



WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
MONDAY, OCTOBER 2, 2023
**COMMISSIONERS' ROOM, 116 ADAMS STREET
PLYMOUTH, NC 27962**

- 6:00 PM Call to Order—Chair Walker
6:01 PM Invocation / Pledge
Additions / Deletions
Approval of Meeting Agenda
- Item 1 6:05 PM Consent Agenda Approving:
a) RESO 2023-026 Opioid Settlement Spending Authorization (Revised)
b) RESO 2023-027 Operation Green Light
c) RESO 2023-028 Increase in PK-12 School Project Change Order Authority
d) RESO 2023-029 Surplus Real Property- 134 Daisy Lane
e) RESO 2023-030 Surplus Real Property- 90 Cumberland St.
f) RESO 2023-031 Surplus Real Property- 203 West Ave.
g) RESO 2023-032 Surplus Real Property- 403 Hortontown Rd.
h) SCADA System Bids
- Item 2 6:10 PM Public Forum (3–5-minute limit per speaker)
- Item 3 6:20 PM Departmental Information Update: Ms. Jennifer O’Neal, EMS Director
- Item 4 6:40 PM DSS Child Support Program Staffing, Clifton Hardison, DSS Director and/or Lynn Swett, DSS Deputy Director
- Item 5 7:00 PM Emergency Management Building/Government Center, C.S. Potter CM/CA and/or John Spruill, Commissioner
- Item 6 7:10 PM Employee Appreciation Events & Schedule, Ms. Julie Bennett, Clerk to the Board
- Item 7 7:20 PM Boards & Committees, Julie J. Bennett, Clerk to the Board
a) Senior Advisory Committee
- Item 8 7:30 PM Finance Officer’s Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, CFO
- Item 9 7:40 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk
- Item 10 7:50 PM Closed Session has been scheduled according to NCGS§143-318.11(a)(3) (attorney-client privilege and NCGS §143-318.11(a)(6) (personnel)
Recess/Adjourn

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

October 2, 2023

ITEM NO: 1

ITEM: Consent Agenda

SUMMARY EXPLANATION:

- a) RESO 2023-026 Opioid Settlement Spending Authorization (Revised) (see attached)
- b) RESO 2023-027 Operation Green Light (see attached)
- c) RESO 2023-028 Increase in PK-12 School Project Change Order Authority (see attached)
- d) RESO 2023-029 Surplus Real Property- 134 Daisy Lane (see attached)
- e) RESO 2023-030 Surplus Real Property- 90 Cumberland St. (see attached)
- f) RESO 2023-031 Surplus Real Property- 203 West Ave. (see attached)
- g) RESO 2023-032 Surplus Real Property- 403 Hortontown Rd. (see attached)
- h) SCADA System Bids (see attached)
 - County staff identified replacing the automated SCADA system as one of the highest priority CIP items for the water utility system. Staff have been working with our on-call utilities engineering firm (Wooten Engineering) to facilitate this replacement.
 - \$225k in capital funding was allocated for this project as part of the FY24 budget.
 - Wooten conducted advertisements for bids and made direct solicitations for responses from known qualified firms in the industry.
 - After only one bid was initially received, this process was repeated which led to the same result of one bidder submitting a bid.
 - Due to the high priority of completing this project, and the fact that the one bid received was within the allocated budget, staff recommends voting to approve Wooten's recommendation to proceed with awarding the bid to the bidder as described in the attached materials.

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

COMMISSIONERS:

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



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RESOLUTION 2023-026

TO DIRECT THE EXPENDITURE OF OPIOID SETTLEMENT FUNDS

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

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

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

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

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

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

1. First strategy re-authorized/ratified*:

- a. Name of strategy: Recovery Support Services (A3)
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: 3
- d. Amount authorized for this strategy: \$5,000.00

- e. Period of time during which expenditure may take place: Start date July 1, 2022 through End date June 30, 2023*
 - *The expenditure of this sum during the prior fiscal year/period stated above (as previously authorized in a Project Grant Ordinance adopted on or about June 6, 2022 which also incorrectly identified the relevant program as a Criminal Justice Diversion Program) is hereby re-approved and ratified by the Board to the extent required by law to comply with recently issued DOJ/LGC guidance concerning use of Project Grant Ordinances to account for & expend opioid settlement funds.
- f. Description of the program, project, or activity: County contribution/match to help fund the Martin-Tyrrell-Washington (MTW) Health Department Grant Funded 2nd Judicial District Drug Recovery Court Program (see attached 1 page overview)
- g. Provider: Martin-Tyrrell-Washington (MTW) Health Department

2. Second strategy authorized:

- a. Name of strategy: Recovery Support Services (A3)
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: 3
- d. Amounted authorized for this strategy: \$5,000.00
- e. Period of time during which expenditure may take place: Start date July 1, 2023 through End date June 30, 2024
- f. Description of the program, project, or activity: County contribution/match to help fund the Martin-Tyrrell-Washington (MTW) Health Department Grant Funded 2nd Judicial District Drug Recovery Court Program (see attached 1 page overview)
- g. Provider: Martin-Tyrrell-Washington (MTW) Health Department

3. Third strategy authorized

- a. Name of strategy: Naloxone Distribution (A7)
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: 7
- d. Amounted authorized for this strategy: \$10,615.10
- e. Period of time during which expenditure may take place: Start date January 1, 2024 through End date December 31, 2024
- f. Description of the program, project, or activity: Funding will support a Health Educator II position focused on opioids and a naloxone distribution project through our “Hope Exchange” harm reduction program. These funds will be used as a match for funds from Vital Strategies to support naloxone distribution.
- g. Provider: Martin-Tyrrell-Washington (MTW) Health Department

4. Fourth strategy authorized

- a. Name of strategy: Syringe Service Program (A9)
- b. Strategy is included in Exhibit A
- c. Item letter and/or number in Exhibit A or Exhibit B to the MOA: 9
- d. Amounted authorized for this strategy: \$10,615.09
- e. Period of time during which expenditure may take place: Start date January 1, 2024 through End date December 31, 2024
- f. Description of the program, project, or activity: Funding will support a Health Educator II position focused on opioids and the “Hope Exchange” harm reduction program. These funds will be used as a match for funds from Vital Strategies to support harm reduction SSPs.
- g. Provider: Martin-Tyrrell-Washington (MTW) Health Department

For informational purposes only: Note that Items 3 and 4 above represent funding the second calendar year of a multi-year grant-funded combined Naloxone Distribution/Syringe Service Program administered by MTW for Washington County. The first calendar year's funding of \$21,230.19 (split identically between strategy A7 and A9 as shown above) was previously authorized via Resolution 2023-008.

The total dollar amount of Opioid Settlement Funds appropriated across the above named and authorized strategies to date are as follows:

\$21,230.19 Previously authorized by Resolution 2023-008

\$5,000	Re-authorized/Ratified by this Resolution 2023-026 Strategy 1
\$5,000	Authorized by this Resolution 2023-026 Strategy 2
\$10,615.10	Authorized by this Resolution 2023-026 Strategy 3
<u>\$10,615.09</u>	Authorized by this Resolution 2023-026 Strategy 4
\$31,230.19	Total authorized by this Resolution 2023-026

\$52,460.38 Grand Total of all authorized Opioid Settlement Funds to date.

Adopted this the 2nd day of October, 2023.

Julius Walker Jr., Chair
Washington County Board of Commissioners

ATTEST:

(COUNTY SEAL)

Clerk to the Board

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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RESOLUTION 2023-027

SUPPORTING OPERATION GREEN LIGHT FOR VETERANS

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

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

WHEREAS, Washington County seeks to honor individuals who have made countless sacrifices for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, religious groups, civil service, and by functioning as County Veterans Service Officers in 29 states to help fellow former service members access more than \$52 billion in federal health, disability and compensation benefits each year; and

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

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

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

WHEREAS, active military service members transitioning from military service are at a high risk for suicide during their first year after military service; and

WHEREAS, the National Association of Counties encourages all counties, parishes and boroughs to recognize Operation Green Light for Veterans; and

WHEREAS, Washington County appreciates the sacrifices of our United States military personnel and believes specific recognition should be granted;

NOW THEREFORE, THE BOARD OF COUNTY COMMISSIONERS HEREBY RESOLVES AS FOLLOWS:

1. That Washington County hereby declares October through Veterans Day, November 11th 2023 a time to salute and honor the service and sacrifices of our men and women in uniform transitioning from active service; and
2. That in observance of Operation Green Light, Washington County encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying green lights in a window of their place of business or residence from November 6th through the 12th, 2023.

ADOPTED this ____ day of _____, 20____

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

ATTEST: _____

(COUNTY SEAL)

Clerk to the Board

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RESOLUTION 2023-028

INCREASE IN PK-12 SCHOOL PROJECT CHANGE ORDER AUTHORITY

WHEREAS, Section 7(g) of the FY24 County Budget Ordinance adopted on or about June 5th, 2023 grants the County Manager the authority "To approve change orders for contracts approved by the Board up to \$30,000 per occurrence without exceeding the total allocated budget for any project. Any such approvals shall be reported to the Board at or before its next regular meeting"; and

WHEREAS, the amount of such authority is based in part on the anticipated "normal" scale of budgeted projects or capital expenses throughout each fiscal year; and

WHEREAS, Washington County and the Washington County School District are currently working together with Metcon, Inc. (Metcon) to construct a consolidated PK-12 School facility which is presently under construction and scheduled for completion in late 2024; and

WHEREAS, the current budget for the project has a guaranteed maximum price of approximately \$68,863,891 with an additional contingency of approximately \$1,721,597 which is considerably larger than any capital project undertaken by Washington County; and

WHEREAS, capital projects of such size and complexity can generate frequent and often time-sensitive minor change order requests, which are larger than traditionally received from smaller scale projects, but are still considered relatively minor compared to the overall larger scale of such project and its budget; and

WHEREAS, it is considered relatively standard practice for governing boards overseeing such unusually large or complex public infrastructure projects, to grant additional authority authorizing designated agents to approve change order requests in higher than typical amounts still within budgetary limits; and

WHEREAS, this practice is intended to avoid unnecessary delays in project completion that could result from otherwise having to notice, convene, and conduct multiple public meetings to individually review and approve an excessively large quantity of potentially time-sensitive but still relatively minor change order requests given the larger scale of such projects; and

WHEREAS, the County Manager and the Superintendent of Washington County Schools have jointly recommended to their respective boards that they be granted the limited authority to jointly approve change order requests for this specific project of up to \$100,000 provided such amount is still within the overall project budget; and

WHEREAS, the Board desires to grant such authority, subject to certain limitations identified below.

NOW THEREFORE, THE BOARD OF COUNTY COMMISSIONERS HEREBY RESOLVES AS FOLLOWS:

1. That the County Manager is hereby granted the authority to approve change order requests presented by Metcon related solely to its construction of the new PK-12 School Project, of up to \$100,000 per occurrence (and also in the aggregate prior to the next regularly scheduled board meeting thereafter) where any and all such approvals shall be reported to the Board; provided however
 - a. That the amount(s) approved shall not result in the total modified contract amount exceeding the total allocated budget for the project at any time; and provided further
 - b. That prior to approving any such change order(s), the County Manager shall first obtain the written approval thereof from the Superintendent of Washington County Schools.

ADOPTED this ____ day of _____, 20____

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

ATTEST: _____

(COUNTY SEAL)

Clerk to the Board

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RESOLUTION 2023-029

**RESOLUTION AUTHORIZING SALE OF REAL PROPERTY, 134 Daisy Lane,
BY ELECTRONIC PUBLIC AUCTION PURSUANT TO G.S. 160 A-270**

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

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

1. 134 Daisy Lane - Roper NC; Tax Pin #7719.00-14-5614; Deed Book **541, Page 818**;
2. GIS MAP (*see Attachment A*)
3. Approximate estimated tax value \$6,000.00 and back taxes owed is \$4,756.16; _____
(*See Attachment B*)

NOW THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON

COUNTY HEREBY RESOLVES AS FOLLOWS:

1. The County Manager or their designee is authorized to sell by electronic auction at www.govdeals.com the surplus property described above; advertising from October 4 - November 5, 2023 and bidding November 6 - November 27, 2023; following approval of this resolution.
2. Electronic advertisements of the sale of real property, described above, shall be posted at least 30 calendar days prior to the date on which bidding for the property opens.
3. Electronic advertisements shall be posted on the Washington County website and, where feasible, by other electronic means through which notice of the electronic auction may be broadly advertised.

4. Electronic advertisements shall identify and provide a general description of the property to be sold, the date and time at which electronic bidding opens, the electronic address where information about the property to be sold can be found, a reference to the resolution authorizing the sale, and any other relevant terms and conditions of sale.

5. After conclusion of the bid process, the results shall be reported to the Board at their next regularly scheduled meeting, and the Board shall accept or reject the bid within 30 days of said report.

Adopted this the ____ of _____, 2023

Julius Walker, Jr. Chair
Washington County Board of Commissioner

ATTEST:

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

(COUNTY SEAL)

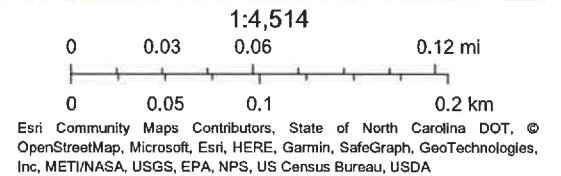
Washington County, NC



9/26/2023, 11:54:55 AM

- Address Point
- Centerlines
- ▭ Parcels
- washington_nc_anno100
- washington_nc_anno200
- washington_nc_anno400

134 Daisy Lane Attachment A



134 Daisy Lane

Pin #	OWNER NAME	TAX YEAR	TAX & INTEREST	ATTY FEES / SUIT COST	ADD'L INT & TAX	Sep-23
7719.00-14-5614	HOPKINS, ROCKY T. HEIRS	2009	\$ 202.06	\$ -	\$ -	\$ 202.06
7719.00-14-5614	HOPKINS, ROCKY T. HEIRS	2010	\$ 338.79	\$ -	\$ -	\$ 338.79
7719.00-14-5614	HOPKINS, ROCKY T. HEIRS	2011	\$ 393.48	\$ -	\$ -	\$ 393.48
7719.00-14-5614	HOPKINS, ROCKY T. HEIRS	2012	\$ 380.61	\$ -	\$ -	\$ 380.61
7719.00-14-5614	HOPKINS, ROCKY T. HEIRS	2013	\$ 161.08	\$ -	\$ -	\$ 161.08
7719.00-14-5614	HOPKINS, ROCKY T. HEIRS	2014	\$ 984.72	\$ 1,730.68	\$ -	\$ 2,715.40
7719.00-14-5614	HOPKINS, ROCKY T. HEIRS	2015	\$ 86.47	\$ -	\$ -	\$ 86.47
7719.00-14-5614	HOPKINS, ROCKY T. HEIRS	2016	\$ 83.37	\$ -	\$ -	\$ 83.37
7719.00-14-5614	HOPKINS, ROCKY T. HEIRS	2017	\$ 88.16	\$ -	\$ -	\$ 88.16
7719.00-14-5614	HOPKINS, ROCKY T. HEIRS	2018	\$ 83.60	\$ -	\$ -	\$ 83.60
7719.00-14-5614	HOPKINS, ROCKY T. HEIRS	2019	\$ 79.04	\$ -	\$ -	\$ 79.04
7719.00-14-5614	HOPKINS, ROCKY T. HEIRS	2020	\$ 74.48	\$ -	\$ -	\$ 74.48
7719.00-14-5614	HOPKINS, ROCKY T. HEIRS	2021	\$ 69.62	\$ -	\$ -	\$ 69.62
7719.00-14-5614	WASHINGTON COUNTY (EXEMPT)	2022	\$ -	\$ -	\$ 54.67	\$ 54.67
7719.00-14-5614	WASHINGTON COUNTY (EXEMPT)	2023	\$ -	\$ -	\$ 51.00	\$ 51.00
	Total		\$ 3,025.48	\$ 1,730.68	\$ 105.67	\$ 4,861.83

*Estimate for 2022 & 2023 taxes. If had not been County owned (Tax Exempt)

* Confirmation of Sale & Commissioner's Deed Recorded 6-30-22

Grantee: Washington County

Deed Book 541 Page 818

Pin # 7719.00-14-5614

1st assignment dated 4/30/15

Opening Bid County \$ 4,324.77 3/24/22 @ noon

Due \$ 4756.16

Attachment B

COUNTY OF WASHINGTON
BOARD OF COMMISSIONERS

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RESOLUTION 2023-030

RESOLUTION AUTHORIZING SALE OF REAL PROPERTY, 90 Cumberland St., BY ELECTRONIC PUBLIC AUCTION PURSUANT TO G.S. 160 A-270

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

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

1. 90 Cumberland St. - PLYMOUTH NC; Tax Pin #6798.00-13-2233; Deed Book 523, Page 892;
2. GIS MAP *(see Attachment A)*
3. Approximate estimated tax value \$15,200 and back taxes owed to the county \$5472.81 *(See Attachment B)*

NOW THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY HEREBY RESOLVES AS FOLLOWS:

1. The County Manager or their designee is authorized to sell by electronic auction at www.govdeals.com the surplus property described above; advertising from October 4 - Nov. 5, 2023 and bidding Nov. 6 - Nov. 27, 2023; following approval of this resolution.
2. Electronic advertisements of the sale of real property, described above, shall be posted at least 30 calendar days prior to the date on which bidding for the property opens.
3. Electronic advertisements shall be posted on the Washington County website and, where feasible, by other electronic means through which notice of the electronic auction may be broadly advertised.

4. Electronic advertisements shall identify and provide a general description of the property to be sold, the date and time at which electronic bidding opens, the electronic address where information about the property to be sold can be found, a reference to the resolution authorizing the sale, and any other relevant terms and conditions of sale.

5. After conclusion of the bid process, the results shall be reported to the Board at their next regularly scheduled meeting, and the Board shall accept or reject the bid within 30 days of said report.

Adopted this the ____ of _____, 2023

Julius Walker, Jr. Chair
Washington County Board of Commissioner

ATTEST:

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

(COUNTY SEAL)

90 Cumberland RD

Attachment B

PN	OWNER NAME	TAX YEAR	BALANCE DUE APRIL 2019 TAX CERT. COMPLETED	ATTY FEES & SUIT COSTS	ADD'L TAXES & INTEREST	CURRENT BALANCE DUE FEBRUARY 2023
6798.00-13-2233	CHESSON, ANGELA, ET AL	2011	\$ 115.48		\$ -	\$ 115.48
6798.00-13-2233	CHESSON, ANGELA, ET AL	2012	\$ 494.78		\$ 28.60	\$ 523.38
6798.00-13-2233	CHESSON, ANGELA, ET AL	2013	\$ 519.17		\$ 33.00	\$ 552.17
6798.00-13-2233	CHESSON, ANGELA, ET AL	2014	\$ 783.44	\$ 1,122.11	\$ 266.04	\$ 2,170.59
6798.00-13-2233	CHESSON, ANGELA, ET AL	2015	\$ 483.17		\$ 33.00	\$ 516.17
6798.00-13-2233	CHESSON, ANGELA, ET AL	2016	\$ 471.43		\$ 33.88	\$ 505.31
6798.00-13-2233	CHESSON, ANGELA, ET AL	2017	\$ 505.96		\$ 35.86	\$ 541.82
6798.00-13-2233	CHESSON, ANGELA, ET AL	2018	\$ 511.40		\$ 35.86	\$ 547.26
6798.00-13-2233	CHESSON, ANGELA, ET AL	2019			\$ 527.70	\$ 527.70
6798.00-13-2233	WASHINGTON COUNTY	2020			\$ 503.29	\$ 503.29
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
			\$ 3,883.83	\$ 1,122.11	\$ 1,497.23	\$ 6,509.17

Total \$466.24 which equals \$5472.81

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RESOLUTION 2023-031

**RESOLUTION AUTHORIZING SALE OF REAL PROPERTY, 203 West Avenue, BY
ELECTRONIC PUBLIC AUCTION PURSUANT TO G.S. 160 A-270**

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

WHEREAS, the Town of Plymouth approved this sale via Resolution; and

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

1. 203 West Avenue. - PLYMOUTH NC; Tax Pin #6767.16-72-6979; Deed Book 522, Pa g 529 - 530;
2. GIS MAP *(see Attachment A)*
3. Approximate estimated tax value \$4000.00 and back taxes owed is \$6,688.26;
County = \$2,512.95 & Town = \$4,175.31 *(See Attachment B)*

NOW THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY HEREBY RESOLVES AS FOLLOWS:

1. The County Manager or their designee is authorized to sell by electronic auction at www.govdeals.com the surplus property described above; advertising from October 4 – November 5, 2023 and bidding November 6 - November 27, 2023; following approval of this resolution.
2. Electronic advertisements of the sale of real property, described above, shall be posted at least 30 calendar days prior to the date on which bidding for the property opens.
3. Electronic advertisements shall be posted on the Washington County website and, where feasible, by other electronic means through which notice of the electronic auction may be broadly advertised.

4. Electronic advertisements shall identify and provide a general description of the property to be sold, the date and time at which electronic bidding opens, the electronic address where information about the property to be sold can be found, a reference to the resolution authorizing the sale, and any other relevant terms and conditions of sale.

5. After conclusion of the bid process, the results shall be reported to the Board at their next regularly scheduled meeting, and the Board shall accept or reject the bid within 30 days of said report.

Adopted this the ____ of _____, 2023

Julius Walker, Jr. Chair
Washington County Board of Commissioner

ATTEST:

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

(COUNTY SEAL)

Washington County, NC

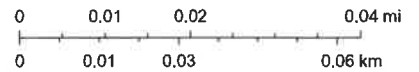


9/22/2023, 11:05:11 AM
washington_nc_anno100
washington_nc_anno200 anno
washington_nc_anno400

203 West Avenue

1:1,128

Attachment A



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

Taxes Owed

Attachment B

Total due for both town
of county
\$ 4,175.31

Town of Plymouth Tax

320 FULLER, JASPER LEE	6767.16-72-6979	\$4,175.31
256 FULLER, JASPER LEE	6767.16-72-6979	\$4,175.31
255 FULLER, JASPER LEE	6767.16-72-6979	\$4,175.31

Washington County Tax

Pin #	OWNER NAME	TAX YEAR	TAX & INTEREST	ATTY FEES / SUIT COST	ADD'L INT & TAX	Sep-23
6767.16-72-6979	FULLER, JASPER LEE	2012	\$ 223.65			\$ 223.65
6767.16-72-6979	FULLER, JASPER LEE	2013	\$ 212.22			\$ 212.22
6767.16-72-6979	FULLER, JASPER LEE	2014	\$ 204.48			\$ 204.48
6767.16-72-6979	FULLER, JASPER LEE	2015	\$ 586.34	\$ 802.49		\$ 1,388.83
6767.16-72-6979	FULLER, JASPER LEE	2016	\$ 122.15			\$ 122.15
6767.16-72-6979	FULLER, JASPER LEE	2017	\$ 127.50			\$ 127.50
6767.16-72-6979	FULLER, JASPER LEE	2018	\$ 120.54			\$ 120.54
6767.16-72-6979	FULLER, JASPER LEE	2019	\$ 113.58			\$ 113.58
6767.16-72-6979	WASHINGTON COUNTY	2020			\$ 42.68	\$ 42.68
6767.16-72-6979	WASHINGTON COUNTY	2021			\$ 41.08	\$ 41.08
6767.16-72-6979	WASHINGTON COUNTY	2022			\$ 37.24	\$ 37.24
6767.16-72-6979	WASHINGTON COUNTY	2023			\$ 34.00	\$ 34.00
	Total		\$ 1,710.46	\$ 802.49	\$ 155.00	\$ 2,667.95

2512.95

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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



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

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

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

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

RESOLUTION 2023-032

RESOLUTION AUTHORIZING SALE OF REAL PROPERTY, *403 Hortontown Rd.*, BY ELECTRONIC PUBLIC AUCTION PURSUANT TO G.S. 160 A-270

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

WHEREAS, the Town of Plymouth approved this sale via Resolution; and

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

1. 403 Hortontown Rd. - Roper NC; Tax Pin #7708.14-34-3692; Deed Book542 Page 691
2. GIS MAP (*see Attachment A*)
3. Approximate estimated tax value \$16,800 and back taxes owed is \$14,207.20;
County = \$9,869.94 & Town = \$4,337.26 (*See Attachment B*)

NOW THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY HEREBY RESOLVES AS FOLLOWS:

1. The County Manager or their designee is authorized to sell by electronic auction at www.govdeals.com the surplus property described above; advertising from October 4 – November 5, 2023 and bidding November 6 - November 27, 2023; following approval of this resolution.
2. Electronic advertisements of the sale of real property, described above, shall be posted at least 30 calendar days prior to the date on which bidding for the property opens.
3. Electronic advertisements shall be posted on the Washington County website and, where feasible, by other electronic means through which notice of the electronic auction may be broadly advertised.

4. Electronic advertisements shall identify and provide a general description of the property to be sold, the date and time at which electronic bidding opens, the electronic address where information about the property to be sold can be found, a reference to the resolution authorizing the sale, and any other relevant terms and conditions of sale.

5. After conclusion of the bid process, the results shall be reported to the Board at their next regularly scheduled meeting, and the Board shall accept or reject the bid within 30 days of said report.

Adopted this the ____ of _____, 2023

Julius Walker, Jr. Chair
Washington County Board of Commissioner

ATTEST:

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

(COUNTY SEAL)

Washington County, NC



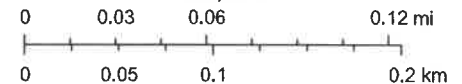
9/26/2023, 11:14:14 AM

- Address Point
 - Centerlines
 - ▭ Parcels
- washington_nc_anno100
washington_nc_anno200 anno
washington_nc_anno400

403 Hortontown Rd

Attachment A

1:4,514



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

RE: 403 Hortontown Rd-PIN 7708.14-34-3692

Sherri Wilkins <swilkins@washconc.org>

Tue 9/12/2023 4:37 PM

To:Debbie Knieper <CMOAssistant@washconc.org>

Cc:Darlene Harrison <dharrison@washconc.org>

The amount due from the previous owner would be \$9,869.94.

Sherri Wilkins
Tax Administrator
Washington County
252-793-1176 Phone
252-793-2849 Fax



From: Debbie Knieper <CMOAssistant@washconc.org>

Sent: Tuesday, September 12, 2023 4:24 PM

To: Sherri Wilkins <swilkins@washconc.org>

Cc: Darlene Harrison <dharrison@washconc.org>

Subject: Re: 403 Hortontown Rd-PIN 7708.14-34-3692

Thanks, that is good to know but what was the amount owed from the previous owner?

Kind Regards,
Debbie Knieper

Debbie Knieper , CMO- Administrative Assistant
Washington County
PO Box 1007
Plymouth, NC 27962
252-793-5823

From: Sherri Wilkins <swilkins@washconc.org>

Sent: Tuesday, September 12, 2023 3:47 PM

To: Debbie Knieper <CMOAssistant@washconc.org>

Cc: Darlene Harrison <dharrison@washconc.org>

Subject: RE: 403 Hortontown Rd-PIN 7708.14-34-3692

Debbie,

September 15, 2023

Mr. Curtis Potter
Washington County Manager & County Attorney
116 Adams Street
Plymouth, NC 27962

RE: Recommendation for SCADA Contract Award
Washington County, NC
TWC No. 2451-BN

Mr. Potter:

The Wooten Company has assisted Washington County to field the receipt of Installation Bids for the SCADA Replacement project were received on Thursday, August 10, 2023, at which time not enough bids were received. After a re-bid period bids were received on September 14, 2023. One (1) bid was received with the base bid being \$223,107.00 and an Add Alternate 1 bid of \$19,215.00.

Based on the received Bid, Washington County has two selection alternatives:

Award Alternative 1: Base Bid Only: \$223,107.00
Award Alternative 2: Base Bid + Add Alternate 1: \$242,322.00

Given the recently funded Pea Ridge Transmission Main project we recommend awarding the construction contract to Custom Controls Unlimited, LLC. (Raleigh, NC) based upon the inclusion of the base bid scope only (Award Alternative 1) in the amount of Two Hundred Twenty Three Thousand One Hundred Seven Dollars and Zero Cents (\$223,107.00). The contractor meets the obligation of being the lowest responsive, responsible bidder.

A copy of the Certified Bid Tabulation and Notice of Award are enclosed for your reference.

If Washington County is in agreement with our recommendation, please sign and date all five (5) copies of the enclosed Notice of Award to Custom Control Unlimited, LLC. and return all copies to our office at your earliest convenience.

If you have any questions, please contact our office.

Best Regards,

THE WOOTEN COMPANY

By: _____



William A. Larsen, P.E.

Enc: Notice of Award
Certified Bid Tabulation
Via: Email/Mail
Cc: TWC File

Washington County SCADA Improvements
Washington County NC

Wooten

301 W. 14th Street, Greenville, NC 27834
252.757-1096 Fax: 252.757.3221

14-Sep-23

	CONTRACTORS	LIC. NO.	CLASS	BID BOND	ADDENDUM	BASE BID	ADD ALTERNATE 1	REMARKS
1	Forteck							No Bid
2	FC Services							No Bid
3	ES&J							No Bid
4	Custom Controls Unlimited LLC	36404	U	5%	Y	\$223,107.00	\$19,215.00	Low Bid
5								
6								
7								
8								
9								
10								

This is to certify that the bids received herein were publicly opened and read at 2:00p.m. on September 14, 2023 at 116 Adams Street. Plymouth, NC 27962



William A. Larsen, P.E.



Notice of Award

Project: Washington County SCADA Improvements	Date:
Owner: <u>Washington County</u>	Owner's Contract No.:
Contract: 1	Engineer's Project No.: 2451-BN
Bidder: Custom Controls Unlimited, LLC	
Bidder's Address: (send Certified Mail, Return Receipt Requested) 2600 Garner Station Blvd.	
Raleigh, NC 27603	

You are notified that your Bid dated September 14, 2023 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for the following:

Washington County SCADA Improvement Project

The Contract Price of your Contract is Two Hundred Twenty-Three Thousand One Hundred Seven Dollars (\$223,107.00).

3 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

You must comply with the following conditions precedent within 10 days of the date you receive this Notice of Award.

1. Deliver to the Owner 3 fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract Bonds as specified in the Instructions to Bidders, General Conditions Paragraph 5.01, and Supplementary Conditions Paragraph SC-5.01.
3. Other conditions precedent:

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

Washington County
Owner
By: _____
Authorized Signature

Title

Copy to Engineer

Acceptance of Notice

Receipt of the above Notice of Award is hereby acknowledged by _____

this the _____ day of _____, 20__.

By: _____

Title: _____

WASHINGTON COUNTY BOARD OF COMMISSIONERS AGENDA ITEM STATEMENT

October 2, 2023

ITEM NO: 2

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

SUMMARY EXPLANATION:

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

Public Comment Statements

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

Additionally, this policy stated that all speakers are required to sign up prior to the meeting at which they wish to speak. The signup sheet must be on the podium 30 mins prior to the meeting. Each speaker shall clearly write their name, address, and the topic upon which they wish to speak on the signup sheet. This board adopted rules that must be followed. Some of the high points of those rules, which I wish to remind the public is:

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

WASHINGTON COUNTY
BOARD OF COMMISSIONERS
AGENDA ITEM STATEMENT

October 2, 2023

ITEM NO: 3

ITEM: Departmental Information Update (EMS)

SUMMARY EXPLANATION:

EMS Director Jennifer O'Neal will provide a Departmental status and informational update to the Board.

WASHINGTON COUNTY
BOARD OF COMMISSIONERS
AGENDA ITEM STATEMENT

October 2, 2023

ITEM NO: 4

ITEM: DSS Child Support Program Staffing

SUMMARY EXPLANATION:

DSS Director Clifton Hardison and/or DSS Deputy Director Lynn Swett will present the following slides to the Board regarding concerns about maintaining appropriate staffing levels in this program due to recruitment/retention issues and regional privatization.



Staffing Crisis / Child Support Enforcement



NC General Statute 110.141

- The County Commissioners have the authority to negotiate alternate arrangements for the administration of the Child Support Program in their County.
- 




Washington County's Child Support Unit

- One Supervisor
 - Four Child Support Enforcement Agents
 - The program administers child support for Washington County and Tyrrell County
- 



Supervisor Position Duties

- ▶ The supervisor position is responsible for planning, organizing, directing, evaluating the program, supervising administratively and technically the agents and clerical support staff. Employees may be involved with some direct enforcement work on the more difficult or controversial cases, but the majority of duties are supervisory and administrative. Employees resolve concerns and establish policies and procedures with the local judicial and law enforcement system.
- 




Current Impact of Child Support Supervisor Vacancy

- ▶ Position has been vacant since July 8, 2022. The agency has provided diligent recruitment efforts to wit:
- ▶ Position has been posted and advertised in various ways (Indeed, Local papers and surrounding papers, Child Support Statewide list serv, and Facebook) since July 13, 2022
- ▶ No applications from July 2022-February 2023
- ▶ One application that resulted in an interview in March of 2023. Applicant declined as it would be a \$10,000 loss of income from her present position as a child support supervisor for Young Williams.
- ▶ 4/28/2023 received a resume from someone out of state, but after telephone contact, they were not willing to apply or relocate due to income.
- ▶ 5/23/2023 received a resume from Indeed, Applicant decided not to follow through with application.
- ▶ 5/24/2023 to present - Position remains posted



Impacts to Community as a result of no supervisor

- ▶ This oversight responsibility directly affects the outcome of paternity establishment, child support order establishment, child support order enforcement and the collection of funds for the caretakers of children per the child support order at the local level. The oversight responsibilities includes adhering to all federal and state laws governing this practice.
- ▶ Potential Delays with resolving issues with a case –Supervisor has authority to perform certain financial functions and troubleshoot that case management staff do not have the security rights to do. If no supervisor is available, client services may be delayed.
- ▶ Case management oversight is not occurring daily. Supervisors in their day-to-day operations review reports regarding cases on hold, undistributed funds, etc. that move cases along and avoid delaying funds to the custodial or non-custodial parents. Lack of daily oversight delays service delivery on cases with issues. The longer this position is vacant, the greater the chances of service delays to clients
- ▶ Cont.....



Impacts to Community as a result of no supervisor con't...

- Lack of daily training with staff to avoid service delays on cases
- Lack of general oversight on staff caseload needs/ client service needs/ general management of staff/ performance needs/ training enhancements
- Currently Deputy Director is providing oversight, including taking two days per month to attend court sessions and provide oversight to the cases being heard.
- Deputy Director is working to provide both support to Child Support Unit and day to day operations of the agency, which includes financial duties, foster care audit duties, reporting to state auditors and monitors, and responses to findings as well as general support to Supervisory staff on day to day functions of their units.
- The Supervision arrangement of using the Deputy Director is no long a viable option to continue, as it is not a long term solution to providing the daily support, training and oversight Staff and the general public needs for operation of the program.
- IF vacancies occur within the child support unit, there is no supervision to lead, offer assistance, train, or monitor the vacant caseload.



Recommendation:

- Due to the unavailability to procure proper supervision for the child support unit it is recommended that the county explore alternate arrangements for the administration of the Child Support Program through a private child support company, such as Young Williams or Veritas.
- Both of these companies are established in North Carolina Counties providing services for Child Support enforcement.



Private Contractor positives

- ▶ Staffing managed and maintained by contractor
- ▶ Cost of contract is reimbursable at 66%
- ▶ No impact to custodial/ non custodial parents in regards to the "handing off" of cases



QUESTIONS/COMMENTS??



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

October 2, 2023

ITEM NO: 5

ITEM: Emergency Management Building Project/Government Center Discussion

SUMMARY EXPLANATION:

County Manager Curtis S. Potter will present a status update on the SCIF funded Av/EOC building to the Board, including a recommendation to consider moving the facility to an alternative location due to ongoing delays and issues associated with locating it at the Airport as originally intended.

Commissioner John Spruill also requested this item be added to the agenda for discussion about potentially including this project as part of a larger government center project discussion.

STAFF RECOMMENDATION:

1. Authorize staff to work with the Facilities Committee, the Design Team, and other outside consultants as needed to investigate and pursue alternative EM facility site locations.
2. Direct staff to bring a progress update or recommendation to the next regularly scheduled Board Meeting on November 6th, 2023.

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

October 2, 2023

ITEM NO: 6

ITEM: Employee Appreciation Events/Schedule

SUMMARY EXPLANATION:

The Clerk to the Board or County Manager will present and discuss the upcoming employee appreciation event schedule recommended by the Employee Appreciation Committee summarized as follows:

1. Fall Fling Employee Appreciation Event: October 20th, 2023 12PM to 3PM
 - a. Catered lunch meal

2. Holiday Meal - Employee Appreciation Event: December 15, 2023
 - a. Either a breakfast from 930AM to 12PM; or
 - b. Lunch from 12PM to 230PM

STAFF RECOMMENDATION:

1. Authorize staff to conduct the proposed employee appreciation events according to the schedule indicated, and to close all non-essential government offices to permit employees to participate during regularly scheduled work hours.

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

October 2, 2023

ITEM NO: 7

ITEM: Boards and Committees (Senior Advisory Council)

SUMMARY EXPLANATION:

See the attached email from Senior Center Director Renee Collier who has recommended the Board approve the presented list of names to re-fill all of the seats on this advisory committee which is critical to the Senior Centers ongoing efforts to reestablish certified status.

STAFF RECOMMENDATION:

1. Approve the list of names recommended by Senior Center Director Renee Collier

From: [Julie Bennett](#)
To: [Curtis Potter](#)
Subject: FW: Senior Center Advisory Council Members
Date: Friday, September 29, 2023 2:08:47 PM

Here is Renee's email re: Senior Center Advisory Council Members to be addressed under Boards & Committees Monday night.

Kindest regards,



Julie J. Bennett, MMC, NCMCC
Clerk to the Board
Administrative Assistant to the County Manager
Motorsports Grant Administrator

Washington County Government
116 Adams Street
P.O. Box 1007
Plymouth, NC 27962
Ph: 252-793-5823
Cell: 252-791-2010
E-mail: jbennett@washconc.org



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From: Renee Collier <SCDirector@washconc.org>
Sent: Wednesday, September 20, 2023 1:57 PM
To: Julie Bennett <jbennett@washconc.org>
Subject: Re: Senior Center Advisory Council Members

Good Afternoon Julie,

After I have gone back over Vanessa's paperwork, all our recent members have served 2 terms or are deceased which our by-laws prevents another term. We have to replace the whole council at one time. I know that makes the board all go on and come off together, but because this is more

of an advocacy/representation group and not a board that makes actual decisions I think we will be okay.

The members are as listed below and their first meeting would be October 20 @ 9am. I do plan to send them a formal letter once the BoC approves them.

Sandra Purrington
230 Downing Rd-Roper

Janet Norman
8395 Hwy 32 N-Roper

Ora Rowson
22 Mackeys Rd-Plymouth

Geraldine Davenport
1286 McNair Rd- Plymouth

Karen Clay-Respass
101 Quail Drive-Plymouth

Marva Redd
401 E. 3rd St-Plymouth

Thanks,

Elizabeth "Renee" Collier

Washington County Senior Center

PO Box 1007

198 Hwy 45 North

Plymouth, NC 27962

W-(252)793-3816

C- (252)505-1996

"Keeping Seniors mentally alert, socially involved and physically active"

From: Julie Bennett <jbennett@washconc.org>

Sent: Thursday, July 20, 2023 3:00 PM

To: Renee Collier <SCDirector@washconc.org>

Subject: RE: Senior Center Advisory Council Members

[Renee](#),

Since I have had so much trouble with committee software, a lot of my info is obsolete; however, please see below, this will show that there were various terms.....2 year and 3 year.

Also, I do have where two new members were put in place in January of 2022. Sharon McNair and Jean Spruill but Vanessa didn't say who the replace or what the terms were.

I hope this helps some.

Elizabeth Collier	elizabethrenee1@gmail.com	14-Jan-13	13-Jan-15
Julius Walker Jr	jwalkerjr45@gmail.com	3-Jan-11	31-Jan-13
Florence Woodley	florencewoodley@changeme.com	14-Jan-13	31-Jan-16
Joyce Sexton	joycesexton@changeme.com	9-Sep-11	30-Sep-13
Mattie H Downing	mattiedowning@changeme.com	5-Jul-11	31-Aug-13
Susan Diane Bennett	susanbennett@changeme.com	5-Jul-11	31-Jul-13
Elizabeth Bell	elizabethbell@changeme.com	5-Jul-11	31-Aug-13
LaToya O'Neal	latoyao'neal@changeme.com	3-Jan-11	31-Jan-13
William Mccray	williammccray@changeme.com	3-Jan-11	31-Jan-13
Alexander Simm	alexandersimm@changeme.com	3-Jan-11	31-Jan-14
Victor Armstrong	victorarmstrong@changeme.com	3-Jan-11	31-Jan-13
Michael Todd-Stone	michaeltodd-stone@changeme.com	3-Jan-11	3-Jan-13
Shonita Gibson	shonitagibson@changeme.com	3-Jan-11	31-Jan-13

Kindest regards,



Julie J. Bennett, MMC, NCMCC
Clerk to the Board
Administrative Assistant to the County Manager
Motorsports Grant Administrator

Washington County Government
116 Adams Street
P.O. Box 1007
Plymouth, NC 27962
Ph: 252-793-5823
Cell: 252-791-2010
E-mail: jbennett@washconc.org



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health, legally privileged, or otherwise confidential information, including confidential information relating to an ongoing State procurement effort, is prohibited by law. If you have received this e-mail in error, please notify the sender immediately and delete all records of this e-mail.

From: Renee Collier <SCDirector@washconc.org>
Sent: Wednesday, July 19, 2023 4:56 PM
To: Julie Bennett <jbennett@washconc.org>
Subject: Re: Senior Center Advisory Council Members

I'm not sure how to approach it. Vanessa had not been keeping the Council up to date so I am unsure how to get to staggered terms, but I am required to have it for certification so I have to get it together for the October deadline. I will try and look back through her files but there were many things thrown out by her.

Thanks!
-Renee

From: Julie Bennett <jbennett@washconc.org>
Sent: Wednesday, July 19, 2023 3:43 PM
To: Renee Collier <SCDirector@washconc.org>
Subject: RE: Senior Center Advisory Council Members

Hey Renee'

I need a letter or email from you to me asking the Commissioners to accept your recommendation of the following (and list the seniors). Also, please list the term for each one. I would assume they are staggered so they all don't come off at one time. I'll bring it before the Board on August 7.

Kindest regards,



Julie J. Bennett, MMC, NCMCC
Clerk to the Board
Administrative Assistant to the County Manager
Motorsports Grant Administrator

Washington County Government
116 Adams Street
P.O. Box 1007
Plymouth, NC 27962
Ph: 252-793-5823
Cell: 252-791-2010
E-mail: jbennett@washconc.org



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From: Renee Collier <SCDirector@washconc.org>
Sent: Wednesday, July 19, 2023 3:11 PM
To: Julie Bennett <jbennett@washconc.org>
Subject: Senior Center Advisory Council Members

Good Afternoon Julie!

We are trying to revive our Senior Center Advisory Council. What do you need from me for us to bring our new members before the Board? We have selected the seniors and asked for their permission to give their name to the Board.

Thanks!

Elizabeth "Renee" Collier

Washington County Senior Center

PO Box 1007

198 Hwy 45 North

Plymouth, NC 27962

W-(252)793-3816

C- (252)505-1996

"Keeping Seniors mentally alert, socially involved and physically active"

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

October 2, 2023

ITEM NO: 8

ITEM: Finance Officers Report

SUMMARY EXPLANATION:

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

STAFF RECOMMENDATION:

1. Approve the budget transfers and amendments as presented.

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 157

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

Date: May 18, 2023

RE: Detention

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

Account Code	Description	Old	+ or (-)	New
10-4320-550	Detention - Capital Outlay-Equipment	70,000.00	(500.00)	69,500.00
10-4320-290	Detention - Supplies & Material-Hygiene	3,000.00	500.00	3,500.00
Detention		73,000.00	-	73,000.00

Justification:

This transfer is to move monies within the Detention Center Budget to cover the costs of the purchase of hygiene supplies needed to carry the center through fiscal year end.

Budget Officer's Initials CSA

Approval Date: 5/18/23

Initials:	<u>MD</u>
Batch #:	<u>2023-157</u>
Date:	<u>5/18/2023</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: May 18, 2023
RE: Buildings/Central Services

BT #: 2023 - 158

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

Account Code	Description	Old	+ or (-)	New
10-4260-560	Capital Outly-Paving	90,000.00	(90,000.00)	-
10-8300-141	Copier Purchase/Lease	20,000.00	90,000.00	110,000.00
Buildings/Central Services		110,000.00	-	110,000.00

Justification:

This transfer is to move monies from the Buildings Budget to the Central Services Budget to cover the cost to purchase copiers for the County. Bids have gone out and a vendor has been selected. The County is ready to move forward on the purchase of copiers once the contract is finalized. Staff is trying to complete this purchase prior to year end. The paving has temporarily been put on hold to allow staff to rebid the project due to the price coming in well over the original budget.

Budget Officer's Initials CSF

Approval Date: 5/18/23

Initials:	<u>CSF</u>
Batch #:	<u>2023-158</u>
Date:	<u>5/18/2023</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2023 - 159

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

Date: May 22, 2023

RE: SS Admin/Central Services/IT

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

Account Code	Description	Old	+ or (-)	New
10-5310-310	SS Admin-Travel	8,500.00	(1,000.00)	7,500.00
10-5310-315	SS Admin-Training	13,000.00	(1,000.00)	12,000.00
10-5310-181	SS Admin-Group Insurance	491,974.00	(4,000.00)	487,974.00
10-5310-260	SS Admin-Departmental Supplies	52,682.00	4,000.00	56,682.00
10-5310-550	SS Admin-Capital Outlay-Equipment	106,500.00	2,000.00	108,500.00
SS Admin				
10-4210-180	Info Tech-Contracted Services	22,471.00	(8,000.00)	14,471.00
10-4210-550	Info Tech-Capital Outlay Equipment	25,608.00	(3,500.00)	22,108.00
10-8300-391	Central Services-Software Licenses	5,900.00	11,500.00	17,400.00
IT/Central Services				
		726,635.00	-	726,635.00

Justification:

This transfer is to move monies within SS Admin to make the purchase of the two DSS Copiers. By purchasing the DSS copiers out of their budget, we are able to get a 50% reimbursement on them. Also, this transfer is to move monies from the Information Technology budget to the Central Services budget to purchase the needed software licenses to migrate the County over to Microsoft Office 365 and VoIP Telephone Services.

Budget Officer's Initials CSF

Approval Date: 5/23/23

Initials:	<u>MD</u>
Batch #:	<u>2023-159</u>
Date:	<u>5/23/2023</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: May 23, 2023
RE: SS Admin

BT #: 2023 - 160

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

Account Code	Description	Old	+ or (-)	New
10-3490-000	DSS-Administration Reimbursement	(2,804,702.00)	120,680.00	(2,684,022.00)
10-3490-001	Medicaid Expansion Admin Costs	-	(120,680.00)	(120,680.00)
SS Admin		(2,804,702.00)	-	(2,804,702.00)

Justification:

This transfer is to reduce expected revenues in the regular DSS Administration Reimbursement line and move those monies to a new Medicaid Expansion Admin Cost line. We have been notified that the NC Department of Health and Human Services will be sending monies to counties to help offset the administrative costs associated with implementing Medicaid Expansion.

Budget Officer's Initials CSF

Approval Date: 5/23/23

Initials: CSF
Batch #: 2023-160
Date: 5/23/2023

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: May 25, 2023
RE: Airport

BT #: 2023 - 161

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

Account Code	Description	Old	+ or (-)	New
39-4530-250	Airport-AV Gas and Jet Fuel	90,000.00	(7,885.00)	82,115.00
39-4530-351	Airport-Maintenance & Repair Equipment	7,000.00	7,885.00	14,885.00
Airport		97,000.00	-	97,000.00

Justification:

This transfer is move monies within the Airport Operations budget from the Fuel line to the Maintenance and Repair line. This move is necessary to pay for the costs associated with the fuel farm work done by Campbell Oil to allow the Airport to be branded. This will also cover the costs of a battery that is needed for the tractor.

Budget Officer's Initials CSL

Approval Date: 5/25/23

Initials:	<u>CSL</u>
Batch #:	<u>2023-161</u>
Date:	<u>5/26/2023</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: May 25, 2023
RE: Projects and Grants Fund

BT #: 2023 - 162

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

Account Code	Description	Old	+ or (-)	New
58-4300-001	EM Bldg Direct Approp S.L. 2021-180	3,900,000.00	(3,900,000.00)	-
58-4301-001	EM Bldg Direct Approp S.L. 2021-180	-	3,900,000.00	3,900,000.00
58-4300-002	CAP Proj Dir Approp SL 2021-180 Sec 40.8	250,000.00	(250,000.00)	-
58-4301-002	CAP Proj Dir Approp SL 2021-180 Sec 40.8	-	250,000.00	250,000.00
Airport		4,150,000.00	-	4,150,000.00

Justification:

This transfer is move monies within the Projects and Grants Fund. This movement is to transfer budgets from two previously created account lines to two new lines in order to allow space for separation and growth within this fund as we take on new grant projects.

Budget Officer's Initials CPD

Approval Date: 5/25/23

Initials:	CPD
Batch #:	2023-162
Date:	5/26/2023

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: May 30, 2023
RE: Governing Board

BT #: 2023 - 163

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

Account Code	Description	Old	+ or (-)	New
10-4110-200	Governing Board-Departmental Supplies	2,000.00	(2.00)	1,998.00
10-4110-443	Governing Board-Contracted Services-Lobbying	17,004.00	2.00	17,006.00
Governing Board		19,004.00	-	19,004.00

Justification:

This transfer is to move monies within the Governing Board Budget from Departmental Supplies to Contracted Services. This move is necessary to pay the additional \$1.00 electronic filing fee for each of the 2 Lobbying Registration Reports that had to be filed earlier this year. The county was unaware that they were paying and filing electronically which generated the additional cost.

Budget Officer's Initials CPD

Approval Date: 5/31/23

Initials:	MD
Batch #:	2023-163
Date:	5/31/2023

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 164

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

Date: June 5, 2023

RE: Sheriff/Emergency Management/EMS

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	(6,540.00)	(505.00)	(7,045.00)
10-4310-611	Gun Permits Discretionary-County Portion	41,400.00	505.00	41,905.00
10-3540-030	Gun Permits-State Portion	(7,820.00)	(580.00)	(8,400.00)
10-4310-612	Gun Permits-State Portion	8,955.00	580.00	9,535.00
10-3540-040	Finger Printing	(1,300.00)	(70.00)	(1,370.00)
10-4310-613	Finger Printing	5,505.00	70.00	5,575.00
10-3541-010	Sheriff-Donations	(1,511.00)	(27.00)	(1,538.00)
10-4310-650	Sheriff-Donations	2,277.00	27.00	2,304.00
Sheriff				
10-3480-081	Donations-Emergency Management	(1,000.00)	(450.00)	(1,450.00)
10-4330-401	Donations-Emergency Management	1,000.00	450.00	1,450.00
Emergency Management				
37-3490-020	DUKE Race-Cars Grant	(5,875.00)	(50.00)	(5,925.00)
37-4330-652	DUKE Race-Cars Grant	12,975.00	50.00	13,025.00
EMS				
Balanced:		48,066.00	-	48,066.00

Justification:

This amendment is to budget for additional monies that have been collected in the following: Sheriff-Gun Permitting and Finger Printing; Emergency Management-Donations and EMS-DUKE Race Cars Grant.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #:

Date:

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 165

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

Date: June 5, 2023

RE: General Fund/Sanitation

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

Account Code	Description	Old	+ or (-)	New
10-3990-000	Appropriated Fund Balance-GF	(3,710,598.00)	(35,000.00)	(3,745,598.00)
10-9800-033	Transfer to Sanitation	-	35,000.00	35,000.00
33-3980-000	Transfer from General Fund	-	(35,000.00)	(35,000.00)
33-8100-601	Designated for Future Appropriation	-	35,000.00	35,000.00
General Fund/Sanitation				
Balanced:		(3,710,598.00)	-	(3,710,598.00)

Justification:

This amendment is to transfer monies from the General Fund to the Sanitation Fund in order to provide some cushion to avoid a net negative balance at year-end after the Landfill Postclosure Liability is booked.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2023- 166

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

Date: June 5, 2023

RE: General Fund/Hospital Pension Fund (new)

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

Account Code	Description	Old	+ or (-)	New
10-3990-000	Appropriated Fund Balance-GF	(3,745,598.00)	(500,571.00)	(4,246,169.00)
10-4155-215	Professional Services-Hospital	30,000.00	(28,542.00)	1,458.00
10-4155-999	Professional Services-Hospital Pension	2,000,000.00	(2,000,000.00)	-
10-9800-040	Transfer to WCH Pension Fund	-	2,529,113.00	2,529,113.00
40-3960-000	Transfer from General Fund	-	(2,529,113.00)	(2,529,113.00)
40-4155-215	Professional Services-Hospital	-	28,542.00	28,542.00
40-4155-999	Professional Services-Hospital Pension	-	2,000,000.00	2,000,000.00
40-4155-997	Designated for Future Appropriation	-	500,571.00	500,571.00
General Fund/Hospital Pension Fund				
		Balanced:	(1,715,598.00)	(1,715,598.00)

Justification:

This amendment is to transfer all funds pertaining to the Hospital Pension out of the General Fund into a newly created WCH Pension Fund (Fund 40). The County Manager and Finance Officer agree that it is important to separate the Hospital Pension monies in order to more responsibly and transparently track the plans assets from other governmental operations in the General Fund.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #:

Date:

Monthly Financial Summary

as of May 30, 2023

	Budget	YTD Activity
General Fund (10):		
Revenues	20,083,411.00	14,498,204.02
Expenditures	(20,083,411.00)	(13,847,918.41)
Balance:	-	650,285.61
<i>*Fund Balance Appropriation</i>		<i>3,710,598.00</i>
Capital Outlay-Washington Co Schools (21):		
Revenues	71,416,000.00	1,309,426.31
Expenditures	(71,416,000.00)	(2,172,529.56)
Balance:	-	(863,103.25)
<i>*Fund Balance Appropriation</i>		<i>1,000,000.00</i>
Drainage Fund (30):		
Revenues	124,161.00	87,419.09
Expenditures	(124,161.00)	(41,742.35)
Balance:	-	45,676.74
<i>*Fund Balance Appropriation</i>		<i>18,733.00</i>
Sanitation Fund (33):		
Revenues	1,481,906.00	1,451,430.17
Expenditures	(1,481,906.00)	(1,192,722.41)
Balance:	-	258,707.76
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-
Water Fund (35):		
Revenues	2,163,700.00	1,191,118.26
Expenditures	(2,163,700.00)	(1,210,377.65)
Balance:	-	(19,259.39)
<i>*Transfer from General Fund</i>		<i>525,000.00</i>
EMS Fund (37):		
Revenues	2,781,677.00	2,066,479.35
Expenditures	(2,781,677.00)	(2,217,081.53)
Balance:	-	(150,602.18)
<i>*Fund Balance Appropriation</i>		<i>524,336.00</i>
<i>*Transfer from General Fund</i>		<i>468,066.00</i>
Airport TaxiLane Grant Fund (38):		
Revenues	963,334.00	-
Expenditures	(963,334.00)	(466,666.00)
Balance:	-	(466,666.00)
<i>*Fund Balance Appropriation</i>		<i>330,000.00</i>

	Budget	YTD Activity
Airport Fund (39):		
Revenues	209,976.00	203,533.68
Expenditures	(209,976.00)	(180,178.86)
Balance:	-	23,354.82
<i>*Fund Balance Appropriation</i>		<i>40,000.00</i>
<i>*Transfer from General Fund</i>		<i>92,016.00</i>
Opioid Settlement Distribution Fund (50):		
Revenues	62,429.10	62,444.94
Expenditures	(62,429.10)	(5,000.00)
Balance:	-	57,444.94
DSS Trust Fund Accounts (51):		
Revenues	180,000.00	143,405.41
Expenditures	(180,000.00)	(156,443.92)
Balance:	-	(13,038.51)
<i>*Fund Balance Appropriation</i>		-
American Rescue Plan Act (ARPA) of 2021 (55):		
Revenues	622,391.11	622,391.11
Expenditures	(622,391.11)	(550,096.97)
Balance:	-	72,294.14
Projects/Grants Fund (58):		
Revenues	4,734,357.00	4,506,152.82
Expenditures	(4,734,357.00)	(142,271.27)
Balance:	-	4,363,881.55
<i>*Fund Balance Appropriation</i>		<i>49,936.00</i>
<i>*Transfer from General Fund</i>		<i>610,000.00</i>
<i>*Transfer from Airport Fund</i>		<i>300,000.00</i>
Travel & Tourism Fund (63):		
Revenues	207,504.00	131,375.64
Expenditures	(207,504.00)	(149,696.58)
Balance:	-	(18,320.94)
<i>*Fund Balance Appropriation</i>		<i>62,504.00</i>
E-911 Fund (69):		
Revenues	209,020.00	60,898.41
Expenditures	(209,020.00)	(145,207.08)
Balance:	-	(84,308.67)
<i>*Fund Balance Appropriation</i>		<i>127,823.00</i>
Revaluation Fund (70):		
Revenues	40,000.00	43,447.71
Expenditures	(40,000.00)	-
Balance:	-	43,447.71
<i>*Transfer from General Fund</i>		<i>40,000.00</i>

Washington County
Statement of Revenue and Expenditures

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 05/30/23
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 05/01/23 to 05/30/23
 Print Zero YTD Activity: No Prior Year As Of: 05/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,164,743.05	6,889,383.00	68,751.12	6,790,342.03	0.00	99,040.97-	99
10-3010-010	CURRENT YEAR TAX DISCOUNTS	63,252.11-	62,000.00-	0.00	50,042.26-	0.00	11,957.74	0
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	168,147.12	210,000.00	20,501.91-	214,761.09	0.00	4,761.09	102
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	142,270.79	133,596.00	4,085.35	112,192.92	0.00	21,403.08-	84
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	952,972.37	840,000.00	86,682.81	779,157.92	0.00	60,842.08-	93
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	31,858.11-	30,000.00-	0.00	0.00	0.00	30,000.00	0
10-3018-002	NCVTS-WASH CO REFUNDS-CONTRA REVENUE	5,502.45-	0.00	0.00	0.00	0.00	0.00	0
10-3018-003	NCVTS-WASH CO INTEREST	7,226.74	0.00	0.00	0.00	0.00	0.00	0
10-3030-000	PREPAYMENT-PROPERTY TAXES	78,479.33	42,000.00	7,101.08	48,453.11	0.00	6,453.11	115
10-3080-000	GROSS TAX REC LEASED VEHICLES	688.69	800.00	0.00	360.97	0.00	439.03-	45
10-3090-000	PAYMENTS IN LIEU OF TAXES	12,704.00	13,000.00	0.00	0.00	0.00	13,000.00-	0
10-3120-000	REFUNDS-AD VALOREM TAXES	13,046.59-	0.00	0.00	591.13-	0.00	591.13-	0
10-3170-000	CURRENT YEAR TAX PENALTIES	7,540.44	7,500.00	2,312.37	12,411.97	0.00	4,911.97	165
10-3170-010	PRIOR YEAR TAX PENALTIES	747.78	1,000.00	109.50	2,043.02	0.00	1,043.02	204
10-3180-000	CURRENT YEAR TAX INTEREST	24,926.64	22,000.00	3,124.62	21,461.81	0.00	538.19-	98
10-3180-010	PRIOR YEAR TAX INTEREST	76,889.66	70,000.00	6,460.84	65,857.01	0.00	4,142.99-	94
10-3250-000	PRIVILEGE AND BEER LICENSES	705.00	600.00	195.00	865.00	0.00	265.00	144
10-3260-000	ANIMAL ADOPTION FEES & FINES	53.00	0.00	0.00	80.00	0.00	80.00	0
10-3270-000	MOTEL OCCUPANCY TAX -6%	162,692.60	0.00	0.00	0.00	0.00	0.00	0
10-3280-000	FRANCHISE FEES-CABLE TV	10,198.03	10,000.00	0.00	4,648.09	0.00	5,351.91-	46
10-3290-000	INTEREST EARNED ON INVESTMENTS	29,797.13	250,685.00	1.84	303,315.18	0.00	52,630.18	121
10-3310-000	RENTS AND CONCESSIONS	12,499.20	12,000.00	985.00	11,899.20	0.00	100.80-	99
10-3312-000	JAIL CONCESSIONS	37,708.49	25,000.00	8,082.48	22,813.66	0.00	2,186.34-	91
10-3350-000	MISCELLANEOUS REVENUES	64,777.78	11,385.00	0.00	11,611.14	0.00	226.14	102
10-3350-001	JURY DUTY PAY	138.00	0.00	12.00	44.00	0.00	44.00	0
10-3352-000	ELECTIONS-TOWN REIMB & FILING	20,330.78	0.00	0.00	3,313.00	0.00	3,313.00	0
10-3352-004	2020 HAVA FUNDS-NC CFDA# 90-404	34,574.00	0.00	0.00	0.00	0.00	0.00	0
10-3353-000	INSURANCE PROCEEDS	19,128.01	60,554.00	0.00	60,553.57	0.00	0.43-	100
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	4,037.48	4,000.00	0.00	0.00	0.00	4,000.00-	0
10-3360-000	RECREATION-DONATIONS	2,072.34	1,275.00	0.00	1,275.00	0.00	0.00	100
10-3360-013	RECREATION-VENDOR RENTS AND CONCESSIONS	200.00	250.00	0.00	400.00	0.00	150.00	160
10-3361-013	NCDEQ GRANT-RECREATION-VOLKSWAGON SETTLE	0.00	110,098.00	0.00	0.00	0.00	110,098.00-	0
10-3410-000	WINE AND BEER TAX	27,567.28	40,000.00	0.00	0.00	0.00	40,000.00-	0
10-3415-000	ABC PROFIT DISTRIBUTION	0.00	25,000.00	0.00	103,117.00	0.00	78,117.00	412
10-3420-000	SALES TAX-ONE HALF CENT-ART 44	46.31-	0.00	0.00	0.00	0.00	0.00	0
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	229,332.86	220,000.00	18,502.58	155,922.57	0.00	64,077.43-	71

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	733,471.73	700,000.00	49,496.59	503,442.88	0.00	196,557.12-	72
10-3450-000	SALES TAX ONE CENT LOCAL	1,070,649.43	1,020,000.00	90,420.96	734,807.32	0.00	285,192.68-	72
10-3460-000	SALES TAX - REDISTRIBTUION	350,720.55	345,000.00	33,349.98	266,777.04	0.00	78,222.96-	77
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,867.22	3,800.00	302.54	3,215.22	0.00	584.78-	85
10-3480-013	RAP LEPC TIER II GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	39,285.88	39,000.00	0.00	39,031.77	0.00	31.77	100
10-3480-027	HAZARD MITIGATION-GENERATOR GRANT	0.00	0.00	33,700.00	33,700.00	0.00	33,700.00	0
10-3480-028	EMPG-ARPA	0.00	11,068.00	0.00	11,067.51	0.00	0.49-	100
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	0.00	77,812.00	0.00	0.00	0.00	77,812.00-	0
10-3480-081	DONATIONS - EMERGENCY MANAGEMENT	0.00	1,000.00	450.00	1,450.00	0.00	450.00	145
10-3480-087	ARPA REVENUE REPLACEMENT	1,361,099.67	450,096.00	0.00	500,096.97	0.00	50,000.97	111
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,640,199.34	2,684,022.00	162,515.59	1,910,316.88	0.00	773,705.12-	71
10-3490-001	MEDICAID EXPANSION ADMIN COSTS	0.00	120,680.00	0.00	0.00	0.00	120,680.00-	0
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	102,972.71	146,128.00	0.00	98,757.74	0.00	47,370.26-	68
10-3500-080	DSS-COMMUNITY DONATIONS-MEDICAL	188.00	0.00	0.00	0.00	0.00	0.00	0
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	942.00	2,065.00	0.00	2,065.00	0.00	0.00	100
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	0.00	509.00	0.00	509.01	0.00	0.01	100
10-3500-090	DSS-CERTIFICATION FEES	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	45,350.46	19,593.00	15,136.12	40,999.62	0.00	21,406.62	209
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	48,237.87	78,133.00	4,486.64	42,240.08	0.00	35,892.92-	54
10-3500-140	DSS-TYRRELL IV-D CONTRACT	60,000.00	60,000.00	5,000.00	55,000.00	0.00	5,000.00-	92
10-3500-190	DSS-MEDICAID CAP	234,828.00	150,000.00	11,484.00	176,220.00	0.00	26,220.00	117
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	3,436.14	3,600.00	979.87	4,712.37	0.00	1,112.37	131
10-3500-200	DOT - ROAP & CTS GRANTS	160,190.00	117,288.00	0.00	168,885.00	0.00	51,597.00	144
10-3500-202	DSS-RDC CONTRACT/TRANSPORTATION	0.00	500.00	0.00	0.00	0.00	500.00-	0
10-3500-270	SHIIP-SENIOR HEALTH INS INF	3,700.00	5,129.00	0.00	5,129.00	0.00	0.00	100
10-3500-271	SHIIP-SEN HLTH INS-PROG INC/SERV DELIV	100.00	0.00	0.00	0.00	0.00	0.00	0
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	3,106.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	0.00	7,882.00	0.00	0.00	0.00	7,882.00-	0
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	10,693.00	10,963.00	0.00	0.00	0.00	10,963.00-	0
10-3508-002	ALB COMM TITLE III D GRANT	482.00	2,421.00	0.00	0.00	0.00	2,421.00-	0
10-3509-000	SENIOR CITIZENS FUNDS	1,648.50	1,500.00	130.00	1,080.00	0.00	420.00-	72
10-3509-010	SENIOR CENTER TRIPS	3,347.00	185.00	0.00	184.78	0.00	0.22-	100
10-3509-020	SENIOR CENTER DONATIONS	1,989.00	751.00	0.00	751.50	0.00	0.50	100
10-3510-010	COURT COST, FEES AND CHARGES	15,367.61	20,000.00	1,362.97	14,469.25	0.00	5,530.75-	72
10-3510-020	OFFICERS FEES	7,842.45	9,000.00	1,386.81	11,576.93	0.00	2,576.93	129
10-3540-000	SHERIFF FEES	2,447.64	3,500.00	60.27	2,171.53	0.00	1,328.47-	62
10-3540-010	DRUG/DONATIONS/GRANT LEO	807.51	0.00	40.12	459.71	0.00	459.71	0
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PORTION	7,790.00	6,540.00	365.00	7,045.00	0.00	505.00	108
10-3540-030	GUN PERMITS-STATE PORTION	9,430.00	7,820.00	415.00	8,400.00	0.00	580.00	107

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
10-3540-040	FINGER PRINTING	2,170.00	1,300.00	60.00	1,370.00	0.00	70.00	105
10-3540-061	SHERIFF GRANT - ICAC	0.00	19,286.00	0.00	18,683.73	0.00	602.27-	97
10-3540-070	DONATIONS-ANIMAL CONTROL	122.00	2,564.00	0.00	2,563.43	0.00	0.57-	100
10-3540-080	SHERIFF GRANT - BODY CAMS	21,326.44	0.00	0.00	0.00	0.00	0.00	0
10-3540-081	SHERIFF JAG GRANTS	0.00	0.00	0.00	19,609.95	0.00	19,609.95	0
10-3540-082	SHERIFF ANKLE MONITORING FEES	1,037.25	0.00	0.00	0.00	0.00	0.00	0
10-3541-000	SHERIFF'S SERVICE FEES	13,803.19	12,000.00	1,112.00	9,641.55	0.00	2,358.45-	80
10-3541-010	SHERIFF-DONATIONS	1,547.50	1,511.00	27.00	1,538.35	0.00	27.35	102
10-3542-000	SHERIFF-ABC BOARD FUNDING	12,360.00	3,800.00	0.00	3,200.00	0.00	600.00-	84
10-3550-000	BUILDING PERMIT FEES - (GC)	42,401.42	42,500.00	3,560.00	31,428.50	0.00	11,071.50-	74
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG INSP	8,294.50	0.00	0.00	0.00	0.00	0.00	0
10-3550-030	ZONING FEES	1,225.00	1,500.00	100.00	950.00	0.00	550.00-	63
10-3560-000	REGISTER OF DEEDS FEES	74,986.89	70,000.00	1,790.80	81,433.50	0.00	11,433.50	116
10-3560-010	MARRIAGE LICENSES	2,640.00	2,500.00	420.00	2,700.00	0.00	200.00	108
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	6,229.31	5,000.00	173.79	2,752.73	0.00	2,247.27-	55
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	87,218.84	50,000.00	0.00	109,965.23	0.00	59,965.23	220
10-3600-001	GRANT-DHHS CORRECTIONS COVID19	0.00	85,564.00	0.00	0.00	0.00	85,564.00-	0
10-3830-000	SALE OF FIXED ASSETS	53,252.34	625,000.00	4,183.77	538,237.88	0.00	86,762.12-	86
10-3830-001	SALE OF FORECLOSED PROPERTIES	40,237.39	0.00	0.00	12,600.00	0.00	12,600.00	0
10-3850-001	OTHER FINANCING SOURCE: LEASE FINANCING	33,085.51	0.00	0.00	0.00	0.00	0.00	0
10-3970-020	M-T-W COURT COORDINATOR GRANT	69,390.72	87,011.00	6,494.03	50,773.27	0.00	36,237.73-	58
10-3970-030	STATE AID VETERANS OFFICE	2,108.69	2,000.00	0.00	2,083.33	0.00	83.33	104
10-3970-040	JCPC-ROANOKE AREA YOUTH	53,124.00	66,816.00	5,568.00	61,248.00	0.00	5,568.00-	92
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	23,182.00	19,124.00	1,593.00	17,531.00	0.00	1,593.00-	92
10-3970-042	JCPC-ADMINISTRATION	3,188.00	3,000.00	250.00	2,750.00	0.00	250.00-	92
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	77,914.87	120,590.00	11,756.56	78,403.43	0.00	42,186.57-	65
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOOLS	2,023.00	0.00	0.00	2,716.00	0.00	2,716.00	0
10-3970-090	CONTRI FROM SOIL & WATER DIST	23,562.00	21,136.00	0.00	11,196.16	0.00	9,939.84-	53
10-3970-120	COST ALLOCATION-WATERWORKS	90,000.00	108,000.00	0.00	108,000.00	0.00	0.00	100
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
10-3980-061	TRANSFER FROM SINGLE FAMILY REHAB (SFR)	25,293.12	0.00	0.00	0.00	0.00	0.00	0
10-3990-000	APPROPRIATED FUND BALANCE	0.00	3,710,598.00	0.00	0.00	0.00	3,710,598.00-	0
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	1,393.00	0.00	0.00	0.00	0.00	0.00	0
10 GENERAL FUND Revenue Total		16,881,249.71	20,083,411.00	634,076.09	14,498,204.02	0.00	5,585,206.98-	72

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-0000-000	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-000	GOVERNING BOARD:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4110-010	SALARIES & WAGES-BOARD	35,399.60	35,400.00	2,950.00	32,450.00	0.00	2,950.00	92

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	14,099.80	14,100.00	1,175.00	12,925.00	0.00	1,175.00	92
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	3,000.00	250.00	2,750.00	0.00	250.00	92
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,059.38	4,076.00	338.12	3,719.28	0.00	356.72	91
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,360.00	1,540.00	0.00	1,357.00	0.00	183.00	88
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	5,551.94	2,000.00	227.35	1,701.03	0.00	298.97	85
10-4110-310	GOVERNING BOARD- TRAVEL	7,646.17	12,000.00	1,913.36	11,645.94	0.00	354.06	97
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	600.00	50.00	550.00	0.00	50.00	92
10-4110-350	POSTAGE	0.00	50.00	0.00	0.00	0.00	50.00	0
10-4110-370	GOVERNING BOARD- PRINTING	75.00	500.00	0.00	150.00	0.00	350.00	30
10-4110-380	ADVERTISING	757.50	1,750.00	0.00	755.75	0.00	994.25	43
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	4,043.58	10,000.00	0.00	5,341.43	0.00	4,658.57	53
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	5,773.00	6,000.00	0.00	5,866.07	0.00	133.93	98
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	4,000.00	8,000.00	0.00	6,000.00	0.00	2,000.00	75
10-4110-442	CONTRACTED SERVICES	5,495.52	2,200.00	0.00	2,200.00	0.00	0.00	100
10-4110-443	CONTRACTED SERVICES - LOBBYING	0.00	17,004.00	3,000.00	12,506.00	0.00	4,498.00	74
4110 GOVERNING BOARD:		91,861.49	118,220.00	9,903.83	99,917.50	0.00	18,302.50	85
10-4120-000	MANAGERS OFFICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	217,455.50	284,135.00	23,995.50	260,048.35	0.00	24,086.65	92
10-4120-040	SALARIES & WAGES-LONGEVITY	2,065.63	2,325.00	0.00	2,324.50	0.00	0.50	100
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	16,427.24	21,424.00	1,798.82	19,630.42	0.00	1,793.58	92
10-4120-100	MANAGERS OFFICE- RETIREMENT	39,179.87	54,558.00	4,571.14	49,981.99	0.00	4,576.01	92
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	6,523.75	8,524.00	719.87	7,801.47	0.00	722.53	92
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	680.00	1,586.00	0.00	1,586.00	0.00	0.00	100
10-4120-180	MANAGERS OFFICE- GROUP INS.	32,014.20	43,014.00	3,340.06	38,627.66	0.00	4,386.34	90
10-4120-190	LEGAL SERVICES	26.00	10,000.00	0.00	4,994.50	0.00	5,005.50	50
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN PROG	12,100.00	10,000.00	2,500.00	7,500.00	0.00	2,500.00	75
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIES	9,597.79	11,500.00	285.01	9,097.71	0.00	2,402.29	79
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS	0.00	75.00	0.00	75.00	0.00	0.00	100
10-4120-310	MANAGERS OFFICE- TRAVEL	678.19	2,500.00	0.00	383.05	0.00	2,116.95	15
10-4120-315	TRAINING	2,813.68	9,140.00	335.00	6,298.13	0.00	2,841.87	69
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	1,321.97	3,500.00	225.03	2,534.48	0.00	965.52	72
10-4120-330	POSTAGE	29.78	100.00	1.68	29.09	0.00	70.91	29
10-4120-355	MAINT & REPAIR-VEHICLE	260.69	1,500.00	0.00	253.45	0.00	1,246.55	17
10-4120-370	MANAGERS OFFICE- PRINTING	0.00	250.00	0.00	0.00	0.00	250.00	0
10-4120-380	ADVERTISING	3,015.50	3,500.00	477.75	2,599.00	0.00	901.00	74
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIONS	5,497.22	2,000.00	0.00	1,575.85	0.00	424.15	79
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVELOPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4120 MANAGERS OFFICE:		349,687.01	481,031.00	38,249.86	415,340.65	0.00	65,690.35	86
10-4130-000	FINANCE OFFICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4130-010	FINANCE OFFICE- S & W- REGULAR	178,370.21	184,800.00	15,517.33	169,273.88	0.00	15,526.12	92
10-4130-040	SALARIES & WAGES-LONGEVITY	1,506.68	2,069.00	0.00	2,068.37	0.00	0.63	100
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	13,001.66	13,973.00	1,132.60	12,463.41	0.00	1,509.59	89
10-4130-100	FINANCE OFFICE- RETIREMENT	32,079.44	35,604.00	2,956.05	32,640.67	0.00	2,963.33	92
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	5,351.12	5,545.00	465.53	5,078.28	0.00	466.72	92
10-4130-130	FINANCE OFFICE- UNEMPLOYMENT INS.	0.00	120.00	0.00	0.00	0.00	120.00	0
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,044.00	1,060.00	0.00	1,060.00	0.00	0.00	100
10-4130-150	FINANCE OFFICE-BANK FEES	8,113.69	0.00	0.00	0.00	0.00	0.00	0
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	81,989.96	94,175.00	4,022.80	84,288.83	0.00	9,886.17	90
10-4130-181	FINANCE OFFICE- GROUP INS.	30,620.29	32,646.00	2,532.18	29,409.42	0.00	3,236.58	90
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	4,860.45	7,500.00	1,116.28	6,161.81	0.00	1,338.19	82
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	50.00	175.00	0.00	175.00	0.00	0.00	100
10-4130-280	FINANCE OFFICE- POSTAGE	1,849.36	2,500.00	105.59	1,837.25	0.00	662.75	73
10-4130-310	FINANCE OFFICE- TRAVEL	28.00	200.00	0.00	143.96	0.00	56.04	72
10-4130-315	TRAINING	1,018.08	1,000.00	0.00	355.00	0.00	645.00	36
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,497.70	2,500.00	119.18	1,242.15	0.00	1,257.85	50
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	1,047.76	700.00	0.00	678.00	0.00	22.00	97
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	554.76	600.00	0.00	416.34	0.00	183.66	69
4130 FINANCE OFFICE:		362,983.16	385,167.00	27,967.54	347,292.37	0.00	37,874.63	90
10-4140-000	TAX ADMIN:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4140-010	TAX ADMIN.- S & W- REGULAR	182,741.24	185,245.00	15,275.58	166,117.00	0.00	19,128.00	90
10-4140-030	TAX ADMIN.- S & W PARTTIME	0.00	6,031.00	0.00	1,698.60	0.00	4,332.40	28
10-4140-040	SALARIES & WAGES-LONGEVITY	2,130.18	2,071.00	0.00	2,070.06	0.00	0.94	100
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	13,071.63	14,807.00	1,087.96	12,092.83	0.00	2,714.17	82
10-4140-100	TAX ADMIN.- RETIREMENT	32,970.46	35,000.00	2,909.99	32,039.60	0.00	2,960.40	92
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,524.40	4,860.00	373.49	4,075.08	0.00	784.92	84
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	6,285.00	3,349.00	0.00	2,946.00	0.00	403.00	88
10-4140-180	TAX ADMIN.- GROUP INS.	40,137.00	45,835.00	3,330.33	37,126.27	0.00	8,708.73	81
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	7,356.27	9,000.00	1,481.39	6,665.49	0.00	2,334.51	74
10-4140-270	SERVICE AWARDS	100.00	0.00	0.00	0.00	0.00	0.00	0
10-4140-310	TAX ADMIN.- TRAVEL	0.00	500.00	0.00	262.40	0.00	237.60	52
10-4140-315	TRAINING	1,052.44	4,000.00	527.59	1,651.59	0.00	2,348.41	41
10-4140-320	TAX ADMIN.- COMMUNICATIONS	1,905.74	2,000.00	169.36	1,545.81	0.00	454.19	77

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4140-325	TAX ADMIN-POSTAGE	9,328.42	13,000.00	207.40	9,566.24	0.00	3,433.76	74
10-4140-341	ADVERTISING	2,452.50	3,000.00	1,573.25	2,608.25	0.00	391.75	87
10-4140-355	TAX ADMIN-MAINTENANCE & REPAIR-VEHICLE	1,295.89	1,500.00	0.00	37.98	0.00	1,462.02	3
10-4140-370	PRINTING	4,651.34	7,000.00	0.00	4,693.59	0.00	2,306.41	67
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	4,690.08	5,000.00	421.67	4,830.79	0.00	169.21	97
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	19,512.50	25,000.00	675.00	9,600.00	0.00	15,400.00	38
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	9,625.77	6,500.00	4,621.68	5,824.62	0.00	675.38	90
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORAGE	480.00	480.00	0.00	480.00	0.00	0.00	100
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	0.00	195,000.00	0.00	0.00	0.00	195,000.00	0
4140 TAX ADMIN:		344,310.86	570,578.00	32,654.69	305,932.20	0.00	264,645.80	54
10-4155-000	PROFESSIONAL SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
10-4155-215	PROFESSIONAL SERVICES- HOSPITAL	28,214.00	30,000.00	8,150.00	28,542.00	0.00	1,458.00	95
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION -	300,000.00	2,000,000.00	0.00	240,000.00	0.00	1,760,000.00	12
4155 PROFESSIONAL SERVICE:		328,214.00	2,050,000.00	8,150.00	268,542.00	0.00	1,781,458.00	13
10-4170-000	BOARD OF ELECTIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	43,346.75	44,900.00	3,748.50	41,142.00	0.00	3,758.00	92
10-4170-011	SALARIES & WAGES-BOARD	5,280.00	4,360.00	0.00	3,720.00	0.00	640.00	85
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	25,304.48	21,351.00	908.30	17,757.32	0.00	3,593.68	83
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	7,545.26	5,009.00	0.00	5,008.03	0.00	0.97	100
10-4170-040	SALARIES & WAGES-LONGEVITY	856.20	900.00	0.00	899.64	0.00	0.36	100
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	6,249.28	5,765.00	350.57	5,189.57	0.00	575.43	90
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	9,221.25	9,671.00	714.09	8,951.54	0.00	719.46	93
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,528.13	1,496.00	112.46	1,382.74	0.00	113.26	92
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	0.00	280.00	0.00	0.00	0.00	280.00	0
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	603.00	437.00	0.00	437.00	0.00	0.00	100
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	7,654.80	8,272.00	633.85	7,349.75	0.00	922.25	89
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	12,015.28	17,121.00	2,003.42	15,655.74	0.00	1,465.26	91
10-4170-310	BOARD OF ELECTIONS- TRAVEL	1,267.00	2,000.00	0.00	1,322.37	0.00	677.63	66
10-4170-315	TRAINING	550.00	2,810.00	0.00	553.00	0.00	2,257.00	20
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	954.80	2,610.00	188.62	2,369.45	0.00	240.55	91
10-4170-330	POSTAGE	1,138.89	2,500.00	41.85	1,065.08	0.00	1,434.92	43
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	462.20	1,500.00	214.80	752.20	0.00	747.80	50
10-4170-360	CONTRACTED SERVICES	0.00	16,858.00	0.00	16,857.50	0.00	0.50	100
10-4170-370	BOARD OF ELECTIONS- PRINTING	9,545.01	7,000.00	0.00	6,012.51	0.00	987.49	86
10-4170-380	ADVERTISING	955.50	1,000.00	0.00	643.50	0.00	356.50	64

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10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	93.00	180.00	0.00	60.00	0.00	120.00	33
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	59,622.00	0.00	0.00	0.00	0.00	0.00	0
10-4170-700	2020 HAVA FUNDS-NC CFDA# 90-404	34,574.00	0.00	0.00	0.00	0.00	0.00	0
4170 BOARD OF ELECTIONS:		228,766.83	156,020.00	8,916.46	137,128.94	0.00	18,891.06	88
10-4180-000	REGISTER OF DEEDS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4180-010	REGISTER- OF- DEEDS- S & W- REGULAR	77,518.92	79,971.00	6,731.25	73,239.06	0.00	6,731.94	92
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	0.00	8,000.00	0.00	3,558.33	0.00	4,441.67	44
10-4180-040	SALARIES & WAGES-LONGEVITY	1,007.78	1,034.00	0.00	1,033.74	0.00	0.26	100
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	5,790.07	6,318.00	498.06	5,768.43	0.00	549.57	91
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	14,007.11	15,432.00	1,282.30	14,148.94	0.00	1,283.06	92
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,325.48	2,406.00	201.94	2,197.19	0.00	208.81	91
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTAL R	744.78	1,000.00	61.87	670.27	0.00	329.73	67
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	0.00	560.00	0.00	0.00	0.00	560.00	0
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	503.00	502.00	0.00	502.00	0.00	0.00	100
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	15,255.93	16,029.00	1,264.30	14,662.10	0.00	1,366.90	91
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES	2,625.63	5,500.00	812.14	5,121.74	0.00	378.26	93
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	0.00	200.00	0.00	0.00	0.00	200.00	0
10-4180-315	TRAINING	1,039.21	3,000.00	0.00	547.00	0.00	2,453.00	18
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	525.32	600.00	44.47	398.73	0.00	201.27	66
10-4180-330	POSTAGE	59.37	200.00	6.61	109.17	0.00	90.83	55
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EQ	203.38	2,500.00	120.30	481.20	0.00	2,018.80	19
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIPTI	422.68	425.00	0.00	375.00	0.00	50.00	88
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICES	11,500.00	13,000.00	0.00	12,875.00	0.00	125.00	99
10-4180-611	ROD AUTOMATION FUND - CAPITAL OUTLAY	6,209.00	0.00	0.00	0.00	0.00	0.00	0
4180 REGISTER OF DEEDS:		139,737.66	156,677.00	11,023.24	135,687.90	0.00	20,989.10	87
10-4210-000	INFORMATION TECHNOLOGY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4210-010	INFO. TECH- S & W- REGULAR	52,596.00	53,896.00	4,492.58	49,308.80	0.00	4,587.20	91
10-4210-040	SALARIES & WAGES-LONGEVITY	1,577.88	1,618.00	0.00	1,617.33	0.00	0.67	100
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,522.35	3,645.00	291.86	3,325.79	0.00	319.21	91
10-4210-100	INFO. TECH- RETIREMENT	9,665.74	10,563.00	855.84	9,701.46	0.00	861.54	92
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,577.88	1,625.00	134.78	1,479.29	0.00	145.71	91
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	0.00	280.00	0.00	0.00	0.00	280.00	0
10-4210-140	INFO. TECH- WORKMAN'S COMP	314.00	314.00	0.00	314.00	0.00	0.00	100
10-4210-180	INFO. TECH- CONTRACTED SERVICES	0.00	14,471.00	0.00	1,179.20	0.00	13,291.80	8
10-4210-181	INFO. TECH- GROUP INS.	9,666.25	10,062.00	803.20	9,212.60	0.00	849.40	92
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,326.96	1,500.00	652.37	1,012.33	0.00	487.67	67

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10-4210-310	INFO. TECH- TRAVEL	36.50	100.00	91.50	91.50	0.00	8.50	92
10-4210-315	TRAINING	0.00	2,000.00	789.12	789.12	0.00	1,210.88	39
10-4210-320	INFO. TECH- COMMUNICATIONS	2,865.01	3,200.00	239.86	2,641.14	0.00	558.86	83
10-4210-330	POSTAGE	46.00	100.00	0.00	50.22	0.00	49.78	50
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	24,577.70	32,000.00	1,417.12	24,181.40	0.00	7,818.60	76
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	48,816.50	22,108.00	7,397.99	7,224.05	0.00	14,883.95	33
	4210 INFORMATION TECHNOLOGY:	156,588.77	157,482.00	2,370.24	112,128.23	0.00	45,353.77	71
10-4260-000	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURITY	63,009.14	67,000.00	6,528.00	56,489.55	0.00	10,510.45	84
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452.00	4,452.00	4,452.00	4,452.00	0.00	0.00	100
10-4260-554	PROBATION & PAROLE-FORBES	1,753.93	16,900.00	1,250.00	16,689.33	0.00	210.67	99
10-4260-555	SMART START LEASE ASSISTANCE	4,200.00	4,200.00	0.00	3,150.00	0.00	1,050.00	75
10-4260-556	CIP ROOF REPAIRS/REPLACEMENT RESERVE	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0
10-4260-557	CAPITAL OUTLAY-ROOF REPAIRS/REPLACEMENT	166,534.41	0.00	0.00	0.00	0.00	0.00	0
10-4260-558	CIP HVAC REPAIRS/REPLACEMENTS RESERVES	0.00	14,314.00	0.00	0.00	0.00	14,314.00	0
10-4260-561	CAPITAL OUTLAY - GENERATORS	0.00	34,474.00	0.00	0.00	0.00	34,474.00	0
10-4260-563	EXPENDITURE: LEASE	33,085.51	0.00	0.00	0.00	0.00	0.00	0
10-4260-564	EXPENDITURE: LEASE FINANCING PRINCIPAL	14,484.36	0.00	0.00	0.00	0.00	0.00	0
10-4260-565	EXPENDITURE: INTEREST	140.64	0.00	0.00	0.00	0.00	0.00	0
	4260 BUILDINGS:	287,659.99	221,340.00	12,230.00	80,780.88	0.00	140,559.12	36
10-4265-000	FACILITY SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4265-010	FACILITY SERVICES- S & W- REGULAR	161,858.50	194,346.00	16,171.32	167,191.57	0.00	27,154.43	86
10-4265-040	SALARIES & WAGES-LONGEVITY	2,127.55	2,608.00	0.00	2,607.44	0.00	0.56	100
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	11,248.80	13,504.00	1,218.15	12,239.04	0.00	1,264.96	91
10-4265-100	FACILITY SERVICES- RETIREMENT	29,219.85	37,067.00	3,080.64	32,346.77	0.00	4,720.23	87
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	3,601.85	5,296.00	368.82	3,766.22	0.00	1,529.78	71
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	0.00	1,446.00	0.00	0.00	0.00	1,446.00	0
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	6,804.00	12,467.00	0.00	9,735.00	0.00	2,732.00	78
10-4265-181	FACILITY SERVICES- GROUP INS.	45,165.04	50,393.00	3,796.29	43,366.73	0.00	7,026.27	86
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	17,192.16	22,000.00	5,564.49	21,656.09	0.00	343.91	98
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	2,016.98	1,700.00	46.56	1,600.67	0.00	99.33	94
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	354.49	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4265-203	CLERK OF COURT-CAPITAL OUTLAY	0.00	7,647.00	0.00	7,258.00	0.00	389.00	95
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	82,258.65	61,879.00	2,810.74	49,897.75	0.00	11,981.25	81
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	1,441.50	4,000.00	125.00	1,746.05	0.00	2,253.95	44
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	2,765.55	4,000.00	168.30	1,707.10	0.00	2,292.90	43

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10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	4,995.69	74,187.00	0.00	55,823.71	0.00	18,363.29	75
10-4265-270	SERVICE AWARDS	100.00	0.00	0.00	0.00	0.00	0.00	0
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	7,560.74	8,000.00	387.90	4,744.36	0.00	3,255.64	59
10-4265-325	POSTAGE	0.00	50.00	0.00	0.00	0.00	50.00	0
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	95,262.80	110,000.00	3,923.68	78,320.04	0.00	31,679.96	71
10-4265-331	UTILITIES-FUEL/GAS	11,861.30	16,000.00	103.52	9,176.78	0.00	6,823.22	57
10-4265-332	UTILITIES-WATER	29,748.24	36,000.00	3,238.44	30,414.19	0.00	5,585.81	84
10-4265-355	MAINT & REPAIR-VEHICLES	197.40	2,000.00	0.00	685.37	0.00	1,314.63	34
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTION	201.00	0.00	0.00	0.00	0.00	0.00	0
10-4265-440	CONTRACTED SERVICES-MOWING	22,987.00	24,500.00	3,154.25	16,794.50	0.00	7,705.50	69
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	22,834.44	34,240.00	0.00	18,240.00	0.00	16,000.00	53
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	1,533.00	1,533.00	0.00	1,533.00	0.00	0.00	100
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	1,895.19	2,300.00	185.40	1,816.39	0.00	483.61	79
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	6,684.80	7,144.00	125.00	7,109.00	0.00	35.00	100
10-4265-603	CONTRACTED SERVICES-ELEVATOR	12,625.00	51,146.00	0.00	51,143.00	0.00	3.00	100
10-4265-604	CONTRACTED SERVICES-REPUBLIC	9,083.70	11,571.00	708.77	7,282.57	0.00	4,288.43	63
10-4265-605	CONTRACTED SERVICES-FIRE EXT	3,126.85	5,709.00	210.00	3,888.10	0.00	1,820.90	68
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	1,675.00	0.00	0.00	0.00	0.00	0.00	0
4265 FACILITY SERVICES:		598,427.07	805,233.00	45,387.27	642,089.44	0.00	163,143.56	80
10-4310-000	SHERIFF:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4310-010	SHERIFF- S & W- REGULAR	699,757.77	776,213.00	48,092.99	640,449.26	0.00	135,763.74	83
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	6,399.25	13,000.00	1,059.34	11,808.88	0.00	1,191.12	91
10-4310-031	SALARIES & WAGES-OVERTIME	128.30	6,500.00	0.00	5,825.57	0.00	674.43	90
10-4310-040	SALARIES & WAGES-LONGEVITY	2,870.04	3,403.00	0.00	3,384.66	0.00	18.34	99
10-4310-090	SHERIFF- FICA TAX EXPENSE	50,833.78	61,012.00	3,549.28	47,879.45	0.00	13,132.55	78
10-4310-100	SHERIFF- RETIREMENT	127,126.63	145,257.00	9,350.96	126,904.53	0.00	18,352.47	87
10-4310-101	SHERIFF- 401K CONTRIB.	32,534.86	37,501.00	2,228.65	30,342.68	0.00	7,158.32	81
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	1,745.93	2,400.00	0.00	644.91	0.00	1,755.09	27
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	4,988.12	5,600.00	0.00	0.00	0.00	5,600.00	0
10-4310-140	SHERIFF- WORKMAN'S COMP	41,262.00	50,996.00	0.00	44,882.00	0.00	6,114.00	88
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	4,296.76	12,000.00	2,049.00	7,176.00	0.00	4,824.00	60
10-4310-181	SHERIFF- GROUP INS.	144,261.55	177,416.00	7,727.51	111,670.54	0.00	65,745.46	63
10-4310-210	SHERIFF- UNIFORMS	12,329.00	8,740.00	264.71	5,850.07	0.00	2,889.93	67
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	72,114.24	65,000.00	4,078.51	52,973.11	0.00	12,026.89	82
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	37,312.32	13,000.00	698.27	11,971.64	0.00	1,028.36	92
10-4310-270	SERVICE AWARDS	50.00	50.00	0.00	50.00	0.00	0.00	100
10-4310-310	SHERIFF- TRAVEL	6,654.41	5,074.00	1,894.04	4,134.84	0.00	939.16	81
10-4310-315	TRAINING	911.00	1,426.00	0.00	1,425.23	0.00	0.77	100

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10-4310-320	SHERIFF- COMMUNICATIONS	11,752.76	13,400.00	1,057.24	10,236.19	0.00	3,163.81	76
10-4310-330	POSTAGE	1,644.23	2,500.00	190.26	1,824.37	0.00	675.63	73
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	1,076.36	1,000.00	26.79	232.16	0.00	767.84	23
10-4310-355	SHERIFF- MAINT.- VEHICLE	30,815.92	30,000.00	488.43	18,861.16	0.00	11,138.84	63
10-4310-370	SHERIFF- PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	0
10-4310-380	ADVERTISING	0.00	200.00	0.00	0.00	0.00	200.00	0
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	370.07	400.00	0.00	218.01	0.00	181.99	54
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	0.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	3,473.00	3,750.00	0.00	3,647.00	0.00	103.00	97
10-4310-413	LEASE-BUILDING	825.00	840.00	0.00	825.00	0.00	15.00	98
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,298.00	1,298.00	0.00	1,298.00	0.00	0.00	100
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,878.00	4,878.00	0.00	4,878.00	0.00	0.00	100
10-4310-417	LEASE - ANKLE MONITORING DEVICES	3,968.50	3,000.00	117.75	1,372.25	0.00	1,627.75	46
10-4310-540	CAPITAL OUTLAY VEHICLES	195,429.12	125,000.00	0.00	0.00	0.00	125,000.00	0
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	9,224.64	172,400.00	0.00	0.00	0.00	172,400.00	0
10-4310-600	SHERIFF- ANIMAL CONTROL	3,351.72	9,000.00	1,418.38	7,790.76	0.00	1,209.24	87
10-4310-601	DONATIONS-ANIMAL CONTROL	0.00	3,375.00	0.00	0.00	0.00	3,375.00	0
10-4310-602	SHERIFF-ABC BOARD FUNDING	0.00	21,288.00	960.00	960.00	0.00	20,328.00	5
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	0.00	3,601.00	0.00	2,826.76	0.00	774.24	78
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-9	874.90	1,500.00	84.99	537.27	0.00	962.73	36
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0.00	41,400.00	0.00	0.00	0.00	41,400.00	0
10-4310-612	GUN PERMITS-STATE PORTION	9,565.00	8,955.00	615.00	8,115.00	0.00	840.00	91
10-4310-613	FINGERPRINTING	0.00	5,505.00	0.00	0.00	0.00	5,505.00	0
10-4310-650	SHERIFF-DONATIONS	3,412.00	2,277.00	0.00	465.25	0.00	1,811.75	20
10-4310-899	GRANT - ICAC	0.00	19,286.00	0.00	18,683.73	0.00	602.27	97
10-4310-902	FY 22 SHERIFF JAG GRANT	20,869.94	0.00	0.00	0.00	0.00	0.00	0
4310 SHERIFF:		1,548,405.12	1,862,641.00	85,952.10	1,193,144.28	0.00	669,496.72	64
10-4311-000	SRO - WASHINGTON COUNTY UNION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	35,618.39	40,194.00	3,714.33	36,399.92	0.00	3,794.08	91
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	2,678.91	3,091.00	280.32	2,742.52	0.00	348.48	89
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	6,568.84	8,024.00	740.27	7,254.51	0.00	769.49	90
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	1,780.94	2,025.00	185.72	1,819.99	0.00	205.01	90
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS.	0.00	280.00	0.00	0.00	0.00	280.00	0
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	2,330.00	2,388.00	0.00	2,388.00	0.00	0.00	100
10-4311-180	SRO- WASH CO UNION- GROUP INS.	7,641.49	8,069.00	633.55	7,346.45	0.00	722.55	91
10-4311-210	SRO- WASH CO UNION- UNIFORMS	275.56	500.00	0.00	0.00	0.00	500.00	0
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	3,516.10	3,500.00	134.13	2,292.93	0.00	1,207.07	66
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	0.00	200.00	0.00	182.86	0.00	17.14	91

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-4311-310	SRO- WASH CO UNION- TRAVEL	0.00	2,552.00	0.00	2,296.55	0.00	255.45	90
10-4311-315	TRAINING	0.00	33.00	0.00	0.00	0.00	33.00	0
4311 SRO - WASHINGTON COUNTY UNION:		60,410.23	70,856.00	5,688.32	62,723.73	0.00	8,132.27	89
10-4313-000	SRO- CRESWELL:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4313-010	SRO- CRESWELL-S & W- REGULAR	0.00	33,460.00	0.00	0.00	0.00	33,460.00	0
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	0.00	2,560.00	0.00	0.00	0.00	2,560.00	0
10-4313-100	SRO- CRESWELL- RETIREMENT	0.00	6,303.00	0.00	0.00	0.00	6,303.00	0
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	0.00	1,673.00	0.00	0.00	0.00	1,673.00	0
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	0.00	280.00	0.00	0.00	0.00	280.00	0
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,390.00	2,487.00	0.00	2,388.00	0.00	99.00	96
10-4313-180	SRO- CRESWELL- GROUP INS.S	0.00	8,759.00	0.00	0.00	0.00	8,759.00	0
10-4313-210	SRO- CRESWELL- UNIFORMS	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	0
10-4313-310	SRO- CRESWELL- TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4313-315	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
4313 SRO- CRESWELL:		2,390.00	60,722.00	0.00	2,388.00	0.00	58,334.00	4
10-4314-000	SRO- PLYMOUTH HIGH:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	31,807.75	40,194.00	0.00	36,525.34	0.00	3,668.66	91
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	2,384.56	3,091.00	0.00	2,755.94	0.00	335.06	89
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	5,855.51	8,024.00	0.00	7,279.50	0.00	744.50	91
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	1,590.40	2,025.00	0.00	1,826.25	0.00	198.75	90
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	0.00	280.00	0.00	0.00	0.00	280.00	0
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	2,274.00	2,189.00	0.00	2,189.00	0.00	0.00	100
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	7,075.82	8,069.00	0.00	6,712.90	0.00	1,356.10	83
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	0.00	500.00	0.00	0.00	0.00	500.00	0
10-4314-250	MAINT & REPAIR - VEHICLE	3,356.65	3,500.00	39.72	1,728.47	0.00	1,771.53	49
10-4314-260	DEPARTMENTAL SUPPLIES	0.00	190.00	0.00	167.38	0.00	22.62	88
10-4314-310	SRO- TRAVEL	0.00	1,595.00	150.00-	1,286.48	0.00	308.52	81
4314 SRO- PLYMOUTH HIGH:		54,344.69	69,657.00	110.28-	60,471.26	0.00	9,185.74	87
10-4320-000	DETENTION CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4320-010	DETENTION CENTER- S & W - REGULAR	283,250.41	347,027.00	23,062.80	256,763.58	0.00	90,263.42	74
10-4320-030	SALARIES & WAGE - OVERTIME	50,061.91	64,000.00	6,244.65	56,319.17	0.00	7,680.83	88
10-4320-031	DETENTION CENTER - S&W PARTTIME	34,343.21	27,000.00	1,817.01	21,752.39	0.00	5,247.61	81

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10-4320-040	SALARIES & WAGES - LONGEVITY	1,807.25	2,349.00	0.00	2,348.65	0.00	0.35	100
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	27,233.99	32,834.00	2,280.35	24,738.56	0.00	8,095.44	75
10-4320-100	DETENTION CENTER- RETIREMENT	58,885.65	72,261.00	5,613.71	60,120.32	0.00	12,140.68	83
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	6,085.93	10,730.00	506.26	6,006.12	0.00	4,723.88	56
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	368.64	3,640.00	0.00	0.00	0.00	3,640.00	0
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	29,931.00	29,846.00	0.00	21,634.00	0.00	8,212.00	72
10-4320-181	DETENTION CENTER- GROUP INS.	71,607.58	103,633.00	5,048.44	64,623.02	0.00	39,009.98	62
10-4320-185	TRAVEL	0.00	1,000.00	35.50	502.43	0.00	497.57	50
10-4320-190	DETENTION CENTER- TRAINING	936.65	7,000.00	0.00	2,462.16	0.00	4,537.84	35
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLIES	11,039.31	15,000.00	1,807.26	14,117.58	0.00	882.42	94
10-4320-210	DETENTION CENTER- UNIFORMS	5,600.24	3,500.00	1,706.35	1,706.35	0.00	1,793.65	49
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH PART	125,030.76	140,000.00	10,731.81	128,781.72	0.00	11,218.28	92
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	74,495.85	85,000.00	8,783.43	64,662.50	0.00	20,337.50	76
10-4320-270	SERVICE AWARDS	0.00	125.00	0.00	125.00	0.00	0.00	100
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	1,090.58	3,500.00	903.96	3,363.73	0.00	136.27	96
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	6,344.00	6,500.00	714.00	5,719.42	0.00	780.58	88
10-4320-320	DETENTION CENTER- COMMUNICATIONS	681.45	1,000.00	72.97	595.31	0.00	404.69	60
10-4320-330	POSTAGE	121.06	200.00	6.25	84.08	0.00	115.92	42
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	5,733.50	20,000.00	0.00	12,960.92	0.00	7,039.08	65
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIPM	0.00	69,500.00	0.00	19,347.36	0.00	50,152.64	28
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	58,498.40	127,000.00	26,641.95	123,164.53	0.00	3,835.47	97
10-4320-601	CONTRACTED SERVICES-OPTUM	3,199.68	2,938.00	0.00	2,937.60	0.00	0.40	100
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOFTWARE	3,742.00	3,800.00	0.00	3,778.00	0.00	22.00	99
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	99.00	100.00	0.00	99.00	0.00	1.00	99
10-4320-900	GRANT-DHHS CORRECTIONS COVID19	0.00	85,564.00	0.00	7,034.92	0.00	78,529.08	8
4320 DETENTION CENTER:		860,188.05	1,265,047.00	95,976.70	905,748.42	0.00	359,298.58	72
10-4330-000	EMERGENCY MANAGEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	54,272.04	55,522.00	4,635.67	50,879.37	0.00	4,642.63	92
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	3,403.08	3,652.00	292.24	3,205.99	0.00	446.01	88
10-4330-100	EMERGENCY MGMT - RETIREMENT	9,678.75	10,601.00	883.10	9,692.57	0.00	908.43	91
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,628.16	1,678.00	139.07	1,526.38	0.00	151.62	91
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	0.00	280.00	0.00	0.00	0.00	280.00	0
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	2,596.00	2,641.00	0.00	2,073.00	0.00	568.00	78
10-4330-180	EMERGENCY MGMT - GROUP INS.	7,687.09	8,128.00	638.27	7,398.37	0.00	729.63	91
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	238.10	1,300.00	0.00	1,096.91	0.00	203.09	84
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	7,571.78	6,950.00	4,250.70	6,215.45	0.00	734.55	89
10-4330-270	EMERGENCY MGMT - GENERATOR FUEL	0.00	2,584.00	0.00	2,559.01	0.00	24.99	99
10-4330-310	EMERGENCY MGMT - TRAVEL	3,354.64	2,850.00	114.30	2,346.73	0.00	503.27	82

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10-4330-315	TRAINING	1,258.77	1,150.00	0.00	780.46	0.00	369.54	68
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	2,686.93	3,100.00	148.12	1,900.69	0.00	1,199.31	61
10-4330-330	POSTAGE	93.53	150.00	39.69	85.70	0.00	64.30	57
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	3,121.12	4,700.00	26.79	4,441.93	0.00	258.07	95
10-4330-370	EMERGENCY MGMT - PRINTING	297.54	300.00	0.00	235.52	0.00	64.48	79
10-4330-380	ADVERTISING	220.41	300.00	0.00	155.53	0.00	144.47	52
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	2,083.53	2,800.00	0.00	2,142.00	0.00	658.00	76
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	0.00	5,442.00	0.00	0.00	0.00	5,442.00	0
10-4330-401	DONATIONS - EMERGENCY MANAGEMENT	0.00	1,000.00	617.50	772.50	0.00	227.50	77
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	0.00	6,550.00	0.00	6,515.98	0.00	34.02	99
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
10-4330-705	HAZARD MITIGATION - GENERATOR GRANT	33,700.00	0.00	0.00	0.00	0.00	0.00	0
10-4330-706	EMPG-ARPA	0.00	11,068.00	0.00	11,068.00	0.00	0.00	100
10-4330-707	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	0.00	77,812.00	5,766.25	76,791.30	0.00	1,020.70	99
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	1,945.00	1,945.00	0.00	1,945.00	0.00	0.00	100
10-4330-996	MAINT AGREEMENTS - GENERATOR	852.87	875.00	0.00	0.00	0.00	875.00	0
4330 EMERGENCY MANAGEMENT:		136,689.34	214,578.00	17,551.70	193,828.39	0.00	20,749.61	90
10-4340-000	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4340-991	PLYMOUTH VFD-OPERATIONAL	122,182.00	122,182.00	10,181.83	112,000.13	0.00	10,181.87	92
10-4340-992	ROPER VFD-OPERATIONAL	78,170.00	78,170.00	6,514.17	71,655.87	0.00	6,514.13	92
10-4340-993	CRESWELL VFD-OPERATIONAL	50,909.00	50,909.00	4,242.42	46,666.62	0.00	4,242.38	92
10-4340-994	MCVFD-OPERATIONAL	58,270.00	58,270.00	4,855.83	53,414.13	0.00	4,855.87	92
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	45,996.00	45,996.00	3,833.00	42,163.00	0.00	3,833.00	92
10-4340-996	PUNGO VFD-OPERATIONAL	20,282.00	20,282.00	1,690.17	18,591.87	0.00	1,690.13	92
10-4340-997	PINETOWN/LONG ACRE VFD	8,178.00	8,178.00	681.50	7,496.50	0.00	681.50	92
10-4340-998	CRESWELL VFD-WELL-CIP	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
4340 FIRE PROTECTION:		383,987.00	423,987.00	31,998.92	351,988.12	0.00	71,998.88	83
10-4345-000	FORESTRY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4345-991	FORESTRY MATCH (35%)	77,015.53	107,700.00	15,030.71	88,089.14	0.00	19,610.86	82
10-4350-000	INSPECTIONS & PLANNING:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4350-121	SALARIES & WAGES-REGULAR	97,545.00	99,950.00	8,352.34	91,550.45	0.00	8,399.55	92
10-4350-127	SALARIES & WAGES-LONGEVITY	690.18	708.00	0.00	707.43	0.00	0.57	100
10-4350-181	FICA TAX	6,101.88	6,515.00	522.33	5,767.60	0.00	747.40	89
10-4350-182	RETIREMENT	17,521.02	19,286.00	1,591.12	17,575.10	0.00	1,710.90	91
10-4350-183	GROUP INSURANCE	17,270.14	18,599.00	1,431.44	16,506.32	0.00	2,092.68	89

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10-4350-184	401(K) CONTRIBUTIONS	2,926.32	3,000.00	250.57	2,746.51	0.00	253.49	92
10-4350-185	UNEMPLOYMENT INSURANCE	0.00	560.00	0.00	0.00	0.00	560.00	0
10-4350-186	WORKMAN'S COMP	4,183.00	4,520.00	0.00	274.00	0.00	4,246.00	6
10-4350-260	DEPARTMENTAL SUPPLIES	8,178.37	4,000.00	415.93	3,322.40	0.00	677.60	83
10-4350-311	TRAVEL	904.54	1,000.00	64.74	667.46	0.00	332.54	67
10-4350-320	COMMUNICATIONS	1,817.96	2,500.00	26.15	1,492.24	0.00	1,007.76	60
10-4350-330	INSPECTIONS - POSTAGE	0.00	250.00	0.00	0.00	0.00	250.00	0
10-4350-341	PRINTING	434.98	800.00	0.00	577.63	0.00	222.37	72
10-4350-352	MAINT & REPAIR-EQUIPMENT	0.00	700.00	0.00	0.00	0.00	700.00	0
10-4350-353	MAINT & REPAIR-VEHICLE	70.14	1,000.00	0.00	72.45	0.00	927.55	7
10-4350-370	ADVERTISING	183.00	1,000.00	0.00	175.50	0.00	824.50	18
10-4350-395	TRAINING	932.00	3,000.00	0.00	2,454.44	0.00	545.56	82
10-4350-491	DUES & SUBSCRIPTIONS	822.41	0.00	0.00	0.00	0.00	0.00	0
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
10-4350-540	CAPITAL OUTLAY-VEHICLE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
10-4350-601	CONTRACTED SERVICES-BUILDING INSPECTOR	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
10-4350-602	CONTRACTED SERVICES-LEGAL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4350 INSPECTIONS & PLANNING:		159,580.94	238,388.00	12,654.62	143,889.53	0.00	94,498.47	60
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	40,101.50	4,446.00	0.00	4,445.11	0.00	0.89	100
10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	508.63	232.00	0.00	231.96	0.00	0.04	100
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	3,052.75	355.00	0.00	354.95	0.00	0.05	100
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPENSE	7,295.39	896.00	0.00	895.74	0.00	0.26	100
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	1,214.00	142.00	0.00	141.06	0.00	0.94	99
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	1,519.00	0.00	0.00	0.00	0.00	0.00	0
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	7,649.89	698.00	0.00	697.63	0.00	0.37	100
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	94.41	860.00	0.00	859.55	0.00	0.45	100
10-4915-260	DEPARTMENTAL SUPPLIES	123.82	1,000.00	146.79	631.70	0.00	368.30	63
10-4915-320	GIS- COMMUNICATIONS	603.43	630.00	0.00	78.11	0.00	551.89	12
10-4915-350	MAINT AGREEMENTS-ESRI SOFTWARE	1,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
4915 GEOGRAPHIC INFORMATION SYSTEMS:		68,462.82	16,559.00	146.79	13,135.81	0.00	3,423.19	79
10-5110-000	DISTRICT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5110-990	2ND JUDICIAL DIST DRUG RECOVERY COURT	5,000.00	0.00	0.00	0.00	0.00	0.00	0
10-5110-991	MTW HEALTH DEPARTMENT	219,281.00	219,281.00	18,273.42	201,007.62	0.00	18,273.38	92
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSITION	69,390.72	87,011.00	6,494.03	50,773.27	0.00	36,237.73	58

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
5110 DISTRICT HEALTH		293,671.72	306,292.00	24,767.45	251,780.89	0.00	54,511.11	82
10-5150-000	SENIOR CITIZENS CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	84,214.07	91,711.00	7,958.75	83,484.21	0.00	8,226.79	91
10-5150-040	SALARIES & WAGES-LONGEVITY	1,005.19	1,060.00	0.00	1,059.88	0.00	0.12	100
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	6,290.88	6,979.00	587.50	6,236.65	0.00	742.35	89
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	15,206.23	18,010.00	1,516.15	16,105.67	0.00	1,904.33	89
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,526.44	2,752.00	238.76	2,504.52	0.00	247.48	91
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	472.00-	2,004.00	0.00	1,869.00	0.00	135.00	93
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	0.00	699.00	0.00	0.00	0.00	699.00	0
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	21,103.57	24,289.00	1,891.81	21,247.43	0.00	3,041.57	87
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	47,807.00	0.00	35,855.25	0.00	11,951.75	75
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	998.92	2,106.00	164.86	1,513.19	0.00	592.81	72
10-5150-260	DEPARTMENTAL SUPPLIES	1,474.33	2,200.00	44.32	1,831.18	0.00	368.82	83
10-5150-280	POSTAGE	56.54	300.00	0.00	86.07	0.00	213.93	29
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	1,117.67	4,000.00	56.99	3,235.10	0.00	764.90	81
10-5150-315	TRAINING	411.06	1,000.00	0.00	358.95	0.00	641.05	36
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	906.07	1,000.00	71.99	745.90	0.00	254.10	75
10-5150-330	UTILITIES-GAS	7,710.72	8,500.00	1,161.00	6,492.78	0.00	2,007.22	76
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	153.00	500.00	0.00	0.00	0.00	500.00	0
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	1,295.90	1,000.00	0.00	501.00	0.00	499.00	50
10-5150-370	TRAVEL-SENIOR GAMES	300.00	300.00	0.00	0.00	0.00	300.00	0
10-5150-380	SENIOR CENTER TRIPS	493.94	3,861.00	0.00	3,069.24	0.00	791.76	79
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	1,343.65	4,094.00	0.00	3,596.74	0.00	497.26	88
10-5150-550	CAPITAL OUTLAY-EQUIPMENT	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVICES	3,378.50	4,300.00	306.00	2,764.00	0.00	1,536.00	64
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYSTEM	0.00	900.00	0.00	900.00	0.00	0.00	100
10-5150-650	SENIOR CENTER DONATIONS	0.00	5,046.00	0.00	432.57	0.00	4,613.43	9
10-5150-651	SUBARU DONATIONS-MEALS ON WHEELS	2,248.00	0.00	0.00	0.00	0.00	0.00	0
5150 SENIOR CITIZENS CENTER:		199,569.68	242,918.00	13,998.13	193,889.33	0.00	49,028.67	80
10-5155-000	VETERAN SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5155-030	SALARIES & WAGES-PARTTIME	7,887.37	9,963.00	0.00	0.00	0.00	9,963.00	0
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	621.58	750.00	0.00	0.00	0.00	750.00	0
10-5155-130	VETERAN SERVICE OFF- UNEMPLOYMENT INS.	0.00	100.00	0.00	0.00	0.00	100.00	0
10-5155-140	WORKMAN'S COMP	58.00	75.00	0.00	58.00	0.00	17.00	77
10-5155-260	DEPARTMENTAL SUPPLIES	61.04	500.00	0.00	0.00	0.00	500.00	0
10-5155-310	VETERAN SERVICE OFFC- TRAVEL	50.00	600.00	0.00	0.00	0.00	600.00	0

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	677.69	900.00	21.18	211.80	0.00	688.20	24
	5155 VETERAN SERVICE:	9,355.68	12,888.00	21.18	269.80	0.00	12,618.20	2
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5310-010	SALARIES & WAGES-BOARD	1,250.00	1,500.00	125.00	1,175.00	0.00	325.00	78
10-5310-011	SS ADMIN.- S & W- REGULAR	2,002,383.39	2,129,479.00	161,952.47	1,853,681.43	0.00	275,797.57	87
10-5310-013	SALARIES & WAGES-LONGEVITY	16,237.13	16,847.00	0.00	16,846.25	0.00	0.75	100
10-5310-030	LEGAL - IV-D	21,785.41	25,000.00	402.00	14,506.50	0.00	10,493.50	58
10-5310-090	SS ADMIN.- FICA TAX	147,372.51	164,430.00	11,839.73	136,951.39	0.00	27,478.61	83
10-5310-100	SS ADMIN.- RETIREMENT	358,727.43	391,064.00	30,851.96	356,274.76	0.00	34,789.24	91
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	50,658.99	64,271.00	4,605.54	50,684.00	0.00	13,587.00	79
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	0.00	15,944.00	0.00	0.00	0.00	15,944.00	0
10-5310-140	SS ADMIN.- WORKMAN'S COMP	48,907.00	50,705.00	0.00	43,634.00	0.00	7,071.00	86
10-5310-180	LEGAL-PROTECTIVE SERVICES	46,986.91	44,000.00	675.00	23,488.38	0.00	20,511.62	53
10-5310-181	SS ADMIN.- GROUP INS.	407,133.43	487,974.00	31,419.33	380,489.05	0.00	107,484.95	78
10-5310-250	MAINT & REPAIR - VEHICLE	12,852.66	12,000.00	700.47	9,085.90	0.00	2,914.10	76
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	8,603.75	15,000.00	763.17	8,116.76	0.00	6,883.24	54
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	2,050.88	3,084.00	0.00	1,296.25	0.00	1,787.75	42
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	36.00	707.00	0.00	294.83	0.00	412.17	42
10-5310-260	DEPARTMENTAL SUPPLIES	53,681.96	56,682.00	3,783.96	49,908.02	0.00	6,773.98	88
10-5310-268	FOOD STAMPS DIRECT CHARGE	2,463.73	5,500.00	358.75	3,402.63	0.00	2,097.37	62
10-5310-270	SERVICE AWARDS	670.00	885.00	0.00	885.00	0.00	0.00	100
10-5310-310	TRAVEL	5,394.68	7,500.00	1,075.72	4,278.55	0.00	3,221.45	57
10-5310-311	SS ADMIN - VEHICLE FUEL	7,725.78	10,000.00	489.96	6,787.28	0.00	3,212.72	68
10-5310-315	TRAINING	5,162.30	12,000.00	1,557.30	11,310.02	0.00	689.98	94
10-5310-320	SS ADMIN.- COMMUNICATIONS	21,128.28	25,000.00	1,722.04	18,238.33	0.00	6,761.67	73
10-5310-330	UTILITITES	23,063.40	25,000.00	1,716.37	20,568.88	0.00	4,431.12	82
10-5310-340	SS ADMIN.- POSTAGE	9,741.76	12,000.00	20.60	11,706.14	0.00	293.86	98
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	38,464.99	37,000.00	533.64	17,650.81	0.00	19,349.19	48
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	2,260.15	2,500.00	0.00	2,163.29	0.00	336.71	87
10-5310-370	SS ADMIN.- ADVERTISING	2,718.30	3,250.00	92.93	2,121.49	0.00	1,128.51	65
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	16,143.69	14,500.00	178.61	9,006.90	0.00	5,493.10	62
10-5310-410	LEASE-EQUIPMENT	2,338.80	3,000.00	234.32	2,455.28	0.00	544.72	82
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMEN	0.00	108,500.00	0.00	37,342.13	0.00	71,157.87	34
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	101,208.23	118,542.00	10,870.18	111,128.61	0.00	7,413.39	94
10-5310-601	MAINT AGREEMENTS-NC CORRELS	1,217.00	1,300.00	0.00	0.00	0.00	1,300.00	0
10-5310-602	MAINT AGREEMENTS-INFO INC.	4,328.40	4,589.00	0.00	4,588.08	0.00	0.92	100
10-5310-605	SS ADMIN - SECURITY CONTRACT	0.00	25,000.00	0.00	4,202.19	0.00	20,797.81	17
10-5310-610	SS ADMIN.- VENDOR FEES	2,039.00	8,000.00	66.00	2,232.00	0.00	5,768.00	28

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	4,280.66	10,000.00	0.00	3,738.50	0.00	6,261.50	37
5310 SOCIAL SERVICES- ADMINISTRATION:		3,429,016.60	3,912,753.00	266,035.05	3,220,238.63	0.00	692,514.37	82
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5380-011	IN-HOME SERVICES (100%)	57,544.00	81,922.00	4,860.00	57,870.50	0.00	24,051.50	71
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	30,945.66	68,837.00	0.00	63,704.88	0.00	5,132.12	93
10-5380-190	WF EMPLOYMENT SERVICES	1,601.22	20,000.00	394.80	5,836.94	0.00	14,163.06	29
10-5380-370	TANF-EMERGENCY ASSISTANCE	14,794.70	25,000.00	4,200.00	24,800.00	0.00	200.00	99
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPPORT	689.95	380.00	0.00	63.97	0.00	316.03	17
10-5380-376	TITLE IV-FOSTER CARE	107,339.58	140,385.00	7,348.20	53,952.19	0.00	86,432.81	38
10-5380-377	STATE FOSTER HOME CARE	42,782.08	45,000.00	14,067.60	28,003.22	0.00	16,996.78	62
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	71,280.50	80,000.00	6,491.50	70,522.50	0.00	9,477.50	88
10-5380-381	TITLE IV-E ADOPTION	14,774.39	17,876.00	1,259.16	13,656.07	0.00	4,219.93	76
10-5380-383	SPECIAL LINKS (100%)	40,706.17	5,500.00	0.00	3,982.40	0.00	1,517.60	72
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	18,736.69	5,000.00	0.00	2,892.00	0.00	2,108.00	58
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	1,902.51	2,100.00	0.00	2,005.16	0.00	94.84	95
10-5380-405	LIHWAP-LOW INCOME HOUSEHLD WATER ASSIST	49,267.38	66,808.00	15,234.01	66,208.00	0.00	600.00	99
10-5380-406	LIEAP PAYMENTS	356,929.54	52,745.00	600.00-	44,000.00	0.00	8,745.00	83
10-5380-407	ADOPTION PROMOTIONS	10.00	74,057.00	157.50	1,412.98	0.00	72,644.02	2
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETURNS	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
5380 SOCIAL SERVICES-ECONOMIC SUPPORT:		809,304.37	710,610.00	53,412.77	438,910.81	0.00	271,699.19	62
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	3,688.38	13,171.00	0.00	5,326.35	0.00	7,844.65	40
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%)	4,215.04	7,500.00	549.23	3,361.27	0.00	4,138.73	45
10-5400-250	MAINT & REPAIR-VEHICLE	29,230.37	35,000.00	6,669.82	13,523.80	0.00	21,476.20	39
10-5400-260	- TRANSIT ADVERTISING	3,082.13	6,248.00	0.00	4,054.18	0.00	2,193.82	65
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	2,037.00	9,040.00	0.00	8,958.30	0.00	81.70	99
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	39,899.47	34,000.00	3,043.50	27,056.88	0.00	6,943.12	80
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	2,093.96	3,250.00	0.00	1,161.25	0.00	2,088.75	36
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	10,854.38	7,700.00	604.17	6,179.05	0.00	1,520.95	80
10-5400-347	GRANT-RDC TRANSPORTATION	3,941.00	6,000.00	4,314.28	4,314.28	0.00	1,685.72	72
10-5400-372	VOLUNTEER TRANSPORTATION-MEDICAID	30,214.89	40,000.00	1,304.39	16,164.49	0.00	23,835.51	40
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	400.00	750.00	0.00	580.00	0.00	170.00	77
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	1,995.98	3,354.00	0.00	3,354.00	0.00	0.00	100
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	10,095.00	10,930.00	908.25	9,990.75	0.00	939.25	91
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	0.00	1,000.00	0.00	404.00	0.00	596.00	40

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10-5400-610	SENIOR CENTER TRANSPORTATION	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
10-5400-998	SS TRANS- PR YR CARES GRANT REIMBURSEMEN	14,635.00	960.00	0.00	960.00	0.00	0.00	100
5400 SOCIAL SERVICES TRANSPORTATION:		156,382.60	184,903.00	17,393.64	105,388.60	0.00	79,514.40	57
10-5830-000	JUVENILE SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	24,997.11	21,036.00	623.43	3,299.09	0.00	17,736.91	16
10-5830-250	JCPC - CBA	3,188.00	3,000.00	192.52	626.96	0.00	2,373.04	21
10-5830-299	JCPC - ROANOKE AREA YOUTH	58,436.14	73,498.00	5,263.24	50,123.19	0.00	23,374.81	68
5830 JUVENILE SERVICE:		86,621.25	97,534.00	6,079.19	54,049.24	0.00	43,484.76	55
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEGE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5910-991	CURRENT EXPENSE - BOE	1,735,000.00	1,735,000.00	144,583.33	1,590,416.63	0.00	144,583.37	92
10-5910-995	PURCHASE OF EQUIPMENT-COMMUNITY COLLEGE	0.00	13,299.00	0.00	13,298.40	0.00	0.60	100
5910 EDUCATION-SCHOOLS/COMMUNITY COLLEGE:		1,735,000.00	1,748,299.00	144,583.33	1,603,715.03	0.00	144,583.97	92
10-5911-000	COMMUNICATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5911-010	COMMUNICATIONS-S & W- REGULAR	186,267.32	221,516.00	14,434.08	174,657.67	0.00	46,858.33	79
10-5911-030	SALARIES & WAGES-OVERTIME	47,587.38	57,000.00	3,911.66	47,825.29	0.00	9,174.71	84
10-5911-031	SALARIES & WAGES-PARTTIME	47,019.30	55,000.00	5,568.63	40,975.82	0.00	14,024.18	74
10-5911-040	SALARIES & WAGES-LONGEVITY	292.90	308.00	0.00	307.77	0.00	0.23	100
10-5911-090	COMMUNICATIONS- FICA TAX	21,116.95	25,537.00	1,811.65	19,930.90	0.00	5,606.10	78
10-5911-100	COMMUNICATIONS- RETIREMENT	42,168.67	55,034.00	3,933.26	44,360.68	0.00	10,673.32	81
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	3,893.42	4,415.00	313.76	3,132.79	0.00	1,282.21	71
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	2,016.00	2,240.00	0.00	0.00	0.00	2,240.00	0
10-5911-140	COMMUNICATIONS- WORKERS' COMP	1,910.00	2,201.00	0.00	1,483.00	0.00	718.00	67
10-5911-180	COMMUNICATIONS- GROUP INS.	36,153.16	66,425.00	2,665.83	33,109.35	0.00	33,315.65	50
10-5911-210	UNIFORMS	2,414.23	1,500.00	332.50	682.76	0.00	817.24	46
10-5911-260	DEPARTMENTAL SUPPLIES	5,833.54	10,000.00	733.21	4,968.01	0.00	5,031.99	50
10-5911-270	SERVICE AWARDS	50.00	0.00	0.00	0.00	0.00	0.00	0
10-5911-310	TRAVEL	0.00	2,000.00	270.00	471.00	0.00	1,529.00	24
10-5911-315	TRAINING	567.58	5,000.00	159.00	526.50	0.00	4,473.50	11
10-5911-320	COMMUNICATIONS	14,576.10	17,000.00	150.53	1,609.25	0.00	15,390.75	9
10-5911-330	POSTAGE	29.54	100.00	1.20	28.48	0.00	71.52	28
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,166.00	2,187.00	0.00	2,187.00	0.00	0.00	100
10-5911-414	MAINT & REPAIR-EQUIPMENT	10,921.47	0.00	0.00	0.00	0.00	0.00	0
10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0

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10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSAP	57,151.00	57,151.00	0.00	57,151.00	0.00	0.00	100
	5911 COMMUNICATIONS:	483,634.56	601,114.00	34,285.31	434,907.27	0.00	166,206.73	72
10-5940-000	REHABILITATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	27,000.00	0.00	20,250.00	0.00	6,750.00	75
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	0.00	2,250.00	0.00	750.00	75
10-5940-993	ALBEMARLE TIDELAND RET OPEB	0.00	13,240.00	0.00	13,239.97	0.00	0.03	100
	5940 REHABILITATION:	30,000.00	43,240.00	0.00	35,739.97	0.00	7,500.03	83
10-6000-000	MEDICAL EXAMINER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6000-180	CONTRACT-MEDICAL EXAMINER	15,500.00	8,000.00	400.00	5,700.00	0.00	2,300.00	71
10-6050-000	COOPERATIVE EXT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	88,680.45	92,050.00	5,702.65	74,771.91	0.00	17,278.09	81
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	6,481.43	7,042.00	426.63	5,504.79	0.00	1,537.21	78
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	20,297.80	24,855.00	1,397.15	18,319.18	0.00	6,535.82	74
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	0.00	922.00	0.00	0.00	0.00	922.00	0
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	0.00	110.00	0.00	0.00	0.00	110.00	0
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	13,413.76	16,200.00	810.78	10,808.47	0.00	5,391.53	67
10-6050-260	DEPARTMENTAL SUPPLIES	1,775.50	1,927.00	156.47	1,865.85	0.00	61.15	97
10-6050-310	TRAVEL	0.00	200.00	0.00	175.00	0.00	25.00	88
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	1,182.29	1,550.00	91.16	917.77	0.00	632.23	59
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	75.00	23.00	0.00	22.80	0.00	0.20	99
10-6050-350	MAINT & REPAIR-EQUIPMENT	39.97	250.00	0.00	250.00	0.00	0.00	100
10-6050-390	DUES & SUBSCRIPTIONS	440.75	875.00	0.00	606.59	0.00	268.41	69
10-6050-410	LEASE-EQUIPMENT	2,125.00	2,125.00	0.00	2,125.00	0.00	0.00	100
10-6050-996	SHIIP-SEN HLTH INS-PROG INC/SERV DELIV	100.00	0.00	0.00	0.00	0.00	0.00	0
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	3,106.00	2,500.00	528.41	2,484.69	0.00	15.31	99
10-6050-999	GRANT - SHIIP	3,700.00	5,129.00	0.00	5,129.00	0.00	0.00	100
	6050 COOPERATIVE EXT SERVICE:	141,417.95	155,758.00	9,113.25	122,981.05	0.00	32,776.95	79
10-6060-000	SOIL & WATER:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6060-030	SALARIES & WAGES-REGULAR	33,660.00	32,085.00	2,604.25	18,780.61	0.00	13,304.39	59
10-6060-090	SOIL & WATER- FICA TAX	2,574.96	2,633.00	199.22	1,434.73	0.00	1,198.27	54
10-6060-100	SOIL & WATER- RETIREMENT	6,002.88	6,268.00	496.11	3,577.70	0.00	2,690.30	57
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	1,009.80	1,033.00	78.13	563.44	0.00	469.56	55
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	0.00	280.00	0.00	0.00	0.00	280.00	0

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,281.00	1,487.00	0.00	1,309.00	0.00	178.00	88
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	7,641.49	8,761.00	632.96	4,748.17	0.00	4,012.83	54
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	1,101.28	3,000.00	439.95	756.49	0.00	2,243.51	25
10-6060-310	SOIL & WATER- TRAVEL	730.63	1,100.00	122.54	229.70	0.00	870.30	21
10-6060-315	TRAINING	220.00	2,400.00	464.00	464.00	0.00	1,936.00	19
10-6060-320	SOIL & WATER- COMMUNICATIONS	1,918.42	1,900.00	163.04	1,568.69	0.00	331.31	83
10-6060-330	SOIL & WATER - POSTAGE	8.61	250.00	1.80	3.49	0.00	246.51	1
10-6060-350	MAINT & REPAIR - EQUIPMENT	433.16	750.00	31.75	96.75	0.00	653.25	13
10-6060-380	SOIL & WATER - ADVERTISING	91.00	841.00	0.00	751.50	0.00	89.50	89
10-6060-390	DUES & SUBSCRIPTIONS	761.00	800.00	0.00	294.00	0.00	506.00	37
6060 SOIL & WATER:		57,434.23	63,588.00	5,233.75	34,578.27	0.00	29,009.73	54
10-6110-000	CULTURAL/LIBRARY:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6110-991	REGIONAL LIBRARY	192,479.00	199,183.00	16,598.58	182,584.38	0.00	16,598.62	92
10-6120-000	RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6120-010	RECREATION-S & W- REGULAR	43,059.96	44,722.00	3,769.83	40,867.88	0.00	3,854.12	91
10-6120-030	SALARIES & WAGES-PARTTIME	12,442.63	14,400.00	717.75	11,555.75	0.00	2,844.25	80
10-6120-040	SALARIES & WAGES-LONGEVITY	1,076.50	1,104.00	0.00	1,103.41	0.00	0.59	100
10-6120-090	RECREATION- FICA TAX EXPENSE	4,119.20	4,520.00	325.87	3,903.15	0.00	616.85	86
10-6120-100	RECREATION- RETIREMENT	7,874.31	8,716.00	718.15	7,987.88	0.00	728.12	92
10-6120-101	RECREATION- 401(K) CONTRIB.	1,291.80	1,341.00	113.09	1,224.80	0.00	116.20	91
10-6120-130	RECREATION- UNEMPLOYMENT INS.	0.00	280.00	0.00	0.00	0.00	280.00	0
10-6120-140	RECREATION- WORKMAN'S COMP	30.00	4,136.00	0.00	3,222.00	0.00	914.00	78
10-6120-180	RECREATION- GROUP INS.	7,622.33	8,079.00	631.57	7,324.67	0.00	754.33	91
10-6120-200	SUPPLIES & MATERIALS	4,957.48	5,000.00	226.55	3,597.11	0.00	1,402.89	72
10-6120-250	SUPPLIES - VEHICLES	3,216.26	5,000.00	477.20	2,154.42	0.00	2,845.58	43
10-6120-260	OFFICE SUPPLIES	2,543.93	2,500.00	78.61	2,330.32	0.00	169.68	93
10-6120-270	SPORTS EQUIPMENT	6,856.30	7,500.00	4,901.75	6,516.42	0.00	983.58	87
10-6120-310	TRAVEL	5,890.79	5,000.00	0.00	0.00	0.00	5,000.00	0
10-6120-315	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
10-6120-320	RECREATION- COMMUNICATIONS	2,416.62	3,000.00	335.04	2,666.33	0.00	333.67	89
10-6120-325	POSTAGE	48.52	100.00	0.00	17.05	0.00	82.95	17
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	14,633.21	15,000.00	439.34	13,412.65	0.00	1,587.35	89
10-6120-350	MAINT & REPAIR - BUILDINGS	7,398.77	16,000.00	41.75	11,107.55	0.00	4,892.45	69
10-6120-355	MAINT & REPAIR - VEHICLE	1,814.36	4,000.00	599.84	1,997.24	0.00	2,002.76	50
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	1,406.38	1,500.00	0.00	1,082.39	0.00	417.61	72
10-6120-450	INSURANCE AND BONDS	2,202.00	2,202.00	0.00	2,202.00	0.00	0.00	100
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	1,458.70	1,500.00	0.00	1,149.00	0.00	351.00	77

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	3,900.00	4,000.00	3,850.00	3,850.00	0.00	150.00	96
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	3,100.00	7,500.00	195.00	6,335.00	0.00	1,165.00	84
10-6120-650	RECREATION-DONATIONS	696.43	4,187.00	633.80	2,374.65	0.00	1,812.35	57
10-6120-693	NCDEQ GRANT-RECREATION-VOLKSWAGON SETTLE	0.00	110,098.00	0.00	0.00	0.00	110,098.00	0
	6120 RECREATION:	140,056.48	361,885.00	18,055.14	137,981.67	0.00	223,903.33	38
10-6180-000	COMMUNITY ALTERNATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	2,714.88	5,000.00	452.48	2,432.08	0.00	2,567.92	49
10-8300-000	CENTRAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-8300-120	ADDITIONAL SALARY/BENEFIT EXP-COMP STUDY	0.00	196,802.00	0.00	0.00	0.00	196,802.00	0
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	0.00	4,550.00	0.00	0.00	0.00	4,550.00	0
10-8300-140	TOSHIBA COPIER MAINTENANCE AGREEMENT	8,576.00	9,900.00	859.23	9,003.21	0.00	896.79	91
10-8300-141	COPIER PURCHASE/LEASE	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TELECOM	0.00	23,921.00	7,397.99	7,397.99	0.00	16,523.01	31
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	0.00	17,400.00	46.90	4,467.40	0.00	12,932.60	26
10-8300-451	INSURANCE-PROPERTY & LIABILITY	183,660.00	212,950.00	0.00	210,471.00	0.00	2,479.00	99
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGER)	9,504.00	11,420.00	0.00	11,420.00	0.00	0.00	100
10-8300-491	APPROP-ALBEMARLE COMMISSION	11,513.30	12,487.00	0.00	9,683.00	0.00	2,804.00	78
	8300 CENTRAL SERVICES:	213,253.30	599,430.00	8,304.12	252,442.60	0.00	346,987.40	42
10-9800-000	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
10-9800-035	TRANSFER TO WATER	0.00	0.00	525,000.00-	0.00	0.00	0.00	0
10-9800-039	TRANSFER TO AIRPORT FUND	95,997.00	92,016.00	0.00	92,016.00	0.00	0.00	100
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	30,000.00	610,000.00	0.00	610,000.00	0.00	0.00	100
10-9800-070	TRANSFER TO RE-VAL FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100
10-9800-982	TRANSFER TO WASH CO EMS	45,904.64	468,066.00	0.00	468,066.00	0.00	0.00	100
	9800 TRANSFERS:	211,901.64	1,210,082.00	525,000.00-	1,210,082.00	0.00	0.00	100
10-9990-000	CONTINGENCY	0.00	188,051.00	0.00	0.00	0.00	188,051.00	0
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPEND	162,692.60	0.00	0.00	0.00	0.00	0.00	0
	10 GENERAL FUND Expend Total	14,609,717.10	20,083,411.00	555,476.08	13,847,918.41	0.00	6,235,492.59	69

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	10 GENERAL FUND							
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Revenues:	16,881,249.71	634,076.09	14,498,204.02				
	Expended:	<u>14,609,717.10</u>	<u>555,476.08</u>	<u>13,847,918.41</u>				
	Net Income:	2,271,532.61	78,600.01	650,285.61				

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
21-3230-320	SALES TAX-ARTICLE 40 (30%)/\$735,000	314,345.03	300,000.00	21,212.83	215,761.25	0.00	84,238.75-	72
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	343,999.29	320,000.00	27,753.86	233,883.84	0.00	86,116.16-	73
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP FUND	0.00	50,000,000.00	0.00	859,781.22	0.00	49,140,218.78-	2
21-3230-401	TRUIST PK-12 FINANCING (4.02%)	0.00	19,796,000.00	0.00	0.00	0.00	19,796,000.00-	0
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOOLS CO	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00-	0
	21 CAPITAL OUTLAY-WASHINGT Revenue Total	658,344.32	71,416,000.00	48,966.69	1,309,426.31	0.00	70,106,573.69-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0.00	0.00	0.00	0.00	0.00	0.00	0
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0.00	0.00	0.00	0.00	0.00	0.00	0
21-5912-690	CAPITAL OUTLAY-LEGAL SERVICES	4,905.50	55,000.00	0.00	9,758.00	0.00	45,242.00	18
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCHOOLS	400,000.00	400,000.00	33,333.33	366,666.63	0.00	33,333.37	92
21-5912-693	CAPITAL OUTLAY-ENGINEERING SERVICES	83,150.00	49,993.00	0.00	1,426.08	0.00	48,566.92	3
21-5912-694	CAPITAL OUTLAY-PURCHASE OF PROPERTY/LAND	0.00	494,629.00	0.00	494,628.03	0.00	0.97	100
21-5912-695	GRANT-NEEDS BASED PUB SC-PLANNING/DESIGN	0.00	5,228,200.00	0.00	0.00	0.00	5,228,200.00	0
21-5912-696	GRANT-NEEDS BASED PUB SC-CONSTRUCTION	0.00	44,388,154.00	371,444.10	1,214,178.32	0.00	43,173,975.68	3
21-5912-697	GRANT-NEED BASED PUB SC-LEGAL SERV/ADMIN	0.00	43,450.00	0.00	18,252.50	0.00	25,197.50	42
21-5912-698	GRANT-NEEDS BASED PUB SC-ENGINEERING	0.00	340,196.00	1,465.00	67,620.00	0.00	272,576.00	20
21-5912-700	TRUIST PK12 FUNDED CONSTRUCTION	0.00	19,796,000.00	0.00	0.00	0.00	19,796,000.00	0
	5912 CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	488,055.50	70,795,622.00	406,242.43	2,172,529.56	0.00	68,623,092.44	3
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	0.00	620,378.00	0.00	0.00	0.00	620,378.00	0
	21 CAPITAL OUTLAY-WASHINGT Expend Total	488,055.50	71,416,000.00	406,242.43	2,172,529.56	0.00	69,243,470.44	3

21 CAPITAL OUTLAY-WASHINGTON CO SCHOOLS	Prior	Current	YTD
Revenues:	658,344.32	48,966.69	1,309,426.31
Expended:	488,055.50	406,242.43	2,172,529.56
Net Income:	170,288.82	357,275.74-	863,103.25-

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRENT YR	84,739.59	92,016.00	577.98	80,252.52	0.00	11,763.48-	87
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOUNT	744.39-	725.00-	0.00	597.78-	0.00	127.22	0
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTIES	86.27	80.00	0.19	135.88	0.00	55.88	170
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTEREST	1,248.13	1,000.00	605.10	1,007.69	0.00	7.69	101
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,156.50	2,400.00	91.65	1,970.26	0.00	429.74-	82
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YEARS	949.02	1,000.00	93.42	1,058.50	0.00	58.50	106
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALTIE	8.12	10.00	1.25	12.58	0.00	2.58	126
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTEREST	3,850.29	3,500.00	348.80	3,579.44	0.00	79.44	102
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	0.00	6,147.00	0.00	0.00	0.00	6,147.00-	0
30-3990-000	APPROP WATERSHED RESERVE	0.00	18,733.00	0.00	0.00	0.00	18,733.00-	0
	30 DRAINAGE Revenue Total	92,293.53	124,161.00	1,718.39	87,419.09	0.00	36,741.91-	71

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
30-0000-000	DRAINAGE FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-7140-000	EDDIE SMITH CANAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH CANAL	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
30-7140-280	EDDIE SMITH CANAL-POSTAGE	0.00	200.00	0.00	74.85	0.00	125.15	37
30-7140-380	EDDIE SMITH CANAL-ADVERTISING	0.00	400.00	280.00	280.00	0.00	120.00	70
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	260.00	15,000.00	0.00	0.00	0.00	15,000.00	0
30-7140-995	DESIGNATED FOR FUTURE APPR-EDDIE SMITH	0.00	5,561.00	0.00	0.00	0.00	5,561.00	0
	7140 EDDIE SMITH CANAL:	260.00	23,161.00	280.00	354.85	0.00	22,806.15	2
30-8000-000	WATERSHED IMPROVEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
30-8000-340	BEAVER CONTROL	27,070.00	30,000.00	1,590.00	29,560.00	0.00	440.00	99
30-8000-600	AQUATIC WEED SPRAYING	11,970.00	30,000.00	0.00	11,827.50	0.00	18,172.50	39
30-8000-610	CLEARING & SNAGGING	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
	8000 WATERSHED IMPROVEMENT:	39,040.00	101,000.00	1,590.00	41,387.50	0.00	59,612.50	41
	30 DRAINAGE Expend Total	39,300.00	124,161.00	1,870.00	41,742.35	0.00	82,418.65	34

30 DRAINAGE

	Prior	Current	YTD
Revenues:	92,293.53	1,718.39	87,419.09
Expended:	39,300.00	1,870.00	41,742.35
Net Income:	52,993.53	151.61-	45,676.74

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Statement of Revenue and Expenditures

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
33-3350-001	CONSTR CONTRACTORS DISPOSAL FEES(BILLED)	61,040.36	125,000.00	8,671.82	146,185.14	0.00	21,185.14	117
33-3400-000	METAL/WHITE GOODS REVENUE	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
33-3400-001	NCDENR GRANT	3,723.00	2,500.00	0.00	1,423.08	0.00	1,076.92-	57
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	1,151,358.68	1,127,232.00	21,536.16	1,126,989.70	0.00	242.30-	100
33-3501-001	RSW FEE MUNICIPAL TIPPING REIMB (BILLED)	57,815.71	65,000.00	2,936.85	35,598.92	0.00	29,401.08-	55
33-3503-000	WHITE GOODS DISP FEE & GRANTS	5,772.44	6,000.00	1,161.83	4,074.63	0.00	1,925.37-	68
33-3504-000	SOLID WASTE DISPOSAL TAX	6,968.89	7,200.00	1,755.32	5,558.71	0.00	1,641.29-	77
33-3670-010	STATE TIRE TAX REVENUES	18,284.68	17,500.00	4,681.85	15,173.19	0.00	2,326.81-	87
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	0.00	500.00	0.00	0.00	0.00	500.00-	0
33-3970-075	TOWN SOLID WASTE	125,973.63	125,974.00	10,497.80	115,475.80	0.00	10,498.20-	92
33-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	951.00	0.00	951.00	0
	33 SANITATION Revenue Total	1,430,937.39	1,481,906.00	51,241.63	1,451,430.17	0.00	30,475.83-	98

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
33-0000-000	SANITATION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
33-7400-000	LANDFILL & COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	41,603.31	59,634.00	4,824.49	52,226.22	0.00	7,407.78	88
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	11,935.20	7,000.00	288.00	2,871.00	0.00	4,129.00	41
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVICE	15,725.75	22,500.00	0.00	13,101.90	0.00	9,398.10	58
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,039.75	4,776.00	386.38	4,160.43	0.00	615.57	87
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	5,087.83-	10,993.00	919.06	9,949.08	0.00	1,043.92	90
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	351.23	1,263.00	67.19	727.11	0.00	535.89	58
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS.	0.00	560.00	0.00	0.00	0.00	560.00	0
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	3,178.00	7,062.00	0.00	6,146.00	0.00	916.00	87
33-7400-180	LANDFILL & COLLECT- GROUP INS.	4,320.56	13,481.00	674.73	7,799.43	0.00	5,681.57	58
33-7400-200	MAINTENANCE SUPPLIES & MATERIALS	4,030.34	1,700.00	0.00	727.29	0.00	972.71	43
33-7400-210	LANDFILL & COLLECT - UNIFORMS	0.00	900.00	0.00	394.93	0.00	505.07	44
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	4,103.84	9,000.00	440.89	6,085.46	0.00	2,914.54	68
33-7400-260	DEPARTMENTAL SUPPLIES	1,455.77	1,200.00	16.58	907.99	0.00	292.01	76
33-7400-310	TRAVEL	109.29	250.00	0.00	0.00	0.00	250.00	0
33-7400-315	TRAINING	563.00	0.00	0.00	0.00	0.00	0.00	0
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,722.32	3,000.00	210.11	2,305.74	0.00	694.26	77
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,323.46	1,800.00	86.24	1,138.35	0.00	661.65	63
33-7400-340	LANDFILL & COLLECT- POSTAGE	133.96	225.00	19.72	165.47	0.00	59.53	74
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	11,803.40	15,000.00	612.00	8,736.18	0.00	6,263.82	58
33-7400-370	LANDFILL & COLLECT- ADVERTISING	26.00	1,500.00	0.00	197.24	0.00	1,302.76	13
33-7400-390	LANDFILL & COLLECT-DUES & SUBSCRIPTIONS	0.00	6,000.00	25.00	5,838.00	0.00	162.00	97
33-7400-600	CONTRACTED SERVICES	74,850.16	15,188.00	0.00	960.00	0.00	14,228.00	6
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMENT	1,772.12	4,600.00	0.00	3,284.62	0.00	1,315.38	71

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
33-7400-999	LANDFILL POSTCLOSURE COSTS	151,720.53	0.00	0.00	0.00	0.00	0.00	0
	7400 LANDFILL & COLLECTION:	329,680.16	187,632.00	8,570.39	127,722.44	0.00	59,909.56	68
33-7401-600	CONTRACT-SCRAP TIRE	50,662.37	131,077.00	10,560.10	98,075.45	0.00	33,001.55	75
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	824,575.44	859,320.00	71,586.40	728,695.20	0.00	130,624.80	85
33-7402-606	ARSWMA ADM FEES	3,782.00	3,877.00	0.00	3,877.00	0.00	0.00	100
33-7402-610	CONTRACT-REGIONAL LANDFILL	278,662.01	300,000.00	23,631.77	234,352.32	0.00	65,647.68	78
	7402 Total	1,107,019.45	1,163,197.00	95,218.17	966,924.52	0.00	196,272.48	83
33-7500-000	LANDFILL - DEPRECIATION	6,348.00	0.00	0.00	0.00	0.00	0.00	0
	33 SANITATION Expend Total	1,493,709.98	1,481,906.00	114,348.66	1,192,722.41	0.00	289,183.59	80

33 SANITATION

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,430,937.39	51,241.63	1,451,430.17
Expended:	1,493,709.98	114,348.66	1,192,722.41
Net Income:	62,772.59-	63,107.03-	258,707.76

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
35-3290-000	INTEREST EARNED ON INVESTMENTS	7,223.50	2,000.00	0.00	8,918.38	0.00	6,918.38	446
35-3710-000	UTILITY BASE CHARGES	843,203.23	835,000.00	0.00	705,088.69	0.00	129,911.31-	84
35-3710-010	UTILITY CONSUMPTION CHARGES	521,408.30	535,000.00	0.00	449,057.31	0.00	85,942.69-	84
35-3730-000	TAP & CONNECTION FEES	10,478.00	7,200.00	0.00	6,596.00	0.00	604.00-	92
35-3750-000	RECONNECTION FEES	18,340.00	18,000.00	0.00	16,415.00	0.00	1,585.00-	91
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,250.49	4,500.00	0.00	4,617.00	0.00	117.00	103
35-3790-020	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	0.00	237,000.00	0.00	0.00	0.00	237,000.00-	0
35-3821-000	FEES COLLECTED FOR METER TAMPERING	10.00	0.00	229.34	229.34	0.00	229.34	0
35-3830-000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	450.00	0.00	450.00	0
35-3980-000	TRANSFER FROM GENERAL FUND	0.00	0.00	525,000.00-	0.00	0.00	0.00	0
35-3990-990	FUND BALANCE APPROPRIATED	0.00	525,000.00	0.00	0.00	0.00	525,000.00-	0
35-9999-001	OVERPAYMENTS	0.56	0.00	164.10	253.46-	0.00	253.46-	0
	35 WATER Revenue Total	1,405,914.08	2,163,700.00	524,606.56-	1,191,118.26	0.00	972,581.74-	55

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-0000-000	WATER WORKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-7130-000	OPERATIONS & MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	205,378.10	216,670.00	16,620.33	185,000.82	0.00	31,669.18	85
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICES	3,346.66	82,000.00	0.00	23,287.81	0.00	58,712.19	28
35-7130-050	SALARIES & WAGES-LONGEVITY	1,290.31	1,122.00	0.00	1,121.19	0.00	0.81	100
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	14,898.11	15,912.00	1,197.95	13,572.62	0.00	2,339.38	85
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	15,669.69-	40,400.00	3,156.75	35,580.46	0.00	4,819.54	88
35-7130-101	OPERATION- 401(K) CONTRIB.	5,253.57	5,740.00	497.13	5,013.43	0.00	726.57	87
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	0.00	1,680.00	0.00	0.00	0.00	1,680.00	0
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	13,281.00	11,254.00	0.00	11,254.00	0.00	0.00	100
35-7130-180	OPERATION&MAINT.- GROUP INS.	44,925.59	50,575.00	3,944.59	42,051.74	0.00	8,523.26	83
35-7130-200	SUPPLIES & MATERIALS	9,968.47	27,500.00	4,307.18	23,831.39	0.00	3,668.61	87
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,323.07	2,000.00	0.00	1,616.16	0.00	383.84	81
35-7130-250	VEHICLE SUPPLIES	15,672.86	21,500.00	1,481.62	17,066.21	0.00	4,433.79	79
35-7130-260	DEPARTMENTAL SUPPLIES	945.98	1,400.00	231.66	549.30	0.00	850.70	39
35-7130-298	MAINT & REPAIR-TANK	61,230.36	64,300.00	0.00	62,761.12	0.00	1,538.88	98
35-7130-315	TRAINING	526.48	4,000.00	0.00	335.00	0.00	3,665.00	8
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	2,719.50	3,800.00	50.00	1,513.57	0.00	2,286.43	40
35-7130-330	UTILITIES-ELECTRICITY	9,964.36	13,000.00	2,698.54	11,648.59	0.00	1,351.41	90
35-7130-340	OPERATION&MAINT.- POSTAGE	19,533.14	22,000.00	1,970.23	19,574.80	0.00	2,425.20	89
35-7130-350	MAINT & REPAIR-EQUIPMENT	17,814.64	19,900.00	0.00	12,139.68	0.00	7,760.32	61
35-7130-370	OPERATION&MAINT.- ADVERTISING	208.00	800.00	104.00	156.00	0.00	644.00	20
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	1,047.98	8,250.00	100.17	5,066.00	0.00	3,184.00	61
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	779.60	900.00	78.11	818.45	0.00	81.55	91

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0
35-7130-580	DEBT SERVICE-NCDENR	0.00	27,993.00	0.00	27,992.45	0.00	0.55	100
35-7130-600	CONTRACTS-MOWING	15,427.00	25,542.00	3,450.00	16,606.00	0.00	8,936.00	65
35-7130-690	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	0.00	237,000.00	0.00	0.00	0.00	237,000.00	0
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	258,924.12	0.00	0.00	0.00	0.00	0.00	0
35-7130-998	COST ALLOCATION-GENERAL FUND	60,000.00	72,000.00	0.00	72,000.00	0.00	0.00	100
7130 OPERATIONS & MAINTENANCE:		748,789.21	1,227,238.00	39,888.26	590,556.79	0.00	636,681.21	48
35-7135-000	TREATMENT PLANT:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-7135-010	TREATMENT PLANT-S & W- REGULAR	74,751.92	68,557.00	3,364.58	41,746.17	0.00	26,810.83	61
35-7135-040	SALARIES & WAGES-LONGEVITY	667.44	16.00	0.00	0.00	0.00	16.00	0
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	5,272.79	5,830.00	262.64	3,162.26	0.00	2,667.74	54
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	13,450.48	13,873.00	650.37	8,037.42	0.00	5,835.58	58
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	2,242.57	2,286.00	102.42	1,265.74	0.00	1,020.26	55
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	0.00	560.00	0.00	0.00	0.00	560.00	0
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	5,373.00	5,426.00	0.00	5,426.00	0.00	0.00	100
35-7135-180	TREATMENT PLANT- GROUP INS.	17,233.76	19,525.00	639.53	9,119.87	0.00	10,405.13	47
35-7135-200	SUPPLIES & MATERIALS	9,815.44	9,000.00	0.00	3,066.30	0.00	5,933.70	34
35-7135-210	TREATMENT PLANT- UNIFORMS	1,022.94	2,000.00	0.00	1,429.22	0.00	570.78	71
35-7135-250	TREATMENT PLANT- FUEL	2,931.48	5,000.00	143.06	2,291.44	0.00	2,708.56	46
35-7135-270	SERVICE AWARDS	0.00	100.00	0.00	100.00	0.00	0.00	100
35-7135-298	CONTRACTS	18,026.86	23,000.00	994.17	18,016.50	0.00	4,983.50	78
35-7135-299	WATER TREATMENT CHEMICALS	30,062.32	45,000.00	4,122.00	34,748.19	0.00	10,251.81	77
35-7135-315	TRAINING	1,210.00	2,000.00	0.00	1,388.00	0.00	612.00	69
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	2,178.54	2,700.00	303.16	2,522.61	0.00	177.39	93
35-7135-330	TREATMENT PLANT- UTILITIES	26,287.63	30,000.00	552.75	21,713.52	0.00	8,286.48	72
35-7135-340	TREATMENT PLANT- POSTAGE	49.50	250.00	0.00	0.00	0.00	250.00	0
35-7135-350	MAINT & REPAIR-EQUIPMENT	18,499.09	28,096.00	9,211.50	17,945.07	0.00	10,150.93	64
35-7135-370	TREATMENT PLANT- ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	0
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	759.65	3,200.00	6.70	2,562.00	0.00	638.00	80
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	0.00	271,904.00	0.00	84,152.94	0.00	187,751.06	31
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	0.00	36,511.00	0.00	0.00	0.00	36,511.00	0
35-7135-998	COST ALLOCATION-GENERAL FUND	30,000.00	36,000.00	0.00	36,000.00	0.00	0.00	100
7135 TREATMENT PLANT:		259,835.41	611,334.00	20,352.88	294,693.25	0.00	316,640.75	48
35-9100-000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCIPAL	0.00	259,000.00	259,000.00	259,000.00	0.00	0.00	100

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-9200-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
35-9200-020	OPERATION&MAINT.- '00 REV BOND INT	10,113.69	0.00	0.00	0.00	0.00	0.00	0
35-9200-030	2021 WATER REV REFUNDING BOND-INTEREST	63,268.13	66,128.00	66,127.61	66,127.61	0.00	0.39	100
35-9200-900	AMORTIZATION ON DEFERRED CHARGES	4,127.87	0.00	0.00	0.00	0.00	0.00	0
	9200 DEBT INTEREST:	77,509.69	66,128.00	66,127.61	66,127.61	0.00	0.39	100
	35 WATER Expend Total	1,086,134.31	2,163,700.00	385,368.75	1,210,377.65	0.00	953,322.35	56

35 WATER

	Prior	Current	YTD
Revenues:	1,405,914.08	524,606.56-	1,191,118.26
Expended:	1,086,134.31	385,368.75	1,210,377.65
Net Income:	319,779.77	909,975.31-	19,259.39-

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
37-3290-000	INTEREST	2,072.85	0.00	0.00	2,344.74	0.00	2,344.74	0
37-3350-000	NCACC WASHINGTON EMS	0.00	150,000.00	0.00	13,341.00	0.00	136,659.00-	9
37-3490-000	EMS REVENUE	640,952.63	601,000.00	2,902.66	685,205.44	0.00	84,205.44	114
37-3490-020	DUKE RACE-CARS GRANT	7,100.00	5,875.00	50.00	5,925.00	0.00	50.00	101
37-3490-021	UNC PECC+ PROGRAM GRANT	3,000.00	2,400.00	0.00	2,400.00	0.00	0.00	100
37-3491-001	ARPA REVENUE REPLACEMENT	338,082.36	0.00	0.00	0.00	0.00	0.00	0
37-3500-000	TRANSPORT SERVICE REVENUE	384,490.20	355,000.00	0.00	270,447.17	0.00	84,552.83-	76
37-3833-840	EMS DONATIONS	200.00	0.00	0.00	0.00	0.00	0.00	0
37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	675,000.00	56,250.00	618,750.00	0.00	56,250.00-	92
37-3902-000	FUND BALANCE APPROPRIATED	0.00	524,336.00	0.00	0.00	0.00	524,336.00-	0
37-3980-010	TRANSFER FROM GENERAL FUND	45,904.64	468,066.00	0.00	468,066.00	0.00	0.00	100
	37 EMS Revenue Total	2,096,802.68	2,781,677.00	59,202.66	2,066,479.35	0.00	715,197.65-	74

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37-0000-000	WASHINGTON COUNTY EMS:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4330-000	WASHINGTON COUNTY EMS:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4330-010	SALARIES & WAGES-REGULAR	704,007.29	697,144.00	55,899.42	603,923.78	0.00	93,220.22	87
37-4330-030	SALARIES & WAGES-OVERTIME	309,305.26	300,000.00	22,760.34	260,350.08	0.00	39,649.92	87
37-4330-040	SALARIES & WAGES-PARTTIME	32,128.31	36,000.00	608.55	17,468.26	0.00	18,531.74	49
37-4330-050	SALARIES & WAGES-LONGEVITY	3,512.12	4,396.00	0.00	4,395.13	0.00	0.87	100
37-4330-090	FICA TAXES	74,483.03	79,364.00	5,761.14	63,644.88	0.00	15,719.12	80
37-4330-100	- RETIREMENT EXPENSE	181,069.28	182,333.00	14,984.68	165,474.80	0.00	16,858.20	91
37-4330-101	- 401K CONTRIB.	25,407.87	30,043.00	2,143.79	23,096.96	0.00	6,946.04	77
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0
37-4330-140	- WORKMAN COMP	75,865.00	98,030.00	0.00	84,822.00	0.00	13,208.00	87
37-4330-180	GROUP INSURANCE	147,920.60	162,162.00	10,221.93	114,849.70	0.00	47,312.30	71
37-4330-190	TRAINING	3,945.20	6,000.00	845.79	4,386.51	0.00	1,613.49	73
37-4330-200	SUPPLIES & MATERIALS	44,956.76	55,000.00	2,575.74	39,563.34	0.00	15,436.66	72
37-4330-210	UNIFORMS	4,616.63	4,000.00	152.94	2,529.83	0.00	1,470.17	63
37-4330-250	FUEL	66,130.37	85,000.00	4,737.26	61,654.14	0.00	23,345.86	73
37-4330-260	DEPARTMENTAL SUPPLIES	9,949.51	15,000.00	753.69	7,065.50	0.00	7,934.50	47
37-4330-270	SERVICE AWARDS	0.00	425.00	0.00	425.00	0.00	0.00	100
37-4330-295	PORTABLE COMM HARDWARE	430.73	5,000.00	0.00	0.00	0.00	5,000.00	0
37-4330-320	- COMMUNICATIONS	5,244.69	5,100.00	318.83	4,337.76	0.00	762.24	85
37-4330-350	POSTAGE	24.17	100.00	0.00	28.80	0.00	71.20	29
37-4330-355	MAINT & REPAIR-EQUIPMENT	26,495.52	43,670.00	1,157.69	31,815.95	0.00	11,854.05	73
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	6,786.40	8,000.00	473.67	6,192.67	0.00	1,807.33	77
37-4330-396	EMS-MEDICAID COST REPORT	21,820.00	12,000.00	0.00	1,000.00	0.00	11,000.00	8
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFER FEE	0.00	44,000.00	0.00	5,967.96	0.00	38,032.04	14

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37-4330-540	CAPITAL OUTLAY-VEHICLES	0.00	203,792.00	0.00	203,791.05	0.00	0.95	100
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	0.00	140,885.00	0.00	137,907.74	0.00	2,977.26	98
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,248.00	23,250.00	1,937.50	21,312.50	0.00	1,937.50	92
37-4330-610	CONTRACTS-BILLING	36,349.98	50,459.00	3,458.90	37,171.55	0.00	13,287.45	74
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	0.00	5,180.00	0.00	0.00	0.00	5,180.00	0
37-4330-650	EMS DONATIONS	22.00	328.00	0.00	0.00	0.00	328.00	0
37-4330-652	DUKE RACE-CARS GRANT	0.00	12,975.00	0.00	0.00	0.00	12,975.00	0
37-4330-653	UNC PECC+ PROGRAM GRANT	0.00	5,400.00	0.00	275.00	0.00	5,125.00	5
4330 WASHINGTON COUNTY EMS:		1,803,718.72	2,320,636.00	128,791.86	1,903,450.89	0.00	417,185.11	82
37-4376-000	TRANSPORT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-4376-010	SALARIES & WAGES-REGULAR	67,897.46	102,472.00	2,533.71	46,375.13	0.00	56,096.87	45
37-4376-030	SALARIES & WAGES-OVERTIME	14,418.30	18,000.00	71.90	11,322.85	0.00	6,677.15	63
37-4376-040	SALARIES & WAGES-PARTTIME	20,738.80	18,000.00	1,004.98	12,535.92	0.00	5,464.08	70
37-4376-090	FICA TAXES	7,560.51	10,593.00	271.92	5,288.98	0.00	5,304.02	50
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	14,387.58	21,934.00	496.37	10,989.75	0.00	10,944.25	50
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	2,424.24	3,614.00	78.17	1,730.66	0.00	1,883.34	48
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	0.00	1,120.00	0.00	0.00	0.00	1,120.00	0
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	12,478.00	14,230.00	0.00	5,598.00	0.00	8,632.00	39
37-4376-180	GROUP INSURANCE	22,240.27	34,934.00	631.78	13,558.65	0.00	21,375.35	39
37-4376-200	SUPPLIES & MATERIALS	17,363.33	20,000.00	1,134.11	14,156.45	0.00	5,843.55	71
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,347.60	2,000.00	95.95	716.18	0.00	1,283.82	36
37-4376-250	FUEL	14,657.65	15,000.00	1,123.23	9,131.22	0.00	5,868.78	61
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	2,471.72	6,000.00	974.80	1,142.43	0.00	4,857.57	19
37-4376-295	PORTABLE COMM HARDWARE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	1,663.79	1,700.00	254.96	1,682.31	0.00	17.69	99
37-4376-355	MAINT & REPAIR-EQUIPMENT	9,612.62	6,330.00	0.00	2,346.51	0.00	3,983.49	37
37-4376-370	ADVERTISING	0.00	2,500.00	0.00	2,000.99	0.00	499.01	80
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	4,575.60	4,700.00	247.80	4,010.85	0.00	689.15	85
37-4376-540	CAPITAL OUTLAY-VEHICLE	0.00	110,276.00	0.00	110,275.74	0.00	0.26	100
37-4376-610	CONTRACTS-BILLING	23,168.70	20,946.00	2,403.64	16,582.92	0.00	4,363.08	79
4376 TRANSPORT SERVICE:		237,006.17	416,849.00	11,323.32	269,445.54	0.00	147,403.46	65
37-9100-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-9100-002	DEBT PRINCIPLE - 2017 BB&T AMBULANCES	28,983.61	0.00	0.00	0.00	0.00	0.00	0
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFCU)	42,261.52	43,216.00	0.00	43,215.42	0.00	0.58	100
9100 DEBT PRINCIPAL:		71,245.13	43,216.00	0.00	43,215.42	0.00	0.58	100

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
37-9200-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0.00	0
37-9200-002	DEBT INTEREST - 2017 BB&T AMBULANCES	657.92	0.00	0.00	0.00	0.00	0.00	0
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	1,923.16	976.00	0.00	969.68	0.00	6.32	99
	9200 DEBT INTEREST:	2,581.08	976.00	0.00	969.68	0.00	6.32	99
	37 EMS Expend Total	2,114,551.10	2,781,677.00	140,115.18	2,217,081.53	0.00	564,595.47	80

37 EMS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2,096,802.68	59,202.66	2,066,479.35
Expended:	2,114,551.10	140,115.18	2,217,081.53
Net Income:	17,748.42-	80,912.52-	150,602.18-

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
38-3800-000	APPROPRIATED FUND BALANCE	0.00	330,000.00	0.00	0.00	0.00	330,000.00-	0
38-3800-082	PARALLEL TAXIWAY CA/RPR PROJ 4313	0.13	0.00	0.00	0.00	0.00	0.00	0
38-3800-090	NPE FEDERAL GRANT-FY 19-20	0.00	166,667.00	0.00	0.00	0.00	166,667.00-	0
38-3800-091	NPE FEDERAL GRANT-FY 20-21	0.00	166,667.00	0.00	0.00	0.00	166,667.00-	0
38-3800-092	NPE FEDERAL GRANT-FY 21-22	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
38-3800-093	NPE FEDERAL GRANT-FY 22-23	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
	38 AIRPORT PROJECTS Revenue Total	0.13	963,334.00	0.00	0.00	0.00	963,334.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
38-8135-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0.00	0
38-8135-670	NPE FEDERAL GRANT-FY 19-20	0.00	166,667.00	166,666.00	166,666.00	0.00	1.00	100
38-8135-671	NPE FEDERAL GRANT FY 20-21	0.00	166,667.00	0.00	0.00	0.00	166,667.00	0
38-8135-672	NPE FEDERAL GRANT FY 21-22	0.00	165,000.00	0.00	0.00	0.00	165,000.00	0
38-8135-673	NPE FEDERAL GRANT FY 22-23	0.00	165,000.00	0.00	0.00	0.00	165,000.00	0
	8135 AIRPORT:	0.00	663,334.00	166,666.00	166,666.00	0.00	496,668.00	25
38-9800-058	TRANSFER TO PROJECTS/GRANT FUND	0.00	300,000.00	0.00	300,000.00	0.00	0.00	100
	38 AIRPORT PROJECTS Expend Total	0.00	963,334.00	166,666.00	466,666.00	0.00	496,668.00	48

38 AIRPORT PROJECTS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.13	0.00	0.00
Expended:	0.00	166,666.00	466,666.00
Net Income:	0.13	166,666.00-	466,666.00-

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
39-3300-000	CARES ACT FUNDING - AIRPORT	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0
39-3310-000	TIMBER SALES-AVIATION FUNDS	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
39-3570-000	AIRPORT FUEL SALES	53,014.70	55,000.00	5,985.57	65,317.68	0.00	10,317.68	119
39-3600-000	HANGER RENTAL	12,000.00	12,960.00	0.00	15,200.00	0.00	2,240.00	117
39-3980-010	TRANSFER FROM GENERAL FUND	95,997.00	92,016.00	0.00	92,016.00	0.00	0.00	100
39-3990-000	APPROPRIATED FUND BALANCE	0.00	40,000.00	0.00	0.00	0.00	40,000.00-	0
39 AIRPORT OPERATIONS Revenue Total		161,011.70	209,976.00	5,985.57	203,533.68	0.00	6,442.32-	82

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
39-0000-000	AIRPORT OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0
39-4530-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0.00	0
39-4530-010	AIRPORT-S & W- REGULAR	40,001.04	41,001.00	3,416.75	37,500.92	0.00	3,500.08	91
39-4530-030	SALARIES & WAGES-LONGEVITY	600.02	616.00	0.00	615.02	0.00	0.98	100
39-4530-031	SALARIES & WAGES - OVERTIME	600.00	0.00	0.00	0.00	0.00	0.00	0
39-4530-032	SALARIES & WAGES - PARTTIME	5,000.00	4,382.00	0.00	0.00	0.00	4,382.00	0
39-4530-090	FICA TAX	3,504.47	4,023.00	259.47	2,878.76	0.00	1,144.24	72
39-4530-100	AIRPORT - RETIREMENT	7,242.46	8,442.00	650.89	7,261.08	0.00	1,180.92	86
39-4530-101	AIRPORT - 401K	1,200.00	1,293.00	102.50	1,125.00	0.00	168.00	87
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	0.00	280.00	0.00	0.00	0.00	280.00	0
39-4530-140	AIRPORT- WORKMAN'S COMP	3,382.00	3,596.00	0.00	2,580.00	0.00	1,016.00	72
39-4530-180	AIRPORT - GROUP INSURANCE	7,577.10	8,781.00	626.89	7,273.19	0.00	1,507.81	83
39-4530-190	CONTRACTED SERVICES	0.00	2,535.00	0.00	2,535.00	0.00	0.00	100
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	1,488.68	2,869.00	65.80	358.27	0.00	2,510.73	12
39-4530-250	AIRPORT- AV GAS AND JET FUEL	48,479.75	82,115.00	0.00	79,420.05	0.00	2,694.95	97
39-4530-310	AIRPORT- TRAVEL	1,620.60	2,500.00	50.00	652.00	0.00	1,848.00	26
39-4530-320	AIRPORT- COMMUNICATIONS	1,539.51	1,700.00	98.16	1,185.35	0.00	514.65	70
39-4530-330	AIRPORT- UTILITIES	6,912.32	9,000.00	470.14	6,207.51	0.00	2,792.49	69
39-4530-331	POSTAGE	0.00	50.00	0.00	10.20	0.00	39.80	20
39-4530-350	MAINT & REPAIR-BUILDING	1,862.75	3,000.00	414.00	1,843.14	0.00	1,156.86	61
39-4530-351	MAINT & REPAIR-EQUIPMENT	4,950.10	14,885.00	6,507.06	12,435.01	0.00	2,449.99	84
39-4530-352	MAINT & REPAIR - FUELMASTER	550.00	550.00	0.00	550.00	0.00	0.00	100
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	279.32	381.00	13.40	354.00	0.00	27.00	93
39-4530-450	INSURANCE	3,850.00	3,850.00	0.00	3,850.00	0.00	0.00	100
39-4530-550	AIRPORT- CAPITAL OUTLAY- EQUIPMENT	0.00	7,127.00	7,126.33	7,126.33	0.00	0.67	100
39-4530-998	AIRPORT- SALES TAX ON FUEL	2,949.69	7,000.00	260.83	4,418.03	0.00	2,581.97	63
4530 AIRPORT:		143,589.81	209,976.00	20,062.22	180,178.86	0.00	29,797.14	86
39 AIRPORT OPERATIONS Expend Total		143,589.81	209,976.00	20,062.22	180,178.86	0.00	29,797.14	86

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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39 AIRPORT OPERATIONS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	161,011.70	5,985.57	203,533.68
Expended:	<u>143,589.81</u>	<u>20,062.22</u>	<u>180,178.86</u>
Net Income:	17,421.89	14,076.65-	23,354.82

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	0.00	62,428.43	0.00	62,428.43	0.00	0.00	100
50-3290-000	INTEREST EARNED	0.00	0.67	0.00	16.51	0.00	15.84	***
	50 OPIOID SETTLEMENT FUND: Revenue Total	0.00	62,429.10	0.00	62,444.94	0.00	15.84	100

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
50-0000-000	OPIOID SETTLEMENT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
50-4100-000	OPIOID SETTLEMENT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
50-4100-001	2ND JUDICIAL DIST DRUG REC COURT CONTRIB	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100
50-9990-000	CONTINGENCY	0.00	57,429.10	0.00	0.00	0.00	57,429.10	0
	50 OPIOID SETTLEMENT FUND: Expend Total	0.00	62,429.10	0.00	5,000.00	0.00	57,429.10	8

50 OPIOID SETTLEMENT FUND:

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	62,444.94
Expended:	0.00	0.00	5,000.00
Net Income:	0.00	0.00	57,444.94

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
51-3100-001	DSS TRUST FUND ACCOUNTS	257,102.67	180,000.00	13,421.00	143,405.41	0.00	36,594.59-	80
	51 TRUSTEES Revenue Total	257,102.67	180,000.00	13,421.00	143,405.41	0.00	36,594.59-	80
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
51-0000-000	DSS TRUST FUND ACCOUNTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
51-4000-000	DSS TRUST FUND ACCOUNTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
51-4100-001	DSS TRUST ACCOUNTS	183,573.18	180,000.00	21,426.53	156,443.92	0.00	23,556.08	87
	51 TRUSTEES Expend Total	183,573.18	180,000.00	21,426.53	156,443.92	0.00	23,556.08	87

51 TRUSTEES

	Prior	Current	YTD
Revenues:	257,102.67	13,421.00	143,405.41
Expended:	183,573.18	21,426.53	156,443.92
Net Income:	73,529.49	8,005.53-	13,038.51-

Washington County
Statement of Revenue and Expenditures

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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
52-4100-000	DETENTION TRUST ACCOUNT:	0.00	0.00	0.00	0.00	0.00	0.00	0
52-4100-001	PAYMENTS ON BEHALF OF INMATES	83,009.28	0.00	0.00	0.00	0.00	0.00	0
	52 Fund 52 Expend Total	83,009.28	0.00	0.00	0.00	0.00	0.00	0

52 Fund

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

Washington County
Statement of Revenue and Expenditures

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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
55-4100-000	AMERICAN RESCUE PLAN ACT (ARPA) OF 2021:	0.00	0.00	0.00	0.00	0.00	0.00	0
55-4100-002	FIRST RESPONDER SERVICES	401,737.10	0.00	0.00	0.00	0.00	0.00	0
55-4100-003	GENERAL ADMINISTRATION SERVICES	1,297,444.93	500,096.97	0.00	500,096.97	0.00	0.00	100
55-4100-004	GREAT GRANT	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100
	4100 AMERICAN RESCUE PLAN ACT (ARPA) OF 20	1,699,182.03	550,096.97	50,000.00	550,096.97	0.00	0.00	100
55-4200-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LACTF)	0.00	72,294.14	0.00	0.00	0.00	72,294.14	0
	55 Fund 55 Expend Total	1,699,182.03	622,391.11	50,000.00	550,096.97	0.00	72,294.14	88

55 Fund

	Prior	Current	YTD
Revenues:	1,699,182.03	0.00	622,391.11
Expended:	1,699,182.03	50,000.00	550,096.97
Net Income:	0.00	50,000.00-	72,294.14

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
58-3101-000	DEPT OF COMM-AGAPE GRANT #2587	358,769.89	41,231.00	0.00	41,230.11	0.00	0.89-	100
58-3102-000	DEPT OF COMM - MOTORSPORTS GRANT	0.00	272,920.00	0.00	93,766.86	0.00	179,153.14-	34
58-3290-000	INTEREST EARNED	0.18	0.00	0.00	886.19	0.00	886.19	0
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	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	0.00	100
58-3300-002	DPS-WCSO DIR APPROP S.L. 2021.180	0.00	84,270.00	0.00	84,269.66	0.00	0.34-	100
58-3300-004	HB103 LPR DIR APPROPRIATION	0.00	126,000.00	0.00	126,000.00	0.00	0.00	100
58-3980-010	TRANSFER FROM GENERAL FUND	30,000.00	610,000.00	0.00	610,000.00	0.00	0.00	100
58-3980-038	TRANSFER FROM AIRPORT GRANTS FUND	0.00	300,000.00	0.00	300,000.00	0.00	0.00	100
58-3990-000	APPROPRIATED FUND BALANCE	0.00	49,936.00	0.00	0.00	0.00	49,936.00-	0
58 PROJECTS/GRANTS FUND Revenue Total		388,770.07	4,734,357.00	0.00	4,506,152.82	0.00	228,204.18-	95

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
58-0000-000	PROJECTS/GRANTS FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
58-4201-001	AGAPE - LOCAL MATCH	64.00	19,936.00	0.00	0.00	0.00	19,936.00	0
58-4201-002	AGAPE CLINIC PROJECT #2587	358,769.89	41,231.00	0.00	41,230.11	0.00	0.89	100
4201 Total		358,833.89	61,167.00	0.00	41,230.11	0.00	19,936.89	67
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRANT	0.00	272,920.00	19,700.00	19,700.00	0.00	253,220.00	7
58-4300-003	DPS-WCSO DIR APPROP S.L. 2021-180	0.00	84,270.00	0.00	0.00	0.00	84,270.00	0
58-4300-004	HB103 LPR DIR APPROPRIATION	0.00	126,000.00	20,350.00	81,341.16	0.00	44,658.84	65
4300 Total		0.00	210,270.00	20,350.00	81,341.16	0.00	128,928.84	39
58-4301-001	EM BLDG DIRECT APPROP S.L. 2021.180	0.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	0
58-4301-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0
4301 Total		0.00	4,150,000.00	0.00	0.00	0.00	4,150,000.00	0
58-6200-001	PARTF GRANT LOCAL MATCH	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
58 PROJECTS/GRANTS FUND Expend Total		358,833.89	4,734,357.00	40,050.00	142,271.27	0.00	4,592,085.73	3

58 PROJECTS/GRANTS FUND

	Prior	Current	YTD
Revenues:	388,770.07	0.00	4,506,152.82
Expended:	358,833.89	40,050.00	142,271.27

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Net Income:	29,936.18	40,050.00-	4,363,881.55				

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	169,192.77	0.00	13,093.26	126,802.85	0.00	126,802.85	0
59-3010-212	PLYMOUTH NCVTS CONTRA REVENUE ACCOUNT	8,284.13-	0.00	0.00	0.00	0.00	0.00	0
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	20,770.79	0.00	2,193.95	17,826.76	0.00	17,826.76	0
59-3010-222	ROPER NCVTS CONTRA REVENUE ACCOUNT	711.56-	0.00	0.00	0.00	0.00	0.00	0
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	12,153.61	0.00	564.87	9,242.57	0.00	9,242.57	0
59-3010-242	CRESWELL NCVTS CONTRA REVENUE ACCOUNT	599.72-	0.00	0.00	0.00	0.00	0.00	0
59-3010-320	CRESWELL TAX LEVY	82,282.26	0.00	1,106.86	107,544.05	0.00	107,544.05	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	35,782.98	0.00	15.13	34,280.68	0.00	34,280.68	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	114,086.96	0.00	636.47	112,710.86	0.00	112,710.86	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	40,613.01	0.00	0.00	40,482.27	0.00	40,482.27	0
59 DMV MUNICIPAL TAXES Revenue Total		465,286.97	0.00	17,610.54	448,890.04	0.00	448,890.04	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
59-0000-000	FUND 59:	0.00	0.00	0.00	0.00	0.00	0.00	0
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	35,782.98	0.00	25.30	34,265.55	0.00	34,265.55-	0
59-6900-404	CRESWELL TAX LEVY	76,711.92	0.00	1,744.20	101,115.33	0.00	101,115.33-	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	160,908.64	0.00	15,397.99	113,706.33	0.00	113,706.33-	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	20,059.23	0.00	2,507.19	15,632.81	0.00	15,632.81-	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	11,553.89	0.00	1,370.48	8,677.70	0.00	8,677.70-	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	114,086.96	0.00	569.31	112,074.39	0.00	112,074.39-	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	40,613.01	0.00	469.76	40,482.27	0.00	40,482.27-	0
6900 Total		459,716.63	0.00	22,084.23	425,954.38	0.00	425,954.38-	0
59 DMV MUNICIPAL TAXES Expend Total		459,716.63	0.00	22,084.23	425,954.38	0.00	425,954.38-	0

59 DMV MUNICIPAL TAXES

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	465,286.97	17,610.54	448,890.04
Expended:	459,716.63	22,084.23	425,954.38
Net Income:	5,570.34	4,473.69-	22,935.66

Washington County
Statement of Revenue and Expenditures

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

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

60 CRF PANDEMIC RECOVERY

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

Washington County
Statement of Revenue and Expenditures

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

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

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
63-3270-000	MOTEL OCCUPANCY TAX	162,692.60	145,000.00	12,728.11	131,375.64	0.00	13,624.36-	91
63-3990-000	TTA-FUND BALANCE APPROPRIATION	0.00	62,504.00	0.00	0.00	0.00	62,504.00-	0
	63 TRAVEL AND TOURISM Revenue Total	162,692.60	207,504.00	12,728.11	131,375.64	0.00	76,128.36-	63

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
63-0000-000	FUND 63:	0.00	0.00	0.00	0.00	0.00	0.00	0
63-4960-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0.00	0
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000.00	14,000.00	1,166.67	12,833.37	0.00	1,166.63	92
63-4960-040	LIVING HISTORY	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
63-4960-100	BILLBOARD ADVERTISEMENTS	17,297.88	20,000.00	935.00	16,071.62	0.00	3,928.38	80
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	1,000.00	1,400.00	0.00	1,000.00	0.00	400.00	71
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	0.00	1,000.00	0.00	175.00	0.00	825.00	18
63-4960-181	ROANOKE RIVER PARTNERS DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	25,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	0.00	2,244.00	0.00	1,575.50	0.00	668.50	70
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	10,000.00	10,000.00	833.33	9,166.63	0.00	833.37	92
63-4960-343	TOWN OF PLYMOUTH BOAT RACES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
63-4960-344	RUMBLE ON THE ROANOKE	16,553.70	0.00	0.00	0.00	0.00	0.00	0
63-4960-345	LASER LIGHT SHOW	3,630.47	5,000.00	0.00	5,000.00	0.00	0.00	100
63-4960-346	AFRICAN AMERIC EXPERIENCE OF NE NC DUES	0.00	2,000.00	0.00	2,000.00	0.00	0.00	100
63-4960-348	REHOBOTH CHURCH PRESERVATION SOCIETY	0.00	2,000.00	0.00	1,500.00	0.00	500.00	75
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	1,200.00	1,200.00	0.00	1,000.00	0.00	200.00	83
63-4960-401	TRAVEL- BROCHURE REPRINT	0.00	10,000.00	0.00	8,776.92	0.00	1,223.08	88
	4960 TRAVEL & TOURISM:	90,182.05	113,844.00	2,935.00	90,599.04	0.00	23,244.96	80
63-4970-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0.00	0
63-4970-010	SALARIES & WAGES-DIRECTOR	15,000.00	25,000.00	2,083.33	22,499.97	0.00	2,500.03	90
63-4970-090	TRAVEL- FICA TAX	607.08	1,750.00	114.96	1,227.73	0.00	522.27	70
63-4970-100	TRAVEL- RETIREMENT	2,675.07	4,750.00	396.87	4,286.20	0.00	463.80	90
63-4970-131	TRAVEL - UNEMPLOYMENT	0.00	250.00	0.00	0.00	0.00	250.00	0
63-4970-140	TRAVEL- WORKER'S COMP	87.00	160.00	0.00	87.00	0.00	73.00	54
63-4970-180	TRAVEL- GROUP INS.S	9,562.06	11,500.00	791.32	9,081.92	0.00	2,418.08	79
63-4970-310	TRAVEL- TRAVEL & TRAINING	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
63-4970-340	TRAVEL- POSTAGE	0.00	200.00	0.00	0.00	0.00	200.00	0
63-4970-370	MARKETING & ADVERTISING-ADMIN	19,335.79	40,000.00	1,427.75	13,989.72	0.00	26,010.28	35
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	175.00	1,000.00	0.00	175.00	0.00	825.00	18
63-4970-600	ADMIN FEE 3%- GENERAL FUND	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
63-4970-602	PROFESSIONAL SERVICES-AUDIT	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	100

Washington County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	4970 TRAVEL & TOURISM:	<u>55,192.00</u>	<u>93,660.00</u>	<u>4,814.23</u>	<u>59,097.54</u>	<u>0.00</u>	<u>34,562.46</u>	<u>63</u>
	63 TRAVEL AND TOURISM Expend Total	<u>145,374.05</u>	<u>207,504.00</u>	<u>7,749.23</u>	<u>149,696.58</u>	<u>0.00</u>	<u>57,807.42</u>	<u>72</u>

63 TRAVEL AND TOURISM

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	162,692.60	12,728.11	131,375.64
Expended:	<u>145,374.05</u>	<u>7,749.23</u>	<u>149,696.58</u>
Net Income:	17,318.55	4,978.88	18,320.94-

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	93,614.23	81,197.00	0.00	60,898.41	0.00	20,298.59-	75
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0.00	127,823.00	0.00	0.00	0.00	127,823.00-	0
	69 EMERGENCY TELECOMMUNICA Revenue Total	93,614.23	209,020.00	0.00	60,898.41	0.00	148,121.59-	29

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
69-9100-000	911:	0.00	0.00	0.00	0.00	0.00	0.00	0
69-9100-200	DEPARTMENTAL SUPPLIES	22,835.31	15,675.00	161.97	611.02	0.00	15,063.98	4
69-9100-310	TRAINING	1,800.00	4,100.00	0.00	1,510.00	0.00	2,590.00	37
69-9100-320	COMMUNICATIONS	8,110.06	12,000.00	569.94	6,161.26	0.00	5,838.74	51
69-9100-350	MAINT & REPAIR-EQUIPMENT	153.00	2,100.00	0.00	452.00	0.00	1,648.00	22
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	12,600.00	13,000.00	0.00	12,978.00	0.00	22.00	100
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE CAD	7,643.00	7,719.00	0.00	7,719.00	0.00	0.00	100
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPING	3,216.00	3,248.00	0.00	3,248.00	0.00	0.00	100
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	798.00	805.00	0.00	805.00	0.00	0.00	100
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	0.00	5,500.00	0.00	5,300.00	0.00	200.00	96
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATIONS	14,603.78	15,000.00	0.00	0.00	0.00	15,000.00	0
69-9100-358	MAINT AGREEMENT-ESRI	1,500.00	2,800.00	0.00	0.00	0.00	2,800.00	0
69-9100-361	MAINT AGREEMENT-EMD	3,600.00	3,700.00	0.00	3,600.00	0.00	100.00	97
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	168,169.80	123,373.00	0.00	102,822.80	0.00	20,550.20	83
	9100 911:	245,028.95	209,020.00	731.91	145,207.08	0.00	63,812.92	69
	69 EMERGENCY TELECOMMUNICA Expend Total	245,028.95	209,020.00	731.91	145,207.08	0.00	63,812.92	69

69 EMERGENCY TELECOMMUNICATIONS		Prior	Current	YTD
Revenues:		93,614.23	0.00	60,898.41
Expended:		245,028.95	731.91	145,207.08
Net Income:		151,414.72-	731.91-	84,308.67-

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
70-3290-000	INTEREST ON INVESTMENTS	135.26	0.00	0.00	3,447.71	0.00	3,447.71	0
70-3980-010	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100
	70 REAPPRAISAL Revenue Total	40,135.26	40,000.00	0.00	43,447.71	0.00	3,447.71	100

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

70 REAPPRAISAL

	Prior	Current	YTD
Revenues:	40,135.26	0.00	43,447.71
Expended:	0.00	0.00	0.00
Net Income:	40,135.26	0.00	43,447.71

Grand Totals

	Prior	Current	YTD
Revenues:	25,910,860.22	320,344.12	26,826,616.96
Expended:	23,175,488.46	1,932,191.22	22,903,886.97
Net Income:	2,735,371.76	1,611,847.10	3,922,729.99

WASHINGTON COUNTY
BOARD OF COMMISSIONERS
AGENDA ITEM STATEMENT

October 2, 2023

ITEM NO: 9

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

SUMMARY EXPLANATION:

- NOTE: The unapproved minutes from all prior meetings and the Department Head and/or Statistical Reports that would typically accompany this package will be presented at the next regularly scheduled Board meeting scheduled for November 6th, 2023

WASHINGTON COUNTY
BOARD OF COMMISSIONERS
AGENDA ITEM STATEMENT

October 2, 2023

ITEM NO: 10

ITEM: Closed Session

SUMMARY EXPLANATION:

A Closed Session has been scheduled pursuant to NCGS §143-318(a)(3) (attorney-client privilege) and NCGS §143-318(a)(6) personnel).