0.00
10-4314-010	SRO – PLYMOUTH HIGH-S & W- REGULAR	45,123.00	0	45,123.00
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	3,452.00	0	3,452.00
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	9,444.00	0	9,444.00
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	2,256.00	0	2,256.00
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	296.00	0	296.00
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	3,099.00	0	3,099.00
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	8,005.00	0	8,005.00
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	500.00	0	500.00
10-4314-250	MAINT & REPAIR - VEHICLE	3,500.00	0	3,500.00
10-4314-260	DEPARTMENTAL SUPPLIES	200.00	0	200.00
10-4314-310	SRO- TRAVEL	2,000.00	0	2,000.00
10-4314-315	TRAINING	500.00	0	500.00
	Control Total	78,375.00	0.00	78,375.00
10-4320-000	DETENTION CENTER:	0	0	0.00
10-4320-010	DETENTION CENTER- S & W - REGULAR	390,354.00	0	390,354.00
10-4320-030	SALARIES & WAGE - OVERTIME	50,000.00	0	50,000.00
10-4320-031	DETENTION CENTER - S&W PARTTIME	31,000.00	0	31,000.00
10-4320-040	SALARIES & WAGES - LONGEVITY	2,714.00	194.00	2,908.00
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	36,266.00	0	36,266.00
10-4320-100	DETENTION CENTER- RETIREMENT	94,814.00	0	94,814.00
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	14,222.00	0	14,222.00
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	3,848.00	0	3,848.00
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	32,559.00	0	32,559.00
10-4320-181	DETENTION CENTER- GROUP INS.	103,421.00	0	103,421.00
10-4320-185	TRAVEL	2,500.00	0	2,500.00
10-4320-190	DETENTION CENTER- TRAINING	5,000.00	0	5,000.00
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLIES	15,000.00	0	15,000.00
10-4320-210	DETENTION CENTER- UNIFORMS	7,500.00	0	7,500.00
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH PART	145,000.00	0	145,000.00
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	85,000.00	0	85,000.00
10-4320-270	SERVICE AWARDS	175.00	0	175.00
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	3,000.00	0	3,000.00
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	7,500.00	0	7,500.00
10-4320-320	DETENTION CENTER- COMMUNICATIONS	1,200.00	0	1,200.00
10-4320-330	POSTAGE	300.00	0	300.00
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	20,000.00	0	20,000.00
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIPM	50,000.00	0	50,000.00
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	110,000.00	0	110,000.00
10-4320-601	CONTRACTED SERVICES-OPTUM	3,700.00	0	3,700.00
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOFTWARE	3,815.00	0	3,815.00
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	99.00	0	99.00
10-4320-900	GRANT-DHHS CORRECTIONS COVID19	0.00	21,190.00	21,190.00
	Control Total	1,218,987.00	21,384.00	1,240,371.00
10-4330-000	EMERGENCY MANAGEMENT:	0	0	0.00
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	55,628.00	0	55,628.00
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	4,255.00	0	4,255.00
10-4330-100	EMERGENCY MGMT - RETIREMENT	11,126.00	0	11,126.00
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,669.00	0	1,669.00
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	296.00	0	296.00
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	2,752.00	0	2,752.00
10-4330-180	EMERGENCY MGMT - GROUP INS.	8,040.00	0	8,040.00

10-4330-250	MAINTENANCE & REPAIR - VEHICLE	2,000.00	-1,200.00	800.00
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	5,000.00	-2,000.00	3,000.00
10-4330-270	EMERGENCY MGMT - GENERATOR FUEL	2,400.00	0	2,400.00
10-4330-310	EMERGENCY MGMT - TRAVEL	2,500.00	0	2,500.00
10-4330-315	TRAINING	3,000.00	0	3,000.00
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	4,750.00	0	4,750.00
10-4330-330	POSTAGE	150.00	0	150.00
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	9,000.00	-5,800.00	3,200.00
10-4330-370	EMERGENCY MGMT - PRINTING	350.00	0	350.00
10-4330-380	ADVERTISING	350.00	0	350.00
10-4330-390	EMERGENTY MGMT - DUES & SUBSCRIPTIONS	2,200.00	0	2,200.00
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	5,442.00	-4,000.00	1,442.00
10-4330-401	DONATIONS - EMERGENCY MANAGEMENT	0.00	878.00	878.00
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	0.00	56,800.00	56,800.00
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	8,500.00	2,950.00	11,450.00
10-4330-703	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	2,000.00
10-4330-707	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	0.00	52,000.00	52,000.00
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	1,945.00	0	1,945.00
	Control Total	131,353.00	101,628.00	232,981.00
10-4340-000	FIRE PROTECTION:	0	0	0.00
10-4340-582	FIRE PROTECTION - ROPER FIRE TRUCK	398,952.00	-398,952.00	0.00
10-4340-991	PLYMOUTH VFD-OPERATIONAL	0.00	129,259.00	129,259.00
10-4340-992	ROPER VFD-OPERATIONAL	0.00	81,727.00	81,727.00
10-4340-993	CRESWELL VFD-OPERATIONAL	0.00	51,685.00	51,685.00
10-4340-994	MCVFD-OPERATIONAL	0.00	58,309.00	58,309.00
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	0.00	46,034.00	46,034.00
10-4340-996	PUNGO VFD-OPERATIONAL	0.00	23,750.00	23,750.00
10-4340-997	PINETOWN/LONG ACRE VFD	0.00	8,188.00	8,188.00
10-4340-998	CRESWELL VFD-WELL-CIP	40,000.00	0	40,000.00
	Control Total	438,952.00	0.00	438,952.00
10-4345-000	FORESTRY:	0	0	0.00
10-4345-991	FORESTRY MATCH (35%)	94,891.00	0	94,891.00
	Control Total	94,891.00	0.00	94,891.00
10-4350-000	INSPECTIONS & PLANNING:	0	0	0.00
10-4350-121	SALARIES & WAGES-REGULAR	100,228.00	0	100,228.00
10-4350-127	SALARIES & WAGES-LONGEVITY	707.00	19.00	726.00
10-4350-181	FICA TAX	7,722.00	0	7,722.00
10-4350-182	RETIREMENT	20,187.00	0	20,187.00
10-4350-183	GROUP INSURANCE	18,023.00	0	18,023.00
10-4350-184	401(K) CONTRIBUTIONS	3,028.00	0	3,028.00
10-4350-185	UNEMPLOYMENT INSURANCE	592.00	0	592.00
10-4350-186	WORKMAN'S COMP	4,881.00	0	4,881.00
10-4350-260	DEPARTMENTAL SUPPLIES	4,000.00	0	4,000.00
10-4350-311	TRAVEL	1,000.00	0	1,000.00
10-4350-320	COMMUNICATIONS	2,500.00	0	2,500.00
10-4350-330	INSPECTIONS - POSTAGE	250.00	0	250.00
10-4350-341	PRINTING	500.00	0	500.00
10-4350-352	MAINT & REPAIR-EQUIPMENT	1,000.00	0	1,000.00
10-4350-352	MAINT & REPAIR-VEHICLE	1,000.00	0	1,000.00
10-4350-353	ADVERTISING	500.00	0	500.00
10-4350-375	TRAINING	2,500.00	0	2,500.00
10-4350-393	DUES & SUBSCRIPTIONS	2,500.00	0	500.00
10 7000 701		500.00	0	500.00

40 4350 500		50 000 00	0	50,000,00
10-4350-500	DECOMISSIONING BOND-SOLAR FARMS	50,000.00	0	50,000.00
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY DEMO	10,000.00	0	10,000.00
10-4350-602	CONTRACTED SERVICES-LEGAL	10,000.00	0	10,000.00
10-4915-000	Control Total GEOGRAPHIC INFORMATION SYSTEMS:	239,118.00	<b>19.00</b> 0	<b>239,137.00</b> 0.00
10-4915-181	GIS-PROFESSIONAL SERVICES	0 9,240.00	0	9,240.00
10-4915-181	MAINT AGREEMENTS-ESRI SOFTWARE	1,777.00	0	1,777.00
10-4915-550	Control Total	11,017.00	0.00	11,017.00
10-5110-000	DISTRICT HEALTH	11,017.00	0.00	0.00
10-5110-000	MTW HEALTH DEPARTMENT	219,281.00	0	219,281.00
10-5110-991	2ND DIST DRUG COURT COORDINATOR POSITION	89,238.00	0	89,238.00
10-5110 555	Control Total	308,519.00	0.00	308,519.00
10-5150-000	SENIOR CITIZENS CENTER:	0	0.00	0.00
10-5150-010	SENIOR CITIZENS CENTER. SENIOR CITIZENS CENT- S & W- REGULAR	93,905.00	0	93,905.00
10-5150-040	SALARIES & WAGES-LONGEVITY	1,040.00	295.00	1,335.00
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	7,263.00	0	7,263.00
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	18,989.00	0	18,989.00
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,848.00	0	2,848.00
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	1,430.00	0	1,430.00
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	856.00	0	856.00
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	23,879.00	0	23,879.00
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	0	47,807.00
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	3,500.00	0	3,500.00
10-5150-260	DEPARTMENTAL SUPPLIES	3,000.00	0	3,000.00
10-5150-280	POSTAGE	300.00	0	300.00
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	3,000.00	0	3,000.00
10-5150-315	TRAINING	3,500.00	0	3,500.00
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	1,000.00	800.00	1,800.00
10-5150-330	UTILTITIES-GAS	9,000.00	0	9,000.00
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	1,500.00	0	1,500.00
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	1,500.00	-800.00	700.00
10-5150-370	TRAVEL-SENIOR GAMES	300.00	0	300.00
10-5150-380	SENIOR CENTER TRIPS	0.00	2,321.00	2,321.00
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	2,100.00	0	2,100.00
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVICES	4,000.00	0	4,000.00
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYSTEM	900.00	0	900.00
10-5150-650	SENIOR CENTER DONATIONS	0.00	4,619.00	4,619.00
Second 11	Control Total	231,617.00	7,235.00	238,852.00
10-5155-000	VETERAN SERVICE:	0	0	0.00
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	600.00	0	600.00
	Control Total	600.00	0.00	600.00
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	0	0	0.00
10-5310-010	SALARIES & WAGES-BOARD	1,500.00	0	1,500.00
10-5310-011	SS ADMIN S & W- REGULAR	2,194,520.00	-108,443.00	2,086,077.00
10-5310-013	SALARIES & WAGES-LONGEVITY	19,351.00	0	19,351.00
10-5310-030	LEGAL - IV-D	25,000.00	-13,500.00	11,500.00
10-5310-031	CHILD SUPPORT CONTRACT	0.00	135,000.00	135,000.00
10-5310-090	SS ADMIN FICA TAX	169,361.00	-6,877.00	162,484.00
10-5310-100	SS ADMIN RETIREMENT	442,774.00	-16,180.00	426,594.00
10-5310-101	SS ADMIN 401(K) CONTRIB.	66,416.00	0	66,416.00
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	16,512.00	0	16,512.00
10-5310-140	SS ADMIN WORKMAN'S COMP	52,715.00	0	52,715.00

10-5310-180		45,000.00	-2,000.00	43,000.00
10-5310-181	SS ADMIN GROUP INS.	466,869.00	-10,000.00	456,869.00
10-5310-250	MAINT & REPAIR - VEHICLE	7,500.00	0	7,500.00
10-5310-257	SS ADMIN COUNTY GENERAL ASSISTANCE	5,000.00	7,500.00	12,500.00
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	0.00	2,288.00	2,288.00
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	0.00	812.00	812.00
10-5310-260		45,000.00	-6,000.00	39,000.00
10-5310-268	FOOD STAMPS DIRECT CHARGE	5,500.00	0	5,500.00
10-5310-270	SERVICE AWARDS	600.00	0	600.00
10-5310-310	TRAVEL	8,000.00	-1,000.00	7,000.00
10-5310-311	SS ADMIN - VEHICLE FUEL	9,000.00	0	9,000.00
10-5310-315	TRAINING	15,000.00	1,000.00	16,000.00
10-5310-320	SS ADMIN COMMUNICATIONS	25,000.00	0	25,000.00
10-5310-330	UTILITITES	25,000.00	0	25,000.00
10-5310-340	SS ADMIN POSTAGE	12,000.00	0	12,000.00
10-5310-350	SS ADMIN MAINT AND REPAIR- BLDG.	15,000.00	5,000.00	20,000.00
10-5310-351	SS ADMIN REPAIR AND MAINT- EQUIP.	2,500.00	2,000.00	4,500.00
10-5310-370	SS ADMIN ADVERTISING	2,000.00	-800.00	1,200.00
10-5310-390	SS ADMIN DUES AND SUBSCRIPTION	15,000.00	0	15,000.00
10-5310-410	LEASE-EQUIPMENT	3,000.00	-3,000.00	0.00
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUPMEN	128,000.00	88,900.00	216,900.00
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	95,710.00	20,000.00	115,710.00
10-5310-601	MAINT AGREEMENTS-NC CORRELS	1,300.00	0	1,300.00
10-5310-602	MAINT AGREEMENTS-INFO INC.	4,910.00	0	4,910.00
10-5310-605	SS ADMIN - SECURITY CONTRACT	25,000.00	0	25,000.00
10-5310-610	SS ADMIN VENDOR FEES	9,000.00	-3,000.00	6,000.00
		40.000.00	<u> </u>	10 000 00
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	10,000.00	0	10,000.00
400-70 C	Control Total	3,969,038.00	91,700.00	4,060,738.00
10-5380-000	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT:	<b>3,969,038.00</b> 0	<b>91,700.00</b> 0	<b>4,060,738.00</b> 0.00
10-5380-000 10-5380-011	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%)	<b>3,969,038.00</b> 0 81,922.00	<b>91,700.00</b> 0 -1,181.00	<b>4,060,738.00</b> 0.00 80,741.00
10-5380-000 10-5380-011 10-5380-030	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION	<b>3,969,038.00</b> 0 81,922.00 71,992.00	<b>91,700.00</b> 0 -1,181.00 0	<b>4,060,738.00</b> 0.00 80,741.00 71,992.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES	<b>3,969,038.00</b> 0 81,922.00 71,992.00 10,000.00	<b>91,700.00</b> 0 -1,181.00 0 0	<b>4,060,738.00</b> 0.00 80,741.00 71,992.00 10,000.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190 10-5380-370	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE	<b>3,969,038.00</b> 0 81,922.00 71,992.00 10,000.00 20,000.00	<b>91,700.00</b> 0 -1,181.00 0 0	<b>4,060,738.00</b> 0.00 80,741.00 71,992.00 10,000.00 20,000.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190 10-5380-370 10-5380-375	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE DSS COMMUNITY DONATIONS-EMERGENCY RELIEF	<b>3,969,038.00</b> 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00	<b>91,700.00</b> 0 -1,181.00 0 0	<b>4,060,738.00</b> 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190 10-5380-370 10-5380-375 10-5380-376	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE DSS COMMUNITY DONATIONS-EMERGENCY RELIEF TITLE IV-FOSTER CARE	<b>3,969,038.00</b> 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00	<b>91,700.00</b> 0 -1,181.00 0 0 316.00 0	<b>4,060,738.00</b> 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190 10-5380-370 10-5380-375 10-5380-376 10-5380-377	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE DSS COMMUNITY DONATIONS-EMERGENCY RELIEF TITLE IV-FOSTER CARE STATE FOSTER HOME CARE	<b>3,969,038.00</b> 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00 50,000.00	<b>91,700.00</b> 0 -1,181.00 0 0 316.00 0 -8,100.00	<b>4,060,738.00</b> 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00
10-5380-000 10-5380-011 10-5380-030 10-5380-370 10-5380-370 10-5380-375 10-5380-377 10-5380-377	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE DSS COMMUNITY DONATIONS-EMERGENCY RELIEF TITLE IV-FOSTER CARE	<b>3,969,038.00</b> 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00	<b>91,700.00</b> 0 -1,181.00 0 0 316.00 0	<b>4,060,738.00</b> 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190 10-5380-370 10-5380-375 10-5380-376 10-5380-377 10-5380-379 10-5380-381	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE DSS COMMUNITY DONATIONS-EMERGENCY RELIEF TITLE IV-FOSTER CARE STATE FOSTER HOME CARE SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE TITLE IV-E ADOPTION	<b>3,969,038.00</b> 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00 50,000.00 97,500.00 24,150.00	<b>91,700.00</b> 0 -1,181.00 0 0 316.00 0 -8,100.00	<b>4,060,738.00</b> 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00 90,000.00 24,150.00
10-5380-000 10-5380-011 10-5380-030 10-5380-370 10-5380-370 10-5380-375 10-5380-377 10-5380-377	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE DSS COMMUNITY DONATIONS-EMERGENCY RELIEF TITLE IV-FOSTER CARE STATE FOSTER HOME CARE SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	<b>3,969,038.00</b> 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00 97,500.00 24,150.00 5,000.00	<b>91,700.00</b> 0 -1,181.00 0 0 316.00 0 -8,100.00 -7,500.00	4,060,738.00 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00 90,000.00 24,150.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190 10-5380-370 10-5380-375 10-5380-376 10-5380-377 10-5380-379 10-5380-381	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE DSS COMMUNITY DONATIONS-EMERGENCY RELIEF TITLE IV-FOSTER CARE STATE FOSTER HOME CARE SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE TITLE IV-E ADOPTION SPECIAL LINKS (100%) CHILD CARE (MOE-PART OF &65K MIN)	3,969,038.00 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00 97,500.00 24,150.00 5,000.00 20,000.00	<b>91,700.00</b> 0 -1,181.00 0 0 316.00 0 -8,100.00 -7,500.00 0	<b>4,060,738.00</b> 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00 90,000.00 24,150.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190 10-5380-370 10-5380-375 10-5380-376 10-5380-377 10-5380-379 10-5380-381 10-5380-383	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE DSS COMMUNITY DONATIONS-EMERGENCY RELIEF TITLE IV-FOSTER CARE STATE FOSTER HOME CARE SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE TITLE IV-E ADOPTION SPECIAL LINKS (100%)	<b>3,969,038.00</b> 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00 97,500.00 24,150.00 5,000.00	<b>91,700.00</b> 0 -1,181.00 0 0 316.00 0 -8,100.00 -7,500.00 0 0	4,060,738.00 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00 90,000.00 24,150.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190 10-5380-370 10-5380-375 10-5380-375 10-5380-377 10-5380-379 10-5380-381 10-5380-383 10-5380-384	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE DSS COMMUNITY DONATIONS-EMERGENCY RELIEF TITLE IV-FOSTER CARE STATE FOSTER HOME CARE SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE TITLE IV-E ADOPTION SPECIAL LINKS (100%) CHILD CARE (MOE-PART OF &65K MIN)	3,969,038.00 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00 97,500.00 24,150.00 5,000.00 20,000.00	<b>91,700.00</b> 0 -1,181.00 0 0 316.00 0 -8,100.00 -7,500.00 0 0 -7,500.00	<b>4,060,738.00</b> 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00 90,000.00 24,150.00 5,000.00
10-5380-000 10-5380-011 10-5380-030 10-5380-370 10-5380-370 10-5380-375 10-5380-375 10-5380-377 10-5380-379 10-5380-381 10-5380-383 10-5380-384 10-5380-403	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE DSS COMMUNITY DONATIONS-EMERGENCY RELIEF TITLE IV-FOSTER CARE STATE FOSTER HOME CARE SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE TITLE IV-E ADOPTION SPECIAL LINKS (100%) CHILD CARE (MOE-PART OF &65K MIN) SS ECONOMIC SUPPORT- BLIND COMMISSION	3,969,038.00 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00 97,500.00 24,150.00 5,000.00 20,000.00 2,500.00	91,700.00 0 -1,181.00 0 0 316.00 0 -8,100.00 -7,500.00 0 0 -7,500.00 0	4,060,738.00 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00 90,000.00 24,150.00 5,000.00 12,500.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190 10-5380-370 10-5380-375 10-5380-376 10-5380-377 10-5380-379 10-5380-381 10-5380-383 10-5380-403 10-5380-404	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE DSS COMMUNITY DONATIONS-EMERGENCY RELIEF TITLE IV-FOSTER CARE STATE FOSTER HOME CARE SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE TITLE IV-E ADOPTION SPECIAL LINKS (100%) CHILD CARE (MOE-PART OF &65K MIN) SS ECONOMIC SUPPORT- BLIND COMMISSION SS ECONOMIC SUPP-CIP/LIEAP SUPPLEMENTS	3,969,038.00 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00 97,500.00 24,150.00 5,000.00 20,000.00 2,500.00 0.00	<b>91,700.00</b> 0 -1,181.00 0 0 316.00 0 -8,100.00 -7,500.00 0 -7,500.00 0 40,000.00	4,060,738.00 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00 90,000.00 24,150.00 5,000.00 12,500.00 2,500.00 40,000.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190 10-5380-370 10-5380-375 10-5380-375 10-5380-377 10-5380-379 10-5380-381 10-5380-383 10-5380-403 10-5380-404 10-5380-405	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE DSS COMMUNITY DONATIONS-EMERGENCY RELIEF TITLE IV-FOSTER CARE STATE FOSTER HOME CARE SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE TITLE IV-E ADOPTION SPECIAL LINKS (100%) CHILD CARE (MOE-PART OF &65K MIN) SS ECONOMIC SUPPORT- BLIND COMMISSION SS ECONOMIC SUPP-CIP/LIEAP SUPPLEMENTS LIHWAP-LOW INCOME HOUSEHLD WATER ASSIST	3,969,038.00 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00 97,500.00 24,150.00 24,150.00 20,000.00 2,500.00 0.00	91,700.00 0 -1,181.00 0 0 0 316.00 0 -8,100.00 -7,500.00 0 0 -7,500.00 0 40,000.00 15,146.00	4,060,738.00 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00 90,000.00 24,150.00 24,150.00 12,500.00 12,500.00 40,000.00 15,146.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190 10-5380-370 10-5380-375 10-5380-375 10-5380-377 10-5380-379 10-5380-381 10-5380-383 10-5380-384 10-5380-403 10-5380-405 10-5380-406	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE DSS COMMUNITY DONATIONS-EMERGENCY RELIEF TITLE IV-FOSTER CARE STATE FOSTER HOME CARE SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE TITLE IV-E ADOPTION SPECIAL LINKS (100%) CHILD CARE (MOE-PART OF &65K MIN) SS ECONOMIC SUPPORT- BLIND COMMISSION SS ECONOMIC SUPPORT- BLIND COMMISSION SS ECONOMIC SUPP-CIP/LIEAP SUPPLEMENTS LIHWAP-LOW INCOME HOUSEHLD WATER ASSIST LIEAP PAYMENTS	3,969,038.00 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00 97,500.00 24,150.00 24,150.00 20,000.00 2,500.00 0.00 0.00 50,000.00	91,700.00 0 -1,181.00 0 0 0 316.00 0 -8,100.00 -7,500.00 0 0 40,000.00 15,146.00 0	4,060,738.00 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00 90,000.00 24,150.00 24,150.00 12,500.00 40,000.00 15,146.00 50,000.00
10-5380-000 10-5380-011 10-5380-030 10-5380-370 10-5380-370 10-5380-375 10-5380-375 10-5380-377 10-5380-379 10-5380-381 10-5380-383 10-5380-384 10-5380-403 10-5380-405 10-5380-406 10-5380-407	Control Total SOCIAL SERVICES-ECONOMIC SUPPORT: IN-HOME SERVICES (100%) SS ECONOMIC SUPPORT- CRISIS INTERVENTION WF EMPLOYMENT SERVICES TANF-EMERGENCY ASSISTANCE DSS COMMUNITY DONATIONS-EMERGENCY RELIEF TITLE IV-FOSTER CARE STATE FOSTER HOME CARE SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE TITLE IV-E ADOPTION SPECIAL LINKS (100%) CHILD CARE (MOE-PART OF &65K MIN) SS ECONOMIC SUPPORT- BLIND COMMISSION SS ECONOMIC SUPPORT- BLIND COMMISSION SS ECONOMIC SUPP-CIP/LIEAP SUPPLEMENTS LIHWAP-LOW INCOME HOUSEHLD WATER ASSIST LIEAP PAYMENTS ADOPTION PROMOTIONS	3,969,038.00 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00 97,500.00 24,150.00 20,000.00 2,500.00 0.00 0.00 50,000.00 0.00	91,700.00 0 -1,181.00 0 0 0 316.00 0 -8,100.00 -7,500.00 0 40,000.00 15,146.00 0 72,645.00	4,060,738.00 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00 90,000.00 24,150.00 24,150.00 12,500.00 12,500.00 40,000.00 15,146.00 50,000.00 72,645.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190 10-5380-370 10-5380-375 10-5380-375 10-5380-377 10-5380-379 10-5380-381 10-5380-381 10-5380-384 10-5380-403 10-5380-405 10-5380-406 10-5380-408	Control TotalSOCIAL SERVICES-ECONOMIC SUPPORT:IN-HOME SERVICES (100%)SS ECONOMIC SUPPORT- CRISIS INTERVENTIONWF EMPLOYMENT SERVICESTANF-EMERGENCY ASSISTANCEDSS COMMUNITY DONATIONS-EMERGENCY RELIEFTITLE IV-FOSTER CARESTATE FOSTER HOME CARESS ECONOMIC SUPPORT- SPECIAL ASSISTANCETITLE IV-E ADOPTIONSPECIAL LINKS (100%)CHILD CARE (MOE-PART OF &65K MIN)SS ECONOMIC SUPPORT- BLIND COMMISSIONSS ECONOMIC SUPP-CIP/LIEAP SUPPLEMENTSLIHWAP-LOW INCOME HOUSEHLD WATER ASSISTLIEAP PAYMENTSADOPTION PROMOTIONSSS ECON SUPPORT - MEDICAID PAYBACKS	3,969,038.00 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00 97,500.00 24,150.00 20,000.00 20,000.00 2,500.00 0.00 50,000.00 0.00 12,500.00	91,700.00 0 -1,181.00 0 0 0 316.00 0 -8,100.00 -7,500.00 0 -7,500.00 0 40,000.00 15,146.00 0 72,645.00 -7,500.00	4,060,738.00 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00 90,000.00 24,150.00 24,150.00 12,500.00 12,500.00 40,000.00 15,146.00 50,000.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190 10-5380-370 10-5380-375 10-5380-375 10-5380-377 10-5380-379 10-5380-381 10-5380-383 10-5380-403 10-5380-405 10-5380-405 10-5380-408 10-5380-409	Control TotalSOCIAL SERVICES-ECONOMIC SUPPORT:IN-HOME SERVICES (100%)SS ECONOMIC SUPPORT- CRISIS INTERVENTIONWF EMPLOYMENT SERVICESTANF-EMERGENCY ASSISTANCEDSS COMMUNITY DONATIONS-EMERGENCY RELIEFTITLE IV-FOSTER CARESTATE FOSTER HOME CARESS ECONOMIC SUPPORT- SPECIAL ASSISTANCETITLE IV-E ADOPTIONSPECIAL LINKS (100%)CHILD CARE (MOE-PART OF &65K MIN)SS ECONOMIC SUPPORT- BLIND COMMISSIONSS ECONOMIC SUPPORT- BLIND COMMISSIONSS ECONOMIC SUPP-CIP/LIEAP SUPPLEMENTSLIHWAP-LOW INCOME HOUSEHLD WATER ASSISTLIEAP PAYMENTSADOPTION PROMOTIONSSS ECON SUPPORT - MEDICAID PAYBACKSSS ECON SUPPORT - STATE PROGRAM RETURNS	3,969,038.00 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00 97,500.00 24,150.00 24,150.00 20,000.00 2,500.00 0.00 50,000.00 0.00 12,500.00	91,700.00 0 -1,181.00 0 0 0 316.00 0 -8,100.00 -7,500.00 0 40,000.00 15,146.00 0 72,645.00 -7,500.00 15,000.00	4,060,738.00 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00 90,000.00 24,150.00 24,150.00 12,500.00 12,500.00 40,000.00 15,146.00 50,000.00 72,645.00 5,000.00
10-5380-000 10-5380-011 10-5380-030 10-5380-190 10-5380-370 10-5380-375 10-5380-375 10-5380-377 10-5380-379 10-5380-381 10-5380-383 10-5380-403 10-5380-405 10-5380-405 10-5380-408 10-5380-409	Control TotalSOCIAL SERVICES-ECONOMIC SUPPORT:IN-HOME SERVICES (100%)SS ECONOMIC SUPPORT- CRISIS INTERVENTIONWF EMPLOYMENT SERVICESTANF-EMERGENCY ASSISTANCEDSS COMMUNITY DONATIONS-EMERGENCY RELIEFTITLE IV-FOSTER CARESTATE FOSTER HOME CARESS ECONOMIC SUPPORT- SPECIAL ASSISTANCETITLE IV-E ADOPTIONSPECIAL LINKS (100%)CHILD CARE (MOE-PART OF &65K MIN)SS ECONOMIC SUPPORT- BLIND COMMISSIONSS ECONOMIC SUPPORT- BLIND COMMISSIONSS ECONOMIC SUPP-CIP/LIEAP SUPPLEMENTSLIHWAP-LOW INCOME HOUSEHLD WATER ASSISTLIEAP PAYMENTSADOPTION PROMOTIONSSS ECON SUPPORT - MEDICAID PAYBACKSSS ECON SUPPORT - STATE PROGRAM RETURNSGENERAL ASSISTANCE-FOSTER CARE CHILDREN	3,969,038.00 0 81,922.00 71,992.00 10,000.00 20,000.00 0.00 135,000.00 97,500.00 97,500.00 24,150.00 24,150.00 2,500.00 0.00 0.00 50,000.00 0.00 12,500.00 12,500.00	91,700.00 0 -1,181.00 0 0 316.00 0 -8,100.00 -7,500.00 0 40,000.00 15,146.00 0 72,645.00 -7,500.00 15,000.00 0	4,060,738.00 0.00 80,741.00 71,992.00 10,000.00 20,000.00 316.00 135,000.00 41,900.00 24,150.00 24,150.00 24,150.00 12,500.00 40,000.00 15,146.00 50,000.00 72,645.00 5,000.00 27,500.00
10-5380-000 10-5380-011 10-5380-030 10-5380-370 10-5380-370 10-5380-375 10-5380-375 10-5380-377 10-5380-379 10-5380-381 10-5380-381 10-5380-384 10-5380-403 10-5380-404 10-5380-405 10-5380-407 10-5380-408 10-5380-409 10-5380-410	Control TotalSOCIAL SERVICES-ECONOMIC SUPPORT:IN-HOME SERVICES (100%)SS ECONOMIC SUPPORT- CRISIS INTERVENTIONWF EMPLOYMENT SERVICESTANF-EMERGENCY ASSISTANCEDSS COMMUNITY DONATIONS-EMERGENCY RELIEFTITLE IV-FOSTER CARESTATE FOSTER HOME CARESS ECONOMIC SUPPORT- SPECIAL ASSISTANCETITLE IV-E ADOPTIONSPECIAL LINKS (100%)CHILD CARE (MOE-PART OF &65K MIN)SS ECONOMIC SUPPORT- BLIND COMMISSIONSS ECONOMIC SUPPORT- BLIND COMMISSIONSS ECONOMIC SUPP-CIP/LIEAP SUPPLEMENTSLIHWAP-LOW INCOME HOUSEHLD WATER ASSISTLIEAP PAYMENTSADOPTION PROMOTIONSSS ECON SUPPORT - MEDICAID PAYBACKSSS ECON SUPPORT - STATE PROGRAM RETURNSGENERAL ASSISTANCE-FOSTER CARE CHILDRENControl Total	3,969,038.00 0 81,922.00 71,992.00 10,000.00 20,000.00 135,000.00 97,500.00 24,150.00 24,150.00 20,000.00 20,000.00 20,000.00 0.00	91,700.00 0 -1,181.00 0 0 316.00 0 -8,100.00 -7,500.00 0 40,000.00 15,146.00 0 72,645.00 -7,500.00 15,000.00 0 111,326.00	<pre>4,060,738.00</pre>

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10-5400-250	MAINT & REPAIR-VEHICLE	35,000.00	0	35,000.00
10-5400-260	- TRANSIT ADVERTISING	5,000.00	0	5,000.00
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	15,000.00	0	15,000.00
10-5400-311		37,500.00	0	37,500.00
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	4,500.00	0	4,500.00
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	6,500.00	0	6,500.00
10-5400-347	GRANT-RDC TRANSPORTATION	6,000.00	0	6,000.00
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	35,000.00	-8,819.00	26,181.00
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	750.00	500.00	1,250.00
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	280,000.00	0	280,000.00
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	3,354.00	608.00	3,962.00
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	11,230.00	0	11,230.00
10-5400-602	CONTRACTED LABOR - RIVERLIGHT	0.00	10,000.00	10,000.00
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	1,000.00	0	1,000.00
10-5400-610	SENIOR CENTER TRANSPORTATION	6,000.00	0	6,000.00
	Control Total	458,834.00	1,789.00	460,623.00
10-5830-000	JUVENILE SERVICE:	0	0	0.00
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	9,650.00	0	9,650.00
10-5830-250	JCPC - CBA	10,910.00	0	10,910.00
10-5830-299	JCPC - ROANOKE AREA YOUTH	76,183.00	0	76,183.00
	Control Total	96,743.00	0.00	96,743.00
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEGE:	0	0	0.00
10-5910-991	CURRENT EXPENSE - BOE	1,735,000.00	0	1,735,000.00
	Control Total	1,735,000.00	0.00	1,735,000.00
10-5911-000	COMMUNICATIONS:	0	0	0.00
10-5911-010	COMMUNICATIONS-S & W- REGULAR	228,127.00	0	228,127.00
10-5911-030	SALARIES & WAGES-OVERTIME	65,000.00	0	65,000.00
10-5911-031	SALARIES & WAGES-PARTTIME	50,000.00	0	50,000.00
10-5911-040	SALARIES & WAGES-LONGEVITY	316.00	8.00	324.00
10-5911-090		26,272.00	0	26,272.00
10-5911-100	COMMUNICATIONS- RETIREMENT	68,688.00	0	68,688.00
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	10,303.00	0	10,303.00
10-5911-131		2,368.00	0	2,368.00 2,092.00
10-5911-140	COMMUNICATIONS- WORKERS' COMP	2,092.00	0	•
10-5911-180	COMMUNICATIONS- GROUP INS.	63,604.00	0	63,604.00
10-5911-210		3,000.00	0	3,000.00
10-5911-260	DEPARTMENTAL SUPPLIES	7,000.00	0	7,000.00
10-5911-310	TRAVEL	1,500.00	0	1,500.00
10-5911-315	TRAINING	5,000.00	0	5,000.00
10-5911-320		17,000.00	0	17,000.00
10-5911-330		100.00	0	100.00
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	1,500.00	0	1,500.00
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,208.00	0	2,208.00
10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	14,551.00	0	14,551.00
10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSAP	9,000.00	0	9,000.00
10-5911-610	GRANT-NCDIT WASHINGTON CO RADIO UPGRADE	0.00	100,462.00	100,462.00
	Control Total	577,629.00	100,470.00	678,099.00
10-5940-000	REHABILITATION:	0	0	0.00
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	0	27,000.00
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	0	3,000.00
10-5940-993	ALBEMARLE TIDELAND RET OPEB	13,240.00	0	13,240.00
	Control Total	43,240.00	0.00	43,240.00

10-6000-000	MEDICAL EXAMINER:	0	0	0.00
10-6000-180	CONTRACT-MEDICAL EXAMINER	10,000.00	0	10,000.00
10-0000-180	Control Total	10,000.00	0.00	10,000.00
10-6050-000	COOPERATIVE EXT SERVICE:	10,000.00	0.00	0.00
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	95,050.00	0	95,050.00
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	7,270.00	0	7,270.00
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	25,664.00	0	25,664.00
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	951.00	0	951.00
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	110.00	0	110.00
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	17,010.00	0	17,010.00
10-6050-260	DEPARTMENTAL SUPPLIES	1,800.00	0	1,800.00
10-6050-310	TRAVEL	1,200.00	0	1,200.00
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	1,550.00	0	1,550.00
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	150.00	0	150.00
10-6050-350	MAINT & REPAIR-EQUIPMENT	300.00	0	300.00
10-6050-390	DUES & SUBSCRIPTIONS	995.00	0	995.00
10-6050-410	LEASE-EQUIPMENT	2,125.00	0	2,125.00
10-6050-998	MIPPA GRANT-MEDICAID IMRPOVEMENT FOR PAT	2,500.00	0	2,500.00
10-6050-999	GRANT - SHIIP	5,129.00	2,689.00	7,818.00
16 Martin	Control Total	161,804.00	2,689.00	164,493.00
10-6060-000	SOIL & WATER:	0	0	0.00
10-6060-030	SALARIES & WAGES-REGULAR	31,251.00	0	31,251.00
10-6060-031	SALARIES & WAGES-PART TIME	13,000.00	0	13,000.00
10-6060-090	SOIL & WATER- FICA TAX	3,385.00	0	3,385.00
10-6060-100	SOIL & WATER- RETIREMENT	8,850.00	0	8,850.00
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	1,328.00	0	1,328.00
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	280.00	0	280.00
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,248.00	0	1,248.00
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	7,959.00	0	7,959.00
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	1,500.00	0	1,500.00
10-6060-310	SOIL & WATER- TRAVEL	1,200.00	0	1,200.00
10-6060-315	TRAINING	2,400.00	0	2,400.00
10-6060-320	SOIL & WATER- COMMUNICATIONS	2,000.00	0	2,000.00
10-6060-330	SOIL & WATER - POSTAGE	250.00	0	250.00
10-6060-350	MAINT & REPAIR - EQUIPMENT	750.00	0	750.00
10-6060-380	SOIL & WATER - ADVERTISING	350.00	0	350.00
10-6060-390	DUES & SUBSCRIPTIONS	800.00	0	800.00
10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	Control Total	76,551.00	0.00	76,551.00
10-6110-000	CULTURAL/LIBRARY:	0	0	0.00
10-6110-991	REGIONAL LIBRARY	205,000.00	0	205,000.00
	Control Total	205,000.00	0.00	205,000.00
10-6120-000	RECREATION:	0	0	0.00
10-6120-010	RECREATION-S & W- REGULAR	42,638.00	0	42,638.00
10-6120-030	SALARIES & WAGES-PARTTIME	20,000.00	0	20,000.00
10-6120-040	SALARIES & WAGES-LONGEVITY	1,131.00	29.00	1,160.00
10-6120-090	RECREATION- FICA TAX EXPENSE	5,077.00	0	5,077.00
10-6120-100	RECREATION- RETIREMENT	13,274.00	0	13,274.00
10-6120-101	RECREATION- 401(K) CONTRIB.	1,991.00	0	1,991.00
10-6120-130	RECREATION- UNEMPLOYMENT INS.	296.00	0	296.00
10-6120-140	RECREATION- WORKMAN'S COMP	3,691.00	0	3,691.00
10-6120-180	RECREATION- GROUP INS.	8,006.00	0	8,006.00
10-6120-200	SUPPLIES & MATERIALS	6,000.00	0	6,000.00

10-6120-250	SUPPLIES - VEHICLES	5,000.00	0	5,000.00
10-6120-260	OFFICE SUPPLIES	3,000.00	0	3,000.00
10-6120-270	SPORTS EQUIPMENT	9,000.00	0	9,000.00
10-6120-271	RECREATION-SERVICE AWARDS	200.00	0	200.00
10-6120-310	TRAVEL	5,000.00	0	5,000.00
10-6120-315	TRAINING	750.00	0	750.00
10-6120-320	RECREATION- COMMUNICATIONS	3,250.00	800.00	4,050.00
10-6120-325	POSTAGE	100.00	0	100.00
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	16,000.00	0	16,000.00
10-6120-350	MAINT & REPAIR - BUILDINGS	16,000.00	0	16,000.00
10-6120-355	MAINT & REPAIR - VEHICLE	5,000.00	0	5,000.00
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	2,000.00	0	2,000.00
10-6120-450	INSURANCE AND BONDS	2,203.00	0	2,203.00
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	2,000.00	0	2,000.00
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	46,548.00	0	46,548.00
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	4,000.00	0	4,000.00
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	7,500.00	-800.00	6,700.00
10-6120-650	RECREATION-DONATIONS	0.00	4,273.00	4,273.00
10-6120-693	NCDEQ GRANT-RECREATION-VOLKSWAGON SETTLE	110,098.00	0	110,098.00
10 5100 000	Control Total	339,753.00	4,302.00	344,055.00
10-6180-000		0	0	0.00
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	5,000.00	0	5,000.00
40.0000.000	Control Total	5,000.00	0.00	5,000.00
10-8300-000	CENTRAL SERVICES:	0	0	0.00
10-8300-120	ADDITIONAL SALARY/BENEFIT EXP-COMP STUDY	260,000.00	-826.00	259,174.00
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	5,000.00	0	5,000.00
10-8300-140		10,000.00	0	10,000.00
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TELECOM	23,000.00	0	23,000.00
10-8300-391		16,000.00	0	16,000.00
10-8300-451	INSURANCE-PROPERTY & LIABILITY	310,849.00	0	310,849.00
10-8300-452 10-8300-491	INSURANCE-TRANSPORTATION (15 PASSENGER)	12,500.00	0	12,500.00 12,208.00
10-8300-491	APPROP-ALBEMARLE COMMISSION Control Total	12,208.00	-826.00	648,731.00
10-9800-000		<b>649,557.00</b>	-828.00	0.00
10-9800-000	TRANSFERS: TRANSFER TO SANITATION		0	50,000.00
10-9800-033	TRANSFER TO SANITATION TRANSFER TO AIRPORT FUND	50,000.00 99,738.00	0	99,738.00
10-9800-039	TRANSFER TO WCH PENSION FUND	450,000.00	0	450,000.00
10-9800-040	TRANSFER TO WCH PENSION FOND	10,000.00	9,226.00	19,226.00
10-9800-058	TRANSFER TO PROJECTS/GRANTS FOND	40,000.00	9,220.00	40,000.00
10-9800-982	TRANSFER TO WASH CO EMS		0	398,952.00
10-9800-982	Control Total	398,952.00 <b>1,048,690.00</b>	9,226.00	1,057,916.00
10-9990-000	CONTINGENCY	40,000.00	-456.00	39,544.00
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	40,000.00	0.00	0.00
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0	0	0.00
21-5912-600	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS.	400,000.00	0	400,000.00
21-5912-695			0	2,000,000.00
21-5912-695	GRANT-NEEDS BASED PUB SC-PLANNING/DESIGN	2,000,000.00		
	GRANT-NEEDS BASED PUB SC-CONSTRUCTION	47,000,000.00	-569,709.22	46,430,290.78
21-5912-698	GRANT-NEEDS BASED PUB SC-ENGINEERING	140,219.00	109,413.00	249,632.00
21-5912-699	GRANT-NEEDS BASED PUB SC-INTEREST EARNED	0.00	26,628.17	26,628.17
21-5912-700	TRUIST PK12 FUNDED CONSTRUCTION	0.00	17,815,502.45	17,815,502.45
21-5912-701	TRUIST PK-12 LOAN-EXPENSE-EARNED INCOME	0.00	255,862.19	255,862.19
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	19,763,500.00	-19,763,500.00	0.00

21-9200-001	TRUIST INTERERST (STARTS IN FY 24)	431,058.00	0	431,058.00
	Control Total	69,734,777.00	-2,125,803.41	67,608,973.59
30-0000-000	DRAINAGE FUND:	0	0	0.00
30-7140-000	EDDIE SMITH CANAL:	0	0	0.00
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH CANAL	2,000.00	-200.00	1,800.00
30-7140-380	EDDIE SMITH CANAL-ADVERTISING	0.00	200.00	200.00
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	15,000.00	0	15,000.00
	Control Total	17,000.00	0.00	17,000.00
30-8000-000	WATERSHED IMPROVEMENT:	0	0	0.00
30-8000-340	BEAVER CONTROL	35,000.00	0	35,000.00
30-8000-600	AQUATIC WEED SPRAYING	30,000.00	0	30,000.00
30-8000-610	CLEARING & SNAGGING	30,000.00	0	30,000.00
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	11,000.00	0	11,000.00
	Control Total	106,000.00	0.00	106,000.00
33-0000-000	SANITATION FUND:	0	0	0.00
33-7400-000	LANDFILL & COLLECTION:	0	0	0.00
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	58,598.00	0	58,598.00
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	4,000.00	0	4,000.00
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVICE	25,000.00	0	25,000.00
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,788.00	0	4,788.00
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	12,520.00	0	12,520.00
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	1,878.00	0	1,878.00
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS.	592.00	0	592.00
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	7,435.00	0	7,435.00
33-7400-180	LANDFILL & COLLECT- GROUP INS.	15,906.00	0	15,906.00
33-7400-200	MAINTENANCE SUPPLIES & MATERIALS	1,500.00	0	1,500.00
33-7400-210	LANDFILL & COLLECT - UNIFORMS	800.00	0	800.00
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	6,000.00	0	6,000.00
33-7400-260	DEPARTMENTAL SUPPLIES	3,000.00	0	3,000.00
33-7400-310	TRAVEL	300.00	0	300.00
33-7400-315	TRAINING	2,500.00	0	2,500.00
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	2,300.00	0	2,300.00
33-7400-330	LANDFILL & COLLECT- UTILITIES	2,000.00	0	2,000.00
33-7400-340	LANDFILL & COLLECT- POSTAGE	250.00	0	250.00
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	15,000.00	0	15,000.00
33-7400-370	LANDFILL & COLLECT- ADVERTISING	1,500.00	0	1,500.00
33-7400-390	LANDFILL & COLLECT-DUES & SUBSCRIPTIONS	6,000.00	0	6,000.00
33-7400-550	CAPITAL OUTLAY-EQUIPMENT	18,000.00	0	18,000.00
33-7400-600	CONTRACTED SERVICES	75,000.00	0	75,000.00
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMENT	3,000.00	0	3,000.00
33-7400-999	LANDFILL POSTCLOSURE COSTS	50,000.00	0	50,000.00
33-7401-600	CONTRACT-SCRAP TIRE	130,000.00	0	130,000.00
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	905,000.00	0	905,000.00
33-7402-606	ARSWMA ADM FEES	3,974.00	0	3,974.00
33-7402-610	CONTRACT-REGIONAL LANDFILL	300,000.00	0	300,000.00
33-7500-000	LANDFILL - DEPRECIATION	6,348.00	0	6,348.00
	Control Total	1,663,189.00	0.00	1,663,189.00
35-0000-000	WATER WORKS:	0	0	0.00
35-7130-000	OPERATIONS & MAINTENANCE:	0	0	0.00
35-7130-010	OPERATION&MAINTS & W- REGULAR	200,827.00	0	200,827.00
35-7130-040	OPERATION&MAINT PROFESSIONAL SERVICES	56,500.00	0	56,500.00
35-7130-050	SALARIES & WAGES-LONGEVITY	1,801.00	46.00	1,847.00

		45 504 00	0	45 504 00
35-7130-090	OPERATION&MAINT FICA TAX EXPENSE	15,501.00	0	15,501.00
35-7130-100	OPERATION&MAINT RETIREMENT EXPENSE	40,526.00	0	40,526.00
35-7130-101	OPERATION- 401(K) CONTRIB.	6,079.00	0	6,079.00
35-7130-130	OPERATION&MAINT UNEMPLOYMENT INS.	1,776.00	-46.00	1,730.00
35-7130-140	OPERATION&MAINT WORKMAN'S COMP	11,187.00	0	11,187.00
35-7130-180	OPERATION&MAINT GROUP INS.	49,780.00	0	49,780.00
35-7130-200	SUPPLIES & MATERIALS	25,000.00	-750.00	24,250.00
35-7130-210	OPERATION&MAINT UNIFORMS	2,200.00	0	2,200.00
35-7130-250	VEHICLE SUPPLIES	17,500.00	0	17,500.00
35-7130-260	DEPARTMENTAL SUPPLIES	4,500.00	0	4,500.00
35-7130-298	MAINT & REPAIR-TANK	66,000.00	0	66,000.00
35-7130-315	TRAINING	4,000.00	-3,000.00	1,000.00
35-7130-320	OPERATION&MAINT COMMUNICATIONS	3,800.00	0	3,800.00
35-7130-330	UTILITIES-ELECTRICITY	12,500.00	0	12,500.00
35-7130-340	OPERATION&MAINT POSTAGE	24,000.00	0	24,000.00
35-7130-350	MAINT & REPAIR-EQUIPMENT	25,000.00	0	25,000.00
35-7130-370	OPERATION&MAINT ADVERTISING	500.00	0	500.00
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM)	0.00	178,090.00	178,090.00
35-7130-390	OPERATION&MAINT DUES & SUBSCRIPTIONS	8,500.00	-2,000.00	6,500.00
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	1,000.00	0	1,000.00
35-7130-540	CAPITAL OUTLAY - VEHICLE	40,000.00	4,500.00	44,500.00
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	184,000.00	8,085.00	192,085.00
35-7130-580	DEBT SERVICE-NCDENR	27,993.00	0	27,993.00
35-7130-600	CONTRACTS-MOWING	20,000.00	0	20,000.00
35-7130-690	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	237,000.00	0	237,000.00
35-7130-691	NCDEQ VUR PEA RIDGE TRANS GRANT	5,472,000.00	0	5,472,000.00
35-7130-692	NCDEQ VUR ROPER CONNECTION GRANT	970,000.00	200.00	970,200.00
35-7130-998	COST ALLOCATION-GENERAL FUND	100,000.00	0	100,000.00
	Control Total			
	Control rotal	7,629,470.00	185,125.00	7,814,595.00
35-7135-000	TREATMENT PLANT:	<b>7,629,470.00</b> 0	<b>185,125.00</b> 0	<b>7,814,595.00</b> 0.00
35-7135-000 35-7135-010	the first period of the second s			
	TREATMENT PLANT:	0	0	0.00
35-7135-010	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR	0 69,111.00	0 0	0.00 69,111.00
35-7135-010 35-7135-090	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE	0 69,111.00 5,287.00	0 0 0	0.00 69,111.00 5,287.00
35-7135-010 35-7135-090 35-7135-100	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE	0 69,111.00 5,287.00 13,822.00	0 0 0 0	0.00 69,111.00 5,287.00 13,822.00
35-7135-010 35-7135-090 35-7135-100 35-7135-101	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB.	0 69,111.00 5,287.00 13,822.00 2,073.00	0 0 0 0 0	0.00 69,111.00 5,287.00 13,822.00 2,073.00
35-7135-010 35-7135-090 35-7135-100 35-7135-101 35-7135-130	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS.	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00	0 0 0 0 0 0	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00
35-7135-010 35-7135-090 35-7135-100 35-7135-101 35-7135-130 35-7135-140	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- WORKMAN'S COMP	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00	0 0 0 0 0 0 0	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00
35-7135-010 35-7135-090 35-7135-100 35-7135-101 35-7135-130 35-7135-140 35-7135-180	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- WORKMAN'S COMP TREATMENT PLANT- GROUP INS.	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00	0 0 0 0 0 0 0 0	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00
35-7135-010 35-7135-090 35-7135-100 35-7135-101 35-7135-130 35-7135-140 35-7135-180 35-7135-200	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- WORKMAN'S COMP TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 7,500.00	0 0 0 0 0 0 0 0 0 0 0 0	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 6,750.00
35-7135-010 35-7135-090 35-7135-100 35-7135-130 35-7135-130 35-7135-140 35-7135-180 35-7135-200 35-7135-210	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- WORKMAN'S COMP TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS TREATMENT PLANT- UNIFORMS	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 7,500.00 2,000.00	0 0 0 0 0 0 0 0 -750.00 0	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 6,750.00 2,000.00
35-7135-010 35-7135-090 35-7135-100 35-7135-101 35-7135-130 35-7135-140 35-7135-180 35-7135-200 35-7135-210 35-7135-250	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS TREATMENT PLANT- UNIFORMS TREATMENT PLANT- FUEL	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 7,500.00 2,000.00 5,000.00	0 0 0 0 0 0 0 -750.00 0 -1,000.00	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 6,750.00 2,000.00 4,000.00
35-7135-010 35-7135-090 35-7135-100 35-7135-101 35-7135-130 35-7135-140 35-7135-180 35-7135-200 35-7135-210 35-7135-250 35-7135-258	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- WORKMAN'S COMP TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS TREATMENT PLANT- UNIFORMS TREATMENT PLANT- FUEL CONTRACTS	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 7,500.00 2,000.00 5,000.00 22,000.00	0 0 0 0 0 0 0 -750.00 0 -1,000.00 0	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 6,750.00 2,000.00 4,000.00 22,000.00
35-7135-010 35-7135-090 35-7135-100 35-7135-130 35-7135-130 35-7135-140 35-7135-180 35-7135-200 35-7135-210 35-7135-250 35-7135-298 35-7135-299 35-7135-315	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS TREATMENT PLANT- UNIFORMS TREATMENT PLANT- FUEL CONTRACTS WATER TREATMENT CHEMICALS TRAINING	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 7,500.00 2,000.00 5,000.00 22,000.00 60,000.00 2,500.00	0 0 0 0 0 0 0 -750.00 0 -1,000.00 0 0 -2,000.00	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 6,750.00 2,000.00 4,000.00 22,000.00 60,000.00 500.00
35-7135-010 35-7135-090 35-7135-100 35-7135-101 35-7135-130 35-7135-140 35-7135-180 35-7135-200 35-7135-200 35-7135-210 35-7135-298 35-7135-299	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- WORKMAN'S COMP TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS TREATMENT PLANT- UNIFORMS TREATMENT PLANT- FUEL CONTRACTS WATER TREATMENT CHEMICALS	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 7,500.00 2,000.00 2,000.00 22,000.00 60,000.00 2,500.00 2,800.00	0 0 0 0 0 0 0 -750.00 0 -1,000.00 0 0	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 6,750.00 2,000.00 4,000.00 22,000.00 60,000.00
35-7135-010 35-7135-090 35-7135-100 35-7135-101 35-7135-130 35-7135-140 35-7135-180 35-7135-200 35-7135-200 35-7135-200 35-7135-298 35-7135-299 35-7135-315 35-7135-315	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS TREATMENT PLANT- UNIFORMS TREATMENT PLANT- FUEL CONTRACTS WATER TREATMENT CHEMICALS TRAINING TREATMENT PLANT- COMMUNICATIONS TREATMENT PLANT- UTILITIES	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 7,500.00 2,000.00 2,000.00 22,000.00 60,000.00 2,500.00 2,800.00 30,000.00	0 0 0 0 0 0 0 -750.00 0 -1,000.00 0 -2,000.00 1,000.00	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 6,750.00 2,000.00 4,000.00 22,000.00 60,000.00 500.00 3,800.00
35-7135-010 35-7135-090 35-7135-100 35-7135-130 35-7135-130 35-7135-140 35-7135-200 35-7135-200 35-7135-210 35-7135-250 35-7135-298 35-7135-299 35-7135-315 35-7135-315	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- WORKMAN'S COMP TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS TREATMENT PLANT- UNIFORMS TREATMENT PLANT- FUEL CONTRACTS WATER TREATMENT CHEMICALS TRAINING TREATMENT PLANT- COMMUNICATIONS TREATMENT PLANT- UTILITIES TREATMENT PLANT- POSTAGE	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 7,500.00 2,000.00 22,000.00 22,000.00 2,500.00 2,800.00 30,000.00 250.00	0 0 0 0 0 0 0 -750.00 0 -1,000.00 0 -2,000.00 1,000.00 0 0	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 6,750.00 2,000.00 4,000.00 22,000.00 60,000.00 3,800.00 30,000.00 250.00
35-7135-010 35-7135-090 35-7135-100 35-7135-130 35-7135-130 35-7135-140 35-7135-180 35-7135-200 35-7135-210 35-7135-210 35-7135-298 35-7135-299 35-7135-390 35-7135-310 35-7135-340 35-7135-350	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- WORKMAN'S COMP TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS TREATMENT PLANT- GROUP INS. TREATMENT PLANT- UNIFORMS TREATMENT PLANT- FUEL CONTRACTS WATER TREATMENT CHEMICALS TRAINING TREATMENT PLANT- COMMUNICATIONS TREATMENT PLANT- UTILITIES TREATMENT PLANT- POSTAGE MAINT & REPAIR-EQUIPMENT	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 7,500.00 2,000.00 2,000.00 22,000.00 2,500.00 2,500.00 30,000.00 250.00	0 0 0 0 0 0 0 -750.00 0 -1,000.00 0 -2,000.00 1,000.00 0 0 0 -4,085.00	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 6,750.00 2,000.00 4,000.00 22,000.00 500.00 3,800.00 30,000.00 250.00 40,915.00
35-7135-010 35-7135-090 35-7135-100 35-7135-101 35-7135-130 35-7135-140 35-7135-140 35-7135-200 35-7135-210 35-7135-210 35-7135-298 35-7135-298 35-7135-315 35-7135-315 35-7135-310 35-7135-330 35-7135-370	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- UNEMPLOYMENT INS. SUPPLIES & MATERIALS TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS TREATMENT PLANT- UNIFORMS TREATMENT PLANT- FUEL CONTRACTS WATER TREATMENT CHEMICALS TREATMENT PLANT- COMMUNICATIONS TREATMENT PLANT- UTILITIES TREATMENT PLANT- POSTAGE MAINT & REPAIR-EQUIPMENT TREATMENT PLANT- ADVERTISING	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 7,500.00 2,000.00 2,000.00 2,000.00 2,500.00 2,500.00 30,000.00 250.00 45,000.00	0 0 0 0 0 0 0 -750.00 0 -1,000.00 0 -2,000.00 1,000.00 0 0 -2,000.00 0 0 -2,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 6,750.00 2,000.00 4,000.00 22,000.00 60,000.00 3,800.00 30,000.00 250.00 40,915.00 500.00
35-7135-010 35-7135-090 35-7135-100 35-7135-130 35-7135-130 35-7135-140 35-7135-200 35-7135-200 35-7135-200 35-7135-250 35-7135-298 35-7135-298 35-7135-315 35-7135-315 35-7135-310 35-7135-320 35-7135-370 35-7135-370	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- WORKMAN'S COMP TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS TREATMENT PLANT- UNIFORMS TREATMENT PLANT- FUEL CONTRACTS WATER TREATMENT CHEMICALS TRAINING TREATMENT PLANT- COMMUNICATIONS TREATMENT PLANT- UTILITIES TREATMENT PLANT- POSTAGE MAINT & REPAIR-EQUIPMENT TREATMENT PLANT- ADVERTISING TREATMENT PLANT- DUES & SUBSCRIPTIONS	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 7,500.00 2,000.00 2,000.00 22,000.00 22,000.00 2,500.00 30,000.00 250.00 45,000.00 500.00	0 0 0 0 0 0 0 -750.00 0 -1,000.00 0 -2,000.00 1,000.00 0 0 -2,000.00 0 0 -2,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 6,750.00 2,000.00 4,000.00 22,000.00 60,000.00 3,800.00 30,000.00 250.00 40,915.00 500.00 3,500.00
35-7135-010 35-7135-090 35-7135-100 35-7135-101 35-7135-130 35-7135-140 35-7135-180 35-7135-200 35-7135-210 35-7135-250 35-7135-298 35-7135-298 35-7135-315 35-7135-315 35-7135-310 35-7135-330 35-7135-370	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- WORKMAN'S COMP TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS TREATMENT PLANT- UNIFORMS TREATMENT PLANT- FUEL CONTRACTS WATER TREATMENT CHEMICALS TREATMENT PLANT- COMMUNICATIONS TREATMENT PLANT- UTILITIES TREATMENT PLANT- POSTAGE MAINT & REPAIR-EQUIPMENT TREATMENT PLANT- DUES & SUBSCRIPTIONS CAPITAL OUTLAY-EQUIPMENT	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 7,500.00 2,000.00 2,000.00 2,000.00 2,500.00 2,800.00 30,000.00 250.00 45,000.00 500.00 3,500.00	0 0 0 0 0 0 0 -750.00 0 -1,000.00 0 -2,000.00 1,000.00 0 0 -2,000.00 0 0 -2,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 6,750.00 2,000.00 4,000.00 22,000.00 3,800.00 30,000.00 250.00 40,915.00 500.00 3,500.00
35-7135-010 35-7135-090 35-7135-100 35-7135-130 35-7135-130 35-7135-140 35-7135-200 35-7135-200 35-7135-200 35-7135-250 35-7135-298 35-7135-298 35-7135-315 35-7135-315 35-7135-310 35-7135-320 35-7135-370 35-7135-370	TREATMENT PLANT: TREATMENT PLANT-S & W- REGULAR TREATMENT PLANT- FICA TAX EXPENSE TREATMENT PLANT- RETIREMENT EXPENSE TREATMENT PLANT- 401(K) CONTRIB. TREATMENT PLANT- UNEMPLOYMENT INS. TREATMENT PLANT- WORKMAN'S COMP TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS TREATMENT PLANT- GROUP INS. SUPPLIES & MATERIALS TREATMENT PLANT- UNIFORMS TREATMENT PLANT- FUEL CONTRACTS WATER TREATMENT CHEMICALS TRAINING TREATMENT PLANT- COMMUNICATIONS TREATMENT PLANT- UTILITIES TREATMENT PLANT- POSTAGE MAINT & REPAIR-EQUIPMENT TREATMENT PLANT- ADVERTISING TREATMENT PLANT- DUES & SUBSCRIPTIONS	0 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 7,500.00 2,000.00 2,000.00 22,000.00 22,000.00 2,500.00 30,000.00 250.00 45,000.00 500.00	0 0 0 0 0 0 0 -750.00 0 -1,000.00 0 -2,000.00 1,000.00 0 0 -2,000.00 0 0 -2,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 69,111.00 5,287.00 13,822.00 2,073.00 592.00 5,167.00 15,941.00 6,750.00 2,000.00 4,000.00 22,000.00 60,000.00 3,800.00 30,000.00 250.00 40,915.00 500.00 3,500.00

35-9100-030	2021 WATER REV REFUNDING BOND-PRINCIPAL	264,000.00	0	264,000.00
80 B	Control Total	264,000.00	0.00	264,000.00
35-9200-000	DEBT INTEREST:	0	0	0.00
35-9200-030	2021 WATER REV REFUNDING BOND-INTEREST	60,715.00	0	60,715.00
18 18 Jan 19	Control Total	60,715.00	0.00	60,715.00
37-0000-000	WASHINGTON COUNTY EMS:	0	0	0.00
37-4330-000	WASHINGTON COUNTY EMS:	0	0	0.00
37-4330-010	SALARIES & WAGES-REGULAR	714,214.00	0	714,214.00
37-4330-030	SALARIES & WAGES-OVERTIME	300,000.00	0	300,000.00
37-4330-040	SALARIES & WAGES-PARTTIME	30,000.00	0	30,000.00
37-4330-050	SALARIES & WAGES-LONGEVITY	4,384.00	0	4,384.00
37-4330-090	FICA TAXES	80,217.00	0	80,217.00
37-4330-100	- RETIREMENT EXPENSE	203,720.00	0	203,720.00
37-4330-101	- 401K CONTRIB.	30,558.00	0	30,558.00
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	5,920.00	0	5,920.00
37-4330-140	- WORKMAN COMP	99,577.00	0	99,577.00
37-4330-180	GROUP INSURANCE	159,484.00	0	159,484.00
37-4330-190	TRAINING	6,000.00	0	6,000.00
37-4330-200	SUPPLIES & MATERIALS	55,000.00	0	55,000.00
37-4330-210	UNIFORMS	4,000.00	0	4,000.00
37-4330-250	FUEL	75,000.00	0	75,000.00
37-4330-260	DEPARTMENTAL SUPPLIES	15,000.00	0	15,000.00
37-4330-270	SERVICE AWARDS	75.00	0	75.00
37-4330-295	PORTABLE COMM HARDWARE	2,500.00	0	2,500.00
37-4330-320	- COMMUNICATIONS	5,100.00	0	5,100.00
37-4330-350	POSTAGE	100.00	0	100.00
37-4330-355	MAINT & REPAIR-EQUIPMENT	42,000.00	0	42,000.00
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	8,100.00	0	8,100.00
37-4330-396	EMS-MEDICAID COST REPORT	12,000.00	0	12,000.00
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFER FEE	44,000.00	0	44,000.00
37-4330-540	CAPITAL OUTLAY-VEHICLES	54,000.00	0	54,000.00
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,250.00	0	23,250.00
37-4330-610	CONTRACTS-BILLING	39,825.00	0	39,825.00
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	5,180.00	0	5,180.00
37-4330-650	EMS DONATIONS	0.00	528.00	528.00
37-4330-652	DUKE RACE-CARS GRANT	0.00	15,900.00	15,900.00
37-4330-653	UNC PECC+ PROGRAM GRANT	0.00	7,225.00	7,225.00
37-4330-654	WEYERHAEUSER GIVING GRANT	0.00	1,500.00	1,500.00
	Control Total	2,019,204.00	25,153.00	2,044,357.00
37-4376-000	TRANSPORT SERVICE:	0	0	0.00
37-4376-010	SALARIES & WAGES-REGULAR	104,726.00	0	104,726.00
37-4376-030	SALARIES & WAGES-OVERTIME	18,000.00	0	18,000.00
37-4376-040	SALARIES & WAGES-PARTTIME	18,000.00	0	18,000.00
37-4376-090	FICA TAXES	10,765.00	0	10,765.00
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	28,145.00	0	28,145.00
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	3,682.00	0	3,682.00
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	1,184.00	0	1,184.00
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	13,364.00	0	13,364.00
	GROUP INSURANCE	31,771.00	0	31,771.00
37-4376-180			-	20.000.00
37-4376-180 37-4376-200	SUPPLIES & MATERIALS	20,000.00	0	20,000.00
	SUPPLIES & MATERIALS TRANSPORT SERVICE- UNIFORMS	20,000.00 2,500.00	0	2,500.00

37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	6,000.00	0	6,000.00
37-4376-295		1,500.00	-515.00	985.00
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	1,700.00	0	1,700.00
37-4376-355	MAINT & REPAIR-EQUIPMENT	10,000.00	0	10,000.00
37-4376-370	ADVERTISING	2,500.00	0	2,500.00
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	4,800.00	0	4,800.00
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	28,500.00	515.00	29,015.00
37-4376-610	CONTRACTS-BILLING	19,470.00	0	19,470.00
	Control Total	341,607.00	0.00	341,607.00
38-8135-000	AIRPORT:	0	0	0.00
38-8135-671	NPE FEDERAL GRANT FY 20-21	166,667.00	-197.00	166,470.00
38-8135-672	NPE FEDERAL GRANT FY 21-22	166,667.00	0	166,667.00
38-8135-673	NPE FEDERAL GRANT FY 22-23	166,667.00	0	166,667.00
38-8135-674	NPE FEDERAL GRANT-FY 23-24	166,667.00	0	166,667.00
	Control Total	666,668.00	-197.00	666,471.00
39-0000-000	AIRPORT OPERATIONS:	0	0	0.00
39-4530-000	AIRPORT:	0	0	0.00
39-4530-010	AIRPORT-S & W- REGULAR	41,001.00	0	41,001.00
39-4530-030	SALARIES & WAGES-LONGEVITY	820.00	21.00	841.00
39-4530-032	SALARIES & WAGES - PARTTIME	14,000.00	0	14,000.00
39-4530-090	FICA TAX	4,269.00	0	4,269.00
39-4530-100	AIRPORT - RETIREMENT	11,164.00	0	11,164.00
39-4530-101	AIRPORT - 401K	1,675.00	0	1,675.00
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	296.00	-21.00	275.00
39-4530-140	AIRPORT- WORKMAN'S COMP	3,526.00	0	3,526.00
39-4530-180		7,992.00	0	7,992.00
39-4530-190		3,000.00	0	3,000.00
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	3,000.00	0	3,000.00
39-4530-250	AIRPORT- AV GAS AND JET FUEL	90,000.00	0	90,000.00
39-4530-270		100.00	0	100.00
39-4530-310	AIRPORT- TRAVEL	2,500.00	0	2,500.00
39-4530-320		1,750.00	0	1,750.00
39-4530-330	AIRPORT- UTILITIES	9,000.00	0	9,000.00
39-4530-331		100.00	0	100.00
39-4530-350	MAINT & REPAIR-BUILDING	3,000.00	0	3,000.00
39-4530-351		10,000.00	0	10,000.00
39-4530-352	MAINT & REPAIR - FUELMASTER	1,500.00	0	1,500.00
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	1,000.00	0	1,000.00
39-4530-450		4,000.00	422.00	4,422.00 24,578.00
39-4530-550	AIRPORT- CAPITAL OUTLAY- EQUIPMENT	25,000.00	-422.00	-
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	20,000.00	0	20,000.00
39-4530-998	AIRPORT- SALES TAX ON FUEL	7,000.00	0	7,000.00
40,0000,000	Control Total	265,693.00	0.00	265,693.00
40-0000-000	WC HOSPITAL PENSION FUND:	0	0	0.00
40-4155-000	WC HOSPITAL PENSION FUND:	0	0	0.00
40-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL	50,000.00	0	50,000.00
40-4155-215	PROFESSIONAL SERVICES-HOSPITAL	30,000.00	0	30,000.00
40-4155-997	DESIGNATED FOR FUTURE APPROPRIATION	70,000.00	0	70,000.00
40-4155-999	PROFESSIONAL SERVICE-HOSPITAL PENSION	300,000.00	0	300,000.00
F0 0000 000	Control Total	450,000.00	0.00	450,000.00
50-0000-000	OPIOID SETTLEMENT FUND:	0	0	0.00
50-4100-000	OPIOID SETTLEMENT FUND:	0	0	0.00

51-0000-000         DSS TRUST FUND ACCOUNTS:         0         0           51-0000-000         DSS TRUST FUND ACCOUNTS:         0         0           1-1000-000         DSS TRUST FUND ACCOUNTS:         180,000.00         0         180           51-1000-000         AMERICAN RESCUE PLAN ACT (ARPA) OF 2021:         0         0         72.294.14         7           55-4200-001         LOCAL ASSIST & TRIBAL CONSISTENCY(LACTF)         0.00         72.294.14         7           58-0000-000         PROJECTS/GRANTS FUND:         0         0         6043.51           58-4200-001         EXPENDITURE OF INTEREST EARNED         0.00         6.043.51           58-4200-000         PEPT OF COMMERCE - MOTORSPORTS GRANT         179.153.00         2.020.00           58-4300-003         DPS-WCSO DIR APPROP S.L. 2021.180         3.900,000.00         0         2.5           58-4300-004         HBIDS IPR DIR APPROP S.L. 2021.180         3.900,000.00         0         3.90           58-4301-002         CAP PROJ DIR APPROP S.L. 2021.180         3.900,000.00         0         2.25           58-4301-002         CAP PROJ DIR APPROP S.L 2021.180         3.900,000.00         0         2.25           58-4300-004         FRIF GRANT LOAL MATCH         5.0000         0         2.25 </th <th>5,000.00</th>	5,000.00
50-9990-000         CONTINGENCY         0.00         88,661.10         82           51-0000-000         DSS TRUST FUND ACCOUNTS:         0         0         0           51-0100-001         DSS TRUST ACCOUNTS:         0         0         180,000.00         0         182           Control Total         180,000.00         0.00         122         0         0         0         125           55-4100-000         AMERICAN RESCUE PLAN ACT (ARPA) OF 2021:         0         0         0         20           Control Total         0.00         72,294.14         77         58-0000-000         PROJECTS/GRANTS FUND:         0         0         0         0         0         0         0         0         0         58-4100-001         EXPENDITURE OF INTEREST EARINED         0.00         2,724.04         75         58-0000-000         PROJECTS/GRANTS FUND:         0.00         2,000.00         0         28-4300-00         0         28-4300-00         0         28-4301-00         2,000.00         0         28-4301-00         2,000.00         0         28-4301-00         2,000.00         0         28-4301-00         2,000.00         0         25         58-4301-00         0         0         0         0         29-5900-01 <td< td=""><td>5,000.00</td></td<>	5,000.00
51-0000-000         DSS TRUST FUND ACCOUNTS:         0         0           51-0000-000         DSS TRUST FUND ACCOUNTS:         180,000.00         0         182           51-1000-001         DSS TRUST ACCOUNTS         180,000.00         0.00         182           55-1000-001         AMERICAN RESCUE PLAN ACT (ARPA) OF 2021:         0         0         72,294.14         7           55-4200-001         LOCAL ASSIST & TRIBAL CONSISTENCY(LACTF)         0.00         72,294.14         7           58-0000-000         PROJECTS/GRANTS FUND:         0         0         6443.51           58-4200-001         EXPENDITURE OF INTEREST EARNED         0.00         6443.51           58-4200-000         DEPT OF COMMERCE - MOTORSPORTS GRANT         179,153.00         2,000.00         584300-003           58-4300-003         DPS-WCSO DIR APPROP S.L. 2021-180         84,270.00         0         62           58-4300-004         HBID3 LPR DIR APPROP S.L. 2021-180         3,900,000.00         0         3,90           58-4301-002         CAP PROJ DIR APPROP S.L. 2021-180         3,900,000.00         0         22           58-4300-004         HBID3 LPR DIR APPROP S.L. 2021-180         3,900,000.00         0         22           58-4300-000         DUN DS SP         0	88,661.10
51-4000-000         DSS TRUST FUND ACCOUNTS:         0         0           51-4100-001         DSS TRUST ACCOUNTS         180,000.00         0.00         182           55-4100-000         AMERICAN RESCUE PLAN ACT (ARPA) OF 2021:         0         0         7           55-4200-001         LOCAL ASSIST & TRIBAL CONSISTENCY(LACTF)         0.000         72,294.14         7           58-0000-000         PROJECTS/GRANTS FUND:         0         0         0         0           58-4200-001         EXPENDITURE OF INTEREST EARNED         0.00         6,043.51         0         0           58-4202-000         DEPT OF COMMERCE - MOTORSPORTS GRANT         10,000         0         84.202.00         0         20,724.00         15           58-4202-000         DEPT OF COMMERCE - MOTORSPORTS GRANT         0.00         2,000.00         2         20,724.00         15           58-4200-001         EMPROP S.L. 2021.180         84.270.00         0         3,900.000.00         2         2,900.00         2         2,900.00         2         2,900.00         2,925.00         2         2,925.00         2         2,925.90         2,925.90         2,925.90         2,925.90         2,925.90         2,925.90         2,925.90         3,900.900.00         2,925.90         <	0.00
51-4100-001         DSS TRUST ACCOUNTS         180,000.00         0         182           control Total         180,000.00         0.00         182           S5-4100-000         AMERICAN RESCUE PLAN ACT (ARPA) OF 2021:         0         0         72,294.14         77           S6-4000-001         LOCAL ASSIST & TRIBAL CONSISTENCY(LACTF)         0.00         72,294.14         77           S6-000-000         PROJECTS/GRANTS FUND:         0         0         0         0           S8-4020-001         DEPT OF COMMERCE - MOTORSPORTS GRANT         179,153.00         2,07,24.00         158           S8-4203-000         DEPT OF COMMERCE - MOTORSPORTS GRANT         179,153.00         2,000.00         2           S8-4300-013         DPS-WCSO DIR APPROP S.L. 2021.180         84,270.00         0         3,90           S8-4301-001         EM BLG DIRECT APPROP S.L. 2021.180         3,900,000.00         9,262.00         3,90           S8-4301-002         CAP PROJ DIR APPROP S.L. 2021.180         3,900,000.00         9,262.00         3,90           S8-4301-001         EM BLG DIRECT APPROP S.L. 2021.180         3,900,000.00         9,262.00         3,90           S8-4301-002         CAP PROJ DIR APPROP S.L. 2021.180         5,000.00         0         2           S8-62	0.00
Control Total         180,000.00         0.00         18           55-4100-000         AMERICAN RESCUE PLAN ACT (ARPA) OF 2021:         0	80,000.00
55-4100-000         AMERICAN RESCUE PLAN ACT (ARPA) OF 2021:         0         0           55-4200-001         LOCAL ASSIST & TRIBAL CONSISTENCY(LACTF)         0.00         72,294.14         7           Control Total         0.00         72,294.14         7           58-0000-000         PROJECTS/GRANTS FUND:         0         0           58-4100-001         EXPENDITURE OF INTEREST EARNED         0.00         6,043.51           58-4202-000         DEPT OF COMMERCE - MOTORSPORTS GRANT         179,153.00         20,724.00         15           58-4203-000         WEYERHALUSER GIVING GRANT         0.00         2,000.00         2         58-4301-00         0         0         84.3202.00         0         84.3202.00         0         0         0         3,900,000.00         0         3,958.4301-001         EM BLIG DIRCT APPROP S.L. 2021.180         3,900,000.00         0         3,958.4301-002         CAP PROJ DIR APPROP S.L. 2021.180         3,900,000.00         0         3,958.520.000         9,226.00         2         58-6300-00         0         3,959.500.00         0         0         0         0         0         0         0         59-5900.40         0         0         0         0         0         0         0         0         0         0 <td>80,000.00</td>	80,000.00
55-4200-001         LOCAL ASSIST & TRIBAL CONSISTENCY(LACTF)         0.00         72,294.14         72           Control Total         0.00         72,294.14         72           S8-000-000         PROJECTS/GRANTS FUND:         0         0         0           S8-4100-001         EXPENDITURE OF INTEREST EARNED         0.00         6.043.51         0           S8-4202-000         DEPT OF COMMERCE - MOTORSPORTS GRANT         179,153.00         20,724.00         15           S8-4203-000         WEYERMALUSER GIVING GRANT         0.00         2,000.00         0         25           S8-4300-003         DPS-WCSO DIR APPROP S.L. 2021-180         84,270.00         0         0         25           S8-4301-001         EM BLIDG DIRCT APPROP S.L. 2021.180         3,900,000.00         0         25           S8-4301-002         CAP PROJ DIR APPROP S.L 2021.180 SEC 40.8         250,000.00         0         25           S8-4300-004         FUND S5:         0         0         0         0           S9-6900-298         LEVY- DRAINAGE DISTRICT S LEVY         0.00         0         25           S9-6900-411         PLYMOUTH MOTOR VEHICLE TAX - NCVTS         0.00         0         0           S9-6900-412         ROPER MOTOR VEHICLE TAX - NCVTS	0.00
Control Total         0.00         72,294.14         72           58-0000-000         PROJECTS/GRANTS FUND:         0         0         0           58-4100-001         EXPENDITURE OF INTEREST EARNED         0.00         6,043.51         1           58-4202-000         DEPT OF COMMERCE - MOTORSPORTS GRANT         179,153.00         20,724.00         15           58-4202-000         WEYERHAEUSER GIVING GRANT         0.00         2,000.00         0         28           58-4300-003         DPS-WCSO DIR APPROP S.L. 2021-180         84,270.00         0         28         2300.000.00         0         3,96           58-4301-001         EM BLDG DIRECT APPROP S.L. 2021.180         3,900,000.00         0         226.00         5           58-4301-001         CAP PROJ DIR APPROP SL 2021.180 SEC 40.8         250,000.00         9,226.00         5           58-6200-001         PARTF GRANT LOCAL MATCH         50,000.00         0         2           59-6900-200         FUND 59:         0         0         0         5           59-6900-401         PARTF GRANT LOCAL MATCH         50,000.0         0         5           59-6900-401         PUND 59:         0         0         0         5           59-6900-412 <td< td=""><td>72,294.14</td></td<>	72,294.14
58-0000-000         PROJECTS/GRANTS FUND:         0         0           58-4100-001         EXPENDITURE OF INTEREST EARNED         0.00         6,043.51           58-4202-000         DEPT OF COMMERCE - MOTORSPORTS GRANT         179,153.00         20,724.00         15           58-4203-000         WEYERHAEUSER GIVING GRANT         0.00         2,000.00         5           58-4203-000         WEYERHAEUSER GIVING GRANT         10,000.00         34,659.00         4           58-4301-001         EM BLÖS IDER DIR APPROP SL. 2021-180         84,4270.00         0         25           58-4301-002         CAP PROJ DIR APPROP SL. 2021.180         3,900,000.00         9,226.00         25           58-4301-002         CAP PROJ DIR APPROP SL. 2021.180 SEC 40.8         250,000.00         9,226.00         25           58-6300-001         FUND 59:         0         0         0         25           59-0000-000         FUND 59:         0         0         0         25           59-6900-128         LEVY- DRAINAGE DISTRICT 5 LEVY         0.00         0         25           59-6900-412         ROPER MOTOR VEHICLE TAX - NCVTS         0.00         0         25           59-6900-412         ROPER MOTOR VEHICLE TAX - NCVTS         0.00         0	72,294.14
58-4100-001         EXPENDITURE OF INTEREST EARNED         0.00         6,043.51           58-4202-000         DEPT OF COMMERCE - MOTORSPORTS GRANT         179,153.00         22,724.00         72           58-4300-003         DPS-WCSO DIR APPROP S.L. 2021.180         84,270.00         0         85           58-4300-004         HB103 LPR DIR APPROP S.L. 2021.180         3,900,000.00         34,659.00         3,90           58-4301-001         EM BLOG DIRECT APPROP S.L. 2021.180         3,900,000.00         0         22           58-4301-001         PARTF GRANT LOCAL MATCH         50,000.00         0         22           58-6200-001         PARTF GRANT LOCAL MATCH         50,000.00         0         22           59-6900-298         LEV- DRAINAGE DISTRICT 5 LEVY         0.00         0         5           59-6900-411         PLYMOUTH MOTOR VEHICLE TAX - NCVTS         0.00         0         5           59-6900-412         ROPER MOTOR VEHICLE TAX - NCVTS         0.00         0         0         5           59-6900-412         ROPER MOTOR VEHICLE TAX - NCVTS         0.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<	0.00
58-4202-000         DEPT OF COMMERCE - MOTORSPORTS GRANT         179,153.00         20,724.00         15           58-4203-000         WEYERHAEUSER GIVING GRANT         0.00         2,000.00         6           58-4300-003         DPS-WCSO DIR APPROP S.L. 2021-180         84,270.00         0         6           58-4300-004         HBIDG DIRECT APPROP S.L. 2021-180         3,900,000.00         0         0         3,90           58-4301-001         EM BLGG DIRECT APPROP S.L. 2021-180 SEC 40.8         250,000.00         0         0         2           58-6200-001         PARTF GRANT LOCAL MATCH         50,000.00         9,9226.00         5         5           59-6000-000         FUND 59:         0         0         0         0         5           59-6900-298         ELVY- DRAINAGE DISTRICT 5 LEVY         0.00         0         0         5           59-6900-411         PLYMOUTH MOTOR VEHICLE TAX - NCVTS         0.00         0         0         5           59-6900-412         ROPER MOTOR VEHICLE TAX - NCVTS         0.00         0         0         5           59-6900-413         CRESWELL TAX LEVY         0.00         0         0         0         0         0         0         0         0         0         0 </td <td>6,043.51</td>	6,043.51
58-4203-000         WEYERHAEUSER GIVING GRANT         0.00         2,000.00           58-4300-003         DPS-WCSO DIR APPROP SL. 2021-180         84,270.00         0         8           58-4300-004         HB103 LPR DIR APPROP SL. 2021.180         3,900,000.00         0         3,950.00         4           58-4301-002         CAP PROJ DIR APPROP SL 2021.180 SEC 40.8         250,000.00         9,226.00         5           58-4301-002         CAP PROJ DIR APPROP SL 2021.180 SEC 40.8         250,000.00         9,226.00         5           58-6200-001         PARTF GRANT LOCAL MATCH         50,000.00         9,226.00         5           59-000-000         FUND 59:         0         0         0         5           59-000-000         FUND 59:         0         0         0         5           59-000-041         CRESWELL TAX LEVY         0.000         0         5           59-6900-412         ROPER MOTOR VEHICE TAX - NCVTS         0.000         0         5           59-6900-413         CRESWELL TAX EVY         0.000         0         0         5           59-6900-413         CRESWELL MOTOR VEHICE TAX - NCVTS         0.000         0         0         0         0         0         0         0         0	99,877.00
58-4300-003         DPS-WCS0 DIR APPROP S.L. 2021-180         84,270.00         0         58-5300-004           HB103 LPR DIR APPROPRIATION         10,000.00         34,659.00         4           58-4300-001         EM BLDG DIRECT APPROP S.L. 2021.180         3,900,000.00         0         3,900           58-4301-001         EM BLDG DIRECT APPROP S.L. 2021.180 SEC 40.8         250,000.00         9,226.00         5           58-6200-001         PARTF GRANT LOCAL MATCH         50,000.00         9,226.00         5           59-0000-000         FUND 59:         0         0         0         5           59-0000-000         FUND 59:         0.00         0         5         5         5         5         5         0.00         0         5         5         5         5         5         0.00         0         5	2,000.00
58-4300-004         HB103 LPR DIR APPROPRIATION         10,000.00         34,659.00         4           58-4301-001         EM BLDG DIRECT APPROP S.L. 2021.180         3,900,000.00         0         3,90           58-4301-002         CAP PROJ DIR APPROP S.L. 2021.180 SC 40.8         250,000.00         0         2           58-6200-001         PARTF GRANT LOCAL MATCH         50,000.00         9,226.00         5           59-000-000         FUND 59:         0         0         0         5           59-000-000         FUND 59:         0         0         0         5           59-000-404         CRESWELL TAX LEVY         0.00         0         0         5           59-6900-411         PLYMOUTH MOTOR VEHICLE TAX - NCVTS         0.00         0         0         5           59-6900-412         ROPER MOTOR VEHICLE TAX - NCVTS         0.00         0 <td>84,270.00</td>	84,270.00
58-4301-001         EM BLDG DIRECT APPROP S.L. 2021.180         3,900,000.00         0         3,900           58-4301-002         CAP PROJ DIR APPROP S.L. 2021-180 SEC 40.8         250,000.00         9,226.00         22           58-6300-001         PARTF GRANT LOCAL MATCH         50,000.00         9,226.00         4,473,423.00         72,652.51         4,54           59-0000-000         FUND 59:         0         0         0         59         59         59         59         0         0         0         0         59         59         59         59         0         0         0         0         0         59         59         59         59         59         59         0         0         0         0         0         0         59	, 44,659.00
58-4301-002         CAP PROJ DIR APPROP SL 2021-180 SEC 40.8         250,000.00         0         255           58-6200-001         PARTF GRANT LOCAL MATCH         50,000.00         9,226.00         5           59-0000-000         FUND 59:         0         0         5           59-6900-298         LEVY- DRAINAGE DISTRICT 5 LEVY         0.00         0         5           59-6900-404         CRESWELL TAX LEVY         0.00         0         5           59-6900-414         PLYMOUTH MOTOR VEHICLE TAX - NCVTS         0.00         0         5           59-6900-413         CRESWELL MOTOR VEHICLE TAX - NCVTS         0.00         0         5           59-6900-413         CRESWELL MOTOR VEHICLE TAX - NCVTS         0.00         0         0           59-6900-413         CRESWELL MOTOR VEHICLE TAX - NCVTS         0.00         0         0           59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0         0         0           59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0         0         0           59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0         0         0           63-4960-100         INUSEUM/HISTORIC SOCIETY         14,000.00 <t< td=""><td>00,000.00</td></t<>	00,000.00
58-6200-001         PARTF GRANT LOCAL MATCH         50,000.00         9,226.00         5           Control Total         4,473,423.00         72,652.51         4,54           59-0000-000         FUND 59:         0         0         0           59-6900-298         LEVY- DRAINAGE DISTRICT 5 LEVY         0.00         0         0           59-6900-404         CRESWELL TAX LEVY         0.00         0         0           59-6900-411         PLYMOUTH MOTOR VEHICLE TAX - NCVTS         0.00         0         0           59-6900-412         ROPER MOTOR VEHICLE TAX - NCVTS         0.00         0         0           59-6900-413         CRESWELL MOTOR VEHICLE TAX - NCVTS         0.00         0         0           59-6900-413         CRESWELL MOTOR VEHICLE TAX - NCVTS         0.00         0         0           59-6900-413         CRESWELL MOTOR VEHICLE TAX - NCVTS         0.00         0         0           59-6900-414         ALBEMARLE DRAINAGE DISTRICT         0.00         0         0           63-0000-000         FUND 63:         0         0         0         0           63-4960-100         MUSEUM/HISTORIC SOCIETY         14,000.00         0         0           63-4960-130         DDA-SIGNAGE, OPEN AI	50,000.00
Control Total         4,473,423.00         72,652.51         4,54           59-0000-000         FUND 59:         0         0         0           59-6900-298         LEVY- DRAINAGE DISTRICT 5 LEVY         0.00         0         0           59-6900-404         CRESWELL TAX LEVY         0.00         0         0           59-6900-412         ROPER MOTOR VEHICLE TAX - NCVTS         0.00         0         0           59-6900-412         ROPER MOTOR VEHICLE TAX - NCVTS         0.00         0         0           59-6900-413         CRESWELL MOTOR VEHICLE TAX - NCVTS         0.00         0         0           59-6900-414         ALBEMARLE DRAINAGE DISTRICT         0.00         0         0           59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0         0           63-0000-000         FUND 63:         0         0         0         0           63-4960-010         MUSEUM/HISTORIC SOCIETY         14,000.00         0         1           63-4960-100         BILLBOARD ADVERTISEMENTS         25,000.00         7,200.00         3           63-4960-100         BILLBOARD ADVERTISEMENTS         25,000.00         0         6           63-4960-130         DDA-SIGNAGE, OPEN AIR MARKET, XM	, 59,226.00
59-0000-000         FUND 59:         0         0           59-6900-298         LEVY- DRAINAGE DISTRICT 5 LEVY         0.00         0           59-6900-404         CRESWELL TAX LEVY         0.00         0           59-6900-411         PLYMOUTH MOTOR VEHICLE TAX - NCVTS         0.00         0           59-6900-412         ROPER MOTOR VEHICLE TAX - NCVTS         0.00         0           59-6900-413         CRESWELL MOTOR VEHICLE TAX - NCVTS         0.00         0           59-6900-413         CRESWELL MOTOR VEHICLE TAX - NCVTS         0.00         0           59-6900-413         CRESWELL MOTOR VEHICLE TAX - NCVTS         0.00         0           59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0         0           59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0         0           63-0000-000         FUND 63:         0         0         0         0           63-4960-000         TRAVEL & TOURISMI:         0 <td>46,075.51</td>	46,075.51
59-6900-404         CRESWELL TAX LEVY         0.00         0           59-6900-411         PLYMOUTH MOTOR VEHICLE TAX - NCVTS         0.00         0           59-6900-412         ROPER MOTOR VEHICLE TAX - NCVTS         0.00         0           59-6900-413         CRESWELL MOTOR VEHICLE TAX - NCVTS         0.00         0           59-6900-414         ALBEMARLE DRAINAGE DISTRICT         0.00         0           59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0           59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0           63-0000-000         FUND 63:         0         0         0           63-4960-000         TRAVEL & TOURISM:         0         0         0           63-4960-010         MUSEUM/HISTORIC SOCIETY         14,000.00         0         1           63-4960-120         WASH CO AFRICAN AMERICAN MUSEUM OPER EXP         6,000.00         0         1           63-4960-120         BILLBOARD ADVERTISEMENTS         25,000.00         7,200.00         3           63-4960-130         DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL         3,000.00         0         6           63-4960-130         HISTORIC ALBEMARLE TOUR DUES         1,000.00         0         3	0.00
59-6900-411         PLYMOUTH MOTOR VEHICLE TAX - NCVTS         0.00         0           59-6900-412         ROPER MOTOR VEHICLE TAX - NCVTS         0.00         0           59-6900-413         CRESWELL MOTOR VEHICLE TAX - NCVTS         0.00         0           59-6900-414         ALBEMARLE DRAINAGE DISTRICT         0.00         0           59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0           59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0           63-0000-000         FUND 63:         0         0         0           63-4960-000         TRAVEL & TOURISM:         0         0         0           63-4960-010         MUSEUM/HISTORIC SOCIETY         14,000.00         0         1           63-4960-120         WASH CO AFRICAN AMERICAN MUSEUM OPER EXP         6,000.00         0         1           63-4960-130         BILLBOARD ADVERTISEMENTS         25,000.00         7,200.00         3           63-4960-130         DA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL         3,000.00         0         1           63-4960-130         DA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL         3,000.00         0         3           63-4960-130         DASIGNAGE, OPEN AIR MARKET, XMAS MKTPL         3,000.00	0.00
59-6900-412         ROPER MOTOR VEHICLE TAX - NCVTS         0.00         0           59-6900-413         CRESWELL MOTOR VEHICLE TAX - NCVTS         0.00         0           59-6900-414         ALBEMARLE DRAINAGE DISTRICT         0.00         0           59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0           59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0           63-0000-000         FUND 63:         0         0         0           63-4960-000         TRAVEL & TOURISM:         0         0         0           63-4960-010         MUSEUM/HISTORIC SOCIETY         14,000.00         0         1           63-4960-100         BILLBOARD ADVERTISEMENTS         25,000.00         7,200.00         3           63-4960-100         BILLBOARD ADVERTISEMENTS         25,000.00         7,200.00         3           63-4960-130         DA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL         3,000.00         0         6           63-4960-140         CIVIL WAR TRAIL SIGNS MAINTENANCE         1,400.00         0         6           63-4960-180         HISTORIC ALBEMARLE TOUR DUES         1,500.00         0         6           63-4960-180         HISTORIC ALBEMARLE TOUR DUES         1,500.00 <t< td=""><td>0.00</td></t<>	0.00
59-6900-413         CRESWELL MOTOR VEHICLE TAX - NCVTS         0.00         0           59-6900-414         ALBEMARLE DRAINAGE DISTRICT         0.00         0           59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0           63-0000-000         FUND 63:         0         0         0           63-4960-000         TRAVEL & TOURISM:         0         0         0           63-4960-010         MUSEUM/HISTORIC SOCIETY         14,000.00         0         1           63-4960-020         WASH CO AFRICAN AMERICAN MUSEUM OPER EXP         6,000.00         0         1           63-4960-100         BILLBOARD ADVERTISEMENTS         25,000.00         7,200.00         3           63-4960-130         DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL         3,000.00         0         1           63-4960-140         CIVIL WAR TRAIL SIGNS MAINTENANCE         1,400.00         0         1           63-4960-180         HISTORIC ALBEMARLE TOUR DUES         1,000.00         0         3           63-4960-180         HISTORIC ALBEMARLE TOUR DUES         1,500.00         0         3           63-4960-140         CIVIL WAR TRAIL SIGNS MAINTENANCE         3,000.00         0         3           63-4960-180         HISTORIC ALBEM	0.00
59-6900-414         ALBEMARLE DRAINAGE DISTRICT         0.00         0           59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0           Control Total         0.00         0.00         0           63-0000-000         FUND 63:         0         0         0           63-4960-000         TRAVEL & TOURISM:         0         0         1           63-4960-010         MUSEUM/HISTORIC SOCIETY         14,000.00         0         1           63-4960-020         WASH CO AFRICAN AMERICAN MUSEUM OPER EXP         6,000.00         0         1           63-4960-100         BILLBOARD ADVERTISEMENTS         25,000.00         7,200.00         3           63-4960-130         DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL         3,000.00         0         1           63-4960-140         CIVIL WAR TRAIL SIGNS MAINTENANCE         1,400.00         0         1           63-4960-180         HISTORIC ALBEMARLE TOUR DUES         1,000.00         0         3           63-4960-181         ROANOKE RIVER PARTNERS DUES         1,500.00         0         3           63-4960-200         NORTH CAROLINA BEAR FESTIVAL         30,000.00         3         3           63-4960-210         HISTORICAL SOCIETY-FALL PADDLE <td< td=""><td>0.00</td></td<>	0.00
59-6900-415         PUNGO RIVER DRAINAGE DISTRICT         0.00         0           Control Total         0.00         0.00         0.00           63-0000-000         FUND 63:         0         0         0         0           63-4960-000         TRAVEL & TOURISM:         0         0         0         0         0           63-4960-010         MUSEUM/HISTORIC SOCIETY         14,000.00         0         0         0         0         0           63-4960-020         WASH CO AFRICAN AMERICAN MUSEUM OPER EXP         6,000.00         0         0         0         0         0           63-4960-100         BILLBOARD ADVERTISEMENTS         25,000.00         7,200.00         0         0         0           63-4960-130         DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL         3,000.00         0         0         0         0           63-4960-140         CIVIL WAR TRAIL SIGNS MAINTENANCE         1,400.00         0         0         0         0           63-4960-180         HISTORIC ALBEMARLE TOUR DUES         1,500.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	0.00
Control Total         0.00         0.00           63-0000-000         FUND 63:         0	0.00
63-000-000         FUND 63:         0         0           63-4960-000         TRAVEL & TOURISM:         0         0           63-4960-010         MUSEUM/HISTORIC SOCIETY         14,000.00         0         1           63-4960-020         WASH CO AFRICAN AMERICAN MUSEUM OPER EXP         6,000.00         0         0           63-4960-100         BILLBOARD ADVERTISEMENTS         25,000.00         7,200.00         3           63-4960-130         DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL         3,000.00         0         0           63-4960-140         CIVIL WAR TRAIL SIGNS MAINTENANCE         1,400.00         0         0           63-4960-180         HISTORIC ALBEMARLE TOUR DUES         1,000.00         0         0           63-4960-181         ROANOKE RIVER PARTNERS DUES         1,500.00         0         3           63-4960-200         NORTH CAROLINA BEAR FESTIVAL         30,000.00         0         3           63-4960-210         HISTORICAL SOCIETY-FALL PADDLE         2,000.00         0         3           63-4960-220         SPONSORSHIPS & VENDOR FEES-BEAR FEST         0.00         0         3           63-4960-341         MARITIME MUSEUM & LIGHTHOUSE         10,000.00         0         1           63-4960-345	0.00
63-4960-000       TRAVEL & TOURISM:       0       0         63-4960-010       MUSEUM/HISTORIC SOCIETY       14,000.00       0       1         63-4960-020       WASH CO AFRICAN AMERICAN MUSEUM OPER EXP       6,000.00       0       0       0         63-4960-100       BILLBOARD ADVERTISEMENTS       25,000.00       7,200.00       3       3         63-4960-130       DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL       3,000.00       0       0       3         63-4960-140       CIVIL WAR TRAIL SIGNS MAINTENANCE       1,400.00       0	0.00
63-4960-010       MUSEUM/HISTORIC SOCIETY       14,000.00       0       1         63-4960-020       WASH CO AFRICAN AMERICAN MUSEUM OPER EXP       6,000.00       0       0         63-4960-100       BILLBOARD ADVERTISEMENTS       25,000.00       7,200.00       3         63-4960-130       DDA-SIGNAGE, OPEN AIR MARKET, XIMAS MKTPL       3,000.00       0       3         63-4960-140       CIVIL WAR TRAIL SIGNS MAINTENANCE       1,400.00       0       3         63-4960-180       HISTORIC ALBEMARLE TOUR DUES       1,000.00       0       3         63-4960-181       ROANOKE RIVER PARTNERS DUES       1,500.00       0       3         63-4960-200       NORTH CAROLINA BEAR FESTIVAL       30,000.00       0       3         63-4960-210       HISTORICAL SOCIETY-FALL PADDLE       2,000.00       0       3         63-4960-220       SPONSORSHIPS & VENDOR FEES-BEAR FEST       0.00       0       3         63-4960-341       MARITIME MUSEUM & LIGHTHOUSE       10,000.00       0       1         63-4960-345       LASER LIGHT SHOW       5,000.00       0       1	0.00
63-4960-020       WASH CO AFRICAN AMERICAN MUSEUM OPER EXP       6,000.00       0         63-4960-100       BILLBOARD ADVERTISEMENTS       25,000.00       7,200.00       3         63-4960-130       DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL       3,000.00       0       6         63-4960-140       CIVIL WAR TRAIL SIGNS MAINTENANCE       1,400.00       0       6         63-4960-180       HISTORIC ALBEMARLE TOUR DUES       1,000.00       0       6         63-4960-181       ROANOKE RIVER PARTNERS DUES       1,500.00       0       3         63-4960-200       NORTH CAROLINA BEAR FESTIVAL       30,000.00       0       3         63-4960-210       HISTORICAL SOCIETY-FALL PADDLE       2,000.00       0       3         63-4960-220       SPONSORSHIPS & VENDOR FEES-BEAR FEST       0.00       0       3         63-4960-341       MARITIME MUSEUM & LIGHTHOUSE       10,000.00       0       1         63-4960-345       LASER LIGHT SHOW       5,000.00       0       1	0.00
63-4960-100       BILLBOARD ADVERTISEMENTS       25,000.00       7,200.00       3         63-4960-130       DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL       3,000.00       0       6         63-4960-140       CIVIL WAR TRAIL SIGNS MAINTENANCE       1,400.00       0       6         63-4960-180       HISTORIC ALBEMARLE TOUR DUES       1,000.00       0       6         63-4960-181       ROANOKE RIVER PARTNERS DUES       1,500.00       0       6         63-4960-200       NORTH CAROLINA BEAR FESTIVAL       30,000.00       0       3         63-4960-210       HISTORICAL SOCIETY-FALL PADDLE       2,000.00       0       3         63-4960-220       SPONSORSHIPS & VENDOR FEES-BEAR FEST       0.00       0       3         63-4960-2341       MARITIME MUSEUM & LIGHTHOUSE       10,000.00       0       1         63-4960-345       LASER LIGHT SHOW       5,000.00       0       1	14,000.00
63-4960-130       DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL       3,000.00       0         63-4960-140       CIVIL WAR TRAIL SIGNS MAINTENANCE       1,400.00       0         63-4960-180       HISTORIC ALBEMARLE TOUR DUES       1,000.00       0         63-4960-181       ROANOKE RIVER PARTNERS DUES       1,500.00       0         63-4960-200       NORTH CAROLINA BEAR FESTIVAL       30,000.00       0         63-4960-210       HISTORICAL SOCIETY-FALL PADDLE       2,000.00       0         63-4960-220       SPONSORSHIPS & VENDOR FEES-BEAR FEST       0.00       0         63-4960-341       MARITIME MUSEUM & LIGHTHOUSE       10,000.00       0       1         63-4960-345       LASER LIGHT SHOW       5,000.00       0       1	6,000.00
63-4960-140       CIVIL WAR TRAIL SIGNS MAINTENANCE       1,400.00       0         63-4960-180       HISTORIC ALBEMARLE TOUR DUES       1,000.00       0         63-4960-181       ROANOKE RIVER PARTNERS DUES       1,500.00       0         63-4960-200       NORTH CAROLINA BEAR FESTIVAL       30,000.00       0       3         63-4960-210       HISTORICAL SOCIETY-FALL PADDLE       2,000.00       0       3         63-4960-220       SPONSORSHIPS & VENDOR FEES-BEAR FEST       0.00       0       3         63-4960-341       MARITIME MUSEUM & LIGHTHOUSE       10,000.00       0       1         63-4960-345       LASER LIGHT SHOW       5,000.00       0       1	32,200.00
63-4960-180       HISTORIC ALBEMARLE TOUR DUES       1,000.00       0         63-4960-181       ROANOKE RIVER PARTNERS DUES       1,500.00       0         63-4960-200       NORTH CAROLINA BEAR FESTIVAL       30,000.00       0       3         63-4960-210       HISTORICAL SOCIETY-FALL PADDLE       2,000.00       0       3         63-4960-220       SPONSORSHIPS & VENDOR FEES-BEAR FEST       0.00       0       3         63-4960-341       MARITIME MUSEUM & LIGHTHOUSE       10,000.00       0       1         63-4960-345       LASER LIGHT SHOW       5,000.00       0       1	3,000.00
63-4960-181         ROANOKE RIVER PARTNERS DUES         1,500.00         0           63-4960-200         NORTH CAROLINA BEAR FESTIVAL         30,000.00         0         3           63-4960-210         HISTORICAL SOCIETY-FALL PADDLE         2,000.00         0         3           63-4960-220         SPONSORSHIPS & VENDOR FEES-BEAR FEST         0.00         0         3           63-4960-341         MARITIME MUSEUM & LIGHTHOUSE         10,000.00         0         1           63-4960-345         LASER LIGHT SHOW         5,000.00         0         1	1,400.00
63-4960-200         NORTH CAROLINA BEAR FESTIVAL         30,000.00         0         30           63-4960-210         HISTORICAL SOCIETY-FALL PADDLE         2,000.00         0         0           63-4960-220         SPONSORSHIPS & VENDOR FEES-BEAR FEST         0.00         0         0           63-4960-341         MARITIME MUSEUM & LIGHTHOUSE         10,000.00         0         1           63-4960-345         LASER LIGHT SHOW         5,000.00         0         1	1,000.00
63-4960-210         HISTORICAL SOCIETY-FALL PADDLE         2,000.00         0           63-4960-220         SPONSORSHIPS & VENDOR FEES-BEAR FEST         0.00         0           63-4960-341         MARITIME MUSEUM & LIGHTHOUSE         10,000.00         0         1           63-4960-345         LASER LIGHT SHOW         5,000.00         0         1	1,500.00
63-4960-220         SPONSORSHIPS & VENDOR FEES-BEAR FEST         0.00         0           63-4960-341         MARITIME MUSEUM & LIGHTHOUSE         10,000.00         0         1           63-4960-345         LASER LIGHT SHOW         5,000.00         0         1	30,000.00
63-4960-341         MARITIME MUSEUM & LIGHTHOUSE         10,000.00         0         1           63-4960-345         LASER LIGHT SHOW         5,000.00         0         1	2,000.00
63-4960-345 LASER LIGHT SHOW 5,000.00 0	0.00
	10,000.00
	5,000.00
5-4500-540 AI MEAN AMERICE OF NEINE BOES 2,000.00 0	2,000.00
63-4960-348 REHOBOTH CHURCH PRESERVATION SOCIETY 1,400.00 0	1,400.00
63-4960-349 ROANOKE RIVER LIGHTHOUSE & MARIT MUS GRT 1,350.00 0	1,350.00
63-4960-350         WASH CO AFRICAN AMERICAN MUSEUM GRANT         725.00         0	725.00
	1,400.00
Control Total 105,575.00 7,400.00 11	2,975.00
63-4970-000 TRAVEL & TOURISM: 0 0	0.00
·	25,000.00
63-4970-090 TRAVEL- FICA TAX 1,750.00 0	1,750.00

63-4970-100	TRAVEL- RETIREMENT	4,750.00	0	4,750.00
63-4970-131	TRAVEL - UNEMPLOYMENT	250.00	0	250.00
63-4970-140	TRAVEL- WORKER'S COMP	160.00	0	160.00
63-4970-180	TRAVEL- GROUP INS.S	11,500.00	0	11,500.00
63-4970-260	DEPARTMENTAL SUPPLIES	0.00	2,500.00	2,500.00
63-4970-370	MARKETING & ADVERTISING-ADMIN	120,000.00	-9,900.00	110,100.00
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	500.00	0	500.00
63-4970-600	ADMIN FEE 3%- GENERAL FUND	4,500.00	0	4,500.00
63-4970-602	PROFESSIONAL SERVICES-AUDIT	4,650.00	0	4,650.00
	Control Total	173,060.00	-7,400.00	165,660.00
69-9100-000	911:	0	0	0.00
69-9100-180	PROFESSIONAL SERVICES	2,760.00	0	2,760.00
69-9100-200	DEPARTMENTAL SUPPLIES	15,000.00	0	15,000.00
69-9100-310	TRAINING	4,000.00	0	4,000.00
69-9100-320	COMMUNICATIONS	8,000.00	0	8,000.00
69-9100-350	MAINT & REPAIR-EQUIPMENT	2,100.00	0	2,100.00
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	13,368.00	0	13,368.00
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE CAD	7,796.00	0	7,796.00
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPING	3,280.00	0	3,280.00
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	813.00	0	813.00
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	5,500.00	0	5,500.00
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATIONS	15,000.00	0	15,000.00
69-9100-358	MAINT AGREEMENT-ESRI	1,777.00	0	1,777.00
69-9100-361	MAINT AGREEMENT-EMD	3,700.00	0	3,700.00
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	35,858.00	0	35,858.00
	Control Total	118,952.00	0.00	118,952.00
70-0000-000	FUND 70:	0	0	0.00
70-8600-000	RESERVE FOR REAPPRAISAL	40,000.00	0	40,000.00
	Control Total	40,000.00	0.00	40,000.00
	Final Totals	106,690,514.00	-1,045,499.66	105,645,014.34

Account Id	Description	Adopted	Amended	New Budget
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,437,184.00	0	7,437,184.00
10-3010-010	CURRENT YEAR TAX DISCOUNTS	-55,000.00	0	-55,000.00
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	252,000.00	0	252,000.00
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	132,000.00	0	132,000.00
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	940,800.00	0	940,800.00
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	-30,000.00	0	-30,000.00
10-3030-000	PREPAYMENT-PROPERTY TAXES	52,000.00	0	52,000.00
10-3080-000	GROSS TAX REC LEASED VEHICLES	500.00	0	500.00
10-3090-000	PAYMENTS IN LIEU OF TAXES	13,500.00	0	13,500.00
10-3170-000	CURRENT YEAR TAX PENALTIES	8,500.00	0	8,500.00
10-3170-010	PRIOR YEAR TAX PENALTIES	1,000.00	0	1,000.00
10-3180-000	CURRENT YEAR TAX INTEREST	22,000.00	0	22,000.00
10-3180-010	PRIOR YEAR TAX INTEREST	70,000.00	0	70,000.00
10-3250-000	PRIVILAGE AND BEER LICENSES	700.00	0	700.00
10-3280-000	FRANCHISE FEES-CABLE TV	10,000.00	0	10,000.00
10-3290-000	INTEREST EARNED ON INVESTMENTS	250,000.00	0	250,000.00
10-3310-000	RENTS AND CONCESSIONS	12,300.00	0	12,300.00
10-3312-000	JAIL CONCESSIONS	25,000.00	0	25,000.00
10-3350-000	MISCELLANEOUS REVENUES	0.00	0	0.00
10-3350-001	JURY DUTY PAY	0.00	0	0.00
10-3352-000	ELECTIONS-TOWN REIMB & FILING	18,000.00	0	18,000.00
10-3353-000	INSURANCE PROCEEDS	0.00	47,035.00	47,035.00
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	4,000.00	47,000.00 0	4,000.00
10-3360-000	RECREATION-DONATIONS	0.00	999.00	999.00
10-3360-013	RECREATION-VENDOR RENTS AND CONCESSIONS	300.00	0	300.00
10-3361-013	NCDEQ GRANT-RECREATION-VOLKSWAGON SETTLE	110,098.00	0	110,098.00
10-3410-000	WINE AND BEER TAX	35,000.00	0	35,000.00
10-3415-000	ABC PROFIT DISTRIBUTION	25,000.00	21,088.00	46,088.00
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	235,000.00	21,000.00	235,000.00
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	778,000.00	0	778,000.00
10-3450-000	SALES TAX ONE CENT LOCAL	1,100,000.00	0	1,100,000.00
10-3460-000	SALES TAX - REDISTRIBTUTION	400,000.00	0	400,000.00
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,800.00	0	3,800.00
10-3480-013	RAP LEPC TIER II GRANT	1,000.00	0	1,000.00
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	39,000.00	0	39,000.00
10-3480-023	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	0.00		2,000.00
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,631,729.00	52,000.00	52,000.00
10-3490-001	MEDICAID EXPANSION ADMIN COSTS	2,031,729.00	55,146.00	2,686,875.00
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN		0	0.00
10-3500-030	DSS-FOSTER CARE/ADOPTIONRETORN DSS COMMUNITY DONATIONS-CHRISTMAS	143,122.00	0	143,122.00
10-3500-081		0.00	500.00	500.00
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	0.00	200.00	200.00
	DSS-CERTIFICATION FEES	2,500.00	0	2,500.00
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	15,400.00	0	15,400.00
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	78,133.00	0	78,133.00
10-3500-140	DSS-TYRRELL IV-D CONTRACT	60,000.00	0	60,000.00
10-3500-190	DSS-MEDICAID CAP	150,000.00	0	150,000.00
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	2,500.00	0	2,500.00
10-3500-200	DOT - ROAP & CTS GRANTS	417,848.00	608.00	418,456.00
10-3500-270	SHIIP-SENIOR HEALTH INS INF	5,129.00	2,689.00	7,818.00

			0	
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	2,500.00	0	2,500.00
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	7,882.00	0	7,882.00
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	10,963.00	0	10,963.00
10-3508-002	ALB COMM TITLE III D GRANT	1,000.00	0	1,000.00
10-3509-000	SENIOR CITIZENS FUNDS	1,500.00	0	1,500.00
10-3509-010	SENIOR CENTER TRIPS	0.00	1,498.00	1,498.00
10-3509-020	SENIOR CENTER DONATIONS	0.00	5.00	5.00
10-3510-010	COURT COST, FEES AND CHARGES	18,000.00	0	18,000.00
10-3510-020	OFFICERS FEES	9,000.00	0	9,000.00
10-3540-000	SHERIFF FEES	2,500.00	0	2,500.00
10-3540-010	DRUG/DONATIONS/GRANT LEO	0.00	0	0.00
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0.00	2,320.00	2,320.00
10-3540-030	GUN PERMITS-STATE PORTION	0.00	2,715.00	2,715.00
10-3540-040	FINGER PRINTING	0.00	590.00	590.00
10-3540-070	DONATIONS-ANIMAL CONTROL	0.00	9.00	9.00
10-3541-000	SHERIFF'S SERVICE FEES	10,000.00	0	10,000.00
10-3541-010	SHERIFF-DONATIONS	0.00	25.00	25.00
10-3542-000	SHERIFF-ABC BOARD FUNDING	2,400.00	3,980.00	6,380.00
10-3550-000	BUILDING PERMIT FEES - (GC)	40,500.00	0	40,500.00
10-3550-030	ZONING FEES	3,500.00	0	3,500.00
10-3560-000	REGISTER OF DEEDS FEES	80,000.00	0	80,000.00
10-3560-010	MARRIAGE LICENSES	2,500.00	0	2,500.00
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	4,000.00	0	4,000.00
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	115,000.00	0	115,000.00
10-3600-001	GRANT-DHHS CORRECTIONS COVID19	0.00	21,190.00	21,190.00
10-3700-000	GRANT-NCDIT WASHINGTON CO RADIO UPGRADE	0.00	100,462.00	100,462.00
10-3830-000	SALE OF FIXED ASSETS	0.00	0	0.00
10-3970-020	M-T-W COURT COORDINATOR GRANT	89,238.00	0	89,238.00
10-3970-040	JCPC-ROANOKE AREA YOUTH	69,257.00	0	69,257.00
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	8,773.00	0	8,773.00
10-3970-042	JCPC-ADMINISTRATION	10,910.00	0	10,910.00
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	151,241.00	0	151,241.00
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOOLS	0.00	0	0.00
10-3970-090	CONTRI FROM SOIL & WATER DIST	20,000.00	0	20,000.00
10-3970-120	COST ALLOCATION-WATERWORKS	100,000.00	0	100,000.00
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	4,500.00	0	4,500.00
10-3990-000	APPROPRIATED FUND BALANCE	1,629,931.00	323,391.00	1,953,322.00
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0	0.00
21-3230-320	SALES TAX-ARITCLE 40 (30%)/\$735,000	320,000.00	0	320,000.00
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	335,000.00	0	335,000.00
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP FUND	49,140,219.00	-460,296.22	48,679,922.78
21-3230-401	TRUIST PK-12 FINANCING (4.02%)	19,763,500.00	-19,763,500.00	0.00
21-3230-402	TRUIST PK-12 FINANCING-EARNED INCOME	0.00	169,683.15	169,683.15
21-3230-403	NEEDS BASED GRANT INTEREST EARNED	0.00	26,628.17	26,628.17
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOOLS CO	176,058.00	17,901,681.49	18,077,739.49
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRENT YR	87,000.00	0	87,000.00
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOUNT	-750.00	0	-750.00
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTIES	115.00	0	115.00
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTEREST	750.00	0	750.00
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,400.00	0	2,400.00
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YEARS	1,000.00	0	1,000.00
	III I ERONED 1972 REF FAX OTHER FRIOR TEARS	1,000.00	5	2,000.00

30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALTIE	10.00	0	10.00
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTEREST	3,500.00	0	3,500.00
30-3930-000 30-3990-000		6,147.00	0	6,147.00
		22,828.00	0	22,828.00
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BILLED)	75,000.00	0	75,000.00
33-3400-000	METAL/WHITE GOODS REVENUE	5,000.00	0	5,000.00
33-3400-001		3,500.00	0	3,500.00
33-3501-000		1,258,099.00	0	1,258,099.00
33-3501-001	RSW FEE MUNICIPAL TIPPING REIMB (BILLED)	50,000.00	0	50,000.00
33-3503-000	WHITE GOODS DISP FEE & GRANTS	6,000.00	0	6,000.00
33-3504-000	SOLID WASTE DISPOSAL TAX	7,200.00	0	7,200.00
33-3670-010	STATE TIRE TAX REVENUES	17,500.00	0	17,500.00
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	0.00	0	0.00
33-3795-000	PENALTIES AND INTEREST(BILLED)	0.00	0	0.00
33-3970-075	TOWN SOLID WASTE	125,974.00	0	125,974.00
33-3980-000	TRANSFER FROM GENERAL FUND	50,000.00	0	50,000.00
33-3990-000		64,916.00	0	64,916.00
35-3290-000	INTEREST EARNED ON INVESTMENTS	7,500.00	0	7,500.00
35-3710-000	UTILITY BASE CHARGES	900,000.00	0	900,000.00
35-3710-010	UTILITY CONSUMPTION CHARGES	530,000.00	0	530,000.00
35-3730-000	TAP & CONNECTION FEES	8,500.00	0	8,500.00
35-3750-000	RECONNECTION FEES	18,000.00	0	18,000.00
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,000.00	0	5,000.00
35-3790-020	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	237,000.00	0	237,000.00
35-3790-021	NCDEQ VUR PEA RIDGE TRANS GRANT	5,472,000.00	0	5,472,000.00
35-3790-022	NCDEQ VUR ROPER CONNECTION GRANT	970,000.00	200.00	970,200.00
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	0.00	178,090.00	178,090.00
35-3821-000	FEES COLLECTED FOR METER TAMPERING	0.00	0	0.00
35-3990-990		394,228.00	0	394,228.00
37-3290-000	INTEREST	0.00	0	0.00
37-3350-000	NCACC WASHINGTON EMS	150,000.00	0	150,000.00
37-3490-000	EMS REVENUE	675,000.00	0	675,000.00
37-3490-010	WEYERHAEUSER GRANT	0.00	1,500.00	1,500.00
37-3490-020	DUKE RACE-CARS GRANT	0.00	2,875.00	2,875.00
37-3490-021	UNC PECC+ PROGRAM GRANT	0.00	900.00	900.00
37-3500-000	TRANSPORT SERVICE REVENUE	330,000.00	0	330,000.00
37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	0	675,000.00
37-3902-000	FUND BALANCE APPROPRIATED	131,859.00	19,878.00	151,737.00
37-3980-010	TRANSFER FROM GENERAL FUND	398,952.00	0	398,952.00
38-3800-000	APPROPRIATED FUND BALANCE	16,667.00	0	16,667.00
38-3800-091	NPE FEDERAL GRANT-FY 20-21	166,667.00	-197.00	166,470.00
38-3800-092	NPE FEDERAL GRANT-FY 21-22	166,667.00	0	166,667.00
38-3800-093	NPE FEDERAL GRANT-FY 22-23	166,667.00	0	166,667.00
38-3800-094	NPE FEDERAL GRANT-FY 23-24	150,000.00	0	150,000.00
39-3570-000	AIRPORT FUEL SALES	100,000.00	0	100,000.00
39-3600-000	HANGER RENTAL	16,000.00	0	16,000.00
39-3980-010	TRANSFER FROM GENERAL FUND	99,738.00	0	99,738.00
39-3990-000	APPROPRIATED FUND BALANCE	49,955.00	0	49,955.00
39-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0	0.00
40-3290-000	INTEREST EARNED ON INVESTMENTS	0.00	0	0.00
40-3960-000	TRANSFER FROM GENERAL FUND	450,000.00	0	450,000.00

50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	0.00	93,411.84	93,411.84
50-3290-000	INTEREST EARNED	0.00	249.26	249.26
51-3100-001	DSS TRUST FUND ACCOUNTS	180,000.00	0	180,000.00
51-3999-900	CANCELLED PRIOR YEAR REVENUE	0.00	0	0.00
55-3100-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LACTF)	0.00	72,294.14	72,294.14
58-3102-000	DEPT OF COMM - MOTORSPORTS GRANT	179,153.00	20,724.00	199,877.00
58-3103-000	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	2,000.00
58-3290-000	INTEREST EARNED	0.00	6,043.33	6,043.33
58-3300-000	EM BLDG DIRECT APPROP S.L. 2021.180	0.00	3,000,000.00	3,000,000.00
58-3300-001	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	0.00	250,000.00	250,000.00
58-3300-002	DPS-WCSO DIR APPROP S.L. 2021.180	0.00	84,270.00	84,270.00
58-3300-004	HB103 LPR DIR APPROPRATION	0.00	44,659.00	44,659.00
58-3980-010	TRANSFER FROM GENERAL FUND	10,000.00	9,226.00	19,226.00
58-3990-000	APPROPRIATED FUND BALANCE	4,284,270.00	-3,344,269.82	940,000.18
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-3010-320	CRESWELL TAX LEVY	0.00	0	0.00
59-3010-350	DRAINAGE DISTRICT 5 LEVY	0.00	0	0.00
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	0.00	0	0.00
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	0.00	0	0.00
63-3270-000	MOTEL OCCUPANCY TAX	160,000.00	0	160,000.00
63-3990-000	TTA-FUND BALANCE APPROPRIATION	118,635.00	0	118,635.00
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	118,952.00	0	118,952.00
70-3290-000	INTEREST ON INVESTMENTS	0.00	0	0.00
70-3980-010	TRANSFER FROM GENERAL FUND	40,000.00	0	40,000.00
	TOTALS	106,690,514.00	-1,045,499.66	105,645,014.34

# WASHINGTON COUNTY BOARD OF COMMISSIONERS

# AGENDA STATEMENT

#### ITEM NO: 8

#### DATE: January 8, 2024

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

#### **SUMMARY EXPLANATION:**

- a) Budget Workshop Schedule, CM/CA
- b) Strategic Plan Update, CM/CA
- c) Emergency Management Training & Operations Center (EMTOC) Update, CM/CA (see attached)
- > Department Head Reports from December 2023 (see attached)
- Statistic Reports (see attached)



# **CONCEPT PLAN**

1/16" = 1'-0"

# WASHINGTON COUNTY TERMINAL/EOC



# **OCA** OAKLEY COLLIER ARCHITECTS

Department Head Reports to the Commissioners January 8, 2024 Board of Commissioners' Meeting

<u>EMS</u> Jennifer O'Neal

#### **EMS STAFFING:**

The EMS Division currently has (1) Full-Time Basic EMT position and (2) Full-Time Paramedic positions available. The Transport Division has two Full-Time EMT positions available. We are also accepting applications for Part-Time positions for all levels (EMT, A-EMT, and Paramedic). We have one Full-Time EMT that will complete Paramedic training in March of this year and two Full-Time EMT's that should complete Paramedic training through Martin Community College in the fall of this year. We have 2 promising applications on file that will be interviewing for Full-Time EMT positions in the next couple of weeks.

#### **SAFETY:**

We continue to participate in the Injury Prevention System program through the NCACC monthly with safety sheets.

#### **SYSTEM BUSINESS:**

UNC PECC+ Program : Nothing new to report. Duke RACE-CARS Trial Program: Nothing new to report

We have seen a large number of patients with various respiratory illnesses including RSV, Pneumonia, Flu, and Covid. December has been a difficult month for our agency as we also have had 7 employees that missed work hours due to Pneumonia, Covid, and Flu--most missing as many as 8 shifts from work (including myself) which has greatly increased the workload on Administration to cover those shifts and catch up with office work.

Thank you for your continued support of EMS.

Recreation Randy Fulford

Recreation is good. We will close basketball sign up Dec 30, 2023. Our first game will be Jan 6, season starts on Jan 13. We have teams 5-7,8-10-11-13 and 14 up. Men and Women want to start also if we get some teams.

<u>Elections</u> Dora Bell

No report submitted.

<u>Library</u> Brandy Goodwin

#### **Staffing:**

- Several of our staff members have been out due to various illnesses; this has caused the library to run with a staff shortage for several weeks PT staff is filling in as needed and schedules are being adjusted to keep the library open with limited staff.
- I will be out of the office January 3<sup>rd</sup>-8<sup>th</sup> for vacation.

#### **Programming:**

- The library hosted "Nature out Loud," a science-based rock music group on Thursday, December 28<sup>th</sup> to round out 2023 programming we had 5 participants in total.
- In-Person Storytime sessions are still ongoing; hosted Wednesday mornings at 10:30 AM and WIP (Works in Progress) hosted at NOON.
- Virtual Storytime sessions are also ongoing; premiering at NOON this may change due to read-aloud permissions expiring.
- Grassroots paperwork has been fully submitting; waiting for fund dispersion to begin contacting acts we've decided on for this season (This will be our last Grassroots Series).

### Library Happenings and Other Business:

- We have acquired two new Board Members to fill ALL vacancies.
- Maintenance has installed a wall of new shelving in our Children's Room to begin moving Juvenile Non-Fiction out of Adult Non-Fiction.
- Children's Room is a bit of a mess due to this migration; will clear up as soon as possible.
- Meeting Rooms are being heavily utilized by local organizations for training purposes.
- DH Citizen Academy video has been recorded and will be posted ASAP.

Cooperative Extension Rebecca Liverman



#### <u>Tax Office</u> Sherri Wilkins

- 1. We continue to work every day with Zacchaeus Legal Services. There was a foreclosure sale on December 7<sup>th</sup>.
- 2. Assisted the taxpayers with the Tag & Tax program, handling adjustments, refunds, releases, address corrections and general questions regarding motor vehicles.
- 3. Continue to verify PINs for Deed filings, process Tax Certifications and assign addresses in GIS. We have these daily.
- 4. 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.
- 5. The Statistical report was submitted.
- 6. Continue to receive 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.
- 7. Darlene Harrison and Christal Watkins processed the refunds after the Commissioners approval for them.
- 8. Darlene Fikes, Darlene Harrison, and I had a 2-day training session with Keystone on December 5<sup>th</sup> & 6<sup>th</sup>. They set up their projector and we used the Mondo pad with my laptop to view some of the programs they have compared to ours. It was a highly informative session. We are currently working on getting our conversion files to them. It is our plan to "go live" with them after we have run parallel programs in September.
- 9. Sent mapping updates to Joe with Atlas. Had correspondence with Joe several times for assistance with mapping requests.
- 10. Christal Watkins assisted me in posting the listing notices throughout the county as required by Statute.
- 11. Cynthia Brown's last day with the county was December 11<sup>th</sup>. Rosa Kornegay and Jerrian Arnold began work in our office on January 18<sup>th</sup>. Rosa is our Asst Assessor and Jerrian is a tax clerk. We still have 1 tax clerk position open.
- 12. Darlene Fikes is working on cleaning out her current office so we can set up Hollie Respass as the Land Records Coordinator in that space.
- 13. Once Darlene Fikes has moved out, we will begin the set up of Hollie's office and the removal of the unsightly boxes, file cabinets and whatever else we can move to the back office.
- 14. Advertised in the Roanoke Beacon the notice to list, the holiday hours for our office and the notice to pay by January 5<sup>th</sup>.
- 15. Sent the Abstract files and Business Personal Property files to BMS, our printer, for processing of these documents. They were mailed December 29<sup>th</sup>.
- 16. I spoke with Sharon with the Town of Roper. I requested their scroll for the solid waste user fee so we can add this to their bill for 2024. I told her we needed this as of January 2024. She thought they were billing until the county tax bills go out in July, however, I explained to her that the bills are mailed in July but are based on a calendar year, beginning, January 1<sup>st</sup>. I told her we

needed this information this month because we need to get it added to the assessment of each property.

- 17. Updated our assessment's Cost Index and Depreciation schedule. We receive this information each year from the NC DOR. It assists us with calculating our values for Business Personal Property.
- 18. County Tax Services, Inc. requested an updated Business Personal Property list. They are trying to update our list of businesses that have been audited and those that should be audited.
- 19. The tax office staff enjoyed the Employee Breakfast on December 15<sup>th</sup>. Thank you.

# Planning/Inspections/Floodplain Management

Allen Pittman

Permits Issued 16 36 (Issued 3 Certificates of Occupancy) Inspections completed Review of TerraCon reports daily for WC PK-12 School construction Zoning/Floodplain Reviews 2 Map Reviews 3 Consults with contractors: residential solar/fuel tank requirements/resolve building code issue with homeowner Commissioner's meeting - special exception at Mackeys Ferry Road Classes: Fire Inspections for license renewal x 6 different classes NCCORR - Climate Resiliency zones Crowd Management Training/Lockdown Plan Planning Board: Mrs. Walker retired her seat after 9 years of volunteer service Christmas Holiday

Emergency Management Lance Swindell

No report submitted.

Soil and Water Chris Respass

No report submitted.

<u>Landfill</u> Mike Gray

No report submitted.

<u>Sheriff's Office/Detention/E911</u> Chief Deputy Arlo Norman/Clinta Blount/Anna Johnson

Detention:

	DECEMBER, 2023	
	DEPARTMENT HEAD AGENDA REPORT	ىلىنىڭ بىرىنىڭ ھەرىپىسىرى بىلىنىڭ بىرىنىڭ بىروپىيىسىرىن
	UNIFIRST PICK UP AND DELIVERED LINEN ON 12/08/2023.	
ţ.	ELEVATOR INPECTOR CAME 12/13/2023. UNIFIRST PICKED UP LINEN ON 12/15/2023	
4.	UNIFIRST PICKED UP LINEN 12/21/2023	
	UNIFIST PICKED UP LIEN 12/28/2023	

Information Technology Darlene Fikes

Summary VoIP Installation: Completed Mediacom internet connection at Senior Center. Kickoff meeting for the next phase of VoIP project was on 12/14/23. Reviewed items that we need to verify. Gathered additional items and emailed to them. We are starting weekly meetings and tentative date of completion is set for 01/31/24.

- 1) Discuss with Anna need to complete Q&A by next peer review.
- 2) Discuss with Jamie process of receiving toner for copiers.
- 3) Respond to email from Pitney Bowes concerning meter rental. Discuss with Missy.
- 4) Work with Jon and Ralph on information for vpn appliance that BLaST will use.
- 5) Attend Keystone meeting 12/5 and part of 12/6. Worked on 12/6 with Keystone and BLaST to troubleshoot issues.
- 6) Review CopyPro invoice/verify and submit to Finance.
- 7) Attend NCDIT Town Hall.
- 8) Review quote for core switch and submit requisition.
- 9) Assist Ricky and Randall with cable at Senior Center. Crimp ends for installation of new Mediacom connection.
- 10) Attend Excellence in Service training.
- 11) Review Motorola invoice & check differences in my records with invoice. Email Alicia with findings.
- 12) Troubleshoot issue with Mike on Edmunds at Landfill. Unable to get information needed on Revenues & Expenditures.
- 13) Work with Southern Software to update CAD & MDS.
- 14) Work with Employee Appreciation Committee when available.
- 15) Review and call NCDIT to get info on invoice received with subscription fee. Keep Finance informed.
- 16) Replace batteries in IT ups. Submit work order for Facilities to pick up old batteries.
- 17) Update O365 list to determine if additional license will be required with new positions

hired in County.

- 18) Discuss with Sherri new computer setup for new Tax office employees.
- 19) Review and confirm accuracy of Pitney Bowes invoice. One error email PB to have corrected and cc Finance.
- 20) Submit ticket to NCDIT to repair phone line 5823. Work with tech.
- 21) Mediacom repaired issue with Fiber. Meet tech at Senior Center to verify network is up and running.
- 22) Begin moving items from IT to new office in basement.
- 23) Setup and install new pc's for Fetima and Tina.
- 24) Troubleshoot issue with external drive that holds backups.
- 25) Troubleshoot issue with Water receipt printer.

Senior Center Renee' Collier

The Center has been so busy for the past few months. We run similar to school Holidays rule everything until the break before the New Year. In November the seniors and staff provided a wonderful Thanksgiving Luncheon, had many presenters and began collecting for our Santa for Seniors program. We purchased a billiards table and maintenance set it up. They finished out the month with a shopping trip to Smithfield Outlets. In December we had Christmas themed activities. We took a group of 28 to Selma for the Christmas at the Rudy and lunch. We finished out the year strong with donating to 40 Meals on Wheel participants in the County as well as both nursing facilities. Staff has taken their time to be off while our nutrition site is closed for the Holidays to spend time with family and work on things as needed. We look forward to all we have planned for 2025!

### Airport

Knapp Brabble

- 1) Laser light show, after first night (little over 100 cars) next 3 nights were very good, hopeful good for promotion of Washington County and Plymouth Airport.
- 2) Beacon: NOTAM issued that beacon not working.
- 3) Working on ditch banks.
- 4) Working on ways to repair undulating land on south end of airport to save rough terrain from causing equipment breakdowns.
- 5) Continue repairing ground height around duct units.
- 6) Filling in runway/taxiway washouts from rainfalls, lots more this last rainfall!
- 7) Testing water outlets each day for water quality.
- 8) Repairing drainage problem areas.s
- 9) 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: airport. 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 deemed necessary not on this list.

# Surplus Activity Debbie Knieper

		Surplus Update			_
	S	old ( or pending sal	e)		
ID	Asset	Price		Status	
2022-016	2012 Dodge Charger	\$1,375		S/PU	
2023-050	IT Computers and accessories	\$54		S/PU	
2023-057	7 Total Diffent Dell	\$41		S/PU	
2023-061	VCR Player/TV	8		S/PU	
2023-054	Ford Taurus White	1000		S/PU	
2023-055	Ford Taurus Gray	500		S/PU	
2023-052	Spectra Clock	47.12		S/PU	_
2022-007	2008 Dodge Charger	975		S/PU	
2023-060	2 wood chairs, etc	11		S/PU	
2023-056	2023-056 7 Dell Computers	45		S/PU	
2023-059	7 Computers Total	50		S/PU	
2023-058	7 Total Dell Computers	67		S/PU	
2023-071	2010 Ford Explorer	3300		S/PU	
2023-067	2 Wooden Tables	5		S/PU	
2023-065	HP Proliant ML 110 misc.	35		S/PU	
2023-053	7 Dell Computers	45		S/	
	Total	\$7,558			_
	Rea	I Property with Closing	Bid		
	Asset	Price I	Bid Amount		Auction End
	90 Cumberland St	7,500		No Bid	27-Nov
	134 Daisy Lane	4,756		No Bid	27-Nov
Attorney	403 Hortontown Rd	7,000	7,900	Bid	27-Nov
	203 West Ave	3,344	3,445	Bid	27-Nov
	W. Main St	3,000	5,905	Bid	31-Dec
	519 Jefferson St	8,400	25,000	Bid	30-Dec
	305 Fourth St	7,500	8,300	Bid	29-Dec
	Total		50,550		

### Surplus Update

Facility Services Ricky Young

## **Unfinished Business:**

- Continue painting at DSS.
- Continue working on work orders.
- Continue with landscaping around County buildings.

## Maintenance:

- Completed 52 work orders.
- Replaced all of the 1<sup>st</sup> floor bathroom sewer lines.

# **Upcoming Projects:**

- Replace the sewer line at the County Library.
- Renovate the kitchen at the Airport.
- Continue with weekly and monthly PM's.
- Start converting lights at the Water Plant.

<u>DSS</u> Clifton Hardison

### Washington County Board of Social Services Regular Meeting Minutes Tuesday, November 21, 2023

### <u>Attendance</u>

- Board of Social Services: Julius Walker, Ann Keyes and Harry White
- <u>By Phone</u>: Rona Norman
- <u>By Zoom</u>: Wendy Furlough
- <u>Staff</u>: Clifton Hardison, Cathy Ange and Lynn Swett

### Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, November 21, 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

Harry White moved to approve the consent agenda that included the October 17, 2023 regular board meeting minutes. Rona Norman gave a second to the motion and the vote in favor of the motion was unanimous.

#### Introduction of New Staff

Caroline introduced Tonya Cahoon and Joycelyn Clark. They have been hired to fill the vacant positions in the Food and Nutrition Services unit. Anne Hathaway introduced Erielle Cooper. Erielle came to us from Beaufort County DSS to fill the Social Worker IA&T position in the Children Services unit.

#### CPS Presentation

Anne Hathaway presented the In-Home Children Services presentation. The presentation can be found with the minutes.

#### Director's Report/Informational Items

<u>Administration</u>: On Child Support we're waiting for the RFP and contracting bids to present to the County Commissioners. We have two vacancies in Children Services and the IT position in Administration. All the vacant positions have been posted.

Food and Nutrition Services: Food Stamp statistics were reviewed.

<u>Child Care:</u> Child Care statistics were reviewed. We are continuing to pull children off the waiting list. We have 34 children on the waiting list at this time.

Medicaid: Medicaid and Program Integrity statistics were reviewed.

<u>Children Services</u>: Child Protective Services and Permanency Planning statistics were reviewed. We are currently working with a total of 21 children, 19 of them are in our custody.

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

<u>Child Support</u>: Child Support statistics were reviewed. We have been in contact with Tyrrell County and helped them to prepare their RFP. They are on track the same as us for their Child Support Program.

Energy Program: Energy Programs were reviewed.

Riverlight Transit: Riverlight Transit statistics were reviewed.

Director's PowerPoint presentation and spreadsheet reports are attached.

Other items: The next meeting for the Board is December 19, 2023 at 9 a.m.

#### <u>Adjournment</u>

Mr. White 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, DECEMBER 19, 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, DECEMBER 19, 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 November 21, 2023
- 5. FOSTER CARE PRESENTATION DASHAE MORALES
- 6. CHILD SUPPORT CONTRACT UPDATE LYNN SWETT
- 7. DIRECTOR'S REPORT CLIFTON HARDISON
- 8. OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-NEXT MEETING – TUESDAY, JANUARY 16, 2024 at 9:00 AM
- 9. ADJOURN CHAIR, JULIUS WALKER

### Agenda Item 7: Consent Agenda

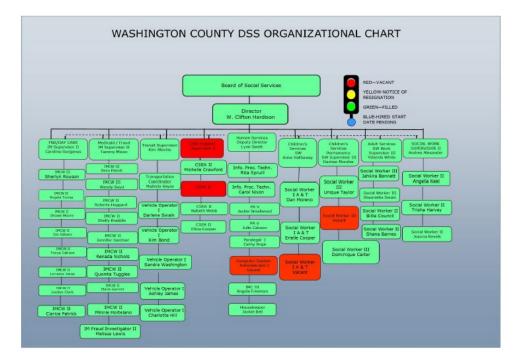
The consent agenda contains items that may be considered at one time and can be approved with one motion. These items may include the minutes of previous open meetings and closed meetings, budget amendments or other items that board members may deem to be approved with little or no discussion.

• Board members may add, delete or change any items that appear on the consent agenda. If any board member desires to discuss or vote separately on any item placed on the consent agenda, the item may be removed and placed on the regular agenda.

• If board members agree with the items placed on the consent agenda and they do not desire to discuss or remove any of the items, all of the items on the consent agenda may be approved with one vote. The consent agenda may be approved as presented with one motion. A second to the motion is required and the board will need to vote on the motion.

• If corrections must be made to Closed Session meeting minutes, a Closed Session will be needed to discuss them. If there are no corrections, the motion approving the minutes of the Regular Session minutes will also include the Closed Session minutes.

• Items on the consent agenda may be acted and voted upon individually also. The board will decide whether or not to consider consent agenda items individually.



# DIRECTOR'S REPORT

- \* ADMININSTRATION/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.

# Audit/Monitoring Findings

 DCDEE performed 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.

In your packet is the finalization letter.

# COMMENTS? QUESTIONS?



DIRECTOR'S TRAVEL December 28 & 29 & Jan 2 - Vacation Jan 10 & 11 - Raleigh meetings

ADMIN. Fy 23-24		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Staff Level	58	56	53	53	54	54							
Vacancies		2	5	5	4	4							
Front Desk Visits		218	279	201	276	229							
FINANCIAL													
Expenditures													
from 1571	\$1,814,062	\$341,011	\$357,539	\$414,133	\$352,260	\$349,118							
Percentage of total budget Remaining		87.00%	80.00%	67.00%	61.00%	53.00%							

FN5 FY 23-24	YTD TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		3,002	3,016	3,006	2,954	2,943							
	\$2,426,005	\$477,287	\$480,180	\$473,841	\$497,588	\$497,109							
Applications Taken 4	486	102	104	94	101	85							
Reviews Completed 7	747	144	161	144	161	137							

CHILD CARE FY 23-24 Children	YTD TOTALS	June Service Month	July Service Month	August Service Month	Sept Service Month	Oct Service Month	Nov Service Month	Dec Service Month	Jan Service Month	Feb Service Month	March Service Month	April Service Month	May Service Month
Served		184	191	199	217	207							
Waiting List		31	31	34	41	45							
Benefit Amount	\$1,189,118	\$89,948	\$90,927	\$103,667	\$112,180	\$99,035	\$102,078						
Total Benefit													
Issued	\$ 597,835												
Benefit Remaining	\$591,283												

\*\*DAY CARE FOR NOV. IS PRELIMINARY FIGURES

22.24	Monthly Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Арг	May	June
Individuals Served		4,307	4,305	4 288	4,287	4,402							
Applications		1,507	4,505	1,200	1,207	1,102							
Taken	202	32	39	53	39	39							
Reviews	0.00	4.05	450	1.45	201	220							
Completed	866	137	152	147	201	229							

PROGRAM													
FY 23-24		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Claims-On													
Going													
	FNS	59	65	73	73	74							
	Medicaid	1	1	1	1	0							
	WFFA	0	0	0	0	0							
	Child Care	12	12	12	12	12							

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

CHILD PROTECTIVE SERVICES												
FY 23-24	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Total Children involved with												
Foster Care	20	20	21	21	22							
Total Children in DSS Custody	19	19	19	19	20							
Total Children not in DSS Custody	1	1	2	2	2							
Reports Received	13	8	6	4	14							
Children in Assessments/ Investigations	47	52	45	47	42							

IN HOME SERVICES FY 23-24		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
In Home Aid Clients		10	9	9	9	9							
In Home Aid Inquiry List		24	24	24	25	25							
Special Assist In Home Aid													
Clients		5	5	5	5	5							
Community of	 - 41												
Community A Progra		53	51	51	51	51							
Disabled Ad (CA	 ients												

Work First Employment & Cash Assistance FY 23-24	ytd Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Cash Benefits Issued		\$4,821	\$4,099	\$4,099	\$4,096	\$3,163							
Emergency Assist Issued		\$0	\$0	\$0	\$0	\$0							
Employment Assist Issued		\$256	\$0	\$4,090	\$6,070	\$3,350							
Community Med Suppt		\$0	\$2,400	\$0	\$0	\$0							
Applications Taken		3	6	5	6	4							
Single Parent Caseload		8	9	9	7	6							
Two Parent Caseload		0	0	0	0	0							
Child Only Cases		10	11	12	12	13							
200% of Poverty Cases		0	3	3	5	5							
TOTAL OPEN CASES		18	24	24	24	24							

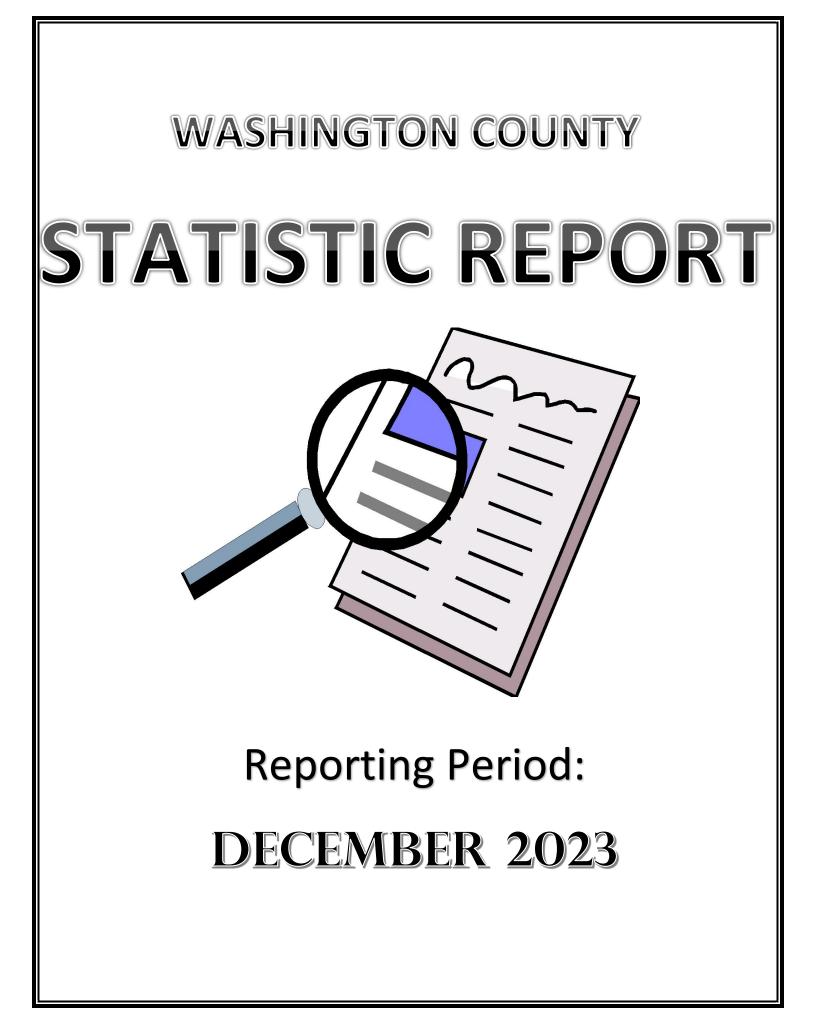
ADULT												
PROTECTIVE												
SERVICES												
FY '23-24	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Reports												
Received	10	6	8	4	2							
Total Active												
Cases	11	11	8	6	2							
Guardianship												
Cases	5	5	5	5	6							

ENERGY PROGRAMS FY													
23-24	Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
CIP Apps	154	5	33	26	67	23							
CIP Paid													
checkwrite	\$1,376	\$159	\$129	\$0	\$511	\$576							
CIP Paid direct													
pay	\$20,930	\$0	\$0	\$0	\$0	\$20,930							
CIP remaining balance	\$ 44,925												
LIEAP Apps		0	0	0	0	0							
LIEAP paid checkwrite	s -	\$0	\$0	\$0	\$0	\$0							
LIEAP paid direct pay	s -	\$0	\$0	\$0	\$0	\$0							
LIEAP remaining balance	\$ 140,714												
LIHWAP paid	\$ 14,424	\$0	\$0	\$14,424	\$0	\$0							
LIHWAP remaining balance	s -		\$0		\$0	\$0							

CHILD SUP													
FY 23-2	24	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Caseloads		1,048	1,043	1,028	1,011	1,002							
Paternity													
Established	7	0	2	5	0	0							
Total Collections	\$491,798	\$97,790	\$96,666	\$103,622	\$101,799	\$91,921							
Orders													
Established	7	1	2	2	2	0							
CHILD SUP	PORT-												
TYRRELL	co.												
Total Caseload		175	175	173	175	171							
Paternity Tests													
Performed	0	0	0	0	0	0							
Total Collections	\$139,653	\$32,980	\$26,970	\$23,858	\$29,430	\$26,415							

RIVERLIGHT													
TRANSIT													
FY 23-24		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly	Π												
Unduplicated													
Riders		64	71	73	73	67							
Medicaid													
Transportation		28	36	35	35	35							
MODIVCARE	Π	10	4	7	8	3							
ONE CALL	Π	0	0	0	0	0							
Roanoke	Π												
Development													
Center		0	0	0	0	0							
Senior Center		10	9	9	8	8							
Rural General													
Public		7	12	10	12	10							
Other (DDS, WF,													
EDTAP)		9	10	12	10	11							
		•							-		•		

RIVERLIGHT												
TRANSIT												
FY 23-24	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly One-												
Way Passenger												
Trips	569	600	623	693	564							
Roanoke												
Development												
Center	0	0	0	0	0							
Medicaid												
Transportation	222	234	249	256	220							
MODIVCARE	0	0	0	0	0							
ONE CALL	0	0	0	0	0							
Senior Center	206	222	228	242	216							
Other (DDS, WF,												
EDTAP)	97	92	96	114	69							
Rural General												
Public	44	52	50	81	59							

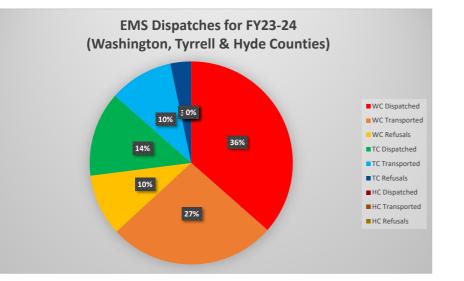


# **EMERGENCY MEDICAL SERVICES (EMS)**

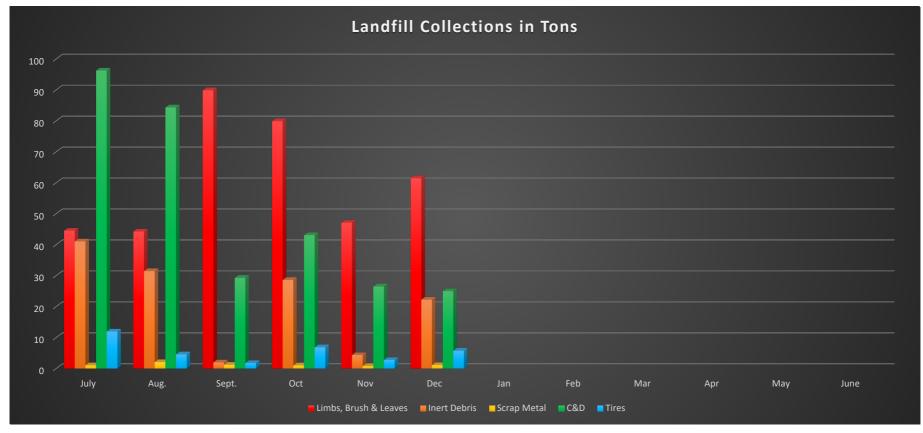
# FY23-24

## Washington County

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
WC Dispatched	164	158	141	150	142	169							924
WC Transported	109	124	113	113	104	112							675
WC Refusals	55	34	28	37	38	57							249
Transport Washington													
Hospital to Hospitals	0	1	3	1	1	0							6
SNF to Doctors	112	146	137	132	113	111							751
Hospital Discharges	7	8	8	8	8	10							49
EMS Back Up	0	5	3	5	5	2							20
				T	yrrell	Count	y					-	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
TC Dispatched	49	51	63	50	74	55							342
TC Transported	31	41	54	38	55	39							258
TC Refusals	18	10	9	12	19	16							84
Mutual Aid Hyde													
HC Dispatched	0	0	0	0	0	0							0
HC Transported	0	0	0	0	0	0							0
HC Refusals	0	0	0	0	0	0							0

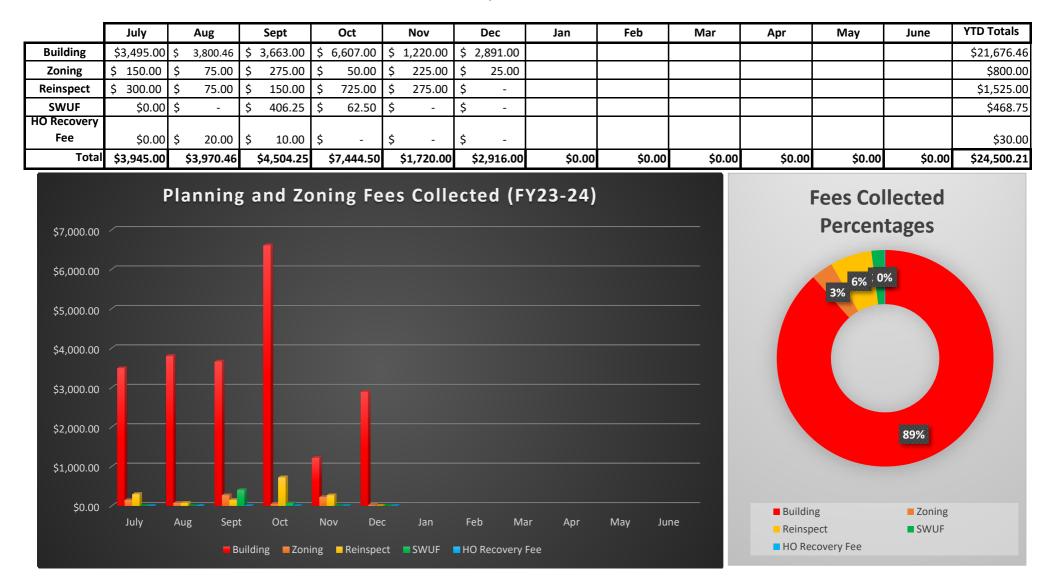


	LANDFILL (in tons)												
	FY 23-24												
	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Limbs, Brush & Leaves	44.54	44.29	89.90	79.91	47.12	61.53							367.29
Inert Debris	41.06	31.47	1.99	28.62	4.39	22.25							129.78
Scrap Metal	1.06	2.13	1.24	1.02	0.81	1.12							7.38
C&D	96.28	84.36	29.31	43.11	26.52	25.01							304.59
Tires	12	4.59	1.79	6.87	2.8	5.76							33.81

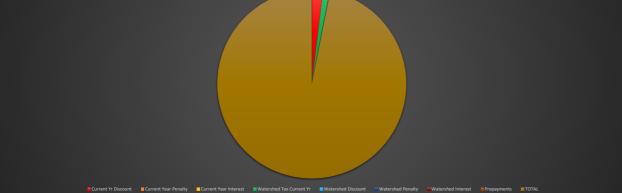


### PLANNING AND ZONING FY23-24

**Inspections and Fees** 



						FY23-24									
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan		Feb	Mar	Apr	May	June	2	YTD Totals
Collections															
Amount*			1				1			1				\$	
Current Year Tax	\$ 1,292,918.24	\$ 1,841,875.98	\$ 327,668.62	\$ 319,355.85	\$ 260,168.47									\$	4,041,987.16
Current Yr Discount	\$ (25,476.78)	\$ (21,654.99)			\$ 2.59									\$	(47,650.83)
Current Year Penalty	\$ 787.65	\$ 2,771.65		5 \$ 202.13	\$ 200.81									\$	5,019.00
Current Year Interest		\$ -	\$ -	\$ -	\$ -									\$	-
Watershed Tax Current Yr	\$ 15,097.27	\$ 21,172.24	\$ 3,795.04	\$ 3,706.23	\$ 3,018.07									\$	46,788.85
Watershed Discount	\$ (302.62)	\$ (250.79)	\$ (5.8:	L) \$ -	\$-									\$	(559.22)
Watershed Penalty	\$ 9.16	\$ 31.98	\$ 12.6	L \$ 1.77	\$ 2.13									\$	57.65
Watershed Interest		\$-	\$ -	\$ -	\$ -									\$	
Prior Year Tax	\$ 18,352.43	\$ 36,799.48	\$ 14,030.8	\$ 11,746.94	\$ 13,152.62									\$	94,082.34
Prior Year Penalty	\$ 68.78	\$ 417.40	\$ 11.30	\$ 11.32	\$ 8.98									\$	517.78
Prior Year Interest	\$ 2,722.59	\$ 9,883.52	\$ 1,948.2	7 \$ 1,603.26	\$ 2,701.76									\$	18,859.40
Prior Year Watershed	\$ 149.83	\$ 462.06	\$ 82.2		\$ 120.87									\$	922.45
Prior Year WS Penalty	\$ 0.71	\$ 4.84			\$ 0.24									\$	6.28
Prior Year WS Interest	\$ 170.91	\$ 532.50			\$ 136.30									\$	1,126.95
Bad Checks	\$-	\$ -	\$-	\$ (173.27)	\$ -									\$	(173.27)
Prepayments	\$ 500.95	\$ 5,956.02			\$ 2,759.13									\$	13,984.70
TOTAL	\$ 1,304,999.12	\$ 1,898,001.89	\$ 350,974.93	\$ 338,721.33	\$ 282,271.97	\$-	\$	- \$		\$-	\$-	\$	- \$-	\$	4,174,969.24
Advalorem Garnishments															
Initiated															0
Amount														\$	
Satisfied/Cancelled															0
Amount														\$	
*		B	ank Attachment	are usually in/out	the same mont	h - the bank eithe	r pays or send	ls a notice	that no fu	nds are availal	ole.		-	_	
Tax and Tag Collections	87966.77	\$ 85,307.73	\$ 77,214.75	\$ 74,163.68	66,628.89									\$	303,315.09
Solid Waste Fees														Ś	
Billed Current Yr	\$ 1,315,210.00	1	1	1	1					1	1			Ś	1,315,210.00
Collected All Years	\$ 273,626.13	\$ 265,537.20	\$ 72,876.02	2 \$ 61,864.46	\$ 60,475.94									Ś	734,379.75
Bad Checks	+,	\$ -	\$ -	\$ -	\$ -									Ś	
TOTAL	\$ 273,626.13	\$ 265,537.20	\$ 72,876.02	2 \$ 61,864.46	\$ 60,475.94	\$ -	\$	- \$		s -	s -	s ·	- Ś-	Ś	734,379.75
Drainage Fees - Eddie	<i> </i>	+	+,		¢ 00,0000	Ŧ	Ŧ	Ŧ		Ŧ	, t	1.Ŧ	Ŧ	<u> </u>	
Billed Current Yr	\$ 6,583.70	<u>^</u>	s -	Ś -	s -	s -	ŝ	- \$		s -	s -	\$ .		Ś	
Collected Current Yr	\$ 1,055.97	\$ 1,825.37	\$ 170.3		\$ 145.76	\$ -		- 3 - 5		ş - \$ -	ş -			ŝ	3,816.06
TOTAL					\$ 145.76			- \$		ş - \$ -	ş -			\$	3,816.06
	\$ 1,033.57	\$ 1,825.57	3 170.3	\$ 010.35	\$ 143.70	ş -	Ş	• •		3 .	ş .	Ş	·	13	5,610.00
Drainage Fees - Other			1.	1.			1			1	-	-	_	-	
Collected Current Yr	\$ 13,576.76	\$ 27,943.80	\$ 16,688.1	\$ 21,036.21	\$ 29,251.70									\$	108,496.66
Town Collections															
Creswell Levy	\$ 7,708.14	\$ 19,091.33			\$ 3,863.21									\$	35,677.66
TOTAL TAX DEPOSIT	\$ 1,600,966.12	\$ 2,297,707.32	\$ 521,031.0	5 \$ 498,312.49	\$ 442,637.47	\$-	\$	- \$		\$ -	\$ -	\$	- \$-	\$	5,360,654.46
						Tax Fees									

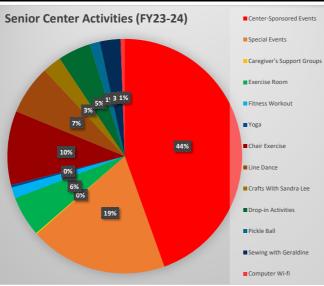


# SENIOR CENTER

# FY23-24

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
PARTICIPANT DATA													3367
Unduplicated Attendees	69	79	75	83	71								377
New Particpants	0	5	1	5	5								16
Center-Sponsored Events	367	213	292	157	295								1324
Special Events	99	63	112	147	142								563
Caregiver's Support Groups	5	0	0	0	0								5
Exercise Room	36	40	25	38	26								165
Fitness Workout	13	15	5	6	6								45
Yoga	3	3	1	1	3								11
Chair Exercise	65	64	56	67	51								303
Line Dance	45	49	42	38	28								202
Crafts With Sandra Lee	15	20	13	16	14								78
Drop-in Activities	10	35	36	27	27								135
Pickle Ball	24	10	2	3	2								41
Sewing with Geraldine	19	17	21	17	11								85
Computer Wi-fi	5	11	0	0	1								17
													YTD Total
MEAL DATA	761	865	811	962	0	0	0	0	0	0	0	0	3399
Congregate Meals Served	162	190	165	195									712
Home-Delivered Meals Served	599	675	646	767									2687
Congregate Meals-Pick-Ups	0	0	0	0	0								0
	•				-			•			-	-	YTD Total
CONTRIBUTION DATA	\$344.00	\$ 232.00	\$ 437.74	\$604.62	\$378.31	\$-	\$ -	\$ -	\$-	\$-	\$-	\$-	\$ 1,996.67
Congregate Meals	\$ 46.00	\$ 52.00	\$ 69.00	\$ 44.62	\$ 53.31	\$ -							\$ 264.93
Home-Delivered Meals	\$ 140.00	\$ 90.00	\$ 262.00	\$ 450.00	\$ 220.00								\$ 1,162.00
Activity Fees	\$155.00	\$ 90.00	\$ 105.00	\$ 110.00	\$ 105.00								\$ 565.00
Donations	\$ 3.00	\$ -	\$ 1.74					1	1				\$ 4.74





## DETENTION

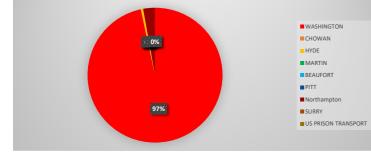
### FY23-24

# Incarcerations by County

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total (by Gender)	Total Incacerations
		55	45	53	51	36	0	0	0	0	0	0	0	240	240
WASHINGTON	Male	29	26	33	30	21								139	171
WASHINGTON	Female	11	5	9	5	2								32	1/1
CHOWAN	Male	0	0	0	0	0								0	0
CHOWAN	Female	0	0	0	0	0								0	Ū
HYDE	Male	1	0	0	0	0								1	1
HIDE	Female	0	0	0	0	0								0	1
MARTIN	Male	0	0	0	0	0								0	0
MANTIN	Female	0	0	0	0	0								0	ů
BEAUFORT	Male	0	0	0	0	0								0	0
DEADLOIN	Female	0	0	0	0	0								0	v
ΡΙΤΤ	Male	0	0	0	0	0								0	0
	Female	0	0	0	0	0								0	•
Northampton	Male	1	1	1	1	1								5	5
Northampton	Female	0	0	0	0	0								0	
SURRY	Male	0	0	0	0	0								0	0
56881	Female	0	0	0	0	0								0	<u> </u>
SMCP		13	13	10	15	12								63	63
US PRISON TRANSPORT	Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 FRISON TRANSPORT	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	Ű

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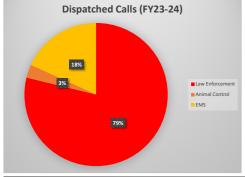
Incarcerations by County (Total FY23-24)

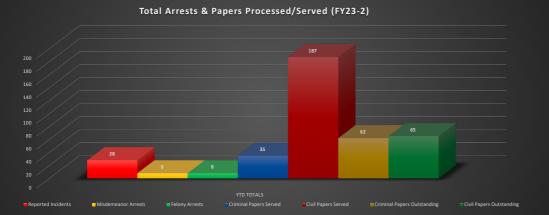


### SHERRIFF

FY23-24

	JULY	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
Total Number of Dispatched Calls	1045	973	880	993	852	896	0	0	0	0	0	0	5639
Law Enforcement	786	765	697	817	701	678							4444
Animal Control	78	39	25	10	0	16							168
EMS	181	169	158	166	151	202							1027
Reported Incidents	28												28
Total Arrests	5	0	2	5	0	4	0	0	0	0	0	0	16
Misdemeanor Arrests	2		1	2	0	3							8
Felony Arrests	3		1	3	0	1							8
Total Papers Served	40	0	50	59	37	36	0	0	0	0	0	0	222
Criminal Papers Served	7		15	6	0	7							35
Civil Papers Served	33		35	53	37	29							187
Total Papers Outstanding	31	0	46	12	21	17	0	0	0	0	0	0	127
Criminal Papers Outstanding	16		32	6	6	2							62
Civil Papers Outstanding	15		14	6	15	15							65
Gun Permits Issued N/A													0
Conceals Pending N/A			7										7
Concealed Permits Issued N/A			16	10		12							38

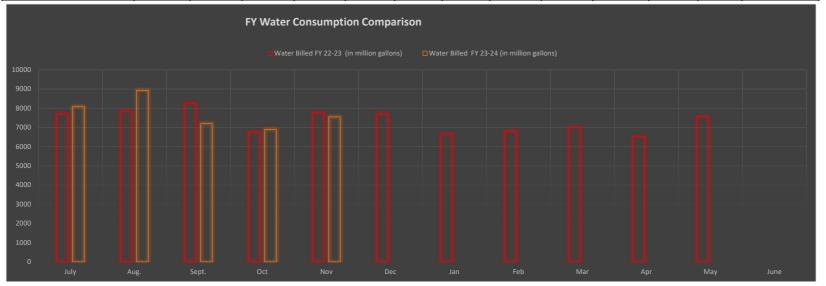




# WATER AND SOLID WASTE

FY23-24

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Water Billed FY 22-23 (in million gallons)	7707	7855	8266	6766	7766	7706	6657	6814	7014	6519	7560		80,630
Water Billed FY 23-24 (in million gallons)	8080	8930	7196	6896	7547								38,649
Base Charges	\$ 70,623	\$ 71,143	\$ 71,210	\$ 71,106	\$ 71,262								\$ 355,344
Consumption Charges	\$ 52,884	\$ 62,621	\$ 43,524	\$ 40,859	\$ 47,242								\$ 247,130
Reconnecton Charges	\$ 1,645	\$ 1,505	\$ 1,575	\$ 1,505	\$ 1,435								\$ 7,665
Number of Abatements	13	16	7	20									56
Dollar Amount of Abatements	\$ 1,161.50	\$ 1,268	\$ 1,814	\$ 2,249									\$ 6,491.50
Water Pumped (in million gallons)	19.9	16.22	15.6	15.7	15								82.720
Number of Customers	2660	2680	2677	2673	2679								13,369
New taps	5	3	3	3	4								18
Water Billed to Roper	\$ 4,484.00	\$ 4,484.00	\$ 4,484.00	\$ 4,484.00	\$4,484.00								\$ 22,420.00
													0



# WASHINGTON COUNTY BOARD OF COMMISSIONERS

# AGENDA STATEMENT

ITEM NO: 9

DATE: January 8, 2024

## ITEM: Closed Session

## **SUMMARY EXPLANATION:**

A Closed Session has been scheduled pursuant to NCGS§143-318.11(a)(3) (attorney-client privilege, NCGS §143-318.11(a)(5)(acquisition of property), and NCGS §143-318.11(a)(6) (personnel)

### December 4, 2023

The Washington County Board of Commissioners met in a regular meeting on Monday, December 4, 2023, at 6:00 PM in the Commissioners' Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey A. Johnson, Ann C. Keyes, Carol V. Phelps, John C. Spruill and Julius Walker, Jr. Also, present were County Manager/ County Attorney Curtis S. Potter, Clerk to the Board Julie J. Bennett and County Finance Officer Missy Dixon.

Current Board Chair, Commissioner Walker called the December 4, 2023, meeting to order and stated that this is the Board's annual organizational meeting.

<u>ELECTION OF CHAIR</u>: Current Chair Walker called for nominations for a new Chair of the Washington County Board of Commissioners for 2023 - 2024.

### <u>Commissioner Phelps made a motion to nominate Commissioner Ann Keyes as</u> <u>Chair. There were no other nominations. Current Chair Walker called for the vote.</u> <u>Commissioner Spruill seconded; motion carried unanimously.</u>

Current Chair Walker handed over the gavel and congratulated Commissioner Keyes as the Chair for 2023-2024. Chair Keyes presided over the remainder of the meeting.

<u>ELECTION OF VICE-CHAIR</u>: Chair Keyes called for nominations for Vice-Chair of the Washington County Board of Commissioners for 2023-2024.

<u>Commissioner Spruill made a motion to nominate Commissioner Phelps as Vice-</u> <u>Chair. There were no other nominations. Chair Keyes called for the vote. Commissioner</u> <u>Walker seconded; motion carried unanimously.</u> Chair Keyes congratulated Commissioner Phelps as Vice-Chair for 2023-2024.

Commissioner Walker gave the invocation and Commissioner Phelps led the pledge of allegiance.

<u>ADDITIONS/DELETIONS</u>: Commissioner Spruill asked to pull Item 2 i) Non-Governmental Facility Use Upgrade from the Consent Agenda. It will be discussed in Closed Session.

### CONSENT AGENDA:

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

- a) Tax Refunds & Releases and Insolvent Accounts
- b) 2024 County Commissioners' Regular Meeting Schedule
- c) 2024 County Holiday Schedule
- d) FY2024-25 Budget Calendar
- e) RESO 2023-039 Authorizing Sale of Real Property, 411 Brinkley Ave., Plymouth

- f) RESO 2023-040 Authorizing Sale of Real Property, 413 Brinkley Ave., Plymouth
- g) RESO 2023-041 Approving and Accepting Sale of Real Property, 403 Hortontown Rd., Roper
- h) RESO 2023-042 Approving and Accepting Sale of Real Property, 203 West Avenue, Plymouth
- i) Non-Governmental Facility Use Policy
- j) RESO 2023-043 Washington County Water Shortage Response Plan
- k) Cooperative Extension MOU

### <u>Commissioner Johnson made a motion to approve the Consent Agenda as amended</u> tonight. Commissioner Phelps seconded; motion carried unanimously.

<u>PUBLIC FORUM:</u> Mr. Curtis Potter, PO Box 1007, Plymouth, NC. CM/CA /PIO/BFO introduced Mr. Jason Squires as the new Assistant County Manager. Mr. Potter said Mr. Squires came to us from Beaufort County Community College.

Ms. Renee Collier, Washington County Senior Center Director, asked for donations for seniors who are clients of the Meals on Wheels program. Things such as blankets, socks, toiletries, and cleaning supplies are needed. Drop-offs are in the Courthouse, and the Senior Center and there is an Amazon list on the Senior Center webpage. Employees can also bring items to the Employee Christmas Breakfast on December 15. The deadline for collection is December 19.

Mr. Frank Avignone, Washington Regional Medical Center, told the Board that WRMC will be getting a new X-ray machine and CT machine. They are doing a lot of work on the inside of the Radiology Lab and will soon have a lab as good as any other large hospital.

Ms. Sandra Floyd, 30 Golden Lane, Roper, spoke about the Washington County Animal Shelter and gave a brief presentation which showed happy animals being tended to by a volunteer.

Mr. Chester McDowell, 694 Jones White Road, Roper (Skinnersville) told the Board he would love to see their project go through. The main concern is to get enough land to expand the Civic Center to start activities that are needed in that area. If the Board needs any additional information, please contact him.

<u>EMPLOYEE OF THE QUARTER</u>: Chair Keyes recognized Mr. Ricky Young, Facilities Director, as the Employee of the Quarter. Chair Keyes read the following:

"WOW!! This a first!! Tonight's nominee for the December Employee of the Quarter was nominated by someone in almost every single Department! This person has had a significant and commendable impact on their Department. Their achievements and contributions within their first eight (8) months of employment are truly remarkable.

What does that say about this employee? Well, they all had a lot to say about this person....too much to read tonight so I'll just hit the high points.

Proactive and Resourceful: has a strong work ethic and a can-do attitude

Timely Issue Resolution: responds quickly to various issues

Cost Savings: has saved the county significant money

Safety Knowledge and Implementation: it is commendable what this person knows!! (if somewhat annoying  $\bigcirc$ )

Policy Adherence: actually researches, reads, and follows county policies

Effective Communication and Employee Support: communicates well with their staff, meeting their needs whenever possible, which enhances team morale and productivity

And last, but not least, Work Order Management: this person has caught up on work orders that have been pending for over a year, demonstrating efficiency and competence.

Please join me in congratulating Mr. Ricky Young, Facilities Director, as December's Employee of the Quarter!"

<u>UPDATE ON CENTER FOR FAMILY VIOLENCE PREVENTION</u>; Ms. Doretha Garrett, Victim Advocate II, spoke to the Commissioners. She is located at 119 East Water Street, Plymouth. She thanked the Commissioners for serving the community.

Ms. Garrett said the Center for Family Violence Prevention was established in 1983 from a grant co-authored by the Pitt County Mental Health Center and the Family Practice Center. The agency was originally called the Family Violence Task Force. The Center is a non-profit agency that provides a variety of services to victims of domestic violence.

Ms. Garrett said she wanted to introduce herself to the Commissioners and tell them what she does. She has been in this job since 2000.

Commissioner Spruill asked what other counties she covers. Ms. Garrett said she also covers Martin County. She said she also does have a fundraiser each year, which some of the Board may have attended in the past. Ms. Garrett stated that someone from her Board will be coming to speak with them in the future regarding funding.

<u>QUASI-JUDICIAL PUBLIC HEARING: SPECIAL EXCEPTION</u> <u>APPLICATION:</u> Mr. Allen Pittman, Planning/Inspections/Safety Director and Mr. Curtis Potter, CM/CA spoke to the Board.

# <u>Commissioner Johnson made a motion to open the public hearing.</u> <u>Commissioner Phelps motion carried unanimously.</u>

Mr. Potter went over the following procedures for holding a quasi-judicial hearing.

# Procedures for Quasi-Judicial Hearing for

## Special Exception:

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

<u>SPECIAL EXCEPTION PERMIT APPLICATION</u> filed by <u>Lydia Fulton (Applicant) on behalf</u> of Henry Yates (Owner) on <u>11/1/23</u> seeking a <u>Special Exception</u> pursuant to <u>Article 10</u> <u>Subsection G(2) and Subsection I</u> of the Washington County Zoning Ordinance (WCZO) to: permit the subdivision of non-conforming parcel of property from an already nonconforming parcel of property located off Mackey's Ferry Road (PIN: 7800.00-83-0432).

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

- 1. NCGS 160D-102 (30) defines a "Special Use Permit" and states in relevant part that "The term includes permits previously referred to as conditional use permits or <u>special exceptions</u>." Therefore, despite the fact that Washington County's Zoning Ordinance provisions for special exceptions appear within Article X along with other provisions pertaining to variances (rather than Article V which pertains to special use permits), special exception applications and hearings are subject to and governed by the provisions of NCGS 160D that apply to "Special Use Permits" as that term is defined therein. but are not to be inclusive of "special Use Permit" as defined 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.
- 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:

Quasi-Judicial Hearing Procedures v2

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- 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. <u>INSTRUCTION RE SPECIFIC REVIEW STANDARDS</u>: (Attorney/Planning director) WCZO Article 11 defines a "Special Exception" as: A yard exception or height exception specifically listed in the Zoning Ordinance which may be permitted in a specified district

or in all districts in accord with terms of the Ordinance by the Board of Adjustment under certain conditions, such conditions to be determined in each case by the terms of this ordinance and by the Board of Adjustment. The WCZO provisions governing Special Exception applications are set out in Article 10 (which also contains provisions governing Variances) and are separated from the WCZO provisions that govern Special Use Permits in Article 5.

However, please note that confusingly the term "Special Use Permit" as it is defined in NCGS 160D-102 (30) states in relevant part that "*The term includes permits previously referred to as conditional use permits or <u>special exceptions</u>." Therefore the terms and provisions of NCGS 160D which speak to and govern "Special Use Permits" as that term is used within NCGS 160D apply to and govern Special Exception applications. However, WCZO Article 5, which governs Special Use Permit applications does not apply to Special Exception applications, which are instead governed by the applicable terms and provisions of WCZO Article 10 including the following:* 

<u>Article 10 Subsection G(2) and Subsection I</u> of the WCZO is attached for your reference, with certain excerpts of relevant portions pasted below for convenience:

 Article 10(G)(2): Special Exceptions: The Board may consider and grant a special exception to modify standards and regulations for certain uses allowed within a given district, but which by their nature and design may have an undue impact or be incompatible with other uses of land, when it is judged in the interest of sound development in the County. The Board may hear and decide applications for special

Quasi-Judicial Hearing Procedures v2

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exceptions for certain uses, yards and heights as may be specifically authorized in this article. The Board may impose such conditions relating to the use, yard or height for which a permit is granted as it may deem necessary in the public interest, including limiting the duration of a permit, and may require a guarantee or bond to ensure that the conditions imposed are being and will continue to be in compliance. No special exception may be granted except after a public hearing in accordance with this article. Applications for special exceptions are distinguished from special use permits which are reviewed and considered by the Planning Board.

#### 2. Article 10(I) Special Exceptions:

1. The Board shall have the power in specific cases to grant a special exception for and apply standards and conditions to certain land use, lot area, and yard exceptions from the strict application of the terms of this Ordinance under the following provisions:

 a. To provide for adjustments in the relative locations of uses and buildings of the same or different classifications,

 b. To promote the usefulness of these regulations as instruments for fact-finding, interpretations, application and adjustment, and

c. To supply the necessary elasticity to efficiently administer these regulations in the interest of sound land use.

2. In considering an application for a special exception, the Board shall give due regard to the specific guidelines and standards of this Ordinance, and to the nature and conditions of adjacent uses and structures as well as the probable effect upon them of the proposed special exception.

3. The Board shall take into account the special and unique characteristics, design, location, construction, method of operations, effect on traffic conditions or any other aspects of the particular use or structure, that may be proposed by the applicant.

4. If the Board finds that the proposed establishment or use will not adversely affect the health, safety or welfare of persons residing or working on the premises or in the neighborhood, will not unreasonably impair an adequate supply of light and air to adjacent property, nor increase congestion in the streets, nor increase public danger from fire or otherwise unreasonably affect public safety, nor impair the character of the district or adjacent districts, nor be incompatible with the general plans and objectives of the County's Land Use Plan and Growth Opportunities Plan, nor be likely to reduce or impair the value of buildings or property in surrounding areas, but that such establishment or use will be in substantial accordance with the general purpose and objectives of this Ordinance, the Board shall grant the exception and authorize the issuance of a special exception permit.

Quasi-Judicial Hearing Procedures v2

5. In those instances where the Board finds that the proposed use may be likely to have an adverse effect as above, the Board shall determine whether such effect can be avoided by the imposition of any special requirements or conditions with respect to location, design, construction equipment, maintenance, or operation, in addition to those expressly stipulated in this Ordinance.

Special exception uses: The following buildings and uses are permitted as special exceptions under the terms and conditions specified hereinabove:

a. A garage or other building accessory to a single-family dwelling in which the building does not comply with the regulations of the district in which it is located.

b. Extension of an existing nonconforming use in a building so as to increase floor area by not more than twenty-five (25) percent, provided that no new non-conforming use may be established.

c. Restoration, repair or replacement of a nonconforming use damaged by more than fifty (50) percent of the fair market value of the building as determined on the date immediately prior to its damage.

d. Temporary uses and structures in any zoning district not specifically listed in the regulations and determined by the Board to be in the public interest for the district in which located; provided that such uses be of a temporary nature and do not involve the erection of substantial buildings.

e. Such use or structures shall be authorized by the issuance of a temporary and revocable permit for not more than a twenty-four month period subject to such conditions as will safeguard the public health, safety and welfare.

Special exceptions for yards: The following yard conditions are permitted as special exceptions under the terms and conditions specified hereinabove:

a. An exception in the yard regulation on a lot where on the adjacent lot there is a front, side, or rear yard that does not conform with such yard regulations in a way similar to the exception applied for, provided that the granting of such an exception will not cause the yard or use to encroach upon an existing or proposed right of way or dedicated public easement.

b. An exception in the depth or a rear yard on a lot, in a block where there are nonconforming rear yards.

c. An exception to a yard where there are irregularities in depths of existing front yards on a street frontage on the side of a street between two intersection streets, so that any one of the existing depths shall, for a building hereafter constructed or extended be the required minimum front yard depth.

 Construction of a single family dwelling with reduced yard spaces on a legal nonconforming lot.

Quasi-Judicial Hearing Procedures v2

8. After the Board has approved a special exception, the special exception so approved or granted shall lapse after a one year period or such longer period of time as may be approved for "good cause" by the Board, provided that no site plan or subdivision plat has been approved by the County and that no substantial construction or change of use has taken place in accordance with the plans for which such variance was granted.

9. The procedure for amendment of a special exception already approved, or the request for a change of conditions attached to an approval, shall be the same as for the new application, except that, where the Planning Coordinator determines the change to be minor relative to the original approval, the administrator may transmit the same to the Board with the original record without requiring that a new application be filed.

### IV. BOARD CONFLICTS OF INTEREST: (Attorney 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.

- 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;
- does any member of this body stand to gain or lose any financial benefit as a result of the outcome of this hearing;
- 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]

Quasi-Judicial Hearing Procedures v2

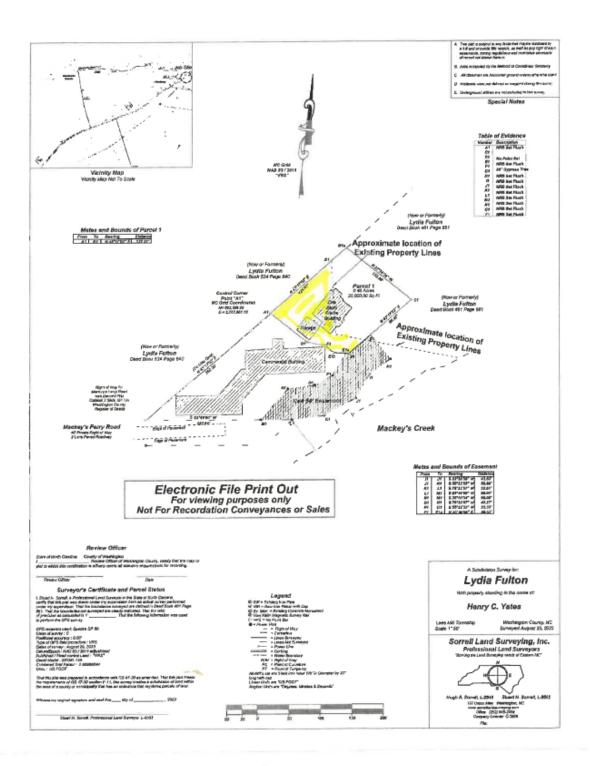
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#### VI. PRESENTATION OF CASE/EVIDENCE:

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.

-	Case Summary
-	Subdivision Survey for Lydia Fulton dated 8/29/23 (attached)
-	Notice of Map Review Letter from Allen Pittman dated 10/13/23 (attached)
-	Special Exception Permit Application dated 11/1/23 (attached)
-	Public/Private Notices Summary
-	Other Info (such as safety concerns and land use plan compatibility)
-	[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:
  - Staff
  - 2. Applicant
  - 3. Other Legitimate Parties
- E. Final Board Q&A: Are there any final questions from the Board for any of the parties before beginning deliberations on a decision?



VII. <u>DELIBERATION & DECISION</u>: A concurring vote of a <u>majority</u> of the members of Board of Commissioners sitting as the Board of Adjustment is required to approve the application.

FIRST		Review the applicable specific legal standard(s) again	
SECOND		Collectively identify which facts or specific items of evidence (including testimony	
		or documents) were most important to determining whether the proposed	
		special use of property meets the applicable legal standard(s).	
		[Specific facts/evidence which impacted your decision should be itemized and	
		described briefly below]	
		-	
		-	
		-	
		-	
		-	
		-	
THIRD		Collectively discuss whether any special conditions upon the proposed use of the	
		property should be required to meet or better satisfy the applicable legal	
		standard(s). [Specific conditions, if any, should be itemized and described briefly	
		below]	
		-	
		-	
		_	
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		MOVE TO APPROVE THE PERMIT*
	or	standards (or would meet them under	*(if applicable, describe any
		certain conditions)	conditions in the motion) or
	DENY	Generally does NOT meet the applicable	MOVE TO DENY THE PERMIT
		legal standards (or would not meet them	
		even under certain conditions)	
		•	

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 of the order signed by the Board Chair or Vice-Chair to the full board by email. Unless any Board member objects via reply email, or otherwise calls for a special meeting to discuss the draft further, once 72 hours has passed since the draft is circulated to the full board, the Clerk shall certify the Order and enter it in the Board's records as its "Final Order", and provide notice thereof to the as required by applicable law.

### VIII. MOTION TO ADJOURN THE PUBLIC HEARING

Quasi-Judicial Hearing Procedures v2

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### Notice of map review

Lydia Fulton

With property standing in the name of:

Henry C. Yates

Mackey's Ferry Road

Roper, NC

10/13/2023

Please note that this map has been DENIED for the following reason:

Property does not meet setbacks per Article 3A: R-A, Rural Area Single Family Detached Residential District F. Yard and Height Standards for Rural Area Development of The Washington County Zoning ordinance.

b. Minimum yard requirements i. Front yard: 35 feet ii. Side Yard: 15 feet iii. Rear Yard: 10 feet iv. In addition to the above regulations, the yard requirements for uses and structures other than residential dwellings and residential accessory uses shall be further regulated by floor area ratio and lot coverage rations. A maximum floor area ratio equal to 0.25 shall apply to such uses and structures, with a maximum percentage of lot coverage equal to 20%. The location of all such uses shall be subject to site plan approval.

Please note you may apply for a variance to this decision from the Board of Adjustments.

# Allen Pittman, CFM

Allen Pittman, CFM Director of Planning and Inspections Washington County

Washington County Planning and Safety Application for Variance/Special Use Permit Special Exception Date 11/1/23			
Applicant Information	Owner Information		
Name: Lydia Fulton Address: 417 Macherys Ferry Road	Name: Henry Yates Address: 4231 Todd Rd. SW		
Poper NC 27970	Shallotte NC 28470		
Telephone: (7/16) 498 - 2268.	Telephone: (910 512 - 102		
1. The building, or land is located at: Street Address: <u>417 Mackeys Ferry</u> To Zoning District: <u>F</u>	WIN: Poper NC		

Application is submitted for a variance/special use permit from Article <u>3A</u> of the Zoning Ordinance. Section P-A

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 re return or use the property if the ordinance is not complied with.

- (Rendering the property in the ordinance is not complete inter-(Rendering the property less valuable is not sufficient). Without requested variance the applicant is not able to move forward with purchase of the residence located b. What evidence is presented to indicate that the hardship results from on proposed
  - unique circumstances to the land. (Personal or family hardships are parcel. irrelevant.) A variance/special use permit runs with the land.
- The Nin. Jardage requirements at Point G1 + F1 cannot c. What evidence is presented to indicate that the hardship is not a result of be met. your own actions.

The requirements cannot be ket due to existing structures.

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

the requested variance solely affects points GI + FI at

<u>Atter rear and side of the two bilding + does not</u> impede access to said bildings. C. The granting of the variance/special use permit secures the public and welfare and

 The granting of the variance/special use permit secures the public and we 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.

The requested variance solely affects the applicants desire to perchase the perposed parcel with residence. D. I certify that I, the applicant, have the consent of the owner and act in his behalf in

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 my 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:	pol-f	Date: 11 23
Z /10/2 3 -01 Fee Paid \$	200 00 CK 1791 cab	

Date Public Hearing Scheduled: Time:

Date Public Hearing Advertised:

#### VARIANCE/SPECIAL USE PERMIT

Approved	Denied
Reason:	Approved with the following conditions:
New 7 10 10	
Chairperson.	Date:

Commissioner Johnson asked if what this Board is doing is listening to something that was denied. Mr. Potter said yes, and tonight is to hear their appeal.

For Section IV, Conflicts, Mr. Potter asked if any of the Commissioners had a conflict of interest. There were no conflicts from the Board.

For Section V, Party Identification/Witnesses, Mr. Potter asked the parties to identify themselves and then Ms. Bennett swore them in:

## a. Allen Pittman, Planning Director

Mr. Pittman said on 10/13 2023, the Planning Office received a special application that did not conform to the ordinance and denied the application.

Commissioner Spruill asked about the setback. Mr. Pittman said the setbacks are ten'. The applicant is asking for five' and eight' -- residential on one side, and commercial on other side. Commissioner Spruill said it looks like they want to break out parcel 1 and 2. Mr. Pittman said that is correct.

Commissioner Phelps asked if there is an existing line on the map. Commissioner Phelps asked Mr. Pittman if this would be considered conforming to the Ordinance. Mr. Pittman said no.

Commissioner Phelps asked about tearing down the garage to make it work. Mr. Pittman said that was an option, but the applicant did not want to do that.

b. Ms. Lydia Fulton, Mackey's Ferry Road (applicant) said the garage is in good condition, so they do not want to tear it down. Commissioner Spruill asked who is on the property and Ms. Fulton replied that they currently rent it.

## <u>Commissioner Spruill made a motion to approve /accept the permit as submitted</u> without exception. Commissioner Walker seconded; motion carried unanimously.

Mr. Potter said he will write the Order in 5 days and will circulate it to the Board by email. It requires signature by the Board Chair 72 hours after circulation.

## <u>Commissioner Johnson made a motion to adjourn the Public Hearing.</u> <u>Commissioner Phelps seconded. Motion carried unanimously.</u>

BOARDS & COMMITTEES: Ms. Bennett, Clerk to the Board, spoke to the Commissioners.

## Washington County ABC Board

Mr. Bobby Brown was appointed to finish our Mr. Ronnie Barnes's term, which expired November 30, 2023.

Mr. Brown has said he would like to continue to serve if re-appointed.

## Albemarle Commission Washington County Advisory Committee

The Washington County Community Advisory Committee needs five members. There is currently only one person (Ms. Gail Spiewak) on this committee. Your input would be appreciated. No referrals have been received from the nursing facilities or from the Commissioners this year.

There seems to be a problem across the state with recruitment of CAC members since COVID and the fact that the Association for Community Living increased the training requirements to 36 hours initially and eighteen annually. The State Long Term Care Ombudsman Office has been doing some advertising such as radio advertisements etc. It has not seemed to be beneficial in our region. A survey is also being completed to see what the barriers to recruitment may be.

Commissioner Johnson said she is going to look at it this. The members of this committee would be volunteers and they would have to pay for training and travel. She asked to table this for now.

## Washington County Planning Board

At the Planning Board meeting November 16, 2023, Mrs. Katie Walker recommended Ms. Cynthia Downing as her replacement effective January 1, 2024. Mrs. Walker stated she had some other projects she would like to undertake but has enjoyed her time on this Board. It was noted by Commissioner Keyes, and echoed by the present Board members, that she was very much appreciated for all the work she had done for the Board.

Ms. Downing was present at the meeting; introduced herself, and stated she is willing, and looking forward to being an active member of the community if she is appointed.

She has a background in insurance documents, Human Resources, and Career Services Counseling, and displays a lot of energy and enthusiasm for detailed work.

Mr. Keith Davenport's term also expires December 31,2023. He is eligible to remain on the Planning Board. Mr. Davenport has stated his willingness to serve if re-appointed.

The Planning Board would like to recommend the appointment of Ms. Cynthia Downing for the expired seat of Mrs. Katie Walker, and to allow Mr. Keith Davenport to retain his seat on the Board.

Commissioner Spruill said he spoke to Mr. Keith Davenport who wants to come off the Planning Board and Commissioner Spruill asked to put forth Mr. Harvey West in his seat. Ms. Connie Barnes, Planning/Safety/Inspections & EM Secretary was in attendance and said that Mr. West does not live in the Roper area. The consensus was to bring this seat back to the next Board meeting.

<u>Commissioner Phelps made a motion to approve the re-appointment of Mr. Bobby</u> Brown to the Washington County ABC Board and the appointment of Ms. Cynthia Downing to the Washington County Planning Board. Commissioner Spruill seconded; <u>motion carried unanimously</u>. <u>FINANCE OFFICER'S REPORT:</u> Ms. Dixon went over the budget transfers and budget amendments that were in the Commissioners' package.

Chair Keyes and Commissioner Spruill said they liked the new report Ms. Dixon had in their package.

### Washington County BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 042

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

Date: November 14, 2023

RE: Governing Board/SS Admin/Water Treatment

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

Account Code	Description	Old	+ or (-)	New
10-4110-310	Governing Board-Travel	20,000.00	(1,500.00)	18,500.00
10-4110-380	Governing Board-Advertising	1,000.00	1,500.00	2,500.00
<b>Governing Board</b>				
10-5310-260	SS Admin-Departmental Supplies	42,000.00	(3,000.00)	39,000.00
10-5310-315	SS Admin-Training	13,000.00	3,000.00	16,000.00
SS Admin				
35-7135-350	Water Treatment-Maintenance & Repair Equipment	41,915.00	(1,000.00)	40,915.00
35-7135-320	Water Treatment-Communications	2,800.00	1,000.00	3,800.00
Water Treatment				
		120,715.00	-	120.715.00

#### Justification:

This transfer is to move monies for the following: within the Governing Board from Travel to Advertising to cover the costs associated with various meetings/quasi judicial hearings; within the DSS budget from Departmental Supplies to Training due to the fact that many trainings are now being moved from virtual to in-person and due to the implementation of Odessy, CWIS, Medicaid Expansion and additional Adult Services Training there is a need for this increase; and within the Water Treatment budget from Maintenance & Repair to Communications for additional costs for internet services related to the installation of the new VOIP Phone System.

Budget Officer's Initials

Approval Date: 11/14/13

Initials:					
Batch #:					
Date:	11	15	2093		

### Washington County BUDGET TRANSFER

- Board of Commissioners To:
- From: Curtis Potter, County Manager Missy Dixon, Finance Officer
- Date: November 16, 2023

RE: Manager's Office/Facilities/Emergency Mgmt/Contingency/Senior Center/Recreation/ARPA/TTA

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

Account Code	Description	Old	+ or (-)	New
10-4120-540	Managers Office-Capital Outlay-Vehicle	29,500.00	(3,541.00)	25,959.00
10-4265-256	Facilities-Insurance Claims	54,097.00	(40,003.00)	14,094.00
10-4330-250	Emergency Mgmt-Maintenance & Repair-Vehicle	2,000.00	(1,200.00)	800.00
10-4330-350	Emergency Mamt-Maintenance & Repair-Equipment	9,000.00	(3,800.00)	5,200.00
10-9990-000	Contingency	40,000.00	(456.00)	39,544.00
10-4330-540	Emergency Mgmt-Capital Outlay-Vehicle	-	49,000.00	49,000.00
Manager's Office/I	Facilities/Emergency Mgmt/Contingency			
10-5150-351	Senior Center-Maintenance & Repair-Equipment	1,500.00	(800.00)	700.00
10-5150-320	Senior Center-Communications	1,000.00	800.00	1,800.00
Senior Center				
10-6120-610	Recreation-Contracted Services-Lead/Asst/Officials	7,500.00	(800.00)	6,700.00
10-6120-320	Recreation-Communications	3,250.00	800.00	4,050.00
Recreation				
55-4100-003	General Administration Services	72,294.14	(72,294.14)	
55-4200-001	Local Assist & Tribal Consistency (LACTF)		72,294.14	72,294.14
ARPA				
63-4970-370	TTA-Marketing & Advertising-Admin	110,300.00	(200.00)	110,100.00
63-4960-370	TTA-Contract-Website Hosting & Maintenance	1,200.00	200.00	1,400.00
TTA				
		331,641.14		331,641.14

#### Justification:

This transfer is to move monies for the following: from the Managers Office, Facilities, and Contingency to Emergency Mgmt for the purchase of a new truck due to the previous truck being totalled-the funds being moved from Facilities are the insurance monies that were received; within the Senior Center from Maintenance & Repair Equipment to Communications and within Recreation from Contracted Services to Communications for additional monies needed to change the current internet services to accomodate the new VOIP Telephone System; to transfer monies within the ARPA Fund from General Services Admin to the Local Assist & Tribal Consistency line due to the Finance Officer budgeting these funds in the wrong line item in error; and within TTA from Marketing & Advertising to Website Hosting & Maintenance to pay for the newly designed website hosting fee that was not originally budgeted.

Budget Officer's Initials <u>CSP</u> Approval Date: <u>11/16/23</u>

Initials: The Batch #: 2024-013 11/17/2023 Date:

BT #: 2024 - 043

Washington County

### BUDGET TRANSFER

- To: Board of Commissioners
- From: Curtis Potter, County Manager Missy Dixon, Finance Officer
- Date: November 29, 2023

RE: Various General Fund Departments/Central Services/Water/Airport

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

Account Code	Description	Old	+ or (-)	New
10-8300-120	Additional Salary/Benefit Exp-Comp Study	260,000.00	(826.00)	259,174.00
10-4130-040	Finance-Salaries & Wages-Longevity	2,524.00	64.00	2,588.00
10-4170-040	Elections-Salaries & Wages-Longevity	900.00	23.00	923.00
10-4180-040	Register of Deeds-Salaries & Wages-Longevity	1,059.00	27.00	1,086.00
10-4210-040	IT-Salaries & Wages-Longevity	1,617.00	41.00	1,658.00
10-4310-040	Sheriff-Salaries & Wages-Longevity	4,566.00	115.00	4,681.00
10-4311-040	Wash Co Union SRO-Salaries & Wages-Longevity	446.00	11.00	457.00
10-4320-040	Detention-Salaries & Wages-Longevity	2,714.00	194.00	2,908.00
10-4350-127	Inspections & Planning-Salaries & Wages-Longevity	707.00	19.00	726.00
10-5150-040	Senior Center-Salaries & Wages-Longevity	1,040.00	295.00	1,335.00
10-5911-040	Communications-Salaries & Wages-Longevity	316.00	8.00	324.00
10-6120-040	Recreation-Salaries & Wages-Longevity	1,131.00	29.00	1,160.00
Various General F	und Departments/Central Services			
35-7130-130	Water-Unemployment Insurance	1,776.00	(46.00)	1,730.00
35-7130-050	Water-Salaries & Wages-Longevity	1,801.00	46.00	1,847.00
Water				
39-4530-130	Airport-Unemployment Insurance	296.00	(21.00)	275.00
39-4530-030	Airport-Salaries & Wages-Longevity	820.00	21.00	841.00
Airport				
		281,713.00	-	281,713.00

#### Justification:

This transfer is to move monies from the Central Services Department to various General Fund Department Budgets in order to cover the shortfall in the longevity payouts due to the 2.5% COLA effective 7/16/2023. Due to the push to complete the budget, these additional funds were budgeted in the Central Services line and approved by the Board. This transfer will also move monies within the Water Department and the Airport Department for the same purpose however we are able to cover these additional costs out of the Departments own funds.

**Budget Officer's Initials** 

11/29/23 Approval Date:

Initials: Batch #: Date:

BT #: 2024 - 044

### Washington County BUDGET TRANSFER

 
 To:
 Board of Commissioners

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

 Date:
 November 29, 2023

 RE:
 SS Economic Support/SS Admin

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

Account Code	Description	Old	+ or (-)	New
10-5380-377	State Foster Home Care	47,900.00	(6,000.00)	41,900.00
10-5310-350	SS Admin-Maintenance & Repair-Building	15,000.00	5,000.00	20,000.00
10-5310-351	SS Admin-Maintenance & Repair-Equipment	3,500.00	1,000.00	4,500.00
SS Economic Supp	ort/SS Admin			
		66,400,00	. [	66,400,00

#### Justification:

This transfer is to move monies within the DSS Budget to cover a shortfall that DSS is facing in Building and Equipment Repairs & Maintenance. These lines are 50% reimbursable so there is no change in revenues. Most of the children in custody fall under IV-E or have their own trust funds allowing us to make this transfer.

Budget Officer's Initials

11/29/23 Approval Date:

Initials Batch # Date:

BT #: 2024 - 045

To: Board of Commissioners

BA #: 2024- 046

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

Date: December 4, 2023

RE: Sheriff/Emergency Management/Senior Center/SS Admin/SS Transportation/Communications

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

Account Code	Description		Old	+ or (-)	New
10-3540-020	Gun Permits Discretionary-County Portion		(2,110.00)	(210.00)	(2,320.00
10-4310-611	Gun Permits Discretionary-County Portion		44,540.00	210.00	44,750.00
10-3540-030	Gun Permits-State Portion		(2,455.00)	(260.00)	(2,715.00)
10-4310-612	Gun Permits-State Portion		4,485.00	260.00	4,745.00
10-3540-040	Finger Printing		(470.00)	(120.00)	(590.00)
10-4310-613	Finger Printing		6,135.00	120.00	6,255.00
Sheriff					
10-3480-023	Weyerhaeuser Giving Grant		-	(2,000.00)	(2,000.00)
10-4330-703	Weyerhaeuser Giving Grant		-	2,000.00	2,000.00
Emergency Mar					
10-3509-010	Senior Center Trips		(1,389.00)	(109.00)	(1,498.00)
10-5150-380	Senior Center Trips		2,212.00	109.00	2,321.00
Senior Center	*				
10-3500-081	DSS Community Donations-Christmas		-	(500.00)	(500.00)
10-5310-258	DSS Community Donations-Christmas		1,788.00	500.00	2,288.00
10-3500-082	DSS Community Donations-Foster Children			(200.00)	(200.00)
10-5310-259	DSS Community Donations-Foster Children		612.00	200.00	812.00
SS Admin					
10-3500-200	DOT-ROAP & CTS Grants		(417,848.00)	(608.00)	(418,456.00)
10-5400-600	SS Transportation-Work First DOT		3,354.00	608.00	3,962.00
SS Transportati	on				
10-3700-000	Grant-NCDIT Washington Co Radio Upgrades		-	(100,462.00)	(100,462.00)
10-5911-610	Grant-NCDIT Washington Co Radio Upgrades		-	100,462.00	100,462.00
Communication					
		Balanced:	(361,146.00)	- 1	(361,146.00)

#### Justification:

This amendment is to do the following: Budget for additional monies received in the Sheriff's Office for Gun Permitting and Finger Printing; Budget for grant monies in the Emergency Management Department that have been received from the Weyerhaeuser Giving Grant; Budget additional monies received in the Senior Center Trip line; Budget additional donations received in DSS Department for Christmas and Foster Care needs; Budget in the SS Transportation Budget for additional ROAP Grant monies received and Budget in the Communications Department for Grant monies received from

NCDIT to upgrade radios.

Approval Date:	
Bd. Clerk's Init:	

Initials:	
Batch #:	
Date:	

To: Board of Commissioners

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

Date: December 4, 2023

RE: School Capital Outlay

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

Account Code	Description	Old	+ or (-)	New
21-3230-402	Truist PK-12 Financing-Earned Income	(104,360.42)	(65,322.73)	(169,683.15
21-5912-701	Truist PK-12 Financing-Earned Income	190,539.46	65,322.73	255,862.19
21-3230-403	Needs Based Grant Interest Earned	-	(26,628.17)	(26,628.17)
21-5912-699	Needs Based Grant Interest Earned	-	26,628.17	26,628.17
School Capital	Dutlay			
	Balanced:	86,179.04	-	86,179.04

#### Justification:

This amendment will budget in the School Capital Outlay fund for additional interest earned on the Truist Loan Monies and the Needs Based Grant Monies.

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

Initials:	
Batch #:	
Date:	

BA #: 2024- 047

To: Board of Commissioners

- From: Curtis Potter, County Manager Missy Dixon, Finance Officer
- Date: December 4, 2023
- RE: Water/EMS/Airport

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

Account Code	Description	OI	đ	+ or (-)	New
35-3790-022	NCDEQ VUR Roper Connection Grant	(970	(00.000)	(200.00)	(970,200.00)
35-7130-692	NCDEQ VUR Roper Connection Grant		00.000	200.00	970,200.00
Water					
37-3490-020	DUKE RACE-CARS Grant		-	(2,875.00)	(2,875.00)
37-4330-652	DUKE RACE-CARS Grant	13	025.00	2,875.00	15,900.00
37-3490-021	UNC PECC+ Program Grant		(600.00)	(300.00)	(900.00)
37-4330-653	UNC PECC+ Program Grant		925.00	300.00	7,225.00
37-3490-010	Weyerhaeuser Grant		-	(1,500.00)	(1,500.00)
37-4330-654	Weyerhaeuser Grant		-	1,500.00	1,500.00
EMS					
38-3800-091	NPE Federal Grant-FY 20-21	(166	667.00)	197.00	(166,470.00)
38-8135-671	NPE Federal Grant-FY 20-21	166	667.00	(197.00)	166,470.00
Airport					
	Ba	anced: 19	,350.00		19,350.00

#### Justification:

This amendment will do the following: Budget for an additional \$200 in Water for the NCDEQ VUR Roper Grant that was inadvertantly left out of the original budget; Budget in EMS for additional revenue received in the DUKE RACE CARS Grant and the UNC PECC Grant; budget in EMS for a Weyerhaeuser Giving Grant that has been received and to reduce the budget for the NPE Federal FY 20-21 Grant in the Airport Department as those ' funds had been spent last fiscal year and should not have been rebudgeted.

Approval Date:	
Bd. Clerk's Init:	



BA #: 2024- 048

To: Board of Commissioners

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

Date: December 4, 2023

RE: Opioid/Projects & Grant Fund

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

Account Code	Description	Old	+ or (-)	New
50-3000-001	Opioid Settlement Distribution	(89,694.25)	(3,717.59)	(93,411.84)
50-9990-000	Contingency	84,943.51	3,717.59	88,661.10
Opioid				
58-3290-000	Projects & Grants-Interest Earned	(5,246.69)	(796.64)	(6,043.33)
58-4100-001	Expenditure of Intereest Earned	5,246.87	796.64	6,043.51
58-3103-000	Weyerhaeuser Giving Grant	-	(2,000.00)	(2,000.00)
58-4203-000	Weyerhaeuser Giving Grant		2,000.00	2,000.00
Projects & Grau	nt Fund			
	Balance	ed: (4,750.56)		(4,750.56)

#### Justification:

This amendment will do the following: Budget for additional funds received as part of the Opioid Settlement Distribution; Budget for additional interest earned in the Projects & Grants Funds and to Budget in the Projects & Grants Fund for a Weyerhaeuser Giving Grant awarded to the County for the Emergency Management Training and Operations Center.

Approval Date:

Bd. Clerk's Init:

Initials:	
Batch #:	
Date:	

BA #: 2024- 049

## <u>Commissioner Spruill made a motion to approve the budget transfers/ amendments</u> <u>as presented. Commissioner Phelps seconded. Motion carried unanimously.</u>

Ms. Dixon spoke to the Board about being closed for the employee Christmas breakfast. That is also water cutoff date. There have been signs on the doors and they will be making manual calls to remind people who are about to be considered late for their payments of the cutoff date and the office being closed.

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

Ms. Bennett mentioned the following reports were in the Board's Agenda Package:

> DSS Annual Report for the Community Child Protection Team (CCPT) DSS is required to submit this report to the Commissioners. This is for info only. No budget impact and no action to be taken. (*The documents referenced herein will be attached and become a part of these minutes.*)

➢ MTW Annual Report for the Child Fatality Protection Team (CFPT). MTW is required to submit this report to the Commissioners. This is for info only. No budget impact and no action to be taken. (*The documents referenced herein will be attached and become a part of these minutes.*)

Mr. Potter spoke to the Board regarding an RFP for Child Support Services.

# COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS: JULIUS WALKER, JR., CHAIR ANN C. KEYES, VICE-CHAIR TRACEY A. JOHNSON JOHN C. SPRUILL 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, CMC, NCMCC CLERK TO THE BOARD jbennett@washconc.org

## AGENDA ITEM MEMO

MEETING DATE:	December 4, 202	23 MEMO Date: Dec	ember 1, 2023	ITEM: 9(c)
SUBJECT:	RFP for Child Support Enforcement Services			
DEPARTMENT:	DSS			
FROM:	Curtis S. Potter, County Manager/County Attorney (CM/CA)			
ATTACHMENTS:				
A- Financial Proposal (4pgs) B- Technical Proposal (115pgs)				

<u>PURPOSE</u>: To review and discuss the proposal submitted by Young Williams to provide Washington County DSS with privatized Child Support Enforcement services received in response to an RFP for such services issued in November by DSS. To authorize staff to negotiate and authorize a contract to provide such services based on the proposal.

**BACKGROUND:** Washington County DSS recently presented concerns over the ability to continue internally providing child support enforcement services, and staff were directed to issue an RFP to seek proposals to provide such services from private providers. Only one provider (Young Williams) responded to the RFP (see attached proposals).

FINANCIAL ANALYSIS: Staff anticipates a nominal increase in local expense offset by a more considerable decrease in indirect costs that are currently required to operate this program internally. Those indirect costs are not quantified in this analysis.

According to estimates provided by DSS Deputy Director Lynn Swett, the anticipated direct cost to provide these services internally for one year was most recently estimated at \$263,559.32 without taking into account all of the indirect costs associated with housing and supervising the work of this department and its employees (5 FTEs).

Comparatively, Young Williams proposes to essentially provide these same services for \$277,492 per year, or about \$14,000 more than our most recent internal estimate (prior to personnel YORE increases and without accounting for internal indirect costs. Whether provided internally or outsourced, these services are reimbursed to DSS by DHHS at 66% which essentially decreases the \$14,000 overage to \$4,620 in terms of additional local dollars.

#### STAFF RECOMMENDED ACTION(S):

 VOTE to: Authorize staff to negotiate and execute a contract with Young Williams to provide the necessary services to DSS in line with the proposals submitted beginning on or about January 1, 2024.

Agenda Item Memo

Page 1 of 1

## <u>Commissioner Phelps made a motion to authorize staff to negotiate and execute a</u> <u>contract with Young Williams to provide the necessary services to DSS in line with the</u> <u>proposals submitted beginning on or about January 1, 2024. Commissioner Walker</u> <u>seconded; motion carried unanimously.</u>

Commissioner Phelps went over parade information.

Plymouth Parade & Marketplace
Thursday, December 7, 2023
5:30 pm parade begins (line-up begins @ 4:30 PM @ WCS)
4:00 PM - 8:00 PM the Christmas Marketplace at the Bear Towne Market

Creswell Christmas Parade December 9, 2023 11:00 AM parade begins (line-up begins@ 10:00 AM)

Roper Christmas Parade December 16, 2023 12:00 AM parade begins (line-up begins@ 11:00 AM)

Chair Keyes thanked everyone for the trust that have in her as Chair. She will do the best she can. She also stated that on December 20 there will be another food drop off at 101 June Street in Roper.

Ms. Bennett, Clerk to the Board, mentioned the upcoming employee Christmas breakfast on Friday, December 15, 2023, at 9:30 AM at the Plymouth Church of Christ, Family Learning Center on Hwy 32, Plymouth and encouraged the Commissioners to attend.

Mr. Potter said he talked to Ms. Dora Bell, Elections Director regarding the County moving forward with the ¼ cent sales tax referendum. County Manager Office (CMO) is working on literature to educate the community.

Mr. Potter also mentioned the Customer Service training that is coming up for all employees (and Commissioners, if they wish to attend).

Mr. Squires, new Assistant County Manager (ACM), said he is happy to be here and thinks the County is going to do great things.

## <u>Commissioner Johnson made a motion to go into Closed Session pursuant to NCGS</u> <u>§143-318.11(a)(3) (attorney-client privilege), §143-318.11(a)(4) (economic development) and</u> <u>§143-318.11(a)(6) (personnel). Commissioner Phelps seconded. Motion carried unanimously.</u>

Back in Open Session, Mr. Potter discussed the property for the EMTOC building owned by Weyerhaeuser near the MTW Health Department. He is having Mr. Chris Respass, County Soil & Water Tech, look at it and he has said it looks like a low-lying area and may be prone to flooding. Other landowners in that area do not want to relinquish their property. One part is owned by the Riddle's. The County purchased one part of the Riddle's property last year for the new school. Mr. Potter said there is an open section along Hwy 64 and those owners may want to sell it. Commissioner Spruill said he talked to the owner, Mr. Lassiter, and he is open to selling it, but no terms have been discussed. Mr. Potter said he also went and looked at the Stotesberry property, which the County already owns near the airport, and it may be a possibility. That property is not in the RPZ. Mr. Potter stated that the money is to be allocated by May 2025.

At 8:18 PM, with no further business to discuss, <u>Commissioner Spruill made a motion</u> to adjourn the meeting. Commissioner Phelps seconded. Motion carried unanimously.

> Ann C. Keyes Chair

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