

**Board of Commissioners
Meeting
April 1, 2024**



WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
MONDAY, APRIL 1, 2024
**COMMISSIONERS' ROOM, 116 ADAMS STREET
PLYMOUTH, NC 27962**

- 6:00 PM Call to Order—Chair Keyes
6:01 PM Invocation / Pledge
Additions / Deletions
Approval of Meeting Agenda
- Item 1 6:05 PM Consent Agenda
- a) Regular Session Minutes: March 5, 2024
 - b) RESO 2024- 011 Levying an Additional ¼ Cent County Sales & Use Tax
 - c) RESO 2024-012 Resolution Re-Authorizing Sale of Real Property, 521 Monroe St. Plymouth
 - d) RESO 2024-013 Child Abuse Prevention Month April 2024 Proclamation
 - e) RESO 2024-014 To Establish Preference on Boards/Committees
 - f) CAPITAL PROJECT ORDINANCE for Roper Interconnection Repairs
 - g) CAPITAL PROJECT ORDINANCE for Asset Inventory and Assessment (AIA) and Rate Study
 - h) ESFRLP23 Washington County Assistance Policy and Procurement & Disbursement Policy
- Item 2 6:10 PM Public Forum (3–5-minute limit per speaker)
- Item 3 6:20 PM Public Hearing: Strategic Plan, Mr. Curtis Potter, CM/CA
- Item 4 6:30 PM Department Update:/Runoff Election: Dora Bell, Elections Director
- Item 5 6:45 PM Boards & Committees, Ms. Julie J. Bennett, Clerk to the Board
- Item 6 6:55 PM Finance Officer's Report, Budget Amendments/Budget Transfers: Ms. Missy Dixon, Finance Officer
- Item 7 7:05 PM Other Items by Commissioners or Staff
- Item 8 7:15 PM Closed Session has been scheduled according to NCGS§143-318.11(a)(3) (attorney-client privilege) and NCGS §143-318.11(a)(6) (personnel)
Adjourn

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 1

DATE: April 1, 2024

ITEM: Consent Agenda

SUMMARY EXPLANATION:

- a) Regular Session Minutes: March 5, 2024
See attached at the end of the minutes. I will also be handing you Closed Session minutes from previous meetings, at the April 1, 2024, meeting. You may take them with you to read, but please bring them back to me on May 6. That will be the meeting where you will vote to approve them.
- b) RESO 2024- 011 Levying an Additional ¼ Cent County Sales & Use Tax
See attached.
- c) RESO 2024-012 Resolution Re-Authorizing Sale of Real Property, 521 Monroe St. Plymouth
See attached.
- d) RESO 2024-013 Child Abuse Prevention Month April 2024 Proclamation
See attached.
- e) RESO 2024-014 To Establish Preference on Boards/Committees
See attached.
- f) CAPITAL PROJECT ORDINANCE for Roper Interconnection Repairs
See attached.
- g) CAPITAL PROJECT ORDINANCE for Asset Inventory and Assessment (AIA) and Rate Study
See attached.
- h) ESFRLP23 Washington County Assistance Policy and Procurement & Disbursement Policy
See attached.

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS

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



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PLYMOUTH, NORTH CAROLINA 27962
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PROCLAMATION 2024-011

LEVYING AN ADDITIONAL ONE-QUARTER CENT (1/4 cent) COUNTY SALES AND USE TAX

WHEREAS, The General Assembly has authorized county boards of commissioners across the State of North Carolina to levy a one-quarter percent (.25%) county sales and use tax, contingent on an advisory referendum in which the majority of those casting ballots voted for the levy of the tax; and

WHEREAS, the Washington County Board of Commissioners directed the Washington County Board of Elections to conduct an advisory referendum on the question of whether to levy the One-Quarter Cent (1/4¢) County Sales and Use Tax in Washington County on the 5th day of March 2024; and

WHEREAS, the ballots were cast 57.28 % FOR and 42.72 % AGAINST the levy of the One-Quarter Cent (1/4¢) County Sales and Use Tax; and

WHEREAS, the Board has provided the required 10 days public notice of the Board's intent to consider this resolution to levy the tax; and

WHEREAS, the Washington County Board of Commissioners hereby finds that the levy of the One-Quarter Cent (1/4¢) County Sales and Use Tax is necessary to help address and alleviate fiscal constraints within Washington County; and

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

- (1) There is hereby levied within Washington County the One-Quarter Cent (1/4¢) County Sales and Use Tax, first authorized in Section 31.17(b) of the Current Operations and Capital Improvements Appropriations Act of 2007 (Session Law 2007-323) and now codified as NCGS §105 Article 46/
- (2) Collection of the tax by the North Carolina Secretary of Revenue, shall begin on and continue after the **FIRST** day of **JULY 2024**.

- (3) The net proceeds of the tax levied herein shall be distributed by the Secretary of Revenue to Washington County in accordance with Article 39 Chapter 105 of the North Carolina General Statutes. Notwithstanding the provisions of Article 39 of Chapter 105, the additional One-Quarter Cent (1/4¢) County Sales and Use Tax does not apply to the sales price of food that is exempt from tax pursuant to NCGS 105-164.13B. The Secretary shall not divide the amount allocated to a county between Washington County and the municipalities within Washington County.
- (4) This Resolution is effective upon its adoption, and a certified copy hereof shall be forwarded to Ronald G. Penny, Secretary, North Carolina Department of Revenue, P.O. Box 25000, Raleigh, NC 27640-0640, along with a certified copy of the Washington County Board of Election results from the advisory referendum.

ADOPTED this 1st day of April 2024.

Ann C. Keyes, Chair
Washington County Board of Commissioners

ATTEST:

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

COUNTY OF WASHINGTON

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RESOLUTION 2024-012

RESOLUTION RE-AUTHORIZING SALE OF REAL PROPERTY LOCATED AT 521 MONROE ST. PLYMOUTH, NC BY ELECTRONIC PUBLIC AUCTION PURSUANT TO G.S. 160 A-270 WITH AMENDED ADVERTISING AND AUCTION DATES ORIGINALLY ESTABLISHED PURSUANT TO RESOLUTION 2024-008

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. 521 Monroe St- PLYMOUTH NC; Tax Pin #6767.11-65-4496; Deed Book 540, Page 239;**
- 2. GIS MAP (see Attachment A)**
- 3. Approximate estimated tax value and back taxes owed is \$6,662.88; County = \$2,988.24 & Town = \$3,674.64 (See Attachment B)**

WHEREAS, Washington County previously authorized the sale of the property described herein by Resolution 2024-008 which specified certain advertising and auction dates which the Town of Plymouth also needed to agree to by local resolution; and

WHEREAS, the Town of Plymouth did not initially approve the sale and auction before the passage of the dates for such actions previously established by Resolution 2024-008; and

WHEREAS, the Town of Plymouth has now approved the sale via local resolution; and

WHEREAS, Washington County now desires to update and amend the previously established and now expired dates for advertising and auctioning the property for sale as originally intended.

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

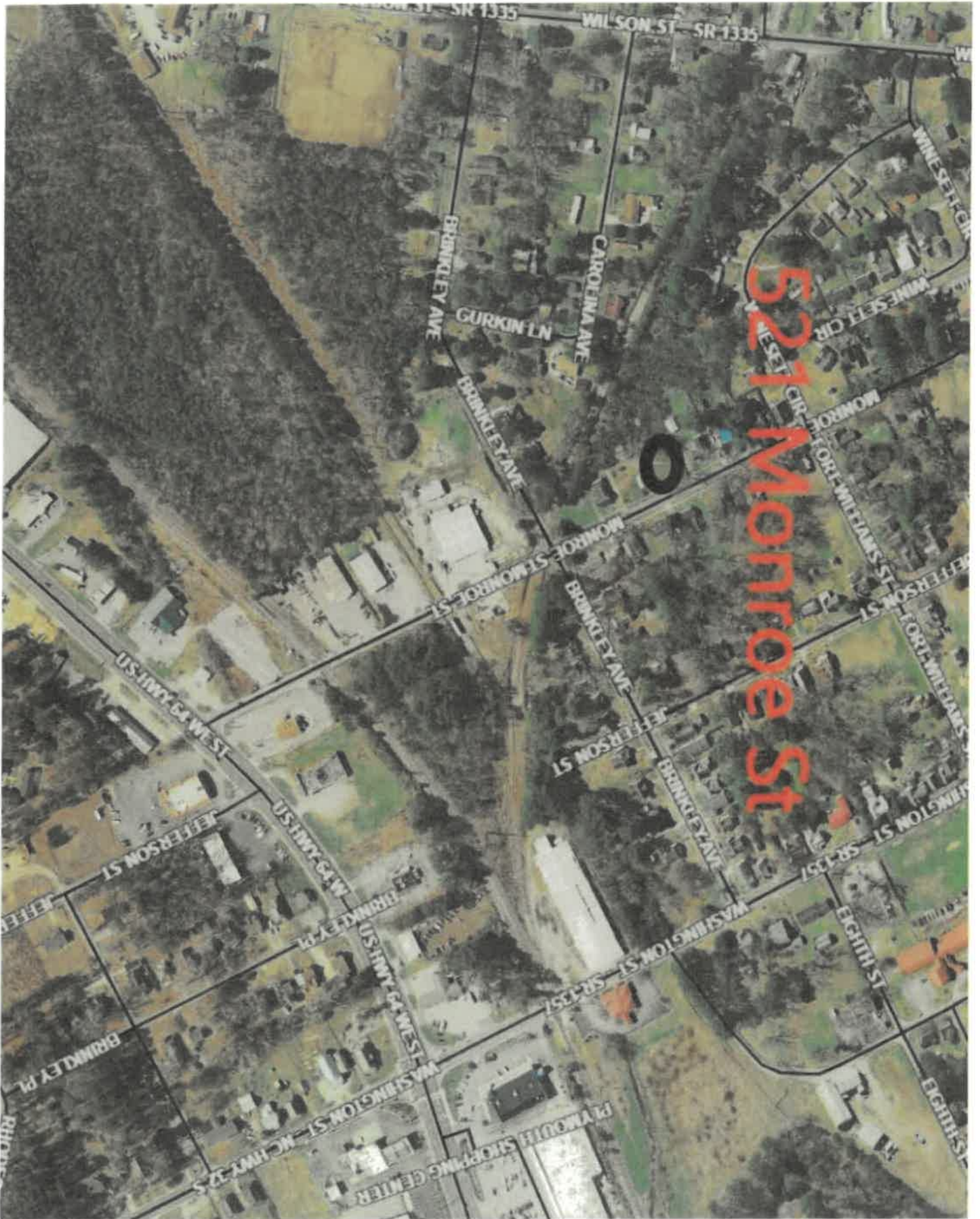
1. The County Manager or their designee is authorized to sell by electronic auction at www.govdeals.com the surplus property described above; advertising from April 5, 2024- May 4, 2024, and bidding May 5, - May 24, 2024; following approval of this resolution.
2. Electronic advertisements of the sale of real property, described above, shall be posted at least 30 calendar days prior to the date on which bidding for the property opens.
3. Electronic advertisements shall be posted on the Washington County website and, where feasible, by other electronic means through which notice of the electronic auction may be broadly advertised.
4. Electronic advertisements shall identify and provide a general description of the property to be sold, the date and time at which electronic bidding opens, the electronic address where information about the property to be sold can be found, a reference to the resolution authorizing the sale, and any other relevant terms and conditions of sale.
5. After conclusion of the bid process, the results shall be reported to the Board at their next regularly scheduled meeting, and the Board shall accept or reject the bid within 30 days of said report.

ADOPTED this ___ day of ___ 2024.

Ann C. Keyes, Chair
Washington County Board of Commissioners

ATTEST:

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



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RESOLUTION 2024-013

CHILD ABUSE PREVENTION MONTH 2024 A PROCLAMATION

WHEREAS, children are vital to our County and State's future success, prosperity, and quality of life as well as being our most vulnerable assets.

WHEREAS, all children deserve to have the safe, stable, nurturing homes and communities they need to foster healthy growth and development.

WHEREAS, child abuse and neglect is a community responsibility affecting both the current and future quality of life of a community.

WHEREAS, communities that provide parents with the social support, knowledge of parenting and child development and concrete resources they need to cope with stress and nurture their children to ensure all children grow to their full potential.

WHEREAS, effective child abuse prevention strategies succeed because of partnerships created among citizens, human service agencies, schools, faith communities, health care providers, civic organizations, law enforcement agencies, and the business community.

NOW, THEREFORE, BE IT RESOLVED that Washington County Board of Commissioners do hereby proclaim April 2024 as **Child Abuse Prevention Month** and call upon all Washington County citizens, community agencies, faith groups, medical facilities, elected leaders, and businesses to increase their participation in our efforts to support families, thereby preventing child abuse and strengthening the communities in which we live.

ADOPTED this ____ day of _____ 2024.

Ann C. Keyes, Chair
Washington County Board of Commissioners

ATTEST:

Julie J. Bennett, MMC, NCMCC
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RESOLUTION 2024-014

TO ESTABLISH A GENERAL PREFERENCE FOR APPOINTING LOCAL COUNTY RESIDENTS TO BOARDS & COMMITTEES

WHEREAS, the Washington County Board of Commissioners recognizes the value of local perspectives and community engagement in decision-making processes; and

WHEREAS, the participation of residents who reside within Washington County enhances the effectiveness and accountability of boards and commissions operating within the county; and

WHEREAS, promoting the appointment of local residents to various boards and commissions fosters a stronger sense of community involvement and representation; and

WHEREAS, while ensuring diversity and expertise on boards and commissions is crucial, prioritizing local representation aligns with the county's commitment to reflecting the interests and needs of its residents;

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

1. A general preference for appointing local residents to boards and commissions within the county is hereby declared and established, unless otherwise required by applicable law, founding charters or other instruments creating such bodies, established by-laws, or whenever specific circumstances necessitate broader representation.

2. When making appointments to boards and commissions, the Washington County Board of Commissioners shall prioritize candidates who are residents of Washington County, taking into account their qualifications, expertise, and ability to fulfill the duties of the position.
3. The Washington County Board of Commissioners reserves the right to make exceptions to this preference on a case-by-case basis, in accordance with applicable laws and regulations.
4. This resolution shall be effective immediately upon adoption.

ADOPTED this ____ day of _____ 2024.

Ann C. Keyes, Chair
Washington County Board of Commissioners

ATTEST:

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

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CAPITAL PROJECT ORDINANCE FOR ASSET INVENTORY AND ASSESSMENT (AIA) & RATE STUDY PROJECT (VUR-AIA-D-ARP-0008)

BE IT ORDAINED, by the Board of Commissioners of Washington County, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted as follows:

Section 1: The Project authorized is undertaking a comprehensive asset inventory and assessment study for the Washington County Waterworks Department and to conduct a rate study to be financed by a Viable Utility Reserve (VUR) grant from the American Rescue Plan Act (ARPA).

Section 2: The officers of this unit are hereby directed to proceed with the capital project within the terms of the board resolution, grant documents and the budget contained herein.

Section 3: The following amounts are appropriated for the project: \$237,000

Section 4: The following revenues are anticipated to be available to complete this project:

ARP State Fiscal Recovery Fund	\$237,000
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Section 5: The Finance Officer is hereby directed to maintain within the Waterworks Capital Projects Fund (Fund 36) created by Board Resolution 2024-010 adopted March 4th, 2024 sufficient specific detailed accounting records to satisfy the requirements of the grantor agency, the grant agreements, and federal regulations.

Section 6: Funds may be advanced from the General Fund for the purpose of making payments as due. Reimbursement requests should be made to the grantor agency in an orderly and timely manner.

Section 7: The Finance Officer is directed to report, on a quarterly basis, on the financial status of each project element in section 3 and on the total grant revenues received or claimed.

Section 8: The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this board.

Section 9: Copies of this Capital Project Ordinance shall be furnished to the Clerk to the Board of Commissioners, and to the Budget Officer and the Finance officer for direction in carrying out this project. human rights for all citizens.

Section 10: Any previously incurred expenses associated with this project which were properly budgeted within the County’s previous or current annual Budget Ordinances, and which are included within the total allocated expenses shown above, shall be deemed to the fullest extent permitted by law to be ratified and reauthorized pursuant to this Capital Project Ordinance.

ADOPTED this _____ day of _____ 2024.

Ann C. Keyes, Chair
Washington County Board of Commission

ATTEST: _____
Julie J. Bennett, MMC, NCMCC
Clerk to the Board

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CAPITAL PROJECT ORDINANCE FOR ROPER INTERCONNECTION REPAIRS PROJECT (VUR-D-ARP-0103)

BE IT ORDAINED, by the Board of Commissioners of Washington County, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted as follows:

Section 1: The Project authorized is the repair of certain Interconnections between the municipal and county water systems to be financed by a Viable Utility Reserve (VUR) grant from the American Rescue Plan Act (ARPA).

Section 2: The officers of this unit are hereby directed to proceed with the capital project within the terms of the board resolution, grant documents and the budget contained herein.

Section 3: The following amounts are appropriated for the project: \$970,200

Section 4: The following revenues are anticipated to be available to complete this project:

ARP State Fiscal Recovery Fund	\$970,200
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Section 5: The Finance Officer is hereby directed to maintain within the Waterworks Capital Projects Fund (Fund 36) created by Board Resolution 2024-010 adopted March 4th, 2024 sufficient specific detailed accounting records to satisfy the requirements of the grantor agency, the grant agreements, and federal regulations.

Section 6: Funds may be advanced from the General Fund for the purpose of making payments as due. Reimbursement requests should be made to the grantor agency in an orderly and timely manner.

Section 7: The Finance Officer is directed to report, on a quarterly basis, on the financial status of each project element in section 3 and on the total grant revenues received or claimed.

Section 8: The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this board.

Section 9: Copies of this Capital Project Ordinance shall be furnished to the Clerk to the Board of Commissioners, and to the Budget Officer and the Finance officer for direction in carrying out this project.

Section 10: Any previously incurred expenses associated with this project which were properly budgeted within the County's previous or current annual Budget Ordinances, and which are included within the total allocated expenses shown above, shall be deemed to the fullest extent permitted by law to be ratified and reauthorized pursuant to this Capital Project Ordinance.

ADOPTED this _____ day of _____ 2024.

Ann C. Keyes, Chair
Washington County Board of Commission

ATTEST:

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

Washington County
PROPOSED Assistance Policy
For the 2023 Cycle of the
Essential Single-Family Rehabilitation Loan Pool

Washington County Service Area

What is the Essential Single-Family Rehabilitation Loan Pool?

Washington County (the “County”) has been awarded Membership by the North Carolina Housing Finance Agency (“NCHFA”) under the 2023 Cycle of the Essential Single-Family Rehabilitation Loan Pool (“ESFRLP”). This program provides Members with funds via a “loan pool” to assist with the rehabilitation of moderately deteriorated homes that are owned and occupied by lower-income, special needs households. ESFRLP assists eligible households by facilitating aging in place, meeting minimum housing code requirements, promoting long-term affordability, lowering operating costs, and stabilizing pre-1978 homes that include children aged 6 or under whose health is threatened by the presence of lead hazards.

Washington County has been allocated an initial set-aside of \$162,000 which it plans to apply toward the rehabilitation of at least three (3) houses in Washington County. After demonstrating successful use of this allocation, the County may access additional funds, when available, on a unit-by-unit basis from the ESFRLP loan pool to assist additional homes.

This Assistance Policy describes who is eligible for assistance under ESFRLP, how applications for assistance will be ranked, what the terms of assistance are, and how the rehabilitation process will be managed. Washington County, and its Consultant - Albemarle Commission (the “Consultant”), have designed the ESFRLP project to be fair, open, and consistent with the approved application for funding and with ESFRLP Program Guidelines.

The funds provided by NCHFA come from the US Department of Housing and Urban Development’s (HUD) Federal HOME Investment Partnerships Program. Assistance for construction-related costs (hard costs) will be provided to qualified homeowners as no interest, no payment loans of up to \$40,000 which are forgiven at the rate of \$8,000 per year. Non-construction-related costs (soft costs including lead/asbestos inspections/clearances, radon testing and environmental reviews) will be provided to the County/Consultant in the form of a grant.

Who is Eligible to Apply?

There are three major requirements to be eligible for ESFRLP assistance:

- 1) The housing unit to be rehabilitated with ESFRLP funds must be located in Washington County, and must be owner-occupied. The household occupying the unit must have an elderly, disabled, and/or veteran (see definitions) full-time household member or a child aged 6 or under threatened by lead hazards in the home;

- 2) The gross annual household income must not exceed 80% of the Area Median Income for the County (see income limit table on the following page) and;
- 3) The cost of rehabilitation cannot exceed the ESFRLP Program limit of \$40,000 and must include all Essential Rehabilitation Criteria as described in the ESFRLP Administrator's Manual for the 2023 Cycle (available online at www.NCHFA.com).

Unfortunately, not all homes can be rehabilitated to meet the Essential Rehabilitation Criteria with the limited funding available. Some otherwise-eligible households may be deemed ineligible for assistance because their homes fail this test.

What Types Of Houses Are Eligible?

Properties are eligible only if they meet all of the following requirements:

- The property must require at least \$5,000 of improvements to meet the ESFRLP Property Standards or, if a local code requirement is more stringent than a specific ESFRLP Property Standard, the more stringent local minimum housing code requirement(s) will be used.
- Site-built and off-frame modular units listed as real property are eligible for assistance. Manufactured housing is eligible for assistance if the foundation and utility hookups are permanently affixed including removal of all transporting equipment (e.g. wheels, axles, tongue), installation of a masonry foundation and tie-downs, and the land on which the unit sits is owned by the occupant.
- No more than fifty percent (50%) of the total area of the unit may be used for an office or business (e.g. day care, hair salon, room rental, etc.). Program funds may only be used to improve the residential exterior, interior and systems portion of mixed-use buildings.
- The property must be free of environmental hazards and other nuisances as defined by all applicable codes or regulations, or any such hazards or nuisances must be corrected as part of the rehabilitation of the home. The County/Consultant Rehabilitation Specialist will determine the presence of any known environmental hazards/nuisances on the site and if they can be removed through rehabilitation.
- Properties cannot be located in the right-of-way of any impending or planned public improvements. County/Consultant staff will assist in making this determination.
- The property cannot be located on a site that is endangered by mudslides, landslides or other natural or environmental hazards. If needed, the County/Consultant Rehabilitation Specialist will work with the homeowner to make this determination.
- The property may be located in the 100-year flood plain if the lowest finished floor level (verified by an elevation certificate provided by the homeowner) is above the base flood elevation and the property will be covered by flood insurance. The property must comply with Washington County's floodplain ordinance. All things considered equal, properties located outside the 100-year flood plain will be given priority over properties located in the 100-year flood plain. County/Consultant staff will verify whether the home is in the flood plain.
- Properties that have a known infestation of bed bugs, fleas, mites or any other ectoparasites will not be evaluated until the infestation has been eliminated.

- If any ESFRLP Program representative for the County/Consultant suspects that the home is being used for criminal activity or the homeowners are engaging in criminal activity, the household will not be served. Properties that have been approved will be removed from the program if criminal activity is suspected.
- The property cannot have been repaired or rehabilitated with public funding of \$30,000 or more within the past 10 years without NCHFA approval.

**2023 Income Limits* for Washington County's
Essential Single-Family Rehabilitation Loan Pool**

Number in Household	80% of Median Income
1	\$38,750
2	\$44,300
3	\$49,850
4	\$55,350
5	\$59,800
6	\$64,250
7	\$68,650
8	\$73,100

*Income limits are subject to change based on annually published HUD HOME Income Limits. This update will not require a re-approval by the governing authority.

How are applications ranked?

There are many more ESFRLP-eligible households (with eligible houses) than can be assisted with the available funds. Therefore, the County/Consultant have devised the following priority system to rank eligible applicants, determine which of them will be selected for assistance and in what order. Under this system applicants will receive points for falling into certain categories. Applications will be ranked according to which receive the most points.

**Priority Ranking System for the Washington County
2023 Essential Single-Family Rehabilitation Loan Pool**

<i>Emergency Need</i>	<i>Points</i>
Threat of imminent eviction/removal; must meet Special Need(s) & income requirements; applications received at any time	8
<i>Special Needs (for definitions, see below)</i>	<i>Points</i>
Household with a child under age 6 with lead hazards in the home	4
Elderly Household (62 or older)	4
Disabled	4
Veteran Household	4
Multiple Disabled, Elderly or Veteran Household Members (more than 1)	4
<i>Income (See Income Table above)</i>	<i>Points</i>
Less than 30% of County Median Income	4
30% to 50% of County Median Income	4
50% to 80% of County Median Income	4

Definitions under ESFRLP are:

- *Child with lead hazards in the home: a child below the age of six living or visiting weekly in the applicant house which contains lead hazards.*
- *Elderly: An individual aged 62 or older.*
- *Disabled: A person who has a physical, mental or developmental disability that greatly limits one or more major life activities, has a document of such impairment, or is regarded as having such an impairment*
- *Head of Household: The person or persons who own(s) the house.*
- *Household Member: Any individual who is an occupant (defined below) of the unit to be rehabilitated shall be considered a “household member” (the number of household members will be used to determine household size and all household members are subject to income verification).*
- *Occupant: An occupant is defined as any immediate family member (mother, father, spouse, son/daughter of the head of household, regardless of the time of occupancy); or non-immediate family member who has resided in the dwelling unit for at least 3 months prior to the submission of the family’s application.*
- *Veteran: A person who is a military veteran, is defined as one who served in the active military, naval, or air service (i.e. Army, Navy, Air Force, Marine Corps, and Coast Guard; as a commissioned officer of the Public Health Service; or as a commissioned officer of the National Oceanic and Atmospheric Administration or its predecessors), and who was discharged or released therefrom under conditions other than dishonorable. Provide DD-214 form to demonstrate.*
- *Emergency: A situation in which a household member has an immediate threat of being evicted or removed from a home due to health or safety issues within a time frame that the program can complete a repair to stop eviction or removal. These applications will be received at any time during the funding cycle and elevated based on the ability of the program to complete the work in a timely manner that meets the goal of assisting homeowners to remain in their homes. This may be documented with a doctor’s letter or eviction notice.*

Recipients of assistance under ESFRLP will be chosen by the above criteria without regard to race, color, national origin, religion, sex (including gender identity and orientation), familial status, disability, and limited English proficiency.

What Are The Terms of Assistance Under ESFRLP?

The form of ESFRLP assistance is a 0% interest, forgivable loan to the homeowner covering the hard costs associated with the rehabilitation of the home, and a grant to the County/Consultant for the soft costs. These will be two separate documents or sets of documents.

The Loan: NCHFA will create loan documents for the homeowner(s) including a Promissory Note and Deed of Trust covering hard costs for the rehabilitation in an amount not to exceed \$40,000. This loan covering the hard costs remains 0% interest and forgivable at \$8,000 per year for as long as the owner resides in the home or until the balance is reduced to \$0. The term of the loan is dependent upon the loan amount and the number of years it takes to bring the balance of the loan to \$0 when forgiven at \$8,000 per year. For example, if the amount of the loan is \$37,452, then the term is

5 years (\$32,000 forgiven over the first 4 years and \$5,452 forgiven at the end of the 5th year).

As long as the borrower lives in the home, no payments on the loan will be required. If the recipient prefers, the loan can be paid off at any time to NCHFA, either in installments or as a lump sum payment. Furthermore, under certain circumstances NCHFA may allow assumption or refinancing of the loan. Should an heir inherit the property and choose to live in the house as their permanent residence, they may assume the loan without being income eligible. However, the lien remains on the property as per the original loan terms. A buyer who may wish to buy the property to live in may assume the loan so long as they can document that they are income-eligible ($\leq 80\%$ AMI). Default can occur if the property is sold or transferred to another person and/or if the borrower fails to use the home as a principal residence, without prior written approval of the North Carolina Housing Finance Agency.

The Grant: To pay for soft costs including application outreach/intake/management, environmental reviews/inspections/testing, and project assessment/documentation/estimating/bidding, NCHFA will create a Grant Agreement with the County/Consultant not to exceed \$10,000. The grant has no repayment or recovery terms.

What Kinds Of Work Will Be Done?

Each house selected for assistance must be rehabilitated to meet ESFRLP Rehabilitation Criteria. That means every house must, upon completion of the rehabilitation:

- meet the more stringent requirements of either NCHFA's Essential Property Standard or Washington County's Minimum Housing Code. These are "habitability standards" which set minimum standards for decent, safe, and sanitary living conditions. Additionally, the home must meet applicable Lead-Based Paint regulations 24 CFR part 35.
- retain no "imminent threats" to the health and safety of the home's occupants or to the home's "structural integrity". (An example of an imminent threat to occupants as well as to the home's structural integrity is an infestation of insects or a crawlspace that is too damp).

These requirements are spelled out in full in the ESFRLP Administrator's Manual which you may view, at reasonable times, upon request, at the office of Albemarle Commission or anytime online at www.NCHFA.com.

In addition to the above items that must be done to satisfy NCHFA requirements, the scope of work may include approved items meant to reduce future maintenance and operational costs or to further protect homes from natural disasters and/or home modifications designed to enable greater accessibility for household members to function more independently as they age.

Once the rehabilitation is complete, major systems in the home that, with reasonable maintenance and normal use, should be capable of lasting another 5 years include: structural support, roofing, cladding and weatherproofing, plumbing, electrical, and heating/cooling systems.

Contractors and sub-contractors performing work funded under ESFRLP are responsible for meeting all local requirements for permits and inspections. All work done under the program must be performed to meet NC State Residential Building Code standards. (This does not mean, however, that the whole house must be brought up to current Building Code Standards.)

What About Lead-based Paint?

Until it was discovered to be a health hazard, lead was used for centuries to make house paints. Now we know that lead exposure is a serious problem for everyone and especially small children. Selling lead paint was outlawed in 1978, but many older buildings still contain lead paint and children are still being poisoned.

Under ESFRLP, a lead hazard evaluation must be performed on every home selected for rehabilitation that was built before 1978. The specific type of evaluation and the appropriate lead hazard reduction work performed will depend on the total amount of Federal funds used to rehabilitate the home, as per 24 CFR part 35. If required, lead-based paint hazard reduction and/or abatement will be performed by contractors who are trained and certified to perform such work.

It may be necessary for the household to relocate during the construction process for protection against lead poisoning. If relocation is required, it shall be the responsibility of the homeowner to locate accommodations. The cost of reasonable, temporary relocation may be covered by ESFRLP funds and will be evaluated on a case-by-case basis.

Who Will Do the Work On the Homes?

The County/Consultant is obligated under ESFRLP to ensure that quality work is done at reasonable prices and that all work is contracted through a fair, open and competitive process.

To meet these requirements, the County/Consultant, as General Contractor for the program, will conduct a bid process that will allow all qualified sub-contractors to provide quotes, bids or proposals for the product or services needed on each home. For additional information about procurement and disbursement procedures, please refer to the Washington County ESFRLP Procurement and Disbursement Policy for the 2023 Cycle.

- At least three qualified sub-contractors will be invited to bid on each home and the lowest responsive and responsible bidder will be selected for the contract. Every reasonable effort will be made to receive at least three quotes, bids or proposals for the product or services needed.
- Homeowners who know of quality rehabilitation contractors who are not on the Approved Sub-Contractor list are welcome to invite them to apply.

What Are The Steps In The Process, From Application To Completion?

You now have information about how to apply for the Essential Single-Family Rehabilitation Loan Pool (ESFRLP) and what type of work can be done through the Program. Let's go through the steps for getting the work done:

- 1. Completing a pre-application form:** Homeowners who wish to apply for assistance must complete a Pre-Application form. Apply by contacting Albemarle Commission at (252) 426-5753. Proof of ownership, income and special needs will be required. Those who have applied for housing assistance from the County/Consultant in the past will not automatically be reconsidered and must complete a new pre-application form.
- 2. Client Referral and Support Services:** Many homeowners seeking assistance through the Essential Single-Family Rehabilitation Loan Pool may also need other services. If the County/Consultant ESFRLP staff meet the homeowner during the application process, they will provide contact information for the resources and programs available in Washington County. With the homeowner's permission, a staff person will follow up with the homeowner concerning available services in the referral network.
- 3. Preliminary inspection:** The County/Consultant Rehabilitation Specialist will visit the homes of eligible households to determine the need and feasibility of the home for rehabilitation. Homeowners must inform staff of any known pest infestations prior to the visit. The County/Consultant has the right to deny an application based on health and safety concerns that may put their staff and/or contractors at risk.
- 4. Screening of applicants:** Applications will be ranked by the County/Consultant based on the priority system outlined on page 4 and the feasibility of rehabilitating the house. The County/Consultant will then submit to NCHFA an ESFRLP Loan Application and Reservation Request for each potential borrower for approval. Household income will be verified for program purposes only (information will be kept confidential). NCHFA will verify ownership of the property by conducting a title search.
- 5. Written agreement:** A HOME Owner Agreement, between the homeowner and the County/Consultant, will be executed as part of the Loan Application and Reservation Request procedure (that formally commits funds to a dwelling unit). This agreement will certify that the property is the principal residence of the owner, that the post-rehab value of the property will not exceed 95% of the 203(b) limits established by HUD and defines the ESFRLP maximum amount and form of assistance being provided to the homeowner, the scope of work to be performed, the date of completion and the rehabilitation criteria and standards to be met.
- 6. Pre-rehab inspection & unit evaluation:** The County/Consultant Rehabilitation Specialist will visit the home again for a more thorough inspection. All parts of the home must be made accessible for inspection, including the attic and crawlspace. The owner should report any known problems such as electrical short circuits, blinking lights, roof leaks, etc. Each unit will be evaluated for energy-saving

opportunities such as air-sealing and duct-sealing as well as for environmental concerns, such as lead-based paint hazards, radon, and asbestos.

7. **Work write-up:** The County/Consultant Rehabilitation Specialist will prepare complete and detailed work specifications (known as the "work write-up"). A final cost estimate will also be prepared by the County/Consultant Rehabilitation Specialist and held in confidence until bids are received from contractors.
8. **Lead and Other Testing:** The County/Consultant will arrange for a certified firm to inspect all pre-1978 constructed homes for potential lead hazards (required) and asbestos hazards (as deemed necessary by the County/Consultant Rehabilitation Specialist). All homes will be tested for radon. The owner will receive information covering the results of the tests and any corrective actions that will be needed as part of the rehabilitation.
9. **Bidding:** The work write-up and bid documents will be conveyed to sub-contractors from the vendor's list. Sub-contractors will inspect the property and prepare bid proposals. Each sub-contractor will need access to all parts of the house in order to prepare a bid.
10. **Contractor selection:** The County/Consultant will select the sub-contractor(s) and the homeowner will be notified of 1) the selection of the winning bid, 2) the amount of the winning bid, and 3) the amount of the project cost estimate.
11. **Loan closing and contract execution:** Rehabilitation contract documents will be executed by the homeowner and the County/Consultant prior to the commencement of any construction. Loan documents (Promissory Note and Deed of Trust) will be prepared by NCHFA as the lender and executed by the homeowner. The County/Consultant will facilitate the loan closing and recordation of the documents and will forward the recorded documents to NCHFA. By law, homeowners have the right to hire legal representation of their choosing for the loan closing. If a homeowner does not have "representation" at the closing, an NCHFA "Legal Advice Disclosure" form must be signed.
12. **Pre-construction conference:** A pre-construction conference will be held. At this time, the homeowner, contractor and County/Contractor ESFRLP program representatives will discuss the details of the work to be completed. Starting and ending dates will be finalized, along with any special arrangements such as weekend or evening work hours and disposition of items to be removed from the home. The County/Consultant will issue a verbal "proceed order" formally instructing the contractor to commence work by the agreed-upon date.
13. **Construction:** Sub-contractors are responsible for obtaining and posting any necessary permits for the project before beginning work. County/Consultant ESFRLP Program staff will closely monitor the sub-contractor during the construction period and local Code Enforcement Officials will inspect the work when applicable. To protect personal property, the homeowner will be responsible for working with the sub-contractor toward clearing work areas of personal property as

needed. The sub-contractor will be responsible for all clearing and cleaning activities necessary due to construction activities.

14. Change Orders: All changes to the scope of work must be approved by the owner, the sub-contractor, County/Consultant Rehabilitation Specialist, and reduced to writing as a contract amendment ("change order"). The owner and two County/Consultant personnel must execute any change order agreements to the construction contract.

15. Post-construction conference: Following construction, the County/Consultant Rehabilitation Specialist will confer with the Homeowner to deliver owner's manuals, warranties on equipment, and materials to the homeowner. The County/Consultant Rehabilitation Specialist will explain operating and maintenance requirements for the new equipment, materials, and appliances and discuss general maintenance of the home. The Homeowner and the County/Consultant Rehabilitation Specialist will sign a Certificate of Satisfaction.

16. Closeout: When the County/Consultant Rehabilitation Specialist and the Homeowner are satisfied that the contract has been fulfilled, the County/Consultant Rehabilitation Specialist will sign off on the Certification of Final Inspection. All material and workmanship will be guaranteed for a period of one year from the date of completion of the work.

17. Final loan amount determination: If, upon completion of all rehabilitation work, the contract price has changed due to the effect of change orders and there is a need to modify the loan, NCHFA will prepare an estoppel for a loan reduction or modification agreement for a loan increase as necessary at the time of closeout of the unit. The loan will remain the property of NCHFA, with original documents remaining there for storage and "servicing". Please note that it is the responsibility of the homeowner to record an estoppel if they wish this to be reflected in the Deed of Trust.

18. The warranty period: It is extremely important that any issues with work performed be reported in writing by the homeowner to the County/Consultant Rehabilitation Specialist or another representative as soon as possible. All bona fide defects in materials and workmanship reported within one year of completion of construction will be corrected free of charge.

How do I request an application?

Contact:

Nita Criner
Housing Rehabilitation
Administrative Assistant
Albemarle Commission
512 S Church St
Hertford, NC 27944
Phone: (252) 426-5753

Curtis Potter
County Manager/Attorney
Washington County
116 Adams Street
PO Box 1007
Plymouth NC 27962
Phone: (252) 793-5823

Is there a procedure for dealing with complaints, disputes and appeals? Although the application process and rehabilitation guidelines are meant to be as fair as possible, the County/Consultant realizes that there is still a chance that some applicants or participants may dispute decisions, work completed or other issues. The following procedures are designed to provide an avenue for resolution of complaints and appeals.

During the application process:

1. If an applicant feels that his/her application was not fairly reviewed or rated and would like to appeal the decision made about it, he/she should contact Michael Ervin, Albemarle Commission Executive Director, within ten days of the initial decision and voice their concern.
2. If the applicant remains dissatisfied with the decision, the detailed complaint should be put into writing. A written appeal must be made within 15 business days of the initial decision on an application.
3. Albemarle Commission will respond in writing to any complaints or appeals within 15 business days of receiving written comments.

During the rehabilitation process:

1. If the homeowner feels that construction is not being completed according to the contract, he/she must inform the County/Consultant Rehabilitation Specialist, preferably in writing.
2. The County/Consultant Rehabilitation Specialist will inspect the work in question. If he finds that the work is not being completed according to the contract, the County/Consultant Rehabilitation Specialist will review the contract with the sub-contractor and ask them to correct the problem.
3. If the County/Consultant Rehabilitation Specialist finds that the work is being completed according to contract, the complaint will be added to the applicant's file. The County/Consultant Rehabilitation Specialist and the homeowner will discuss the concern and the reason for the County/Consultant Rehabilitation Specialist's decision.
4. If problems persist, the homeowner must put the concern in writing and a mediation conference may be convened by the County/Consultant Rehabilitation Specialist and facilitated by Albemarle Commission's Executive Director.
5. Should the mediation conference fail to resolve the dispute, the Executive Director will render a written final decision.

Final Appeal:

After following the above procedures, any applicant or homeowner who remains dissatisfied with the final decision may appeal in writing to Michael Handley, NCHFA, PO Box 28066, Raleigh, NC 27611-8066, (919) 877-5627.

Will the personal information provided remain confidential? Yes. All information in applicant files will remain confidential. Access to the information will be provided only to County/Consultant employees who are directly involved in the program, the North

Carolina Housing Finance Agency, the US Department of Housing and Urban Development (HUD) and auditors.

What about conflicts of interest? No employee or board member of the County/Consultant, or entity contracting with the County/Consultant, who exercises any functions or responsibilities with respect to the ESFRLP project shall have any interest, direct or indirect, in any contract or subcontract for work to be performed with project funding, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. Relatives of the County/Consultant employees or of County/Consultant board members and others closely identified with the County/Consultant, may be approved for rehabilitation assistance only upon public disclosure before the County/Consultant Board of Commissioners and with written permission from NCHFA.

What about favoritism? All activities under ESFRLP, including rating and ranking applications, inviting bids, selecting sub-contractors and resolving complaints, will be conducted in a fair, open and non-discriminatory manner, entirely without regard to race, color, national origin, religion, sex (including gender identity and orientation), familial status, disability and limited English proficiency.

Outreach Efforts of the ESFRLP Program

The County/Consultant makes citizens aware of the ESFRLP program and other housing rehabilitation opportunities through various service providers and specific outreach efforts. At a minimum, the County/Consultant will advertise or publish information about the Essential Single-Family Rehabilitation Loan Pool Program via the County/Consultant website and Facebook page.

Who can I contact about the ESFRLP program? Any questions regarding any part of this application or program should be addressed to:

Nita Criner
Housing Rehabilitation
Administrative Assistant
Albemarle Commission
512 S Church St
Hertford, NC 27944
Phone: (252) 426-5753

Curtis Potter
County Manager/Attorney
Washington County
116 Adams Street
PO Box 1007
Plymouth NC 27962
Phone: (252) 793-5823

This Assistance Policy is adopted this ____ day of _____ 2024.

Curtis Potter, Manager/Attorney
Washington County

Attest

Washington County PROPOSED Procurement and Disbursement Policy

For the 2023 Cycle of the
ESSENTIAL SINGLE-FAMILY REHABILITATION LOAN POOL

Washington County Service Area

PROCUREMENT POLICY

1. To the maximum extent practical, Washington County (the County) and the Albemarle Commission (the Consultant) promote a fair, open and competitive procurement process as required under the North Carolina Housing Finance Agency's (NCHFA) Essential Single-Family Rehabilitation Loan Pool (ESFRLP). The Consultant will perform in ESFRLP projects as the General Contractor, contracting with sub-contractors that will invoice the Consultant for time and materials spent on each ESFRLP unit.
2. Bids will be invited from sub-contractors who are part of the approved sub-contractor registry. To be listed in the Approved Sub-Contractor Registry, a sub-contractor must complete an application, have their recent work inspected, reviewed and approved.
3. At least three eligible sub-contractors on the Approved Sub-Contractor Registry shall be invited to bid on each job and the lowest responsive and responsible bidder shall be selected for the contract. "Responsive and responsible" means (a) the sub-sub-contractor is deemed able to complete the work in a timely fashion, (b) the bid is within 15%, in either direction, of the cost estimate, (c) the sub-contractor has not been suspended or debarred and (d) there is no conflict of interest (real or apparent).
4. The County/Consultant Rehabilitation Specialist is a Renovation, Repair and Painting Rule (RR&P) Certified Renovator; qualifying documentation is on file at the Albemarle Commission office. If more than \$25,000 worth of lead abatement/stabilization is required, a certified lead abatement firm will be used as required by North Carolina's Lead Hazard Management Program for Abatement Activities (LHMP) as outlined at this website: <https://schs.dph.ncdhhs.gov/lead/accredited.cfm>.
5. Bid packages shall consist of an invitation to bid, work write-up/scope of work, and bid sheet(s) for each job. Sub-contractors will be given no less than seven days in which to inspect the property and prepare bid proposals. Each sub-contractor will need access to all parts of the house in order to prepare a bid. Ryan is this right?
6. Bids must include a breakdown with line item totals equaling the submitted bid price. Discrepancies must be reconciled prior to a contract being awarded.
7. Bids for multiple job sites shall be considered separate and apart when awarded and shall be awarded to the lowest responsive and responsible bidder(s) for each job site.
8. The County/Consultant reserves the right to accept portions of bids and/or to reject any or all bids at any time during the procurement process.
9. In the event of a true emergency situation, the County/Consultant reserves the right to waive normal procurement procedures in favor of more expedient methods, which may include seeking telephone quotes, electronic bids and the like. Should such methods ever become necessary the transaction will be fully documented.

10. The sub-contractor is responsible for obtaining a building permit for the project before beginning work if applicable. The permit must be posted at the house during the entire period of construction. If applicable, the sub-contractor will obtain a permit for lead hazard-related activities. The County/Consultant will closely monitor the sub-contractor during the construction period to make sure that the work is being completed according to the work write-up (which is made a part of the rehabilitation contract by reference) and in a timely fashion. Local Code Enforcement Officials will inspect the work for compliance with the NC State Building Code and the local minimum housing code, when applicable. To protect personal property the homeowner will be responsible for working with the sub-contractor toward clearing work areas of personal property as needed as much as practicable. The sub-contractor will be responsible for all clearing and cleaning activities necessary due to construction activities.
11. Any change to the original scope of work must be reduced to writing in the form of a change order to be agreed upon and signed by all parties to the original contract including at minimum, the homeowner, the sub-contractor and two representatives of the County/Consultant. The change order must also detail any changes to the original contract price and completion date.
12. No work may begin prior to a contract being awarded and executed. A pre-construction conference and “walk thru” shall be held at the work site prior to the commencement of repair work. At this time the homeowner, sub-contractor and County/Consultant ESFRLP program representatives will discuss the details of the work to be completed. Starting and ending dates will be finalized, along with any special arrangements such as weekend or evening work hours and disposition of items to be removed from the home. Within 24 hours of the pre-construction conference, the County/Consultant will issue a verbal "proceed order" formally instructing the sub-contractor to commence work by the agreed-upon date.
13. The County/Consultant is an equal opportunity employer, implements non-discriminatory practices in its procurement/disbursement, and will make special outreach efforts to include M/WBE (Minority/Women Business Enterprise) businesses within its sub-contractor pool. Sub-contractors will be chosen by the above criteria without regard to race, color, religion, national origin, age, sex, familial status, and/or disability.

DISBURSEMENT POLICY

1. All repair work must be inspected by (a) the County/Consultant’s Rehabilitation Specialist, (b) the local building or minimum housing code inspector when applicable and (c) the homeowner prior to any payments to sub-contractors. If all work is deemed satisfactory and all other factors and written agreements are in order, payment shall be issued upon presentation of an original invoice from the sub-contractor. Sub-contractors should allow 21 business days for processing of the invoice for payment.
2. Following construction, the sub-contractor and the County/Consultant Rehabilitation Specialist will meet with the Homeowner in a post-construction conference. At this conference, the sub-contractor will hand over all owner's manuals and warranties on equipment and products to the homeowner and be available to answer homeowner questions.

3. Project Closeout: When the sub-contractor declares the work complete, the County/Consultant Rehabilitation Specialist will thoroughly inspect the work. If any of the work is deemed unsatisfactory, it must be corrected prior to authorization of final payment. If the sub-contractor fails to correct the work to the satisfaction of the County/Consultant's Rehabilitation Specialist, payment may be withheld until the work is deemed satisfactory. (Sub-contractors may follow the County/Consultant's Essential Single-Family Rehabilitation Loan Pool Assistance Policy if a dispute occurs; however, sub-contractors shall abide by the final decision as stated in the policy). The Homeowner, County/Consultant Project Administrator, and County/Consultant Rehabilitation Specialist will sign off on the work. After receipt of the sub-contractor's final invoice, inspections, certificate of completion and lien releases, the final payment will be ordered. All material and workmanship will be guaranteed by the sub-contractor for a period of one-year, using the date the County/Consultant Rehabilitation Specialist declares all work complete and approves the final invoice for payment, the homeowner will be provided the one-year warranty date (post construction conference date) in writing.
4. The County/Consultant assures, through this policy, that adequate funds shall be available to pay the sub-contractor for satisfactory work.
5. All sub-contractors and suppliers must sign a lien waiver prior to disbursement of funds.

The Procurement and Disbursement Policies are adopted this the _____ day of _____ 20__.

Washington County

BY: _____

ATTEST: _____

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 2

DATE: April 1, 2024

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

SUMMARY EXPLANATION:

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

Public Comment Statements

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

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

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 3

DATE: April 1, 2024

ITEM: Public Hearing: Strategic Plan, Mr. Curtis Potter, CM/CA

SUMMARY EXPLANATION:

Mr. Potter will discuss the County's Strategic Plan. He had a public hearing on this to hear from the community about it. At the last meeting, he asked for this continuance of the public hearing tonight.

See attached.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 4

DATE: April 1, 2024

ITEM: Department Update: Elections

SUMMARY EXPLANATION: Ms. Dora Bell, Elections Director, will speak to the Board regarding the need for a run off election.



2024-2028

STRATEGIC PLAN

Adopted April 1st, 2024

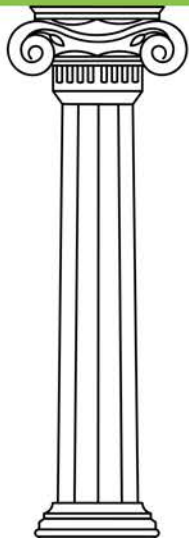


“Where traffic ends,
and adventure
begins.”



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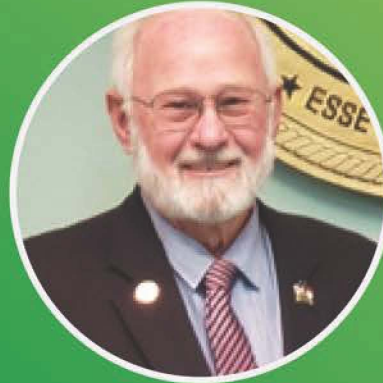


Board of County Commissioners



Ann C. Keyes

Chair



Carol V. Phelps

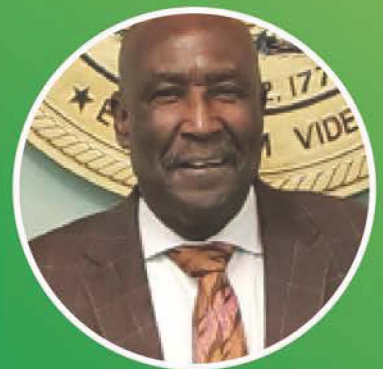
Vice-Chair



John C. Spruill



Tracey A. Johnson



Julius Walker, Jr.

County Manager's Message



Curtis S. Potter
County Manager
ICMA-CM
& County Attorney

I am pleased to present this Strategic Plan for Washington County aimed toward steering our county government to heightened efficacy and superior performance over the next five years.

Strategic planning is the cornerstone of effective accountable governance, and provides a crucial roadmap intended to align our organizational values and primary goals with the public service needs and expectations of our community and its citizens.

By defining and outlining our primary goals together with specific supporting action items intended to pursue those goals in the immediate future, this strategic plan serves as a guiding compass.

It should enable us to make more informed and effective decisions about allocating our valuable resources in a manner that will more efficiently accomplish our primary goals. Just as importantly, it will enable us to transparently measure and track our progress in doing so to insure better accountability both within our organization, as well as to our community and its citizens which we are here to serve.

Used properly, this strategic plan is not merely just another static documentary resource, but should instead be viewed and used as a dynamic powerful tool capable of fostering adaptability in the constant face of evolving organizational priorities and resource opportunities and challenges.

It is designed to be capable of empowering our organization to better capitalize on available opportunities to improve the transparency, accountability, and effectiveness of our government. The specific action items are intended to be tracked and annually evaluated and updated by County leadership to maintain flexibility.

By recognizing the longer term value of strategic planning, and embracing its cyclical self evolving nature, Washington County will position itself to unlock our full potential to maximize our organizational efficiency, efficacy, value, and impact on our community and the citizens we strive to serve.

In conclusion, strategic planning is not merely a bureaucratic exercise; it is the cornerstone of our collective governmental aspirations. Through this strategic plan, we embark on a journey of transformation, ensuring that our county remains a beacon of progress, efficiency, and prosperity. Together, let us commit to this roadmap, driven by a shared vision for a thriving future for our community.

CORE VALUES

OUR CORE VALUES IMPACT HOW WE WILL MAKE DECISIONS AND FULFILL OUR MISSION TO BETTER SERVE THE PUBLIC. THEY DEFINE OUR EXPECTATIONS AND ACCEPTABLE STANDARDS OF BEHAVIOR. WASHINGTON COUNTY EMPLOYEES ARE PUBLIC SERVANTS WHOSE CORE PURPOSE IS TO C.R.E.A.T.E A MORE I.D.E.A.L WASHINGTON COUNTY.



Customer Service

TO PROVIDE CITIZENS AND COWORKERS WITH THE HIGHEST LEVEL OF SERVICE POSSIBLE TAKING THE TIME TO LISTEN AND RESPOND TO THEIR NEEDS AND ENGAGING IN PROBLEM SOLVING.



Respect

VALUING OTHER PEOPLES BELIEFS AND TREATING THEM WITH KINDNESS, COURTESY, AND RESPECT.



Ethical & Fair Treatment

DOING WHAT IS RIGHT EVEN WHEN NO ONE IS WATCHING, HAVING CONCERN FOR OTHERS, AND SERVING WITH INTEGRITY, HONESTY, AND CONSISTENCY.



Accountability

RECOGNIZING YOUR ACTIONS AND BEHAVIORS REFLECT ON THE ORGANIZATION, TAKING RESPONSIBILITY WHEN THINGS DO NOT GO AS PLANNED, DOING WHAT YOU SAY YOU WILL DO, AND BEING GOOD STEWARDS OF THE PUBLIC TRUST.



Teamwork

WORKING TOGETHER TO GET THE JOB DONE, COMMUNICATING CLEARLY AND PROACTIVELY, ENGAGING COMMUNITY PARTNERS AND STAKEHOLDERS, AND RECOGNIZING THE BENEFITS OF DIVERSE VIEWS AND OPINIONS IN DECISION MAKING.



Excellence

COMMITTING TO MAKING PROCESSES MORE EFFICIENT AND EFFECTIVE, ASKING HOW CAN WE MAKE THINGS BETTER, AND SEEKING CONTINUED PROFESSIONAL DEVELOPMENT.

Integrity

We will strive to be honest and transparent in all we do. We will provide accurate information and guidance to build up positive relationships between our county government, its employees, and our community members.

Diversity

We will strive to signal care and attention to persons of all backgrounds and origins. We support all people's sense of belonging and their right to be included in our community and to express their ideas and opinions.

Excellence

We are committed to making all processes more efficient and effective. We will continue to pursue innovative ideas, best practices and professional development in all relevant areas of our organization for the betterment of our community which it serves.

Accountability

We honor the authority entrusted to serve and protect our residents. Measuring and taking responsibility for the impact and effect of our actions and behavior, and following through on the pursuit of our goals and our commitments, reflects good stewardship within our county.

Leadership

Promoting transparent and accountable leadership, fostering trust through open communication, ethical decision-making, and responsible stewardship of resources, ensuring the county's sustained integrity and public confidence in governance.

Strategic Planning For Higher Performance



Understanding what the County wishes to achieve by having a clear focus is foundational for building a culture of high performance and essential for making a positive impact in the community. That is what a strategic plan provides. Once a strategic plan is in place, it is not meant to be a static document that sits on a shelf. It is a living document that must be evaluated and updated as priorities and needs change. Long-term strategic planning provides direction, identifies desired outcomes, and is the basis for performance analysis.



- **Vision:** What do we want our community to be like for future generations?
- **Mission:** What is our purpose for existence?
- **Core Values:** What are our beliefs and attitudes that guide behavior and our relationships with others?
- **Strategy:** What are our goals, objectives and priorities?
- **Performance:** What are our 1/2/3 year plans and how will we track our progress and make adjustments if needed?



OUR VISION

(OF WHO WE ASPIRE TO BE)

Describes where we are trying to go as an ideal organization to best serve our community and its citizens in 5 to 10 years.

VISION STATEMENT:

Washington County will become the preferred destination to live, learn, work, and play in Northeast NC.



(WHO WE ARE & WHAT WE DO)

Our MISSION describes our organization's purpose for existing, and helps define our role in pursuing the successful implementation of our VISION.

MISSION STATEMENT:

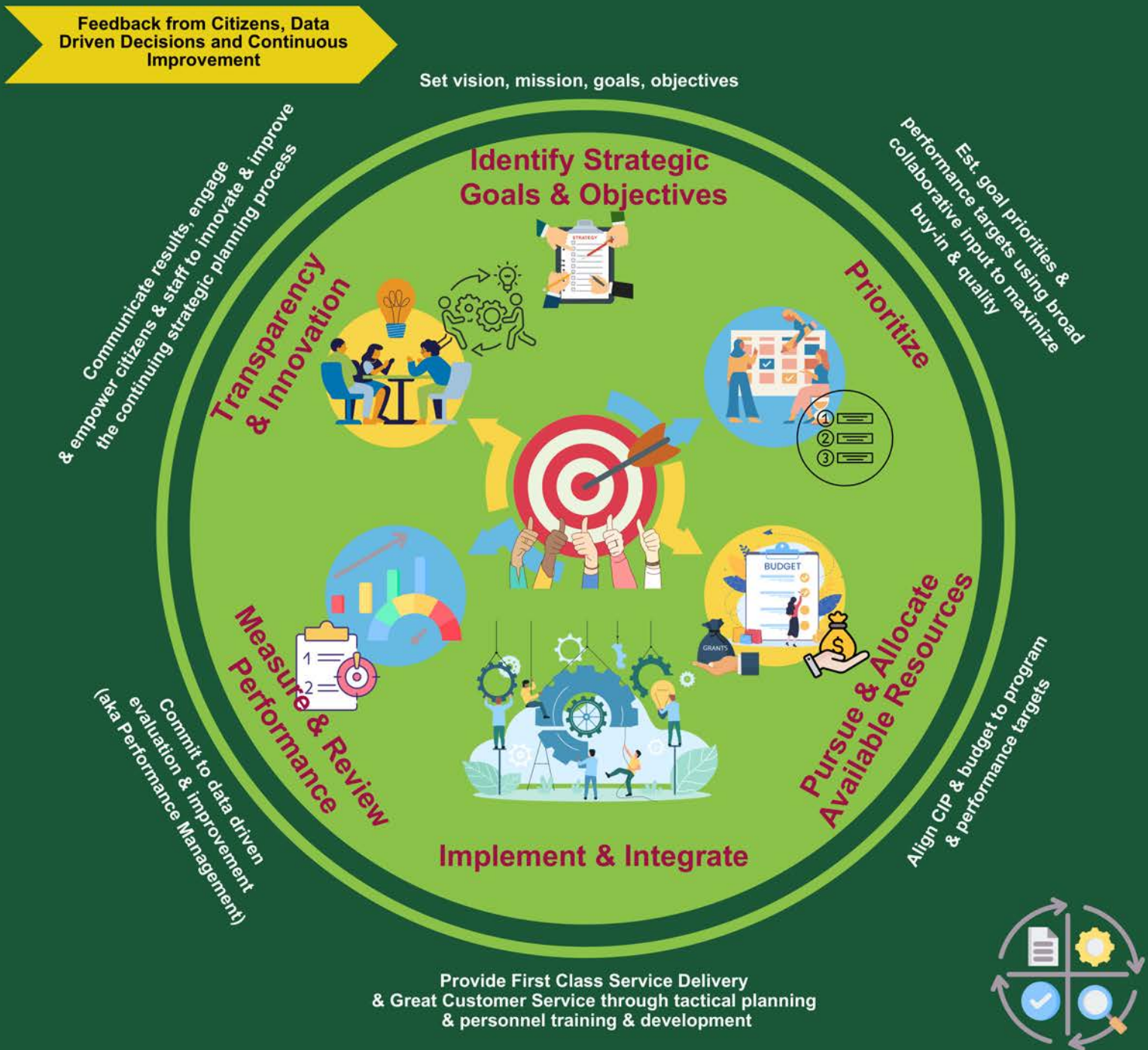
Washington County will improve, promote and protect the health and welfare of our citizens. Our mission is to provide exceptional public services in a fiscally responsible manner, to meet the diverse needs of our residents, visitors & business community.

Strategic Planning

A Constant Process



Strategic plans improve transparency and accountability. They align community values with strategies and priorities, transforming ideas into action. This Plan will provide clarity to our organization and the community. It will guide our efforts and help make sure resources are allocated more efficiently. Strategic plans lay a foundation for engaging employees and citizens with clear communication, and they provide a basis for performance management.



Primary Strategic Goals



Washington County's Strategic Plan is designed to provide a clear vision for the future along with specific guidance and direction for how to start turning that vision into reality. The Plan is organized into Four Primary Goal Categories. Each category contains a brief statement about its importance related to pursuing and achieving the County's broader overall mission. This is followed by a number of more specific goals intended to be pursued over the next three to five years followed in turn by even more specific Key Strategic Actions intended to be pursued over the next year. Overall Plan progress should be evaluated regularly, and at least annually the Board should carefully review and consider making any necessary or desired adjustments to the specific goals and/or Key Strategic Actions. Key Performance Indicators (KPIs) will be developed following the adoption of this Plan to assist the County in measuring and tracking overall goal achievement and Plan progress.



Strong Educational Opportunities



Sustainable Economic Growth & Development



Safe Healthy Communities



Organizational Excellence





Strong Educational Opportunities



Education is an essential component of human development and progress. It plays a crucial role in shaping and improving individual lives which inevitably shape and improve our larger society. A strong public school system is absolutely essential for supporting the successful development of our children into productive adults capable and willing of contributing to the overall strength and success of our community. The County will partner with the Washington County School System and other educational partners to ensure all students are provided an opportunity to receive a high quality education.

Educational Goals & KSAs for 2024-2025

Goal 1: Establish and maintain collaborative partnerships with Washington County Schools to pro-actively and more efficiently coordinate annual budgeting; plan for and complete long term capital projects; and pursue and accomplish other mutually beneficial initiatives.

- **Action Ed2024.1:** Monitor and support the successful completion of the new PK-12 School at US64/NC45. Work with the Town of Plymouth to prepare lift station capacity for new facility.
- **Action Ed2024.2:** Identify and pursue additional funding sources such as legislative appropriations, grants, and additional local option sales tax to raise additional revenues to offset the local costs associated with the PK-12 Construction and Consolidation Project.
- **Action Ed2024.3:** Conduct an effective Local Option Sales Tax public information campaign highlighting the need to raise additional revenues to offset additional debt service associated with the PK-12 School.
- **Action Ed2024.4:** Work with School Officials to update and revise the current Funding Agreement between both parties updating its financial terms by replacing previously projected cost estimates with actual current financial data, and to further address how to resolve any current or future budgetary shortfalls and the longer term plans for the early college and other school facilities.

Goal 2: Collaborate with all educational partners to increase and more efficiently provide collaborative educational and other public service related opportunities.

- **Action Ed2024.5:** Work with Beaufort County Community College to increase programming available at the Washington County Center/Roper Annex Building.
- **Action Ed2024.6:** Work with BCCC, Washington County Schools, and Pocosin Innovative Charter School to identify and increase joint recreational and economic development programming opportunities (including reviving regular meetings of the Collaborative Business & Industry Innovation Council).

Goal 3: Support the recruitment and retention of highly qualified and experienced public school teachers and staff to improve academic achievement and quality.

- **Action Ed2024.7:** Review teacher supplement use, effectiveness, and funding during FY25 budget process to increase or maintain regional competitiveness.

Goal 4: Advocate for appropriate allocation of school funding from federal and state sources.

- **Action Ed2024.8:** Engage lobbyist to pursue this objective during upcoming state legislative sessions.



Sustainable Economic Growth & Development



Washington County is committed to creating economic development opportunities for our residents. Economic development refers to the process through which Washington County improves its overall economic well-being and quality of life for its residents. This process involves a variety of strategies and policies aimed at creating job opportunities, increasing income levels, attracting investments, and fostering an ideal environment for natural sustainable growth in different sectors. The County is working to strengthen its economic development programs.

Economic Development Goals & KSAs for 2024-2025

- Goal 1:** Collaborate with educational and industrial partners to develop and deliver a more formally organized, proactive and effective economic development program.
- Goal 2:** Provide well planned and strategically placed infrastructure to attract and support continued economic development and growth, particularly for private business and industry.
- Goal 3:** Leverage partners and stakeholders to enhance economic development capacity and opportunities.
- Goal 4:** Attract, retain, and increase a diverse and sustainable tax base.

- **Action EgD2024.1:** Re-establish an Economic Development Committee or other similar body to meet regularly and begin developing and coordinating a more formalized county economic development program.
- **Action EgD2024.2:** Designate a primary staff person to attend & regularly report information gathered from North-Eastern Economic Development (NEED) & other key regional economic development meetings.
- **Action EgD2024.3:** Create and adopt a standing economic development incentive policy designed to attract additional and/or outside economic investment opportunities.
- **Action EgD2024.4:** Work with the GoldenLEAF SITE program to identify and create a countywide database and future development plan for future targeted economic development.
- **Action EgD2024.5:** Engage lobbyist to pursue targeted economic development funding opportunities during upcoming legislative sessions.
- **Action EgD2024.6:** Work with the Washington County Travel & Tourism Authority (TTA) to continue supporting and to better measure and understand the economic impact of tourism development (approved as the primary economic development pursuit by the Board of Commissioners).
- **Action EgD2024.7:** Hold recurring collaborative discussions with municipal partners to identify and pursue mutually beneficial economic development strategies and opportunities including community development.
- **Action EgD2024.8:** Re-establish and hold regular meetings of the Collaborative Business & Industry Innovation Council.
- **Action EgD2024.9:** Complete the dedication of the Morratock Rd Sewer Line to the Town of Plymouth, and begin construction on major VUR/Utility grant funded utility projects to increase water capacity and efficiencies.
- **Action EgD2024.10:** Continue pursuing opportunities to expand affordable broadband access countywide.

Safe Healthy Communities

GOALS

Washington County is committed to ensuring that all residents have opportunities to live healthy and productive lives, and that they feel safe. This commitment is shown through the provision of services and programs that enhance residents' lives and promote healthy behaviors and lifestyles. The County is also committed to providing strong public safety and emergency response service.

Safe Healthy Communities Goals & KSAs for 2024-2025

Goal 1: Provide high quality emergency response and public safety.

Goal 2: Improve access to affordable healthcare and nutrition opportunities.

Goal 3: Enhance residential quality of life by supporting recreational opportunities including physical exercise, sports activities, and arts and cultural experience opportunities.

Goal 4: Decrease substance abuse and dependence.

- **Action SHC2024.1:** Finalize the design and site selection for the new Emergency Management & Training Operations Center (EMTOC) facility and begin construction to be completed by mid-2025.
- **Action SHC2024.2:** Develop transition plans and rough timelines for EM, E911 and Plymouth EMS to move into new EMTOC facility once completed.
- **Action SHD2024.3:** Establish countywide healthcare provider meetings to discuss ways to collaborate in order to increase overall service quality for citizens while improving operational efficiencies/reducing overhead costs.
- **Action SHC2024.4:** Complete the development of a new firefighting well and construction of a new dedicated helicopter pad for life flight operations in Creswell.
- **Action SHC2024.5:** Establish regular collaborative meetings between Recreation, Senior Center, Library, Cooperative Extension, TTA, and other partners for recreation including arts and culture partners to jointly discuss how to improve overall service quality for citizens while improving operational efficiencies. Consider establishing a new Arts, Tourism, and Recreation Advisory Committee for this purpose.
- **Action SHC2024.6:** Work with MTW Health Department with municipal input to develop a longer term plan for the expenditure of opioid settlement funds toward mitigating opioid related issues through eligible programs.
- **Action SHC2024.7:** Support the continued operation of the Washington Regional Medical Center. Work with hospital leadership to identify mutually beneficial ways to increase public information and transparency to improve public relations and increase hospital utilization.
- **Action SHC2024.8:** Complete the comprehensive revision of the County Emergency Operation Plan and educate involved parties on their roles.
- **Action SHC2024.9:** Work with Volunteer Fire Depts to ID potential shortfalls in coverage and equipment, and to help ID longer term CIP needs and possible funding sources.



Organizational Excellence



Washington County

North Carolina

Washington County's greatest asset is its employees without whom no services could be provided to the public. The County desires to become an employer of choice, growing a culture that values high performance and embraces diversity. A positive workplace environment increases productivity and reduces employee stress and turnover levels, empowering staff to perform at their peak and provide top-notch service to residents. The County seeks to implement a culture of accountability where staff at every level look for ways to improve and innovate operations and service delivery.

Organizational Excellence Goals & KSAs for 2024-2025

Goal 1: Attract, retain and grow high performing employees.

Goal 2: Foster a culture of transparent accountability through performance measures and adherence to established processes.

Goal 3: Seek new and best practice technology to improve processes in all county operations.

Goal 4: Improve resident and customer service experiences through efficient, high quality service delivery and continuous innovation and improvement.

- **Action Org2024.1:** Review and revise employee performance evaluation process to encourage culture based on an expectation of constant personal and departmental improvement and transparent accountability.
- **Action Org2024.2:** Engage employees to improve internal processes, and provide regular adherence training.
- **Action Org2024.3:** Develop and implement an organizational training and development program including intentional onboarding and promotion transition training.
- **Action Org2024.4:** Complete comparative analysis of current pay plan and make grade adjustments where justified to maintain regional competitiveness for recruitment and retention of high quality employees.
- **Action Org2024.5:** Implement new processes (including a formal social media outreach and engagement program) for seeking and obtaining greater citizen feedback on service provision to aid in developing culture of transparent accountability and to help improve overall service delivery.
- **Action Org2024.6:** Increase substantive value and attendance of safety committee meetings and expand outreach to employees to increase the amount of safety related information shared.
- **Action Org2024.7:** Increase efficiency of County's grant procurement and management systems to improve overall effectiveness and maximize our capacity to obtain and utilize grant funding to fullest extent possible.
- **Action Org2024.8:** Consolidate the Assistant County Manager position into the formal organizational chart, and Identify and evaluate opportunities for restructuring of certain departments (incl. E911) where current or potential operational changes may lead to increased operational efficiency and overall effectiveness.
- **Action Org2024.9:** Revise and adopt an updated CIP plan for use in the FY25/FY26 Budgets. Create new Capital Reserve Fund to strategically/responsibly save for future capital needs outside of the general fund.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: April 1, 2024

ITEM: BOARDS & COMMITTEES

SUMMARY EXPLANATION:

Ms. Bennett, Clerk to the Board, spoke about the Mid-East Regional Housing Authority (MEHRA) would like to re-appoint Ms. Lunetta Lewis to their Board.

Ms. Lewis has said she would serve it re-appointed.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: April 1, 2024

ITEM: Finance Officer's Report

SUMMARY EXPLANATION:

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

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 084

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

Date: March 5, 2024

RE: Managers Office/Register of Deeds/DSS Transit

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

Account Code	Description	Old	+ or (-)	New
10-4120-191	Managers Office - UNCSOG LFNC Intern Program	14,000.00	(4,000.00)	10,000.00
10-4120-310	Managers Office - Travel	2,000.00	2,000.00	4,000.00
10-4120-380	Managers Office - Advertising	5,000.00	2,000.00	7,000.00
Managers Office				
10-4180-315	Register of Deeds - Training	2,500.00	(400.00)	2,100.00
10-4180-030	Register of Deeds - Salaries & Wages - Part Time	8,000.00	400.00	8,400.00
Register of Deeds				
10-5400-260	Transit Adversiting	5,000.00	(600.00)	4,400.00
10-5400-202	DOT Grant - Cleaning/Other Supplies (85% Reimb)	6,000.00	600.00	6,600.00
DSS Transit				
		49,500.00	-	49,500.00

Justification:

This budget transfer is to move monies as follows: within the Managers Office Budget to cover unanticipated and unbudgeted travel expenses and higher than anticipated advertising costs associated with countywide vacancy advertisements; within the Register of Deeds Budget to cover the overexpenditure in the part time salary line due to working the staff member more than originally budgeted dollars allowed; and within the DSS Transit Budget to increase the funding for uniforms and larger T-shirts for staff wear as the weather warms up. The T-shirt purchase is an alternative to the hot Unifirst shirts and this has worked very well - they are reimbursable at 85% under the grant.

Budget Officer's Initials MSD

Approval Date: 3/5/24

Initials:	MSD
Batch #:	2024-084
Date:	3/6/24

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: March 7, 2024
RE: Finance

BT #: 2024 - 085

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

Account Code	Description	Old	+ or (-)	New
10-4130-010	Finance - Salaries & Wages - Regular	223,029.00	(3,000.00)	220,029.00
10-4130-130	Finance - Unemployment Insurance	1,480.00	(1,480.00)	-
10-4130-181	Finance - Group Insurance	40,034.00	(2,000.00)	38,034.00
10-4130-320	Finance - Communications	2,600.00	(1,000.00)	1,600.00
10-4130-355	Finance - Repair & Maintenance - Vehicle	1,000.00	(1,000.00)	-
10-4130-540	Finance - Capital Outlay - Equipment	5,800.00	(550.00)	5,250.00
10-4130-260	Finance - Departmental Supplies	9,500.00	8,830.00	18,330.00
10-4130-280	Finance - Postage	2,500.00	200.00	2,700.00
Finance		285,943.00	-	285,943.00

Justification:

This budget transfer is to move monies from various lines within the Finance Department Budget to purchase new furniture for three staff members (2 chairs, 3 desks, 2 credenzas, 1 lateral file cabinet). These funds will also be used to purchase all other year end supplies that are needed such as a printer (for Grants & Procurement Manager), toner, deposit books, etc.

Budget Officer's Initials CP

Approval Date: 3/25/24

Initials:	
Batch #:	
Date:	

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: March 7, 2024
RE: EMS/Transport

BT #: 2024 - 086

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

Account Code	Description	Old	+ or (-)	New
37-4330-295	EMS - Portable Comm Hardware	2,500.00	(110.00)	2,390.00
37-4376-010	Transport - Salaries & Wages - Regular	104,726.00	(20,000.00)	84,726.00
37-4376-250	Transport - Fuel	15,000.00	(2,000.00)	13,000.00
37-4376-260	Transport - Departmental Supplies	6,000.00	(3,000.00)	3,000.00
37-4330-050	EMS - Longevity	4,384.00	110.00	4,494.00
37-4330-355	EMS - Maintenance & Repair - Equipment	42,000.00	20,000.00	62,000.00
37-4330-610	EMS - Contracts - Billing	39,825.00	5,000.00	44,825.00
EMS/Tansport		214,435.00	-	214,435.00

Justification:

This budget transfer is to move monies from various lines within the EMS and Transport Budgets. This movement is necessary to cover the overexpenditure in the Longevity Line due to the COLA, to cover the Maintenance & Repair Equipment needs and the Colleton Contract needs through fiscal year end.

Budget Officer's Initials CEP

Approval Date: 3/8/24

Initials:	<u>em</u>
Batch #:	<u>2024-086</u>
Date:	<u>3/8/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: March 13, 2024
RE: Emergency Management

BT #: 2024 - 087

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

Account Code	Description	Old	+ or (-)	New
10-4330-130	Emergency Mgmt - Unemployment Insurance	296.00	(296.00)	-
10-4330-600	Emergency Mgmt - Contracted Services	11,450.00	(1,900.00)	9,550.00
10-4330-380	Emergency Mgmt - Advertising	350.00	250.00	600.00
10-4330-540	Emergency Mgmt - Capital Outlay-Vehicle	58,989.00	1,946.00	60,935.00
Emergency Management		71,085.00	-	71,085.00

Justification:

This budget transfer is to move monies from various lines within the Emergency Management Budget. These monies are needed to pay for the purchase of embroidered uniform shirts, and the install of the electronics and striping/logo for the new EM Truck.

Budget Officer's Initials CSF

Approval Date: 3/13/24

Initials: MD
Batch #: 2024-087
Date: 3/15/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 088

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

Date: March 15, 2024

RE: TTA

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

Account Code	Description	Old	+ or (-)	New
63-4970-370	TTA - Marketing & Advertising-Admin	110,100.00	(1,000.00)	109,100.00
63-4970-310	TTA - Travel & Training	-	1,000.00	1,000.00
TTA		110,100.00	-	110,100.00

Justification:

This budget transfer is to move monies within TTA from the Marketing & Advertising Line to the Travel & Training Line in order to pay for travel expenses for Tom to attend the festival conventions. The TTA Board approved this transfer at it's March 12th Meeting.

Budget Officer's Initials CPB

Approval Date: 3/15/24

Initials:	CPB
Batch #:	2024-088
Date:	3/15/2024

Washington County
BUDGET TRANSFER

-

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: March 15, 2024
RE: SS Admin

BT #: 2024 - 089

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

Account Code	Description	Old	+ or (-)	New
10-5310-181	SS Admin - Group Insurance	441,869.00	(600.00)	441,269.00
10-5310-013	SS Admin - Salaries & Wages - Longevity	19,351.00	600.00	19,951.00
SS Admin		461,220.00	-	461,220.00

Justification:

This budget transfer is to move monies within the DSS budget from Group Insurance to Longevity in order to pay a retiring employee their prorated amount of Longevity per policy.

Budget Officer's Initials CP

Approval Date: 3/15/24

Initials: fm
Batch #: 2024-089
Date: 3/15/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 090

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

Date: March 25, 2024

RE: SS Transportation

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

Account Code	Description	Old	+ or (-)	New
10-5400-315	DOT Grant - Travel/Training (85% Reimbursable)	4,500.00	(2,000.00)	2,500.00
10-5400-320	SS Transportation - Communications	6,500.00	2,000.00	8,500.00
SS Transportation		11,000.00	-	11,000.00

Justification:

This transfer is to move monies within the DSS Transportation Budget in order to cover costs through fiscal year end. These lines are reimbursable through two funding sources at the same reimbursement rate therefore there will be no change in revenues.

Budget Officer's Initials CBP

Approval Date: 3/25/24

Initials: CP
Batch #: 2024-090
Date: 3/25/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: March 25, 2024
RE: Airport

BT #: 2024 - 091

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

Account Code	Description	Old	+ or (-)	New
39-4530-100	Airport - Retirement	11,164.00	(1,040.00)	10,124.00
39-4530-010	Airport - Salaries & Wages-Regular	41,001.00	940.00	41,941.00
39-4530-180	Airport - Group Insurance	7,992.00	100.00	8,092.00
39-4530-390	Airport - Dues & Subscriptions	1,000.00	(175.00)	825.00
39-4530-352	Airport - Maintenance & Repair-Fuelmaster	1,500.00	175.00	1,675.00
39-4530-310	Airport - Travel	2,500.00	(1,000.00)	1,500.00
39-4530-331	Airport - Postage	100.00	(88.00)	12.00
39-4530-320	Airport - Communications	1,750.00	(550.00)	1,200.00
39-4530-350	Airport - Maintenance & Repair-Building	3,000.00	1,638.00	4,638.00
39-4530-190	Airport - Contracted Services	3,000.00	(3,000.00)	-
39-4530-200	Airport - Departmental Supplies	3,000.00	3,000.00	6,000.00
Airport		76,007.00	-	76,007.00

Justification:

This transfer is to move monies within the Airport Budget to accomplish the following: increase the Regular Salaries and Group Insurance lines to cover the increase in these expenses due to the 2.5% COLA; to increase the Fuelmaster line due to additional costs of the maintenance contract for the QT POD; to increase the Maintenance & Repair Building line to purchase needed maintenance supplies; and to increase the Departmental Supplies line to purchase items to bring the Airport up to minimum standards.

Budget Officer's Initials CSF

Approval Date: 3/25/24

Initials: CSF
Batch #: 2024-091
Date: 3/25/2024

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 092

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

Date: April 1, 2024

RE: Sheriff/Senior Center/DSS/Recreation

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

Account Code	Description	Old	+ or (-)	New
10-3540-020	Gun Permits Discretionary-County Portion	(3,960.00)	(735.00)	(4,695.00)
10-4310-611	Gun Permits Discretionary-County Portion	46,390.00	735.00	47,125.00
10-3540-030	Gun Permits-State Portion	(4,680.00)	(890.00)	(5,570.00)
10-4310-612	Gun Permits-State Portion	6,710.00	890.00	7,600.00
10-3540-040	Finger Printing	(960.00)	(140.00)	(1,100.00)
10-4310-613	Finger Printing	6,625.00	140.00	6,765.00
10-3540-083	NC Animal Shelter Support Fund Grant	-	(12,500.00)	(12,500.00)
10-4310-904	NC Animal Shelter Support Fund Grant	-	12,500.00	12,500.00
Sheriff				
10-3509-010	Senior Center Trips	(4,341.00)	(1,449.00)	(5,790.00)
10-5150-380	Senior Center Trips	5,164.00	1,449.00	6,613.00
10-3509-020	Senior Center Donations	(292.00)	(47.00)	(339.00)
10-5150-650	Senior Center Donations	4,906.00	47.00	4,953.00
Senior Center				
10-3500-080	DSS-Community Donations-Emergency Relief	-	(200.00)	(200.00)
10-5380-375	DSS-Community Donations-Emergency Relief	316.00	200.00	516.00
SS Economic Support				
10-3360-000	Recreation-Donations	(1,159.00)	(1,400.00)	(2,559.00)
10-6120-650	Recreation-Donations	4,433.00	1,400.00	5,833.00
Recreation				
Balanced:		59,152.00	-	59,152.00

Justification:

This amendment is being done for the following: to budget monies in the Sheriff's Office Budget for additional revenues received for gun permitting/finger printing and for an Animal Shelter Grant received from the NC Dept. of Agriculture; to budget monies in the Senior Center for additional revenues collected for the Senior Trips and for additional revenues received for donations; to budget monies for additional revenues received for DSS Emergency Relief donations; and to budget monies for additional revenues received for Recreation donations.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

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Batch #:

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Date:

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Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 093

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

Date: April 1, 2024

RE: SS Admin

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

Account Code	Description	Old	+ or (-)	New
10-3490-000	DSS-Administration Reimbursement	(2,672,492.00)	(15,000.00)	(2,687,492.00)
10-5310-605	SS Admin - Security Contract	25,000.00	(15,000.00)	10,000.00
10-5310-260	SS Admin - Departmental Supplies	39,000.00	7,500.00	46,500.00
10-5310-350	SS Admin - Maintenance & Repair-Building	26,550.00	5,000.00	31,550.00
10-5310-351	SS Admin - Repair & Maintenance-Equipment	5,599.00	3,500.00	9,099.00
10-5310-600	SS Admin - Contracted Services	148,960.00	14,000.00	162,960.00
SS Admin				
Balanced:		(2,427,383.00)	-	(2,427,383.00)

Justification:

This amendment is being done after a review of the current lines in the budget and anticipating necessary costs to the agency for contracted services for staff through Vanguard Professional Staffing and Brighthouse Technology. DSS is utilizing two Social Workers through Vanguard to assist the child welfare units in performance of duties due to vacancies and new staff. They are also utilizing two workers that do second party reviews on the Medicaid Program, as well as other eligibility programs to reduce paybacks to the state. With the announcement of retirement of FNS Child Care Supervisor, we will need these services more during transition. These positions are all part-time and provide a tremendous resource for support and training to current staff. This request comes as an amendment as funds from a line not reimbursable to lines that are reimbursable lines at 50% which will now generate additional revenues.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #: _____

Date: _____

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 094

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

Date: April 1, 2024

RE: Board of Elections

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

Account Code	Description	Old	+ or (-)	New
10-3290-000	Interest Earned on Investments	250,000.00	(20,393.00)	229,607.00
10-3352-000	Elections-Town Reimbursement & Filing	(18,000.00)	(6,107.00)	(24,107.00)
10-4170-310	Elections-Travel	2,600.00	(1,000.00)	1,600.00
10-4170-330	Elections-Postage	2,500.00	(1,500.00)	1,000.00
10-4170-011	Elections-Salaries & Wages - Board	4,480.00	2,200.00	6,680.00
10-4170-030	Elections-Salaries & Wages - Part-time	27,000.00	10,000.00	37,000.00
10-4170-031	Elections-Salaries & Wages - Overtime	6,245.00	4,000.00	10,245.00
10-4170-370	Elections-Printing	11,000.00	12,300.00	23,300.00
10-4170-380	Elections-Advertising	1,000.00	500.00	1,500.00
Board of Elections				
		Balanced:		
		286,825.00	-	286,825.00

Justification:

This amendment is being done to budget additional monies needed in the Elections Salary lines, Printing line, and Advertising line. There is currently an overage in the following salary lines: Board, Part-tme and Overtime. This is due to the required hours that the State Office placed on local Board of Elections Staff. There will also be a second primary held May 14th that was not anticipated or budgeted for. The additional monies needed in Printing is due to the number of ballots that had to be ordered and in advertising for the additional adds that have to be run for the second primary.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 095

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

Date: April 1, 2024

RE: EMS

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

Account Code	Description	Old	+ or (-)	New
37-3490-020	DUKE RACE-CARS Grant	(3,075.00)	(3,050.00)	(6,125.00)
37-4330-652	DUKE RACE-CARS Grant	16,100.00	3,050.00	19,150.00
37-3490-021	UNC PECC+ Program Grant	(1,800.00)	(300.00)	(2,100.00)
37-4330-653	UNC PECC+ Program Grant	8,125.00	300.00	8,425.00
EMS				
Balanced:		19,350.00	-	19,350.00

Justification:

This amendment is being done to budget for additional grant revenues received in the DUKE RACE-Cars Grant Line and the UNC PECC+ Program Grant Line.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 096

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

Date: April 1, 2024

RE: Airport Grant Fund

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

Account Code	Description	Old	+ or (-)	New
38-3800-083	Airfield Lighting Replace (CON/CA/RPR)	-	(2,200,000.00)	(2,200,000.00)
38-8135-663	Airfield Lighting Replace (CON/CA/RPR)	-	2,200,000.00	2,200,000.00
Airport Grant Fund				
Balanced:		-	-	-

Justification:

This amendment is being done to budget for new Grant Funds awarded from NC Department of Transportation for the Airfield Lighting Replacement Project.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

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Batch #:

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Date:

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Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 097

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

Date: April 1, 2024

RE: OPIOID Fund/Projects & Grant Fund

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

Account Code	Description	Old	+ or (-)	New
50-3000-001	Opioid Settlement Distribution	(93,411.84)	(54,181.13)	(147,592.97)
50-3290-000	Opioid - Interest Earned	(324.47)	(44.33)	(368.80)
50-9990-000	Opioid - Contingency	67,506.12	54,225.46	121,731.58
Opioid Fund				
58-3290-000	Projects & Grants - Interest Earned	(8,727.75)	(1,154.48)	(9,882.23)
58-4100-001	Expenditure of Interest Earned	8,727.93	1,154.48	9,882.41
Projects & Grant Fund				
Balanced:		(26,230.01)	-	(26,230.01)

Justification:

This amendment is being done to budget for additional Opioid Settlement Funds received along with Interest Earned on the unspent Opioid Funds and to budget for Interest Earned on the unspent Projects & Grants Funds.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 098

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

Date: April 1, 2024

RE: Waterworks Fund/Waterworks Capital Projects Fund

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

Account Code	Description	Old	+ or (-)	New
35-3790-020	NCDEQ Grant-Asset Inventory Assessment	(237,000.00)	237,000.00	-
35-3790-021	NCDEQ VUR Pea Ridge Transmission Grant	(5,457,000.00)	5,457,000.00	-
35-3790-022	NCDEQ VUR Roper Connection Grant	(970,200.00)	970,200.00	-
36-3100-001	NCDEQ Grant-Asset Inventory Assessment	-	(237,000.00)	(237,000.00)
36-3100-002	NCDEQ VUR Pea Ridge Water Transmission Grant	-	(5,457,000.00)	(5,457,000.00)
36-3100-003	NCDEQ VUR Roper Connection Grant	-	(970,200.00)	(970,200.00)
35-7130-690	NCDEQ Grant-Asset Inventory Assessment	237,000.00	(237,000.00)	-
35-7130-691	NCDEQ VUR Pea Ridge Transmission Grant	5,457,000.00	(5,457,000.00)	-
35-7130-692	NCDEQ VUR Roper Connection Grant	970,200.00	(970,200.00)	-
36-4100-001	NCDEQ Grant-Asset Inventory Assessment	-	237,000.00	237,000.00
36-4100-002	NCDEQ VUR Pea Ridge Water Transmission Grant	-	5,457,000.00	5,457,000.00
36-4100-003	NCDEQ VUR Roper Connection Grant	-	970,200.00	970,200.00
Waterworks Fund/Waterworks Capital Projects Fund				
Balanced:		-	-	-

Justification:

This amendment is being done to transfer the budgeted amounts for the VUR Grant Projects from the regular Waterworks Operational Fund (35) to the newly created Waterworks Capital Projects Fund (36). The creation of this new fund was approved by the Board at the March Meeting. We are not moving \$15,000 of the originally approved Pea Ridge Budget as it was expended in a prior fiscal year therefore the revenue and expenditure will be accounted for in the old fund 35.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Monthly Financial Summary as of March 25, 2024

	Budget	YTD Activity
General Fund (10):		
Revenues	18,438,009.00	12,295,761.82
Expenditures	(18,438,009.00)	(12,126,540.78)
Balance:	-	169,221.04
<i>*Fund Balance Appropriation</i>		<i>1,953,322.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Capital Outlay-Washington Co Schools (21):		
Revenues	67,681,525.59	29,802,446.91
Expenditures	(67,681,525.59)	(31,207,950.56)
Balance:	-	(1,405,503.65)
<i>*Fund Balance Appropriation</i>		<i>18,937,520.71</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Drainage Fund (30):		
Revenues	123,000.00	86,905.94
Expenditures	(123,000.00)	(40,237.99)
Balance:	-	46,667.95
<i>*Fund Balance Appropriation</i>		<i>22,828.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Sanitation Fund (33):		
Revenues	1,663,189.00	1,391,450.98
Expenditures	(1,663,189.00)	(1,040,524.02)
Balance:	-	350,926.96
<i>*Fund Balance Appropriation</i>		<i>64,916.00</i>
<i>*Transfer from General Fund</i>		<i>50,000.00</i>

	Budget	YTD Activity
Water Fund (35):		
Revenues	8,722,518.00	1,108,849.10
Expenditures	(8,722,518.00)	(1,048,992.32)
Balance:	-	59,856.78
<i>*Fund Balance Appropriation</i>		<i>394,228.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
EMS Fund (37):		
Revenues	2,404,542.00	1,624,876.21
Expenditures	(2,404,542.00)	(1,477,468.80)
Balance:	-	147,407.41
<i>*Fund Balance Appropriation</i>		<i>169,215.00</i>
<i>*Transfer from General Fund</i>		<i>398,952.00</i>

	Budget	YTD Activity
Airport TaxiLane Grant Fund (38):		
Revenues	666,471.00	43,457.00
Expenditures	(666,471.00)	(43,456.37)
Balance:	-	0.63
<i>*Fund Balance Appropriation</i>		<i>16,667.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Airport Fund (39):		
Revenues	265,693.00	167,549.12
Expenditures	(265,693.00)	(139,710.11)
Balance:	-	27,839.01
<i>*Fund Balance Appropriation</i>		<i>49,955.00</i>
<i>*Transfer from General Fund</i>		<i>99,738.00</i>

	Budget	YTD Activity
WC Hospital Pension Fund (40):		
Revenues	450,000.00	532,182.86
Expenditures	(450,000.00)	(318,471.00)
Balance:	-	213,711.86
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>450,000.00</i>

	Budget	YTD Activity
Opioid Settlement Distribution Fund (50):		
Revenues	93,736.31	147,798.37
Expenditures	(93,736.31)	(26,230.19)
Balance:	-	121,568.18
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

DSS Trust Fund Accounts (51):

Revenues	180,000.00	145,176.83
Expenditures	(180,000.00)	(142,544.46)
Balance:	-	2,632.37

**Fund Balance Appropriation* -

**Transfer from General Fund* -

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

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

**Fund Balance Appropriation* -

**Transfer from General Fund* -

Projects/Grants Fund (58):

Revenues	4,548,759.93	3,609,913.06
Expenditures	(4,548,759.93)	(225,038.20)
Balance:	-	3,384,874.86

**Fund Balance Appropriation* 940,000.18

**Transfer from General Fund* 19,226.00

Travel & Tourism Fund (63):

Revenues	278,635.00	105,839.93
Expenditures	(278,635.00)	(140,127.13)
Balance:	-	(34,287.20)

**Fund Balance Appropriation* 118,635.00

**Transfer from General Fund* -

E-911 Fund (69):

Revenues	118,952.00	69,388.97
Expenditures	(118,952.00)	(47,367.50)
Balance:	-	22,021.47

**Fund Balance Appropriation* -

**Transfer from General Fund* -

Revaluation Fund (70):

Revenues	40,000.00	44,793.82
Expenditures	(40,000.00)	-
Balance:	-	44,793.82

**Fund Balance Appropriation* -

**Transfer from General Fund* 40,000.00

Washington County
Statement of Revenue and Expenditures - Standard

03/25/2024

04:50 PM

*Revenue Account Range: First to Last**Expend Account Range: First to Last**Print Zero YTD Activity: No**Include Non-Anticipated: Yes**Include Non-Budget: No**Year To Date As Of: 03/25/24**Current Period: 03/01/24 to 03/25/24**Prior Year: Thru 06/30/23*

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	6,925,187.25	7,437,184.00	50,918.00	6,578,038.88	859,145.12 -	88
10-3010-010	CURRENT YEAR TAX DISCOUNTS	50,042.26 -	55,000.00 -	0.00	47,231.56 -	7,768.44	0
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	219,989.04	252,000.00	6,436.67	107,730.77	144,269.23 -	43
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	115,511.62	132,000.00	5,455.02	57,673.94	74,326.06 -	44
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	968,105.77	940,800.00	80,066.76	629,029.76	311,770.24 -	67
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	32,148.19 -	30,000.00 -	0.00	0.00	30,000.00	0
10-3018-002	NCVTS-WASH CO REFUNDS-CONTRA REVEN	4,689.32 -	0.00	0.00	0.00	0.00	0
10-3018-003	NCVTS-WASH CO INTEREST	8,463.02	0.00	0.00	0.00	0.00	0
10-3030-000	PREPAYMENT-PROPERTY TAXES	80,773.54	52,000.00	5,706.66	37,292.11	14,707.89 -	72
10-3080-000	GROSS TAX REC LEASED VEHICLES	388.68	500.00	0.00	534.66	34.66	107
10-3090-000	PAYMENTS IN LIEU OF TAXES	14,216.00	13,500.00	0.00	0.00	13,500.00 -	0
10-3120-000	REFUNDS-AD VALOREM TAXES	591.13 -	0.00	0.00	0.00	0.00	0
10-3170-000	CURRENT YEAR TAX PENALTIES	12,444.60	8,500.00	98.58	11,070.37	2,570.37	130
10-3170-010	PRIOR YEAR TAX PENALTIES	2,056.00	1,000.00	14.63	735.56	264.44 -	74
10-3180-000	CURRENT YEAR TAX INTEREST	26,597.38	22,000.00	1,780.14	8,896.71	13,103.29 -	40
10-3180-010	PRIOR YEAR TAX INTEREST	68,274.70	70,000.00	3,516.39	41,079.77	28,920.23 -	59
10-3250-000	PRIVILEGE AND BEER LICENSES	865.00	700.00	90.00	90.00	610.00 -	13
10-3260-000	ANIMAL ADOPTION FEES & FINES	80.00	0.00	0.00	0.00	0.00	0
10-3270-000	MOTEL OCCUPANCY TAX -6%	171,371.36	0.00	0.00	0.00	0.00	0
10-3280-000	FRANCHISE FEES-CABLE TV	9,229.73	10,000.00	2,031.74	4,218.27	5,781.73 -	42
10-3290-000	INTEREST EARNED ON INVESTMENTS	370,877.12	250,000.00	0.00	541,649.74	291,649.74	217
10-3310-000	RENTS AND CONCESSIONS	12,924.20	12,300.00	925.00	8,525.00	3,775.00 -	69
10-3312-000	JAIL CONCESSIONS	29,100.86	25,000.00	1,821.37	14,149.61	10,850.39 -	57
10-3350-000	MISCELLANEOUS REVENUES	11,611.14	0.00	0.00	10,706.10	10,706.10	0
10-3350-001	JURY DUTY PAY	44.00	0.00	20.00	72.00	72.00	0

Washington County
Statement of Revenue and Expenditures

03/25/2024
04:50 PM

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
10-3352-000	ELECTIONS-TOWN REIMB & FILING	3,313.00	18,000.00	0.00	26,913.09	8,913.09	150
10-3353-000	INSURANCE PROCEEDS	60,553.57	58,596.00	8,194.12	61,887.91	3,291.91	106
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	5,485.08	4,000.00	0.00	0.00	4,000.00 -	0
10-3360-000	RECREATION-DONATIONS	2,736.52	1,159.00	1,400.00	2,559.00	1,400.00	221
10-3360-013	RECREATION-VENDOR RENTS AND CONCES	400.00	300.00	100.00	450.00	150.00	150
10-3361-013	NCDEQ GRANT-RECREATION-VOLKSWAGON	0.00	110,098.00	0.00	0.00	110,098.00 -	0
10-3410-000	WINE AND BEER TAX	31,109.94	35,000.00	0.00	0.00	35,000.00 -	0
10-3415-000	ABC PROFIT DISTRIBUTION	103,117.00	46,088.00	0.00	46,088.00	0.00	100
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	242,747.73	235,000.00	25,323.73	127,512.41	107,487.59 -	54
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	770,590.10	778,000.00	72,206.98	394,617.05	383,382.95 -	51
10-3450-000	SALES TAX ONE CENT LOCAL	1,148,681.03	1,100,000.00	123,916.53	618,186.03	481,813.97 -	56
10-3460-000	SALES TAX - REDISTRIBTUTION	403,779.61	400,000.00	36,657.94	219,871.24	180,128.76 -	55
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,884.91	3,800.00	293.77	2,513.71	1,286.29 -	66
10-3480-013	RAP LEPC TIER II GRANT	1,000.00	1,000.00	0.00	0.00	1,000.00 -	0
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	39,031.77	39,000.00	0.00	20,625.00	18,375.00 -	53
10-3480-023	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	0.00	2,000.00	0.00	100
10-3480-027	HAZARD MITIGATION-GENERATOR GRANT	33,700.00	0.00	0.00	0.00	0.00	0
10-3480-028	EMPG-ARPA	11,067.51	0.00	0.00	0.00	0.00	0
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE G	76,791.30	52,000.00	47,690.00	47,690.00	4,310.00 -	92
10-3480-081	DONATIONS - EMERGENCY MANAGEMENT	1,450.00	0.00	0.00	0.00	0.00	0
10-3480-087	ARPA REVENUE REPLACEMENT	572,391.11	0.00	0.00	72,294.14	72,294.14	0
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,278,233.07	2,672,492.00	237,183.18	1,558,346.57	1,114,145.43 -	58
10-3490-001	MEDICAID EXPANSION ADMIN COSTS	0.00	0.00	0.00	120,680.36	120,680.36	0
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	128,495.08	143,122.00	686.50	43,020.85	100,101.15 -	30
10-3500-080	DSS-COMMUNITY DONATIONS-EMERGENCY	0.00	0.00	200.00	200.00	200.00	0
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	2,065.00	790.00	0.00	790.00	0.00	100
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHIL	709.01	200.00	0.00	200.00	0.00	100
10-3500-090	DSS-CERTIFICATION FEES	0.00	2,500.00	0.00	0.00	2,500.00 -	0

Washington County
Statement of Revenue and Expenditures

03/25/2024

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	44,638.97	15,400.00	2,781.18	17,474.64	2,074.64	113
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	55,569.17	78,133.00	5,476.64	39,476.12	38,656.88 -	51
10-3500-140	DSS-TYRRELL IV-D CONTRACT	60,000.00	60,000.00	0.00	30,000.00	30,000.00 -	50
10-3500-190	DSS-MEDICAID CAP	218,503.25	150,000.00	4,524.00	118,661.00	31,339.00 -	79
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	5,599.93	2,500.00	644.25	4,193.52	1,693.52	168
10-3500-200	DOT - ROAP & CTS GRANTS	186,108.00	418,456.00	12,674.00	174,886.00	243,570.00 -	42
10-3500-270	SHIIP-SENIOR HEALTH INS INF	5,129.00	7,818.00	0.00	7,818.00	0.00	100
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOF	2,500.00	3,189.00	0.00	3,189.00	0.00	100
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	6,280.44	7,882.00	0.00	0.00	7,882.00 -	0
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	3,676.00	10,963.00	0.00	0.00	10,963.00 -	0
10-3508-002	ALB COMM TITLE III D GRANT	0.00	1,000.00	0.00	0.00	1,000.00 -	0
10-3509-000	SENIOR CITIZENS FUNDS	1,230.00	1,500.00	90.00	870.00	630.00 -	58
10-3509-010	SENIOR CENTER TRIPS	216.78	4,341.00	1,449.30	5,790.49	1,449.49	133
10-3509-020	SENIOR CENTER DONATIONS	751.50	292.00	46.50	339.30	47.30	116
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADM	0.00	999.00	0.00	999.00	0.00	100
10-3510-010	COURT COST, FEES AND CHARGES	17,156.02	18,000.00	732.38	10,369.82	7,630.18 -	58
10-3510-020	OFFICERS FEES	13,576.14	9,000.00	156.15	7,445.90	1,554.10 -	83
10-3540-000	SHERIFF FEES	2,291.22	2,500.00	57.91	326.11	2,173.89 -	13
10-3540-010	DRUG/DONATIONS/GRANT LEO	547.45	0.00	0.00	36.25	36.25	0
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PO	7,570.00	3,960.00	525.00	4,590.00	630.00	116
10-3540-030	GUN PERMITS-STATE PORTION	9,010.00	4,680.00	635.00	5,450.00	770.00	116
10-3540-040	FINGER PRINTING	1,460.00	960.00	100.00	1,100.00	140.00	115
10-3540-061	SHERIFF GRANT - ICAC	18,683.73	0.00	0.00	0.00	0.00	0
10-3540-070	DONATIONS-ANIMAL CONTROL	2,563.43	9.00	0.00	9.00	0.00	100
10-3540-081	SHERIFF JAG GRANTS	19,609.95	0.00	0.00	0.00	0.00	0
10-3540-083	NC ANIMAL SHELTER SUPPORT FUND GRAN	0.00	0.00	12,500.00	12,500.00	12,500.00	0
10-3541-000	SHERIFF'S SERVICE FEES	11,381.55	10,000.00	1,712.00	10,318.00	318.00	103
10-3541-010	SHERIFF-DONATIONS	1,538.35	25.00	0.00	25.00	0.00	100

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3542-000	SHERIFF-ABC BOARD FUNDING	6,350.00	6,380.00	600.00	5,780.00	600.00 -	91
10-3550-000	BUILDING PERMIT FEES - (GC)	37,066.04	40,500.00	8,020.00	36,960.66	3,539.34 -	91
10-3550-030	ZONING FEES	1,125.00	3,500.00	165.00	1,190.00	2,310.00 -	34
10-3560-000	REGISTER OF DEEDS FEES	96,842.30	80,000.00	2,438.40	48,207.00	31,793.00 -	60
10-3560-010	MARRIAGE LICENSES	2,880.00	2,500.00	120.00	1,620.00	880.00 -	65
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	3,043.41	4,000.00	343.66	767.62	3,232.38 -	19
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	157,773.50	115,000.00	8,480.00 -	86,978.53	28,021.47 -	76
10-3600-001	GRANT-DHHS CORRECTIONS COVID19	2,865.62	21,190.00	0.00	0.00	21,190.00 -	0
10-3700-000	GRANT-NCDIT WASHINGTON CO RADIO UPG	0.00	100,462.00	0.00	0.00	100,462.00 -	0
10-3830-000	SALE OF FIXED ASSETS	629,639.13	0.00	0.00	8,417.72	8,417.72	0
10-3830-001	SALE OF FORECLOSED PROPERTIES	12,600.00	0.00	6,588.00	25,842.99	25,842.99	0
10-3970-020	M-T-W COURT COORDINATOR GRANT	64,497.75	89,238.00	0.00	40,650.72	48,587.28 -	46
10-3970-030	STATE AID VETERANS OFFICE	2,083.33	0.00	0.00	0.00	0.00	0
10-3970-040	JCPC-ROANOKE AREA YOUTH	60,151.00	69,257.00	5,771.00	51,944.00	17,313.00 -	75
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	4,905.00	8,773.00	731.00	6,580.00	2,193.00 -	75
10-3970-042	JCPC-ADMINISTRATION	3,000.00	10,910.00	909.00	8,183.00	2,727.00 -	75
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	86,269.90	151,241.00	4,960.72	27,632.93	123,608.07 -	18
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHO	2,716.00	0.00	0.00	1,064.85	1,064.85	0
10-3970-090	CONTRI FROM SOIL & WATER DIST	18,356.90	20,000.00	0.00	12,837.60	7,162.40 -	64
10-3970-120	COST ALLOCATION-WATERWORKS	108,000.00	100,000.00	0.00	100,000.00	0.00	100
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	3,500.00	4,500.00	0.00	4,500.00	0.00	100
10-3990-000	APPROPRIATED FUND BALANCE	0.00	1,953,322.00	0.00	0.00	1,953,322.00 -	0
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	30.00	30.00	0
	GENERAL FUND Revenue Totals	16,881,228.21	18,438,009.00	779,004.80	12,295,761.82	6,142,247.18 -	66

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-0000-000	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
10-4110-000	GOVERNING BOARD:	0.00	0.00	0.00	0.00	0.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4110-010	SALARIES & WAGES-BOARD	35,400.00	35,400.00	2,950.00	26,550.00	8,850.00	75
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEN	14,100.00	14,100.00	1,175.00	10,575.00	3,525.00	75
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	3,000.00	250.00	2,250.00	750.00	75
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,057.41	4,016.00	338.13	3,043.16	972.84	76
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,357.00	1,600.00	0.00	1,272.00	328.00	80
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	1,701.03	2,000.00	347.35	1,187.15	812.85	59
10-4110-310	GOVERNING BOARD- TRAVEL	12,392.86	18,500.00	0.00	8,898.00	9,602.00	48
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	600.00	50.00	450.00	150.00	75
10-4110-350	POSTAGE	0.00	100.00	0.00	0.00	100.00	0
10-4110-370	GOVERNING BOARD- PRINTING	150.00	500.00	0.00	0.00	500.00	0
10-4110-380	ADVERTISING	867.75	2,500.00	52.50	1,284.00	1,216.00	51
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	5,016.43	10,350.00	970.09	9,141.09	1,208.91	88
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTION	5,866.07	6,200.00	0.00	5,445.00	755.00	88
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	6,000.00	8,000.00	4,000.00	4,000.00	4,000.00	50
10-4110-442	CONTRACTED SERVICES	2,200.00	2,000.00	0.00	2,000.00	0.00	100
10-4110-443	CONTRACTED SERVICES - LOBBYING	17,006.00	36,506.00	3,000.00	27,000.00	9,506.00	74
	4110 GOVERNING BOARD:	109,714.55	145,372.00	13,133.07	103,095.40	42,276.60	71
10-4120-000	MANAGERS OFFICE:	0.00	0.00	0.00	0.00	0.00	0
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	284,539.39	288,014.00	25,795.01	211,668.59	76,345.41	73
10-4120-040	SALARIES & WAGES-LONGEVITY	2,324.50	2,259.00	0.00	1,924.71	334.29	85
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	21,472.38	22,206.00	1,951.08	16,136.32	6,069.68	73
10-4120-100	MANAGERS OFFICE- RETIREMENT	54,647.53	58,055.00	5,171.90	42,825.75	15,229.25	74
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	8,536.21	8,708.00	773.86	6,350.13	2,357.87	73
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	0.00	1,480.00	0.00	0.00	1,480.00	0
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	1,586.00	1,768.00	0.00	1,499.00	269.00	85
10-4120-180	MANAGERS OFFICE- GROUP INS.	41,802.88	42,211.00	3,772.78	29,367.45	12,843.55	70
10-4120-190	LEGAL SERVICES	5,957.00	10,000.00	0.00	2,805.20	7,194.80	28

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4120-191	MANAGERS OFFICE-UNC SOG LFNC INTERN I	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPL	10,880.70	11,000.00	97.91	7,929.73	3,070.27	72
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS	75.00	0.00	0.00	0.00	0.00	0
10-4120-310	MANAGERS OFFICE- TRAVEL	670.41	4,000.00	275.00	2,388.76	1,611.24	60
10-4120-315	TRAINING	6,985.13	10,000.00	0.00	5,549.67	4,450.33	56
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	2,830.71	3,300.00	150.00	1,700.74	1,599.26	52
10-4120-330	POSTAGE	32.88	100.00	0.00	51.31	48.69	51
10-4120-355	MAINT & REPAIR-VEHICLE	253.45	1,500.00	0.00	1,172.39	327.61	78
10-4120-370	MANAGERS OFFICE- PRINTING	0.00	250.00	0.00	0.00	250.00	0
10-4120-380	ADVERTISING	3,970.00	7,000.00	246.75	4,533.50	2,466.50	65
10-4120-381	MANAGERS OFFICE-LOST REF-EDUCATION	0.00	7,000.00	2,285.67	4,305.44	2,694.56	62
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTI	1,850.85	2,000.00	32.49	1,848.72	151.28	92
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVEL	0.00	8,000.00	0.00	0.00	8,000.00	0
10-4120-540	MANAGERS OFFICE - CAPITAL OUTLAY-VEHI	0.00	25,959.00	0.00	25,958.32	0.68	100
	4120 MANAGERS OFFICE:	458,415.02	524,810.00	40,552.45	373,015.73	151,794.27	71
10-4130-000	FINANCE OFFICE:	0.00	0.00	0.00	0.00	0.00	0
10-4130-010	FINANCE OFFICE- S & W- REGULAR	185,065.21	223,029.00	18,904.84	161,897.22	61,131.78	73
10-4130-040	SALARIES & WAGES-LONGEVITY	2,068.37	2,588.00	0.00	2,587.45	0.55	100
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	13,622.83	17,637.00	1,342.25	11,962.10	5,674.90	68
10-4130-100	FINANCE OFFICE- RETIREMENT	35,648.92	46,111.00	3,790.42	32,979.51	13,131.49	72
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	5,552.04	6,917.00	567.15	4,857.01	2,059.99	70
10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	0.00	1,480.00	0.00	0.00	1,480.00	0
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,060.00	1,404.00	0.00	1,187.00	217.00	85
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	74,917.33	101,000.00	864.00	82,963.35	18,036.65	82
10-4130-181	FINANCE OFFICE- GROUP INS.	31,808.67	40,034.00	3,602.35	26,136.13	13,897.87	65
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	6,836.31	9,500.00	604.24	6,465.92	3,034.08	68
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	175.00	50.00	0.00	50.00	0.00	100

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4130-280	FINANCE OFFICE- POSTAGE	2,051.15	2,500.00	0.00	1,523.54	976.46	61
10-4130-310	FINANCE OFFICE- TRAVEL	143.96	500.00	25.14	142.41	357.59	28
10-4130-315	TRAINING	355.00	5,000.00	0.00	2,201.50	2,798.50	44
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,433.25	2,600.00	50.00	971.61	1,628.39	37
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	678.00	750.00	0.00	467.00	283.00	62
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	555.12	650.00	0.00	242.63	407.37	37
10-4130-540	FINANCE OFFICE - CAPITAL OUTLAY EQUIP	0.00	5,800.00	0.00	5,250.00	550.00	91
	4130 FINANCE OFFICE:	361,971.16	468,550.00	29,750.39	341,884.38	126,665.62	73
10-4140-000	TAX ADMIN:	0.00	0.00	0.00	0.00	0.00	0
10-4140-010	TAX ADMIN.- S & W- REGULAR	182,518.05	254,472.00	19,268.92	143,727.02	110,744.98	56
10-4140-030	TAX ADMIN.- S & W PARTTIME	1,698.60	5,371.00	0.00	0.00	5,371.00	0
10-4140-040	SALARIES & WAGES-LONGEVITY	2,070.06	2,074.00	0.00	1,820.89	253.11	88
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	13,274.35	20,036.00	1,351.14	10,325.63	9,710.37	52
10-4140-100	TAX ADMIN.- RETIREMENT	35,163.99	52,383.00	3,863.42	29,182.62	23,200.38	56
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,445.05	7,858.00	428.28	3,635.38	4,222.62	46
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	0.00	1,480.00	0.00	0.00	1,480.00	0
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	2,946.00	3,616.00	0.00	2,704.00	912.00	75
10-4140-180	TAX ADMIN.- GROUP INS.	40,292.40	57,881.00	4,478.75	30,798.72	27,082.28	53
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	6,945.47	13,000.00	1,024.28	9,434.97	3,565.03	73
10-4140-270	SERVICE AWARDS	0.00	150.00	0.00	100.00	50.00	67
10-4140-310	TAX ADMIN.- TRAVEL	262.40	500.00	0.00	105.00	395.00	21
10-4140-315	TRAINING	2,329.04	5,000.00	0.00	1,334.00	3,666.00	27
10-4140-320	TAX ADMIN.- COMMUNICATIONS	1,801.76	2,000.00	25.00	910.80	1,089.20	46
10-4140-325	TAX ADMIN-POSTAGE	9,801.50	15,000.00	157.13	8,442.10	6,557.90	56
10-4140-341	ADVERTISING	2,776.25	3,000.00	0.00	959.00	2,041.00	32
10-4140-355	TAX ADMIN-MAINTENANCE & REPAIR-VEHICL	37.98	0.00	0.00	0.00	0.00	0

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10-4140-370	PRINTING	4,693.59	8,000.00	0.00	4,591.58	3,408.42	57
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	5,173.13	6,500.00	246.55	5,918.09	581.91	91
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	16,800.00	25,000.00	0.00	600.00	24,400.00	2
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	5,824.62	6,500.00	0.00	2,855.17	3,644.83	44
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STOR	480.00	480.00	0.00	120.00	360.00	25
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	65,463.00	168,768.00	0.00	109,501.57	59,266.43	65
	4140 TAX ADMIN:	404,797.24	659,069.00	30,843.47	367,066.54	292,002.46	56
10-4170-000	BOARD OF ELECTIONS:	0.00	0.00	0.00	0.00	0.00	0
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	44,981.25	45,545.00	3,938.33	34,774.34	10,770.66	76
10-4170-011	SALARIES & WAGES-BOARD	3,880.00	4,480.00	1,160.00	5,040.00	560.00 -	112
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIM	18,863.07	27,000.00	9,695.61	28,484.60	1,484.60 -	106
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	5,008.03	6,245.00	2,653.83	8,195.49	1,950.49 -	131
10-4170-040	SALARIES & WAGES-LONGEVITY	899.64	923.00	0.00	922.12	0.88	100
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	5,570.99	6,629.00	1,342.52	5,898.34	730.66	89
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPEN	9,674.35	17,334.00	1,321.73	8,800.30	8,533.70	51
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,496.57	2,600.00	197.76	1,289.10	1,310.90	50
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT IN:	0.00	296.00	0.00	0.00	296.00	0
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	437.00	528.00	0.00	456.00	72.00	86
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENS	7,951.29	8,007.00	721.72	5,958.00	2,049.00	74
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	15,619.45	5,000.00	323.12	3,013.29	1,986.71	60
10-4170-310	BOARD OF ELECTIONS- TRAVEL	1,356.37	2,600.00	352.90	1,121.69	1,478.31	43
10-4170-315	TRAINING	634.50	10,000.00	0.00	7,291.82	2,708.18	73
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	2,609.49	4,000.00	338.37	2,017.59	1,982.41	50
10-4170-330	POSTAGE	1,247.05	2,500.00	11.22	458.27	2,041.73	18
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EC	752.20	1,500.00	0.00	774.00	726.00	52
10-4170-360	CONTRACTED SERVICES	16,857.50	19,360.00	0.00	18,523.65	836.35	96
10-4170-370	BOARD OF ELECTIONS- PRINTING	6,012.51	11,000.00	0.00	7,240.11	3,759.89	66

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10-4170-380	ADVERTISING	643.50	1,000.00	115.50	882.00	118.00	88
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTI	60.00	180.00	0.00	33.00	147.00	18
	4170 BOARD OF ELECTIONS:	144,554.76	176,727.00	22,172.61	141,173.71	35,553.29	80
10-4180-000	REGISTER OF DEEDS:	0.00	0.00	0.00	0.00	0.00	0
10-4180-010	REGISTER- OF- DEEDS- S & W- REGULAR	80,105.98	82,612.00	6,935.58	62,035.47	20,576.53	75
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	5,176.37	8,400.00	247.74	8,392.64	7.36	100
10-4180-040	SALARIES & WAGES-LONGEVITY	1,033.74	1,086.00	0.00	1,085.82	0.18	100
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	6,371.47	6,914.00	513.28	5,144.65	1,769.35	74
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	15,457.08	18,077.00	1,390.58	12,655.81	5,421.19	70
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,403.20	2,712.00	208.07	1,861.10	850.90	69
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMEN1	776.71	1,000.00	62.74	439.84	560.16	44
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	0.00	592.00	0.00	0.00	592.00	0
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	502.00	550.00	0.00	458.00	92.00	83
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	15,860.54	15,981.00	1,436.07	11,851.13	4,129.87	74
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPP	5,565.76	6,000.00	560.75	3,289.73	2,710.27	55
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	0.00	200.00	0.00	0.00	200.00	0
10-4180-315	TRAINING	547.00	2,100.00	150.00	514.00	1,586.00	24
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	487.91	600.00	0.00	356.36	243.64	59
10-4180-330	POSTAGE	117.65	200.00	0.00	54.92	145.08	27
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR I	481.20	2,500.00	0.00	385.00	2,115.00	15
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRI	375.00	500.00	0.00	375.00	125.00	75
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVIC	12,875.00	13,000.00	0.00	12,875.00	125.00	99
	4180 REGISTER OF DEEDS:	148,136.61	163,024.00	11,504.81	121,774.47	41,249.53	75
10-4210-000	INFORMATION TECHNOLOGY:	0.00	0.00	0.00	0.00	0.00	0
10-4210-010	INFO. TECH- S & W- REGULAR	53,856.17	53,911.00	4,604.92	41,331.94	12,579.06	77
10-4210-040	SALARIES & WAGES-LONGEVITY	1,617.33	1,658.00	0.00	1,657.77	0.23	100

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,622.14	4,248.00	301.05	2,827.67	1,420.33	67
10-4210-100	INFO. TECH- RETIREMENT	10,567.74	11,106.00	923.29	8,619.54	2,486.46	78
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,615.71	1,666.00	138.15	1,239.98	426.02	74
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	0.00	296.00	0.00	0.00	296.00	0
10-4210-140	INFO. TECH- WORKMAN'S COMP	314.00	338.00	0.00	285.00	53.00	84
10-4210-180	INFO. TECH- CONTRACTED SERVICES	14,094.20	22,000.00	0.00	0.00	22,000.00	0
10-4210-181	INFO. TECH- GROUP INS.	9,981.91	10,013.00	887.90	7,453.62	2,559.38	74
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,378.37	1,500.00	374.17	1,001.88	498.12	67
10-4210-310	INFO. TECH- TRAVEL	91.50	100.00	0.00	0.00	100.00	0
10-4210-315	TRAINING	948.12	2,000.00	0.00	20.00	1,980.00	1
10-4210-320	INFO. TECH- COMMUNICATIONS	2,736.76	500.00	30.24	252.00	248.00	50
10-4210-330	POSTAGE	50.22	100.00	0.00	0.00	100.00	0
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	24,395.30	32,000.00	0.00	16,899.26	15,100.74	53
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	17,502.05	30,000.00	0.00	0.00	30,000.00	0
	4210 INFORMATION TECHNOLOGY:	142,771.52	171,436.00	7,259.72	81,588.66	89,847.34	48
10-4260-000	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECUR	65,410.30	74,000.00	4,348.80	47,537.82	26,462.18	64
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452.00	4,452.00	0.00	0.00	4,452.00	0
10-4260-554	PROBATION & PAROLE-FORBES	1,764.33	8,000.00	0.00	5,073.24	2,926.76	63
10-4260-555	SMART START LEASE ASSISTANCE	4,200.00	4,200.00	0.00	2,100.00	2,100.00	50
10-4260-556	CIP ROOF REPAIRS/REPLACEMENT RESERV	0.00	120,000.00	0.00	0.00	120,000.00	0
10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESER\	0.00	35,000.00	0.00	0.00	35,000.00	0
10-4260-564	EXPENDITURE: LEASE FINANCING PRINCIPA	14,854.86	0.00	0.00	0.00	0.00	0
10-4260-565	EXPENDITURE: INTEREST	70.14	0.00	0.00	0.00	0.00	0
	4260 BUILDINGS:	90,751.63	245,652.00	4,348.80	54,711.06	190,940.94	22
10-4265-000	FACILITY SERVICES:	0.00	0.00	0.00	0.00	0.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4265-010	FACILITY SERVICES- S & W- REGULAR	184,250.96	194,952.00	16,090.26	142,801.47	52,150.53	73
10-4265-040	SALARIES & WAGES-LONGEVITY	2,607.44	0.00	0.00	0.00	0.00	0
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	13,559.73	14,914.00	1,204.77	10,704.86	4,209.14	72
10-4265-100	FACILITY SERVICES- RETIREMENT	35,596.59	38,990.00	3,226.10	28,620.97	10,369.03	73
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	4,182.95	5,849.00	421.59	3,744.48	2,104.52	64
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	0.00	1,776.00	0.00	0.00	1,776.00	0
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	9,735.00	15,170.00	0.00	12,810.00	2,360.00	84
10-4265-181	FACILITY SERVICES- GROUP INS.	46,885.52	47,781.00	4,311.82	33,700.08	14,080.92	71
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATE	20,793.28	18,000.00	2,525.18	13,523.24	4,476.76	75
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIE	1,630.69	2,800.00	299.99	2,602.89	197.11	93
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	0.00	1,900.00	0.00	443.46	1,456.54	23
10-4265-203	CLERK OF COURT-CAPITAL OUTLAY	7,258.00	0.00	0.00	0.00	0.00	0
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLE	64,381.31	79,100.00	0.00	43,786.07	35,313.93	55
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFET	1,746.05	4,000.00	0.00	2,148.88	1,851.12	54
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	2,046.80	4,000.00	172.23	2,712.28	1,287.72	68
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	66,729.55	25,655.00	0.00	13,950.22	11,704.78	54
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	5,304.01	8,000.00	237.42	3,280.49	4,719.51	41
10-4265-325	POSTAGE	0.00	100.00	0.00	19.00	81.00	19
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	96,333.96	100,000.00	8,356.19	76,841.65	23,158.35	77
10-4265-331	UTILITIES-FUEL/GAS	9,408.17	13,000.00	1,204.65	7,187.85	5,812.15	55
10-4265-332	UTILITIES-WATER	38,371.91	35,000.00	4,994.18	20,353.34	14,646.66	58
10-4265-355	MAINT & REPAIR-VEHICLES	685.37	2,000.00	0.00	694.02	1,305.98	35
10-4265-440	CONTRACTED SERVICES-MOWING	19,444.50	17,000.00	0.00	7,563.50	9,436.50	44
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	25,298.00	0.00	0.00	0.00	0.00	0
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	1,533.00	1,800.00	0.00	1,790.00	10.00	99
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	1,816.39	2,500.00	0.00	1,836.18	663.82	73
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	7,284.00	8,100.00	0.00	7,102.00	998.00	88
10-4265-603	CONTRACTED SERVICES-ELEVATOR	51,143.00	11,218.00	0.00	7,963.53	3,254.47	71

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10-4265-604	CONTRACTED SERVICES-REPUBLIC	8,700.11	12,000.00	817.80	6,039.66	5,960.34	50
10-4265-605	CONTRACTED SERVICES-FIRE EXT	4,177.85	3,500.00	119.50	1,110.75	2,389.25	32
	4265 FACILITY SERVICES:	730,904.14	669,105.00	43,981.68	453,330.87	215,774.13	68
10-4310-000	SHERIFF:	0.00	0.00	0.00	0.00	0.00	0
10-4310-010	SHERIFF- S & W- REGULAR	684,017.09	805,245.00	66,066.51	524,510.97	280,734.03	65
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	12,843.44	43,000.00	2,941.85	15,500.04	27,499.96	36
10-4310-031	SALARIES & WAGES-OVERTIME	5,697.27	0.00	0.00	0.00	0.00	0
10-4310-040	SALARIES & WAGES-LONGEVITY	3,384.66	4,722.00	0.00	4,721.28	0.72	100
10-4310-090	SHERIFF- FICA TAX EXPENSE	51,097.61	64,366.00	5,024.77	39,515.74	24,850.26	61
10-4310-100	SHERIFF- RETIREMENT	135,327.52	175,543.00	13,506.05	108,659.91	66,883.09	62
10-4310-101	SHERIFF- 401K CONTRIB.	32,375.14	40,874.00	2,917.75	23,958.23	16,915.77	59
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	644.91	1,700.00	1,033.05	1,033.05	666.95	61
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	0.00	5,328.00	0.00	1,500.77	3,827.23	28
10-4310-140	SHERIFF- WORKMAN'S COMP	44,882.00	54,697.00	0.00	51,478.00	3,219.00	94
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	7,744.50	10,000.00	485.00	8,874.48	1,125.52	89
10-4310-181	SHERIFF- GROUP INS.	117,012.39	146,079.00	10,997.48	81,794.30	64,284.70	56
10-4310-210	SHERIFF- UNIFORMS	6,355.84	9,600.00	0.00	4,879.43	4,720.57	51
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	61,789.54	65,000.00	5,241.20	38,622.00	26,378.00	59
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	12,970.46	16,500.00	222.39	14,841.58	1,658.42	90
10-4310-270	SERVICE AWARDS	50.00	235.00	0.00	235.00	0.00	100
10-4310-310	SHERIFF- TRAVEL	4,907.64	5,500.00	0.00	4,842.24	657.76	88
10-4310-315	TRAINING	1,425.23	3,000.00	0.00	1,800.00	1,200.00	60
10-4310-320	SHERIFF- COMMUNICATIONS	11,378.09	13,400.00	190.27	8,663.68	4,736.32	65
10-4310-330	POSTAGE	1,858.84	2,000.00	0.00	1,502.39	497.61	75
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	232.16	2,000.00	0.00	350.00	1,650.00	18
10-4310-355	SHERIFF- MAINT.- VEHICLE	23,821.48	30,000.00	3,124.58	12,092.13	17,907.87	40
10-4310-370	SHERIFF- PRINTING	0.00	200.00	0.00	0.00	200.00	0

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10-4310-380	ADVERTISING	0.00	200.00	0.00	0.00	200.00	0
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	218.01	400.00	0.00	192.44	207.56	48
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	3,000.00	7,000.00	0.00	4,000.00	3,000.00	57
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	3,647.00	4,150.00	3,829.00	3,829.00	321.00	92
10-4310-413	LEASE-BUILDING	825.00	840.00	0.00	825.00	15.00	98
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,298.00	1,310.00	0.00	1,310.00	0.00	100
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,878.00	4,878.00	0.00	4,878.00	0.00	100
10-4310-417	LEASE - ANKLE MONITORING DEVICES	1,611.75	3,000.00	0.00	0.00	3,000.00	0
10-4310-540	CAPITAL OUTLAY VEHICLES	0.00	197,000.00	15,292.74	181,296.56	15,703.44	92
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	165,770.76	29,000.00	0.00	22,978.00	6,022.00	79
10-4310-600	SHERIFF- ANIMAL CONTROL	8,854.01	11,000.00	1,132.82	6,691.04	4,308.96	61
10-4310-601	DONATIONS-ANIMAL CONTROL	0.00	3,384.00	0.00	0.00	3,384.00	0
10-4310-602	SHERIFF-ABC BOARD FUNDING	960.00	26,258.00	0.00	6,470.99	19,787.01	25
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	2,826.76	774.00	0.00	0.00	774.00	0
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF I	1,083.85	1,500.00	84.99	988.91	511.09	66
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PO	0.00	46,390.00	0.00	0.00	46,390.00	0
10-4310-612	GUN PERMITS-STATE PORTION	8,115.00	6,710.00	675.00	5,790.00	920.00	86
10-4310-613	FINGERPRINTING	0.00	6,625.00	0.00	0.00	6,625.00	0
10-4310-650	SHERIFF-DONATIONS	465.25	1,864.00	0.00	0.00	1,864.00	0
10-4310-899	GRANT - ICAC	18,683.73	0.00	0.00	0.00	0.00	0
	4310 SHERIFF:	1,442,052.93	1,851,272.00	132,765.45	1,188,625.16	662,646.84	64
10-4311-000	SRO - WASHINGTON COUNTY UNION:	0.00	0.00	0.00	0.00	0.00	0
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	40,470.63	45,123.00	3,901.17	34,453.69	10,669.31	76
10-4311-040	SRO-UNION-LONGEVITY	0.00	457.00	0.00	456.86	0.14	100
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	3,050.10	3,486.00	294.61	2,636.20	849.80	76
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPEN	8,065.81	9,537.00	826.27	7,394.05	2,142.95	78
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,023.53	2,278.00	195.06	1,722.70	555.30	76

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10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT IN	0.00	296.00	0.00	0.00	296.00	0
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP E	2,388.00	3,130.00	0.00	2,643.00	487.00	84
10-4311-180	SRO- WASH CO UNION- GROUP INS.	7,947.84	8,005.00	721.72	5,958.00	2,047.00	74
10-4311-210	SRO- WASH CO UNION- UNIFORMS	0.00	500.00	0.00	237.84	262.16	48
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	2,837.40	3,500.00	123.42	937.75	2,562.25	27
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUP	182.86	200.00	0.00	0.00	200.00	0
10-4311-270	SRO-WAS CO UNION-SERVICE AWARDS	0.00	50.00	0.00	50.00	0.00	100
10-4311-310	SRO- WASH CO UNION- TRAVEL	2,420.74	2,000.00	0.00	1,467.59	532.41	73
10-4311-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0
	4311 SRO - WASHINGTON COUNTY UNION:	69,386.91	79,062.00	6,062.25	57,957.68	21,104.32	73
10-4313-000	SRO- CRESWELL:	0.00	0.00	0.00	0.00	0.00	0
10-4313-010	SRO- CRESWELL-S & W- REGULAR	0.00	40,400.00	0.00	0.00	40,400.00	0
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	0.00	3,090.00	0.00	0.00	3,090.00	0
10-4313-100	SRO- CRESWELL- RETIREMENT	0.00	8,456.00	0.00	0.00	8,456.00	0
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	0.00	2,020.00	0.00	0.00	2,020.00	0
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	0.00	296.00	0.00	0.00	296.00	0
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,388.00	2,775.00	0.00	2,617.00	158.00	94
10-4313-180	SRO- CRESWELL- GROUP INS.S	0.00	7,990.00	0.00	0.00	7,990.00	0
10-4313-210	SRO- CRESWELL- UNIFORMS	0.00	500.00	0.00	0.00	500.00	0
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	0.00	3,500.00	0.00	0.00	3,500.00	0
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	0.00	200.00	0.00	0.00	200.00	0
10-4313-310	SRO- CRESWELL- TRAVEL	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4313-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0
	4313 SRO- CRESWELL:	2,388.00	71,727.00	0.00	2,617.00	69,110.00	4
10-4314-000	SRO- PLYMOUTH HIGH:	0.00	0.00	0.00	0.00	0.00	0
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	35,024.55	45,123.00	0.00	0.00	45,123.00	0

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10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	2,643.04	3,452.00	0.00	0.00	3,452.00	0
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATC	6,980.39	9,444.00	0.00	0.00	9,444.00	0
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIO	1,751.21	2,256.00	0.00	0.00	2,256.00	0
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT IN	0.00	296.00	0.00	0.00	296.00	0
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMF	2,189.00	3,099.00	0.00	2,343.00	756.00	76
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	6,364.67	8,005.00	0.00	0.00	8,005.00	0
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	0.00	500.00	0.00	0.00	500.00	0
10-4314-250	MAINT & REPAIR - VEHICLE	1,728.47	3,500.00	0.00	0.00	3,500.00	0
10-4314-260	DEPARTMENTAL SUPPLIES	167.38	200.00	0.00	0.00	200.00	0
10-4314-310	SRO- TRAVEL	1,286.48	2,000.00	0.00	0.00	2,000.00	0
10-4314-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0
	4314 SRO- PLYMOUTH HIGH:	58,135.19	78,375.00	0.00	2,343.00	76,032.00	3
10-4320-000	DETENTION CENTER:	0.00	0.00	0.00	0.00	0.00	0
10-4320-010	DETENTION CENTER- S & W - REGULAR	276,270.09	350,354.00	23,152.79	203,371.08	146,982.92	58
10-4320-030	SALARIES & WAGE - OVERTIME	65,940.15	80,000.00	7,863.49	84,374.67	4,374.67 -	105
10-4320-031	DETENTION CENTER - S&W PARTTIME	28,683.64	41,000.00	4,155.38	42,390.21	1,390.21 -	103
10-4320-040	SALARIES & WAGES - LONGEVITY	2,348.65	2,908.00	0.00	2,907.15	0.85	100
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	27,428.62	36,266.00	2,614.79	24,802.13	11,463.87	68
10-4320-100	DETENTION CENTER- RETIREMENT	65,454.58	94,814.00	6,218.75	58,275.89	36,538.11	61
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	6,586.18	14,222.00	590.70	6,220.73	8,001.27	44
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	0.00	3,848.00	0.00	0.00	3,848.00	0
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	21,634.00	32,559.00	0.00	27,493.00	5,066.00	84
10-4320-181	DETENTION CENTER- GROUP INS.	68,430.63	103,421.00	5,745.29	45,342.44	58,078.56	44
10-4320-185	TRAVEL	502.43	2,500.00	0.00	69.50	2,430.50	3
10-4320-190	DETENTION CENTER- TRAINING	2,462.16	5,000.00	0.00	2,556.62	2,443.38	51
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPP	18,562.87	15,000.00	0.00	12,622.46	2,377.54	84
10-4320-210	DETENTION CENTER- UNIFORMS	1,706.35	7,500.00	0.00	458.93	7,041.07	6

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10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALT	128,944.85	145,000.00	11,053.76	110,767.68	34,232.32	76
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	73,214.40	85,000.00	4,559.55	55,230.30	29,769.70	65
10-4320-270	SERVICE AWARDS	125.00	175.00	0.00	175.00	0.00	100
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	3,363.73	3,000.00	0.00	687.75	2,312.25	23
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEA	6,314.42	7,500.00	357.00	4,401.88	3,098.12	59
10-4320-320	DETENTION CENTER- COMMUNICATIONS	662.77	1,200.00	50.00	604.70	595.30	50
10-4320-330	POSTAGE	89.49	300.00	0.00	77.97	222.03	26
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUI	12,960.92	20,000.00	0.00	978.53	19,021.47	5
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQU	19,347.36	50,000.00	0.00	0.00	50,000.00	0
10-4320-600	DETENTION CENTER- CONTRACTED SERVIC	105,677.18	110,000.00	1,450.00	51,957.63	58,042.37	47
10-4320-601	CONTRACTED SERVICES-OPTUM	2,937.60	3,700.00	0.00	3,021.84	678.16	82
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SC	3,778.00	3,815.00	0.00	3,815.00	0.00	100
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	99.00	99.00	0.00	0.00	99.00	0
10-4320-900	GRANT-DHHS CORRECTIONS COVID19	2,865.62	21,190.00	0.00	4,063.42	17,126.58	19
	4320 DETENTION CENTER:	946,390.69	1,240,371.00	67,811.50	746,666.51	493,704.49	60
10-4330-000	EMERGENCY MANAGEMENT:	0.00	0.00	0.00	0.00	0.00	0
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	55,571.54	55,628.00	4,751.58	42,648.31	12,979.69	77
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	3,502.85	4,255.00	301.71	2,706.51	1,548.49	64
10-4330-100	EMERGENCY MGMT - RETIREMENT	10,586.43	11,126.00	952.69	8,550.98	2,575.02	77
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,667.15	1,669.00	142.55	1,279.47	389.53	77
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	2,073.00	2,752.00	0.00	2,340.00	412.00	85
10-4330-180	EMERGENCY MGMT - GROUP INS.	8,002.75	8,040.00	722.97	5,969.25	2,070.75	74
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	1,096.91	800.00	0.00	279.92	520.08	35
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPP	6,763.94	2,018.00	103.72	1,921.84	96.16	95
10-4330-270	EMERGENCY MGMT - GENERATOR FUEL	2,559.01	2,400.00	0.00	0.00	2,400.00	0
10-4330-310	EMERGENCY MGMT - TRAVEL	2,720.06	2,500.00	248.51	1,714.57	785.43	69
10-4330-315	TRAINING	780.46	3,000.00	0.00	1,027.50	1,972.50	34

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10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	2,196.50	4,750.00	0.00	1,054.72	3,695.28	22
10-4330-330	POSTAGE	86.90	150.00	0.00	31.59	118.41	21
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQU	4,596.01	1,993.00	106.98	1,900.05	92.95	95
10-4330-370	EMERGENCY MGMT - PRINTING	235.52	350.00	0.00	208.09	141.91	59
10-4330-380	ADVERTISING	155.53	600.00	0.00	344.26	255.74	57
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTION	2,142.00	2,200.00	0.00	1,795.00	405.00	82
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BA	0.00	1,442.00	0.00	0.00	1,442.00	0
10-4330-401	DONATIONS - EMERGENCY MANAGEMENT	772.50	878.00	0.00	0.00	878.00	0
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHI	6,515.98	60,935.00	7,344.47	58,727.29	2,207.71	96
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVIC	0.00	9,550.00	0.00	2,950.00	6,600.00	31
10-4330-703	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	0.00	1,964.94	35.06	98
10-4330-706	EMPG-ARPA	11,068.00	0.00	0.00	0.00	0.00	0
10-4330-707	GRANT-EM CAPACITY BLDG COMPETITIVE G	76,791.30	52,000.00	0.00	47,690.00	4,310.00	92
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REAC	1,945.00	1,945.00	0.00	1,945.00	0.00	100
	4330 EMERGENCY MANAGEMENT:	201,829.34	232,981.00	14,675.18	187,049.29	45,931.71	80
10-4340-000	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0
10-4340-991	PLYMOUTH VFD-OPERATIONAL	122,182.00	129,259.00	10,771.58	96,944.22	32,314.78	75
10-4340-992	ROPER VFD-OPERATIONAL	78,170.00	81,727.00	6,810.58	61,295.22	20,431.78	75
10-4340-993	CRESWELL VFD-OPERATIONAL	50,909.00	51,685.00	4,307.08	38,763.72	12,921.28	75
10-4340-994	MCVFD-OPERATIONAL	58,270.00	58,309.00	4,859.08	43,731.72	14,577.28	75
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	45,996.00	46,034.00	3,836.16	34,525.44	11,508.56	75
10-4340-996	PUNGO VFD-OPERATIONAL	20,282.00	23,750.00	1,979.16	17,812.44	5,937.56	75
10-4340-997	PINETOWN/LONG ACRE VFD	8,178.00	8,188.00	682.33	6,140.97	2,047.03	75
10-4340-998	CRESWELL VFD-WELL-CIP	0.00	40,000.00	0.00	0.00	40,000.00	0
	4340 FIRE PROTECTION:	383,987.00	438,952.00	33,245.97	299,213.73	139,738.27	68
10-4345-000	FORESTRY:	0.00	0.00	0.00	0.00	0.00	0

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10-4345-991	FORESTRY MATCH (35%)	92,260.42	94,891.00	5,161.81	46,655.53	48,235.47	49
10-4350-000	INSPECTIONS & PLANNING:	0.00	0.00	0.00	0.00	0.00	0
10-4350-121	SALARIES & WAGES-REGULAR	100,014.58	100,228.00	8,561.08	76,840.98	23,387.02	77
10-4350-127	SALARIES & WAGES-LONGEVITY	707.43	726.00	0.00	725.12	0.88	100
10-4350-181	FICA TAX	6,298.17	7,722.00	537.67	4,878.53	2,843.47	63
10-4350-182	RETIREMENT	19,187.51	20,187.00	1,716.50	15,552.03	4,634.97	77
10-4350-183	GROUP INSURANCE	17,870.29	18,023.00	1,602.87	13,350.87	4,672.13	74
10-4350-184	401(K) CONTRIBUTIONS	3,000.44	3,028.00	256.83	2,305.21	722.79	76
10-4350-185	UNEMPLOYMENT INSURANCE	0.00	592.00	0.00	0.00	592.00	0
10-4350-186	WORKMAN'S COMP	274.00	4,881.00	0.00	4,121.00	760.00	84
10-4350-260	DEPARTMENTAL SUPPLIES	3,460.04	4,000.00	310.44	1,474.50	2,525.50	37
10-4350-311	TRAVEL	893.57	1,000.00	63.37	399.95	600.05	40
10-4350-320	COMMUNICATIONS	1,672.78	2,500.00	0.00	765.86	1,734.14	31
10-4350-330	INSPECTIONS - POSTAGE	0.00	250.00	0.00	0.00	250.00	0
10-4350-341	PRINTING	577.63	500.00	60.00	118.29	381.71	24
10-4350-352	MAINT & REPAIR-EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4350-353	MAINT & REPAIR-VEHICLE	72.45	1,000.00	0.00	132.11	867.89	13
10-4350-370	ADVERTISING	315.50	500.00	0.00	325.50	174.50	65
10-4350-395	TRAINING	2,454.44	2,500.00	0.00	395.00	2,105.00	16
10-4350-491	DUES & SUBSCRIPTIONS	0.00	500.00	0.00	370.00	130.00	74
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	0.00	50,000.00	0.00	0.00	50,000.00	0
10-4350-600	CONTRACTED SERV-ABANDONED PROPERT	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4350-602	CONTRACTED SERVICES-LEGAL	0.00	10,000.00	0.00	0.00	10,000.00	0
	4350 INSPECTIONS & PLANNING:	156,798.83	239,137.00	13,108.76	121,754.95	117,382.05	51
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	0.00	0.00	0.00	0.00	0.00	0
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	2,222.55	0.00	0.00	0.00	0.00	0

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10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	115.98	0.00	0.00	0.00	0.00	0
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENS	177.47	0.00	0.00	0.00	0.00	0
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXP	450.24	0.00	0.00	0.00	0.00	0
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	70.90	0.00	0.00	0.00	0.00	0
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	348.81	0.00	0.00	0.00	0.00	0
10-4915-181	GIS-PROFESSIONAL SERVICES	0.00	9,240.00	0.00	9,240.00	0.00	100
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	859.55	0.00	0.00	0.00	0.00	0
10-4915-260	DEPARTMENTAL SUPPLIES	631.70	0.00	0.00	0.00	0.00	0
10-4915-320	GIS- COMMUNICATIONS	65.61	0.00	0.00	0.00	0.00	0
10-4915-350	MAINT AGREEMENTS-ESRI SOFTWARE	1,650.00	1,777.00	0.00	0.00	1,777.00	0
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	4,800.00	0.00	0.00	0.00	0.00	0
	4915 GEOGRAPHIC INFORMATION SYSTEMS	11,392.81	11,017.00	0.00	9,240.00	1,777.00	84
10-5110-000	DISTRICT HEALTH	0.00	0.00	0.00	0.00	0.00	0
10-5110-991	MTW HEALTH DEPARTMENT	219,281.00	219,281.00	18,273.41	164,460.69	54,820.31	75
10-5110-993	2ND DIST DRUG COURT COORDINATOR POS	64,497.75	89,238.00	6,650.12	47,300.84	41,937.16	53
	5110 DISTRICT HEALTH	283,778.75	308,519.00	24,923.53	211,761.53	96,757.47	69
10-5150-000	SENIOR CITIZENS CENTER:	0.00	0.00	0.00	0.00	0.00	0
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	95,895.49	93,905.00	8,050.58	78,145.55	15,759.45	83
10-5150-040	SALARIES & WAGES-LONGEVITY	1,290.70	1,335.00	0.00	1,334.71	0.29	100
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	7,173.40	7,263.00	571.81	5,748.83	1,514.17	79
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	18,502.10	18,989.00	1,614.14	15,935.80	3,053.20	84
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,874.98	2,848.00	241.51	2,344.32	503.68	82
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	1,869.00	1,430.00	0.00	1,233.00	197.00	86
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	0.00	856.00	0.00	0.00	856.00	0
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	23,702.48	23,879.00	2,153.66	18,397.89	5,481.11	77
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	47,807.00	0.00	35,855.25	11,951.75	75

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10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	1,803.29	3,500.00	346.86	3,310.56	189.44	95
10-5150-260	DEPARTMENTAL SUPPLIES	1,951.04	4,999.00	1,042.54	3,774.42	1,224.58	76
10-5150-280	POSTAGE	86.07	300.00	0.00	14.63	285.37	5
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	3,364.23	2,000.00	129.22 -	584.39	1,415.61	29
10-5150-315	TRAINING	358.95	3,500.00	160.00	2,452.11	1,047.89	70
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	858.61	1,800.00	0.00	872.22	927.78	48
10-5150-330	UTILTITIES-GAS	6,492.78	9,000.00	1,173.90	4,123.70	4,876.30	46
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	0.00	1,500.00	0.00	645.13	854.87	43
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	501.00	700.00	0.00	0.00	700.00	0
10-5150-370	TRAVEL-SENIOR GAMES	0.00	300.00	0.00	300.00	0.00	100
10-5150-380	SENIOR CENTER TRIPS	3,069.24	5,164.00	0.00	1,656.00	3,508.00	32
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	3,596.74	2,100.00	129.91 -	209.97	1,890.03	10
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVI	3,415.00	4,000.00	267.00	2,409.00	1,591.00	60
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYS	900.00	900.00	0.00	0.00	900.00	0
10-5150-650	SENIOR CENTER DONATIONS	432.57	4,906.00	881.99	3,805.46	1,100.54	78
	5150 SENIOR CITIZENS CENTER:	225,944.67	242,981.00	16,244.86	183,152.94	59,828.06	75
10-5155-000	VETERAN SERVICE:	0.00	0.00	0.00	0.00	0.00	0
10-5155-140	WORKMAN'S COMP	58.00	0.00	0.00	0.00	0.00	0
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATION	254.16	600.00	0.00	80.43	519.57	13
	5155 VETERAN SERVICE:	312.16	600.00	0.00	80.43	519.57	13
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
10-5310-010	SALARIES & WAGES-BOARD	1,300.00	1,500.00	100.00	850.00	650.00	57
10-5310-011	SS ADMIN.- S & W- REGULAR	2,016,433.42	2,086,077.00	168,957.34	1,543,136.15	542,940.85	74
10-5310-013	SALARIES & WAGES-LONGEVITY	16,846.25	19,951.00	0.00	19,292.76	658.24	97
10-5310-030	LEGAL - IV-D	18,213.75	8,108.00	336.00	7,443.97	664.03	92
10-5310-031	CHILD SUPPORT CONTRACT	0.00	135,000.00	22,412.83	44,825.66	90,174.34	33

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10-5310-090	SS ADMIN.- FICA TAX	148,833.93	162,484.00	12,415.03	114,319.62	48,164.38	70
10-5310-100	SS ADMIN.- RETIREMENT	386,455.27	426,594.00	33,875.99	312,878.58	113,715.42	73
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	55,373.81	66,416.00	4,877.73	44,255.65	22,160.35	67
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	0.00	16,512.00	0.00	0.00	16,512.00	0
10-5310-140	SS ADMIN.- WORKMAN'S COMP	43,634.00	52,715.00	0.00	44,518.00	8,197.00	84
10-5310-180	LEGAL-PROTECTIVE SERVICES	29,388.38	40,500.00	1,378.85	14,397.63	26,102.37	36
10-5310-181	SS ADMIN.- GROUP INS.	410,126.68	441,269.00	32,747.29	289,089.22	152,179.78	66
10-5310-250	MAINT & REPAIR - VEHICLE	9,747.90	10,500.00	110.00	7,608.84	2,891.16	72
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	9,421.44	12,500.00	156.00	8,928.00	3,572.00	71
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	1,296.25	2,578.00	0.00	1,595.00	983.00	62
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHIL	294.83	812.00	0.00	490.34	321.66	60
10-5310-260	DEPARTMENTAL SUPPLIES	54,749.24	39,000.00	4,729.04	34,968.65	4,031.35	90
10-5310-268	FOOD STAMPS DIRECT CHARGE	4,307.38	3,800.00	0.00	1,426.84	2,373.16	38
10-5310-270	SERVICE AWARDS	885.00	600.00	0.00	600.00	0.00	100
10-5310-310	TRAVEL	4,607.12	12,000.00	440.26	4,394.67	7,605.33	37
10-5310-311	SS ADMIN - VEHICLE FUEL	8,078.97	9,000.00	809.64	6,853.44	2,146.56	76
10-5310-315	TRAINING	10,402.64	26,000.00	35.00	16,722.93	9,277.07	64
10-5310-320	SS ADMIN.- COMMUNICATIONS	20,046.82	25,000.00	934.78	14,545.48	10,454.52	58
10-5310-330	UTILITITES	24,065.18	25,000.00	378.26	17,850.64	7,149.36	71
10-5310-340	SS ADMIN.- POSTAGE	11,714.13	10,500.00	753.03	5,877.73	4,622.27	56
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	18,651.94	26,550.00	6,203.25	20,424.40	6,125.60	77
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	2,243.27	5,599.00	124.99	4,443.27	1,155.73	79
10-5310-370	SS ADMIN.- ADVERTISING	2,121.49	1,200.00	400.15	730.65	469.35	61
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	8,823.48	15,000.00	112.87	7,576.94	7,423.06	51
10-5310-410	LEASE-EQUIPMENT	2,689.60	0.00	0.00	0.00	0.00	0
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIP	61,465.12	214,900.00	0.00	185,700.04	29,199.96	86
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	138,796.31	148,960.00	27,474.90	121,203.79	27,756.21	81
10-5310-601	MAINT AGREEMENTS-NC CORRELS	0.00	1,300.00	0.00	0.00	1,300.00	0

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10-5310-602	MAINT AGREEMENTS-INFO INC.	4,588.08	4,910.00	0.00	3,681.90	1,228.10	75
10-5310-605	SS ADMIN - SECURITY CONTRACT	7,062.19	25,000.00	0.00	2,716.00	22,284.00	11
10-5310-610	SS ADMIN.- VENDOR FEES	2,364.00	3,000.00	0.00	396.00	2,604.00	13
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	3,738.50	10,000.00	0.00	6,177.00	3,823.00	62
	5310 SOCIAL SERVICES- ADMINISTRATION:	3,538,766.37	4,090,835.00	319,763.23	2,909,919.79	1,180,915.21	71
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	0.00	0.00	0.00	0.00	0.00	0
10-5380-011	IN-HOME SERVICES (100%)	69,426.50	80,741.00	5,619.38	48,778.92	31,962.08	60
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVEN	63,704.88	71,992.00	0.00	5,076.14	66,915.86	7
10-5380-190	WF EMPLOYMENT SERVICES	6,417.88	10,000.00	512.78	3,579.89	6,420.11	36
10-5380-370	TANF-EMERGENCY ASSISTANCE	24,800.00	31,340.00	0.00	24,000.00	7,340.00	77
10-5380-375	DSS COMMUNITY DONATIONS-EMERGENCY	63.97	316.00	0.00	0.00	316.00	0
10-5380-376	TITLE IV-FOSTER CARE	70,186.79	135,000.00	12,049.00	105,650.72	29,349.28	78
10-5380-377	STATE FOSTER HOME CARE	30,070.62	41,900.00	2,628.00	25,997.69	15,902.31	62
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTAI	78,555.00	85,000.00	12,107.00	64,222.50	20,777.50	76
10-5380-381	TITLE IV-E ADOPTION	14,915.23	21,650.00	3,423.24	17,671.71	3,978.29	82
10-5380-383	SPECIAL LINKS (100%)	3,982.40	5,000.00	194.97	224.97	4,775.03	4
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	2,892.00	10,500.00	1,676.89	2,222.99	8,277.01	21
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSIC	2,005.16	2,150.00	0.00	2,134.34	15.66	99
10-5380-404	SS ECONOMIC SUPP-CIP/LIEAP SUPPLEMEN	0.00	14,382.00	0.00	14,382.00	0.00	100
10-5380-405	LIHWAP-LOW INCOME HOUSEHLD WATER AS	66,808.00	14,424.00	0.00	14,423.99	0.01	100
10-5380-406	LIEAP PAYMENTS	43,600.00	50,000.00	1,200.00 -	18,800.00	31,200.00	38
10-5380-407	ADOPTION PROMOTIONS	1,412.98	72,645.00	950.18	1,839.98	70,805.02	3
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	0.00	1,000.00	0.00	0.00	1,000.00	0
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETL	0.00	20,160.00	0.00	7,160.00	13,000.00	36
10-5380-410	GENERAL ASSISTANCE-FOSTER CARE CHIL	0.00	7,500.00	0.00	2,340.83	5,159.17	31
	5380 SOCIAL SERVICES-ECONOMIC SUPPOR	478,841.41	675,700.00	37,961.44	358,506.67	317,193.33	53

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10-5910-991	CURRENT EXPENSE - BOE	1,735,000.00	1,735,000.00	144,583.33	1,301,249.97	433,750.03	75
10-5910-995	PURCHASE OF EQUIPMENT-COMMUNITY CO	13,298.40	0.00	0.00	0.00	0.00	0
	5910 EDUCATION-SCHOOLS/COMMUNITY CC	1,748,298.40	1,735,000.00	144,583.33	1,301,249.97	433,750.03	75
10-5911-000	COMMUNICATIONS:	0.00	0.00	0.00	0.00	0.00	0
10-5911-010	COMMUNICATIONS-S & W- REGULAR	185,028.24	228,127.00	22,698.13	139,210.05	88,916.95	61
10-5911-030	SALARIES & WAGES-OVERTIME	53,908.50	65,000.00	6,665.69	47,158.18	17,841.82	73
10-5911-031	SALARIES & WAGES-PARTTIME	51,234.32	50,000.00	3,082.11	42,280.50	7,719.50	85
10-5911-040	SALARIES & WAGES-LONGEVITY	307.77	324.00	0.00	323.60	0.40	100
10-5911-090	COMMUNICATIONS- FICA TAX	21,960.64	26,272.00	2,456.54	17,059.51	9,212.49	65
10-5911-100	COMMUNICATIONS- RETIREMENT	48,320.50	68,688.00	5,914.32	38,854.70	29,833.30	57
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	3,501.56	10,303.00	477.40	3,318.45	6,984.55	32
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	0.00	2,368.00	0.00	0.00	2,368.00	0
10-5911-140	COMMUNICATIONS- WORKERS' COMP	1,483.00	2,092.00	0.00	1,769.00	323.00	85
10-5911-180	COMMUNICATIONS- GROUP INS.	35,558.48	63,604.00	3,632.03	28,247.93	35,356.07	44
10-5911-210	UNIFORMS	682.76	3,000.00	0.00	0.00	3,000.00	0
10-5911-260	DEPARTMENTAL SUPPLIES	5,158.00	7,000.00	43.00	1,629.57	5,370.43	23
10-5911-310	TRAVEL	471.00	1,500.00	0.00	470.24	1,029.76	31
10-5911-315	TRAINING	1,289.71	5,000.00	0.00	405.02	4,594.98	8
10-5911-320	COMMUNICATIONS	14,078.06	17,000.00	109.26	1,276.77	15,723.23	8
10-5911-330	POSTAGE	32.09	100.00	0.00	10.31	89.69	10
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	1,500.00	1,500.00	0.00	1,500.00	0.00	100
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,187.00	2,208.00	0.00	2,208.00	0.00	100
10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	0.00	14,551.00	0.00	14,550.20	0.80	100
10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSA	57,151.00	9,000.00	0.00	0.00	9,000.00	0
10-5911-610	GRANT-NCDIT WASHINGTON CO RADIO UPG	0.00	100,462.00	0.00	0.00	100,462.00	0
	5911 COMMUNICATIONS:	483,852.63	678,099.00	45,078.48	340,272.03	337,826.97	50

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10-5940-000	REHABILITATION:	0.00	0.00	0.00	0.00	0.00	0
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	27,000.00	6,750.00	20,250.00	6,750.00	75
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	750.00	2,250.00	750.00	75
10-5940-993	ALBEMARLE TIDELAND RET OPEB	13,239.97	13,240.00	0.00	13,239.97	0.03	100
	5940 REHABILITATION:	43,239.97	43,240.00	7,500.00	35,739.97	7,500.03	83
10-6000-000	MEDICAL EXAMINER:	0.00	0.00	0.00	0.00	0.00	0
10-6000-180	CONTRACT-MEDICAL EXAMINER	9,800.00	10,000.00	0.00	6,050.00	3,950.00	60
10-6050-000	COOPERATIVE EXT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	86,197.62	95,050.00	9,647.89	64,660.59	30,389.41	68
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENS	6,360.61	7,270.00	712.76	4,806.97	2,463.03	66
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	21,118.49	25,664.00	2,413.86	16,176.26	9,487.74	63
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT	0.00	951.00	0.00	0.00	951.00	0
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COM	0.00	110.00	0.00	0.00	110.00	0
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	12,339.52	17,010.00	1,277.57	8,925.71	8,084.29	52
10-6050-260	DEPARTMENTAL SUPPLIES	1,914.19	1,800.00	87.28	1,014.77	785.23	56
10-6050-310	TRAVEL	175.00	1,200.00	0.00	0.00	1,200.00	0
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATION:	1,100.92	1,550.00	0.00	663.72	886.28	43
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	22.80	150.00	0.00	0.00	150.00	0
10-6050-350	MAINT & REPAIR-EQUIPMENT	250.00	300.00	0.00	0.00	300.00	0
10-6050-390	DUES & SUBSCRIPTIONS	606.59	995.00	0.00	523.00	472.00	53
10-6050-410	LEASE-EQUIPMENT	2,125.00	2,125.00	0.00	2,125.00	0.00	100
10-6050-998	MIPPA GRANT-MEDICAID IMRPOVEMENT FOF	2,500.00	3,189.00	1,189.00	2,188.00	1,001.00	69
10-6050-999	GRANT - SHIIP	5,129.00	7,818.00	304.83	7,428.32	389.68	95
	6050 COOPERATIVE EXT SERVICE:	139,839.74	165,182.00	15,633.19	108,512.34	56,669.66	66
10-6060-000	SOIL & WATER:	0.00	0.00	0.00	0.00	0.00	0

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10-6060-030	SALARIES & WAGES-REGULAR	21,284.49	31,251.00	2,669.33	23,958.89	7,292.11	77
10-6060-031	SALARIES & WAGES-PART TIME	0.00	13,000.00	0.00	1,186.39	11,813.61	9
10-6060-090	SOIL & WATER- FICA TAX	1,626.27	3,385.00	204.21	1,923.67	1,461.33	57
10-6060-100	SOIL & WATER- RETIREMENT	4,054.69	8,850.00	535.20	4,803.75	4,046.25	54
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	638.56	1,328.00	80.08	718.77	609.23	54
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	0.00	280.00	0.00	0.00	280.00	0
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,309.00	1,248.00	0.00	1,054.00	194.00	84
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	5,347.35	7,959.00	718.47	5,928.75	2,030.25	74
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	2,133.12	1,200.00	177.94	285.93	914.07	24
10-6060-310	SOIL & WATER- TRAVEL	593.86	1,700.00	262.73	1,214.90	485.10	71
10-6060-315	TRAINING	464.00	2,400.00	0.00	624.99	1,775.01	26
10-6060-320	SOIL & WATER- COMMUNICATIONS	1,731.65	2,000.00	164.15	1,471.83	528.17	74
10-6060-330	SOIL & WATER - POSTAGE	7.10	250.00	0.00	3.96	246.04	2
10-6060-350	MAINT & REPAIR - EQUIPMENT	96.75	1,050.00	393.89	777.32	272.68	74
10-6060-380	SOIL & WATER - ADVERTISING	751.50	350.00	0.00	0.00	350.00	0
10-6060-390	DUES & SUBSCRIPTIONS	345.03	300.00	0.00	99.99	200.01	33
	6060 SOIL & WATER:	40,383.37	76,551.00	5,206.00	44,053.14	32,497.86	58
10-6110-000	CULTURAL/LIBRARY:	0.00	0.00	0.00	0.00	0.00	0
10-6110-991	REGIONAL LIBRARY	199,183.00	205,000.00	17,083.33	153,749.97	51,250.03	75
10-6120-000	RECREATION:	0.00	0.00	0.00	0.00	0.00	0
10-6120-010	RECREATION-S & W- REGULAR	44,728.46	42,638.00	3,864.08	34,682.47	7,955.53	81
10-6120-030	SALARIES & WAGES-PARTTIME	12,233.25	20,000.00	1,905.75	10,899.00	9,101.00	54
10-6120-040	SALARIES & WAGES-LONGEVITY	1,103.41	1,160.00	0.00	1,159.23	0.77	100
10-6120-090	RECREATION- FICA TAX EXPENSE	4,232.89	5,077.00	423.97	3,418.87	1,658.13	67
10-6120-100	RECREATION- RETIREMENT	8,723.32	13,274.00	774.75	7,186.26	6,087.74	54
10-6120-101	RECREATION- 401(K) CONTRIB.	1,340.61	1,991.00	115.92	1,040.45	950.55	52

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10-6120-130	RECREATION- UNEMPLOYMENT INS.	0.00	296.00	0.00	0.00	296.00	0
10-6120-140	RECREATION- WORKMAN'S COMP	3,222.00	3,691.00	0.00	3,238.00	453.00	88
10-6120-180	RECREATION- GROUP INS.	7,923.19	8,006.00	716.22	5,920.61	2,085.39	74
10-6120-200	SUPPLIES & MATERIALS	3,482.70	6,000.00	539.67	3,685.58	2,314.42	61
10-6120-250	SUPPLIES - VEHICLES	3,284.98	5,000.00	168.31	1,691.54	3,308.46	34
10-6120-260	OFFICE SUPPLIES	2,330.32	3,000.00	0.00	1,583.10	1,416.90	53
10-6120-270	SPORTS EQUIPMENT	6,516.42	9,000.00	870.25	3,412.13	5,587.87	38
10-6120-271	RECREATION-SERVICE AWARDS	0.00	200.00	0.00	0.00	200.00	0
10-6120-310	TRAVEL	3,278.11	5,000.00	0.00	0.00	5,000.00	0
10-6120-315	TRAINING	0.00	750.00	0.00	0.00	750.00	0
10-6120-320	RECREATION- COMMUNICATIONS	3,001.37	4,050.00	263.55	2,665.86	1,384.14	66
10-6120-325	POSTAGE	17.05	100.00	0.00	0.00	100.00	0
10-6120-330	RECREATION- COUNTY RECREATION- UTILIT	14,519.49	16,000.00	2,029.94	14,439.68	1,560.32	90
10-6120-350	MAINT & REPAIR - BUILDINGS	11,920.52	16,000.00	0.00	12,300.91	3,699.09	77
10-6120-355	MAINT & REPAIR - VEHICLE	1,997.24	5,000.00	0.00	3,125.31	1,874.69	63
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	1,449.38	2,000.00	0.00	0.00	2,000.00	0
10-6120-450	INSURANCE AND BONDS	2,202.00	2,203.00	0.00	2,202.00	1.00	100
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEE	1,149.00	2,000.00	285.00	620.00	1,380.00	31
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	0.00	46,548.00	0.00	18,553.20	27,994.80	40
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	3,850.00	4,000.00	0.00	0.00	4,000.00	0
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICI	6,463.75	6,700.00	970.00	5,485.00	1,215.00	82
10-6120-650	RECREATION-DONATIONS	2,374.65	4,433.00	0.00	882.68	3,550.32	20
10-6120-693	NCDEQ GRANT-RECREATION-VOLKSWAGON	0.00	110,098.00	0.00	110,098.00	0.00	100
	6120 RECREATION:	151,344.11	344,215.00	12,927.41	248,289.88	95,925.12	72
10-6180-000	COMMUNITY ALTERNATIVE:	0.00	0.00	0.00	0.00	0.00	0
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	2,884.56	5,000.00	226.24	2,036.16	2,963.84	41

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10-8300-000	CENTRAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0
10-8300-120	ADDITIONAL SALARY/BENEFIT EXP-COMP ST	0.00	259,174.00	0.00	0.00	259,174.00	0
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
10-8300-140	TOSHIBA COPIER MAINTENANCE AGREEMEN	9,862.44	10,000.00	264.69	1,927.51	8,072.49	19
10-8300-141	COPIER PURCHASE/LEASE	27,194.66	0.00	0.00	0.00	0.00	0
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TEL	7,397.99	23,000.00	0.00	1,695.92	21,304.08	7
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	17,334.44	16,000.00	84.70	6,101.52	9,898.48	38
10-8300-451	INSURANCE-PROPERTY & LIABILITY	210,471.00	310,849.00	0.00	298,929.00	11,920.00	96
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENC	11,420.00	12,500.00	0.00	12,500.00	0.00	100
10-8300-491	APPROP-ALBEMARLE COMMISSION	9,683.00	12,208.00	49.30	8,457.04	3,750.96	69
	8300 CENTRAL SERVICES:	293,363.53	648,731.00	398.69	329,610.99	319,120.01	51
10-9800-000	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
10-9800-033	TRANSFER TO SANITATION	35,000.00	50,000.00	0.00	50,000.00	0.00	100
10-9800-039	TRANSFER TO AIRPORT FUND	92,016.00	99,738.00	0.00	99,738.00	0.00	100
10-9800-040	TRANSFER TO WCH PENSION FUND	2,529,112.72	450,000.00	0.00	450,000.00	0.00	100
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	610,000.00	19,226.00	0.00	19,226.00	0.00	100
10-9800-070	TRANSFER TO RE-VAL FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	100
10-9800-982	TRANSFER TO WASH CO EMS	468,066.00	398,952.00	0.00	398,952.00	0.00	100
	9800 TRANSFERS:	3,774,194.72	1,057,916.00	0.00	1,057,916.00	0.00	100
10-9990-000	CONTINGENCY	0.00	37,544.00	0.00	0.00	37,544.00	0
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPE	171,371.36	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expenditure Totals	17,745,022.56	18,438,009.00	1,138,507.89	12,126,540.78	6,311,468.22	66

10 GENERAL FUND

Prior

Current

YTD

Washington County
Statement of Revenue and Expenditures

Revenues:	16,881,228.21	779,004.80	12,295,761.82
Expenditures:	17,745,022.56	1,138,507.89	12,126,540.78
Net Income:	863,794.35 -	359,503.09 -	169,221.04

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
21-3230-320	SALES TAX-ARITCLE 40 (30%)/\$735,000	330,252.91	320,000.00	30,945.85	169,121.60	150,878.40 -	53
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	364,121.60	335,000.00	37,985.59	191,268.60	143,731.40 -	57
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP	2,179,858.44	47,820,141.56	0.00	29,173,193.39	18,646,948.17 -	61
21-3230-401	TRUIST PK-12 FINANCING (4.02%)	19,796,000.00	0.00	0.00	0.00	0.00	0
21-3230-402	TRUIST PK-12 FINANCING-EARNED INCOME	86,179.04	268,863.32	0.00	268,863.32	0.00	100
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOO	0.00	18,937,520.71	0.00	0.00	18,937,520.71 -	0
	CAPITAL OUTLAY-WASHINGTON CO SCHOOI	22,756,411.99	67,681,525.59	68,931.44	29,802,446.91	37,879,078.68 -	44

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOL	0.00	0.00	0.00	0.00	0.00	0
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOL	0.00	0.00	0.00	0.00	0.00	0
21-5912-690	CAPITAL OUTLAY-LEGAL SERVICES	9,758.00	0.00	0.00	0.00	0.00	0
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCI	400,000.00	400,000.00	33,333.33	299,999.97	100,000.03	75
21-5912-693	CAPITAL OUTLAY-ENGINEERING SERVICES	1,426.08	0.00	0.00	0.00	0.00	0
21-5912-694	CAPITAL OUTLAY-PURCHASE OF PROPERTY,	494,628.03	0.00	0.00	0.00	0.00	0
21-5912-695	GRANT-NEEDS BASED PUB SC-PLANNING/DE	0.00	2,000,000.00	34,890.89	342,174.35	1,657,825.65	17
21-5912-696	GRANT-NEEDS BASED PUB SC-CONSTRUCTI	1,214,178.32	46,430,290.78	3,918,649.51	22,903,899.31	23,526,391.47	49
21-5912-697	GRANT-NEED BASED PUB SC-LEGAL SERV/A	18,252.50	0.00	0.00	0.00	0.00	0
21-5912-698	GRANT-NEEDS BASED PUB SC-ENGINEERIN	87,646.40	249,632.00	14,406.25	222,945.66	26,686.34	89
21-5912-700	TRUIST PK12 FUNDED CONSTRUCTION	1,980,497.55	17,815,502.45	0.00	7,007,873.37	10,807,629.08	39
21-5912-701	TRUIST PK-12 LOAN-EXPENSE-EARNED INCC	0.00	355,042.36	0.00	0.00	355,042.36	0
	5912 CAPITAL OUTLAY-WASHINGTON CO SC	4,206,386.88	67,250,467.59	4,001,279.98	30,776,892.66	36,473,574.93	46
21-9200-001	TRUIST INTERERST (STARTS IN FY 24)	0.00	431,058.00	0.00	431,057.90	0.10	100
	CAPITAL OUTLAY-WASHINGT Expenditure To	4,206,386.88	67,681,525.59	4,001,279.98	31,207,950.56	36,473,575.03	46

21 CAPITAL OUTLAY-WASHINGTON CO SCHC

Prior

Current

YTD

Washington County
Statement of Revenue and Expenditures

Revenues:	22,756,411.99	68,931.44	29,802,446.91
Expenditures:	4,206,386.88	4,001,279.98	31,207,950.56
Net Income:	18,550,025.11	3,932,348.54 -	1,405,503.65 -

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRI	81,232.57	87,000.00	523.77	76,766.91	10,233.09 -	88
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOI	597.78 -	750.00 -	0.00	559.08 -	190.92	0
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENAL	136.30	115.00	1.22	121.68	6.68	106
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERE	1,446.70	750.00	18.83	97.50	652.50 -	13
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,075.39	2,400.00	29.63	1,359.52	1,040.48 -	57
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YI	1,095.50	1,000.00	36.71	608.99	391.01 -	61
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENAL	18.48	10.00	0.11	8.99	1.01 -	90
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTER	3,715.88	3,500.00	104.68	2,047.41	1,452.59 -	58
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	50.40	6,147.00	0.00	6,454.02	307.02	105
30-3990-000	APPROP WATERSHED RESERVE	0.00	22,828.00	0.00	0.00	22,828.00 -	0
	DRAINAGE Revenue Totals	89,173.44	123,000.00	714.95	86,905.94	36,094.06 -	70

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
30-0000-000	DRAINAGE FUND:	0.00	0.00	0.00	0.00	0.00	0
30-7140-000	EDDIE SMITH CANAL:	0.00	0.00	0.00	0.00	0.00	0
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH CAI	1,260.00	1,800.00	0.00	0.00	1,800.00	0
30-7140-280	EDDIE SMITH CANAL-POSTAGE	126.59	0.00	0.00	0.00	0.00	0
30-7140-380	EDDIE SMITH CANAL-ADVERTISING	392.00	200.00	0.00	56.00	144.00	28
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC F	0.00	15,000.00	0.00	0.00	15,000.00	0
	7140 EDDIE SMITH CANAL:	1,778.59	17,000.00	0.00	56.00	16,944.00	0
30-8000-000	WATERSHED IMPROVEMENT:	0.00	0.00	0.00	0.00	0.00	0
30-8000-340	BEAVER CONTROL	29,560.00	35,000.00	0.00	16,520.00	18,480.00	47
30-8000-600	AQUATIC WEED SPRAYING	11,827.50	30,000.00	0.00	0.00	30,000.00	0
30-8000-610	CLEARING & SNAGGING	0.00	30,000.00	0.00	12,720.00	17,280.00	42
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	0.00	11,000.00	0.00	10,941.99	58.01	99
	8000 WATERSHED IMPROVEMENT:	41,387.50	106,000.00	0.00	40,181.99	65,818.01	38

Washington County
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	DRAINAGE Expenditure Totals	43,166.09	123,000.00	0.00	40,237.99	82,762.01	33

30 DRAINAGE	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	89,173.44	714.95	86,905.94
Expenditures:	43,166.09	0.00	40,237.99
Net Income:	46,007.35	714.95	46,667.95

Washington County
Statement of Revenue and Expenditures

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BII	161,449.55	75,000.00	19,965.23	70,844.24	4,155.76 -	94
33-3400-000	METAL/WHITE GOODS REVENUE	0.00	5,000.00	0.00	4,980.53	19.47 -	100
33-3400-001	NCDENR GRANT	5,763.49	3,500.00	2,933.04	2,933.04	566.96 -	84
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	1,130,284.52	1,258,099.00	30,823.22	1,091,742.43	166,356.57 -	87
33-3501-001	RSW FEE MUNICIPAL TIPPING REIMB (BILLE	38,465.40	50,000.00	7,290.08	48,399.59	1,600.41 -	97
33-3503-000	WHITE GOODS DISP FEE & GRANTS	5,339.55	6,000.00	0.00	3,572.73	2,427.27 -	60
33-3504-000	SOLID WASTE DISPOSAL TAX	7,396.04	7,200.00	0.00	3,652.83	3,547.17 -	51
33-3670-010	STATE TIRE TAX REVENUES	20,357.36	17,500.00	0.00	10,112.67	7,387.33 -	58
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	6.24	0.00	0.00	185.12	185.12	0
33-3970-075	TOWN SOLID WASTE	125,973.60	125,974.00	11,816.25	105,027.80	20,946.20 -	83
33-3980-000	TRANSFER FROM GENERAL FUND	35,000.00	50,000.00	0.00	50,000.00	0.00	100
33-3990-000	FUND BALANCE APPROPRIATION	0.00	64,916.00	0.00	0.00	64,916.00 -	0
33-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	951.00	0.00	0.00	0.00	0.00	0
	SANITATION Revenue Totals	1,530,986.75	1,663,189.00	72,827.82	1,391,450.98	271,738.02 -	83

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
33-0000-000	SANITATION FUND:	0.00	0.00	0.00	0.00	0.00	0
33-7400-000	LANDFILL & COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	53,618.36	57,598.00	2,649.58	30,099.72	27,498.28	52
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	3,411.00	5,000.00	567.00	3,276.00	1,724.00	66
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERV	13,101.90	25,000.00	0.00	5,478.10	19,521.90	22
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,313.33	4,788.00	242.23	2,513.03	2,274.97	52
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENS	2,073.90	12,520.00	531.24	6,045.75	6,474.25	48
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	808.63	1,878.00	79.49	903.00	975.00	48
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT IN	0.00	592.00	0.00	0.00	592.00	0
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	6,146.00	7,435.00	0.00	6,278.00	1,157.00	84
33-7400-180	LANDFILL & COLLECT- GROUP INS.	8,375.62	15,906.00	717.22	7,798.92	8,107.08	49
33-7400-200	MAINTENANCE SUPPLIES & MATERIALS	727.29	1,500.00	0.00	94.50	1,405.50	6

Washington County
Statement of Revenue and Expenditures

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
33-7400-210	LANDFILL & COLLECT - UNIFORMS	394.93	800.00	0.00	0.00	800.00	0
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	6,085.46	6,000.00	0.00	1,948.24	4,051.76	32
33-7400-260	DEPARTMENTAL SUPPLIES	907.99	3,000.00	0.00	220.97	2,779.03	7
33-7400-310	TRAVEL	0.00	300.00	0.00	0.00	300.00	0
33-7400-315	TRAINING	0.00	2,500.00	0.00	1,314.73	1,185.27	53
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	2,493.16	2,300.00	63.54	1,145.75	1,154.25	50
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,305.95	2,000.00	77.09	993.23	1,006.77	50
33-7400-340	LANDFILL & COLLECT- POSTAGE	192.36	250.00	0.00	102.52	147.48	41
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	8,774.68	15,000.00	169.73	7,816.03	7,183.97	52
33-7400-370	LANDFILL & COLLECT- ADVERTISING	197.24	1,500.00	0.00	0.00	1,500.00	0
33-7400-390	LANDFILL & COLLECT-DUES & SUBSCRIPTIOI	5,838.00	6,000.00	0.00	5,933.00	67.00	99
33-7400-550	CAPITAL OUTLAY-EQUIPMENT	0.00	18,000.00	0.00	9,674.00	8,326.00	54
33-7400-600	CONTRACTED SERVICES	960.00	75,000.00	0.00	49,050.00	25,950.00	65
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSME	3,908.38	3,000.00	0.00	609.18	2,390.82	20
33-7400-999	LANDFILL POSTCLOSURE COSTS	260,215.13	50,000.00	0.00	0.00	50,000.00	0
	7400 LANDFILL & COLLECTION:	383,849.31	317,867.00	5,097.12	141,294.67	176,572.33	44
33-7401-600	CONTRACT-SCRAP TIRE	116,607.85	130,000.00	7,890.00	78,531.60	51,468.40	60
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	859,036.80	905,000.00	68,580.90	609,408.90	295,591.10	67
33-7402-606	ARSWMA ADM FEES	3,877.00	3,974.00	0.00	0.00	3,974.00	0
33-7402-610	CONTRACT-REGIONAL LANDFILL	268,757.91	300,000.00	11,143.41	211,288.85	88,711.15	70
	7402 Total	1,131,671.71	1,208,974.00	79,724.31	820,697.75	388,276.25	68
33-7500-000	LANDFILL - DEPRECIATION	6,348.00	6,348.00	0.00	0.00	6,348.00	0
	SANITATION Expenditure Totals	1,638,476.87	1,663,189.00	92,711.43	1,040,524.02	622,664.98	63

Washington County
Statement of Revenue and Expenditures

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33 SANITATION	Prior	Current	YTD
Revenues:	<u>1,530,986.75</u>	<u>72,827.82</u>	<u>1,391,450.98</u>
Expenditures:	<u>1,638,476.87</u>	<u>92,711.43</u>	<u>1,040,524.02</u>
Net Income:	107,490.12 -	19,883.61 -	350,926.96

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
35-3290-000	INTEREST EARNED ON INVESTMENTS	10,614.90	7,500.00	0.00	5,406.10	2,093.90 -	72
35-3710-000	UTILITY BASE CHARGES	846,212.24	900,000.00	0.00	603,295.42	296,704.58 -	67
35-3710-010	UTILITY CONSUMPTION CHARGES	525,438.61	530,000.00	1.00	379,875.58	150,124.42 -	72
35-3730-000	TAP & CONNECTION FEES	13,526.00	8,500.00	0.00	14,294.00	5,794.00	168
35-3750-000	RECONNECTION FEES	19,565.00	18,000.00	0.00	11,690.00	6,310.00 -	65
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,360.57	5,000.00	0.00	4,040.66	959.34 -	81
35-3790-020	NCDEQ GRANT-ASSET INVENTORY ASSESSM	0.00	237,000.00	89,729.00	89,729.00	147,271.00 -	38
35-3790-021	NCDEQ VUR PEA RIDGE TRANS GRANT	0.00	5,472,000.00	0.00	0.00	5,472,000.00 -	0
35-3790-022	NCDEQ VUR ROPER CONNECTION GRANT	0.00	970,200.00	0.00	0.00	970,200.00 -	0
35-3790-023	NCDEQ VUR TRAINING GRANT	0.00	2,000.00	0.00	0.00	2,000.00 -	0
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENT	0.00	178,090.00	0.00	0.00	178,090.00 -	0
35-3821-000	FEES COLLECTED FOR METER TAMPERING	229.34	0.00	239.34	518.34	518.34	0
35-3830-000	SALE OF SURPLUS PROPERTY	267.00 -	0.00	0.00	0.00	0.00	0
35-3990-990	FUND BALANCE APPROPRIATED	0.00	394,228.00	0.00	0.00	394,228.00 -	0
35-9999-001	OVERPAYMENTS	399.06 -	0.00	0.00	0.00	0.00	0
	WATER Revenue Totals	1,420,280.60	8,722,518.00	89,969.34	1,108,849.10	7,613,668.90 -	12

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
35-0000-000	WATER WORKS:	0.00	0.00	0.00	0.00	0.00	0
35-7130-000	OPERATIONS & MAINTENANCE:	0.00	0.00	0.00	0.00	0.00	0
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	197,771.06	200,827.00	15,292.03	166,047.13	34,779.87	83
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVIC	35,508.59	56,500.00	0.00	10,033.85	46,466.15	18
35-7130-050	SALARIES & WAGES-LONGEVITY	2,218.41	1,847.00	0.00	1,846.06	0.94	100
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	14,991.02	15,501.00	1,131.46	12,267.44	3,233.56	79
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	5,191.98	40,526.00	2,950.85	33,469.37	7,056.63	83
35-7130-101	OPERATION- 401(K) CONTRIB.	5,537.15	6,079.00	441.54	4,417.36	1,661.64	73
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	0.00	1,730.00	0.00	0.00	1,730.00	0
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	11,254.00	11,187.00	0.00	9,447.00	1,740.00	84

Washington County
Statement of Revenue and Expenditures

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
35-7130-180	OPERATION&MAINT.- GROUP INS.	45,889.75	49,780.00	3,594.35	35,109.61	14,670.39	71
35-7130-200	SUPPLIES & MATERIALS	22,840.84	29,250.00	499.10	28,403.07	846.93	97
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,616.16	2,200.00	11.99	1,042.69	1,157.31	47
35-7130-250	VEHICLE SUPPLIES	20,354.89	17,500.00	1,285.94	14,965.91	2,534.09	86
35-7130-260	DEPARTMENTAL SUPPLIES	582.30	4,500.00	0.00	1,249.33	3,250.67	28
35-7130-298	MAINT & REPAIR-TANK	62,761.12	66,000.00	0.00	48,247.56	17,752.44	73
35-7130-315	TRAINING	335.00	1,000.00	0.00	220.00	780.00	22
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	1,675.45	3,800.00	500.00	1,232.80	2,567.20	32
35-7130-330	UTILITIES-ELECTRICITY	13,224.05	12,500.00	358.70	7,133.96	5,366.04	57
35-7130-340	OPERATION&MAINT.- POSTAGE	22,055.66	24,000.00	1,872.02	17,371.37	6,628.63	72
35-7130-350	MAINT & REPAIR-EQUIPMENT	12,213.71	25,000.00	35.88	18,621.34	6,378.66	74
35-7130-370	OPERATION&MAINT.- ADVERTISING	156.00	500.00	0.00	0.00	500.00	0
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM	0.00	178,090.00	0.00	0.00	178,090.00	0
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTION	5,299.82	6,500.00	241.41	2,661.60	3,838.40	41
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	896.56	1,000.00	0.00	0.00	1,000.00	0
35-7130-540	CAPITAL OUTLAY - VEHICLE	0.00	44,500.00	0.00	44,278.82	221.18	100
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	0.00	192,085.00	0.00	192,026.32	58.68	100
35-7130-580	DEBT SERVICE-NCDENR	0.00	27,993.00	0.00	0.00	27,993.00	0
35-7130-600	CONTRACTS-MOWING	19,556.00	20,000.00	0.00	8,550.00	11,450.00	43
35-7130-690	NCDEQ GRANT-ASSET INVENTORY ASSESSM	0.00	237,000.00	0.00	93,282.00	143,718.00	39
35-7130-691	NCDEQ VUR PEA RIDGE TRANS GRANT	15,000.00	5,472,000.00	20,000.00	25,000.00	5,447,000.00	0
35-7130-692	NCDEQ VUR ROPER CONNECTION GRANT	0.00	970,200.00	0.00	25,000.00	945,200.00	3
35-7130-693	NCDEQ VUR TRAINING GRANT	0.00	2,000.00	0.00	1,650.00	350.00	82
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	259,189.00	0.00	0.00	0.00	0.00	0
35-7130-998	COST ALLOCATION-GENERAL FUND	72,000.00	100,000.00	0.00	100,000.00	0.00	100
	7130 OPERATIONS & MAINTENANCE:	848,118.52	7,821,595.00	48,215.27	903,574.59	6,918,020.41	12
35-7135-000	TREATMENT PLANT:	0.00	0.00	0.00	0.00	0.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
35-7135-010	TREATMENT PLANT-S & W- REGULAR	43,656.20	69,111.00	3,532.83	31,206.42	37,904.58	45
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	3,335.90	5,287.00	272.18	2,431.76	2,855.24	46
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	8,415.41	13,822.00	708.33	6,333.92	7,488.08	46
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,325.26	2,073.00	105.98	948.02	1,124.98	46
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	0.00	592.00	0.00	0.00	592.00	0
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	5,426.00	5,167.00	0.00	4,363.00	804.00	84
35-7135-180	TREATMENT PLANT- GROUP INS.	9,301.84	15,941.00	720.72	6,014.69	9,926.31	38
35-7135-200	SUPPLIES & MATERIALS	3,236.42	6,750.00	51.99	790.99	5,959.01	12
35-7135-210	TREATMENT PLANT- UNIFORMS	1,429.22	2,000.00	0.00	1,767.68	232.32	88
35-7135-250	TREATMENT PLANT- FUEL	2,652.23	4,000.00	140.60	1,403.55	2,596.45	35
35-7135-270	SERVICE AWARDS	100.00	0.00	0.00	0.00	0.00	0
35-7135-298	CONTRACTS	21,525.74	22,000.00	358.00	15,233.99	6,766.01	69
35-7135-299	WATER TREATMENT CHEMICALS	40,184.19	60,000.00	3,881.25	34,994.37	25,005.63	58
35-7135-315	TRAINING	1,388.00	500.00	0.00	0.00	500.00	0
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	2,622.61	3,800.00	350.00 -	2,396.92	1,403.08	63
35-7135-330	TREATMENT PLANT- UTILITIES	27,100.68	30,000.00	3,132.53	28,299.29	1,700.71	94
35-7135-340	TREATMENT PLANT- POSTAGE	0.00	250.00	0.00	17.03	232.97	7
35-7135-350	MAINT & REPAIR-EQUIPMENT	19,308.47	35,915.00	28.00	6,016.74	29,898.26	17
35-7135-370	TREATMENT PLANT- ADVERTISING	0.00	500.00	0.00	170.46	329.54	34
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTION	3,442.10	3,500.00	7.70	3,028.90	471.10	87
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	0.00	295,000.00	0.00	0.00	295,000.00	0
35-7135-998	COST ALLOCATION-GENERAL FUND	36,000.00	0.00	0.00	0.00	0.00	0
	7135 TREATMENT PLANT:	230,450.27	576,208.00	12,590.11	145,417.73	430,790.27	25
35-9100-000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCIPAL	0.00	264,000.00	0.00	0.00	264,000.00	0
35-9200-000	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0

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Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
35-9200-030	2021 WATER REV REFUNDING BOND-INTERE	65,697.57	60,715.00	0.00	0.00	60,715.00	0
35-9200-900	AMORTIZATION ON DEFERRED CHARGES	4,127.87	0.00	0.00	0.00	0.00	0
	9200 DEBT INTEREST:	69,825.44	60,715.00	0.00	0.00	60,715.00	0
	WATER Expenditure Totals	1,148,394.23	8,722,518.00	60,805.38	1,048,992.32	7,673,525.68	12

35 WATER	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,420,280.60	89,969.34	1,108,849.10
Expenditures:	1,148,394.23	60,805.38	1,048,992.32
Net Income:	271,886.37	29,163.96	59,856.78

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
37-3290-000	INTEREST	2,740.85	0.00	0.00	1,911.82	1,911.82	0
37-3350-000	NCACC WASHINGTON EMS	107,197.00	150,000.00	0.00	0.00	150,000.00 -	0
37-3490-000	EMS REVENUE	892,215.54	675,000.00	118.79	562,738.38	112,261.62 -	83
37-3490-010	WEYERHAEUSER GRANT	0.00	1,500.00	0.00	1,500.00	0.00	100
37-3490-020	DUKE RACE-CARS GRANT	5,925.00	3,075.00	3,050.00	6,125.00	3,050.00	199
37-3490-021	UNC PECC+ PROGRAM GRANT	3,600.00	1,800.00	300.00	2,100.00	300.00	117
37-3500-000	TRANSPORT SERVICE REVENUE	361,784.82	330,000.00	0.00	201,549.01	128,450.99 -	61
37-3833-840	EMS DONATIONS	200.00	0.00	0.00	0.00	0.00	0
37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	675,000.00	0.00	450,000.00	225,000.00 -	67
37-3902-000	FUND BALANCE APPROPRIATED	0.00	169,215.00	0.00	0.00	169,215.00 -	0
37-3980-010	TRANSFER FROM GENERAL FUND	468,066.00	398,952.00	0.00	398,952.00	0.00	100
	EMS Revenue Totals	2,516,729.21	2,404,542.00	3,468.79	1,624,876.21	779,665.79 -	67

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
37-0000-000	WASHINGTON COUNTY EMS:	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
37-4330-010	SALARIES & WAGES-REGULAR	654,599.79	714,214.00	49,173.52	503,301.62	210,912.38	70
37-4330-030	SALARIES & WAGES-OVERTIME	281,660.42	300,000.00	22,282.57	212,427.49	87,572.51	71
37-4330-040	SALARIES & WAGES-PARTTIME	18,273.68	30,000.00	2,812.46	12,283.53	17,716.47	41
37-4330-050	SALARIES & WAGES-LONGEVITY	4,395.13	4,494.00	0.00	4,493.25	0.75	100
37-4330-090	FICA TAXES	69,054.84	80,217.00	5,442.64	53,530.32	26,686.68	67
37-4330-100	- RETIREMENT EXPENSE	179,191.50	203,720.00	14,641.72	144,269.28	59,450.72	71
37-4330-101	- 401K CONTRIB.	25,128.76	30,558.00	1,820.22	17,978.26	12,579.74	59
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	0.00	5,920.00	0.00	0.00	5,920.00	0
37-4330-140	- WORKMAN COMP	84,822.00	99,577.00	0.00	84,077.00	15,500.00	84
37-4330-180	GROUP INSURANCE	124,129.65	159,484.00	11,509.27	99,838.97	59,645.03	63
37-4330-190	TRAINING	4,386.51	6,000.00	133.32	211.84	5,788.16	4
37-4330-200	SUPPLIES & MATERIALS	42,880.42	55,000.00	2,313.84	44,532.59	10,467.41	81

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
37-4330-210	UNIFORMS	2,867.73	4,000.00	0.00	2,460.43	1,539.57	62
37-4330-250	FUEL	72,704.55	75,000.00	5,736.29	47,197.56	27,802.44	63
37-4330-260	DEPARTMENTAL SUPPLIES	7,318.75	15,000.00	93.00	5,823.65	9,176.35	39
37-4330-270	SERVICE AWARDS	425.00	75.00	0.00	75.00	0.00	100
37-4330-295	PORTABLE COMM HARDWARE	0.00	2,390.00	0.00	0.00	2,390.00	0
37-4330-320	- COMMUNICATIONS	5,084.53	5,100.00	239.53	3,448.63	1,651.37	68
37-4330-350	POSTAGE	29.64	100.00	0.00	0.00	100.00	0
37-4330-355	MAINT & REPAIR-EQUIPMENT	34,429.98	62,000.00	2,163.89	40,932.75	21,067.25	66
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	6,588.27	8,100.00	399.65	4,590.59	3,509.41	57
37-4330-396	EMS-MEDICAID COST REPORT	7,900.00	12,000.00	0.00	1,000.00	11,000.00	8
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSF	7,985.20	44,000.00	0.00	7,231.91	36,768.09	16
37-4330-540	CAPITAL OUTLAY-VEHICLES	203,791.05	54,000.00	38,873.05	38,873.05	15,126.95	72
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMEN	140,884.04	17,478.00	1,110.38	1,110.38	16,367.62	6
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,248.00	23,250.00	1,937.50	17,437.50	5,812.50	75
37-4330-610	CONTRACTS-BILLING	44,295.87	44,825.00	6,230.84	29,428.51	15,396.49	66
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	0.00	5,180.00	0.00	0.00	5,180.00	0
37-4330-650	EMS DONATIONS	0.00	528.00	0.00	0.00	528.00	0
37-4330-652	DUKE RACE-CARS GRANT	0.00	16,100.00	0.00	0.00	16,100.00	0
37-4330-653	UNC PECC+ PROGRAM GRANT	275.00	8,125.00	0.00	0.00	8,125.00	0
37-4330-654	WEYERHAEUSER GIVING GRANT	0.00	1,500.00	0.00	0.00	1,500.00	0
	4330 WASHINGTON COUNTY EMS:	2,046,350.31	2,087,935.00	166,913.69	1,376,554.11	711,380.89	66
37-4376-000	TRANSPORT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
37-4376-010	SALARIES & WAGES-REGULAR	46,651.37	84,726.00	0.00	22,915.40	61,810.60	27
37-4376-030	SALARIES & WAGES-OVERTIME	11,109.17	18,000.00	0.00	3,458.54	14,541.46	19
37-4376-040	SALARIES & WAGES-PARTTIME	13,580.95	18,000.00	409.57	6,704.72	11,295.28	37
37-4376-090	FICA TAXES	5,374.64	10,765.00	31.33	2,466.15	8,298.85	23
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPEN.	11,001.66	28,145.00	0.00	5,080.21	23,064.79	18

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Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	1,719.79	3,682.00	0.00	178.35	3,503.65	5
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	0.00	1,184.00	0.00	0.00	1,184.00	0
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	5,598.00	13,364.00	0.00	11,284.00	2,080.00	84
37-4376-180	GROUP INSURANCE	13,408.10	31,771.00	0.00	3,617.84	28,153.16	11
37-4376-200	SUPPLIES & MATERIALS	15,312.16	20,000.00	392.74	11,865.42	8,134.58	59
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,568.62	2,500.00	0.00	963.47	1,536.53	39
37-4376-250	FUEL	10,457.14	13,000.00	140.63	5,057.03	7,942.97	39
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	1,142.43	3,000.00	0.00	128.16	2,871.84	4
37-4376-295	PORTABLE COMM HARDWARE	0.00	985.00	0.00	0.00	985.00	0
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	1,682.31	1,700.00	145.41	1,221.90	478.10	72
37-4376-355	MAINT & REPAIR-EQUIPMENT	2,346.51	10,000.00	0.00	4,566.15	5,433.85	46
37-4376-370	ADVERTISING	2,000.99	2,500.00	0.00	793.60	1,706.40	32
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	4,477.62	4,800.00	352.83	3,898.58	901.42	81
37-4376-540	CAPITAL OUTLAY-VEHICLE	110,275.74	0.00	0.00	0.00	0.00	0
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	0.00	29,015.00	0.00	4,316.32	24,698.68	15
37-4376-610	CONTRACTS-BILLING	22,051.80	19,470.00	692.31	12,398.85	7,071.15	64
	4376 TRANSPORT SERVICE:	279,759.00	316,607.00	2,164.82	100,914.69	215,692.31	32
37-9100-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
37-9100-003	DEBT PRINC - 2017 HEART MONITORS(LGFCI	43,215.42	0.00	0.00	0.00	0.00	0
37-9200-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
37-9200-003	DEBT INT - 2017 HEART MONITORS (LGFCU)	969.68	0.00	0.00	0.00	0.00	0
	EMS Expenditure Totals	2,370,294.41	2,404,542.00	169,078.51	1,477,468.80	927,073.20	61

37 EMS	Prior	Current	YTD
Revenues:	2,516,729.21	3,468.79	1,624,876.21

Washington County
Statement of Revenue and Expenditures

Expenditures:	2,370,294.41	169,078.51	1,477,468.80
Net Income:	146,434.80	165,609.72 -	147,407.41

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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
38-3800-000	APPROPRIATED FUND BALANCE	0.00	16,667.00	0.00	0.00	16,667.00 -	0
38-3800-090	NPE FEDERAL GRANT-FY 19-20	166,666.00	0.00	0.00	0.00	0.00	0
38-3800-091	NPE FEDERAL GRANT-FY 20-21	197.00	166,470.00	16,466.00	43,457.00	123,013.00 -	26
38-3800-092	NPE FEDERAL GRANT-FY 21-22	0.00	166,667.00	0.00	0.00	166,667.00 -	0
38-3800-093	NPE FEDERAL GRANT-FY 22-23	0.00	166,667.00	0.00	0.00	166,667.00 -	0
38-3800-094	NPE FEDERAL GRANT-FY 23-24	0.00	150,000.00	0.00	0.00	150,000.00 -	0
	AIRPORT PROJECTS Revenue Totals	166,863.00	666,471.00	16,466.00	43,457.00	623,014.00 -	6

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
38-8135-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0
38-8135-670	NPE FEDERAL GRANT-FY 19-20	166,666.00	0.00	0.00	0.00	0.00	0
38-8135-671	NPE FEDERAL GRANT FY 20-21	197.38	166,470.00	16,466.05	43,456.37	123,013.63	26
38-8135-672	NPE FEDERAL GRANT FY 21-22	0.00	166,667.00	0.00	0.00	166,667.00	0
38-8135-673	NPE FEDERAL GRANT FY 22-23	0.00	166,667.00	0.00	0.00	166,667.00	0
38-8135-674	NPE FEDERAL GRANT-FY 23-24	0.00	166,667.00	0.00	0.00	166,667.00	0
	8135 AIRPORT:	166,863.38	666,471.00	16,466.05	43,456.37	623,014.63	7
38-9800-058	TRANSFER TO PROJECTS/GRANT FUND	300,000.00	0.00	0.00	0.00	0.00	0
	AIRPORT PROJECTS Expenditure Totals	466,863.38	666,471.00	16,466.05	43,456.37	623,014.63	7

38 AIRPORT PROJECTS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	166,863.00	16,466.00	43,457.00
Expenditures:	466,863.38	16,466.05	43,456.37
Net Income:	300,000.38 -	0.05 -	0.63

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
39-3300-000	CARES ACT FUNDING - AIRPORT	31,000.00	0.00	0.00	0.00	0.00	0
39-3570-000	AIRPORT FUEL SALES	72,489.57	100,000.00	442.97	50,724.30	49,275.70 -	51
39-3600-000	HANGER RENTAL	15,200.00	16,000.00	1,200.00 -	15,600.00	400.00 -	98
39-3600-001	FARM LAND LEASE	0.00	0.00	0.00	1,252.00	1,252.00	0
39-3980-010	TRANSFER FROM GENERAL FUND	92,016.00	99,738.00	0.00	99,738.00	0.00	100
39-3990-000	APPROPRIATED FUND BALANCE	0.00	49,955.00	0.00	0.00	49,955.00 -	0
39-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	234.82	234.82	0
	AIRPORT OPERATIONS Revenue Totals	210,705.57	265,693.00	757.03 -	167,549.12	98,143.88 -	63

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
39-0000-000	AIRPORT OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0
39-4530-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0
39-4530-010	AIRPORT-S & W- REGULAR	40,959.34	41,941.00	3,502.17	31,434.11	10,506.89	75
39-4530-030	SALARIES & WAGES-LONGEVITY	615.02	841.00	0.00	840.52	0.48	100
39-4530-032	SALARIES & WAGES - PARTTIME	1,579.91	14,000.00	953.50	10,242.32	3,757.68	73
39-4530-090	FICA TAX	3,263.62	4,269.00	338.95	3,235.31	1,033.69	76
39-4530-100	AIRPORT - RETIREMENT	7,919.91	10,124.00	702.19	6,471.07	3,652.93	64
39-4530-101	AIRPORT - 401K	1,228.75	1,675.00	105.07	943.06	731.94	56
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	0.00	275.00	0.00	0.00	275.00	0
39-4530-140	AIRPORT- WORKMAN'S COMP	2,580.00	3,526.00	0.00	2,977.00	549.00	84
39-4530-180	AIRPORT - GROUP INSURANCE	7,867.20	8,092.00	713.62	5,885.10	2,206.90	73
39-4530-190	CONTRACTED SERVICES	2,535.00	0.00	0.00	0.00	0.00	0
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	358.27	6,000.00	0.00	572.22	5,427.78	10
39-4530-250	AIRPORT- AV GAS AND JET FUEL	79,420.05	90,000.00	0.00	36,750.45	53,249.55	41
39-4530-270	AIRPORT - SERVICE AWARDS	0.00	100.00	0.00	100.00	0.00	100
39-4530-310	AIRPORT- TRAVEL	652.00	1,500.00	0.00	1,067.00	433.00	71
39-4530-320	AIRPORT- COMMUNICATIONS	1,328.81	1,200.00	25.00	695.44	504.56	58
39-4530-330	AIRPORT- UTILITIES	6,682.39	9,000.00	0.00	4,938.14	4,061.86	55

Washington County
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
39-4530-331	POSTAGE	10.20	12.00	0.00	11.14	0.86	93
39-4530-350	MAINT & REPAIR-BUILDING	1,843.14	4,638.00	780.00	2,788.78	1,849.22	60
39-4530-351	MAINT & REPAIR-EQUIPMENT	13,227.10	10,000.00	0.00	3,465.59	6,534.41	35
39-4530-352	MAINT & REPAIR - FUELMASTER	550.00	1,675.00	0.00	0.00	1,675.00	0
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	394.20	825.00	7.70	714.00	111.00	87
39-4530-450	INSURANCE	3,850.00	4,422.00	0.00	4,422.00	0.00	100
39-4530-550	AIRPORT- CAPITAL OUTLAY- EQUIPMENT	7,126.33	24,578.00	0.00	18,450.00	6,128.00	75
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	0.00	20,000.00	0.00	0.00	20,000.00	0
39-4530-998	AIRPORT- SALES TAX ON FUEL	5,577.65	7,000.00	385.59	3,706.86	3,293.14	53
	4530 AIRPORT:	189,568.89	265,693.00	7,513.79	139,710.11	125,982.89	53
	AIRPORT OPERATIONS Expenditure Totals	189,568.89	265,693.00	7,513.79	139,710.11	125,982.89	53

39 AIRPORT OPERATIONS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	210,705.57	757.03 -	167,549.12
Expenditures:	189,568.89	7,513.79	139,710.11
Net Income:	21,136.68	8,270.82 -	27,839.01

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
40-3290-000	INTEREST EARNED ON INVESTMENTS	48,099.56	0.00	0.00	82,182.86	82,182.86	0
40-3960-000	TRANSFER FROM GENERAL FUND	2,529,112.72	450,000.00	0.00	450,000.00	0.00	100
	WC HOSPITAL PENSION FUND: Revenue Total	2,577,212.28	450,000.00	0.00	532,182.86	82,182.86	118

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
40-0000-000	WC HOSPITAL PENSION FUND:	0.00	0.00	0.00	0.00	0.00	0
40-4155-000	WC HOSPITAL PENSION FUND:	0.00	0.00	0.00	0.00	0.00	0
40-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL	0.00	50,000.00	0.00	0.00	50,000.00	0
40-4155-215	PROFESSIONAL SERVICES-HOSPITAL	28,542.00	30,000.00	400.00	18,471.00	11,529.00	62
40-4155-997	DESIGNATED FOR FUTURE APPROPRIATION	0.00	70,000.00	0.00	0.00	70,000.00	0
40-4155-999	PROFESSIONAL SERVICE-HOSPITAL PENSIO	240,000.00	300,000.00	0.00	300,000.00	0.00	100
	4155 WC HOSPITAL PENSION FUND:	268,542.00	450,000.00	400.00	318,471.00	131,529.00	71
	WC HOSPITAL PENSION FUN Expenditure Total	268,542.00	450,000.00	400.00	318,471.00	131,529.00	71

40 WC HOSPITAL PENSION FUND:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2,577,212.28	0.00	532,182.86
Expenditures:	268,542.00	400.00	318,471.00
Net Income:	2,308,670.28	400.00 -	213,711.86

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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	5,000.00	93,411.84	0.00	147,592.97	54,181.13	158
50-3290-000	INTEREST EARNED	164.07	324.47	0.00	205.40	119.07 -	63
	OPIOID SETTLEMENT FUND: Revenue Totals	5,164.07	93,736.31	0.00	147,798.37	54,062.06	157

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
50-0000-000	OPIOID SETTLEMENT FUND:	0.00	0.00	0.00	0.00	0.00	0
50-4100-000	OPIOID SETTLEMENT FUND:	0.00	0.00	0.00	0.00	0.00	0
50-4100-001	2ND JUDICIAL DIST DRUG REC COURT CONT	5,000.00	5,000.00	0.00	5,000.00	0.00	100
50-4200-001	STRATEGY 7- NALOXONE DISTRIBUTION	0.00	10,615.10	0.00	10,615.10	0.00	100
50-4200-002	STRATEGY 9 - HARM REDUCTION SSP	0.00	10,615.09	0.00	10,615.09	0.00	100
	4200 Total	0.00	21,230.19	0.00	21,230.19	0.00	100
50-9990-000	CONTINGENCY	0.00	67,506.12	0.00	0.00	67,506.12	0
	OPIOID SETTLEMENT FUND: Expenditure Tot	5,000.00	93,736.31	0.00	26,230.19	67,506.12	28

50 OPIOID SETTLEMENT FUND:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	5,164.07	0.00	147,798.37
Expenditures:	5,000.00	0.00	26,230.19
Net Income:	164.07	0.00	121,568.18

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
51-3100-001	DSS TRUST FUND ACCOUNTS	162,392.93	180,000.00	17,195.40	144,991.20	35,008.80 -	81
51-3999-900	CANCELLED PRIOR YEAR REVENUE	0.00	0.00	0.00	185.63	185.63	0
	TRUSTEES Revenue Totals	162,392.93	180,000.00	17,195.40	145,176.83	34,823.17 -	80

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
51-0000-000	DSS TRUST FUND ACCOUNTS:	0.00	0.00	0.00	0.00	0.00	0
51-4000-000	DSS TRUST FUND ACCOUNTS:	0.00	0.00	0.00	0.00	0.00	0
51-4100-001	DSS TRUST ACCOUNTS	171,019.65	180,000.00	12,207.10	142,544.46	37,455.54	79
	TRUSTEES Expenditure Totals	171,019.65	180,000.00	12,207.10	142,544.46	37,455.54	79

51 TRUSTEES	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	162,392.93	17,195.40	145,176.83
Expenditures:	171,019.65	12,207.10	142,544.46
Net Income:	8,626.72 -	4,988.30	2,632.37

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
52-3100-001	COLLECTIONS ON BEHALF OF INMATES	60,299.37	0.00	0.00	0.00	0.00	0
	Fund 52 Revenue Totals	60,299.37	0.00	0.00	0.00	0.00	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
52-4100-000	DETENTION TRUST ACCOUNT:	0.00	0.00	0.00	0.00	0.00	0
52-4100-001	PAYMENTS ON BEHALF OF INMATES	54,579.67	0.00	0.00	0.00	0.00	0
	Fund 52 Expenditure Totals	54,579.67	0.00	0.00	0.00	0.00	0

52 Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	60,299.37	0.00	0.00
Expenditures:	54,579.67	0.00	0.00
Net Income:	5,719.70	0.00	0.00

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
55-3000-001	AMERICAN RESCUE PLAN ACT (ARPA) OF 20:	550,096.97	0.00	0.00	0.00	0.00	0
55-3100-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LAC	72,294.14	72,294.14	0.00	72,294.14	0.00	100
Fund 55 Revenue Totals		622,391.11	72,294.14	0.00	72,294.14	0.00	100

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
55-4100-000	AMERICAN RESCUE PLAN ACT (ARPA) OF 20:	0.00	0.00	0.00	0.00	0.00	0
55-4100-003	GENERAL ADMINISTRATION SERVICES	500,096.97	0.00	0.00	0.00	0.00	0
55-4100-004	GREAT GRANT	50,000.00	0.00	0.00	0.00	0.00	0
4100 AMERICAN RESCUE PLAN ACT (ARPA)		550,096.97	0.00	0.00	0.00	0.00	0
55-4200-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LAC	72,294.14	72,294.14	0.00	72,294.14	0.00	100
Fund 55 Expenditure Totals		622,391.11	72,294.14	0.00	72,294.14	0.00	100

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

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
58-3101-000	DEPT OF COMM-AGAPE GRANT #2587	41,230.11	0.00	0.00	0.00	0.00	0
58-3102-000	DEPT OF COMM - MOTORSPORTS GRANT	73,043.67	199,877.00	0.00	199,876.33	0.67 -	100
58-3103-000	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	0.00	2,000.00	0.00	100
58-3290-000	INTEREST EARNED	0.00	8,727.75	0.00	9,882.23	1,154.48	113
58-3300-000	EM BLDG DIRECT APPROP S.L. 2021.180	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100
58-3300-001	CAP PROJ DIR APPROP SL 2021-180 SEC 40.1	0.00	250,000.00	0.00	250,000.00	0.00	100
58-3300-002	DPS-WCSO DIR APPROP S.L. 2021.180	0.00	84,270.00	0.00	84,269.66	0.34 -	100
58-3300-004	HB103 LPR DIR APPROPRIATION	81,341.16	44,659.00	0.00	44,658.84	0.16 -	100
58-3980-010	TRANSFER FROM GENERAL FUND	610,000.00	19,226.00	0.00	19,226.00	0.00	100
58-3980-038	TRANSFER FROM AIRPORT GRANTS FUND	300,000.00	0.00	0.00	0.00	0.00	0
58-3990-000	APPROPRIATED FUND BALANCE	0.00	940,000.18	0.00	0.00	940,000.18 -	0
	PROJECTS/GRANTS FUND Revenue Totals	1,105,614.94	4,548,759.93	0.00	3,609,913.06	938,846.87 -	79

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
58-0000-000	PROJECTS/GRANTS FUND:	0.00	0.00	0.00	0.00	0.00	0
58-4100-001	EXPENDITURE OF INTEREST EARNED	0.00	8,727.93	0.00	219.69	8,508.24	3
58-4201-002	AGAPE CLINIC PROJECT #2587	41,230.11	0.00	0.00	0.00	0.00	0
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRA	73,043.67	199,877.00	20,995.00	61,992.90	137,884.10	31
58-4203-000	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	0.00	0.00	2,000.00	0
58-4300-003	DPS-WCSO DIR APPROP S.L. 2021-180	0.00	84,270.00	0.00	69,666.77	14,603.23	83
58-4300-004	HB103 LPR DIR APPROPRIATION	81,341.16	44,659.00	0.00	44,658.84	0.16	100
	4300 Total	81,341.16	128,929.00	0.00	114,325.61	14,603.39	89
58-4301-001	EM BLDG DIRECT APPROP S.L. 2021.180	0.00	3,900,000.00	2,500.00	2,500.00	3,897,500.00	0

Washington County
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
58-4301-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.1	0.00	250,000.00	0.00	46,000.00	204,000.00	18
	4301 Total	0.00	4,150,000.00	2,500.00	48,500.00	4,101,500.00	1
58-6200-001	PARTF GRANT LOCAL MATCH	0.00	59,226.00	0.00	0.00	59,226.00	0
	PROJECTS/GRANTS FUND Expenditure Total	195,614.94	4,548,759.93	23,495.00	225,038.20	4,323,721.73	5

58 PROJECTS/GRANTS FUND	Prior	Current	YTD
Revenues:	1,105,614.94	0.00	3,609,913.06
Expenditures:	195,614.94	23,495.00	225,038.20
Net Income:	910,000.00	23,495.00 -	3,384,874.86

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	160,509.26	0.00	0.00	87,892.49	87,892.49	0
59-3010-212	PLYMOUTH NCVTS CONTRA REVENUE ACCC	7,516.52 -	0.00	0.00	0.00	0.00	0
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	22,213.31	0.00	1,734.84	11,829.06	11,829.06	0
59-3010-222	ROPER NCVTS CONTRA REVENUE ACCOUNT	834.37 -	0.00	0.00	0.00	0.00	0
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	11,645.43	0.00	12,678.55	19,439.05	19,439.05	0
59-3010-242	CRESWELL NCVTS CONTRA REVENUE ACCC	413.05 -	0.00	0.00	0.00	0.00	0
59-3010-320	CRESWELL TAX LEVY	100,150.26	0.00	338.90	100,684.21	100,684.21	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	34,280.68	0.00	0.00	33,210.30	33,210.30	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	112,710.86	0.00	0.00	110,489.77	110,489.77	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	40,503.47	0.00	0.00	40,012.77	40,012.77	0
	DMV MUNICIPAL TAXES Revenue Totals	473,249.33	0.00	14,752.29	403,557.65	403,557.65	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
59-0000-000	FUND 59:	0.00	0.00	0.00	0.00	0.00	0
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	34,280.68	0.00	10.44	33,210.30	33,210.30 -	0
59-6900-404	CRESWELL TAX LEVY	104,216.47	0.00	303.88	95,328.04	95,328.04 -	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	152,992.74	0.00	12,557.80	87,892.49	87,892.49 -	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	21,378.94	0.00	1,889.91	10,094.22	10,094.22 -	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	11,232.38	0.00	679.90	6,760.50	6,760.50 -	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	112,710.86	0.00	373.70	110,489.77	110,489.77 -	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	40,503.47	0.00	974.07	40,012.77	40,012.77 -	0
	6900 Total	477,315.54	0.00	16,789.70	383,788.09	383,788.09 -	0
	DMV MUNICIPAL TAXES Expenditure Totals	477,315.54	0.00	16,789.70	383,788.09	383,788.09 -	0

59 DMV MUNICIPAL TAXES	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	473,249.33	14,752.29	403,557.65
Expenditures:	477,315.54	16,789.70	383,788.09

Washington County
Statement of Revenue and Expenditures

Net Income:	4,066.21 -	2,037.41 -	19,769.56
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Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
63-3270-000	MOTEL OCCUPANCY TAX	171,371.36	160,000.00	12,290.01	105,839.93	54,160.07 -	66
63-3850-000	OTHER FINANCING SOURCE: SUBSCRIP FIN/	599.98	0.00	0.00	0.00	0.00	0
63-3990-000	TTA-FUND BALANCE APPROPRIATION	0.00	118,635.00	0.00	0.00	118,635.00 -	0
	TRAVEL AND TOURISM Revenue Totals	171,971.34	278,635.00	12,290.01	105,839.93	172,795.07 -	37

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
63-0000-000	FUND 63:	0.00	0.00	0.00	0.00	0.00	0
63-4960-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000.00	14,000.00	1,166.66	10,499.94	3,500.06	75
63-4960-020	WASH CO AFRICAN AMERICAN MUSEUM OPE	0.00	6,000.00	500.00	4,500.00	1,500.00	75
63-4960-100	BILLBOARD ADVERTISEMENTS	20,498.62	32,200.00	944.00	15,751.00	16,449.00	49
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MK	0.00	3,000.00	0.00	0.00	3,000.00	0
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	1,000.00	1,400.00	0.00	1,000.00	400.00	71
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	175.00	1,000.00	0.00	350.00	650.00	35
63-4960-181	ROANOKE RIVER PARTNERS DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	100
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100
63-4960-210	HISTORICAL SOCIETY-FALL PADDLE	0.00	2,000.00	0.00	0.00	2,000.00	0
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	1,575.50	0.00	0.00	0.00	0.00	0
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	10,000.00	10,000.00	833.33	7,499.97	2,500.03	75
63-4960-345	LASER LIGHT SHOW	5,000.00	5,000.00	0.00	5,000.00	0.00	100
63-4960-346	AFRICAN AMERIC EXPERIENCE OF NE NC DL	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100
63-4960-348	REHOBOTH CHURCH PRESERVATION SOCIE	1,500.00	1,400.00	0.00	0.00	1,400.00	0
63-4960-349	ROANOKE RIVER LIGHTHOUSE & MARIT MUSE	0.00	1,350.00	0.00	0.00	1,350.00	0
63-4960-350	WASH CO AFRICAN AMERICAN MUSEUM GR/	0.00	725.00	0.00	0.00	725.00	0
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	1,200.00	1,400.00	0.00	667.88	732.12	48
63-4960-401	TRAVEL- BROCHURE REPRINT	8,776.92	0.00	0.00	0.00	0.00	0
	4960 TRAVEL & TOURISM:	97,226.04	112,975.00	35,443.99	78,768.79	34,206.21	70

Washington County
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
63-4970-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0
63-4970-010	SALARIES & WAGES-DIRECTOR	24,999.97	25,000.00	2,083.33	18,749.97	6,250.03	75
63-4970-090	TRAVEL- FICA TAX	1,375.17	1,750.00	119.56	1,060.00	690.00	61
63-4970-100	TRAVEL- RETIREMENT	4,762.44	5,015.00	417.71	3,759.36	1,255.64	75
63-4970-131	TRAVEL - UNEMPLOYMENT	0.00	250.00	0.00	0.00	250.00	0
63-4970-140	TRAVEL- WORKER'S COMP	87.00	160.00	0.00	128.00	32.00	80
63-4970-180	TRAVEL- GROUP INS.S	9,841.08	11,235.00	879.47	7,377.75	3,857.25	66
63-4970-260	DEPARTMENTAL SUPPLIES	0.00	2,500.00	0.00	2,358.09	141.91	94
63-4970-310	TRAVEL- TRAVEL & TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	0
63-4970-370	MARKETING & ADVERTISING-ADMIN	18,021.52	109,100.00	712.04	18,512.17	90,587.83	17
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	175.00	500.00	0.00	263.00	237.00	53
63-4970-391	EXPENDITURE: SUBSCRIPTION	599.98	0.00	0.00	0.00	0.00	0
63-4970-392	EXPENDITURE: SUBSCRIPTION FINANCE PRI	599.98	0.00	0.00	0.00	0.00	0
63-4970-600	ADMIN FEE 3%- GENERAL FUND	3,500.00	4,500.00	0.00	4,500.00	0.00	100
63-4970-602	PROFESSIONAL SERVICES-AUDIT	4,250.00	4,650.00	0.00	4,650.00	0.00	100
	4970 TRAVEL & TOURISM:	68,212.14	165,660.00	4,212.11	61,358.34	104,301.66	37
	TRAVEL AND TOURISM Expenditure Totals	165,438.18	278,635.00	39,656.10	140,127.13	138,507.87	50

63 TRAVEL AND TOURISM	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	171,971.34	12,290.01	105,839.93
Expenditures:	165,438.18	39,656.10	140,127.13
Net Income:	6,533.16	27,366.09 -	34,287.20 -

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	81,197.84	118,952.00	0.00	69,388.97	49,563.03 -	58
	EMERGENCY TELECOMMUNICATIONS Rever	81,197.84	118,952.00	0.00	69,388.97	49,563.03 -	58

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
69-9100-000	911:	0.00	0.00	0.00	0.00	0.00	0
69-9100-180	PROFESSIONAL SERVICES	0.00	2,760.00	0.00	2,760.00	0.00	100
69-9100-200	DEPARTMENTAL SUPPLIES	611.02	14,860.00	0.00	2,092.91	12,767.09	14
69-9100-310	TRAINING	1,510.00	4,000.00	425.00	1,920.00	2,080.00	48
69-9100-320	COMMUNICATIONS	6,933.14	8,000.00	627.04	5,926.63	2,073.37	74
69-9100-350	MAINT & REPAIR-EQUIPMENT	563.30	2,100.00	0.00	272.16	1,827.84	13
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	12,978.00	13,368.00	0.00	13,366.80	1.20	100
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE	7,719.00	7,796.00	0.00	7,796.00	0.00	100
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPP	3,248.00	3,280.00	0.00	3,280.00	0.00	100
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGIN	805.00	813.00	0.00	813.00	0.00	100
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	5,300.00	5,500.00	0.00	5,300.00	200.00	96
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICA	0.00	15,000.00	0.00	0.00	15,000.00	0
69-9100-358	MAINT AGREEMENT-ESRI	1,650.00	1,777.00	0.00	0.00	1,777.00	0
69-9100-361	MAINT AGREEMENT-EMD	3,600.00	3,840.00	3,840.00	3,840.00	0.00	100
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	102,822.80	35,858.00	0.00	0.00	35,858.00	0
	9100 911:	147,740.26	118,952.00	4,892.04	47,367.50	71,584.50	40
	EMERGENCY TELECOMMUNICA Expenditure	147,740.26	118,952.00	4,892.04	47,367.50	71,584.50	40

69 EMERGENCY TELECOMMUNICATIONS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	81,197.84	0.00	69,388.97
Expenditures:	147,740.26	4,892.04	47,367.50
Net Income:	66,542.42 -	4,892.04 -	22,021.47

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
70-3290-000	INTEREST ON INVESTMENTS	4,525.39	0.00	0.00	4,793.82	4,793.82	0
70-3980-010	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	100
	REAPPRAISAL Revenue Totals	44,525.39	40,000.00	0.00	44,793.82	4,793.82	111

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
70-0000-000	FUND 70:	0.00	0.00	0.00	0.00	0.00	0
70-8600-000	RESERVE FOR REAPPRAISAL	0.00	40,000.00	0.00	0.00	40,000.00	0
	REAPPRAISAL Expenditure Totals	0.00	40,000.00	0.00	0.00	40,000.00	0

70 REAPPRAISAL	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	44,525.39	0.00	44,793.82
Expenditures:	0.00	0.00	0.00
Net Income:	44,525.39	0.00	44,793.82

Washington County
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	50,876,397.37	1,074,863.81	51,652,242.71
Expenditures:	29,915,814.66	5,583,802.97	48,480,741.66
Net Income:	20,960,582.71	4,508,939.16 -	3,171,501.05

EXPENDITURE TRANSACTION REPORT - BGET AMENDMENTS/TRANSFERS AS OF 3/25/2024

Account Id	Description	Adopted Budget	Amended Budget	Amended Budget
10-0000-000	GENERAL FUND:	0	0	0.00
10-4110-000	GOVERNING BOARD:	0	0	0.00
10-4110-010	SALARIES & WAGES-BOARD	35,400.00	0	35,400.00
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	14,100.00	0	14,100.00
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	0	3,000.00
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,016.00	0	4,016.00
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,600.00	0	1,600.00
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	2,000.00	0	2,000.00
10-4110-310	GOVERNING BOARD- TRAVEL	20,000.00	-1,500.00	18,500.00
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	0	600.00
10-4110-350	POSTAGE	100.00	0	100.00
10-4110-370	GOVERNING BOARD- PRINTING	500.00	0	500.00
10-4110-380	ADVERTISING	1,000.00	1,500.00	2,500.00
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	10,350.00	0	10,350.00
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	6,200.00	0	6,200.00
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	8,000.00	0	8,000.00
10-4110-442	CONTRACTED SERVICES	2,000.00	0	2,000.00
10-4110-443	CONTRACTED SERVICES - LOBBYING	36,506.00	0	36,506.00
	Control Total	145,372.00	0.00	145,372.00
10-4120-000	MANAGERS OFFICE:	0	0	0.00
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	288,014.00	0	288,014.00
10-4120-040	SALARIES & WAGES-LONGEVITY	2,259.00	0	2,259.00
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	22,206.00	0	22,206.00
10-4120-100	MANAGERS OFFICE- RETIREMENT	58,055.00	0	58,055.00
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	8,708.00	0	8,708.00
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	1,480.00	0	1,480.00
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	1,768.00	0	1,768.00
10-4120-180	MANAGERS OFFICE- GROUP INS.	42,211.00	0	42,211.00
10-4120-190	LEGAL SERVICES	10,000.00	0	10,000.00
10-4120-191	MANAGERS OFFICE-UNC SOG LFNC INTERN PROG	14,000.00	-4,000.00	10,000.00
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIES	11,000.00	0	11,000.00
10-4120-310	MANAGERS OFFICE- TRAVEL	2,000.00	2,000.00	4,000.00
10-4120-315	TRAINING	10,000.00	0	10,000.00
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	3,300.00	0	3,300.00
10-4120-330	POSTAGE	100.00	0	100.00
10-4120-355	MAINT & REPAIR-VEHICLE	1,500.00	0	1,500.00
10-4120-370	MANAGERS OFFICE- PRINTING	250.00	0	250.00
10-4120-380	ADVERTISING	5,000.00	2,000.00	7,000.00
10-4120-381	MANAGERS OFFICE-LOST REF-EDUCATION	0.00	7,000.00	7,000.00
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIONS	2,000.00	0	2,000.00
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVELOPMENT	8,000.00	0	8,000.00
10-4120-540	MANAGERS OFFICE - CAPITAL OUTLAY-VEHICLE	35,000.00	-9,041.00	25,959.00
	Control Total	526,851.00	-2,041.00	524,810.00
10-4130-000	FINANCE OFFICE:	0	0	0.00
10-4130-010	FINANCE OFFICE- S & W- REGULAR	228,029.00	-5,000.00	223,029.00
10-4130-040	SALARIES & WAGES-LONGEVITY	2,524.00	64.00	2,588.00
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	17,637.00	0	17,637.00
10-4130-100	FINANCE OFFICE- RETIREMENT	46,111.00	0	46,111.00
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	6,917.00	0	6,917.00
10-4130-130	FINANCE OFFICE- UNEMPLMNT INS.	1,480.00	0	1,480.00
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,404.00	0	1,404.00
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	101,000.00	0	101,000.00
10-4130-181	FINANCE OFFICE- GROUP INS.	40,034.00	0	40,034.00
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	7,500.00	2,000.00	9,500.00
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	50.00	0	50.00
10-4130-280	FINANCE OFFICE- POSTAGE	2,500.00	0	2,500.00
10-4130-310	FINANCE OFFICE- TRAVEL	500.00	0	500.00

EXPENDITURE TRANSACTION REPORT - BGET AMENDMENTS/TRANSFERS AS OF 3/25/2024

10-4130-315	TRAINING	2,000.00	3,000.00	5,000.00
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	2,600.00	0	2,600.00
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	1,000.00	0	1,000.00
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	750.00	0	750.00
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	650.00	0	650.00
10-4130-540	FINANCE OFFICE - CAPITAL OUTLAY EQUIP	5,800.00	0	5,800.00
	Control Total	468,486.00	64.00	468,550.00
10-4140-000	TAX ADMIN:	0	0	0.00
10-4140-010	TAX ADMIN.- S & W- REGULAR	254,472.00	0	254,472.00
10-4140-030	TAX ADMIN.- S & W PARTTIME	5,371.00	0	5,371.00
10-4140-040	SALARIES & WAGES-LONGEVITY	2,074.00	0	2,074.00
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	20,036.00	0	20,036.00
10-4140-100	TAX ADMIN.- RETIREMENT	52,383.00	0	52,383.00
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	7,858.00	0	7,858.00
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	1,480.00	0	1,480.00
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	3,616.00	0	3,616.00
10-4140-180	TAX ADMIN.- GROUP INS.	57,881.00	0	57,881.00
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	13,000.00	0	13,000.00
10-4140-270	SERVICE AWARDS	150.00	0	150.00
10-4140-310	TAX ADMIN.- TRAVEL	500.00	0	500.00
10-4140-315	TRAINING	5,000.00	0	5,000.00
10-4140-320	TAX ADMIN.- COMMUNICATIONS	2,000.00	0	2,000.00
10-4140-325	TAX ADMIN-POSTAGE	15,000.00	0	15,000.00
10-4140-341	ADVERTISING	3,000.00	0	3,000.00
10-4140-370	PRINTING	8,000.00	0	8,000.00
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	6,500.00	0	6,500.00
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	25,000.00	0	25,000.00
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	6,500.00	0	6,500.00
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORAGE	480.00	0	480.00
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	168,768.00	0	168,768.00
	Control Total	659,069.00	0.00	659,069.00
10-4170-000	BOARD OF ELECTIONS:	0	0	0.00
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	45,545.00	0	45,545.00
10-4170-011	SALARIES & WAGES-BOARD	4,480.00	0	4,480.00
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	27,000.00	0	27,000.00
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	6,245.00	0	6,245.00
10-4170-040	SALARIES & WAGES-LONGEVITY	900.00	23.00	923.00
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	6,629.00	0	6,629.00
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	17,334.00	0	17,334.00
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	2,600.00	0	2,600.00
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	296.00	0	296.00
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	528.00	0	528.00
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	8,007.00	0	8,007.00
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	5,000.00	0	5,000.00
10-4170-310	BOARD OF ELECTIONS- TRAVEL	2,600.00	0	2,600.00
10-4170-315	TRAINING	10,000.00	0	10,000.00
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	4,000.00	0	4,000.00
10-4170-330	POSTAGE	2,500.00	0	2,500.00
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	1,500.00	0	1,500.00
10-4170-360	CONTRACTED SERVICES	19,360.00	0	19,360.00
10-4170-370	BOARD OF ELECTIONS- PRINTING	11,000.00	0	11,000.00
10-4170-380	ADVERTISING	1,000.00	0	1,000.00
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	180.00	0	180.00
	Control Total	176,704.00	23.00	176,727.00
10-4180-000	REGISTER OF DEEDS:	0	0	0.00
10-4180-010	REGISTER- OF- DEEDS- S & W- REGULAR	82,612.00	0	82,612.00
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	8,000.00	400.00	8,400.00
10-4180-040	SALARIES & WAGES-LONGEVITY	1,059.00	27.00	1,086.00

EXPENDITURE TRANSACTION REPORT - BGET AMENDMENTS/TRANSFERS AS OF 3/25/2024

10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	6,914.00	0	6,914.00
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	18,077.00	0	18,077.00
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,712.00	0	2,712.00
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTAL R	1,000.00	0	1,000.00
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	592.00	0	592.00
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	550.00	0	550.00
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	15,981.00	0	15,981.00
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES	6,000.00	0	6,000.00
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	200.00	0	200.00
10-4180-315	TRAINING	2,500.00	-400.00	2,100.00
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	600.00	0	600.00
10-4180-330	POSTAGE	200.00	0	200.00
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EQ	2,500.00	0	2,500.00
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIPTI	500.00	0	500.00
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICES	13,000.00	0	13,000.00
	Control Total	162,997.00	27.00	163,024.00
10-4210-000	INFORMATION TECHNOLOGY:	0	0	0.00
10-4210-010	INFO. TECH- S & W- REGULAR	53,911.00	0	53,911.00
10-4210-040	SALARIES & WAGES-LONGEVITY	1,617.00	41.00	1,658.00
10-4210-090	INFO. TECH- FICA TAX EXPENSE	4,248.00	0	4,248.00
10-4210-100	INFO. TECH- RETIREMENT	11,106.00	0	11,106.00
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,666.00	0	1,666.00
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	296.00	0	296.00
10-4210-140	INFO. TECH- WORKMAN'S COMP	338.00	0	338.00
10-4210-180	INFO. TECH- CONTRACTED SERVICES	22,000.00	0	22,000.00
10-4210-181	INFO. TECH- GROUP INS.	10,013.00	0	10,013.00
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,500.00	0	1,500.00
10-4210-310	INFO. TECH- TRAVEL	100.00	0	100.00
10-4210-315	TRAINING	2,000.00	0	2,000.00
10-4210-320	INFO. TECH- COMMUNICATIONS	500.00	0	500.00
10-4210-330	POSTAGE	100.00	0	100.00
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	32,000.00	0	32,000.00
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	30,000.00	0	30,000.00
	Control Total	171,395.00	41.00	171,436.00
10-4260-000	BUILDINGS:	0	0	0.00
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURITY	74,000.00	0	74,000.00
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452.00	0	4,452.00
10-4260-554	PROBATION & PAROLE-FORBES	8,000.00	0	8,000.00
10-4260-555	SMART START LEASE ASSISTANCE	4,200.00	0	4,200.00
10-4260-556	CIP ROOF REPAIRS/REPLACEMENT RESERVE	120,000.00	0	120,000.00
10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESERVES	35,000.00	0	35,000.00
	Control Total	245,652.00	0.00	245,652.00
10-4265-000	FACILITY SERVICES:	0	0	0.00
10-4265-010	FACILITY SERVICES- S & W- REGULAR	194,952.00	0	194,952.00
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	14,914.00	0	14,914.00
10-4265-100	FACILITY SERVICES- RETIREMENT	38,990.00	0	38,990.00
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	5,849.00	0	5,849.00
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	1,776.00	0	1,776.00
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	15,170.00	0	15,170.00
10-4265-181	FACILITY SERVICES- GROUP INS.	47,781.00	0	47,781.00
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	18,000.00	0	18,000.00
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	1,700.00	1,100.00	2,800.00
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	3,000.00	-1,100.00	1,900.00
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	80,000.00	-900.00	79,100.00
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	4,000.00	0	4,000.00
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	4,000.00	0	4,000.00
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	0.00	25,655.00	25,655.00
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	8,000.00	0	8,000.00

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10-4265-325	POSTAGE	100.00	0	100.00
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	100,000.00	0	100,000.00
10-4265-331	UTILITIES-FUEL/GAS	13,000.00	0	13,000.00
10-4265-332	UTILITIES-WATER	35,000.00	0	35,000.00
10-4265-355	MAINT & REPAIR-VEHICLES	2,000.00	0	2,000.00
10-4265-440	CONTRACTED SERVICES-MOWING	17,000.00	0	17,000.00
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	1,800.00	0	1,800.00
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	2,500.00	0.00	2,500.00
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	7,200.00	900.00	8,100.00
10-4265-603	CONTRACTED SERVICES-ELEVATOR	11,218.00	0	11,218.00
10-4265-604	CONTRACTED SERVICES-REPUBLIC	12,000.00	0	12,000.00
10-4265-605	CONTRACTED SERVICES-FIRE EXT	3,500.00	0	3,500.00
	Control Total	643,450.00	25,655.00	669,105.00
10-4310-000	SHERIFF:	0	0	0.00
10-4310-010	SHERIFF- S & W- REGULAR	825,286.00	-20,041.00	805,245.00
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	23,000.00	20,000.00	43,000.00
10-4310-040	SALARIES & WAGES-LONGEVITY	4,566.00	156.00	4,722.00
10-4310-090	SHERIFF- FICA TAX EXPENSE	64,366.00	0	64,366.00
10-4310-100	SHERIFF- RETIREMENT	175,543.00	0	175,543.00
10-4310-101	SHERIFF- 401K CONTRIB.	40,874.00	0	40,874.00
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	1,700.00	0	1,700.00
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	5,328.00	0	5,328.00
10-4310-140	SHERIFF- WORKMAN'S COMP	54,697.00	0	54,697.00
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	10,000.00	0	10,000.00
10-4310-181	SHERIFF- GROUP INS.	146,079.00	0	146,079.00
10-4310-210	SHERIFF- UNIFORMS	10,000.00	-400.00	9,600.00
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	65,000.00	0	65,000.00
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	16,500.00	0	16,500.00
10-4310-270	SERVICE AWARDS	235.00	0	235.00
10-4310-310	SHERIFF- TRAVEL	2,500.00	3,000.00	5,500.00
10-4310-315	TRAINING	3,000.00	0	3,000.00
10-4310-320	SHERIFF- COMMUNICATIONS	13,400.00	0	13,400.00
10-4310-330	POSTAGE	2,000.00	0	2,000.00
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	2,000.00	0	2,000.00
10-4310-355	SHERIFF- MAINT.- VEHICLE	30,000.00	0	30,000.00
10-4310-370	SHERIFF- PRINTING	200.00	0	200.00
10-4310-380	ADVERTISING	200.00	0	200.00
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	400.00	0	400.00
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	7,000.00	0	7,000.00
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	3,750.00	400.00	4,150.00
10-4310-413	LEASE-BUILDING	840.00	0	840.00
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,310.00	0	1,310.00
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,878.00	0	4,878.00
10-4310-417	LEASE - ANKLE MONITORING DEVICES	3,000.00	0	3,000.00
10-4310-540	CAPITAL OUTLAY VEHICLES	108,000.00	89,000.00	197,000.00
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	28,000.00	1,000.00	29,000.00
10-4310-600	SHERIFF- ANIMAL CONTROL	12,000.00	-1,000.00	11,000.00
10-4310-601	DONATIONS-ANIMAL CONTROL	0.00	3,384.00	3,384.00
10-4310-602	SHERIFF-ABC BOARD FUNDING	2,400.00	23,858.00	26,258.00
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	0.00	774.00	774.00
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-9	1,500.00	0	1,500.00
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0.00	46,390.00	46,390.00
10-4310-612	GUN PERMITS-STATE PORTION	0.00	6,710.00	6,710.00
10-4310-613	FINGERPRINTING	0.00	6,625.00	6,625.00
10-4310-650	SHERIFF-DONATIONS	0.00	1,864.00	1,864.00
	Control Total	1,669,552.00	181,720.00	1,851,272.00
10-4311-000	SRO - WASHINGTON COUNTY UNION:	0	0	0.00
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	45,123.00	0	45,123.00

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10-4311-040	SRO-UNION-LONGEVITY	446.00	11.00	457.00
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	3,486.00	0	3,486.00
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	9,537.00	0	9,537.00
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,278.00	0	2,278.00
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS.	296.00	0	296.00
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	3,130.00	0	3,130.00
10-4311-180	SRO- WASH CO UNION- GROUP INS.	8,005.00	0	8,005.00
10-4311-210	SRO- WASH CO UNION- UNIFORMS	500.00	0	500.00
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	3,500.00	0	3,500.00
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	200.00	0	200.00
10-4311-270	SRO-WAS CO UNION-SERVICE AWARDS	50.00	0	50.00
10-4311-310	SRO- WASH CO UNION- TRAVEL	2,000.00	0	2,000.00
10-4311-315	TRAINING	500.00	0	500.00
	Control Total	79,051.00	11.00	79,062.00
10-4313-000	SRO- CRESWELL:	0	0	0.00
10-4313-010	SRO- CRESWELL-S & W- REGULAR	40,400.00	0	40,400.00
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	3,090.00	0	3,090.00
10-4313-100	SRO- CRESWELL- RETIREMENT	8,456.00	0	8,456.00
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	2,020.00	0	2,020.00
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	296.00	0	296.00
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,775.00	0	2,775.00
10-4313-180	SRO- CRESWELL- GROUP INS.S	7,990.00	0	7,990.00
10-4313-210	SRO- CRESWELL- UNIFORMS	500.00	0	500.00
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	3,500.00	0	3,500.00
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	200.00	0	200.00
10-4313-310	SRO- CRESWELL- TRAVEL	2,000.00	0	2,000.00
10-4313-315	TRAINING	500.00	0	500.00
	Control Total	71,727.00	0.00	71,727.00
10-4314-000	SRO- PLYMOUTH HIGH:	0	0	0.00
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	45,123.00	0	45,123.00
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	3,452.00	0	3,452.00
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	9,444.00	0	9,444.00
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	2,256.00	0	2,256.00
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	296.00	0	296.00
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	3,099.00	0	3,099.00
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	8,005.00	0	8,005.00
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	500.00	0	500.00
10-4314-250	MAINT & REPAIR - VEHICLE	3,500.00	0	3,500.00
10-4314-260	DEPARTMENTAL SUPPLIES	200.00	0	200.00
10-4314-310	SRO- TRAVEL	2,000.00	0	2,000.00
10-4314-315	TRAINING	500.00	0	500.00
	Control Total	78,375.00	0.00	78,375.00
10-4320-000	DETENTION CENTER:	0	0	0.00
10-4320-010	DETENTION CENTER- S & W - REGULAR	390,354.00	-40,000.00	350,354.00
10-4320-030	SALARIES & WAGE - OVERTIME	50,000.00	30,000.00	80,000.00
10-4320-031	DETENTION CENTER - S&W PARTTIME	31,000.00	10,000.00	41,000.00
10-4320-040	SALARIES & WAGES - LONGEVITY	2,714.00	194.00	2,908.00
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	36,266.00	0	36,266.00
10-4320-100	DETENTION CENTER- RETIREMENT	94,814.00	0	94,814.00
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	14,222.00	0	14,222.00
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	3,848.00	0	3,848.00
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	32,559.00	0	32,559.00
10-4320-181	DETENTION CENTER- GROUP INS.	103,421.00	0	103,421.00
10-4320-185	TRAVEL	2,500.00	0	2,500.00
10-4320-190	DETENTION CENTER- TRAINING	5,000.00	0	5,000.00
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLIES	15,000.00	0	15,000.00
10-4320-210	DETENTION CENTER- UNIFORMS	7,500.00	0	7,500.00
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH PART	145,000.00	0	145,000.00

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10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	85,000.00	0	85,000.00
10-4320-270	SERVICE AWARDS	175.00	0	175.00
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	3,000.00	0	3,000.00
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	7,500.00	0	7,500.00
10-4320-320	DETENTION CENTER- COMMUNICATIONS	1,200.00	0	1,200.00
10-4320-330	POSTAGE	300.00	0	300.00
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	20,000.00	0	20,000.00
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIPM	50,000.00	0	50,000.00
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	110,000.00	0	110,000.00
10-4320-601	CONTRACTED SERVICES-OPTUM	3,700.00	0	3,700.00
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOFTWARE	3,815.00	0	3,815.00
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	99.00	0	99.00
10-4320-900	GRANT-DHHS CORRECTIONS COVID19	0.00	21,190.00	21,190.00
	Control Total	1,218,987.00	21,384.00	1,240,371.00
10-4330-000	EMERGENCY MANAGEMENT:	0	0	0.00
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	55,628.00	0	55,628.00
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	4,255.00	0	4,255.00
10-4330-100	EMERGENCY MGMT - RETIREMENT	11,126.00	0	11,126.00
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,669.00	0	1,669.00
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	296.00	-296.00	0.00
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	2,752.00	0	2,752.00
10-4330-180	EMERGENCY MGMT - GROUP INS.	8,040.00	0	8,040.00
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	2,000.00	-1,200.00	800.00
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	5,000.00	-2,982.00	2,018.00
10-4330-270	EMERGENCY MGMT - GENERATOR FUEL	2,400.00	0	2,400.00
10-4330-310	EMERGENCY MGMT - TRAVEL	2,500.00	0	2,500.00
10-4330-315	TRAINING	3,000.00	0	3,000.00
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	4,750.00	0	4,750.00
10-4330-330	POSTAGE	150.00	0	150.00
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	9,000.00	-7,007.00	1,993.00
10-4330-370	EMERGENCY MGMT - PRINTING	350.00	0	350.00
10-4330-380	ADVERTISING	350.00	250.00	600.00
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	2,200.00	0	2,200.00
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	5,442.00	-4,000.00	1,442.00
10-4330-401	DONATIONS - EMERGENCY MANAGEMENT	0.00	878.00	878.00
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	0.00	60,935.00	60,935.00
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	8,500.00	1,050.00	9,550.00
10-4330-703	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	2,000.00
10-4330-707	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	0.00	52,000.00	52,000.00
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	1,945.00	0	1,945.00
	Control Total	131,353.00	101,628.00	232,981.00
10-4340-000	FIRE PROTECTION:	0	0	0.00
10-4340-582	FIRE PROTECTION - ROPER FIRE TRUCK	398,952.00	-398,952.00	0.00
10-4340-991	PLYMOUTH VFD-OPERATIONAL	0.00	129,259.00	129,259.00
10-4340-992	ROPER VFD-OPERATIONAL	0.00	81,727.00	81,727.00
10-4340-993	CRESWELL VFD-OPERATIONAL	0.00	51,685.00	51,685.00
10-4340-994	MCVFD-OPERATIONAL	0.00	58,309.00	58,309.00
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	0.00	46,034.00	46,034.00
10-4340-996	PUNGO VFD-OPERATIONAL	0.00	23,750.00	23,750.00
10-4340-997	PINETOWN/LONG ACRE VFD	0.00	8,188.00	8,188.00
10-4340-998	CRESWELL VFD-WELL-CIP	40,000.00	0	40,000.00
	Control Total	438,952.00	0.00	478,952.00
10-4345-000	FORESTRY:	0	0	0.00
10-4345-991	FORESTRY MATCH (35%)	94,891.00	0	94,891.00
	Control Total	94,891.00	0.00	94,891.00
10-4350-000	INSPECTIONS & PLANNING:	0	0	0.00
10-4350-121	SALARIES & WAGES-REGULAR	100,228.00	0	100,228.00
10-4350-127	SALARIES & WAGES-LONGEVITY	707.00	19.00	726.00

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10-4350-181	FICA TAX	7,722.00	0	7,722.00
10-4350-182	RETIREMENT	20,187.00	0	20,187.00
10-4350-183	GROUP INSURANCE	18,023.00	0	18,023.00
10-4350-184	401(K) CONTRIBUTIONS	3,028.00	0	3,028.00
10-4350-185	UNEMPLOYMENT INSURANCE	592.00	0	592.00
10-4350-186	WORKMAN'S COMP	4,881.00	0	4,881.00
10-4350-260	DEPARTMENTAL SUPPLIES	4,000.00	0	4,000.00
10-4350-311	TRAVEL	1,000.00	0	1,000.00
10-4350-320	COMMUNICATIONS	2,500.00	0	2,500.00
10-4350-330	INSPECTIONS - POSTAGE	250.00	0	250.00
10-4350-341	PRINTING	500.00	0	500.00
10-4350-352	MAINT & REPAIR-EQUIPMENT	1,000.00	0	1,000.00
10-4350-353	MAINT & REPAIR-VEHICLE	1,000.00	0	1,000.00
10-4350-370	ADVERTISING	500.00	0	500.00
10-4350-395	TRAINING	2,500.00	0	2,500.00
10-4350-491	DUES & SUBSCRIPTIONS	500.00	0	500.00
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	50,000.00	0	50,000.00
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY DEMO	10,000.00	0	10,000.00
10-4350-602	CONTRACTED SERVICES-LEGAL	10,000.00	0	10,000.00
	Control Total	239,118.00	19.00	239,137.00
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	0	0	0.00
10-4915-181	GIS-PROFESSIONAL SERVICES	9,240.00	0	9,240.00
10-4915-350	MAINT AGREEMENTS-ESRI SOFTWARE	1,777.00	0	1,777.00
	Control Total	11,017.00	0.00	11,017.00
10-5110-000	DISTRICT HEALTH	0	0	0.00
10-5110-991	MTW HEALTH DEPARTMENT	219,281.00	0	219,281.00
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSITION	89,238.00	0	89,238.00
	Control Total	308,519.00	0.00	308,519.00
10-5150-000	SENIOR CITIZENS CENTER:	0	0	0.00
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	93,905.00	0	93,905.00
10-5150-040	SALARIES & WAGES-LONGEVITY	1,040.00	295.00	1,335.00
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	7,263.00	0	7,263.00
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	18,989.00	0	18,989.00
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,848.00	0	2,848.00
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	1,430.00	0	1,430.00
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	856.00	0	856.00
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	23,879.00	0	23,879.00
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	0	47,807.00
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	3,500.00	0	3,500.00
10-5150-260	DEPARTMENTAL SUPPLIES	3,000.00	1,999.00	4,999.00
10-5150-280	POSTAGE	300.00	0	300.00
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	3,000.00	-1,000.00	2,000.00
10-5150-315	TRAINING	3,500.00	0	3,500.00
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	1,000.00	800.00	1,800.00
10-5150-330	UTILITIES-GAS	9,000.00	0	9,000.00
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	1,500.00	0	1,500.00
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	1,500.00	-800.00	700.00
10-5150-370	TRAVEL-SENIOR GAMES	300.00	0	300.00
10-5150-380	SENIOR CENTER TRIPS	0.00	5,164.00	5,164.00
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	2,100.00	0	2,100.00
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVICES	4,000.00	0	4,000.00
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYSTEM	900.00	0	900.00
10-5150-650	SENIOR CENTER DONATIONS	0.00	4,906.00	4,906.00
	Control Total	231,617.00	11,364.00	0.00
10-5155-000	VETERAN SERVICE:	0	0	0.00
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	600.00	0	600.00
	Control Total	600.00	0.00	600.00
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	0	0	0.00

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10-5310-010	SALARIES & WAGES-BOARD	1,500.00	0	1,500.00
10-5310-011	SS ADMIN.- S & W- REGULAR	2,194,520.00	-108,443.00	2,086,077.00
10-5310-013	SALARIES & WAGES-LONGEVITY	19,351.00	600.00	19,951.00
10-5310-030	LEGAL - IV-D	25,000.00	-16,892.00	8,108.00
10-5310-031	CHILD SUPPORT CONTRACT	0.00	135,000.00	135,000.00
10-5310-090	SS ADMIN.- FICA TAX	169,361.00	-6,877.00	162,484.00
10-5310-100	SS ADMIN.- RETIREMENT	442,774.00	-16,180.00	426,594.00
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	66,416.00	0	66,416.00
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	16,512.00	0	16,512.00
10-5310-140	SS ADMIN.- WORKMAN'S COMP	52,715.00	0	52,715.00
10-5310-180	LEGAL-PROTECTIVE SERVICES	45,000.00	-4,500.00	40,500.00
10-5310-181	SS ADMIN.- GROUP INS.	466,869.00	-25,600.00	441,269.00
10-5310-250	MAINT & REPAIR - VEHICLE	7,500.00	3,000.00	10,500.00
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	5,000.00	7,500.00	12,500.00
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	0.00	2,578.00	2,578.00
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	0.00	812.00	812.00
10-5310-260	DEPARTMENTAL SUPPLIES	45,000.00	-6,000.00	39,000.00
10-5310-268	FOOD STAMPS DIRECT CHARGE	5,500.00	-1,700.00	3,800.00
10-5310-270	SERVICE AWARDS	600.00	0	600.00
10-5310-310	TRAVEL	8,000.00	4,000.00	12,000.00
10-5310-311	SS ADMIN - VEHICLE FUEL	9,000.00	0	9,000.00
10-5310-315	TRAINING	15,000.00	11,000.00	26,000.00
10-5310-320	SS ADMIN.- COMMUNICATIONS	25,000.00	0	25,000.00
10-5310-330	UTILITITES	25,000.00	0	25,000.00
10-5310-340	SS ADMIN.- POSTAGE	12,000.00	-1,500.00	10,500.00
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	15,000.00	11,550.00	26,550.00
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	2,500.00	3,099.00	5,599.00
10-5310-370	SS ADMIN.- ADVERTISING	2,000.00	-800.00	1,200.00
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	15,000.00	0	15,000.00
10-5310-410	LEASE-EQUIPMENT	3,000.00	-3,000.00	0.00
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMEN	128,000.00	86,900.00	214,900.00
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	95,710.00	53,250.00	148,960.00
10-5310-601	MAINT AGREEMENTS-NC CORRELS	1,300.00	0	1,300.00
10-5310-602	MAINT AGREEMENTS-INFO INC.	4,910.00	0	4,910.00
10-5310-605	SS ADMIN - SECURITY CONTRACT	25,000.00	0	25,000.00
10-5310-610	SS ADMIN.- VENDOR FEES	9,000.00	-6,000.00	3,000.00
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	10,000.00	0	10,000.00
	Control Total	3,969,038.00	121,797.00	4,090,835.00
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	0	0	0.00
10-5380-011	IN-HOME SERVICES (100%)	81,922.00	-1,181.00	80,741.00
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	71,992.00	0	71,992.00
10-5380-190	WF EMPLOYMENT SERVICES	10,000.00	0	10,000.00
10-5380-370	TANF-EMERGENCY ASSISTANCE	20,000.00	11,340.00	31,340.00
10-5380-375	DSS COMMUNITY DONATIONS-EMERGENCY RELIEF	0.00	316.00	316.00
10-5380-376	TITLE IV-FOSTER CARE	135,000.00	0	135,000.00
10-5380-377	STATE FOSTER HOME CARE	50,000.00	-8,100.00	41,900.00
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	97,500.00	-12,500.00	85,000.00
10-5380-381	TITLE IV-E ADOPTION	24,150.00	-2,500.00	21,650.00
10-5380-383	SPECIAL LINKS (100%)	5,000.00	0	5,000.00
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	20,000.00	-9,500.00	10,500.00
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	2,500.00	-350.00	2,150.00
10-5380-404	SS ECONOMIC SUPP-CIP/LIEAP SUPPLEMENTS	0.00	14,382.00	14,382.00
10-5380-405	LIHWAP-LOW INCOME HOUSEHLD WATER ASSIST	0.00	14,424.00	14,424.00
10-5380-406	LIEAP PAYMENTS	50,000.00	0	50,000.00
10-5380-407	ADOPTION PROMOTIONS	0.00	72,645.00	72,645.00
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	12,500.00	-11,500.00	1,000.00
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETURNS	12,500.00	7,660.00	20,160.00
10-5380-410	GENERAL ASSISTANCE-FOSTER CARE CHILDREN	9,500.00	-2,000.00	7,500.00

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	Control Total	602,564.00	73,136.00	675,700.00
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	0	0	0.00
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	6,000.00	-500.00	5,500.00
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%)	6,000.00	600.00	6,600.00
10-5400-250	MAINT & REPAIR-VEHICLE	35,000.00	0	35,000.00
10-5400-260	- TRANSIT ADVERTISING	5,000.00	-600.00	4,400.00
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	15,000.00	-6,000.00	9,000.00
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	37,500.00	0	37,500.00
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	4,500.00	-2,000.00	2,500.00
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	6,500.00	2,000.00	8,500.00
10-5400-347	GRANT-RDC TRANSPORTATION	6,000.00	0	6,000.00
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	35,000.00	-8,819.00	26,181.00
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	750.00	500.00	1,250.00
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	280,000.00	0	280,000.00
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	3,354.00	608.00	3,962.00
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	11,230.00	0	11,230.00
10-5400-602	CONTRACTED LABOR - RIVERLIGHT	0.00	10,000.00	10,000.00
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	1,000.00	0	1,000.00
10-5400-610	SENIOR CENTER TRANSPORTATION	6,000.00	0	6,000.00
	Control Total	458,834.00	-4,211.00	454,623.00
10-5830-000	JUVENILE SERVICE:	0	0	0.00
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	9,650.00	0	9,650.00
10-5830-250	JCPC - CBA	10,910.00	0	10,910.00
10-5830-299	JCPC - ROANOKE AREA YOUTH	76,183.00	0	76,183.00
	Control Total	96,743.00	0.00	96,743.00
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEGE:	0	0	0.00
10-5910-991	CURRENT EXPENSE - BOE	1,735,000.00	0	1,735,000.00
	Control Total	1,735,000.00	0.00	1,735,000.00
10-5911-000	COMMUNICATIONS:	0	0	0.00
10-5911-010	COMMUNICATIONS-S & W- REGULAR	228,127.00	0	228,127.00
10-5911-030	SALARIES & WAGES-OVERTIME	65,000.00	0	65,000.00
10-5911-031	SALARIES & WAGES-PARTTIME	50,000.00	0	50,000.00
10-5911-040	SALARIES & WAGES-LONGEVITY	316.00	8.00	324.00
10-5911-090	COMMUNICATIONS- FICA TAX	26,272.00	0	26,272.00
10-5911-100	COMMUNICATIONS- RETIREMENT	68,688.00	0	68,688.00
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	10,303.00	0	10,303.00
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	2,368.00	0	2,368.00
10-5911-140	COMMUNICATIONS- WORKERS' COMP	2,092.00	0	2,092.00
10-5911-180	COMMUNICATIONS- GROUP INS.	63,604.00	0	63,604.00
10-5911-210	UNIFORMS	3,000.00	0	3,000.00
10-5911-260	DEPARTMENTAL SUPPLIES	7,000.00	0	7,000.00
10-5911-310	TRAVEL	1,500.00	0	1,500.00
10-5911-315	TRAINING	5,000.00	0	5,000.00
10-5911-320	COMMUNICATIONS	17,000.00	0	17,000.00
10-5911-330	POSTAGE	100.00	0	100.00
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	1,500.00	0	1,500.00
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,208.00	0	2,208.00
10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	14,551.00	0	14,551.00
10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSAP	9,000.00	0	9,000.00
10-5911-610	GRANT-NCDIT WASHINGTON CO RADIO UPGRADE	0.00	100,462.00	100,462.00
	Control Total	577,629.00	100,470.00	678,099.00
10-5940-000	REHABILITATION:	0	0	0.00
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	0	27,000.00
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	0	3,000.00
10-5940-993	ALBEMARLE TIDELAND RET OPEB	13,240.00	0	13,240.00
	Control Total	43,240.00	0.00	43,240.00
10-6000-000	MEDICAL EXAMINER:	0	0	0.00
10-6000-180	CONTRACT-MEDICAL EXAMINER	10,000.00	0	10,000.00

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	Control Total	10,000.00	0.00	10,000.00
10-6050-000	COOPERATIVE EXT SERVICE:	0	0	0.00
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	95,050.00	0	95,050.00
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	7,270.00	0	7,270.00
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	25,664.00	0	25,664.00
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	951.00	0	951.00
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	110.00	0	110.00
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	17,010.00	0	17,010.00
10-6050-260	DEPARTMENTAL SUPPLIES	1,800.00	0	1,800.00
10-6050-310	TRAVEL	1,200.00	0	1,200.00
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	1,550.00	0	1,550.00
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	150.00	0	150.00
10-6050-350	MAINT & REPAIR-EQUIPMENT	300.00	0	300.00
10-6050-390	DUES & SUBSCRIPTIONS	995.00	0	995.00
10-6050-410	LEASE-EQUIPMENT	2,125.00	0	2,125.00
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	2,500.00	689.00	3,189.00
10-6050-999	GRANT - SHIIP	5,129.00	2,689.00	7,818.00
	Control Total	161,804.00	3,378.00	165,182.00
10-6060-000	SOIL & WATER:	0	0	0.00
10-6060-030	SALARIES & WAGES-REGULAR	31,251.00	0	31,251.00
10-6060-031	SALARIES & WAGES-PART TIME	13,000.00	0	13,000.00
10-6060-090	SOIL & WATER- FICA TAX	3,385.00	0	3,385.00
10-6060-100	SOIL & WATER- RETIREMENT	8,850.00	0	8,850.00
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	1,328.00	0	1,328.00
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	280.00	0	280.00
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,248.00	0	1,248.00
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	7,959.00	0	7,959.00
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	1,500.00	-300.00	1,200.00
10-6060-310	SOIL & WATER- TRAVEL	1,200.00	500.00	1,700.00
10-6060-315	TRAINING	2,400.00	0	2,400.00
10-6060-320	SOIL & WATER- COMMUNICATIONS	2,000.00	0	2,000.00
10-6060-330	SOIL & WATER - POSTAGE	250.00	0	250.00
10-6060-350	MAINT & REPAIR - EQUIPMENT	750.00	300.00	1,050.00
10-6060-380	SOIL & WATER - ADVERTISING	350.00	0	350.00
10-6060-390	DUES & SUBSCRIPTIONS	800.00	-500.00	300.00
	Control Total	76,551.00	0.00	76,551.00
10-6110-000	CULTURAL/LIBRARY:	0	0	0.00
10-6110-991	REGIONAL LIBRARY	205,000.00	0	205,000.00
	Control Total	205,000.00	0.00	205,000.00
10-6120-000	RECREATION:	0	0	0.00
10-6120-010	RECREATION-S & W- REGULAR	42,638.00	0	42,638.00
10-6120-030	SALARIES & WAGES-PARTTIME	20,000.00	0	20,000.00
10-6120-040	SALARIES & WAGES-LONGEVITY	1,131.00	29.00	1,160.00
10-6120-090	RECREATION- FICA TAX EXPENSE	5,077.00	0	5,077.00
10-6120-100	RECREATION- RETIREMENT	13,274.00	0	13,274.00
10-6120-101	RECREATION- 401(K) CONTRIB.	1,991.00	0	1,991.00
10-6120-130	RECREATION- UNEMPLOYMENT INS.	296.00	0	296.00
10-6120-140	RECREATION- WORKMAN'S COMP	3,691.00	0	3,691.00
10-6120-180	RECREATION- GROUP INS.	8,006.00	0	8,006.00
10-6120-200	SUPPLIES & MATERIALS	6,000.00	0	6,000.00
10-6120-250	SUPPLIES - VEHICLES	5,000.00	0	5,000.00
10-6120-260	OFFICE SUPPLIES	3,000.00	0	3,000.00
10-6120-270	SPORTS EQUIPMENT	9,000.00	0	9,000.00
10-6120-271	RECREATION-SERVICE AWARDS	200.00	0	200.00
10-6120-310	TRAVEL	5,000.00	0	5,000.00
10-6120-315	TRAINING	750.00	0	750.00
10-6120-320	RECREATION- COMMUNICATIONS	3,250.00	800.00	4,050.00
10-6120-325	POSTAGE	100.00	0	100.00

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10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	16,000.00	0	16,000.00
10-6120-350	MAINT & REPAIR - BUILDINGS	16,000.00	0	16,000.00
10-6120-355	MAINT & REPAIR - VEHICLE	5,000.00	0	5,000.00
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	2,000.00	0	2,000.00
10-6120-450	INSURANCE AND BONDS	2,203.00	0	2,203.00
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	2,000.00	0	2,000.00
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	46,548.00	0	46,548.00
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	4,000.00	0	4,000.00
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	7,500.00	-800.00	6,700.00
10-6120-650	RECREATION-DONATIONS	0.00	4,433.00	4,433.00
10-6120-693	NCDEQ GRANT-RECREATION-VOLKSWAGON SETTLE	110,098.00	0	110,098.00
	Control Total	339,753.00	4,462.00	344,215.00
10-6180-000	COMMUNITY ALTERNATIVE:	0	0	0.00
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	5,000.00	0	5,000.00
	Control Total	5,000.00	0.00	5,000.00
10-8300-000	CENTRAL SERVICES:	0	0	0.00
10-8300-120	ADDITIONAL SALARY/BENEFIT EXP-COMP STUDY	260,000.00	-826.00	259,174.00
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	5,000.00	0	5,000.00
10-8300-140	TOSHIBA COPIER MAINTENANCE AGREEMENT	10,000.00	0	10,000.00
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TELECOM	23,000.00	0	23,000.00
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	16,000.00	0	16,000.00
10-8300-451	INSURANCE-PROPERTY & LIABILITY	310,849.00	0	310,849.00
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGER)	12,500.00	0	12,500.00
10-8300-491	APPROP-ALBEMARLE COMMISSION	12,208.00	0	12,208.00
	Control Total	649,557.00	-826.00	648,731.00
10-9800-000	TRANSFERS:	0	0	0.00
10-9800-033	TRANSFER TO SANITATION	50,000.00	0	50,000.00
10-9800-039	TRANSFER TO AIRPORT FUND	99,738.00	0	99,738.00
10-9800-040	TRANSFER TO WCH PENSION FUND	450,000.00	0	450,000.00
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	10,000.00	9,226.00	19,226.00
10-9800-070	TRANSFER TO RE-VAL FUND	40,000.00	0	40,000.00
10-9800-982	TRANSFER TO WASH CO EMS	398,952.00	0	398,952.00
	Control Total	1,048,690.00	9,226.00	1,057,916.00
10-9990-000	CONTINGENCY	40,000.00	-2,456.00	37,544.00
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0	0	0.00
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0	0	0.00
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCHOOLS	400,000.00	0	400,000.00
21-5912-695	GRANT-NEEDS BASED PUB SC-PLANNING/DESIGN	2,000,000.00	0	2,000,000.00
21-5912-696	GRANT-NEEDS BASED PUB SC-CONSTRUCTION	47,000,000.00	-569,709.22	46,430,290.78
21-5912-698	GRANT-NEEDS BASED PUB SC-ENGINEERING	140,219.00	109,413.00	249,632.00
21-5912-700	TRUIST PK12 FUNDED CONSTRUCTION	0.00	17,815,502.45	17,815,502.45
21-5912-701	TRUIST PK-12 LOAN-EXPENSE-EARNED INCOME	0.00	355,042.36	355,042.36
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	19,763,500.00	-19,763,500.00	0.00
21-9200-001	TRUIST INTERERST (STARTS IN FY 24)	431,058.00	0	431,058.00
	Control Total	69,734,777.00	-2,053,251.41	67,681,525.59
30-0000-000	DRAINAGE FUND:	0	0	0.00
30-7140-000	EDDIE SMITH CANAL:	0	0	0.00
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH CANAL	2,000.00	-200.00	1,800.00
30-7140-380	EDDIE SMITH CANAL-ADVERTISING	0.00	200.00	200.00
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	15,000.00	0	15,000.00
	Control Total	17,000.00	0.00	17,000.00
30-8000-000	WATERSHED IMPROVEMENT:	0	0	0.00
30-8000-340	BEAVER CONTROL	35,000.00	0	35,000.00
30-8000-600	AQUATIC WEED SPRAYING	30,000.00	0	30,000.00
30-8000-610	CLEARING & SNAGGING	30,000.00	0	30,000.00
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	11,000.00	0	11,000.00
	Control Total	106,000.00	0.00	106,000.00
33-0000-000	SANITATION FUND:	0	0	0.00

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33-7400-000	LANDFILL & COLLECTION:	0	0	0.00
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	58,598.00	-1,000.00	57,598.00
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	4,000.00	1,000.00	5,000.00
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVICE	25,000.00	0	25,000.00
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,788.00	0	4,788.00
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	12,520.00	0	12,520.00
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	1,878.00	0	1,878.00
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS.	592.00	0	592.00
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	7,435.00	0	7,435.00
33-7400-180	LANDFILL & COLLECT- GROUP INS.	15,906.00	0	15,906.00
33-7400-200	MAINTENANCE SUPPLIES & MATERIALS	1,500.00	0	1,500.00
33-7400-210	LANDFILL & COLLECT - UNIFORMS	800.00	0	800.00
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	6,000.00	0	6,000.00
33-7400-260	DEPARTMENTAL SUPPLIES	3,000.00	0	3,000.00
33-7400-310	TRAVEL	300.00	0	300.00
33-7400-315	TRAINING	2,500.00	0	2,500.00
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	2,300.00	0	2,300.00
33-7400-330	LANDFILL & COLLECT- UTILITIES	2,000.00	0	2,000.00
33-7400-340	LANDFILL & COLLECT- POSTAGE	250.00	0	250.00
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	15,000.00	0	15,000.00
33-7400-370	LANDFILL & COLLECT- ADVERTISING	1,500.00	0	1,500.00
33-7400-390	LANDFILL & COLLECT-DUES & SUBSCRIPTIONS	6,000.00	0	6,000.00
33-7400-550	CAPITAL OUTLAY-EQUIPMENT	18,000.00	0	18,000.00
33-7400-600	CONTRACTED SERVICES	75,000.00	0	75,000.00
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMENT	3,000.00	0	3,000.00
33-7400-999	LANDFILL POSTCLOSURE COSTS	50,000.00	0	50,000.00
33-7401-600	CONTRACT-SCRAP TIRE	130,000.00	0	130,000.00
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	905,000.00	0	905,000.00
33-7402-606	ARSWMA ADM FEES	3,974.00	0	3,974.00
33-7402-610	CONTRACT-REGIONAL LANDFILL	300,000.00	0	300,000.00
33-7500-000	LANDFILL - DEPRECIATION	6,348.00	0	6,348.00
	Control Total	1,663,189.00	0.00	1,663,189.00
35-0000-000	WATER WORKS:	0	0	0.00
35-7130-000	OPERATIONS & MAINTENANCE:	0	0	0.00
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	200,827.00	0	200,827.00
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICES	56,500.00	0	56,500.00
35-7130-050	SALARIES & WAGES-LONGEVITY	1,801.00	46.00	1,847.00
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	15,501.00	0	15,501.00
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	40,526.00	0	40,526.00
35-7130-101	OPERATION- 401(K) CONTRIB.	6,079.00	0	6,079.00
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	1,776.00	-46.00	1,730.00
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	11,187.00	0	11,187.00
35-7130-180	OPERATION&MAINT.- GROUP INS.	49,780.00	0	49,780.00
35-7130-200	SUPPLIES & MATERIALS	25,000.00	4,250.00	29,250.00
35-7130-210	OPERATION&MAINT.- UNIFORMS	2,200.00	0	2,200.00
35-7130-250	VEHICLE SUPPLIES	17,500.00	0	17,500.00
35-7130-260	DEPARTMENTAL SUPPLIES	4,500.00	0	4,500.00
35-7130-298	MAINT & REPAIR-TANK	66,000.00	0	66,000.00
35-7130-315	TRAINING	4,000.00	-3,000.00	1,000.00
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	3,800.00	0	3,800.00
35-7130-330	UTILITIES-ELECTRICITY	12,500.00	0	12,500.00
35-7130-340	OPERATION&MAINT.- POSTAGE	24,000.00	0	24,000.00
35-7130-350	MAINT & REPAIR-EQUIPMENT	25,000.00	0	25,000.00
35-7130-370	OPERATION&MAINT.- ADVERTISING	500.00	0	500.00
35-7130-380	DOT UTILITY RELOCATION FEES (100% REIM)	0.00	178,090.00	178,090.00
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	8,500.00	-2,000.00	6,500.00
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	1,000.00	0	1,000.00
35-7130-540	CAPITAL OUTLAY - VEHICLE	40,000.00	4,500.00	44,500.00

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35-7130-550	CAPITAL OUTLAY-EQUIPMENT	184,000.00	8,085.00	192,085.00
35-7130-580	DEBT SERVICE-NCDENR	27,993.00	0	27,993.00
35-7130-600	CONTRACTS-MOWING	20,000.00	0	20,000.00
35-7130-690	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	237,000.00	0	237,000.00
35-7130-691	NCDEQ VUR PEA RIDGE TRANS GRANT	5,472,000.00	0	5,472,000.00
35-7130-692	NCDEQ VUR ROPER CONNECTION GRANT	970,000.00	200.00	970,200.00
35-7130-693	NCDEQ VUR TRAINING GRANT	0.00	2,000.00	2,000.00
35-7130-998	COST ALLOCATION-GENERAL FUND	100,000.00	0	100,000.00
	Control Total	7,629,470.00	192,125.00	7,821,595.00
35-7135-000	TREATMENT PLANT:	0	0	0.00
35-7135-010	TREATMENT PLANT-S & W- REGULAR	69,111.00	0	69,111.00
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	5,287.00	0	5,287.00
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	13,822.00	0	13,822.00
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	2,073.00	0	2,073.00
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	592.00	0	592.00
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	5,167.00	0	5,167.00
35-7135-180	TREATMENT PLANT- GROUP INS.	15,941.00	0	15,941.00
35-7135-200	SUPPLIES & MATERIALS	7,500.00	-750.00	6,750.00
35-7135-210	TREATMENT PLANT- UNIFORMS	2,000.00	0	2,000.00
35-7135-250	TREATMENT PLANT- FUEL	5,000.00	-1,000.00	4,000.00
35-7135-298	CONTRACTS	22,000.00	0	22,000.00
35-7135-299	WATER TREATMENT CHEMICALS	60,000.00	0	60,000.00
35-7135-315	TRAINING	2,500.00	-2,000.00	500.00
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	2,800.00	1,000.00	3,800.00
35-7135-330	TREATMENT PLANT- UTILITIES	30,000.00	0	30,000.00
35-7135-340	TREATMENT PLANT- POSTAGE	250.00	0	250.00
35-7135-350	MAINT & REPAIR-EQUIPMENT	45,000.00	-9,085.00	35,915.00
35-7135-370	TREATMENT PLANT- ADVERTISING	500.00	0	500.00
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	3,500.00	0	3,500.00
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	295,000.00	0	295,000.00
	Control Total	588,043.00	-11,835.00	576,208.00
35-9100-000	DEBT PRINCIPAL	0	0	0.00
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCIPAL	264,000.00	0	264,000.00
	Control Total	264,000.00	0.00	264,000.00
35-9200-000	DEBT INTEREST:	0	0	0.00
35-9200-030	2021 WATER REV REFUNDING BOND-INTEREST	60,715.00	0	60,715.00
	Control Total	60,715.00	0.00	60,715.00
37-0000-000	WASHINGTON COUNTY EMS:	0	0	0.00
37-4330-000	WASHINGTON COUNTY EMS:	0	0	0.00
37-4330-010	SALARIES & WAGES-REGULAR	714,214.00	0	714,214.00
37-4330-030	SALARIES & WAGES-OVERTIME	300,000.00	0	300,000.00
37-4330-040	SALARIES & WAGES-PARTTIME	30,000.00	0	30,000.00
37-4330-050	SALARIES & WAGES-LONGEVITY	4,384.00	110.00	4,494.00
37-4330-090	FICA TAXES	80,217.00	0	80,217.00
37-4330-100	- RETIREMENT EXPENSE	203,720.00	0	203,720.00
37-4330-101	- 401K CONTRIB.	30,558.00	0	30,558.00
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	5,920.00	0	5,920.00
37-4330-140	- WORKMAN COMP	99,577.00	0	99,577.00
37-4330-180	GROUP INSURANCE	159,484.00	0	159,484.00
37-4330-190	TRAINING	6,000.00	0	6,000.00
37-4330-200	SUPPLIES & MATERIALS	55,000.00	0	55,000.00
37-4330-210	UNIFORMS	4,000.00	0	4,000.00
37-4330-250	FUEL	75,000.00	0	75,000.00
37-4330-260	DEPARTMENTAL SUPPLIES	15,000.00	0	15,000.00
37-4330-270	SERVICE AWARDS	75.00	0	75.00
37-4330-295	PORTABLE COMM HARDWARE	2,500.00	-110.00	2,390.00
37-4330-320	- COMMUNICATIONS	5,100.00	0	5,100.00
37-4330-350	POSTAGE	100.00	0	100.00

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37-4330-355	MAINT & REPAIR-EQUIPMENT	42,000.00	20,000.00	62,000.00
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	8,100.00	0.00	8,100.00
37-4330-396	EMS-MEDICAID COST REPORT	12,000.00	0	12,000.00
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFER FEE	44,000.00	0	44,000.00
37-4330-540	CAPITAL OUTLAY-VEHICLES	54,000.00	0	54,000.00
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	0.00	17,478.00	17,478.00
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,250.00	0	23,250.00
37-4330-610	CONTRACTS-BILLING	39,825.00	5,000.00	44,825.00
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	5,180.00	0	5,180.00
37-4330-650	EMS DONATIONS	0.00	528.00	528.00
37-4330-652	DUKE RACE-CARS GRANT	0.00	16,100.00	16,100.00
37-4330-653	UNC PECC+ PROGRAM GRANT	0.00	8,125.00	8,125.00
37-4330-654	WEYERHAEUSER GIVING GRANT	0.00	1,500.00	1,500.00
	Control Total	2,019,204.00	68,731.00	2,087,935.00
37-4376-000	TRANSPORT SERVICE:	0	0	0.00
37-4376-010	SALARIES & WAGES-REGULAR	104,726.00	-20,000.00	84,726.00
37-4376-030	SALARIES & WAGES-OVERTIME	18,000.00	0	18,000.00
37-4376-040	SALARIES & WAGES-PARTTIME	18,000.00	0	18,000.00
37-4376-090	FICA TAXES	10,765.00	0	10,765.00
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	28,145.00	0	28,145.00
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	3,682.00	0	3,682.00
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	1,184.00	0	1,184.00
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	13,364.00	0	13,364.00
37-4376-180	GROUP INSURANCE	31,771.00	0	31,771.00
37-4376-200	SUPPLIES & MATERIALS	20,000.00	0	20,000.00
37-4376-210	TRANSPORT SERVICE- UNIFORMS	2,500.00	0	2,500.00
37-4376-250	FUEL	15,000.00	-2,000.00	13,000.00
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	6,000.00	-3,000.00	3,000.00
37-4376-295	PORTABLE COMM HARDWARE	1,500.00	-515.00	985.00
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	1,700.00	0	1,700.00
37-4376-355	MAINT & REPAIR-EQUIPMENT	10,000.00	0	10,000.00
37-4376-370	ADVERTISING	2,500.00	0	2,500.00
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	4,800.00	0	4,800.00
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	28,500.00	515.00	29,015.00
37-4376-610	CONTRACTS-BILLING	19,470.00	0	19,470.00
	Control Total	341,607.00	-25,000.00	316,607.00
38-8135-000	AIRPORT:	0	0	0.00
38-8135-671	NPE FEDERAL GRANT FY 20-21	166,667.00	-197.00	166,470.00
38-8135-672	NPE FEDERAL GRANT FY 21-22	166,667.00	0	166,667.00
38-8135-673	NPE FEDERAL GRANT FY 22-23	166,667.00	0	166,667.00
38-8135-674	NPE FEDERAL GRANT-FY 23-24	166,667.00	0	166,667.00
	Control Total	666,668.00	-197.00	666,471.00
39-0000-000	AIRPORT OPERATIONS:	0	0	0.00
39-4530-000	AIRPORT:	0	0	0.00
39-4530-010	AIRPORT-S & W- REGULAR	41,001.00	940.00	41,941.00
39-4530-030	SALARIES & WAGES-LONGEVITY	820.00	21.00	841.00
39-4530-032	SALARIES & WAGES - PARTTIME	14,000.00	0	14,000.00
39-4530-090	FICA TAX	4,269.00	0	4,269.00
39-4530-100	AIRPORT - RETIREMENT	11,164.00	-1,040.00	10,124.00
39-4530-101	AIRPORT - 401K	1,675.00	0	1,675.00
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	296.00	-21.00	275.00
39-4530-140	AIRPORT- WORKMAN'S COMP	3,526.00	0	3,526.00
39-4530-180	AIRPORT - GROUP INSURANCE	7,992.00	100.00	8,092.00
39-4530-190	CONTRACTED SERVICES	3,000.00	-3,000.00	0.00
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	6,000.00
39-4530-250	AIRPORT- AV GAS AND JET FUEL	90,000.00	0	90,000.00
39-4530-270	AIRPORT - SERVICE AWARDS	100.00	0	100.00
39-4530-310	AIRPORT- TRAVEL	2,500.00	-1,000.00	1,500.00

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39-4530-320	AIRPORT- COMMUNICATIONS	1,750.00	-550.00	1,200.00
39-4530-330	AIRPORT- UTILITIES	9,000.00	0	9,000.00
39-4530-331	POSTAGE	100.00	-88.00	12.00
39-4530-350	MAINT & REPAIR-BUILDING	3,000.00	1,638.00	4,638.00
39-4530-351	MAINT & REPAIR-EQUIPMENT	10,000.00	0	10,000.00
39-4530-352	MAINT & REPAIR - FUELMASTER	1,500.00	175.00	1,675.00
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	1,000.00	-175.00	825.00
39-4530-450	INSURANCE	4,000.00	422.00	4,422.00
39-4530-550	AIRPORT- CAPITAL OUTLAY- EQUIPMENT	25,000.00	-422.00	24,578.00
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	20,000.00	0	20,000.00
39-4530-998	AIRPORT- SALES TAX ON FUEL	7,000.00	0	7,000.00
	Control Total	265,693.00	0.00	265,693.00
40-0000-000	WC HOSPITAL PENSION FUND:	0	0	0.00
40-4155-000	WC HOSPITAL PENSION FUND:	0	0	0.00
40-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL	50,000.00	0	50,000.00
40-4155-215	PROFESSIONAL SERVICES-HOSPITAL	30,000.00	0	30,000.00
40-4155-997	DESIGNATED FOR FUTURE APPROPRIATION	70,000.00	0	70,000.00
40-4155-999	PROFESSIONAL SERVICE-HOSPITAL PENSION	300,000.00	0	300,000.00
	Control Total	450,000.00	0.00	450,000.00
50-0000-000	OPIOID SETTLEMENT FUND:	0	0	0.00
50-4100-000	OPIOID SETTLEMENT FUND:	0	0	0.00
50-4100-001	2ND JUDICIAL DIST DRUG REC COURT CONTRIB	0.00	5,000.00	5,000.00
50-4200-001	STRATEGY 7- NALOXONE DISTRIBUTION	0.00	10,615.10	10,615.10
50-4200-002	STRATEGY 9 - HARM REDUCTION SSP	0.00	10,615.09	10,615.09
	Control Total	0.00	26,230.19	26,230.19
50-9990-000	CONTINGENCY	0.00	67,506.12	67,506.12
51-0000-000	DSS TRUST FUND ACCOUNTS:	0	0	0.00
51-4000-000	DSS TRUST FUND ACCOUNTS:	0	0	0.00
51-4100-001	DSS TRUST ACCOUNTS	180,000.00	0	180,000.00
	Control Total	180,000.00	0.00	180,000.00
55-4100-000	AMERICAN RESCUE PLAN ACT (ARPA) OF 2021:	0	0	0.00
55-4200-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LACTF)	0.00	72,294.14	72,294.14
	Control Total	0.00	72,294.14	72,294.14
58-0000-000	PROJECTS/GRANTS FUND:	0	0	0.00
58-4100-001	EXPENDITURE OF INTEREST EARNED	0.00	8,727.93	8,727.93
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRANT	179,153.00	20,724.00	199,877.00
58-4203-000	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	2,000.00
58-4300-003	DPS-WCSO DIR APPROP S.L. 2021-180	84,270.00	0	84,270.00
58-4300-004	HB103 LPR DIR APPROPRIATION	10,000.00	34,659.00	44,659.00
58-4301-001	EM BLDG DIRECT APPROP S.L. 2021.180	3,900,000.00	0	3,900,000.00
58-4301-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	250,000.00	0	250,000.00
58-6200-001	PARTF GRANT LOCAL MATCH	50,000.00	9,226.00	59,226.00
	Control Total	4,473,423.00	75,336.93	4,548,759.93
59-0000-000	FUND 59:	0	0	0.00
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	0.00	0	0.00
59-6900-404	CRESWELL TAX LEVY	0.00	0	0.00
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	0.00	0	0.00
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	0.00	0	0.00
	Control Total	0.00	0.00	0.00
63-0000-000	FUND 63:	0	0	0.00
63-4960-000	TRAVEL & TOURISM:	0	0	0.00
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000.00	0	14,000.00
63-4960-020	WASH CO AFRICAN AMERICAN MUSEUM OPER EXP	6,000.00	0	6,000.00
63-4960-100	BILLBOARD ADVERTISEMENTS	25,000.00	7,200.00	32,200.00
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL	3,000.00	0	3,000.00

EXPENDITURE TRANSACTION REPORT - BGET AMENDMENTS/TRANSFERS AS OF 3/25/2024

63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	1,400.00	0	1,400.00
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	1,000.00	0	1,000.00
63-4960-181	ROANOKE RIVER PARTNERS DUES	1,500.00	0	1,500.00
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	30,000.00	0	30,000.00
63-4960-210	HISTORICAL SOCIETY-FALL PADDLE	2,000.00	0	2,000.00
63-4960-220	SPONSORSHIPS & VENDOR FEES-BEAR FEST	0.00	0	0.00
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	10,000.00	0	10,000.00
63-4960-345	LASER LIGHT SHOW	5,000.00	0	5,000.00
63-4960-346	AFRICAN AMERIC EXPERIENCE OF NE NC DUES	2,000.00	0	2,000.00
63-4960-348	REHOBOTH CHURCH PRESERVATION SOCIETY	1,400.00	0	1,400.00
63-4960-349	ROANOKE RIVER LIGHTHOUSE & MARIT MUS GRT	1,350.00	0	1,350.00
63-4960-350	WASH CO AFRICAN AMERICAN MUSEUM GRANT	725.00	0	725.00
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	1,200.00	200.00	1,400.00
	Control Total	105,575.00	7,400.00	112,975.00
63-4970-000	TRAVEL & TOURISM:	0	0	0.00
63-4970-010	SALARIES & WAGES-DIRECTOR	25,000.00	0	25,000.00
63-4970-090	TRAVEL- FICA TAX	1,750.00	0	1,750.00
63-4970-100	TRAVEL- RETIREMENT	4,750.00	265.00	5,015.00
63-4970-131	TRAVEL - UNEMPLOYMENT	250.00	0	250.00
63-4970-140	TRAVEL- WORKER'S COMP	160.00	0	160.00
63-4970-180	TRAVEL- GROUP INS.S	11,500.00	-265.00	11,235.00
63-4970-260	DEPARTMENTAL SUPPLIES	0.00	2,500.00	2,500.00
63-4970-310	TRAVEL- TRAVEL & TRAINING	0.00	1,000.00	1,000.00
63-4970-370	MARKETING & ADVERTISING-ADMIN	120,000.00	-10,900.00	109,100.00
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	500.00	0	500.00
63-4970-600	ADMIN FEE 3%- GENERAL FUND	4,500.00	0	4,500.00
63-4970-602	PROFESSIONAL SERVICES-AUDIT	4,650.00	0	4,650.00
	Control Total	173,060.00	-7,400.00	165,660.00
69-9100-000	911:	0	0	0.00
69-9100-180	PROFESSIONAL SERVICES	2,760.00	0	2,760.00
69-9100-200	DEPARTMENTAL SUPPLIES	15,000.00	-140.00	14,860.00
69-9100-310	TRAINING	4,000.00	0	4,000.00
69-9100-320	COMMUNICATIONS	8,000.00	0	8,000.00
69-9100-350	MAINT & REPAIR-EQUIPMENT	2,100.00	0	2,100.00
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	13,368.00	0	13,368.00
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE CAD	7,796.00	0	7,796.00
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPING	3,280.00	0	3,280.00
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	813.00	0	813.00
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	5,500.00	0	5,500.00
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATIONS	15,000.00	0	15,000.00
69-9100-358	MAINT AGREEMENT-ESRI	1,777.00	0	1,777.00
69-9100-361	MAINT AGREEMENT-EMD	3,700.00	140.00	3,840.00
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	35,858.00	0	35,858.00
	Control Total	118,952.00	0.00	118,952.00
70-0000-000	FUND 70:	0	0	0.00
70-8600-000	RESERVE FOR REAPPRAISAL	40,000.00	0	40,000.00
	Control Total	141,192.00	140.00	141,332.00
	Final Totals	106,690,514.00	-943,189.03	105,747,324.97

REVENUE TRANSACTION REPORT - BUDGET AMENDMENTS/TRANSFERS AS OF 3/25/2024

Account Id	Description	Adopted	Amended	New Budget
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,437,184.00	0	7,437,184.00
10-3010-010	CURRENT YEAR TAX DISCOUNTS	-55,000.00	0	-55,000.00
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	252,000.00	0	252,000.00
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	132,000.00	0	132,000.00
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	940,800.00	0	940,800.00
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	-30,000.00	0	-30,000.00
10-3030-000	PREPAYMENT-PROPERTY TAXES	52,000.00	0	52,000.00
10-3080-000	GROSS TAX REC LEASED VEHICLES	500.00	0	500.00
10-3090-000	PAYMENTS IN LIEU OF TAXES	13,500.00	0	13,500.00
10-3170-000	CURRENT YEAR TAX PENALTIES	8,500.00	0	8,500.00
10-3170-010	PRIOR YEAR TAX PENALTIES	1,000.00	0	1,000.00
10-3180-000	CURRENT YEAR TAX INTEREST	22,000.00	0	22,000.00
10-3180-010	PRIOR YEAR TAX INTEREST	70,000.00	0	70,000.00
10-3250-000	PRIVILEGE AND BEER LICENSES	700.00	0	700.00
10-3280-000	FRANCHISE FEES-CABLE TV	10,000.00	0	10,000.00
10-3290-000	INTEREST EARNED ON INVESTMENTS	250,000.00	0	250,000.00
10-3310-000	RENTS AND CONCESSIONS	12,300.00	0	12,300.00
10-3312-000	JAIL CONCESSIONS	25,000.00	0	25,000.00
10-3350-000	MISCELLANEOUS REVENUES	0.00	0	0.00
10-3350-001	JURY DUTY PAY	0.00	0	0.00
10-3352-000	ELECTIONS-TOWN REIMB & FILING	18,000.00	0	18,000.00
10-3353-000	INSURANCE PROCEEDS	0.00	58,596.00	58,596.00
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	4,000.00	0	4,000.00
10-3360-000	RECREATION-DONATIONS	0.00	1,159.00	1,159.00
10-3360-013	RECREATION-VENDOR RENTS AND CONCESSIONS	300.00	0	300.00
10-3361-013	NCDEQ GRANT-RECREATION-VOLKSWAGON SETTLE	110,098.00	0	110,098.00
10-3410-000	WINE AND BEER TAX	35,000.00	0	35,000.00
10-3415-000	ABC PROFIT DISTRIBUTION	25,000.00	21,088.00	46,088.00
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	235,000.00	0	235,000.00
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	778,000.00	0	778,000.00
10-3450-000	SALES TAX ONE CENT LOCAL	1,100,000.00	0	1,100,000.00
10-3460-000	SALES TAX - REDISTRIBUTION	400,000.00	0	400,000.00
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,800.00	0	3,800.00
10-3480-013	RAP LEPC TIER II GRANT	1,000.00	0	1,000.00
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	39,000.00	0	39,000.00
10-3480-023	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	2,000.00
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	0.00	52,000.00	52,000.00
10-3480-087	ARPA REVENUE REPLACEMENT	0.00	0	0.00
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,631,729.00	40,763.00	2,672,492.00
10-3490-001	MEDICAID EXPANSION ADMIN COSTS	0.00	0	0.00
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	143,122.00	0	143,122.00
10-3500-080	DSS-COMMUNITY DONATIONS-EMERGENCY RELIEF	0.00	0	0.00
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	0.00	790.00	790.00
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	0.00	200.00	200.00
10-3500-090	DSS-CERTIFICATION FEES	2,500.00	0	2,500.00
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	15,400.00	0	15,400.00
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	78,133.00	0	78,133.00
10-3500-140	DSS-TYRRELL IV-D CONTRACT	60,000.00	0	60,000.00
10-3500-190	DSS-MEDICAID CAP	150,000.00	0	150,000.00
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	2,500.00	0	2,500.00
10-3500-200	DOT - ROAP & CTS GRANTS	417,848.00	608.00	418,456.00
10-3500-270	SHIIP-SENIOR HEALTH INS INF	5,129.00	2,689.00	7,818.00
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	2,500.00	689.00	3,189.00
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	7,882.00	0	7,882.00
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	10,963.00	0	10,963.00
10-3508-002	ALB COMM TITLE III D GRANT	1,000.00	0	1,000.00
10-3509-000	SENIOR CITIZENS FUNDS	1,500.00	0	1,500.00

REVENUE TRANSACTION REPORT - BUDGET AMENDMENTS/TRANSFERS AS OF 3/25/2024

10-3509-010	SENIOR CENTER TRIPS	0.00	4,341.00	4,341.00
10-3509-020	SENIOR CENTER DONATIONS	0.00	292.00	292.00
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADMIN	0.00	999.00	999.00
10-3510-010	COURT COST, FEES AND CHARGES	18,000.00	0	18,000.00
10-3510-020	OFFICERS FEES	9,000.00	0	9,000.00
10-3540-000	SHERIFF FEES	2,500.00	0	2,500.00
10-3540-010	DRUG/DONATIONS/GRANT LEO	0.00	0	0.00
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0.00	3,960.00	3,960.00
10-3540-030	GUN PERMITS-STATE PORTION	0.00	4,680.00	4,680.00
10-3540-040	FINGER PRINTING	0.00	960.00	960.00
10-3540-070	DONATIONS-ANIMAL CONTROL	0.00	9.00	9.00
10-3540-083	NC ANIMAL SHELTER SUPPORT FUND GRANT	0.00	0	0.00
10-3541-000	SHERIFF'S SERVICE FEES	10,000.00	0	10,000.00
10-3541-010	SHERIFF-DONATIONS	0.00	25.00	25.00
10-3542-000	SHERIFF-ABC BOARD FUNDING	2,400.00	3,980.00	6,380.00
10-3550-000	BUILDING PERMIT FEES - (GC)	40,500.00	0	40,500.00
10-3550-030	ZONING FEES	3,500.00	0	3,500.00
10-3560-000	REGISTER OF DEEDS FEES	80,000.00	0	80,000.00
10-3560-010	MARRIAGE LICENSES	2,500.00	0	2,500.00
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	4,000.00	0	4,000.00
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	115,000.00	0	115,000.00
10-3600-001	GRANT-DHHS CORRECTIONS COVID19	0.00	21,190.00	21,190.00
10-3700-000	GRANT-NCDIT WASHINGTON CO RADIO UPGRADE	0.00	100,462.00	100,462.00
10-3830-000	SALE OF FIXED ASSETS	0.00	0	0.00
10-3830-001	SALE OF FORECLOSED PROPERTIES	0.00	0	0.00
10-3970-020	M-T-W COURT COORDINATOR GRANT	89,238.00	0	89,238.00
10-3970-040	JCPC-ROANOKE AREA YOUTH	69,257.00	0	69,257.00
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	8,773.00	0	8,773.00
10-3970-042	JCPC-ADMINISTRATION	10,910.00	0	10,910.00
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	151,241.00	0	151,241.00
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOOLS	0.00	0	0.00
10-3970-090	CONTRI FROM SOIL & WATER DIST	20,000.00	0	20,000.00
10-3970-120	COST ALLOCATION-WATERWORKS	100,000.00	0	100,000.00
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	4,500.00	0	4,500.00
10-3990-000	APPROPRIATED FUND BALANCE	1,629,931.00	323,391.00	1,953,322.00
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0	0.00
21-3230-320	SALES TAX-ARTICLE 40 (30%)/\$735,000	320,000.00	0	320,000.00
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	335,000.00	0	335,000.00
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP FUND	49,140,219.00	-1,320,077.44	47,820,141.56
21-3230-401	TRUIST PK-12 FINANCING (4.02%)	19,763,500.00	-19,763,500.00	0.00
21-3230-402	TRUIST PK-12 FINANCING-EARNED INCOME	0.00	268,863.32	268,863.32
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOOLS CO	176,058.00	18,761,462.71	18,937,520.71
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRENT YR	87,000.00	0	87,000.00
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOUNT	-750.00	0	-750.00
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTIES	115.00	0	115.00
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTEREST	750.00	0	750.00
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,400.00	0	2,400.00
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YEARS	1,000.00	0	1,000.00
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALTIE	10.00	0	10.00
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTEREST	3,500.00	0	3,500.00
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	6,147.00	0	6,147.00
30-3990-000	APPROP WATERSHED RESERVE	22,828.00	0	22,828.00
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BILLED)	75,000.00	0	75,000.00
33-3400-000	METAL/WHITE GOODS REVENUE	5,000.00	0	5,000.00
33-3400-001	NCDENR GRANT	3,500.00	0	3,500.00
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	1,258,099.00	0	1,258,099.00
33-3501-001	RSW FEE MUNICIPAL TIPPING REIMB (BILLED)	50,000.00	0	50,000.00
33-3503-000	WHITE GOODS DISP FEE & GRANTS	6,000.00	0	6,000.00

REVENUE TRANSACTION REPORT - BUDGET AMENDMENTS/TRANSFERS AS OF 3/25/2024

33-3504-000	SOLID WASTE DISPOSAL TAX	7,200.00	0	7,200.00
33-3670-010	STATE TIRE TAX REVENUES	17,500.00	0	17,500.00
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	0.00	0	0.00
33-3795-000	PENALTIES AND INTEREST(BILLED)	0.00	0	0.00
33-3970-075	TOWN SOLID WASTE	125,974.00	0	125,974.00
33-3980-000	TRANSFER FROM GENERAL FUND	50,000.00	0	50,000.00
33-3990-000	FUND BALANCE APPROPRIATION	64,916.00	0	64,916.00
35-3290-000	INTEREST EARNED ON INVESTMENTS	7,500.00	0	7,500.00
35-3710-000	UTILITY BASE CHARGES	900,000.00	0	900,000.00
35-3710-010	UTILITY CONSUMPTION CHARGES	530,000.00	0	530,000.00
35-3730-000	TAP & CONNECTION FEES	8,500.00	0	8,500.00
35-3750-000	RECONNECTION FEES	18,000.00	0	18,000.00
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,000.00	0	5,000.00
35-3790-020	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	237,000.00	0	237,000.00
35-3790-021	NCDEQ VUR PEA RIDGE TRANS GRANT	5,472,000.00	0	5,472,000.00
35-3790-022	NCDEQ VUR ROPER CONNECTION GRANT	970,000.00	200.00	970,200.00
35-3790-023	NCDEQ VUR TRAINING GRANT	0.00	2,000.00	2,000.00
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	0.00	178,090.00	178,090.00
35-3821-000	FEES COLLECTED FOR METER TAMPERING	0.00	0	0.00
35-3990-990	FUND BALANCE APPROPRIATED	394,228.00	0	394,228.00
37-3290-000	INTEREST	0.00	0	0.00
37-3350-000	NCACC WASHINGTON EMS	150,000.00	0	150,000.00
37-3490-000	EMS REVENUE	675,000.00	0	675,000.00
37-3490-010	WEYERHAEUSER GRANT	0.00	1,500.00	1,500.00
37-3490-020	DUKE RACE-CARS GRANT	0.00	3,075.00	3,075.00
37-3490-021	UNC PECC+ PROGRAM GRANT	0.00	1,800.00	1,800.00
37-3500-000	TRANSPORT SERVICE REVENUE	330,000.00	0	330,000.00
37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	0	675,000.00
37-3902-000	FUND BALANCE APPROPRIATED	131,859.00	37,356.00	169,215.00
37-3980-010	TRANSFER FROM GENERAL FUND	398,952.00	0	398,952.00
38-3800-000	APPROPRIATED FUND BALANCE	16,667.00	0	16,667.00
38-3800-091	NPE FEDERAL GRANT-FY 20-21	166,667.00	-197.00	166,470.00
38-3800-092	NPE FEDERAL GRANT-FY 21-22	166,667.00	0	166,667.00
38-3800-093	NPE FEDERAL GRANT-FY 22-23	166,667.00	0	166,667.00
38-3800-094	NPE FEDERAL GRANT-FY 23-24	150,000.00	0	150,000.00
39-3570-000	AIRPORT FUEL SALES	100,000.00	0	100,000.00
39-3600-000	HANGER RENTAL	16,000.00	0	16,000.00
39-3600-001	FARM LAND LEASE	0.00	0	0.00
39-3980-010	TRANSFER FROM GENERAL FUND	99,738.00	0	99,738.00
39-3990-000	APPROPRIATED FUND BALANCE	49,955.00	0	49,955.00
39-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0	0.00
40-3290-000	INTEREST EARNED ON INVESTMENTS	0.00	0	0.00
40-3960-000	TRANSFER FROM GENERAL FUND	450,000.00	0	450,000.00
50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	0.00	93,411.84	93,411.84
50-3290-000	INTEREST EARNED	0.00	324.47	324.47
51-3100-001	DSS TRUST FUND ACCOUNTS	180,000.00	0	180,000.00
51-3999-900	CANCELLED PRIOR YEAR REVENUE	0.00	0	0.00
55-3100-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LACTF)	0.00	72,294.14	72,294.14
58-3102-000	DEPT OF COMM - MOTORSPORTS GRANT	179,153.00	20,724.00	199,877.00
58-3103-000	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	2,000.00
58-3290-000	INTEREST EARNED	0.00	8,727.75	8,727.75
58-3300-000	EM BLDG DIRECT APPROP S.L. 2021.180	0.00	3,000,000.00	3,000,000.00
58-3300-001	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	0.00	250,000.00	250,000.00
58-3300-002	DPS-WCSO DIR APPROP S.L. 2021.180	0.00	84,270.00	84,270.00
58-3300-004	HB103 LPR DIR APPROPRIATION	0.00	44,659.00	44,659.00
58-3980-010	TRANSFER FROM GENERAL FUND	10,000.00	9,226.00	19,226.00
58-3990-000	APPROPRIATED FUND BALANCE	4,284,270.00	-3,344,269.82	940,000.18
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00

REVENUE TRANSACTION REPORT - BUDGET AMENDMENTS/TRANSFERS AS OF 3/25/2024

59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-3010-320	CRESWELL TAX LEVY	0.00	0	0.00
59-3010-350	DRAINAGE DISTRICT 5 LEVY	0.00	0	0.00
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	0.00	0	0.00
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	0.00	0	0.00
63-3270-000	MOTEL OCCUPANCY TAX	160,000.00	0	160,000.00
63-3990-000	TTA-FUND BALANCE APPROPRIATION	118,635.00	0	118,635.00
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	118,952.00	0	118,952.00
70-3290-000	INTEREST ON INVESTMENTS	0.00	0	0.00
70-3980-010	TRANSFER FROM GENERAL FUND	40,000.00	0	40,000.00
	TOTALS	106,690,514.00	-943,189.03	105,747,324.97

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 7

DATE: April 1, 2024

ITEM: Other Items by Commissioners or Staff

SUMMARY EXPLANATION:

- Department Head Reports from March 2024 (see attached)
- Statistic Reports (see attached)
- Register of Deeds Summary (see attached)

Department Head Reports to the Commissioners
April 1, 2024
Board of Commissioners' Meeting

EMS

Jennifer O'Neal

No report submitted.

Recreation

Randy Fulford

Recreation is doing well . We played in the EAC tournament, and we came in first and third place in the East. We have a tournament in Elizabeth City for 10u on 3/23/24 and the other teams will be playing in Columbia.

Elections

Dora Bell

No report submitted.

Library

Brandy Goodwin

Staffing:

- Malasia Davenport (temporary full-time employee) was offered an extension past the two-month period she signed on for as Doris Hoggard is still out of work; she accepted.
- Job will be placed online before start of school for (1) Full-Time Library Technician if Doris Hoggard notifies us that she will not be returning to work.

Programming:

- Our Summer Reading Program is 85% completely planned; we are waiting to hear back from final contact to be at 100% - schedule will be posted online and at front desk once everything has been filled.
- Grassroots Planning is still ongoing; we have (2) performers who have already committed to assisting us during this arts series; three more have been contacted and we are waiting for their reply.
- Local Author Gloria Alexander will join us in April for a signing of her debut book; see Facebook for

Other Library Happenings/Important Information:

- All vacancies for both our Library and Regional Board have been filled.
- We have added XBOX One games into our system and they are currently available for checkout – we will monitor circulations and add more titles/gaming systems to our catalog once we take statistics.
- Donations are being looked at more carefully and new guidelines on what we will/won't accept have been posted as we keep on receiving large donations of severely outdated materials.

Cooperative Extension

Rebecca Liverman

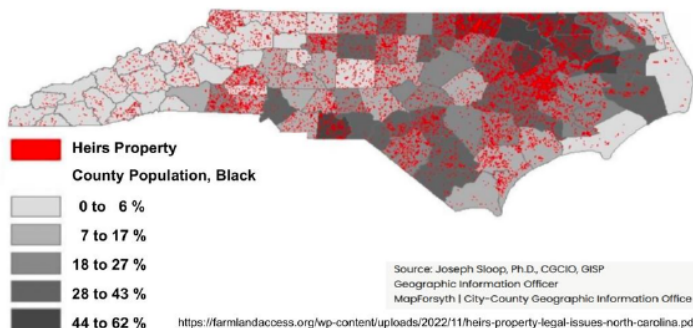


March Commissioner's Report

Rebecca Liverman

- **I participated in a Heired Property Summit in Halifax, NC.** Not only was I a participant in gaining information to help our local landowners, but I was also able to speak about owning “detrimental assets” that prevent access to other government programs (Medicare, Rx Drug Costs, etc.). **There were over 100 people in attendance.**

Distribution of Heirs Property & Black Population



- **Six food safety workers from three counties are taking the ServSafe class and exam.** The CDC has determined that having a certified food safety manager on site distinguishes restaurants that have experienced a food safety outbreak from those that have not.



**Ginny Mason
4-H Agent**



- ✓ March 4-H to the Front Door Kits were delivered to 10 youth in the county
- ✓ Eight Washington County Teens attended the Northeast District Teen Retreat at the Eastern Center March 8 - 10
- ✓ Completed JCPC 3rd Quarter Accounting
- ✓ Completed and submitted JCPC Grant application for 2024/2025



Tax Office
Sherri Wilkins

(For Feb & March)

1. We continue to work every day with Zacchaeus Legal Services – sending tax information, verifying balances due, completing tax certifications, adding attorney fees and/or suit cost.

2. Assisted the taxpayers with the Tag & Tax program, handling value adjustments, refunds, releases, address corrections and general questions regarding motor vehicles.
3. Continue to verify PINs for Deed filings, process Tax Certifications – we had several deferred tax requests - and assign addresses in GIS. We have a variation of these daily.
4. Continue to work with the landfill. They call us for verification of ownership of a property, for example, there is a new owner for a property and that person is going into the landfill but before they are allowed to dump their debris or trash, the landfill calls us to make sure they own the property at the address they have given.
5. The Statistical report was submitted.
6. I viewed a Performance Management in Tax Administration webinar.
7. TR1 & TR2 reports submitted.
8. Darlene Harrison and Christal Watkins processed the refunds after the Commissioners approval for them.
9. Sent mapping updates to Joe with Atlas. Had correspondence with Joe several times for assistance with mapping requests.
10. Darlene Harrison attended a class on personal property valuation.
11. Darlene Fikes completed her move to her new office. We are now working with the Maintenance department to freshen up the office and move the Land Records Coordinator in.
12. Notice of Lien/Debt Setoff letters were mailed 3/19/24. These are mailed to delinquent taxpayers to inform them of their balance due, to inform them that they will be advertised in April and delinquent accounts submitted to debt setoff.
13. Continued correspondence with Albemarle Beach Solar, LLC. Waiting on their response to a payment agreement proposal.
14. Property Tax Exemption applications continue to be submitted.
15. Overall, very busy with the filing of forms, phone calls, emails and office visits.
16. We have a tax clerk position open; I have selected a couple of candidates for interviews.

Planning/Inspections/Floodplain Management

Allen Pittman

- Permits issued: 20
- Inspections: 30
Does not include the daily reviews and calls regarding reports for the PK-12 school and for Royal Farms from third party inspections; as well as several site visits
- Plan/site reviews: 2
- Zoning -special use permit 1 Cemetery

- New business: Dollar General in Plymouth
The Catch 252-Restaurant in Creswell
- Administrative Days:
 - 7, 5, 20 Budget work and meeting with Admin
 - Met with Curtis, Jason, and Architect for PK-12
 - Reviewing Ordinances for updates to take to Planning Board
 - Working on documents for CRS site audit
 - Planning Board registered for class with SOG
 - 21 Planning Board meeting
 - CAT meeting
 - Fire watch for hospital continues to be monitored

Emergency Management

Lance Swindell

March 1st- Winter EM Forum, Bertie County

March 4th – Assistance to Elections, Light Tower for Creswell Polling

March 4th -Camper/Bed slide installation, Elizabeth City

March 5th – Nash county Emergency Services Building tour.

March 6th -Apply for CBC Grant (S&R Enhancement) Department Head Meeting/Safety Update, Neogov meeting.

March 6th -Virtual Meeting w/ Red Cross

March 7th – Search & Rescue Training.

March 11th -First Net/AT&T Signup for emergency responders

March 12th – EM Budget Mtg

March 12 & 13th – Struct. Fire Old Town Court

March 14th -Food Distribution Assistance, June St.

March 14th – Search & Rescue Training, Creswell

March 15th – NCORR meeting, NCACC Meeting, RCCP Community Event, Creswell

March 18th -Elizabeth City Meeting, Budget work

March 19th -Contracts and Budget work

March 22nd -NCACC Spring Regional Meeting

March 24-27th – NCEMA Spring Conference, Eastern Branch Meeting, RAP -LEPC Meeting, Cherokee NC.

Soil and Water

Chris Respass

No report submitted.

Landfill

Mike Gray

No report submitted.

Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Anna Johnson

No report submitted.

Information Technology

Darlene Fikes

Summary VoIP Installation: Continue to work with VC3 on items that need to be completed or fixed. VC3 invoice corrected and credit applied. NCDIT invoice received & Finance will check to verify phone lines have been pro-rated.

IT Move: Office has been moved to basement and continue to work on putting items in place. Server, core switches, patch panel, firewall and onsite backups remain on the first floor Tax office.

Mediacom: Notification of restructuring of courtesy accounts and as a result all free services will be converted to billable services effective March 20, 2024. This could impact individual department budgets that have courtesy accounts – Senior Center, County Manager, 911 Center, Sheriff, Detention, Emergency Management. Mediacom has informed me this does include internet and tv services. Only Senior Center has told me they have received notification. Plans are to cancel the Courtesy account at Senior Center, add basic tv to the office account and have SSG configure a vlan on the switch. Waiting for a return call from Mediacom with cost of tv services.

911 Grant: Equipment has been ordered by Mobile Communications. Below is an estimated timeline:

Quote: 1905792

Fire Services, NEW VHF Antenna System, Roper Tower

TIME TO COMPLETE	MILESTONE
6 Weeks	Delivery time. Planning & schedule crew to install.
3-5 Days	Installation & testing.

Quote: 2103250

3ea 7/800MHz APX Consolettes, Services for Backup in 911 Center

TIME TO COMPLETE	MILESTONE

28 Weeks	Delivery time.
2-3 Weeks	Planning & schedule techs to install.
1-3 Days	Installation & testing.

Quote: 1891588

New Fire Alerting Control Station, 911 Center

TIME TO COMPLETE	MILESTONE
28 Weeks	Delivery time.
2-3 Weeks	Planning & schedule techs to install.
1-3 Days	Installation & testing.

Quote: 1824172

New GTR8000, Fire Services VHF Analog/Conventional Repeater

TIME TO COMPLETE	MILESTONE
32 Weeks	Delivery time. Planning & schedule crew to install.
1-3 Days	Installation & testing.

1. --Discover cordless VoIP phones are not daisy chain. Explain to Renee. CAT6 drops run and connected to switch.
2. --Renee (Senior Center) said she was having an issue with Auto Attendant. Explained how it's setup-no changes needed.
3. --Allen (Inspections office) said having an issue with Auto Attendant. Explained how it's setup-submit request to change to VC3.
4. --Troubleshoot issue with Laurie's (Finance) dock. Contact Dell. Received another dock and installed. Pack and return old dock.
5. --Lee (Water Plant) requested Dell quote to update pcs. Discuss needs with him and send a quote. Also, requested what he would need to budget for Mediacom. Checked pricing and
6. send.
7. --Contact Independent Mailing and Pitney Bowes get updated pricing for FY24-25. Email to Missy.
8. --Work on IT FY24-25 budget.
9. --Assist Dora with how to calculate SSG support cost and process to get approved.
10. --Complete NCSR IT Assessment. Email copy to Lance & document. Copy of certificate below.
11. --Troubleshoot issue with Laurie's (Finance) scanning. Folder has been moved. Also, issue

with everything sync to OneDrive.

12. --Discuss with Mobile Communications items needed to process PO. Discuss with Missy.
13. --Submit change to VC3 for Board of Elections Auto Attendant.
14. --Discuss with Sheriff need to have email accounts setup for additional staff in Sheriff office and 911 due to eCourts. Verify email addresses with Curtis before having created.
15. --Troubleshoot issue with extension 250 – No Service on VoIP.
16. --Troubleshoot issue with Jury pc in Clerk of Court - replace.
17. --Work with Southern Software to update JMS.
18. --Sheriff, Jason Bennett and Randy Fulford did not set up PIN and cannot get voicemails. Have VC3 resend email with link.
19. --Troubleshoot issue with Linda (Sheriff office) connecting to RMS.
20. --Check phones in EMS – email VC3 to correct extensions that get voicemails.
21. --Review scripts and voicemails with Clint. Request changes to VC3.
22. --Check connections to switch in Recreation and verify enough ports for 2 additional phones- discuss with Missy.
23. --Multiple phone calls/email to Mediacom concerning courtesy accounts.
24. --Sheriff-explain how to add additional lines to Revenue requests.
25. --Email/discuss with Sheriff and Arlo PSAP Assessment scheduled for June 20th.
26. --Discuss with Perquimans County Lonnie's tax programs-they are having issues.
27. --Revise instructions on postage machine to include how to print postage with no date.
28. --Renew domain name for 1 year.
29. --Discussion with Tood Williams (EdgeOne). Merging with WSI Technologies.
30. --Request from Sheriff to change admin from Anna to Harley Spruill. Made changes in CAD and O365.
31. --Go over Communications line item for Facilities, outline what each item is for and figure what will be needed for FY24-25. Review with Ricky.
32. --Attend Commissioners meeting.
33. --Attend Departmental meeting.
34. --Attend County Manager group meeting.
35. --Check postage machine during the month to determine when postage is needed.
36. --Stamp, sign & copy invoices & take to Finance.
37. --Verify CopyPro invoice for Finance.
38. --Complete Weekly Activity Report for County Manager
39. --Reconcile Budget Statement



Senior Center
Renee' Collier

No report submitted.

Airport
Mary Moscato

Safety Signage: Successfully applied for safety signs from NCDOT/DOA and received these signs at no cost to the airport. They have been installed strategically around the premises to enhance safety and provide essential information.

Pilot's Lounge: The pilot's lounge is now open and available for use. We hope this facility enhances the experience for our pilots and visitors.

Infrastructure Maintenance: Actively addressing infrastructure maintenance needs, including ongoing work on ditch banks using a pole saw to remove larger growth. Additionally, filling in runway and taxiway washouts caused by recent rainfall.

Water Quality Testing: Testing water outlets each day for water quality.

Drainage Improvements: In the process of assessing and repairing drainage problem areas to prevent any potential issues.

Budgeting: The FY25 budget request has been prepared, and currently conducting a thorough review of the FY24 budget to identify any additional needs before the April 30th spending cutoff.

Participation in Meetings: Attended the PMZ - Comprehensive Planning Meeting at the Department of Aviation headquarters, where we discussed various planning/project initiatives.

Revenue Update:

Fuel Sales: As of March 22, 2024, our fuel sales for the month stand at \$216.94, bringing our total fuel sales year-to-date to \$49,410.47.

Hanger Leases: Successfully collected 100% of our hanger lease payments, totaling \$15,600.

Surplus Activity
Debbie Knieper

Real Property with Closing Bid								0
Phase	Asset	Price	Bid Amount	End Auct	To County	To Town	Closed	
	90 Cumberland St	7,500	No Bid	27-Nov				
	134 Daisy Lane	4,756	No Bid	27-Nov				
Closed Out	403 Hortontown f	7,000	7,900 Bid	27-Nov	\$5,451	\$2,449	5,451	
Attorney	203 West Ave	3,344	3,445 Bid	27-Nov	\$1,310	\$2,135		
Attorney	W. Main St	3,000	5,905 Bid	31-Dec	\$3,247.75	\$2,657.25		
Closed Out	519 Jefferson St	8,400	25,000 Bid	30-Dec	\$13,000	\$12,000	13,000	
Closed Out	305 Fourth St	7,500	8,300 Bid	29-Dec	\$803.99	\$7,496.01	803.99	
Attorney	411 Brinkley St	6,500	7,200	27-Jan	\$2,016	\$5,184		
Closed Out	413 Brinkley Ave	3,720	12,200	27-Jan	\$6,588.00	\$5,612.00	6588	
	Total		69,950		\$32,417	\$37,533	25842.99	

New total since last meeting

Facility Services
Ricky Young

Unfinished Business:

- 95% finished at DSS.
- We have started replacing outside light around the County.

Maintenance:

- We have completed 44 work orders.
- In the process of beginning springtime PMs on HVAC units.
- Mowing season is in full swing.

Upcoming Projects:

- Install parking lot lights at the Airport.
- Replace more sewer lines in the Courthouse.
- Start working on painting parking lot lines.

Register of Deeds
Timothy Esolen

The Office of the Register of Deeds is now e-recording satisfactions of loans. We are doing e-recording of these documents only as there is no money involved. There is a push to e-record and as soon as we can figure out how the money and the deed approvals work (Planning and/or Tax may have to sign off) we will begin doing the other documents.

Here is a short breakdown of recordings

Deeds = 243 generating \$50,041.00 in excise tax

Gift Deeds = 25 (\$0 tax)

Quit Claim Deeds = 17 (\$8 tax)

Trustee's Deeds = 5 (\$382 tax)

Various other instruments, we have generated \$82,973 (gross)

We have also issued 26 Marriage Licenses for \$1,560 and given oaths to Notary Publics (22 for \$220).

DSS
Clifton Hardison

See Below.

Washington County Board of Social Services
Regular Meeting Minutes
Tuesday, February 20, 2024

Attendance

- Board of Social Services: Julius Walker, Harry White, Ann Keyes, Wendy Furlough
- By Phone: Rona Norman
- Staff: Clifton Hardison, Cathy Ange, Jamie Miller, Anne Hathaway and Lynn Swett

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, February 20, 2024 at 9:00 AM. Mr. Walker, Chairman, called the meeting to order and welcomed everyone.

Additions/Deletions to the Agenda

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

Introduction of New Staff

Anne Hathaway introduced Jamie Miller back to the agency. Jamie is the new Social Worker IA&T.

Public Comments

None were given.

Consent Agenda

Ann Keyes moved to approve the consent agenda that included the January 30, 2024 regular board meeting minutes. Harry White gave a second to the motion and the vote in favor of the motion was unanimous.

Budget Presentation

Lynn Swett presented the Budget presentation. Lynn met with the commissioners and talked about the highlights of the budget. One thing presented is a new server. The estimate for the new server is \$9300 and when the software is added to it, it will run around \$10,000. The travel and training line will increase as in-person training has opened back up. We are requesting \$28,000 to replace the fusion vehicle. It will be a 50% reimbursement. It has 163,000 miles on it and needs to be replaced. We are also requesting to increase the MOE line because we have a lot more clients coming in for emergency assistance. Due to Medicaid expansion, we are exploring reclassification of one of the child support positions that is currently frozen and turn that position into an Income Maintenance III position in the Medicaid unit.

Director's Report/Informational Items

Administration: We have one foster care social worker position vacant in the Children Services unit as well as the IT position in Administration. At this time, we are using a contract worker for the IT position and have not posted that position. The social worker position has been posted. We do have two contract workers in the Children Services Unit that are helping with the duties of the vacant social worker position.

Food and Nutrition Services: Food Stamp statistics were reviewed.

Child Care: Child Care statistics were reviewed. We are continuing to pull children off the waiting list. We have 27 children on the waiting list at this time.

Medicaid: Medicaid and Program Integrity statistics were reviewed.

Children Services: Child Protective Services and Permanency Planning statistics were reviewed. We are currently working with a total of 28 children, 26 of them are in our custody.

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

Energy Program: Energy Programs were reviewed.

Child Support: Child Support statistics were reviewed. The Child Support program was taken over by Young Williams on January 1, 2024.

Riverlight Transit: Riverlight Transit statistics were reviewed.

Director's PowerPoint presentation and spreadsheet reports are attached.

Other items: The next meeting for the Board is March 19, 2024 at 9 a.m.

Adjournment

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

Respectively submitted,
Julius Walker, Chairman

Submitted by Cathy Ange

**WASHINGTON COUNTY
BOARD OF SOCIAL SERVICES MEETING
TUESDAY, MARCH 19, 2024
9:00 AM**

BOARD ROOM

**WASHINGTON COUNTY
DEPARTMENT OF SOCIAL
SERVICES**

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



WASHINGTON COUNTY BOARD OF SOCIAL SERVICES MEETING
AGENDA
TUESDAY, MARCH 19, 2024
9:00 AM

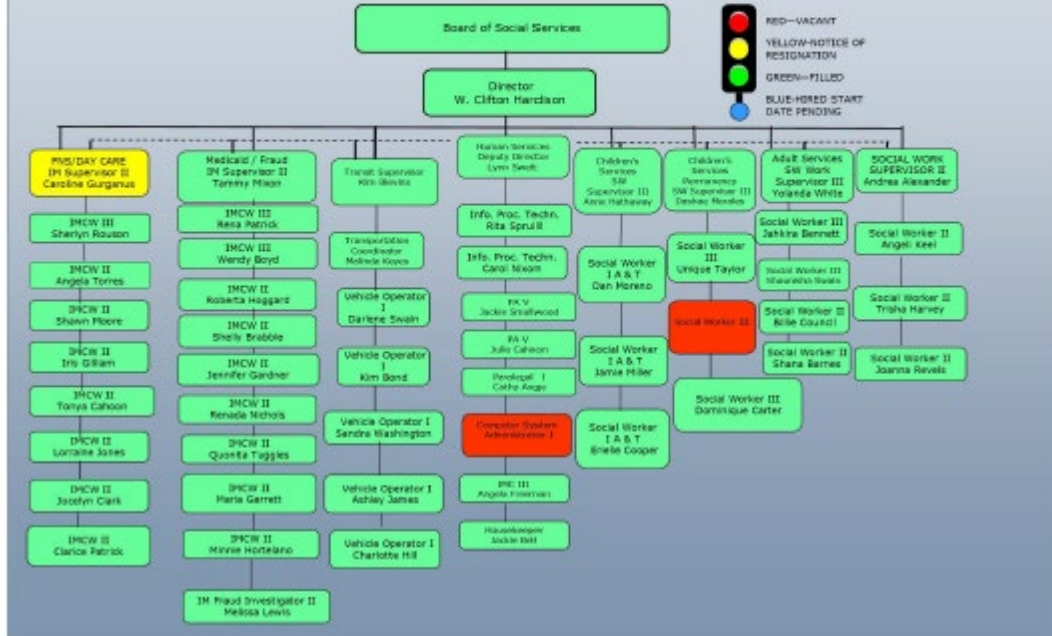
1. **WELCOME AND CALL TO ORDER –CHAIR, JULIUS WALKER**
2. **ADDITIONS OR DELETIONS TO THE AGENDA**
– CHAIR, JULIUS WALKER
3. **PUBLIC COMMENTS – CHAIR, JULIUS WALKER**
4. **CONSENT AGENDA – CHAIR, JULIUS WALKER**
 - A. **OPEN MEETING MINUTES – February 20, 2024**
 - B. **PROGRAM INTEGRITY FRAUD PLAN**
5. **WORKFIRST, ENERGY & INTAKE PRESENTATION – ANDREA ALEXANDER**
6. **DIRECTOR’S REPORT – CLIFTON HARDISON**
7. **OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-**
NEXT MEETING – TUESDAY, APRIL 16, 2024 at 9:00 AM
8. **ADJOURN – CHAIR, JULIUS WALKER**

Agenda Item 7: Consent Agenda

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

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

WASHINGTON COUNTY DSS ORGANIZATIONAL CHART



DIRECTOR'S REPORT

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

Upcoming Audits / Monitorings

Audit/Monitoring Findings

-

COMMENTS? QUESTIONS?



DIRECTOR'S TRAVEL

April 10 & 11th - Statewide Director/State Meeting – Raleigh

ADMIN. 23-24	Fy	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Staff Level	58	56	53	53	54	54	50	51	52				
Vacancies		2	5	5	4	4	8	2	2				
Front Desk Visits		218	279	201	276	229	214	412	264				
FINANCIAL													
Expenditures from 1571	\$2,923,316	\$341,011	\$357,539	\$414,133	\$352,260	\$349,118	\$402,265	\$337,933	\$369,056				
Percentage of total budget Remaining		87.00%	80.00%	67.00%	61.00%	53.00%	44.00%	39.00%	32.00%				

FNS FY 23-24	YTD TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		3,002	3,016	3,006	2,954	2,943	2,867	2,767	2,737				
Benefits	\$3,793,577	\$477,287	\$480,180	\$473,841	\$497,588	\$497,109	\$476,971	\$450,183	\$440,418				
Applications Taken	724	102	104	94	101	85	58	109	71				
Reviews Completed	1173	144	161	144	161	137	162	129	135				

CHILD CARE FY 23-24	YTD TOTALS	June Service Month	July Service Month	August Service Month	Sept Service Month	Oct Service Month	Nov Service Month	Dec Service Month	Jan Service Month	Feb Service Month	March Service Month	April Service Month	May Service Month
Children Served		178	184	191	199	217	207	198	192	189			
Waiting List		34	31	31	34	41	45	44	27	31			
Benefit Amount	\$1,189,118	\$89,948	\$90,927	\$103,667	\$112,180	\$99,035	\$102,078	\$98,229	\$93,599	\$83,970			
Total Benefit Issued	\$ 873,633												
Benefit Remaining	\$315,485												

**DAY CARE FOR FEB. IS PRELIMINARY FIGURES

MEDICAID FY 23-24	Monthly Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		4,307	4,305	4,288	4,287	4,402	4,387	4,428	4,445				
Applications Taken	471	32	39	53	39	39	126	82	61				
Reviews Completed	1,391	137	152	147	201	229	124	196	205				

PROGRAM INTEGRITY FY 23-24		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Claims-On Going													
	FNS	59	65	73	73	74	76	73	74				
	Medicaid	1	1	1	1	0	0	0	0				
	WFFA	0	0	0	0	0	1	1	1				
	Child Care	12	12	12	12	12	12	12	12				

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

CHILD PROTECTIVE SERVICES FY 23-24													
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Total Children involved with Foster Care		20	20	21	21	22	28	28	25				
Total Children in DSS Custody		19	19	19	19	20	26	26	25				
Total Children not in DSS Custody		1	1	2	2	2	2	2	0				
Reports Received		13	8	6	4	14	6	7	5				
Children in Assessments/ Investigations		47	52	45	47	42	38	38	36				

ADULT PROTECTIVE SERVICES FY '23-24													
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Reports Received		10	6	8	4	2	4	4	3				
Total Active Cases		11	11	8	6	2	3	5	4				
Guardianship Cases		5	5	5	5	6	6	6	6				

IN HOME SERVICES FY 23-24		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
In Home Aid Clients		10	9	9	9	9	9	9	10				
In Home Aid Inquiry List		24	24	24	25	25	21	21	24				
Special Assist In Home Aid Clients		5	5	5	5	5	5	5	5				
Community Alternatives Program for Disabled Adult Clients (CAP)		53	51	51	51	51	52	52	52				

Work First Employment & Cash Assistance FY 23-24	ytd Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Cash Benefits Issued		\$4,821	\$4,099	\$4,099	\$4,096	\$3,163	\$4,353	\$3,708	\$2,746				
Emergency Assist Issued		\$0	\$0	\$4,090	\$6,070	\$3,350	\$2,419	\$0	\$4,000				
Employment Assist Issued		\$256	\$0	\$0	\$0	\$0	\$1,169	\$0	\$0				
Community Med Suppt		\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0				
Applications Taken		3	6	5	6	4	3	1	2				
Single Parent Caseload		8	9	9	7	6	8	7	5				
Two Parent Caseload		0	0	0	0	0	0	0	0				
Child Only Cases		10	11	12	12	13	12	12	11				
200% of Poverty Cases		0	3	3	5	5	5	7	5				
TOTAL OPEN CASES		18	24	24	24	24	25	26	21				

ENERGY PROGRAMS FY 23-24	Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
CIP Apps	203	5	33	26	67	23	8	35	6				
CIP Paid checkwrite	\$5,077	\$159	\$129	\$0	\$511	\$576	\$1,560	\$907	\$1,234				
CIP Paid direct pay	\$37,013	\$0	\$0	\$0	\$0	\$20,930	\$2,551	\$3,339	\$10,193				
CIP remaining balance	\$ 25,141												
LIEAP Apps		0	0	0	0	0	26	210	37				
LIEAP paid checkwrite	\$ 62,300	\$0	\$0	\$0	\$0	\$0	\$1,100	\$15,800	\$45,400				
LIEAP paid direct pay	\$ 15,300	\$0	\$0	\$0	\$0	\$0	\$700	\$10,600	\$4,000				
LIEAP remaining balance	\$ 63,114												
LIHWAP paid	\$ 14,424	\$0	\$0	\$14,424	\$0	\$0	\$0	\$0	\$0				
LIHWAP remaining balance	\$ -		\$0		\$0	\$0	\$0	\$0	\$0				

CHILD SUPPORT- WASHINGTON CO. FY 23-24	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Caseloads	1,048	1,043	1,028	1,011	1,002	988	986	987				
Paternity Established	12	0	2	5	0	0	2	3	0			
Total Collections	\$785,612	\$97,790	\$96,666	\$103,622	\$101,799	\$91,921	\$95,215	\$105,399	\$93,200			
Orders Established	11	1	2	2	2	0	3	1	0			

RIVERLIGHT TRANSIT FY 23-24	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly Unduplicated Riders	64	71	73	73	67	59	65	74				
Medicaid Transportation	28	36	35	35	35	38	33	31				
MODIVCARE	10	4	7	8	3	1	3	8				
ONE CALL	0	0	0	0	0	0	0	0				
Roanoke Development Center	0	0	0	0	0	0	0	0				
Senior Center	10	9	9	8	8	8	10	10				
Rural General Public	7	12	10	12	10	8	7	11				
Other (DDS, WF, EDTAP)	9	10	12	10	11	9	12	14				

RIVERLIGHT TRANSIT FY 23-24	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly One- Way Passenger Trips	569	600	623	693	564	489	597	696				
Roanoke Development Center	0	0	0	0	0	0	0	0				
Medicaid Transportation	222	234	249	256	220	201	222	225				
MODIVCARE	0	0	0	0	0	0	0	0				
ONE CALL	0	0	0	0	0	0	0	0				
Senior Center	206	222	228	242	216	165	231	300				
Other (DDS, WF, EDTAP)	97	92	96	114	69	72	103	52				
Rural General Public	44	52	50	81	59	51	41	119				

WASHINGTON COUNTY

STATISTIC REPORT



Reporting Period:

MARCH 2024

Ledger Summary Report - Roll-up

Printed 03/28/2024

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC
32600-32741

Category	Receipt Code	Count	Total	Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Amt	County Receipts
DEED														
	A/N	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	ADMN/N	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AFFT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	ASGMT	5	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.95	\$9.70	\$0.00	\$31.00	\$87.35
	CAN	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CERT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	CERT/T	5	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$13.15	\$0.00	\$31.00	\$118.35
	D/T	15	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.40	\$93.00	\$0.00	\$93.00	\$759.60
	DEED	34	\$6,304.00	\$0.00	\$0.00	\$0.00	\$5,420.00	\$0.00	\$0.00	\$13.26	\$65.96	\$0.00	\$210.80	\$593.98
	ESMT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	GIFT/D	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
	JGMT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	MEMO	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	MOD/A	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	N/FOR	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
	ORDER	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	P/A	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
	P/C	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	QCD	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	R/W	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
	REL/D	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
	S/TR	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	SUB/A	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
	TORR/N	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	TR/D	1	\$350.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	UCC	3	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$12.60	\$0.00	\$0.00	\$113.49
	Category Totals	104	\$8,765.00	\$0.00	\$0.00	\$0.00	\$5,744.00	\$0.00	\$0.00	\$45.33	\$250.67	\$0.00	\$545.60	\$2,179.40

MARR

Fee NCCTF DVCF Pension Fund Automation Fund County Receipts

Timothy J. Esolen
Submitted 3/31/2024 by Timothy J. Esolen
Reg. of Deeds

Ledger Summary Report - Roll-up

Printed 03/28/2024

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC
32600-32741

Category	Receipt Code	Count	Total												
ML	MARRIAGE LICENSE	2	\$120.00	\$0.00	\$10.00	\$60.00	\$1.80	\$4.82	\$43.38						
Category Totals		2	\$120.00	\$0.00	\$10.00	\$60.00	\$1.80	\$4.82	\$43.38						
NO BOOK				Fee	Special	Pension Fund	Automation Fund	County Receipts							
B	BIRTH CERTIFICATE	10	\$120.00	\$0.00	\$0.00	\$1.80	\$11.86	\$106.34							
DC	DEATH CERTIFICATE	14	\$340.00	\$0.00	\$0.00	\$5.10	\$33.52	\$301.38							
MC	MARRIAGE CERTIFICATE	7	\$90.00	\$0.00	\$0.00	\$1.35	\$8.89	\$79.76							
NA	NOTARY AUTHENTICATION	1	\$3.00	\$0.00	\$0.00	\$0.04	\$2.96	\$0.00							
NSTP	NOTARY STAMP	1	\$10.00	\$0.00	\$0.00	\$0.15	\$9.85	\$0.00							
Category Totals		33	\$563.00	\$0.00	\$0.00	\$8.44	\$67.08	\$487.48							
NOTARY				Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Amt	County Receipts	
NOTARY	NOTARY	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$1.98	\$0.00	\$0.00	\$17.72	
Category Totals		2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$1.98	\$0.00	\$0.00	\$17.72	
PLAT CABINET				Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Amt	County Receipts	
MAP	MAP	1	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$2.07	\$0.00	\$0.00	\$18.61	
Category Totals		1	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$2.07	\$0.00	\$0.00	\$18.61	
Report Totals		142	\$9,489.00												
Automation Fund Total:			\$326.62												
County Receipts Total:			\$2,746.59												
DVCF Total:			\$60.00												
Excise Tax Total:			\$5,744.00												
NCCTF Total:			\$10.00												

Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC

32600-32741

Printed 03/28/2024

Category	Receipt Code	Count	Total
	Pension Fund Total:	\$56.19	
	State Treasurer Amount Total:	\$545.60	
	Cash Total:	\$755.00	
	Check Total:	\$8,734.00	
	ACH Total:	\$0.00	
	Card Total:	\$0.00	
	Escrow Account Total:	\$0.00	
	Overpayment Total:	\$0.00	

EMERGENCY MEDICAL SERVICES (EMS)

FY23-24

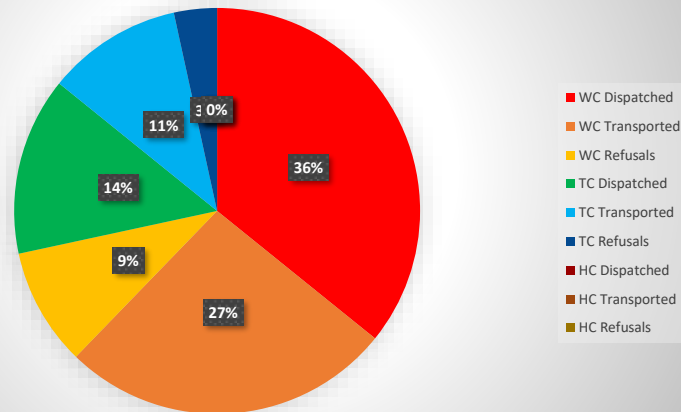
Washington County

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
WC Dispatched	164	158	141	150	142	169	133	134					1191
WC Transported	109	124	113	113	104	112	106	98					879
WC Refusals	55	34	28	37	38	57	27	36					312
Transport Washington													
Hospital to Hospitals	0	1	3	1	1	0	1	2					9
SNF to Doctors	112	146	137	132	113	111	153	126					1030
Hospital Discharges	7	8	8	8	8	10	9	7					65
EMS Back Up	0	5	3	5	5	2	5	1					26

Tyrrell County

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
TC Dispatched	49	51	63	50	74	55	68	62					472
TC Transported	31	41	54	38	55	39	51	49					358
TC Refusals	18	10	9	12	19	16	17	13					114
Mutual Aid Hyde													
HC Dispatched	0	0	0	0	0	0	0	0					0
HC Transported	0	0	0	0	0	0	0	0					0
HC Refusals	0	0	0	0	0	0	0	0					0

EMS Dispatches for FY23-24
(Washington, Tyrrell & Hyde Counties)

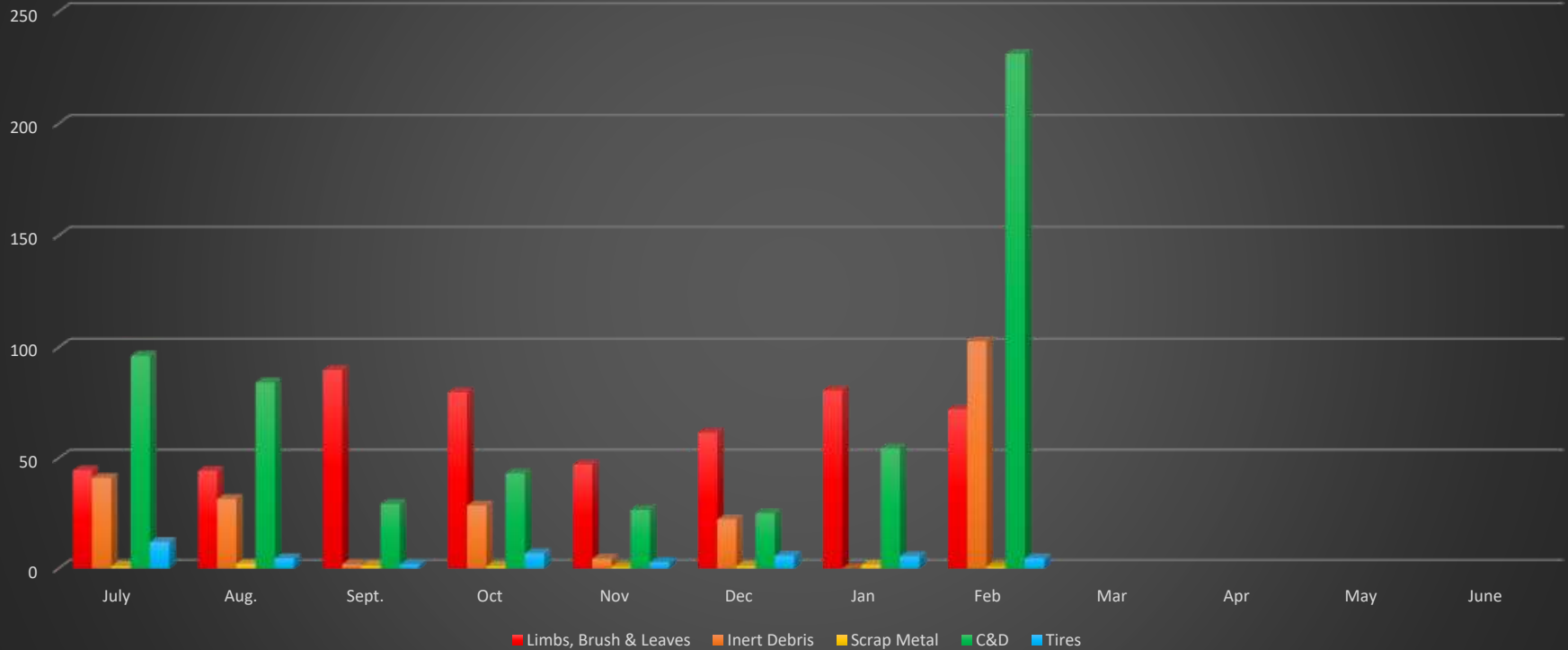


LANDFILL *(in tons)*

FY 23-24

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Limbs, Brush & Leaves	44.54	44.29	89.90	79.91	47.12	61.53	80.70	72.12					520.11
Inert Debris	41.06	31.47	1.99	28.62	4.39	22.25	0	102.64					232.42
Scrap Metal	1.06	2.13	1.24	1.02	0.81	1.12	1.59	0.93					9.90
C&D	96.28	84.36	29.31	43.11	26.52	25.01	54.47	231.12					590.18
Tires	12	4.59	1.79	6.87	2.8	5.76	5.55	4.59					43.95

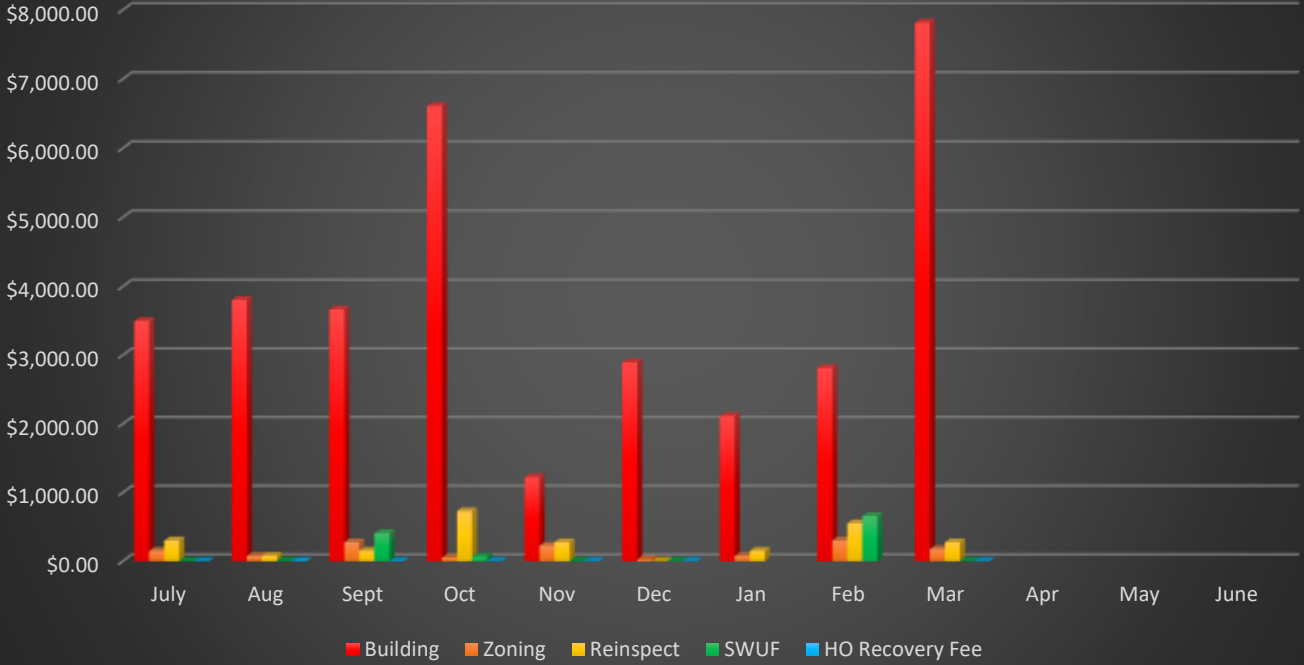
Landfill Collections in Tons



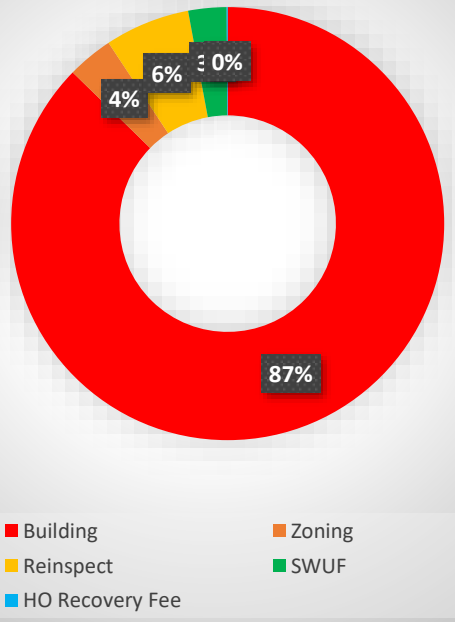
**PLANNING AND ZONING
FY23-24
Inspections and Fees**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Building	\$3,495.00	\$ 3,800.46	\$ 3,663.00	\$ 6,607.00	\$ 1,220.00	\$ 2,891.00	\$ 2,111.00	\$ 2,812.50	\$ 7,815.00				\$34,414.96
Zoning	\$ 150.00	\$ 75.00	\$ 275.00	\$ 50.00	\$ 225.00	\$ 25.00	\$ 75.00	\$ 300.00	\$ 175.00				\$1,350.00
Reinspect	\$ 300.00	\$ 75.00	\$ 150.00	\$ 725.00	\$ 275.00	\$ -	\$ 150.00	\$ 550.00	\$ 275.00				\$2,500.00
SWUF	\$0.00	\$ -	\$ 406.25	\$ 62.50	\$ -	\$ -		\$ 656.25	\$ -				\$1,125.00
HO Recovery Fee	\$0.00	\$ 20.00	\$ 10.00	\$ -	\$ -	\$ -			\$ -				\$30.00
Total	\$3,945.00	\$3,970.46	\$4,504.25	\$7,444.50	\$1,720.00	\$2,916.00	\$2,336.00	\$4,318.75	\$8,265.00	\$0.00	\$0.00	\$0.00	\$39,419.96

Planning and Zoning Fees Collected (FY23-24)



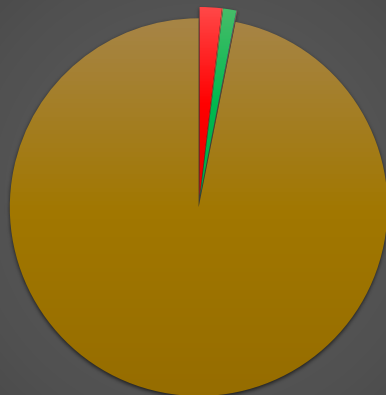
Fees Collected Percentages



**TAX
FY23-24**

	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Collections													
Amount*													\$ -
Current Year Tax	\$ 1,292,918.24	\$ 1,841,875.98	\$ 327,668.62	\$ 319,355.85	\$ 260,168.47	\$ 1,568,567.71	\$ 826,014.32	\$ 107,468.28					\$ 6,544,037.47
Current Yr Discount	\$ (25,476.78)	\$ (21,654.99)	\$ (526.19)	\$ 4.54	\$ 2.59	\$ -	\$ -	\$ -					\$ (47,650.83)
Current Year Penalty	\$ 787.65	\$ 2,771.65	\$ 1,056.76	\$ 202.13	\$ 200.81	\$ 3,519.82	\$ 1,665.58	\$ 816.67					\$ 11,021.07
Current Year Interest		\$ -	\$ -	\$ -	\$ -	\$ 2.59	\$ 3,635.25	\$ 3,478.73					\$ 7,116.57
Watershed Tax Current Yr	\$ 15,097.27	\$ 21,172.24	\$ 3,795.04	\$ 3,706.23	\$ 3,018.07	\$ 18,412.19	\$ 9,821.04	\$ 1,271.09					\$ 76,293.17
Watershed Discount	\$ (302.62)	\$ (250.79)	\$ (5.81)	\$ -	\$ -	\$ -	\$ -	\$ -					\$ (559.22)
Watershed Penalty	\$ 9.16	\$ 31.98	\$ 12.61	\$ 1.77	\$ 2.13	\$ 41.86	\$ 11.63	\$ 9.45					\$ 120.59
Watershed Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.34	\$ 37.33					\$ 78.67
Prior Year Tax	\$ 18,352.43	\$ 36,799.48	\$ 14,030.87	\$ 11,746.94	\$ 13,152.62	\$ 30,868.77	\$ 38,677.46	\$ 15,816.63					\$ 179,445.20
Prior Year Penalty	\$ 68.78	\$ 417.40	\$ 11.30	\$ 11.32	\$ 8.98	\$ 56.62	\$ 128.45	\$ 18.08					\$ 720.93
Prior Year Interest	\$ 2,722.59	\$ 9,883.52	\$ 1,948.27	\$ 1,603.26	\$ 2,701.76	\$ 7,245.98	\$ 7,520.79	\$ 3,937.21					\$ 37,563.38
Prior Year Watershed	\$ 149.83	\$ 462.06	\$ 82.27	\$ 107.42	\$ 120.87	\$ 178.34	\$ 610.30	\$ 191.08					\$ 1,902.17
Prior Year WS Penalty	\$ 0.71	\$ 4.84	\$ 0.13	\$ 0.36	\$ 0.24	\$ 0.67	\$ 1.18	\$ 0.75					\$ 8.88
Prior Year WS Interest	\$ 170.91	\$ 532.50	\$ 138.46	\$ 148.78	\$ 136.30	\$ 255.79	\$ 333.98	\$ 226.01					\$ 1,942.73
Bad Checks	\$ -	\$ -	\$ -	\$ (173.27)	\$ -	\$ -	\$ -	\$ -					\$ (173.27)
Prepayments	\$ 500.95	\$ 5,956.02	\$ 2,762.60	\$ 2,006.00	\$ 2,759.13	\$ 2,763.67	\$ 8,484.73	\$ 7,213.74					\$ 32,446.84
TOTAL	\$ 1,304,999.12	\$ 1,898,001.89	\$ 350,974.93	\$ 338,721.33	\$ 282,271.97	\$ 1,631,914.01	\$ 896,946.05	\$ 140,485.05	\$ -	\$ -	\$ -	\$ -	\$ 6,844,314.35
Advalorem Garnishments													
Initiated													0
Amount													\$ -
Satisfied/Cancelled													0
Amount													\$ -
* Bank Attachments are usually in/out the same month - the bank either pays or sends a notice that no funds are available.													
Tax and Tag Collections	87966.77	\$ 85,307.73	\$ 77,214.79	\$ 74,163.68	\$ 66,628.89	\$ 74,298.54	83,382.60						\$ 460,996.23
Solid Waste Fees													
Billed Current Yr	\$ 1,315,210.00												\$ 1,315,210.00
Collected All Years	\$ 273,626.13	\$ 265,537.20	\$ 72,876.02	\$ 61,864.46	\$ 60,475.94	\$ 174,442.14	\$ 119,465.51	\$ 33,731.11					\$ 1,062,018.51
Bad Checks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
TOTAL	\$ 273,626.13	\$ 265,537.20	\$ 72,876.02	\$ 61,864.46	\$ 60,475.94	\$ 174,442.14	\$ 119,465.51	\$ 33,731.11	\$ -	\$ -	\$ -	\$ -	\$ 1,062,018.51
Eddie Smith Drainage													
Billed Current Yr	\$ 6,583.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected Current Yr	\$ 1,055.97	\$ 1,825.37	\$ 170.37	\$ 618.59	\$ 145.76	\$ 1,604.27	\$ 1,033.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,454.02
TOTAL	\$ 1,055.97	\$ 1,825.37	\$ 170.37	\$ 618.59	\$ 145.76	\$ 1,604.27	\$ 1,033.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,454.02
Drainage Fees - Other													
Collected Current Yr	\$ 13,576.76	\$ 27,943.80	\$ 16,688.19	\$ 21,036.21	\$ 29,251.70	\$ 26,519.82	\$ 47,338.15	\$ 1,358.21					\$ 183,712.84
Town Collections													
Creswell Levy	\$ 7,708.14	\$ 19,091.33	\$ 3,106.76	\$ 1,908.22	\$ 3,863.21	\$ 41,771.70	\$ 22,576.08	\$ 319.87					\$ 100,345.31
TOTAL TAX DEPOSIT	\$ 1,600,966.12	\$ 2,297,707.32	\$ 521,031.06	\$ 498,312.49	\$ 442,637.47	\$ 1,950,550.48	\$ 1,170,742.08	\$ 175,894.24	\$ -	\$ -	\$ -	\$ -	\$ 8,657,841.26

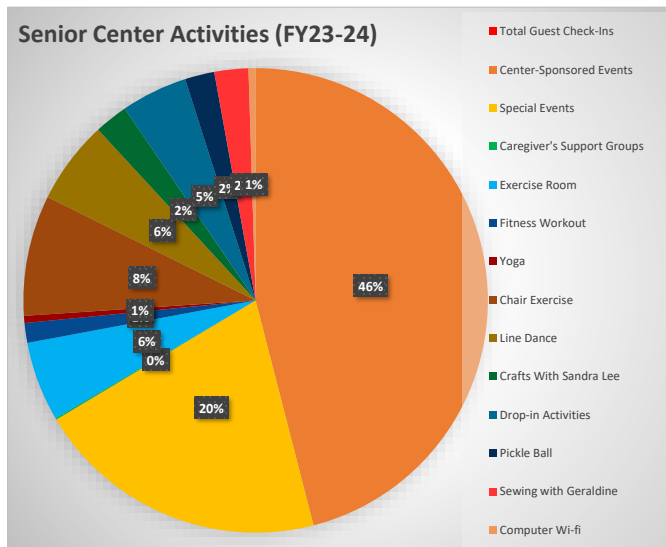
Tax Fees



■ Current Yr Discount
 ■ Current Year Penalty
 ■ Current Year Interest
 ■ Watershed Tax Current Yr
 ■ Watershed Discount
 ■ Watershed Penalty
 ■ Watershed Interest
 ■ Prepayments
 ■ TOTAL

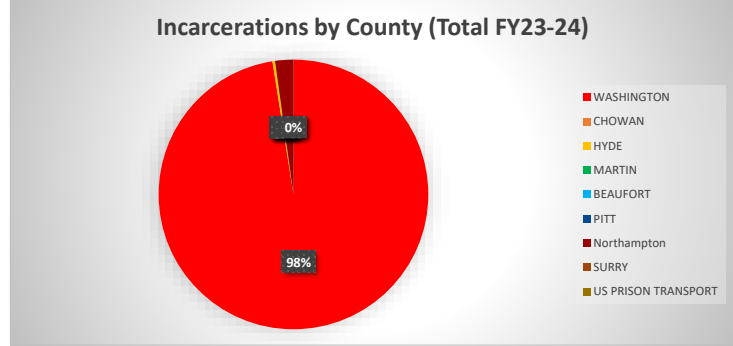
SENIOR CENTER FY23-24

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
PARTICIPANT DATA													5666
Unduplicated Attendees	69	79	75	83	71	65	80	81					603
Total Guest Check-Ins								48					
New Participants	0	5	1	5	5		11	2					29
Center-Sponsored Events	367	213	292	157	295	218	338	435					2315
Special Events	99	63	112	147	142	145	127	194					1029
Caregiver's Support Groups	5	0	0	0	0	0	0	0					5
Exercise Room	36	40	25	38	26	24	40	50					279
Fitness Workout	13	15	5	6	6	5	5	14					69
Yoga	3	3	1	1	3	2	3	9					25
Chair Exercise	65	64	56	67	51	14	35	71					423
Line Dance	45	49	42	38	28	11	35	44					292
Crafts With Sandra Lee	15	20	13	16	14	12	15	12					117
Drop-in Activities	10	35	36	27	27	29	38	31					233
Pickle Ball	24	10	2	3	2	17	17	28					103
Sewing with Geraldine	19	17	21	17	11	18	6	10					119
Computer Wi-fi	5	11	0	0	1	0	2	6					25
													YTD Total
MEAL DATA	761	865	811	962	777	620	749	0	0	0	0	0	5545
Congregate Meals Served	162	190	165	195	152	139	142						1145
Home-Delivered Meals Served	599	675	646	767	625	481	607						4400
Congregate Meals-Pick-Ups	0	0	0	0	0	0	0						0
													YTD Total
CONTRIBUTION DATA	\$ 344.00	\$ 232.00	\$ 437.74	\$ 604.62	\$ 378.31	\$464.52	\$ 499.00	\$ 293.54	\$-	\$-	\$-	\$-	\$ 3,253.73
Congregate Meals	\$ 46.00	\$ 52.00	\$ 69.00	\$ 44.62	\$ 53.31	\$ -	\$ 44.00						\$ 308.93
Home-Delivered Meals	\$ 140.00	\$ 90.00	\$ 262.00	\$ 450.00	\$ 220.00	\$380.00	\$ 365.00						\$ 1,907.00
Activity Fees	\$ 155.00	\$ 90.00	\$ 105.00	\$ 110.00	\$ 105.00	\$ 75.00	\$ 60.00	\$ 75.00					\$ 775.00
Donations	\$ 3.00	\$ -	\$ 1.74			\$ 9.52	\$ 30.00	\$ 218.54					\$ 262.80



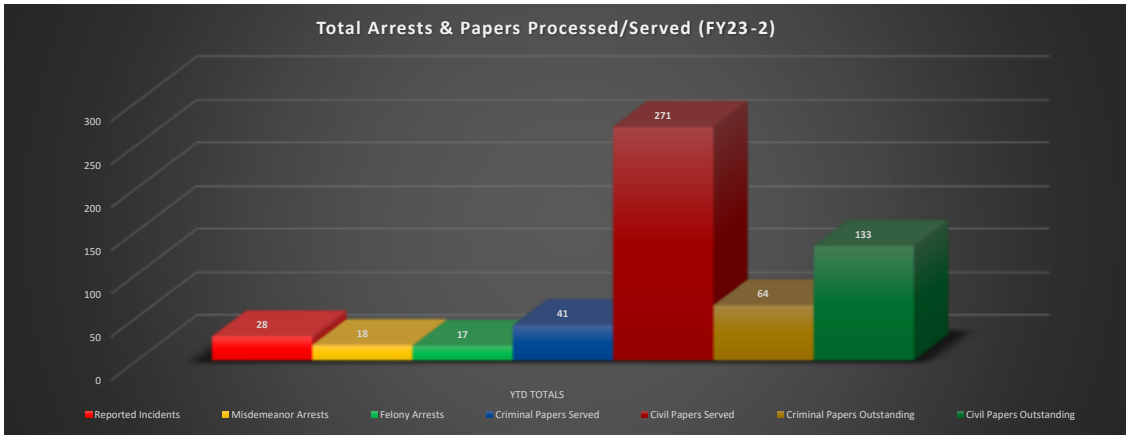
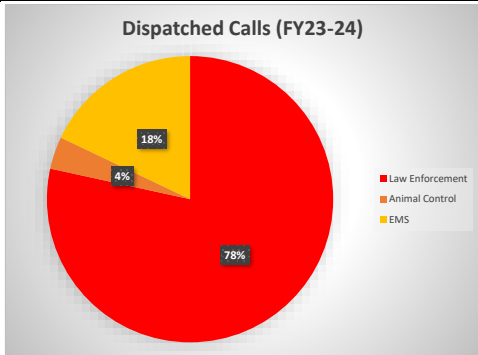
DETENTION
FY23-24
Incarcerations by County

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total (by Gender)	Total Incarcerations
		55	45	53	51	36	48	42	40	46	0	0	0	416	416
WASHINGTON	Male	29	26	33	30	21	29	25	26	31				250	312
	Female	11	5	9	5	2	6	8	7	9				62	
CHOWAN	Male	0	0	0	0	0	0	0	0	0				0	0
	Female	0	0	0	0	0	0	0	0	0				0	
HYDE	Male	1	0	0	0	0	0	0	0	0				1	1
	Female	0	0	0	0	0	0	0	0	0				0	
MARTIN	Male	0	0	0	0	0	0	0	0	0				0	0
	Female	0	0	0	0	0	0	0	0	0				0	
BEAUFORT	Male	0	0	0	0	0	0	0	0	0				0	0
	Female	0	0	0	0	0	0	0	0	0				0	
PITT	Male	0	0	0	0	0	0	0	0	0				0	0
	Female	0	0	0	0	0	0	0	0	0				0	
Northampton	Male	1	1	1	1	1	1	1	0	0				7	7
	Female	0	0	0	0	0	0	0	0	0				0	
SURRY	Male	0	0	0	0	0	0	0	0	0				0	0
	Female	0	0	0	0	0	0	0	0	0				0	
SMCP		13	13	10	15	12	12	8	7	6				96	96
US PRISON TRANSPORT	Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	



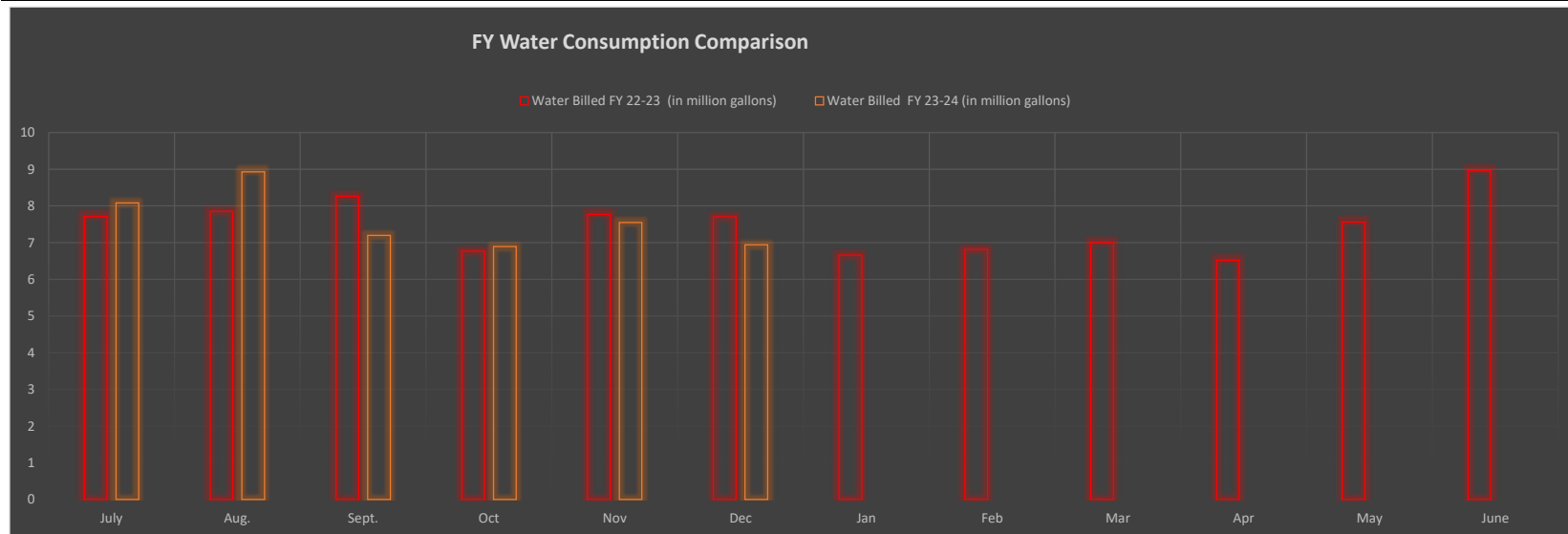
SHERRIFF FY23-24

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
Total Number of Dispatched Calls	1045	973	880	993	852	896	882	873	0	0	0	0	7394
Law Enforcement	786	765	697	817	701	678	693	662					5799
Animal Control	78	39	25	10	0	16	42	59					269
EMS	181	169	158	166	151	202	147	152					1326
Reported Incidents	28												28
Total Arrests	5	0	2	5	0	4	6	10	3	0	0	0	35
Misdemeanor Arrests	2		1	2	0	3	4	3	3				18
Felony Arrests	3		1	3	0	1	2	7	0				17
Total Papers Served	40	0	50	59	37	36	41	19	30	0	0	0	312
Criminal Papers Served	7		15	6	0	7	3	1	2				41
Civil Papers Served	33		35	53	37	29	38	18	28				271
Total Papers Outstanding	31	0	46	12	21	17	25	28	17	0	0	0	197
Criminal Papers Outstanding	16		32	6	6	2	0	0	2				64
Civil Papers Outstanding	15		14	6	15	15	25	28	15				133
Gun Permits Issued N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					0
Conceals Pending N/A	N/A	N/A	7										7
Concealed Permits Issued N/A	N/A	N/A	16	10		12							38



WATER AND SOLID WASTE FY23-24

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Water Billed FY 22-23 (in million gallons)	7.707	7.855	8	6.766	7.766	7.706	6.657	6.814	7.014	6.519	7.56	8.956	90
Water Billed FY 23-24 (in million gallons)	8.08	8.93	7.196	6.896	7.547	6.94							46
Base Charges	\$ 70,623	\$ 71,143	\$ 71,210	\$ 71,106	\$ 71,262	\$ 71,106							\$ 426,450
Consumption Charges	\$ 52,884	\$ 62,621	\$ 43,524	\$ 40,859	\$ 47,242	\$ 40,300							\$ 287,430
Reconnecton Charges	\$ 1,645	\$ 1,505	\$ 1,575	\$ 1,505	\$ 1,435	\$ 1,575							\$ 9,240
Number of Abatements	13	16	7	20	15	13							84
Dollar Amount of Abatements	\$ 1,161.50	\$ 1,268	\$ 1,814	\$ 2,249	\$ 3,036	\$ 956							\$ 10,483.00
Water Pumped (in million gallons)	19.9	16.22	15.6	15.7	15	15	15	14					126.310
Number of Customers	2660	2680	2677	2673	2679	2673							16,042
New taps	5	3	3	3	4	0							18
Water Billed to Roper	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65						\$ 33,912.55
													0



WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 8

DATE: April 1, 2024

ITEM: Closed Session

SUMMARY EXPLANATION:

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

March 4, 2024

The Washington County Board of Commissioners met in a regular meeting on Monday, March 4, 2024, at 6:00 PM in the Commissioners' Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey A. Johnson, Ann C. Keyes, Carol V. Phelps, John C. Spruill and Julius Walker, Jr. were in attendance. Also, present were County Manager/County Attorney Curtis S. Potter, Clerk to the Board Julie J. Bennett and County Finance Officer Missy Dixon.

Chair Keyes called the meeting to order. Commissioner Spruill gave the invocation. Commissioner Phelps led the Pledge of Allegiance.

ADDITIONS/DELETIONS:

Commissioner Phelps made a motion to approve tonight's agenda. Commissioner Spruill seconded. Motion carried unanimously.

CONSENT AGENDA:

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

- a) Regular Session Minutes: February 5, 2024 & January 22, 2024, Budget Work Session
- b) Tax Refunds & Releases & Insolvent Account
- c) RESO 2024-008 Authorizing Sale of Real Property, 521 Monroe St., Plymouth
- d) RESO 2024-009 Severe Weather Preparedness Week 2024
- e) RESO 2024-010 Establishing Waterworks Capital Fund for WCPF
- f) Amendment to Capital Project Ordinance for Pea Ridge Water Transmission Main Project
- g) SCADA Contract
- h) PMZ – Obstruction Removal Scope and Fee
- i) PMZ – Runway Lighting

Commissioner Walker made a motion to approve the Consent Agenda as amended tonight. Commissioner Spruill seconded. Motion carried unanimously.

PUBLIC FORUM: No one.

PUBLIC HEARING: STRATEGIC PLAN: Commissioner Phelps made a motion to open the public forum. Commissioner Spruill seconded. Motion carried unanimously.

Mr. Curtis Potter, CM/CA spoke to the Board and stated that the Draft Strategic Plan is available on www.washconc.org. Mr. Potter said he would like to ask the

Commissioners to continue this public hearing to the April 1, 2024 Board meeting, to give the public time to send comments to the County.

Commissioner Spruill said it is important for the public to comment.

Commissioner Spruill made a motion to continue this public hearing on the Strategic Plan at the April 1, 2024 Commissioners' meeting being held @ 6:00 PM, 116 Adams Street, Plymouth. Commissioner Phelps seconded. Motion carried unanimously.

ALBEMARLE COMMISSION UPDATE: Mrs. Sharon Smith, Special Projects Administrator at the Albemarle Commission spoke to the Board and gave them an update on how they are handling housing grants for Washington County. She stated that they have hired a licensed contractor on their staff. Mr. Potter asked what the best way for citizens is to contact them. Ms. Smith said call their number and tell them you are interested in housing.

HOUSING REPAIR PROGRAMS
Washington County
AS OF MARCH 4, 2024




The Urgent Repair Program (URP) can allocate forgivable loans up to \$12,000 per household for very low-income homeowners who are elderly or have special needs and whose incomes are below 50% of the median for their area. **(\$27,700 for two-parent household)**

The Essential Single Family Rehabilitation Program (ESFR) finances major repairs for homeowners who are elderly or have disabilities and whose incomes are below 80% of the area median. **(\$44,300 for a two-parent household)**



HOUSING REPAIR PROGRAMS
Washington County
AS OF MARCH 4, 2024



Albemarle Commission Housing Programs are funded through a combination of federal and state appropriations and operated in collaboration with the North Carolina Housing Finance Agency (NCHFA).

12
total projects completed in Washington County since September 2021

2
projects in progress - application, income verification, etc.

13
projects in planning - not yet started process

www.AlbemarleCommission.org 252-426-5753

EMPLOYEE OF THE QUARTER: Chair Keyes read the following information about the March 2024 Employee of the Quarter.

“The Employee of the Quarter for March 2024 was hired on March 16, 2020 as a Utility Customer Service Representative. This was during a time of great change to the County’s regular Water billing, cutoffs, and assessed fees due to COVID. This employee had to learn the job as it

was under COVID guidelines. Once COVID was over, she had re-learn everything under the normal guidelines. Needless to say, she rose to that challenge.

More recently, due to another staff member's retirement, this employee has had to perform the work of that Office by herself with the rest of the Finance Department backfilling as necessary. Without being asked, she has worked through lunches, stayed late, and even worked on the weekends to make sure that the work is completed in a timely manner. This is critical in a department that is responsible for all county collections, water and landfill billing, daily deposits, and various other things during the day.

Her actions are that of a truly dedicated employee that cares deeply about the County in which she works. She is an integral part of the Finance Office team and her dedication warrants recognition.

Please join me in congratulating Ms. Tawana Kolikas as our Employee of the Quarter!"

Chair Keyes presented Ms. Kolikas with a certificate and she will be receiving a \$50 check.

1/4 SALES TAX REFERENDUM UPDATE: Ms. Asia Melton, LFNC, gave an update to the Commissioners on what she has been doing to try and educate our community on why Washington County needs this referendum. She has had ads in the newspaper, radio commercials, a tv interview and videos. All of this information is on our website's main page. The videos were shown tonight.

Commissioner Walker said Ms. Melton gave a great presentation to the retired teachers last month.

Ms. Melton thanked Commissioner Keyes for all that she has done to help the campaign. Commissioner Keyes said she has heard positive things about the campaign.

Commissioner Spruill asked if we could send a county-wide text to remind folks to vote on Tuesday. Emergency Management staff were in attendance (they are the ones in charge of sending county-wide messages) and said yes, they could.

COUNTY BROADBAND UPDATE: Commissioner Johnson spoke to the Board on the latest information regarding broadband for Washington County. HarvestBeam and Brightspeed will be the two companies serving Washington County. Commissioner Johnson talked about being installed as the 115th President of the NCACC and her President's Initiative which was about broadband for all unserved and underserved counties in NC. Discussion ensued. Commissioner Keyes stated that the County and the Board are trying to keep the citizens informed and be transparent.

EMTOC BUILDING: Mr. Curtis Potter, CM/CA spoke to the Board regarding the EMTOC building. There was a preliminary design and budget in their package. County staff and two Commissioners are touring a similar facility in Nash County tomorrow. County staff are still working on site selection. County staff has also been working with EM, EMS & E911 on this also.

EM GRANT: Mr. Curtis Potter, CM/CA spoke to the Board regarding the EM Grant Application that was in the Board's package. The deadline for applying is noon on Wednesday, March 6. Mr. Swindell, EM Coordinator, said the County's boat is currently located at the Plymouth Fire Department. It was given to the County in 1990, but it is unusable now due to age and numerous repairs that are needed. Chair Keyes said she noticed there is no match for this grant so she sees it as a win/win for the County.

Commissioner Spruill made a motion to approve EM's request to apply for grant funding to purchase the boat and improve the rescue equipment trailer as shown in the summary. Commissioner Walker seconded. Motion carried unanimously.

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

WASHINGTON COUNTY ABC BOARD:

The Clerk stated that she put the following information in the package again, since it was tabled at the last meeting, regarding the re-appointment of Mr. Jack Faulk and the staggering of terms.

Mr. Jack Faulk's term expired December 31, 2023. He is the Chairman of the ABC Board. He has done a fine job as the Board's leader, and they would like to see him continue to serve.

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

The Clerk was contacted by the Washington County ABC Board, and they asked to make a few changes to the terms on their board so they would have more staggered terms.

They proposed to change Tim Spear's term from June 2025 to December 2025.

They proposed to change the re-appointment of Jack Faulk to a one-time, 4-year term, to expire, December 2027.

Mr. Potter said he could not find anything on residency restrictions for ABC Boards.

Commissioner Spruill said that he still does not like that there is a member who is not currently a resident.

Discussion ensued about residency on Boards. Commissioner Johnson said that some Boards/Committees are made with citizens because of what their job is, not where they live. So restricting residency would not be allowed with those certain Boards/Committees. Mr. Potter stated he would like some time to research this.

Commissioner Spruill made a motion to re-appoint Mr. Jack Falk and for staggering the terms as mentioned above. Commissioner Phelps seconded. Motion carried unanimously.

PLANNING BOARD

The Planning Board has two seats expiring March 31, 2024 which are the Creswell seat held by Thomas Patrick, and the Scuppernong seat held by Marty Swett. Both gentlemen have agreed to remain on the Board for an additional three-year term to end on March 31, 2027.

By a motion, duly seconded, and approved unanimously, the Washington County Planning Board wishes to recommend that the Washington County Commissioners re-appoint Thomas Patrick to the Creswell Municipal seat and Marty Swett to the Scuppernong township seat with the Planning Board, each to serve a three-year term ending March 31, 2027.

This request for appointments is in compliance with *the Rules of Procedure for the Washington County Planning Board, Article II, Board Members*; and *the Washington County Zoning Ordinance, Article 9: Administration and Adjustment; Section C: Membership of the Planning Board*, and *Section D: Planning Board Terms of Service*.

Commissioner Spruill made a motion to re-appoint Mr. Thomas Patrick and Mr. Marty Swett to the Washington County Planning Board. Commissioner Phelps seconded. Motion carried unanimously.

FINANCE OFFICER'S REPORT: Ms. Dixon went over the budget transfers and budget amendments that were in the Commissioners' package. Please see below.

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 013

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

Date: February 12, 2024

RE: Senior Center/SS Admin/Soil & Water

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

Account Code	Description	Old	+ or (-)	New
10-5150-310	Senior Center - Travel	3,000.00	(1,000.00)	2,000.00
10-5150-260	Senior Center - Departmental Supplies	3,000.00	1,000.00	4,000.00
Senior Center				
10-5310-181	SS Admin - Group Insurance	456,869.00	(15,000.00)	441,869.00
10-5310-600	SS Admin - Contracted Services	115,710.00	15,000.00	130,710.00
SS Admin				
10-6060-390	Soil & Water - Dues & Subscriptions	800.00	(500.00)	300.00
10-6060-310	Soil & Water - Travel	1,200.00	500.00	1,700.00
Soil & Water				
		580,579.00	-	580,579.00

Justification:

This budget transfer is to move money as follows: Senior Center - from Travel to Departmental Supplies to purchase needed toner cartridges for the color printer; SS Admin - from Group Insurance to Contracted Services due to being unable to fill the IT Director Position that has been vacant for some time now. Since there has been full-time staff vacancies, there is enough to take this needed amount from the insurance line. Both lines are 50% reimbursable; and Soil & Water - from Dues & Subscriptions to Travel due to that amount of field work having to be done this year in general and related to contract work.

Budget Officer's Initials CEP

Approval Date: 2/12/24

Initials:	<u>CEP</u>
Batch #:	<u>2024-067</u>
Date:	<u>2/12/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: February 12, 2024
RE: Emergency Management

BT #: 2024 - 074

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

Account Code	Description	Old	+ or (-)	New
10-4330-260	Emergency Management - Departmental Supplies	3,000.00	(982.00)	2,018.00
10-4330-350	Emergency Management - Maintenance & Repair-Equipment	3,200.00	(1,207.00)	1,993.00
10-4330-540	Emergency Management - Capital Outlay - Vehicle	56,800.00	2,189.00	58,989.00
Emergency Management		63,000.00	-	63,000.00

Justification:

This budget transfer is to move monies within the Emergency Management Department Budget. This transfer is needed to pay non-refundable South Carolina sales tax for the Can Am Defender which is not covered by the grant.

Budget Officer's Initials *CDP*

Approval Date: 2/13/24

Initials:	<i>CDP</i>
Batch #:	2024-074
Date:	2/13/24

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: February 14, 2024
RE: Contingency/Manager's Office

BT #: 2024 - 075

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

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	39,544.00	(2,000.00)	37,544.00
10-4120-381	Manager's Office - LOST Ref-Education	5,000.00	2,000.00	7,000.00
Contingency/County Manager's Office		44,544.00	-	44,544.00

Justification:

This budget transfer is to move monies from Contingency to the Local Option Sales Tax Education line. This will allow the printing and mailing of Post Cards to registered voters in the County.

Budget Officer's Initials CPD

Approval Date: 2/14/24

Initials:	<u>CPD</u>
Batch #:	<u>2024-075</u>
Date:	<u>2/14/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 076

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

Date: February 20, 2024

RE: Contingency/Manager's Office

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

Account Code	Description	Old	+ or (-)	New
10-4310-210	Sheriff - Uniforms	10,000.00	(400.00)	9,600.00
10-4310-412	Sheriff - Maintenance Agreement-FingerPrint Machine	3,750.00	400.00	4,150.00
Sheriff				
63-4970-180	TTA - Group Insurance	11,500.00	(265.00)	11,235.00
63-4970-100	TTA - Retirement	4,750.00	265.00	5,015.00
TTA				
		30,000.00	-	30,000.00

Justification:

This budget transfer is to move monies from the Sheriff's Uniform Line to the FingerPrint Machine Maintenance Line due to an increase in the Maintenance Contract that was not anticipated. To also transfer monies from the TTA Insurance Line to the Retirement Line due to a larger than anticipated increase in the Retirement costs to Counties.

Budget Officer's Initials CDP

Approval Date: 2/21/24

Initials:	<u>CDP</u>
Batch #:	<u>2024-076</u>
Date:	<u>2/22/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 077

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

Date: February 26, 2024

RE: Landfill

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

Account Code	Description	Old	+ or (-)	New
33-7400-010	Landfill - Salaries & Wages-Regular	58,598.00	(1,000.00)	57,598.00
33-7400-031	Landfill - Salaries & Wages-Part Time	4,000.00	1,000.00	5,000.00
Landfill		62,598.00	-	62,598.00

Justification:

This budget transfer is to move monies from the Landfill Regular Salaries Line to the Part Time Salaries Line. This movement is necessary due to not having a second full-time staff member for 4 months and needing to use the part time staff member more due to this vacancy.

Budget Officer's Initials CEL

Approval Date: 2/26/24

Initials:	<u>CEL</u>
Batch #:	<u>2024-077</u>
Date:	<u>2/26/24</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 078

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

Date: February 26, 2024

RE: E911

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

Account Code	Description	Old	+ or (-)	New
69-9100-200	911 - Departmental Supplies	15,000.00	(140.00)	14,860.00
69-9100-361	911 - Maintenance Agreement-EMD	3,700.00	140.00	3,840.00
E911		18,700.00	-	18,700.00

Justification:

This budget transfer is to move monies within the 911 Budget to cover an unanticipated increase in the cost of the EMD Maintenance Agreement Renewal.

Budget Officer's Initials CP

Approval Date: 2/26/24

Initials:	<u>MD</u>
Batch #:	<u>2024-078</u>
Date:	<u>2/26/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: February 26, 2024
RE: SS Economic Support

BT #: 2024 - 079

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

Account Code	Description	Old	+ or (-)	New
10-5380-409	SS Economic Support-State Program Returns	27,500.00	(7,340.00)	20,160.00
10-5380-370	SS Economic Support-TANF-Emergency Assistance	24,000.00	7,340.00	31,340.00
SS Economic Support		51,500.00	-	51,500.00

Justification:

This budget transfer is to move monies within the SS Economic Support budget from the State Program Returns line to the TANF Emergency Assistance line. This increase is needed due to the demands from the Community. The Emergency Assistance line is for families in crisis that must meet eligibility criteria under the Work First Program and the Policy set by the DSS Board. DSS has seen an uptick in applications, these payments are applied towards the required MOE amounts as stated in the Statutes.

Budget Officer's Initials CEP

Approval Date: 2/26/24

Initials:	<u>RM</u>
Batch #:	<u>2024.079</u>
Date:	<u>2/26/24</u>

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 080

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

Date: March 4, 2024

RE: Sheriff/Senior Center/Recreation

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

Account Code	Description	Old	+ or (-)	New
10-3540-020	Gun Permits Discretionary-County Portion	(3,490.00)	(470.00)	(3,960.00)
10-4310-611	Gun Permits Discretionary-County Portion	45,920.00	470.00	46,390.00
10-3540-030	Gun Permits-State Portion	(4,130.00)	(550.00)	(4,680.00)
10-4310-612	Gun Permits-State Portion	6,160.00	550.00	6,710.00
10-3540-040	Finger Printing	(800.00)	(160.00)	(960.00)
10-4310-613	Finger Printing	6,465.00	160.00	6,625.00
Sheriff				
10-3509-010	Senior Center Trips	(6,824.00)	2,483.00	(4,341.00)
10-5150-380	Senior Center Trips	7,647.00	(2,483.00)	5,164.00
10-3509-020	Senior Center Donations	(45.00)	(247.00)	(292.00)
10-5150-650	Senior Center Donations	4,659.00	247.00	4,906.00
Senior Center				
10-3360-000	Recreation-Donations	(999.00)	(160.00)	(1,159.00)
10-6120-650	Recreation-Donations	4,273.00	160.00	4,433.00
Recreation				
Balanced:		58,836.00	-	58,836.00

Justification:

This amendment is being done for the following: to budget additional monies received for the Gun Permitting/Finger Printing lines, to budget for additional monies received for Senior Center and Recreation Donations, and to reduce the budgeted monies for the Senior Center Trips line due to refunds being made to participants for cancelled trips.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	_____
Batch #:	_____
Date:	_____

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 081

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

Date: March 4, 2024

RE: Senior Center/EMS

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

Account Code	Description	Old	+ or (-)	New
10-3509-040	Senior Center Stipend-Coop Ext SHIP Admin	-	(999.00)	(999.00)
10-5150-260	Senior Center-Departmental Supplies	4,000.00	999.00	4,999.00
Senior Center				
37-3490-021	UNC PECC+ Program Grant	(1,500.00)	(300.00)	(1,800.00)
37-4330-653	UNC PECC+ Program Grant	7,825.00	300.00	8,125.00
EMS				
Balanced:		10,325.00	-	10,325.00

Justification:

This amendment is being done for the following: to budget monies in the Senior Center Budget that will be received from Cooperative Extension in order to become a SHIP Counseling Center; to budget for additional monies being received from the UNC PECC+ Grant.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 082

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

Date: March 4, 2024

RE: DSS Administration/DSS Economic Support/ DSS Transportation

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

Account Code	Description	Old	+ or (-)	New
10-3490-000	DSS Administration Reimbursement	(2,668,035.00)	(4,250.00)	(2,672,285.00)
10-5310-180	Legal-Protective Services	43,000.00	(2,500.00)	40,500.00
10-5310-610	SS Admin-Vendor Fees	6,000.00	(3,000.00)	3,000.00
10-5380-410	General Assistance-Foster Care Children	9,500.00	(2,000.00)	7,500.00
10-5380-408	SS Economic Support - Medicaid Paybacks	5,000.00	(4,000.00)	1,000.00
10-5400-310	SS Transportation-WF Transportation	13,000.00	(2,500.00)	10,500.00
10-5310-600	SS Admin - Contracted Services	130,710.00	18,250.00	148,960.00
				-
10-3490-000	DSS Administration Reimbursement	(2,672,285.00)	(207.00)	(2,672,492.00)
10-5310-030	Legal - IVD	11,500.00	(3,392.00)	8,108.00
10-5310-268	Food Stamp's Direct Charge	4,300.00	(500.00)	3,800.00
10-5310-250	SS Admin - Maintenance & Repair-Vehicle	7,500.00	3,000.00	10,500.00
10-5310-350	SS Admin - Maintenance & Repair-Building	25,050.00	1,500.00	26,550.00
10-5400-310	SS Transportation-WF Transportation	10,500.00	(1,500.00)	9,000.00
10-5310-351	SS Admin - Maintenance & Repair Equipment	4,500.00	1,099.00	5,599.00
DSS Administration/DSS Economic Support/DSS Transportation				
Balanced:		(5,069,760.00)	-	(5,069,760.00)

Justification:

This amendment is being done to move monies from various lines as listed above to the Contracted Services Line, the Maintenance & Repair Vehicle Line, the Maintenance & Repair Building Line and the Maintenance & Repair Equipment Line. The movement to Contracted Services is needed as a result of having to use two Social Workers through Vanguard to assist the child welfare units in performance of duties due to vacancies and new staff. DSS also utilizes two workers to do second party reviews on the Medicaid Program as well as other eligibility programs to reduce error and paybacks to the state. The movement is also needed due to anticipating necessary maintenance to the agency vehicles, continuation of repairs and upgrades to the building and equipment repairs. These movements will generate an additional net revenue of \$4,457.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	_____
Batch #:	_____
Date:	_____

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 083

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

Date: March 4, 2024

RE: Facility Services/School Capital Outlay/Opioid/Projects & Grants

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

Account Code	Description	Old	+ or (-)	New
10-3353-000	Insurance Proceeds	(50,402.00)	(8,194.00)	(58,596.00)
10-4265-256	Facility Services - Insurance Claims	17,461.00	8,194.00	25,655.00
Facility Services				
21-3230-402	Truist PK-12 Financing-Earned Income	(235,406.15)	(33,457.17)	(268,863.32)
21-5912-701	Truist PK-12 Financing-Earned Income	321,585.19	33,457.17	355,042.36
School Capital Outlay				
50-3290-000	Opioid-Interest Earned	(300.00)	(23.67)	(323.67)
50-9990-000	Opioid-Contingency	67,482.45	23.67	67,506.12
Opioid				
58-3290-000	Projects & Grants-Interest Earned	(7,671.69)	(1,056.06)	(8,727.75)
58-4100-001	Projects & Grants-Expenditure of Interest Earned	7,671.87	1,056.06	8,727.93
Projects & Grants				
Balanced:		120,420.67	-	120,420.67

Justification:

This amendment is being done for the following: to budget for insurance proceeds received to repair a wrecked Sheriff's Vehicle and to budget for interest earned on the School Capital Outlay Loan Funds, the Opioid Funds and the Projects & Grants Funds held in the Bank.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #:

Date:

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

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

Ms. Bennett stated to the Board that the BreezyBanks information in their package was for information only. The Planning Board is required to inform the Board of their interaction with BreezyBanks. No action is needed. Commissioner Phelps asked if the water lines in that area will suffice. Ms. Connie Barnes, Code Enforcement Officer replied yes.

Commissioner Johnson : Medicaid Expansion enrollment event is March 19th from 11:00 AM – 2:00 PM in Bertie County, 102 Lancaster Avenue, Windsor.

Commissioner Spruill: Attended the drainage committee meeting. It was very informative. He said he also attended the school update meeting last week. He has some concerns regarding how fast the school is progressing. He is concerned about quality/safety.

Chair Keyes: Attended several meetings and presented at several meetings. She mentioned that she was going to Rocky Mount to try and get funds for EMTOC building.

Commissioner Phelps stated that he was participating in Meals on Wheels March 22.

Mr. Potter said will be receiving applications for ECU Interns. There is no cost to the County. The Sheriff's Office received a \$12,500 grant to help with the Animal Shelter .

Mr. Potter asked the Commissioners if they wanted the County to survey all the property around the Skannersville Civic Center. Discussion ensued.

Commissioner Phelps made a motion to survey all property around the Skannersville Civic Center. Commissioner Walker seconded. Motion carried unanimously.

Mr. Potter said County staff are also concerned about the increased pace of construction resulting in quality issues at the new school. Commissioner Keyes said to have the inspector more involved.

Commissioner Johnson made a motion to go into Closed Session pursuant to NCGS§143-318.11(a)(3) (attorney-client privilege and NCGS §143-318.11(a)(6) (personnel). Commissioner Phelps seconded. Motion carried unanimously.

Back in Open Session, with no further business to discuss, **Commissioner Spruill made a motion to adjourn the meeting. Commissioner Phelps seconded. Motion carried unanimously.**

Ann C. Keyes
Chair

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