

Board of Commissioners
Meeting
July 1, 2024



WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
JULY 1, 2024
COMMISSIONERS' ROOM
116 ADAMS STREET, PLYMOUTH, NC

- 6:00 PM Call to Order—Chair Keys
6:01 PM Invocation / Pledge
Additions / Deletions
- Item 1 6:05 PM Consent Agenda
- a) Approval of Minutes of June 3, 2024
 - b) Tax Refunds & Releases & Insolvent Accounts
 - c) FY25 Salary Schedule/COLA Adjustments
 - d) RESO 2024-22: Proclamation—Designation of July as Parks & Recreation Month
 - e) RESO 2024-23 Authorizing Execution of A 2nd Utility Right of Way Agreement with Dominion Energy to Install and Connect Electrical Utilities at the Newly Constructed PK-12 School
 - f) RESO 2024-24: Recognizing and Approving of the Official America 250 NC Committee
- Item 2 6:10 PM Public Forum (3-minute limit per speaker)
- Item 3 6:20 PM Department Information Update: Soil & Water, Chris Respass
- Item 4 6:40 PM Tax Collector's Annual Settlement Report, Ms. Sherri Wilkins, Tax Administrator
- Item 5 6:50 PM EMTOC Update, Mr. Curtis Potter, CM/CA & Mr. Jason Squires, ACM
- Item 6 7:00 PM Pocosin Charter School Facilities/Funding Request, Commissioner Phelps
- Item 7 7:10 PM NCACC Voting Delegate, Ms. Julie J. Bennett, Clerk to the Board
- Item 8 7:20 PM Boards & Committees, Ms. Julie J. Bennett, Clerk to the Board
- a. JCPC Appointments
- Item 9 7:30 PM Finance Officer's Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer
- Item 10 7:40 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk
- a. NCACC Legislative Goals for FY24-25
- Item 11 7:50 PM Closed Session has been scheduled according to NCGS§143-318.11(a)(3) (attorney-client privilege) and NCGS §143-318.11(a)(6) (personnel)
Adjourn

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 1

DATE: July 1, 2024

ITEM: Consent Agenda

SUMMARY EXPLANATION:

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) Approval of Minutes for June 3, 2024. Regular Meeting. See attachments at the end of the package.
- b) Tax Refunds & Releases & Insolvent Accounts
See attached.
- c) FY25 Salary Schedule/COLA Adjustments
See attached.
- d) RESO 2024-22: Proclamation—Designation of July as Parks & Recreation Month
See attached.
- e) RESO 2024-23 Authorizing Execution of A 2nd Utility Right of Way Agreement with Dominion Energy to Install and Connect Electrical Utilities at the Newly Constructed PK-12 School
See attached.
- f) RESO 2024-24: Recognizing and Approving of the Official America 250 NC Committee
See attached.
Chair Keyes was approached about the Commissioners supporting this resolution.

WASHINGTON COUNTY
 REAL ESTATE, PERSONAL PROPERTY AND MOTOR VEHICLE REFUNDS AND RELEASES
 JUNE 2024

DATE	NAME	TICKET / YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
6/14/24	EQUILS, JOHN EDWARD	2018/5038	17327	1		\$ 0.62		he sold the personal property, he did not own it during this period
6/14/24	EQUILS, JOHN EDWARD	2019/5090	17327	1		\$ 109.75		he sold the personal property, he did not own it during this period
6/14/24	EQUILS, JOHN EDWARD	2019/5090	17327	6		\$0.20		he sold the personal property, he did not own it during this period
6/14/24	EQUILS, JOHN EDWARD	2020/5106	17327	1		\$24.46		he sold the personal property, he did not own it during this period
6/14/24	EQUILS, JOHN EDWARD	2020/5106	17327	6		\$ 0.20		he sold the personal property, he did not own it during this period
6/14/24	EQUILS, JOHN EDWARD	2021/5177	17327	1		\$21.74		he sold the personal property, he did not own it during this period
6/14/24	EQUILS, JOHN EDWARD	2021/5177	17327	6		\$0.19		he sold the personal property, he did not own it during this period
6/14/24	EQUILS, JOHN EDWARD	2022/5207	17327	1		\$19.58		he sold the personal property, he did not own it during this period
6/14/24	EQUILS, JOHN EDWARD	2022/5207	17327	6		\$0.18		he sold the personal property, he did not own it during this period
6/14/24	EQUILS, JOHN EDWARD	2023/5614	17327	1		\$17.38		he sold the personal property, he did not own it during this period
6/14/24	EQUILS, JOHN EDWARD	2023/5614	17327	6		\$0.18		he sold the personal property, he did not own it during this period


 Requested by Tax Administrator

6/21/24
 Date

"Approved by the Washington County Board of Commissioners meeting held _____, 2024.

 Clerk to the Board of Commissioners

- SITUS CODES:
- 1 - PLYMOUTH
 - 2 - LEES MILLS, ROPER
 - 3 - SKINNERSVILLE / CRESWELL
 - 4 - SCUPPERNONG / CRESWELL
 - 6- WATERSHED



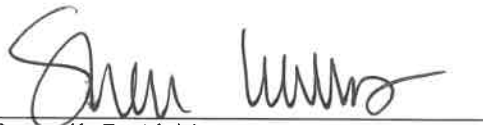
North Carolina Vehicle Tax System

Pending Refund Report

June 2024

Payee Name	Primary Owner	Secondary Owner	Address 1	Address 3	Refund Type	Plate Number	Status	Refund Reason	Create Date	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
BARNES, JOHN DAVID	BARNES, JOHN DAVID	BARNES, KAREN SPRUILL	13456 HWY 94 N	CRESWELL, NC 27928	Adjustment >=\$100	KDL2441	PENDING	Situs error	6/18/2024	W	TAX	\$0.00	\$0.00	\$0.00
										P	TAX	(\$143.86)	\$0.00	(\$143.86)
										P	VEHICLE FEE	(\$15.00)	\$0.00	(\$15.00)
											Refund		\$158.86	
BAXTER, TRE'SHUN TYREK	BAXTER, TRE'SHUN TYREK		2924 SUSSEX ST	GREENVILLE, NC 27834	Adjustment >=\$100	HMY6942	PENDING	Assessed In Err	6/18/2024	W	TAX	\$12.09	\$0.69	\$12.78
BLOUNT, DEREK MAURICE	BLOUNT, DEREK MAURICE		PO BOX 321	ROPER, NC 27970	Proration	JP9786	PENDING	Tag Surrender	6/10/2024	W	TAX	(\$34.28)	\$0.00	(\$34.28)
										R	TAX	(\$33.07)	\$0.00	(\$33.07)
										R	VEHICLE FEE	\$0.00	\$0.00	\$0.00
											Refund		\$67.35	
CAHOON, MILTON VERNON III	CAHOON, MILTON VERNON III		3330 30 FOOT CANAL RD	CRESWELL, NC 27928	Proration	YC3644	PENDING	Tag Surrender	6/3/2024	W	TAX	(\$21.28)	\$0.00	(\$21.28)
EVERETT ESTATE, DANIEL ROBERT	EVERETT, DANIEL ROBERT		25077 HWY 32 N	PLYMOUTH, NC 27962	Proration	BAL4623	PENDING	Tag Surrender	6/10/2024	W	TAX	(\$68.53)	\$0.00	(\$68.53)
										P	TAX	(\$43.54)	\$0.00	(\$43.54)
										P	VEHICLE FEE	\$0.00	\$0.00	\$0.00
											Refund		\$112.07	
HARGROVE, ROBERT OTHA	HARGROVE, ROBERT OTHA		1220 WILSON STREET EXT	PLYMOUTH, NC 27962	Proration	TEF1112	PENDING	Tag Surrender	6/11/2024	W	TAX	(\$54.69)	\$0.00	(\$54.69)
										P	TAX	(\$34.74)	\$0.00	(\$34.74)
										P	VEHICLE FEE	\$0.00	\$0.00	\$0.00
											Refund		\$89.43	
HARRISON, COURTNEY MYERS	HARRISON, COURTNEY MYERS	HARRISON, ANTHONY SHAWN	4862 NC HIGHWAY 32 S	PLYMOUTH, NC 27962	Proration	RCF7409	PENDING	Tag Surrender	6/12/2024	W	TAX	(\$20.29)	\$0.00	(\$20.29)
HOLLEY, ROSA SUTTON	HOLLEY, ROSA SUTTON		209 W 3RD ST	PLYMOUTH, NC 27962	Proration	TAX4140	PENDING	Tag Surrender	6/10/2024	W	TAX	(\$6.28)	(\$0.36)	(\$6.64)
										P	TAX	(\$3.99)	(\$0.23)	(\$4.22)
										P	VEHICLE FEE	\$0.00	\$0.00	\$0.00
											Refund		\$10.86	
PHELPS, WILLIAM MILTON	PHELPS, WILLIAM MILTON		1900 WESTON RD	CRESWELL, NC 27928	Proration	JDA6462	PENDING	Tag Surrender	6/7/2024	W	TAX	(\$59.61)	\$0.00	(\$59.61)
ROBINSON, TERRY BRANDON	ROBINSON, TERRY BRANDON		177 BRICKMILL LN	PLYMOUTH, NC 27962	Proration	JLL3263	PENDING	Tag Surrender	6/3/2024	W	TAX	(\$7.95)	\$0.00	(\$7.95)
SAWYER, BRADLEY RAY	SAWYER, BRADLEY RAY		5277 NC HIGHWAY 32 S	PLYMOUTH, NC 27962	Proration	PVF7238	PENDING	Tag Surrender	6/10/2024	W	TAX	(\$9.61)	\$0.00	(\$9.61)

Payee Name	Primary Owner	Secondary Owner	Address 1	Address 3	Refund Type	Plate Number	Status	Refund Reason	Create Date	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
SELBY, JHVAE KEMONEE MARKECE	SELBY, JHVAE KEMONEE MARKECE		422 JEFFERSON ST	PLYMOUTH, NC 27962	Proration	VDF8806	PENDING	Tag Surrender	6/13/2024	W	TAX	(\$101.72)	\$0.00	(\$101.72)
										P	TAX	(\$64.62)	\$0.00	(\$64.62)
										P	VEHICLE FEE	\$0.00	\$0.00	\$0.00
												Refund	\$166.34	
SPRUILL, FREDRICK ROGER	SPRUILL, FREDRICK ROGER		PO BOX 74	PLYMOUTH, NC 27962	Proration	JCA8349	PENDING	Tag Surrender	6/3/2024	W	TAX	(\$154.36)	\$0.00	(\$154.36)
										P	TAX	(\$98.06)	\$0.00	(\$98.06)
										P	VEHICLE FEE	\$0.00	\$0.00	\$0.00
												Refund	\$252.42	
WALKER, MARK DYLAN	WALKER, MARK DYLAN		2651 US HIGHWAY 64 E	PLYMOUTH, NC 27962	Adjustment >= \$100	LAJ9739	PENDING	Situs error	6/3/2024	W	TAX	\$0.00	\$0.00	\$0.00
										P	TAX	(\$104.81)	\$0.00	(\$104.81)
										P	VEHICLE FEE	(\$15.00)	\$0.00	(\$15.00)
												Refund	\$119.81	
WILLIAMS, LEMON EARL	WILLIAMS, LEMON EARL		722 WILSON ST	PLYMOUTH, NC 27962	Proration	VCY5207	PENDING	Tag Surrender	6/11/2024	W	TAX	(\$5.74)	\$0.00	(\$5.74)
										P	TAX	(\$3.64)	\$0.00	(\$3.64)
										P	VEHICLE FEE	\$0.00	\$0.00	\$0.00
												Refund	\$9.38	
												Refund Total	\$1092.48	



Requested by Tax Administrator

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

Clerk to the Board of Commissioners

FY25 Washington County

Salary Schedule/Pay Tables (County - Non Sheriff/Emergency Services & Non-DSS)

Revised/Effective: 7/16/2024

Grade	Position Title FY25	#POS FY25	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17
	(YORE) Index:	44	0	1	2	3	4	5	6	7&8	9&10	11&12	13&14	15&16	17&18	19&20	21&22	23&24	25&26
8	Veteran's Service Officer ^{Frozen}	PT	\$ 23,260	\$ 23,838	\$ 24,443	\$ 25,062	\$ 25,653	\$ 26,339	\$ 26,971	\$ 27,656	\$ 28,342	\$ 29,028	\$ 29,767	\$ 30,480	\$ 31,287	\$ 32,053	\$ 32,819	\$ 33,666	\$ 34,507
10	Office Assistant/Floater Housekeeper	PT 2	\$ 25,411	\$ 26,029	\$ 26,675	\$ 27,361	\$ 28,020	\$ 28,746	\$ 29,444	\$ 30,198	\$ 30,923	\$ 31,717	\$ 32,497	\$ 33,290	\$ 34,137	\$ 34,997	\$ 35,871	\$ 36,759	\$ 37,678
11	Maintenance Worker I Senior Center Nutrition Prog. Mgr.	3 1	\$ 26,460	\$ 27,132	\$ 27,818	\$ 28,490	\$ 29,216	\$ 29,929	\$ 30,694	\$ 31,421	\$ 32,215	\$ 33,047	\$ 33,855	\$ 34,702	\$ 35,562	\$ 36,477	\$ 37,391	\$ 38,291	\$ 39,248
12	Asst Register of Deeds Landfill Operator	1 1	\$ 27,509	\$ 28,234	\$ 28,921	\$ 29,660	\$ 30,373	\$ 31,166	\$ 31,892	\$ 32,698	\$ 33,519	\$ 34,352	\$ 35,199	\$ 36,072	\$ 36,973	\$ 37,914	\$ 38,856	\$ 39,851	\$ 40,847
13	Accounting Technician Property Tax Clerk Utility/AR Clerk Waterworks Technician I	1 2 2 4	\$ 28,570	\$ 29,296	\$ 30,009	\$ 30,789	\$ 31,542	\$ 32,336	\$ 33,169	\$ 33,989	\$ 34,822	\$ 35,723	\$ 36,584	\$ 37,498	\$ 38,425	\$ 39,380	\$ 40,334	\$ 41,411	\$ 42,446
14	Administrative Assistant	3	\$ 29,673	\$ 30,386	\$ 31,179	\$ 31,905	\$ 32,711	\$ 33,532	\$ 34,379	\$ 35,240	\$ 36,100	\$ 36,987	\$ 37,942	\$ 38,896	\$ 39,864	\$ 40,859	\$ 41,881	\$ 42,902	\$ 43,975
15	Code Enforcement Officer	1	\$ 30,735	\$ 31,474	\$ 32,267	\$ 33,088	\$ 33,895	\$ 34,755	\$ 35,629	\$ 36,516	\$ 37,431	\$ 38,345	\$ 39,300	\$ 40,254	\$ 41,276	\$ 42,351	\$ 43,387	\$ 44,449	\$ 45,560
16	Chief Landfill Operator Water Plant Operator ^{Frozen}	1 0	\$ 31,784	\$ 32,590	\$ 33,383	\$ 34,231	\$ 35,064	\$ 35,952	\$ 36,826	\$ 37,767	\$ 38,708	\$ 39,690	\$ 40,685	\$ 41,666	\$ 42,741	\$ 43,764	\$ 44,893	\$ 45,996	\$ 47,145
17	Airport Operations Manager Soil and Water Supervisor	1 1	\$ 32,833	\$ 33,666	\$ 34,514	\$ 35,361	\$ 36,248	\$ 37,162	\$ 38,089	\$ 39,030	\$ 40,012	\$ 41,007	\$ 42,015	\$ 43,077	\$ 44,180	\$ 45,242	\$ 46,371	\$ 47,528	\$ 48,716
18	Assistant Tax Assessor Delinquent Tax Coordinator	1 1	\$ 33,908	\$ 34,782	\$ 35,629	\$ 36,530	\$ 37,444	\$ 38,358	\$ 39,326	\$ 40,282	\$ 41,276	\$ 42,351	\$ 43,400	\$ 44,462	\$ 45,565	\$ 46,748	\$ 47,851	\$ 49,101	\$ 50,328
19	Accounting/HR Specialist Recreation Director Senior Center Director	1 1 1	\$ 34,997	\$ 35,858	\$ 36,731	\$ 37,660	\$ 38,574	\$ 39,528	\$ 40,590	\$ 41,572	\$ 42,594	\$ 43,643	\$ 44,772	\$ 45,874	\$ 46,990	\$ 48,200	\$ 49,396	\$ 50,607	\$ 51,872
20	Airport Development Director Tax Land Records Coord	1 1	\$ 36,033	\$ 36,934	\$ 37,847	\$ 38,789	\$ 39,810	\$ 40,778	\$ 41,801	\$ 42,822	\$ 43,884	\$ 44,987	\$ 46,102	\$ 47,259	\$ 48,442	\$ 49,639	\$ 50,902	\$ 52,167	\$ 53,471
21	Clerk to Board/Admin. Asst.	1	\$ 37,081	\$ 38,022	\$ 38,990	\$ 39,959	\$ 40,954	\$ 41,962	\$ 42,984	\$ 44,100	\$ 45,188	\$ 46,304	\$ 47,487	\$ 48,631	\$ 49,410	\$ 51,118	\$ 52,395	\$ 53,712	\$ 55,055
22	Elections Director (FN1) Deputy Tax Administrator IT Systems Operator	1 1 1	\$ 38,184	\$ 39,166	\$ 40,093	\$ 41,088	\$ 42,083	\$ 43,185	\$ 44,261	\$ 45,350	\$ 46,479	\$ 47,676	\$ 48,845	\$ 50,055	\$ 51,292	\$ 52,596	\$ 53,901	\$ 55,259	\$ 56,640
25	Maintenance Supervisor	1	\$ 41,396	\$ 42,419	\$ 43,454	\$ 44,516	\$ 45,673	\$ 46,802	\$ 47,918	\$ 49,168	\$ 50,365	\$ 51,615	\$ 52,919	\$ 54,263	\$ 55,608	\$ 57,006	\$ 58,432	\$ 59,857	\$ 61,353
26	Water Treatment Plant Supervisor Grants & Procurement Manager	1 1	\$ 42,445	\$ 43,481	\$ 44,543	\$ 45,712	\$ 46,828	\$ 47,985	\$ 49,195	\$ 50,418	\$ 51,695	\$ 52,973	\$ 54,304	\$ 55,649	\$ 57,034	\$ 58,458	\$ 59,924	\$ 61,403	\$ 62,938
27	Register of Deeds (FN2)	1	\$ 43,481	\$ 44,543	\$ 45,726	\$ 46,828	\$ 47,985	\$ 49,208	\$ 50,418	\$ 51,695	\$ 52,973	\$ 54,304	\$ 55,649	\$ 57,047	\$ 58,472	\$ 59,924	\$ 61,416	\$ 62,949	\$ 64,522
28	Deputy Finance Officer/Financial Analyst	1	\$ 44,529	\$ 45,699	\$ 46,815	\$ 47,944	\$ 49,181	\$ 50,405	\$ 51,682	\$ 52,960	\$ 54,291	\$ 55,635	\$ 57,019	\$ 58,445	\$ 59,883	\$ 61,389	\$ 62,922	\$ 64,482	\$ 66,094
34	Tax Administrator	1	\$ 50,943	\$ 52,220	\$ 53,537	\$ 54,828	\$ 56,200	\$ 57,598	\$ 59,036	\$ 60,529	\$ 62,048	\$ 63,595	\$ 65,181	\$ 66,808	\$ 68,475	\$ 70,182	\$ 71,944	\$ 73,758	\$ 75,602
39	Utilities Director	1	\$ 56,267	\$ 57,638	\$ 59,104	\$ 60,583	\$ 62,102	\$ 63,634	\$ 65,207	\$ 66,848	\$ 68,516	\$ 70,249	\$ 71,998	\$ 73,812	\$ 75,627	\$ 77,523	\$ 79,459	\$ 81,435	\$ 83,471
40	Planning Dir./Bldg Insp (Dual Role)	1	\$ 57,342	\$ 58,781	\$ 60,219	\$ 61,753	\$ 63,272	\$ 64,831	\$ 66,445	\$ 68,139	\$ 69,833	\$ 71,567	\$ 73,355	\$ 75,197	\$ 77,066	\$ 78,975	\$ 81,247	\$ 82,995	\$ 85,070
44	Finance Officer Assistant County Manager	1 1	\$ 62,022	\$ 63,595	\$ 65,168	\$ 66,808	\$ 68,475	\$ 70,182	\$ 71,929	\$ 73,758	\$ 75,587	\$ 77,469	\$ 79,405	\$ 81,395	\$ 83,426	\$ 85,523	\$ 87,647	\$ 89,866	\$ 92,112

FN1: Elections Director & Employee Compensation Subject to NCGS 163-37

FN2: Sheriff&ROD Compensation Subject to NCGS 153A-92

FN3: Time spent in uncertified positions is not counted for YORE purposes in a higher pay grade/range position resulting from obtaining certification

FY23 Note: Total actual compensation amounts for NCSU Coop Extension Staff should be monitored to insure equitable progression comparable to regular county staff. Countywide COLAs shall be applied to county only portion of NCSU Coop Extension Staff.

Historical COLAs: [2% 2013]; [2% 2015]; [2% 2018]; [1st YORE adj began w/ Jan21' payroll a year after Jan21' grade adj] [2.5% 7.16.22]; [2.5% 7.16.23]; [2.5% 7.16.24]

FY25 Washington County
Salary Schedule/Pay Tables (Sheriff/Emergency Services Only)

Revised/Effective: 7/16/2024

Grade	FY25 Position Title (YORE) Index:	#POS FY25	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17
		69	0	1	2	3	4	5	6	7&8	9&10	11&12	13&14	15&16	17&18	19&20	21&22	23&24	25&26
11	Telecommunicator I - Uncert (FN3)	2	\$26,460	\$27,132	\$27,818	\$28,490	\$29,216	\$29,929	\$30,694	\$31,421	\$32,215	\$33,047	\$33,855	\$34,702	\$35,562	\$36,477	\$37,391	\$38,291	\$39,248
12	WCSCO Animal Control Officer	1	\$27,509	\$28,234	\$28,921	\$29,660	\$30,373	\$31,166	\$31,892	\$32,698	\$33,519	\$34,352	\$35,199	\$36,072	\$36,973	\$37,914	\$38,856	\$39,851	\$40,847
13	WCSCO Admin Asst	1	\$28,570	\$29,296	\$30,009	\$30,789	\$31,542	\$32,336	\$33,169	\$33,989	\$34,822	\$35,723	\$36,584	\$37,498	\$38,425	\$39,380	\$40,334	\$41,411	\$42,446
	Telecommunicator II - EMD Cert	7																	
15	Detention Officer	8	\$30,735	\$31,474	\$32,267	\$33,088	\$33,895	\$34,755	\$35,629	\$36,516	\$37,431	\$38,345	\$39,300	\$40,254	\$41,276	\$42,351	\$43,387	\$44,449	\$45,560
	EMT Basic	8																	
16	Detention Corporal	3	\$31,784	\$32,590	\$33,383	\$34,231	\$35,064	\$35,952	\$36,826	\$37,767	\$38,708	\$39,690	\$40,685	\$41,666	\$42,741	\$43,764	\$44,893	\$45,996	\$47,145
17	EMT Intermediate	5	\$32,833	\$33,666	\$34,514	\$35,361	\$36,248	\$37,162	\$38,089	\$39,030	\$40,012	\$41,007	\$42,015	\$43,077	\$44,180	\$45,242	\$46,371	\$47,528	\$48,716
18	Detention - Lieutenant	1	\$33,908	\$34,782	\$35,629	\$36,530	\$37,444	\$38,358	\$39,326	\$40,282	\$41,276	\$42,351	\$43,400	\$44,462	\$45,565	\$46,748	\$47,851	\$49,101	\$50,328
21	911 Telecom Supervisor - EMD Cert	1	\$37,081	\$38,022	\$38,990	\$39,959	\$40,954	\$41,962	\$42,984	\$44,100	\$45,188	\$46,304	\$47,487	\$48,631	\$49,410	\$51,118	\$52,395	\$53,712	\$55,055
22	EMT Paramedics	9	\$38,184	\$39,166	\$40,093	\$41,088	\$42,083	\$43,185	\$44,261	\$45,350	\$46,479	\$47,676	\$48,845	\$50,055	\$51,292	\$52,596	\$53,901	\$55,259	\$56,640
23	Chief Detention Officer	1	\$39,246	\$40,200	\$41,195	\$42,284	\$43,320	\$44,368	\$45,471	\$46,614	\$47,783	\$48,993	\$50,189	\$51,454	\$52,731	\$54,048	\$55,407	\$56,778	\$58,197
26	WCSCO Deputy	8	\$42,445	\$43,481	\$44,543	\$45,712	\$46,828	\$47,985	\$49,195	\$50,418	\$51,695	\$52,973	\$54,304	\$55,649	\$57,034	\$58,458	\$59,924	\$61,403	\$62,938
27	WCSCO Corporal	2	\$43,481	\$44,543	\$45,726	\$46,828	\$47,985	\$49,208	\$50,418	\$51,695	\$52,973	\$54,304	\$55,649	\$57,047	\$58,472	\$59,924	\$61,416	\$62,949	\$64,522
28	WCSCO Sergeant	2	\$44,529	\$45,699	\$46,815	\$47,944	\$49,181	\$50,405	\$51,682	\$52,960	\$54,291	\$55,635	\$57,019	\$58,445	\$59,883	\$61,389	\$62,922	\$64,482	\$66,094
29	WCSCO Investigator	3	\$45,632	\$46,774	\$47,905	\$49,127	\$50,351	\$51,602	\$52,906	\$54,223	\$55,567	\$56,966	\$58,391	\$59,829	\$61,335	\$62,854	\$64,414	\$67,736	\$69,429
31	Emergency Mgmt Coord	1	\$47,743	\$48,939	\$50,150	\$51,400	\$52,691	\$54,022	\$55,353	\$56,724	\$58,122	\$59,615	\$61,080	\$62,613	\$64,186	\$65,786	\$67,426	\$69,107	\$70,834
	WCSCO Lieutenant	2																	
32	EMS Deputy Director	1	\$48,791	\$50,029	\$51,266	\$52,557	\$53,887	\$55,231	\$56,590	\$58,001	\$59,440	\$60,932	\$62,465	\$64,011	\$65,611	\$67,264	\$68,945	\$70,666	\$72,080
36	WCSCO Chief Deputy	1	\$53,067	\$54,399	\$55,756	\$57,140	\$58,566	\$60,031	\$61,510	\$63,030	\$64,643	\$66,256	\$67,883	\$69,591	\$71,352	\$73,114	\$74,955	\$76,837	\$78,758
37	EMS Director	1	\$54,115	\$55,487	\$56,885	\$58,310	\$59,749	\$61,255	\$62,761	\$64,321	\$65,947	\$67,574	\$69,281	\$70,989	\$72,791	\$74,579	\$76,447	\$78,370	\$80,329
45	WCSCO Sheriff (FN2)	1	\$63,572	\$65,184	\$66,797	\$68,478	\$70,187	\$71,936	\$73,728	\$75,602	\$77,477	\$79,406	\$81,391	\$83,430	\$85,511	\$87,661	\$89,838	\$92,112	\$94,415

Refer to FNs on Non-Sheriff/Emergency Services Salary Schedule/Pay Tables

FY25 Washington County
Salary Schedule/Pay Tables (DSS Only)

Revised/Effective: 7/16/2024

Grade	Position Title FY25 (YORE) Index:	#POS FY25	Step 1/A1	Step 2/A2	Step 3/B1	Step 4/B2	Step 5/B3	Step 6/C1	Step 7/C2	Step 8/C3	Step 9/D1	Step 10/D2	Step 11/D3	Step 12/E1	Step 13/E2	Step 14/E3	Step 15/F1	Step 16/F2	Step 17/F3
		54	0	1	2	3	4	5	6	7&8	9&10	11&12	13&14	15&16	17&18	19&20	21&22	23&24	25&26
52 ^{FN1}	Housekeeper (FN1)	1	\$25,411	\$26,029	\$26,675	\$27,361	\$28,020	\$28,746	\$29,444	\$30,198	\$30,923	\$31,717	\$32,497	\$33,290	\$34,137	\$34,997	\$35,871	\$36,759	\$37,678
61	Processing Assistant V	2	\$27,051	\$27,751	\$28,410	\$29,136	\$29,848	\$30,560	\$31,327	\$32,080	\$32,873	\$33,680	\$34,540	\$35,387	\$36,328	\$37,203	\$38,089	\$39,044	\$40,026
	IM CW I	0																	
	Vehicle Operator I	5																	
63	Transportation Coordinator	1	\$29,848	\$30,560	\$31,327	\$32,080	\$32,873	\$33,680	\$34,540	\$35,387	\$36,328	\$37,203	\$38,089	\$39,044	\$40,026	\$41,021	\$42,002	\$42,997	\$44,046
	IM Caseworker II (FN2)	14																	
	Info Processing Tech	2																	
	Social Worker I	0																	
65	CS Enforcement Agent II	0	\$32,873	\$33,680	\$34,540	\$35,387	\$36,328	\$37,203	\$38,089	\$39,044	\$40,026	\$41,021	\$42,002	\$42,997	\$44,046	\$45,175	\$46,304	\$47,582	\$48,711
	IM Investigator II (FN2)	1																	
	IM Caseworker III (FN2)	5																	
67	IM Supervisor II	2	\$36,328	\$37,203	\$38,089	\$39,044	\$40,026	\$41,021	\$42,002	\$42,997	\$44,046	\$45,175	\$46,304	\$47,582	\$48,711	\$49,827	\$51,118	\$52,382	\$53,740
	Paralegal I	1																	
	Transit Supervisor	1																	
	Social Worker II (FN3)	5																	
69	Social Worker III (FN3)	5	\$40,026	\$41,021	\$42,002	\$42,997	\$44,046	\$45,175	\$46,304	\$47,582	\$48,711	\$49,827	\$51,118	\$52,382	\$53,740	\$55,003	\$56,455	\$57,812	\$59,318
	Social Worker Inv/Ass/Tr (FN3)	3																	
70	Social Worker Supervisor II	1	\$42,002	\$42,997	\$44,046	\$45,175	\$46,304	\$47,582	\$48,711	\$49,827	\$51,118	\$52,382	\$53,740	\$55,003	\$56,455	\$57,812	\$59,318	\$60,824	\$62,344
	Computer System Administrator I	0-Frozen																	
73	Social Worker Supervisor III	3	\$48,711	\$49,827	\$51,118	\$52,382	\$53,740	\$55,003	\$56,455	\$57,812	\$59,318	\$60,824	\$62,344	\$63,890	\$65,476	\$67,090	\$68,798	\$70,451	\$72,199
75	Social Services Deputy Director	1	\$53,740	\$55,003	\$56,455	\$57,812	\$59,318	\$60,824	\$62,344	\$63,890	\$65,476	\$67,090	\$68,798	\$70,451	\$72,199	\$74,054	\$75,923	\$77,792	\$79,728
81	Social Services Director	1	\$72,100	\$73,833	\$75,664	\$77,609	\$79,568	\$81,525	\$83,555	\$85,654	\$87,782	\$89,966	\$92,220	\$94,516	\$96,870	\$99,307	\$101,788	\$104,309	\$106,888

FN1: DSS Housekeeper step values are based on and pasted into the schedule from the non-DSS salary schedule's values for non-DSS housekeepers to create equity between all housekeeper positions

FN2: YORE value subject to work against reduction (refer to Supplemental DSS YORE Guidelines v20201216)

FN3: Subject to YORE reductions for Work Against/Prior Experience (refer to Supplemental DSS YORE Guidelines v20201216)

CS = Child Support

IM = Income Maintenance

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS:

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



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

RESOLUTION 2024-22

PROCLAIMING DESIGNATION OF JULY AS PARK & RECREATION MONTH

WHEREAS, parks and recreation is an integral part of communities throughout this country, including Washington County; and

WHEREAS, parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS, parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer's; and

WHEREAS, parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS, parks and recreation is a leading provider of healthy meals, nutrition services and education; and

WHEREAS, park and recreation programming and education activities, such as out-of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS, parks and recreation increases a community’s economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS, parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, Washington County recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, BE IT RESOLVED BY the Washington County Board of Commissioners, that July is recognized as Park and Recreation Month in Washington County.

ADOPTED this ___ day of _____ 2024.

Ann C. Keyes, Chair
Washington County Board of Commissioners

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

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS:

ANN C. KEYES, CHAIR
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CLERK TO THE BOARD
jbennett@washconc.org

RESOLUTION 2024-023

AUTHORIZING EXECUTION OF A 2ND UTILITY RIGHT OF WAY AGREEMENT WITH DOMINION ENERGY TO INSTALL AND CONNECT ELECTRICAL UTILITIES AT THE NEWLY CONSTRUCTED PK-12 SCHOOL

WHEREAS, Washington County owns certain property commonly identified and referred to by NC PIN 6788510563 which is located generally to the northeast of the corner of US 64 and NC Hwy 45; and

WHEREAS, such property was acquired specifically for the construction of a new PK-12 school building presently under construction on said property; and

WHEREAS, Virginia Electric and Power Company d/b/a/ Dominion Energy North Carolina has requested a Right of Way Agreement to construct, operate and maintain electrical utilities for the property, as more particularly described in the "Right of Way Agreement" "DENC ID No 62.23.0049" which is attached hereto and incorporated herein by reference; and

WHEREAS, county staff have conferred with the Washington County School System and its General Contractor Metcon, Inc. regarding the need, location, and terms of the agreement requested by Dominion which is considered reasonably necessary for the successful completion of the construction project; and

WHEREAS, pursuant to NCGS § 160A-273 a county has the authority to grant easements over, through, under, or across any county property; and

WHEREAS, this Board is of the opinion that it is in the best interests of the citizens and residents of the County to grant such an easement.

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

1. That the County Attorney is hereby authorized to negotiate with and make any modifications to the Agreement deemed reasonably necessary to protect, increase or improve the County’s legal rights and positions; and
2. That with the County Attorney’s approval, the Chairman and/or County Manager, are hereby authorized to execute the attached Right of Way Agreement, as the same may be modified by the County Attorney; and
3. That all acts and doings of officers, employees, and agents of the County, whether taken prior to, on, or after the date of this Resolution, that are in conformity with and in the furtherance of the purposes and interests of this Resolution as described above shall be, and the same hereby are, in all respects ratified, approved and confirmed.
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



Right of Way Agreement

THIS RIGHT OF WAY AGREEMENT, is made and entered into this _____ day of _____, _____, by and between WASHINGTON COUNTY, ("GRANTOR") and VIRGINIA ELECTRIC AND POWER COMPANY, a Virginia public service corporation, doing business in North Carolina as Dominion Energy North Carolina, with its principal office in Richmond, Virginia ("GRANTEE").

WITNESSETH:

1. That for and in consideration of the mutual covenants and agreement herein contained and other good and valuable consideration, the receipt and sufficiency whereof is hereby acknowledged, **GRANTOR** grants and conveys unto **GRANTEE**, its successors and assigns, the perpetual right, privilege and exclusive easement over, under, through, upon and across the property described herein, for the purpose of transmitting and distributing electric power by one or more circuits; for its own internal telephone and other internal communication purposes directly related to or incidental to the generation, distribution, and transmission of electricity; for fiber optic cables, wires, attachments, and other transmission facilities, and all equipment, accessories and appurtenances desirable in connection therewith, for the purpose of transmitting voice, text, data, internet services, and other communications services, including the wires and attachments of third parties; and for lighting purposes; including but not limited to the rights:

Initials: _____

This Document Prepared by Virginia Electric and Power Company and should be returned to: Dominion Energy North Carolina,
2700 Cromwell Drive, 2nd Floor, Norfolk, VA 23509 .

(Page 1 of 5 Pages)
DENCIDNo(s). 62-23-0049

Form No. 721043-1 (Oct 2021)

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Right of Way Agreement

1.1 to lay, construct, operate and maintain one or more lines of underground conduits and cables including, without limitation, one or more lighting supports and lighting fixtures as **GRANTEE** may from time to time determine, and all wires, conduits, cables, transformers, transformer enclosures, concrete pads, manholes, handholes, connection boxes, accessories and appurtenances desirable in connection therewith; the width of said easement shall extend THIRTY (30') feet in width across the lands of **GRANTOR**; and

1.2 to construct, operate and maintain a pole line including, without limitation, all wires, poles, attachments, ground connections one or more lighting supports and lighting fixtures as **GRANTEE** may from time to time deem advisable, equipment, accessories and appurtenances desirable in connection therewith, including the right to increase or decrease the number of wires; the width of said easement shall extend THIRTY (30') feet in width across the lands of **GRANTOR**.

1.3 to apportion, lease, or license the voice, text, data, internet service, and other communications rights herein in whole or in part to third parties as may be useful or practical, including the rights to transmit third party data and the right to apportion, lease, or license surplus communications capacity to third parties for the exercise of such rights.

2. The easement granted herein shall extend across the lands of **GRANTOR** situated in WASHINGTON COUNTY, North Carolina, as more fully described on Plat(s) Numbered 62-23-0049, attached to and made a part of this Right of Way Agreement; the location of the boundaries of said easement being shown in broken lines on said Plat(s), reference being made thereto for a more particular description thereof.

3. All facilities constructed hereunder shall remain the property of **GRANTEE**. **GRANTEE** shall have the right to inspect, reconstruct, remove, repair, improve, relocate on the easement, and make such changes, alterations, substitutions, additions to or extensions of its facilities as **GRANTEE** may from time to time deem advisable.

4. **GRANTEE** shall have the right to keep the easement clear of all buildings, structures, trees, roots, undergrowth and other obstructions which would interfere with its exercise of the rights granted hereunder, including, without limitation, the right to trim, top, retrim, retop, cut and keep clear any trees or brush inside and outside the boundaries of the easement that may endanger the safe and proper operation of its facilities. All trees and limbs cut by **GRANTEE** shall remain the property of **GRANTOR**.

5. For the purpose of exercising the right granted herein, **GRANTEE** shall have the right of ingress to and egress from this easement over such private roads as may now or hereafter exist on the property of **GRANTOR**. The right, however, is reserved to **GRANTOR** to shift, relocate, close or abandon such private roads at any time. If there are no public or private roads reasonably convenient to the easement, **GRANTEE** shall have such right of ingress and egress over the lands of **GRANTOR** adjacent to the easement. **GRANTEE** shall exercise such rights in such manner as shall occasion the least practicable damage and inconvenience to **GRANTOR**.

Initials: _____

(Page 2 of 5 Pages)

DENCIDNo(s). 62-23-0049

Form No. 721043-2 (Oct 2021)

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Right of Way Agreement

6. **GRANTEE** shall repair damage to roads, fences, or other improvements (a) inside the boundaries of the easement (subject, however, to **GRANTEE**'s rights set forth in Paragraph 4 of this Right of Way Agreement) and (b) outside the boundaries of the easement and shall repair or pay **GRANTOR**, at **GRANTEE**'s option, for other damage done to **GRANTOR**'s property inside the boundaries of the easement (subject, however, to **GRANTEE**'s rights set forth in Paragraph 4 of this Right of Way Agreement) and outside the boundaries of the easement caused by **GRANTEE** in the process of the construction, inspection, and maintenance of **GRANTEE**'s facilities, or in the exercise of its right of ingress and egress; provided **GRANTOR** gives written notice thereof to **GRANTEE** within sixty (60) days after such damage occurs.

7. **GRANTOR**, its successors and assigns, may use the easement for any reasonable purpose not inconsistent with the rights hereby granted, provided such use does not interfere with **GRANTEE**'s exercise of any of its rights hereunder. **GRANTOR** shall not have the right to construct any building, structure, or other above ground obstruction on the easement; provided, however, **GRANTOR** may construct on the easement fences, landscaping (subject, however, to **GRANTEE**'s rights in Paragraph 4 of this Right of Way Agreement), paving, sidewalks, curbing, gutters, street signs, and below ground obstructions as long as said fences, landscaping, paving, sidewalks, curbing, gutters, street signs, and below ground obstructions do not interfere with **GRANTEE**'s exercise of any of its rights granted hereunder. In the event such use does interfere with **GRANTEE**'s exercise of any of its rights granted hereunder, **GRANTEE** may, in its reasonable discretion, relocate such of its facilities as may be practicable to a new site designated by **GRANTOR** and acceptable to **GRANTEE**. In the event any such facilities are so relocated, **GRANTOR** shall reimburse **GRANTEE** for the cost thereof and convey to **GRANTEE** an equivalent easement at the new site.

8. **GRANTEE'S**

right to assign or transfer its rights, privileges and easements, as granted herein, shall be strictly limited to the assignment or transfer of such rights, privileges and easements to any business which lawfully assumes any or all of **GRANTEE'S** obligations as a public service company or such other obligations as may be related to or incidental to **GRANTEE'S** stated business purpose as a public service company; and any such business to which such rights, privileges and easements may be assigned shall be bound by all of the terms, conditions and restrictions set forth herein.

9. If there is an Exhibit A attached hereto, then the easement granted hereby shall additionally be subject to all terms and conditions contained therein provided said Exhibit A is executed by **GRANTOR** contemporaneously herewith and is recorded with and as a part of this Right of Way Agreement.

10. Whenever the context of this Right of Way Agreement so requires, the singular number shall mean the plural and the plural the singular.

Initials: _____

(Page 3 of 5 Pages)

DENCIDNo(s). 62-23-0049

Form No. 721043-3 (Oct 2021)

© 2024 Dominion Energy



Right of Way Agreement

11. **GRANTOR** covenants that it is seised of and has the right to convey this easement and the rights and privileges granted hereunder; that **GRANTEE** shall have quiet and peaceable possession, use and enjoyment of the aforesaid easement, rights and privileges; and that **GRANTOR** shall execute such further assurances thereof as may be reasonably required.

12. The individual executing this Right of Way Agreement on behalf of **GRANTOR** warrants that they have been duly authorized to execute this easement on behalf of said County.

IN WITNESS WHEREOF, **GRANTOR** has caused its name to be signed hereto by authorized officer or agent, described below, on the date first above written.

APPROVED AS TO FORM:

COUNTY OF WASHINGTON

By:

(Name)

Title:

(Title)

State of _____

County of _____, to-wit:

I, _____, a Notary Public in and for the State of

_____ at Large, do hereby certify that this day personally appeared before me in my jurisdiction aforesaid

_____, _____
(Name of officer or agent) (Title of officer or agent)

on behalf of WASHINGTON County, North Carolina, whose name is signed to the foregoing writing dated this _____ day of _____, 20____, and acknowledged the same before me.

Given under my hand _____, 20_____.

Notary Public (Print Name)

Notary Public (Signature)

My Commission Expires: _____

(Page 4 of 5 Pages)

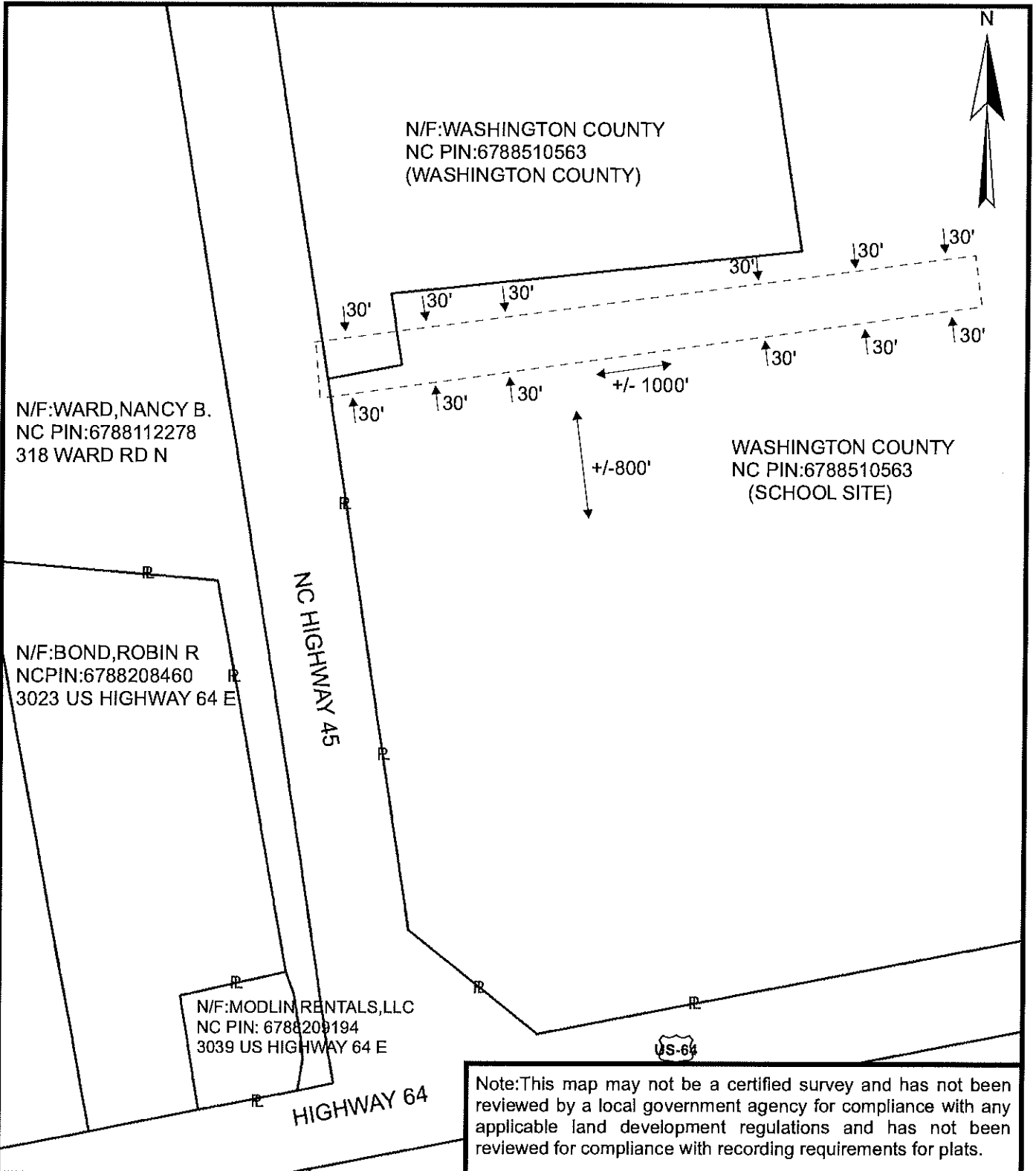
EXHIBIT "A"

To a Right of Way Agreement DENC ID No(s). 62-23-0049

Between Washington County (GRANTOR) and Dominion Energy North Carolina (GRANTEE)

GRANTEE HEREBY AGREES to the following supplemental terms and conditions as a condition precedent to the Agreement's validity and enforceability against GRANTOR:

1. Due to the property being an active construction site for a new PK-12 School being built for Washington County by its Construction Manager At Risk: Metcon Inc., GRANTEE agrees to and shall coordinate the exact and final location/placement of the right of way boundaries (as otherwise generally depicted within the map attached to the Agreement) as well as any and all installment/construction activities with Metcon Inc. as GRANTOR's agent.
2. All parties are also hereby placed on notice that the Town of Plymouth currently owns and operates a sewage system lift station in the immediate vicinity of the right of way area depicted in Plat 62-23-0049 attached to this Right of Way Agreement. Said lift station is anticipated to undergo potentially extensive renovation/replacement sometime in the near future. Any rights granted under this Agreement shall be subject to any existing rights of way, easements, or any other matters of public record as recorded within the Washington County Register of Deeds Office. Furthermore Grantee agrees not to exercise any rights under this Right of Way Agreement in any way that materially interferes with the current and ongoing operation and maintenance of the existing lift station referred to hereinabove.



Note: This map may not be a certified survey and has not been reviewed by a local government agency for compliance with any applicable land development regulations and has not been reviewed for compliance with recording requirements for plats.

LEGEND - - - Location of Boundary Lines of Right-of-Way 30' in Width. = RL = Indicates Property Line is Right-of-Way.	District 62	Scale NTS	PLAT TO ACCOMPANY RIGHT-OF-WAY AGREEMENT OH/UG
	District-Township-Borough PLYMOUTH	County - City WASHINGTON	
	Office ALBEMARLE	Plat Number 62-24-0013	Dominion Energy North Carolina
	Work Request Number 10711217	Grid Number P1917	
DATE: 06-03-2024	BY: BRYSON K HALL	OWNER INITIALS: _____	

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS:

ANN C. KEYES, CHAIR
CAROL V. PHELPS, VICE-CHAIR
TRACEY A. JOHNSON
JOHN C. SPRULL
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CLERK TO THE BOARD
jbennett@washconc.org

RESOLUTION 2024-24

RECOGNIZING AND APPROVING OF THE OFFICIAL WASHINGTON COUNTY AMERICA 250 NC COMMITTEE

A resolution of Washington County, North Carolina, supporting the America 250 NC Committee for the United States semi-quincentennial (AMERICA 250 NC).

WHEREAS, Roy Cooper, Governor of North Carolina created AMERICA 250 NC to plan, encourage, develop, and coordinate the commemoration of the 250th anniversary of the United States and North Carolina's integral role in that event and the role of its people on the nation's past, present, and future; and

WHEREAS, AMERICA 250 NC has a mission to engage ALL North Carolinians and ALL 100 counties through their many signatures and officially recognized programs, projects, and events over the commemoration by inspiring future leaders and celebrating North Carolina's contributions to the nation over the last 250 years; and

WHEREAS, by adoption of America 250 NC's mission, the Washington County Committee is officially formed to achieve the goals of America 250 NC.

NOW, THEREFORE, BE IT RESOLVED that the Washington County hereby endorses AMERICA 250 NC and its mission; and

BE IT FURTHER RESOLVED that Washington County officially establishes an AMERICA 250 NC Committee made up of a diverse group of citizens to work with AMERICA 250 NC on any and all activities. The participants of the Washington County Committee will be strictly voluntary roles and there will be no compensation for participation.

BE IT FINALLY RESOLVED that a copy of this resolution be sent to the Washington County legislative delegation and the AMERICA 250 NC Committee.

ADOPTED this ___ day of _____ 2024.

Ann C. Keyes, Chair
Washington County Board of Commissioners

ATTEST:

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 2

DATE: July 1, 2024

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

SUMMARY EXPLANATION:

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

Public Comment Statements

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

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

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

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 3

DATE: July 1, 2024

ITEM: Department Information Update: Soil & Water, Mr. Chris Respass, Soil & Water Coordinator

SUMMARY EXPLANATION:

Mr. Respass will speak to the Board on the County's Soil & Water department including any upcoming projects he may be working on.

Also listed below are the Departments that have spoken to the Board this year. If there is a particular Department you are interested in hearing about, please let the Clerk know so she can arrange for them to attend an upcoming meeting. A list of all Departments is on the second page of this statement.

Month	Department	Director
JAN		
FEB	Sheriff's Office	Arlo Norman
MAR	Elections	Dora Bell
APR		
MAY		
JUNE	Senior Center	Renee' Collier
JULY	Soil & Water	Chris Respass
AUG	Facilities	Ricky Young
SEPT		
OCT		
NOV	Cooperative Ext.	Rebecca Liverman
DEC		

List of Departments

Planning/Inspections	HR
EM	Tax
EMS	Soil & Water
Elections	Utilities
Detention	DSS
Airport	Facilities
Landfill	TTA
Finance	Library
Register of Deeds	Soil & Water
MTW	Sheriff's Office
Senior Center	IT
Recreation	E911
Human Resources	

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 4

DATE: July 1, 2024

ITEM: Tax Collector's Annual Settlement Report, Ms. Sherri Wilkins, Tax Administrator

SUMMARY EXPLANATION:

At the Board meeting, Ms. Sherri Wilkins, Washington County Tax Administrator will give the Board the Tax Collector's Annual Settlement Report.

Ms. Wilkins will need a motion for you to approve the Order to Collect for FY24-25. See attached.

ORDER

FOR COLLECTION OF AD VALOREM TAXES

Fiscal Year 2024 – 2025

STATE OF NORTH CAROLINA
COUNTY OF WASHINGTON

TO: SHERRI M. WILKINS
Tax Collector of Washington County

You are hereby authorized, empowered, and commanded to collect the taxes set forth in the tax records filed in the office of Washington County Tax Collector and in the tax receipts herein delivered to you, in the amounts and from the taxpayers likewise therein set forth. Such taxes are hereby declared to be a first lien upon all real property of the respective taxpayers in the County of Washington, and this order shall be a full and sufficient authority to direct, require and enable you to levy on and sell any real or personal property of such taxpayers, for and on account thereon, in accordance with law. You are authorized to call upon the Sheriff of Washington County and his deputies to levy upon and sell personal property for unpaid taxes when you deem it to be advisable.

Witness my hand and official seal, this 1st day of July, 2024.

Ann C. Keyes
Chair

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: July 1, 2024

ITEM: EMTOC Update, Mr. Curtis Potter, CM/CA

SUMMARY EXPLANATION:

Enclosed is a draft contract from the Architect for preliminary review by the Board. During the meeting staff will provide a general update on the ongoing progress of the EMTOC project including the following:

- Site Selection Progress & Status
- Proposed Design
- Proposed Budget
- Project Funding Status
 - o Grant Funds
 - o Local Funds
- Design Contract (*Specific concerns or questions about the terms and conditions of this contract should be discussed in closed session under Attorney Client Privilege.*)
- Any other/additional information or Q&A

Staff anticipates recommending to the Board at the conclusion of this item or any closed session held to discuss the terms of the design contract, that the Board vote:

1. To approve the proposed design in concept, and
2. To approve entering into the proposed design contract subject to any additional modifications or amendments requested by the Board or recommended to be made in County's favor by the County Attorney prior to its execution.

See attachments.

DRAFT AIA® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the « » day of « » in the year « »
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:

« Washington County »
« 116 Adams Street »
« Plymouth, NC 27962 »
« »

and the Architect:

« Oakley Collier Architects, PA »
« 109 Candlewood Road »
« Rocky Mount, NC 27804 »
« »

for the following Project:

« Washington Co EOC/EMS OCA Project # 23010 »
« The project consists of 12,030 SF of heated space with Emergency 911, Emergency Operations Center, and Emergency Medical Services. »

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.



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TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

§ 1.1.1 The Owner's program for the Project:

« The overall project is to consist of a public lobby, men's and women's restrooms, locker/shower room, equipment/server room, adequate space for HVAC, generator, and UPS systems, training room(s), offices, conference room, Emergency Operations Center, kitchen/break room, storage, public entrance, mechanical space, drive-thru vehicle bays and parking. See attached plan. »

§ 1.1.2 The Project's physical characteristics:

« The design of the new facility will incorporate the design criteria for a hardened shelter to provide protection in the event of emergency operations under conditions of adverse weather, disaster, etc. The facility must comply with NFPA 1221 standards. »

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

« \$4,868,250.00 »

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

« Completed Construction Documents 150 days »

.2 Construction commencement date:

« TBD »

- .3 Substantial Completion date or dates:

« Construction duration 15 months »

- .4 Other milestone dates:

« TBD »

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

« Competitive Bid »

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:

« N/A »

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™-2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204-2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204-2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

« Curtis Potter-County Manager, Jason Squires- Assistant County Manager »
« Washington County »
« 116 Adams Street »
« Plymouth, NC 27962 »
« Telephone: (252) 793-5823 »
« Email: cpotter@washconc.org »

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

« TBD »

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

- .1 Geotechnical Engineer:

« TBD » « »

- .2 Topographical Survey

« TBD »

- .3 Environmental Survey

« TBD »

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:

« Tim Oakley, Principal Ann Collier, Principal David Griffin, Principal »
« Oakley Collier Architects, PA »
« 109 Candlewood Road »
« Rocky Mount, NC 27804 »
« Telephone: (252) 937-2500 »
« Email: toakley@oakleycollier.com, acollier@oakleycollier.com, dgriffin@oakleycollier.com »

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

« Scalene Design »
« 421 N. Harrington Street, Suite 440 »
« Raleigh, NC 27603 »
« Telephone: (919) 825-0295 »

.2 Mechanical Engineer:

« Atlantec Engineers, PA »
« 3221 Blue Ridge Road # 113 »
« Raleigh, NC 27612 »
« Telephone: (919) 571-1111 »

.3 Electrical Engineer:

« Atlantec Engineers, PA »
« 3221 Blue Ridge Road # 113 »
« Raleigh, NC 27612 »
« Telephone: (919) 571-1111 »

.4 Civil Engineer:

« Stocks Engineering »
« 801 E Washington Street »
« Nashville, NC 27856 »
« Telephone: (252) 459-8196 »

§ 1.1.11.2 Consultants retained under Supplemental Services:

« N/A »

§ 1.1.12 Other Initial Information on which the Agreement is based:

« N/A »

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust

the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than « one million dollars » (\$ « 1,000,000.00 ») for each occurrence and « two million dollars » (\$ « 2,000,000.00 ») in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than « one million dollars » (\$ « 1,000,000.00 ») per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than « one million dollars » (\$ « 1,000,000.00 ») each accident, « one million dollars » (\$ « 1,000,000.00 ») each employee, and « one million dollars » (\$ « 1,000,000.00 ») policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than « two million dollars » (\$ « 2,000,000.00 ») per claim and « two million dollars » (\$ « 2,000,000.00 ») in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with

the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect’s responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect’s Supplemental Services and the Owner’s Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	Owner
§ 4.1.1.2 Multiple preliminary designs	Architect- Basic Service
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Not Provided
§ 4.1.1.5 Site evaluation and planning	Not Provided
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Architect- Basic Service
§ 4.1.1.9 Landscape design	Architect- Basic Service
§ 4.1.1.10 Architectural interior design	Not Provided
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Architect- Basic Service
§ 4.1.1.15 As-designed record drawings	Architect- Basic Service
§ 4.1.1.16 As-constructed record drawings	Architect- Basic Service
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect’s coordination of the Owner’s consultants	Architect- Basic Service
§ 4.1.1.21 Telecommunications/data design	Owner

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.22 Security evaluation and planning	Not Provided
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.30 Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

« See Exhibit A »

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

« See Exhibit B »

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;

- .6 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .7 Evaluation of the qualifications of entities providing bids or proposals;
- .8 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .9 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 « Two » (« 2 ») reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 « Weekly » (« ») visits to the site by the Architect during construction
- .3 « Two » (« 2 ») inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 « Two » (« 2 ») inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within « twenty four » (« 24 ») months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension

of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

.1 Termination Fee:

« N/A »

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

« N/A »

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for

the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum

« \$488,000.00- See attached Project Budget Estimate dated 05/29/2024.»

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

« N/A »

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

Staff Hourly Rates	
Principal	\$325
Senior Designer	\$275
Project Manager	\$225
Senior BIM Technician	\$175
Junior BIM Technician	\$150
Construction Administrator	\$200
Administrative	\$120

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus « twenty » percent (« 20 » %), or as follows:

« N/A »

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	« twenty »	percent (« 20 »	%)
Design Development Phase	« twenty »	percent (« 20 »	%)
Construction Documents Phase	« thirty five »	percent (« 35 »	%)
Procurement Phase	« five »	percent (« 5 »	%)
Construction Phase	« twenty »	percent (« 20 »	%)
Total Basic Compensation	one hundred	percent (100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

Staff Hourly Rates	
Principal	\$325
Senior Designer	\$275
Project Manager	\$225
Senior BIM Technician	\$175
Junior BIM Technician	\$150
Construction Administrator	\$200
Administrative	\$120

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Permitting and other fees required by authorities having jurisdiction over the Project;
- .3 Printing, reproductions, plots, and standard form documents;
- .4 Postage, handling, and delivery;
- .5 Physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .6 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .7 All taxes levied on professional services and on reimbursable expenses;
- .8 Site office expenses;
- .9 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .10 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus « twenty » percent (« 20 » %) of the expenses incurred.

Reimbursable Expenses

Copies	\$0.20/page
Color Copies	\$2.00/page
Faxes	\$1.00/page
Mileage	\$0.65/mile
Plots	\$10.00/sheet
Prints	\$2.50/sheet
Postage/Shipping	As incurred
Travel Incidentals	As incurred
Misc. Fees & Permits	As incurred

§ 11.9 **Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

« N/A »

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of « zero » (\$ « 0 ») shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of « » (\$ « ») shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid « thirty » (« 30 ») days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

« 1.5 » % « monthly »

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

« N/A »

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect
- .2 Other documents:

- « Original RFQ dated January 26, 2023 »
- « Exhibit A »
- « Exhibit B »
- « Certificate of Insurance »

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

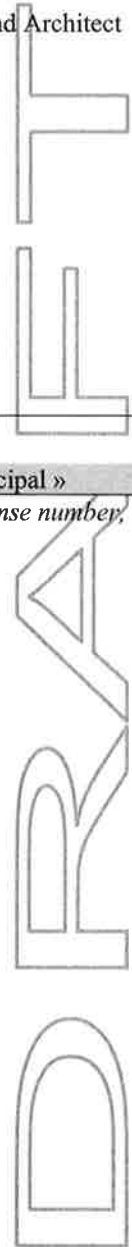
« »

(Printed name and title)

ARCHITECT (Signature)

« Timothy D Oakley » « Principal »

(Printed name, title, and license number, if required)





AIA Document B101-2017: Exhibit A
Description of Supplemental Services

SUMMARY OF ARCHITECT'S SUPPLEMENTAL SERVICES

AIA Contract Document B101-2017

Article 4.1.2 – Description of Supplemental Services: The following descriptions apply to the services identified in Article 4.1.1 – Supplemental Services, & as identified as being provided by the “Architect”.

4.1.1.2 – Multiple Preliminary Designs: (Included in Basic Services)

The architect shall provide preliminary design options as necessary to satisfy the Owner’s program. Multiple options may be required based on Owner’s feed back during Schematic Design phase.

4.1.1.8 – Civil Engineering: (Included in Basic Services)

Civil engineering shall include site design, stormwater design, site grading and drainage design, site utilities design and appropriate details required for each. Civil engineering does include topographical surveys, and geotechnical engineering. Payment of state & local permits may be required by regulatory agencies and will be considered as a Reimbursable expense. See below for description of these supplemental services.

4.1.1.9 Landscape Design: (Included in Basic Services)

Landscape Design shall include the design of and specifications for landscaping on the project site to meet the requirements of local jurisdictions and zoning ordinances. The Landscape design shall be included in the bid documents.

4.1.1.15 -As-designed record drawings: (Included in Basic Services)

The Architect shall provide complete set of as-designed plans and specifications, including all issued Addenda, in both hard copy and electronic formats. (2) Hard copies included.

4.1.1.16 -As-constructed Record Drawings: (Included in Basic Services)

The Architect will provide these drawings based on the verified marked up drawings provided by the contractor at the substantial completion of the construction phase. These as-constructed drawings will be submitted electronically at project close out.

4.1.1.20 – Architect’s Coordination of the Owner’s Consultants: (Included in Basic Services)

The architect shall coordinate with any outside consultants the Owner employs that are related to the project. For example, the architect shall provide an approved floor plan & electrical plan layout, including design of raceway and electrical outlet locations, in electronic format to the Owner-selected technology vendors to coordinate IT locations & electrical requirements.



AIA Document B101-2017: Exhibit B
Description of Supplemental Services

SUMMARY OF OWNER'S SUPPLEMENTAL SERVICES

AIA Contract Document B101-2017

Article 4.1.2 – Description of Supplemental Services: The following descriptions apply to the services identified in Article 4.1.1 – Supplemental Services, & as identified as being provided by the “Owner”.

4.1.1.1 - Programming:

Programming services shall include the following items:

- Meeting with owner and staff to determine functionality requirements for project;
- Preparation of a Space Planning Summary, to include all spaces required by Owner & User group, with anticipated square footages associated with each space. Space Planning Summary shall also assign a grossing factor (%) to the total net square footage to accommodate support services for the building. Support services include items such as toilets, circulation, wall thicknesses, mechanical / electrical rooms, etc.
- Project Budget development based on square footages determined by Space Planning Summary and anticipated site development costs. Project budget development shall also include estimated costs associated with project development and completion. Estimated costs include design fees, contingency, furniture & equipment, and other project associated soft costs.
- All provided programming information developed will be reviewed and approved by Owner prior to moving forward with the preliminary design concept.

4.1.1.21- Telecommunications / data design:

The Owner shall select and employ a telecommunications and data vendor for the design, purchase, and installation of IT-related items. The Architect shall provide raceway and electrical outlet design for all IT-related items and coordination with Owner’s consultant as part of their basic services.

PROJECT BUDGET ESTIMATE

Washington County

Emergency Operation Center/EMS Proj. 23010

May 29, 2024



1		Development and Construction:		Cost per unit	
	Site Development	2	AC	400,000	\$800,000.00
	E911	1,805	SF	\$400	\$722,000.00
	EOC/SHARED	4,880	SF	\$350	\$1,708,000.00
	EMS Living	2,245	SF	\$350	\$785,750.00
	Bays	3,100	SF	\$275	\$852,500.00
<i>SUBTOTAL</i>					<i>\$4,868,250.00</i>
2		Land and Rights		TBD	\$0.00
<i>SUBTOTAL</i>					<i>\$0.00</i>
3		Legal Fees		TBD	\$0.00
<i>SUBTOTAL</i>					<i>\$0.00</i>
4		Other Costs:			
	Feasibility Study	1	LS	NA	
	Appraisal	1	LS		\$2,500.00
	Site Survey	1	LS		\$8,250.00
	Geotechnical Testing	1	LS		\$8,750.00
	Permits & Application Fees	1	LS		\$1,800.00
	Bid Advertising	1	LS		\$1,200.00
	Special Inspections	1	LS		\$45,000.00
<i>SUBTOTAL</i>					<i>\$67,500.00</i>
5		Design Fees:		LS	\$488,000.00
<i>SUBTOTAL</i>					<i>\$488,000.00</i>
6		Equipment			
	Technology Wiring/Fiber	4%	LS		\$194,730.00
	Equipment(incl generator) & Furn.	10%	LS		\$486,825.00
<i>SUBTOTAL</i>					<i>\$681,555.00</i>
7		Contingencies			
	Construction Contingency	1	3%		\$146,047.50
<i>SUBTOTAL</i>					<i>\$146,047.50</i>
8		Financing		1 LS TBD	
<i>SUBTOTAL</i>					<i>\$0.00</i>
Total					\$6,251,352.50



- LEGEND**
- E911
 - EMS BAY
 - EMS LIVING
 - EOC
 - Shared

E911 = 1,805 SF
 EOC / SHARED = 4,880 SF
 EMS LIVING = 2,245 SF
 EMS BAY = 3,100 SF
 BUILDING AREA = 12,030 SF

CONCEPTUAL FLOOR PLAN
 WASHINGTON COUNTY EOC/EMS

SCALE: 1/16" = 1'-0"
 DATE: 02-27-2024





CONCEPTUAL SITE PLAN - LOT 6788.00-43-9083

WASHINGTON COUNTY EOC/EMS

SCALE: 1" = 100'-0"
DATE: 03-12-2024

OCA | OAKLEY COLLIER ARCHITECTS



CONCEPTUAL SITE PLAN - LOT 6777.06-47-8856

WASHINGTON COUNTY EOC/EMS

SCALE: 1" = 100'-0"
DATE: 03-12-2024

OCA | OAKLEY COLLIER ARCHITECTS



■ OAKLEY COLLIER ARCHITECTS

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: July 1, 2024

ITEM: Pocosin Charter School Facilities/Funding Request, Commissioner Phelps

SUMMARY EXPLANATION:

Commissioner Phelps would like to discuss the attached email that each of you received from Ms. Constance Davenport, Vice Chair of Pocosin Innovative Charter School.

From: Constance Davenport <cdavenport@pocosininnovative.org>

Sent: Friday, June 21, 2024 2:43 PM

To: Julie Bennett <jbennett@washconc.org>

Subject: Fwd: Creswell Campus

Dear County Commissioners,

My name is Constance Davenport, and I am the Vice Chair of Pocosin Innovative Charter. I am reaching out to you in the matter of the Creswell school campus.

Pocosin Innovative Charter is interested in purchasing the Creswell Campus. This is the second time we have inquired about the campus. The first time we went to a County Commissioners meeting and made a verbal request.

PIC is a Kindergarten through 8th grade North Carolina Public school. Our Charter school provides instruction to students residing from not only Washington County, but Tyrrell, Hyde, Chowan, Bertie, Martin, and Beaufort counties. This is great for Creswell. As you know our small town has declined since the new highway was put in. We lost restaurants, gas stations and other small businesses. Charter schools are known for building back communities. Pocosin Innovative Charter is doing just that. Creswell has new restaurants, a coffee Shop, and other small businesses. The parents of and the students who attend our school are helping to support those businesses. Having a school in Creswell is a major benefit to our town water department.

Our school has thrived and is growing to the point that we are now in need of more space. We are a hands-on Agricultural school so we need space for planting and classroom space for learning. We would love to be able to keep the Creswell campus as a thriving center for student growth and learning for which it was originally intended

We understand that the Washington County commissioners give a \$600 bonus for every certified teacher in the Washington County Schools system. The teachers at Pocosin Innovative Charter also teach children from Washington County and would benefit from the bonus other teachers of Washington County students receive. We all know teachers take out of their own pockets to put back into their classrooms all too often. Pocosin Innovative Charter is a North Carolina Public school and is designated as Public School 94A. The number 94 denotes that it is a Washington County school.

Pocosin is dedicated to not only serving students, but our community as well. Please consider allowing us to purchase the Creswell School campus so that we may continue to educate students and help our community grow and thrive.

On behalf of the Pocosin Innovative Charter Board of Directors I would like to thank each of you for your consideration in this matter and your commitment to our county and the education of its students.

Constance Davenport
Vice Chair
Pocosin Innovative Charter

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 7

DATE: July 5, 2022

ITEM: Designation of Voting Delegate for NCACC Annual Conference, Ms. Julie J. Bennett, Clerk to the Board

SUMMARY EXPLANATION:

The NCACC asks the Board each year to nominate a Conference attendee to be the voting delegate on behalf of Washington County at the NCACC Annual Conference. This year's conference is being held August 8-11, 2024 in Forsyth County (Winston-Salem).

The Clerk will need a motion to nominate the Washington County Voting Delegate for the 2024 NCACC Annual Conference.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 8

DATE: July 1, 2024

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

SUMMARY EXPLANATION:

At the June 3, 2024 Commissioners' meeting, the Board approved the JCPC members that were presented. During discussion, the Board agreed to come back to the July 1 meeting with names to fill the empty positions on that Board.

Attached is the previously approved list for your reference.

JUVENILE CRIME PREVENTION COUNCIL CERTIFICATION STANDARDS

G.S. 143B-853 allows for a 2-year funding cycle for programs that meet the requirements of the statute and have been awarded funds in a prior funding cycle. Indicate below if the JCPC plans to allow for a 1-year or 2-year funding cycle.

1-Year Funding: FY 2024-2025

Membership

- | | |
|---|------------|
| A. Have the members of the Juvenile Crime Prevention Council been appointed by county commissioners? | <u>Yes</u> |
| B. Are members appointed for two-year terms and are those terms staggered? | <u>Yes</u> |
| C. Is membership reflective of social-economic and racial diversity of the community? | <u>Yes</u> |
| D. Does the membership of the Juvenile Crime Prevention Council reflect the required positions as provided by N.C.G.S. §143B-846? | <u>Yes</u> |

If not, which positions are vacant and why?

The position of a Business Community member has been open, and a person is interested to fill that position. Also, 2 persons under the age of 21 or 1 person under age 21 and 1 person from the public representing the interests of families of at-risk juveniles are currently open on the Board. Those position are trying to be filled as well. The Juvenile Defense Attorney position has not been able to be filled in several years.

Organization

- | | |
|---|----------------|
| A. Does the JCPC have written Bylaws? | <u>Yes</u> |
| B. Bylaws are | <u>On file</u> |
| C. Bylaws contain Conflict of Interest section per JCPC policy and procedure. | <u>Yes</u> |
| D. Does the JCPC have written policies and procedures for funding and review? | <u>Yes</u> |
| E. These policies and procedures | <u>On file</u> |
| F. Does the JCPC have officers and are they elected annually? | <u>Yes</u> |

Meetings

- | | |
|--|------------|
| A. JCPC meetings are considered open and public notice of meetings is provided. | <u>Yes</u> |
| B. Is a quorum defined as the majority of membership and required to be present in order to conduct business at JCPC meetings? | <u>Yes</u> |
| C. Does the JCPC meet six (6) times a year at a minimum? | <u>Yes</u> |
| D. Are minutes taken at all official meetings? | <u>Yes</u> |
| E. Are minutes distributed prior to or during subsequent meetings? | <u>Yes</u> |

Planning

- | | |
|--|------------|
| A. Does the JCPC conduct a biennial planning process which includes a needs assessment, monitoring of programs and funding allocation process? | <u>Yes</u> |
| B. Is this Biennial Plan presented to the Board of County Commissioners and to DPS? | <u>Yes</u> |
| C. Is the Funding Plan approved by the full council and submitted to Commissioners for their approval? | <u>Yes</u> |

Public Awareness

- | | |
|--|------------|
| A. Does the JCPC communicate the availability of funds to all public and private non-profit agencies which serve children or their families and to other interested community members?
<input checked="" type="checkbox"/> RFP, Distribution List, and Advertisement attached | <u>Yes</u> |
| B. Does the JCPC complete a biennial needs assessment and make that information available to agencies which serve children or their families, and to interested community members? | <u>Yes</u> |

No Overdue Tax Debt

JUVENILE CRIME PREVENTION COUNCIL CERTIFICATION STANDARDS

A. As recipient of the county DPS JCPC allocation, does the County certify that it has no overdue tax debts, as defined by N.C.G.S. §105-243.1, at the Federal, State, or local level?

Yes

Briefly outline the plan for correcting any areas of standards non-compliance.

Working on filling vacant positions on JCPC membership.

JUVENILE CRIME PREVENTION COUNCIL CERTIFICATION STANDARDS

Instructions: N.C.G.S. § 143B-846 specifies suggested members be appointed by county commissioners to serve on local Juvenile Crime Prevention Councils. In certain categories, a designee may be appointed to serve. Please indicate the person appointed to serve in each category and his/her title. Indicate appointed members who are designees for named positions. Indicate race and gender for all appointments.

Specified Members	Name	Title	Designee	Race	Gender
1) School Superintendent or designee	Will White	Superintendent	<input checked="" type="checkbox"/>	White	Male
2) Chief of Police or designee	Willie Williams	Chief of Police		Black or African-American	Male
3) Local Sheriff or designee	Johnny Barnes	Sheriff		White	Male
4) District Attorney or designee	Seth Edwards	District Attorney		White	Male
5) Chief Court Counselor or designee	Stacy Huss	Chief Court Counselor		White	Female
6) Director, Local Management Entity/ Managed Care Organization (LME/MCO), or designee					
7) Director DSS or designee	Clifton Hardison	Director		White	Male
8) County Manager or designee	Curtis Potter	County Manager		White	Male
9) Substance Abuse Professional					
10) Member of Faith Community	Harry White	Minister		Black or African-American	Male
11) County Commissioner	Julius Walker	Commissioner		Black or African-American	Male
12) A Person Under the Age of 21	Ni'chelle Caldwell	Student		Black or African-American	Female
13) A Person Under the Age of 21, or a member of the public representing the interests of families of at-risk juveniles					
14) Juvenile Defense Attorney					
15) Chief District Judge or designee	Regina Parker	Chief District Court Judge		Black or African-American	Female
16) Member of Business Community	Diane White	Local Business Representative		Black or African-American	Female
17) Local Health Director or designee					
18) Rep. United Way/other non-profit	Kay Overton	Director-Partnership for Children		White	Female
19) Representative/Parks and Rec	Randy Fulford	Parks and Recreation		Black or African-American	Male
20) County Commissioner appointee	Dina Brown	School Counselor		Black or African-American	Female
21) County Commissioner appointee	Doretha Garrett	Center for Family Violence		Black or African-American	Female
22) County Commissioner appointee	Lucas Denny	Supervisor Juvenile Justice		Black or African-American	Male
23) County Commissioner appointee	Missy Dixon	Fianance Director Washington County		White	Female

JUVENILE CRIME PREVENTION COUNCIL CERTIFICATION STANDARDS

Specified Members	Name	Title	Designee	Race	Gender
24) County Commissioner appointee	Stephanie Simpson	Police Department		Black or African-American	Female
25) County Commissioner appointee	Tina Singleton	Juvenile Court Counselor		White	Female
26) County Commissioner appointee					

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 9

DATE: July 1, 2022

ITEM: Finance Officer's Report

SUMMARY EXPLANATION:

Ms. Missy Dixon, Finance Officer will discuss the enclosed budget amendments/transfers to the Board for approval/disapproval and other information.

See attached.

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 5, 2024
RE: Finance/Medical Examiner

BT #: 2024 - 139

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

Account Code	Description	Old	+ or (-)	New
10-4130-260	Finance-Departmental Supplies	18,330.00	(2,650.00)	15,680.00
10-6000-180	Contract-Medical Examiner	10,000.00	2,650.00	12,650.00
Finance/Medical Examiner		28,330.00	-	28,330.00

Justification:

This transfer is to redistribute budgeted monies from the Finance Budget to the Medical Examiner Budget due to a shortfall in that department. As always, when these funds are budgeted, we are making an educated guess on the amount of monies that will be needed. Depending on how often the Medical Examiners services are used during the fiscal year, we may find ourselves having to increase those budgeted dollars.

Budget Officer's Initials CSF

Approval Date: 6/5/24

Initials: mw
Batch #: 2024-139
Date: 6/5/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 5, 2024
RE: Sheriff

BT #: 2024 - 140

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

Account Code	Description	Old	+ or (-)	New
10-4310-180	Sheriff-Professional Services	13,000.00	(2,000.00)	11,000.00
10-4130-260	Sheriff-Departmental Supplies	16,500.00	2,000.00	18,500.00
10-4130-392	Sheriff-Undercover Investigations	7,000.00	(3,000.00)	4,000.00
10-4310-355	Sheriff-Maintenance Vehicles	24,500.00	3,000.00	27,500.00
Sheriff		61,000.00	-	61,000.00

Justification:

This transfer is to redistribute budgeted monies within the Sheriff's Office Budget. There is a need to increase the Departmental Supplies line to pay for Books/Manuals for BLET Training starting in June and to increase the Vehicle Maintenance & Repair line to pay for maintenance to the vehicles for the remainder of the fiscal year-this line is short due to a large storage bill at J&J for a wrecked charger.

Budget Officer's Initials CBP

Approval Date: 6/5/24

Initials:	<u>gm</u>
Batch #:	<u>2024-140</u>
Date:	<u>6/5/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 6, 2024
RE: Facility Services

BT #: 2024 - 141

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

Account Code	Description	Old	+ or (-)	New
10-4265-215	Facility Services-Maintenance & Repair-Building	78,430.00	(3,500.00)	74,930.00
10-4265-250	Facility Services-Supplies-Vehicles	4,000.00	3,500.00	7,500.00
Facility Services		82,430.00	-	82,430.00

Justification:

This transfer is to redistribute budgeted monies within the Facility Services budget in order to make a purchase of fuel for the gas tank in the Courthouse Parking Lot. This purchase needs to be made in the event of an emergency as we are approaching Hurricane Season. If this fuel is not needed during Hurricane Season, it will be used in County vehicles to avoid the fuel going bad.

Budget Officer's Initials CSP

Approval Date: 6/7/24

Initials: en
Batch #: 2024.141
Date: 6/7/2024

Washington County
BUDGET TRANSFER

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

BT #: 2024 - 142

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

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	47,347.00	(6,500.00)	40,847.00
10-4130-180	Finance-Professional Services	101,000.00	6,500.00	107,500.00
Finance/Contingency		148,347.00	-	148,347.00

Justification:

This transfer is to redistribute budgeted monies from Contingency to the Finance Professional Services line to pay an Audit invoice. We have been billed an initial payment for the preparation work that has been done to date for the FYE 2024 Audit. This was not budgeted for this fiscal year as we do not typically receive an invoice for any work until the following fiscal year however to stay in compliance with Generally Accepted Accounting Principles, we need to pay this invoice prior to fiscal year end since the work was performed during this timeframe.

Budget Officer's Initials CSF

Approval Date: 6/7/24

Initials: fm

Batch #: 2024-142

Date: 6/7/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 13, 2024
RE: SS Admin

BT #: 2024 - 143

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

Account Code	Description	Old	+ or (-)	New
10-5310-351	SS Admin - Repair & Maintenance-Equipment	9,099.00	(250.00)	8,849.00
10-5310-340	SS Admin - Postage	7,500.00	250.00	7,750.00
SS Admin		16,599.00	-	16,599.00

Justification:

This transfer is to move budgeted dollars within the DSS Budget from the Equipment Maintenance & Repair line to the Postage line. This transfer is needed to meet the postage needs of the agency through the fiscal year end.

Budget Officer's Initials esp

Approval Date: 6/13/24

Initials:	<u>MD</u>
Batch #:	<u>2024-143</u>
Date:	<u>6/13/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 144

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

Date: June 13, 2024

RE: SS Admin/SS Economic Support/SS Transportation

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

Account Code	Description	Old	+ or (-)	New
10-5310-030	SS Admin-Legal IVD	8,108.00	(500.00)	7,608.00
10-5310-180	SS Admin-Legal Protective Services	33,500.00	(500.00)	33,000.00
10-5310-250	SS Admin-Maintenance & Repair-Vehicles	10,500.00	(1,000.00)	9,500.00
10-5310-260	SS Admin-Departmental Supplies	46,500.00	(1,000.00)	45,500.00
10-5310-268	SS Admin-Food Stamps Direct Charge	3,800.00	(1,000.00)	2,800.00
10-5310-310	SS Admin-Travel	12,000.00	(1,500.00)	10,500.00
10-5310-315	SS Admin-Training	26,000.00	(6,000.00)	20,000.00
10-5310-600	SS Admin-Contracted Services	208,090.00	(5,000.00)	203,090.00
10-5310-610	SS Admin-Vendor Fees	3,000.00	(1,000.00)	2,000.00
10-5380-383	SS Economic Support-Special Links (100%)	5,000.00	(3,000.00)	2,000.00
10-5380-409	SS Economic Support-State Program Returns	12,160.00	(2,000.00)	10,160.00
10-5400-200	SS Transportation-DOT Grant-Office Supplies (85%)	5,500.00	(1,500.00)	4,000.00
10-5400-250	SS Transportation-Maintenance & Repair Vehicles	35,000.00	(1,500.00)	33,500.00
10-5380-376	SS Economic Support-Title IV Foster Care	147,720.00	20,000.00	167,720.00
10-5380-377	SS Economic Support-State Foster Home Care	46,900.00	5,500.00	52,400.00
SS Admin/SS Economic Support/SS Transportation		603,778.00	-	603,778.00

Justification:

This transfer is being requested as a result of reviewing current lines in the budget and anticipating necessary costs to the agency for the care of our Foster Children. Costs have steadily increased for the children with behavioral issues and emergency placements have also played a roll in the increase. All lines above associated with this increase vary in reimbursement rates but offset each other therefore this transfer will not affect revenue.

Budget Officer's Initials *MD*

Approval Date: 6/13/24

Initials:	<i>MD</i>
Batch #:	2024-144
Date:	6/13/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 17, 2024
RE: Elections/Senior Center

BT #: 2024 - 145

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

Account Code	Description	Old	+ or (-)	New
10-4170-315	Elections - Training	10,000.00	(40.00)	9,960.00
10-4170-011	Elections - Salaries & Wages-Board	6,680.00	40.00	6,720.00
Elections				
10-5150-351	Senior Center - Maintenance & Repair-Equipment	700.00	(400.00)	300.00
10-5150-310	Senior Center - Travel	1,250.00	400.00	1,650.00
Senior Center				
		18,630.00	-	18,630.00

Justification:

This transfer is being done to move monies within the Elections Budget from Training to Board Salaries & Wages in order to pay the final payroll expenses and to also transfer monies within the Senior Center Budget from Equipment Maintenance to Travel to cover final fuel expenses for the fiscal year.

Budget Officer's Initials *See attached email approval*

Approval Date: *6/17/2024*

Initials:	<i>MD</i>
Batch #:	<i>2024-145</i>
Date:	<i>6/17/2024</i>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 146

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

Date: June 24, 2024

RE: Register of Deeds

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

Account Code	Description	Old	+ or (-)	New
10-4180-260	Register of Deeds - Departmental Supplies	6,000.00	(800.00)	5,200.00
10-4180-010	Register of Deeds - Salaries & Wages-Regular	82,612.00	500.00	83,112.00
10-4180-180	Register of Deeds - Group Insurance	15,981.00	300.00	16,281.00
Register of Deeds		104,593.00	-	104,593.00

Justification:

This transfer is being done to move monies within the Register of Deeds Budget from Departmental Supplies to Regular Wages and Group Insurance to cover final June payroll expenses.

Budget Officer's Initials CP

Approval Date: 6/24/24

Initials: MD
Batch #: 2024-146
Date: 6/24/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 24, 2024
RE: Senior Center

BT #: 2024 - 147

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

Account Code	Description	Old	+ or (-)	New
10-5150-351	Senior Center - Maintenance & Repair-Equipment	300.00	(200.00)	100.00
10-5150-320	Senior Center - Communications	1,800.00	200.00	2,000.00
Senior Center		2,100.00	-	2,100.00

Justification:

This transfer is being done to move monies within the Senior Center Budget from Maintenance & Repair Equipment to Communications to cover expenses through fiscal year end.

Budget Officer's Initials CSB

Approval Date: 6/24/24

Initials: MD
Batch #: 2024-147
Date: 6/24/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 148

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

Date: June 24, 2024

RE: SS Admin/SS Economic Support

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

Account Code	Description	Old	+ or (-)	New
10-5310-180	SS Admin-Legal Protective Services	33,000.00	(500.00)	32,500.00
10-5310-310	SS Admin-Travel	10,500.00	(200.00)	10,300.00
10-5310-315	SS Admin-Training	20,000.00	(1,500.00)	18,500.00
10-5310-350	SS Admin-Maintenance & Repair-Building	31,550.00	(800.00)	30,750.00
10-5310-600	SS Admin - Social Services Contracted Services	203,090.00	(3,000.00)	200,090.00
10-5380-377	SS Economic Support - State Foster Home Care	52,400.00	6,000.00	58,400.00
SS Admin/SS Economic Support		350,540.00	-	350,540.00

Justification:

This transfer is being done to move monies within the Social Services Budget from various lines to the State Foster Home Care line. This move is necessary to cover expenses through fiscal year end. Costs have steadily increased for children with behavioral issues and emergency placements and this has caused us to be underbudgeted. All lines are 50% reimbursable therefore revenues will not be affected.

Budget Officer's Initials CP

Approval Date: 6/24/24

Initials:	<u>MD</u>
Batch #:	<u>2024-148</u>
Date:	<u>6/24/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 24, 2024
RE: Water

BT #: 2024 - 149

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

Account Code	Description	Old	+ or (-)	New
35-7135-350	Water Treatment-Maintenance & Repair Equipment	18,415.00	(3,000.00)	15,415.00
35-7130-350	Water Operations - Maintenance & Repair Equipment	40,000.00	3,000.00	43,000.00
Water		58,415.00	-	58,415.00

Justification:

This transfer is being done to move monies within the Water Department Budget from the Water Treatment Equipment Repair line to the Water Operations Equipment Repair line to cover the costs to repair the Ditchwitch and the Pea Ridge Booster Station. These two jobs were previously quoted as an estimate but when the work began it was discovered that there was additional work that had to be done therefore resulting in an increase in the cost.

Budget Officer's Initials CSB

Approval Date: 6/24/24

Initials: CSB
Batch #: 2024-149
Date: 6/24/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 25, 2024
RE: 911

BT #: 2024 - 150

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

Account Code	Description	Old	+ or (-)	New
69-9100-200	911 - Departmental Supplies	14,860.00	(100.00)	14,760.00
69-9100-320	911 - Communications	8,000.00	100.00	8,100.00
911		22,860.00	-	22,860.00

Justification:

This transfer is being done to move monies within the Emergency 911 budget from departmental supplies to communications to cover the remaining telephone bills through fiscal year end. This line was underbudgeted.

Budget Officer's Initials

MSD

Approval Date:

6/25/24

Initials:

MSD

Batch #:

2024-150

Date:

6/25/2024

Washington County

Monthly Financial Summary

as of June 25, 2024

	Budget	YTD Activity
General Fund (10):		
Revenues	18,557,781.00	15,461,187.39
Expenditures	(18,557,781.00)	(16,101,079.93)
Balance:	-	(639,892.54)
<i>*Fund Balance Appropriation</i>		<i>1,953,322.00</i>
<i>*Transfer to General Fund</i>		<i>-</i>

Capital Outlay-Washington Co Schools (21):		
Revenues	67,779,324.75	44,115,425.37
Expenditures	(67,779,324.75)	(42,204,672.00)
Balance:	-	1,910,753.37
<i>*Fund Balance Appropriation</i>		<i>18,937,520.71</i>
<i>*Transfer from General Fund</i>		<i>-</i>

Drainage Fund (30):		
Revenues	123,000.00	118,161.00
Expenditures	(123,000.00)	(76,283.99)
Balance:	-	41,877.01
<i>*Fund Balance Appropriation</i>		<i>22,828.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

Sanitation Fund (33):		
Revenues	1,703,127.00	1,628,472.93
Expenditures	(1,703,127.00)	(1,460,336.33)
Balance:	-	168,136.60
<i>*Fund Balance Appropriation</i>		<i>54,854.00</i>
<i>*Transfer from General Fund</i>		<i>100,000.00</i>

Water Fund (35):		
Revenues	2,058,318.00	1,395,327.31
Expenditures	(2,058,318.00)	(1,478,246.63)
Balance:	-	(82,919.32)
<i>*Fund Balance Appropriation</i>		<i>394,228.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Waterworks Capital Projects Fund (36):		
Revenues	6,664,200.00	89,729.00
Expenditures	(6,664,200.00)	(195,334.00)
Balance:	-	(105,605.00)
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

EMS Fund (37):		
Revenues	2,408,492.00	2,224,571.63
Expenditures	(2,408,492.00)	(1,958,085.92)
Balance:	-	266,485.71
<i>*Fund Balance Appropriation</i>		<i>169,215.00</i>
<i>*Transfer from General Fund</i>		<i>398,952.00</i>

Airport Taxi Lane Grant Fund (38):		
Revenues	2,866,471.00	43,457.00
Expenditures	(2,866,471.00)	(43,456.37)
Balance:	-	0.63
<i>*Fund Balance Appropriation</i>		<i>16,667.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

Airport Fund (39):		
Revenues	265,693.00	178,253.50
Expenditures	(265,693.00)	(214,891.54)
Balance:	-	(36,638.04)
<i>*Fund Balance Appropriation</i>		<i>49,955.00</i>
<i>*Transfer from General Fund</i>		<i>99,738.00</i>

WC Hospital Pension Fund (40):		
Revenues	450,000.00	563,969.45
Expenditures	(450,000.00)	(328,923.00)
Balance:	-	235,046.45
<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	190,017.04	189,854.07
Expenditures	(190,017.04)	(26,230.19)
Balance:	-	163,623.88
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

DSS Trust Fund Accounts (51):		
Revenues	245,000.00	196,652.13
Expenditures	(245,000.00)	(210,434.01)
Balance:	-	(13,781.88)
<i>*Fund Balance Appropriation</i>		50,000.00
<i>*Transfer from General Fund</i>		-

American Rescue Plan Act (ARPA) of 2021 (55):		
Revenues	72,294.14	72,294.14
Expenditures	(72,294.14)	(72,294.14)
Balance:	-	-
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

Projects/Grants Fund (58):		
Revenues	4,698,916.67	3,759,783.03
Expenditures	(4,698,916.67)	(250,177.30)
Balance:	-	3,509,605.73
<i>*Fund Balance Appropriation</i>		940,000.18
<i>*Transfer from General Fund</i>		166,333.00

	Budget	YTD Activity
Travel & Tourism Fund (63):		
Revenues	278,635.00	158,515.74
Expenditures	(278,635.00)	(172,983.21)
Balance:	-	(14,467.47)
<i>*Fund Balance Appropriation</i>		118,635.00
<i>*Transfer from General Fund</i>		-

E-911 Fund (69):		
Revenues	118,952.00	99,127.10
Expenditures	(118,952.00)	(68,049.95)
Balance:	-	31,077.15
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

Revaluation Fund (70):		
Revenues	40,000.00	47,113.35
Expenditures	(40,000.00)	-
Balance:	-	47,113.35
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		40,000.00

Washington County
Statement of Revenue and Expenditures - Standard

Revenue Account Range: First to ZZ-ZZZZ-ZZZ

Include Non-Anticipated: Yes

Year To Date As Of: 06/25/24

Expend Account Range: First to ZZ-ZZZZ-ZZZ

Include Non-Budget: No

Current Period: 06/01/24 to 06/25/24

Print Zero YTD Activity: No

Prior Year: Thru 06/30/23

<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>
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	6,925,187.25	7,437,184.00	181,193.07	7,083,190.15	353,993.85 -	95
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	3,104.21	125,205.94	126,794.06 -	50
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	115,511.62	132,000.00	2,934.10	76,003.70	55,996.30 -	58
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	968,105.77	940,800.00	81,600.23	899,845.15	40,954.85 -	96
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	9,469.72	66,992.81	14,992.81	129
10-3080-000	GROSS TAX REC LEASED VEHICLES	388.68	500.00	0.00	710.81	210.81	142
10-3090-000	PAYMENTS IN LIEU OF TAXES	14,216.00	13,500.00	13,263.00	13,263.00	237.00 -	98
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	13.93	11,943.32	3,443.32	141
10-3170-010	PRIOR YEAR TAX PENALTIES	2,056.00	1,000.00	13.59	1,248.99	248.99	125
10-3180-000	CURRENT YEAR TAX INTEREST	26,597.38	22,000.00	4,669.24	36,715.73	14,715.73	167
10-3180-010	PRIOR YEAR TAX INTEREST	68,274.70	70,000.00	1,292.51	52,207.68	17,792.32 -	75
10-3250-000	PRIVILEGE AND BEER LICENSES	865.00	700.00	0.00	800.00	100.00	114
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	2,083.57	6,301.84	3,698.16 -	63
10-3290-000	INTEREST EARNED ON INVESTMENTS	370,877.12	320,393.00	0.00	813,162.10	492,769.10	254
10-3310-000	RENTS AND CONCESSIONS	12,924.20	12,300.00	925.00	11,300.00	1,000.00 -	92
10-3312-000	JAIL CONCESSIONS	29,100.86	25,000.00	10,672.91	29,221.42	4,221.42	117
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	92.00	92.00	0

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:38 AM

<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>
10-3352-000	ELECTIONS-TOWN REIMB & FILING	3,313.00	24,107.00	0.00	26,913.09	2,806.09	112
10-3353-000	INSURANCE PROCEEDS	60,553.57	59,915.00	0.00	63,207.51	3,292.51	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	2,559.00	0.00	2,559.00	0.00	100
10-3360-013	RECREATION-VENDOR RENTS AND CONCES	400.00	300.00	0.00	500.00	200.00	167
10-3361-013	NCDEQ GRANT-RECREATION-VOLKSWAGON	0.00	110,098.00	0.00	110,098.00	0.00	100
10-3410-000	WINE AND BEER TAX	31,109.94	35,000.00	0.00	32,847.53	2,152.47 -	94
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	24,407.23	197,148.08	37,851.92 -	84
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	770,590.10	778,000.00	67,363.62	573,981.94	204,018.06 -	74
10-3450-000	SALES TAX ONE CENT LOCAL	1,148,681.03	1,100,000.00	120,222.71	962,702.27	137,297.73 -	88
10-3460-000	SALES TAX - REDISTRIBTUTION	403,779.61	400,000.00	36,657.94	329,845.06	70,154.94 -	82
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,884.91	3,800.00	349.39	3,567.91	232.09 -	94
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	39,698.11	698.11	102
10-3480-023	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	0.00	2,000.00	0.00	100
10-3480-027	HAZARD MITIGATION-GENERATOR GRANT	33,700.00	0.00	0.00	0.00	0.00	0
10-3480-028	EMPG-ARPA	11,067.51	0.00	0.00	0.00	0.00	0
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE G	76,791.30	52,000.00	0.00	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	2,694,212.00	20,249.16	2,182,483.95	511,728.05 -	81
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	152.75	64,319.01	78,802.99 -	45
10-3500-080	DSS-COMMUNITY DONATIONS-EMERGENCY	0.00	200.00	0.00	200.00	0.00	100
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

06/25/2024
08:38 AM

<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>
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	44,638.97	15,400.00	15,946.06	37,942.27	22,542.27	246
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	55,569.17	78,133.00	7,341.13	56,654.19	21,478.81 -	73
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	0.00	170,970.00	20,970.00	114
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	5,599.93	2,500.00	476.00	5,503.12	3,003.12	220
10-3500-200	DOT - ROAP & CTS GRANTS	186,108.00	418,456.00	6,506.00	401,855.00	16,601.00 -	96
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	70.00	1,090.00	410.00 -	73
10-3509-010	SENIOR CENTER TRIPS	216.78	6,096.00	0.00	6,096.39	0.39	100
10-3509-020	SENIOR CENTER DONATIONS	751.50	415.00	27.50	442.30	27.30	107
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	1,454.92	13,834.62	4,165.38 -	77
10-3510-020	OFFICERS FEES	13,576.14	9,000.00	355.44	8,271.35	728.65 -	92
10-3540-000	SHERIFF FEES	2,291.22	2,500.00	0.00	416.55	2,083.45 -	17
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	5,685.00	350.00	6,035.00	350.00	106
10-3540-030	GUN PERMITS-STATE PORTION	9,010.00	6,720.00	415.00	7,135.00	415.00	106
10-3540-040	FINGER PRINTING	1,460.00	1,350.00	100.00	1,470.00	120.00	109
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	109.00	277.00	386.00	277.00	354
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	12,500.00	0.00	12,500.00	0.00	100
10-3541-000	SHERIFF'S SERVICE FEES	11,381.55	10,000.00	1,743.50	16,443.50	6,443.50	164
10-3541-010	SHERIFF-DONATIONS	1,538.35	25.00	0.00	25.00	0.00	100

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>
10-3542-000	SHERIFF-ABC BOARD FUNDING	6,350.00	6,380.00	2,570.00	8,350.00	1,970.00	131
10-3550-000	BUILDING PERMIT FEES - (GC)	37,066.04	40,500.00	1,750.00	46,835.06	6,335.06	116
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG IN	0.00	0.00	1,463.50	1,463.50	1,463.50	0
10-3550-030	ZONING FEES	1,125.00	3,500.00	0.00	1,565.00	1,935.00 -	45
10-3560-000	REGISTER OF DEEDS FEES	96,842.30	80,000.00	4,203.80	63,378.40	16,621.60 -	79
10-3560-010	MARRIAGE LICENSES	2,880.00	2,500.00	190.00	2,230.00	270.00 -	89
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	3,043.41	4,000.00	239.97	2,375.68	1,624.32 -	59
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	157,773.50	115,000.00	200.00	106,938.53	8,061.47 -	93
10-3600-001	GRANT-DHHS CORRECTIONS COVID19	2,865.62	21,190.00	0.00	3,629.42	17,560.58 -	17
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	10,644.72	10,644.72	0
10-3830-001	SALE OF FORECLOSED PROPERTIES	12,600.00	0.00	0.00	27,858.99	27,858.99	0
10-3970-020	M-T-W COURT COORDINATOR GRANT	64,497.75	89,238.00	6,650.12	69,104.28	20,133.72 -	77
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	69,257.00	0.00	100
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	4,905.00	8,773.00	731.00	8,773.00	0.00	100
10-3970-042	JCPC-ADMINISTRATION	3,000.00	10,910.00	909.00	10,910.00	0.00	100
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	86,269.90	151,241.00	5,347.75	37,021.78	114,219.22 -	24
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOI	2,716.00	0.00	0.00	2,524.35	2,524.35	0
10-3970-090	CONTRI FROM SOIL & WATER DIST	18,356.90	20,000.00	10,354.40	23,192.00	3,192.00	116
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	18,557,781.00	656,100.97	15,461,187.39	3,096,593.61 -	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>
10-0000-000	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:38 AM

<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>
10-4110-000	GOVERNING BOARD:	0.00	0.00	0.00	0.00	0.00	0
10-4110-010	SALARIES & WAGES-BOARD	35,400.00	35,400.00	2,950.00	35,400.00	0.00	100
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEN	14,100.00	14,100.00	1,175.00	14,100.00	0.00	100
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	3,000.00	250.00	3,000.00	0.00	100
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,057.41	4,066.00	338.13	4,057.55	8.45	100
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	183.48	1,951.97	48.03	98
10-4110-310	GOVERNING BOARD- TRAVEL	12,392.86	18,500.00	371.28	11,401.13	7,098.87	62
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	600.00	50.00	600.00	0.00	100
10-4110-350	POSTAGE	0.00	50.00	0.00	0.00	50.00	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	182.00	1,536.00	964.00	61
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	5,016.43	10,350.00	50.00	9,191.09	1,158.91	89
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTION	5,866.07	6,200.00	0.00	5,630.00	570.00	91
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	6,000.00	8,000.00	0.00	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	36,000.00	506.00	99
	4110 GOVERNING BOARD:	109,714.55	145,372.00	8,549.89	130,139.74	15,232.26	90
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	289,054.00	25,795.01	289,053.62	0.38	100
10-4120-040	SALARIES & WAGES-LONGEVITY	2,324.50	1,925.00	0.00	1,924.71	0.29	100
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	21,472.38	21,990.00	1,951.08	21,989.56	0.44	100
10-4120-100	MANAGERS OFFICE- RETIREMENT	54,647.53	58,342.00	5,171.90	58,341.45	0.55	100
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	8,536.21	8,672.00	773.86	8,671.71	0.29	100
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	1,764.00	4.00	100
10-4120-180	MANAGERS OFFICE- GROUP INS.	41,802.88	40,686.00	3,772.78	40,685.79	0.21	100

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:39 AM

<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>
10-4120-190	LEGAL SERVICES	5,957.00	10,000.00	1,975.00	6,188.95	3,811.05	62
10-4120-191	MANAGERS OFFICE-UNCSOG 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	14,034.00	1,970.64	13,061.28	972.72	93
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	272.40	3,312.16	687.84	83
10-4120-315	TRAINING	6,985.13	10,000.00	0.00	7,606.66	2,393.34	76
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	2,830.71	2,550.00	172.39	2,145.72	404.28	84
10-4120-330	POSTAGE	32.88	100.00	0.00	51.95	48.05	52
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	6,000.00	220.50	5,221.25	778.75	87
10-4120-381	MANAGERS OFFICE-LOST REF-EDUCATION	0.00	6,500.00	0.00	6,024.04	475.96	93
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTI	1,850.85	2,000.00	14.99	1,893.69	106.31	95
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	42,090.55	500,067.25	24,742.75	95
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	220,029.00	18,904.84	218,611.74	1,417.26	99
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	15,988.85	1,648.15	91
10-4130-100	FINANCE OFFICE- RETIREMENT	35,648.92	46,111.00	3,790.42	44,350.77	1,760.23	96
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	5,552.04	6,917.00	567.15	6,558.46	358.54	95
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,060.00	1,404.00	0.00	1,354.00	50.00	96
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	74,917.33	107,500.00	7,569.00	96,826.21	10,673.79	90
10-4130-181	FINANCE OFFICE- GROUP INS.	31,808.67	38,034.00	3,602.35	36,943.18	1,090.82	97
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	6,836.31	15,680.00	4,533.56	12,985.13	2,694.87	83
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	175.00	50.00	0.00	50.00	0.00	100

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:39 AM

<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	2,700.00	0.00	1,919.29	780.71	71
10-4130-310	FINANCE OFFICE- TRAVEL	143.96	500.00	0.00	210.82	289.18	42
10-4130-315	TRAINING	355.00	5,000.00	0.00	3,139.80	1,860.20	63
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,433.25	1,600.00	92.60	1,327.51	272.49	83
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	678.00	750.00	0.00	713.00	37.00	95
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	555.12	650.00	0.00	368.63	281.37	57
10-4130-540	FINANCE OFFICE - CAPITAL OUTLAY EQUIP	0.00	5,250.00	0.00	5,250.00	0.00	100
	4130 FINANCE OFFICE:	361,971.16	472,400.00	40,402.17	449,184.84	23,215.16	95
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	253,443.00	19,090.78	199,854.26	53,588.74	79
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	1,337.50	14,250.55	5,785.45	71
10-4140-100	TAX ADMIN.- RETIREMENT	35,163.99	52,383.00	3,827.70	40,436.13	11,946.87	77
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,445.05	7,858.00	428.28	4,920.22	2,937.78	63
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	2,985.00	631.00	83
10-4140-180	TAX ADMIN.- GROUP INS.	40,292.40	57,881.00	4,478.75	44,234.97	13,646.03	76
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	6,945.47	13,000.00	1,205.63	11,940.43	1,059.57	92
10-4140-270	SERVICE AWARDS	0.00	150.00	0.00	100.00	50.00	67
10-4140-310	TAX ADMIN.- TRAVEL	262.40	250.00	0.00	105.00	145.00	42
10-4140-315	TRAINING	2,329.04	5,000.00	0.00	1,807.08	3,192.92	36
10-4140-320	TAX ADMIN.- COMMUNICATIONS	1,801.76	2,000.00	67.13	1,347.32	652.68	67
10-4140-325	TAX ADMIN-POSTAGE	9,801.50	15,000.00	5,139.00	14,139.68	860.32	94
10-4140-341	ADVERTISING	2,776.25	3,000.00	0.00	2,796.50	203.50	93
10-4140-355	TAX ADMIN-MAINTENANCE & REPAIR-VEHICL	37.98	0.00	0.00	0.00	0.00	0
10-4140-370	PRINTING	4,693.59	8,000.00	0.00	5,870.38	2,129.62	73

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:39 AM

<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>
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	5,173.13	6,750.00	99.67	6,591.05	158.95	98
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	16,800.00	25,000.00	75.00	3,675.00	21,325.00	15
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	5,824.62	6,500.00	0.00	4,141.97	2,358.03	64
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STOR	480.00	480.00	0.00	360.00	120.00	75
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	65,463.00	168,768.00	2,800.00	115,101.57	53,666.43	68
	4140 TAX ADMIN:	404,797.24	658,040.00	38,549.44	476,478.00	181,562.00	72
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	46,745.00	3,938.33	46,589.33	155.67	100
10-4170-011	SALARIES & WAGES-BOARD	3,880.00	6,720.00	320.00	6,720.00	0.00	100
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIM	18,863.07	37,000.00	698.26	35,616.30	1,383.70	96
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	5,008.03	10,245.00	0.00	9,340.64	904.36	91
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	7,629.00	375.41	7,564.21	64.79	99
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPEN	9,674.35	15,314.00	789.64	11,398.82	3,915.18	74
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,496.57	2,300.00	118.15	1,677.90	622.10	73
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. EXPENSE	7,951.29	8,127.00	721.72	8,123.16	3.84	100
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	15,619.45	5,000.00	299.38	4,213.25	786.75	84
10-4170-310	BOARD OF ELECTIONS- TRAVEL	1,356.37	1,600.00	65.40	1,555.19	44.81	97
10-4170-315	TRAINING	634.50	9,960.00	0.00	8,791.82	1,168.18	88
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	2,609.49	4,000.00	180.35	2,820.67	1,179.33	71
10-4170-330	POSTAGE	1,247.05	1,000.00	154.00	858.23	141.77	86
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	23,300.00	0.00	19,648.64	3,651.36	84
10-4170-380	ADVERTISING	643.50	1,500.00	0.00	1,291.50	208.50	86

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:39 AM

<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>
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTI	60.00	180.00	0.00	33.00	147.00	18
	4170 BOARD OF ELECTIONS:	144,554.76	203,227.00	7,660.64	186,918.43	16,308.57	92
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	83,112.00	6,935.58	82,842.21	269.79	100
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	5,176.37	8,400.00	0.00	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	494.33	6,627.64	286.36	96
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	15,457.08	18,077.00	1,390.58	16,827.55	1,249.45	93
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,403.20	2,712.00	208.07	2,485.31	226.69	92
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMEN1	776.71	1,000.00	66.35	608.57	391.43	61
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	16,281.00	1,436.07	16,159.34	121.66	99
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPP	5,565.76	5,200.00	258.06	3,915.00	1,285.00	75
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	0.00	514.00	1,586.00	24
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	487.91	600.00	42.11	541.05	58.95	90
10-4180-330	POSTAGE	117.65	200.00	0.00	74.07	125.93	37
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	10,831.15	154,166.20	8,857.80	95
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	55,211.00	4,604.92	55,146.70	64.30	100
10-4210-040	SALARIES & WAGES-LONGEVITY	1,617.33	1,658.00	0.00	1,657.77	0.23	100
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,622.14	3,848.00	297.57	3,730.82	117.18	97

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>
10-4210-100	INFO. TECH- RETIREMENT	10,567.74	11,406.00	923.29	11,389.41	16.59	100
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,615.71	1,666.00	138.15	1,654.43	11.57	99
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	20,000.00	0.00	0.00	20,000.00	0
10-4210-181	INFO. TECH- GROUP INS.	9,981.91	10,138.00	887.90	10,117.32	20.68	100
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,378.37	1,990.00	44.32	1,982.83	7.17	100
10-4210-310	INFO. TECH- TRAVEL	91.50	100.00	0.00	0.00	100.00	0
10-4210-315	TRAINING	948.12	20.00	0.00	20.00	0.00	100
10-4210-320	INFO. TECH- COMMUNICATIONS	2,736.76	500.00	21.04	323.55	176.45	65
10-4210-330	POSTAGE	50.22	58.00	0.00	0.00	58.00	0
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	24,395.30	35,532.00	0.00	30,777.36	4,754.64	87
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	172,465.00	6,917.19	117,085.19	55,379.81	68
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	5,490.36	67,220.67	6,779.33	91
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452.00	4,452.00	0.00	4,452.00	0.00	100
10-4260-554	PROBATION & PAROLE-FORBES	1,764.33	5,100.00	0.00	5,073.24	26.76	99
10-4260-555	SMART START LEASE ASSISTANCE	4,200.00	4,200.00	1,050.00	4,200.00	0.00	100
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	87,752.00	6,540.36	80,945.91	6,806.09	92
10-4265-000	FACILITY SERVICES:	0.00	0.00	0.00	0.00	0.00	0
10-4265-010	FACILITY SERVICES- S & W- REGULAR	184,250.96	194,152.00	16,779.83	191,367.78	2,784.22	99
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	1,257.53	14,341.79	572.21	96
10-4265-100	FACILITY SERVICES- RETIREMENT	35,596.59	38,990.00	3,364.36	38,358.52	631.48	98

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:39 AM

<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>
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	4,182.95	5,549.00	442.28	5,018.12	530.88	90
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	9,735.00	13,919.00	0.00	13,919.00	0.00	100
10-4265-181	FACILITY SERVICES- GROUP INS.	46,885.52	47,281.00	4,311.82	46,635.54	645.46	99
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATE	20,793.28	18,000.00	0.00	17,128.55	871.45	95
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIE:	1,630.69	2,800.00	0.00	2,606.76	193.24	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	74,930.00	2,663.59	60,281.46	14,648.54	80
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFET	1,746.05	3,000.00	0.00	2,854.11	145.89	95
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	2,046.80	7,500.00	3,725.65	6,886.23	613.77	92
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	66,729.55	26,974.00	2,993.44	25,826.38	1,147.62	96
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	5,304.01	6,000.00	401.75	4,755.31	1,244.69	79
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	123,042.00	1,065.25	90,393.02	32,648.98	73
10-4265-331	UTILITIES-FUEL/GAS	9,408.17	13,000.00	1,723.03	10,621.79	2,378.21	82
10-4265-332	UTILITIES-WATER	38,371.91	35,000.00	1,487.38	26,282.52	8,717.48	75
10-4265-355	MAINT & REPAIR-VEHICLES	685.37	1,000.00	0.00	694.02	305.98	69
10-4265-440	CONTRACTED SERVICES-MOWING	19,444.50	17,000.00	1,950.00	13,877.00	3,123.00	82
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	25,298.00	670.00	0.00	669.92	0.08	100
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	2,034.75	465.25	81
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	7,284.00	7,477.00	400.00	6,877.00	600.00	92
10-4265-603	CONTRACTED SERVICES-ELEVATOR	51,143.00	10,619.00	0.00	10,618.04	0.96	100
10-4265-604	CONTRACTED SERVICES-REPUBLIC	8,700.11	9,600.00	745.98	8,277.60	1,322.40	86
10-4265-605	CONTRACTED SERVICES-FIRE EXT	4,177.85	3,500.00	144.00	3,010.20	489.80	86
	4265 FACILITY SERVICES:	730,904.14	681,217.00	42,655.89	605,587.87	75,629.13	89
10-4310-000	SHERIFF:	0.00	0.00	0.00	0.00	0.00	0

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:39 AM

<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>
10-4310-010	SHERIFF- S & W- REGULAR	684,017.09	805,245.00	74,736.12	740,770.42	64,474.58	92
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	12,843.44	43,000.00	3,639.14	25,672.78	17,327.22	60
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	62,732.00	5,753.28	56,101.34	6,630.66	89
10-4310-100	SHERIFF- RETIREMENT	135,327.52	175,543.00	15,342.28	152,864.03	22,678.97	87
10-4310-101	SHERIFF- 401K CONTRIB.	32,375.14	40,874.00	3,359.28	33,652.46	7,221.54	82
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	644.91	1,700.00	0.00	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	35,453.00	19,244.00	65
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	7,744.50	11,000.00	80.00	9,664.48	1,335.52	88
10-4310-181	SHERIFF- GROUP INS.	117,012.39	146,079.00	12,438.42	116,946.65	29,132.35	80
10-4310-210	SHERIFF- UNIFORMS	6,355.84	9,600.00	73.99	7,562.74	2,037.26	79
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	61,789.54	65,000.00	7,088.92	57,750.97	7,249.03	89
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	12,970.46	18,500.00	1,811.22	17,748.28	751.72	96
10-4310-270	SERVICE AWARDS	50.00	235.00	0.00	235.00	0.00	100
10-4310-310	SHERIFF- TRAVEL	4,907.64	11,000.00	728.20	8,519.96	2,480.04	77
10-4310-315	TRAINING	1,425.23	3,000.00	325.00	2,125.00	875.00	71
10-4310-320	SHERIFF- COMMUNICATIONS	11,378.09	14,675.00	1,221.94	12,383.65	2,291.35	84
10-4310-330	POSTAGE	1,858.84	2,600.00	49.50	2,027.98	572.02	78
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	232.16	2,000.00	150.00	738.14	1,261.86	37
10-4310-355	SHERIFF- MAINT.- VEHICLE	23,821.48	27,500.00	2,566.85	25,485.78	2,014.22	93
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	218.01	200.00	0.00	192.44	7.56	96
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	3,000.00	4,000.00	0.00	4,000.00	0.00	100
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	3,647.00	4,150.00	0.00	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

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>
10-4310-417	LEASE - ANKLE MONITORING DEVICES	1,611.75	3,000.00	121.75	1,344.25	1,655.75	45
10-4310-540	CAPITAL OUTLAY VEHICLES	0.00	182,922.00	0.00	182,921.56	0.44	100
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	554.67	8,726.76	2,273.24	79
10-4310-601	DONATIONS-ANIMAL CONTROL	0.00	3,484.00	0.00	0.00	3,484.00	0
10-4310-602	SHERIFF-ABC BOARD FUNDING	960.00	26,258.00	0.00	9,433.99	16,824.01	36
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	254.97	1,328.87	171.13	89
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PO	0.00	48,115.00	0.00	0.00	48,115.00	0
10-4310-612	GUN PERMITS-STATE PORTION	8,115.00	8,750.00	460.00	7,700.00	1,050.00	88
10-4310-613	FINGERPRINTING	0.00	7,015.00	0.00	0.00	7,015.00	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
10-4310-904	NC ANIMAL SHELTER SUPPORT FUND GRAN	0.00	12,500.00	0.00	0.00	12,500.00	0
	4310 SHERIFF:	1,442,052.93	1,856,590.00	130,755.53	1,562,425.63	294,164.37	84
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	1,980.59	41,753.37	3,369.63	93
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	151.52	3,190.80	295.20	92
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPEN	8,065.81	9,537.00	419.49	8,940.13	596.87	94
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,023.53	2,278.00	99.03	2,087.69	190.31	92
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	0.00	6,679.72	1,325.28	83
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	0.00	1,123.73	2,376.27	32
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUP	182.86	200.00	0.00	0.00	200.00	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>
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	2,650.63	68,630.73	10,431.27	87
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
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

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:39 AM

<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>
10-4314-210	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	305,354.00	26,103.39	281,281.47	24,072.53	92
10-4320-030	SALARIES & WAGE - OVERTIME	65,940.15	111,400.00	8,243.98	109,758.59	1,641.41	99
10-4320-031	DETENTION CENTER - S&W PARTTIME	28,683.64	54,600.00	4,436.49	54,135.57	464.43	99
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	2,889.23	33,369.48	2,896.52	92
10-4320-100	DETENTION CENTER- RETIREMENT	65,454.58	94,814.00	6,886.66	78,986.40	15,827.60	83
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	6,586.18	14,222.00	755.34	8,494.16	5,727.84	60
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	6,463.26	64,732.22	38,688.78	63
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	3,405.02	1,594.98	68
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPP	18,562.87	17,500.00	165.09	15,300.80	2,199.20	87
10-4320-210	DETENTION CENTER- UNIFORMS	1,706.35	7,500.00	4,297.26	5,310.55	2,189.45	71
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALT	128,944.85	145,000.00	0.00	132,875.20	12,124.80	92
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	73,214.40	85,000.00	3,642.10	70,949.80	14,050.20	83
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	629.30	2,352.70	647.30	78
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEA	6,314.42	7,500.00	357.00	5,948.88	1,551.12	79
10-4320-320	DETENTION CENTER- COMMUNICATIONS	662.77	1,200.00	92.11	923.73	276.27	77

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>
10-4320-330	POSTAGE	89.49	300.00	0.00	93.38	206.62	31
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUI	12,960.92	17,500.00	0.00	978.53	16,521.47	6
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	560.00	88,692.63	21,307.37	81
10-4320-601	CONTRACTED SERVICES-OPTUM	2,937.60	3,700.00	0.00	3,021.84	678.16	82
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN S	3,778.00	3,815.00	0.00	3,815.00	0.00	100
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	99.00	99.00	0.00	99.00	0.00	100
10-4320-900	GRANT-DHHS CORRECTIONS COVID19	2,865.62	21,190.00	0.00	4,628.42	16,561.58	22
	4320 DETENTION CENTER:	946,390.69	1,240,371.00	65,521.21	999,798.02	240,572.98	81
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	56,928.00	4,751.58	56,903.05	24.95	100
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	3,502.85	3,755.00	301.71	3,611.64	143.36	96
10-4330-100	EMERGENCY MGMT - RETIREMENT	10,586.43	11,426.00	952.69	11,409.05	16.95	100
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,667.15	1,709.00	142.55	1,707.12	1.88	100
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	2,073.00	2,621.00	0.00	2,621.00	0.00	100
10-4330-180	EMERGENCY MGMT - GROUP INS.	8,002.75	8,140.00	722.97	8,138.16	1.84	100
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	1,096.91	800.00	0.00	453.97	346.03	57
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPP	6,763.94	2,018.00	0.00	1,992.67	25.33	99
10-4330-270	EMERGENCY MGMT - GENERATOR FUEL	2,559.01	1,291.00	0.00	0.00	1,291.00	0
10-4330-310	EMERGENCY MGMT - TRAVEL	2,720.06	3,500.00	182.38	2,561.09	938.91	73
10-4330-315	TRAINING	780.46	2,200.00	0.00	1,875.51	324.49	85
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	2,196.50	4,050.00	11.19	1,483.07	2,566.93	37
10-4330-330	POSTAGE	86.90	150.00	0.00	32.23	117.77	21
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQU	4,596.01	2,493.00	154.08	2,184.13	308.87	88
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

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:39 AM

<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>
10-4330-400	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	649.92	60,702.21	232.79	100
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	7,869.07	212,572.19	20,408.81	91
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	10,771.62	129,259.00	0.00	100
10-4340-992	ROPER VFD-OPERATIONAL	78,170.00	81,727.00	6,810.62	81,727.00	0.00	100
10-4340-993	CRESWELL VFD-OPERATIONAL	50,909.00	51,685.00	4,307.12	51,685.00	0.00	100
10-4340-994	MCVFD-OPERATIONAL	58,270.00	58,309.00	4,859.12	58,309.00	0.00	100
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	45,996.00	46,034.00	3,836.24	46,034.00	0.00	100
10-4340-996	PUNGO VFD-OPERATIONAL	20,282.00	23,750.00	1,979.24	23,750.00	0.00	100
10-4340-997	PINETOWN/LONG ACRE VFD	8,178.00	8,188.00	682.37	8,188.00	0.00	100
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	33,246.33	398,952.00	40,000.00	91
10-4345-000	FORESTRY:	0.00	0.00	0.00	0.00	0.00	0
10-4345-991	FORESTRY MATCH (35%)	92,260.42	94,891.00	9,436.23	66,544.69	28,346.31	70
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	102,628.00	8,561.08	102,524.22	103.78	100
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	6,922.00	537.67	6,491.54	430.46	94

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>
10-4350-182	RETIREMENT	19,187.51	20,787.00	1,716.50	20,701.53	85.47	100
10-4350-183	GROUP INSURANCE	17,870.29	18,173.00	1,602.87	18,159.48	13.52	100
10-4350-184	401(K) CONTRIBUTIONS	3,000.44	3,078.00	256.83	3,075.70	2.30	100
10-4350-186	WORKMAN'S COMP	274.00	4,228.00	0.00	4,228.00	0.00	100
10-4350-260	DEPARTMENTAL SUPPLIES	3,460.04	4,000.00	225.52	2,419.30	1,580.70	60
10-4350-311	TRAVEL	893.57	1,000.00	102.79	701.11	298.89	70
10-4350-320	COMMUNICATIONS	1,672.78	2,500.00	928.05	1,151.22	1,348.78	46
10-4350-330	INSPECTIONS - POSTAGE	0.00	250.00	0.00	0.00	250.00	0
10-4350-341	PRINTING	577.63	500.00	0.00	234.29	265.71	47
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	73.50	469.00	31.00	94
10-4350-395	TRAINING	2,454.44	2,500.00	1,020.00	2,075.00	425.00	83
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	240,292.00	13,168.71	163,457.62	76,834.38	68
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	0.00	0.00	0.00	0.00	0.00	0
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	2,222.55	0.00	0.00	0.00	0.00	0
10-4915-040	GEOGRAPHIC INFO SYST - LONGEVITY	115.98	0.00	0.00	0.00	0.00	0
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENS	177.47	0.00	0.00	0.00	0.00	0
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXP	450.24	0.00	0.00	0.00	0.00	0
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	70.90	0.00	0.00	0.00	0.00	0
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

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:39 AM

<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>
10-4915-260	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	18,273.49	219,281.00	0.00	100
10-5110-993	2ND DIST DRUG COURT COORDINATOR POS	64,497.75	89,238.00	6,774.74	75,879.02	13,358.98	85
	5110 DISTRICT HEALTH	283,778.75	308,519.00	25,048.23	295,160.02	13,358.98	96
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	102,305.00	8,050.58	102,297.29	7.71	100
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	7,468.00	571.81	7,464.26	3.74	100
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	18,502.10	20,789.00	1,614.14	20,778.22	10.78	100
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,874.98	3,073.00	241.51	3,068.85	4.15	100
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	1,869.00	1,431.00	0.00	1,431.00	0.00	100
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	23,702.48	24,869.00	2,153.66	24,858.87	10.13	100
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	47,807.00	11,951.75	47,807.00	0.00	100
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	1,803.29	4,500.00	583.20	4,281.18	218.82	95
10-5150-260	DEPARTMENTAL SUPPLIES	1,951.04	4,999.00	652.65	4,939.36	59.64	99
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	1,650.00	189.65	1,319.81	330.19	80
10-5150-315	TRAINING	358.95	3,250.00	0.00	2,980.79	269.21	92
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	858.61	2,000.00	272.27	1,835.10	164.90	92
10-5150-330	UTILTITIES-GAS	6,492.78	9,000.00	0.00	5,306.20	3,693.80	59
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	0.00	1,500.00	236.07	881.20	618.80	59

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>
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	501.00	100.00	0.00	0.00	100.00	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	6,919.00	0.00	6,046.60	872.40	87
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	3,596.74	2,100.00	29.99	1,549.94	550.06	74
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVI	3,415.00	4,000.00	495.00	3,516.00	484.00	88
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYS	900.00	900.00	0.00	900.00	0.00	100
10-5150-650	SENIOR CENTER DONATIONS	432.57	5,029.00	229.31	4,808.02	220.98	96
	5150 SENIOR CITIZENS CENTER:	225,944.67	255,624.00	27,271.59	247,719.03	7,904.97	97
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	1,370.00	100.00	1,150.00	220.00	84
10-5310-011	SS ADMIN.- S & W- REGULAR	2,016,433.42	2,086,077.00	164,966.92	2,044,427.62	41,649.38	98
10-5310-013	SALARIES & WAGES-LONGEVITY	16,846.25	19,951.00	0.00	19,948.12	2.88	100
10-5310-030	LEGAL - IV-D	18,213.75	7,608.00	0.00	7,464.97	143.03	98
10-5310-031	CHILD SUPPORT CONTRACT	0.00	135,000.00	22,412.83	112,064.15	22,935.85	83
10-5310-090	SS ADMIN.- FICA TAX	148,833.93	159,484.00	12,112.86	151,199.98	8,284.02	95
10-5310-100	SS ADMIN.- RETIREMENT	386,455.27	426,594.00	33,075.91	413,516.78	13,077.22	97
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	55,373.81	62,416.00	4,860.46	58,880.37	3,535.63	94
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	48,461.00	0.00	48,461.00	0.00	100
10-5310-180	LEGAL-PROTECTIVE SERVICES	29,388.38	32,500.00	2,279.34	23,061.54	9,438.46	71
10-5310-181	SS ADMIN.- GROUP INS.	410,126.68	424,758.00	33,407.33	387,273.41	37,484.59	91
10-5310-250	MAINT & REPAIR - VEHICLE	9,747.90	9,500.00	25.00	8,867.04	632.96	93

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:39 AM

<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>
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	9,421.44	12,500.00	659.24	11,379.26	1,120.74	91
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	45,500.00	135.22	44,971.10	528.90	99
10-5310-268	FOOD STAMPS DIRECT CHARGE	4,307.38	2,800.00	0.00	1,956.84	843.16	70
10-5310-270	SERVICE AWARDS	885.00	600.00	0.00	600.00	0.00	100
10-5310-310	TRAVEL	4,607.12	10,300.00	559.04	9,079.33	1,220.67	88
10-5310-311	SS ADMIN - VEHICLE FUEL	8,078.97	11,000.00	994.22	9,524.72	1,475.28	87
10-5310-315	TRAINING	10,402.64	18,500.00	123.39	17,516.88	983.12	95
10-5310-320	SS ADMIN.- COMMUNICATIONS	20,046.82	22,500.00	1,773.45	20,584.19	1,915.81	91
10-5310-330	UTILITITES	24,065.18	27,500.00	424.80	21,841.15	5,658.85	79
10-5310-340	SS ADMIN.- POSTAGE	11,714.13	7,750.00	5.84	7,461.91	288.09	96
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	18,651.94	30,750.00	873.29	23,621.08	7,128.92	77
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	2,243.27	8,849.00	0.00	8,026.60	822.40	91
10-5310-370	SS ADMIN.- ADVERTISING	2,121.49	1,700.00	63.00	1,157.02	542.98	68
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	8,823.48	15,000.00	2,917.87	14,264.55	735.45	95
10-5310-410	LEASE-EQUIPMENT	2,689.60	0.00	0.00	0.00	0.00	0
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPM	61,465.12	214,900.00	28,422.14	214,122.18	777.82	100
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	138,796.31	200,090.00	26,457.99	178,549.13	21,540.87	89
10-5310-601	MAINT AGREEMENTS-NC CORRELS	0.00	1,300.00	0.00	0.00	1,300.00	0
10-5310-602	MAINT AGREEMENTS-INFO INC.	4,588.08	4,910.00	0.00	4,909.20	0.80	100
10-5310-605	SS ADMIN - SECURITY CONTRACT	7,062.19	10,000.00	0.00	2,716.00	7,284.00	27
10-5310-610	SS ADMIN.- VENDOR FEES	2,364.00	2,000.00	306.50	735.50	1,264.50	37
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	3,738.50	16,500.00	0.00	9,949.50	6,550.50	60
	5310 SOCIAL SERVICES- ADMINISTRATION:	3,538,766.37	4,098,570.00	336,956.64	3,881,366.46	217,203.54	95
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	12,529.14	76,149.70	4,591.30	94

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>
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVEN	63,704.88	71,992.00	0.00	5,544.66	66,447.34	8
10-5380-190	WF EMPLOYMENT SERVICES	6,417.88	5,000.00	185.00	3,764.89	1,235.11	75
10-5380-370	TANF-EMERGENCY ASSISTANCE	24,800.00	31,340.00	0.00	31,339.90	0.10	100
10-5380-375	DSS COMMUNITY DONATIONS-EMERGENCY	63.97	516.00	0.00	269.57	246.43	52
10-5380-376	TITLE IV-FOSTER CARE	70,186.79	167,720.00	27,965.11	160,756.99	6,963.01	96
10-5380-377	STATE FOSTER HOME CARE	30,070.62	58,400.00	12,278.76	50,849.70	7,550.30	87
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTAI	78,555.00	90,000.00	5,837.00	80,819.50	9,180.50	90
10-5380-381	TITLE IV-E ADOPTION	14,915.23	21,650.00	1,585.15	20,830.42	819.58	96
10-5380-383	SPECIAL LINKS (100%)	3,982.40	2,000.00	0.00	224.97	1,775.03	11
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	2,892.00	10,500.00	1,605.95	7,260.64	3,239.36	69
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	13,806.72	575.28	96
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	0.00	19,766.55	30,233.45	40
10-5380-407	ADOPTION PROMOTIONS	1,412.98	72,645.00	560.34	2,647.82	69,997.18	4
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	10,160.00	0.00	7,160.00	3,000.00	70
10-5380-410	GENERAL ASSISTANCE-FOSTER CARE CHIL	0.00	7,500.00	138.55	2,665.45	4,834.55	36
	5380 SOCIAL SERVICES-ECONOMIC SUPPOF	478,841.41	712,120.00	62,685.00	500,415.81	211,704.19	70
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	0.00	0.00	0.00	0.00	0.00	0
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB	5,600.27	4,000.00	373.46	2,707.83	1,292.17	68
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85	3,678.79	6,600.00	172.80	6,327.78	272.22	96
10-5400-250	MAINT & REPAIR-VEHICLE	23,929.61	33,500.00	2,486.03	23,911.02	9,588.98	71
10-5400-260	- TRANSIT ADVERTISING	4,754.18	4,400.00	425.00	4,087.09	312.91	93
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATIO	8,958.30	9,000.00	462.00	4,175.10	4,824.90	46
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	33,053.76	37,500.00	2,269.92	31,652.39	5,847.61	84
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB	1,161.25	2,500.00	0.00	1,072.00	1,428.00	43

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:39 AM

<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>
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	6,782.75	8,500.00	602.76	7,429.86	1,070.14	87
10-5400-347	GRANT-RDC TRANSPORTATION	4,948.80	6,000.00	0.00	4,993.20	1,006.80	83
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	19,308.28	26,181.00	1,897.45	23,801.98	2,379.02	91
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIME	580.00	1,250.00	0.00	920.00	330.00	74
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	0.00	250,000.00	0.00	249,232.24	767.76	100
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	3,354.00	3,962.00	0.00	3,962.00	0.00	100
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	10,899.00	11,230.00	935.50	11,226.00	4.00	100
10-5400-602	CONTRACTED LABOR - RIVERLIGHT	0.00	10,000.00	114.75	3,479.63	6,520.37	35
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	455.00	1,000.00	0.00	395.00	605.00	40
10-5400-610	SENIOR CENTER TRANSPORTATION	0.00	6,000.00	0.00	425.20	5,574.80	7
10-5400-998	SS TRANS- PR YR CARES GRANT REIMBURS	960.00	0.00	0.00	0.00	0.00	0
	5400 SOCIAL SERVICES TRANSPORTATION:	128,423.99	421,623.00	9,739.67	379,798.32	41,824.68	90
10-5830-000	JUVENILE SERVICE:	0.00	0.00	0.00	0.00	0.00	0
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	5,394.99	9,650.00	5,917.35	9,001.17	648.83	93
10-5830-250	JCPC - CBA	3,000.00	10,910.00	144.13	3,685.51	7,224.49	34
10-5830-299	JCPC - ROANOKE AREA YOUTH	66,166.08	76,183.00	6,200.80	51,797.23	24,385.77	68
	5830 JUVENILE SERVICE:	74,561.07	96,743.00	12,262.28	64,483.91	32,259.09	67
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEG	0.00	0.00	0.00	0.00	0.00	0
10-5910-991	CURRENT EXPENSE - BOE	1,735,000.00	1,735,000.00	144,583.37	1,735,000.00	0.00	100
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	144,583.37	1,735,000.00	0.00	100
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	213,127.00	15,285.39	179,074.24	34,052.76	84
10-5911-030	SALARIES & WAGES-OVERTIME	53,908.50	75,000.00	4,956.21	65,706.50	9,293.50	88
10-5911-031	SALARIES & WAGES-PARTTIME	51,234.32	55,000.00	1,152.44	49,248.74	5,751.26	90

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>
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	1,618.15	22,020.98	4,251.02	84
10-5911-100	COMMUNICATIONS- RETIREMENT	48,320.50	68,688.00	4,160.55	50,381.32	18,306.68	73
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	3,501.56	10,303.00	421.33	4,402.18	5,900.82	43
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	3,630.43	36,350.90	27,253.10	57
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	350.67	2,328.16	4,671.84	33
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	12,435.70	14,090.17	2,909.83	83
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 SOFTWAR	2,187.00	2,208.00	0.00	2,208.00	0.00	100
10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	0.00	14,551.00	0.00	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	300.00	300.00	100,162.00	0
	5911 COMMUNICATIONS:	483,852.63	678,099.00	44,310.87	445,139.56	232,959.44	66
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	27,000.00	0.00	100
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	750.00	3,000.00	0.00	100
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	43,239.97	0.03	100
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	12,650.00	2,150.00	10,150.00	2,500.00	80

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>
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	98,050.00	8,041.12	89,046.27	9,003.73	91
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENS	6,360.61	7,270.00	592.43	6,570.70	699.30	90
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	21,118.49	24,664.00	2,011.88	22,277.57	2,386.43	90
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	15,010.00	1,215.98	12,573.68	2,436.32	84
10-6050-260	DEPARTMENTAL SUPPLIES	1,914.19	1,800.00	0.00	1,666.49	133.51	93
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	107.18	1,094.14	455.86	71
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	22.80	150.00	0.00	150.00	0.00	100
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	235.36	791.36	203.64	80
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	0.00	3,189.00	0.00	100
10-6050-999	GRANT - SHIIP	5,129.00	7,818.00	364.45	7,817.48	0.52	100
	6050 COOPERATIVE EXT SERVICE:	139,839.74	165,182.00	12,568.40	147,301.69	17,880.31	89
10-6060-000	SOIL & WATER:	0.00	0.00	0.00	0.00	0.00	0
10-6060-030	SALARIES & WAGES-REGULAR	21,284.49	32,051.00	2,669.33	31,966.88	84.12	100
10-6060-031	SALARIES & WAGES-PART TIME	0.00	12,050.00	0.00	1,186.39	10,863.61	10
10-6060-090	SOIL & WATER- FICA TAX	1,626.27	3,385.00	204.21	2,536.30	848.70	75
10-6060-100	SOIL & WATER- RETIREMENT	4,054.69	8,850.00	535.20	6,409.35	2,440.65	72
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	638.56	1,328.00	80.08	959.01	368.99	72
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	8,109.00	718.47	8,084.16	24.84	100
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	2,133.12	1,200.00	179.91	1,145.82	54.18	95

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>
10-6060-310	SOIL & WATER- TRAVEL	593.86	2,450.00	207.49	1,741.98	708.02	71
10-6060-315	TRAINING	464.00	1,650.00	0.00	754.99	895.01	46
10-6060-320	SOIL & WATER- COMMUNICATIONS	1,731.65	2,000.00	50.00	1,963.90	36.10	98
10-6060-330	SOIL & WATER - POSTAGE	7.10	250.00	0.00	8.06	241.94	3
10-6060-350	MAINT & REPAIR - EQUIPMENT	96.75	1,050.00	0.00	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	4,644.69	58,688.15	17,862.85	77
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	17,083.37	205,000.00	0.00	100
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	46,338.00	3,864.08	46,274.71	63.29	100
10-6120-030	SALARIES & WAGES-PARTTIME	12,233.25	17,000.00	1,105.75	14,981.00	2,019.00	88
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	362.77	4,565.68	511.32	90
10-6120-100	RECREATION- RETIREMENT	8,723.32	10,774.00	774.75	9,510.51	1,263.49	88
10-6120-101	RECREATION- 401(K) CONTRIB.	1,340.61	1,491.00	115.92	1,388.21	102.79	93
10-6120-140	RECREATION- WORKMAN'S COMP	3,222.00	3,691.00	0.00	2,816.00	875.00	76
10-6120-180	RECREATION- GROUP INS.	7,923.19	8,081.00	716.22	8,069.27	11.73	100
10-6120-200	SUPPLIES & MATERIALS	3,482.70	5,000.00	317.91	4,677.88	322.12	94
10-6120-250	SUPPLIES - VEHICLES	3,284.98	5,000.00	83.38	2,467.67	2,532.33	49
10-6120-260	OFFICE SUPPLIES	2,330.32	7,269.00	181.21	4,487.80	2,781.20	62
10-6120-270	SPORTS EQUIPMENT	6,516.42	9,000.00	0.00	8,567.81	432.19	95
10-6120-310	TRAVEL	3,278.11	5,000.00	3,854.66	3,854.66	1,145.34	77
10-6120-315	TRAINING	0.00	250.00	0.00	0.00	250.00	0
10-6120-320	RECREATION- COMMUNICATIONS	3,001.37	4,050.00	323.55	3,820.32	229.68	94

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>
10-6120-325	POSTAGE	17.05	0.00	0.00	0.00	0.00	0
10-6120-330	RECREATION- COUNTY RECREATION- UTILIT	14,519.49	21,000.00	349.54	16,671.23	4,328.77	79
10-6120-350	MAINT & REPAIR - BUILDINGS	11,920.52	18,300.00	0.00	13,517.12	4,782.88	74
10-6120-355	MAINT & REPAIR - VEHICLE	1,997.24	4,500.00	0.00	3,497.69	1,002.31	78
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	1,449.38	2,000.00	941.19	1,776.61	223.39	89
10-6120-450	INSURANCE AND BONDS	2,202.00	2,203.00	0.00	2,202.00	1.00	100
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEE	1,149.00	2,000.00	0.00	1,250.00	750.00	62
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	0.00	41,548.00	0.00	18,553.20	22,994.80	45
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	3,850.00	1,231.00	0.00	0.00	1,231.00	0
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICI	6,463.75	8,200.00	0.00	6,550.00	1,650.00	80
10-6120-650	RECREATION-DONATIONS	2,374.65	5,833.00	0.00	3,791.98	2,041.02	65
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	346,094.00	12,990.93	294,548.58	51,545.42	85
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	169.68	2,601.76	2,398.24	52
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	COPIER MAINTENANCE AGREEMENT	9,862.44	10,000.00	0.00	2,747.78	7,252.22	27
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	19,600.00	1,688.53	5,636.38	13,963.62	29
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	17,334.44	19,400.00	2,699.46	19,072.72	327.28	98
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	277.88	9,323.05	2,884.95	76
	8300 CENTRAL SERVICES:	293,363.53	648,731.00	1,288.81	348,208.93	300,522.07	54

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>
10-9800-000	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
10-9800-033	TRANSFER TO SANITATION	35,000.00	100,000.00	0.00	100,000.00	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	166,333.00	0.00	166,333.00	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	1,255,023.00	0.00	1,255,023.00	0.00	100
10-9990-000	CONTINGENCY	0.00	40,847.00	0.00	0.00	40,847.00	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	18,557,781.00	1,188,098.52	16,101,079.93	2,456,701.07	87

10 GENERAL FUND	Prior	Current	YTD
Revenues:	16,881,228.21	656,100.97	15,461,187.39
Expenditures:	17,745,022.56	1,188,098.52	16,101,079.93
Net Income:	863,794.35 -	531,997.55 -	639,892.54 -

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:40 AM

<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-ARTICLE 40 (30%)/\$735,000	330,252.91	320,000.00	28,870.12	245,992.26	74,007.74 -	77
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	364,121.60	335,000.00	36,610.84	295,722.08	39,277.92 -	88
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP	2,179,858.44	47,820,141.56	3,000,000.00	43,173,193.39	4,646,948.17 -	90
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	366,662.48	33,855.16	400,517.64	33,855.16	109
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 SCHOOL	22,756,411.99	67,779,324.75	3,099,336.12	44,115,425.37	23,663,899.38 -	65

<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	33,333.37	400,000.00	0.00	100
21-5912-693	CAP OUT-ARCH, PLANNING, SURVEYING, EN	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	1,793,036.42	77,535.93	574,782.16	1,218,254.26	32
21-5912-696	GRANT-NEEDS BASED PUB SC-CONSTRUCTI	1,214,178.32	46,637,254.36	2,312,198.95	33,544,944.16	13,092,310.20	72
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	0.00	246,014.41	3,617.59	99
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	387,710.16	0.00	0.00	387,710.16	0
	5912 CAPITAL OUTLAY-WASHINGTON CO SC	4,206,386.88	67,283,135.39	2,423,068.25	41,773,614.10	25,509,521.29	62
21-9200-001	TRUIST INTERERST (STARTS IN FY 24)	0.00	496,189.36	0.00	431,057.90	65,131.46	87
	CAPITAL OUTLAY-WASHINGT Expenditure To	4,206,386.88	67,779,324.75	2,423,068.25	42,204,672.00	25,574,652.75	62

21 CAPITAL OUTLAY-WASHINGTON CO SCHC

Prior

Current

YTD

Washington County
Statement of Revenue and Expenditures

Revenues:	22,756,411.99	3,099,336.12	44,115,425.37
Expenditures:	4,206,386.88	2,423,068.25	42,204,672.00
Net Income:	18,550,025.11	676,267.87	1,910,753.37

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>
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRI	81,232.57	87,000.00	205.39	83,335.50	3,664.50 -	96
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	0.28	132.18	17.18	115
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERE	1,446.70	750.00	211.53	967.97	217.97	129
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,075.39	2,400.00	35.78	19,763.37	17,363.37	823
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YI	1,095.50	1,000.00	18.06	785.25	214.75 -	79
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENAL	18.48	10.00	0.47	1,834.76	1,824.76	***
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTER	3,715.88	3,500.00	131.07	5,440.78	1,940.78	155
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	50.40	6,147.00	0.00	6,460.27	313.27	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	602.58	118,161.00	4,839.00 -	96

<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	26,980.00	8,020.00	77
30-8000-600	AQUATIC WEED SPRAYING	11,827.50	30,000.00	9,570.00	9,570.00	20,430.00	32
30-8000-610	CLEARING & SNAGGING	0.00	30,000.00	0.00	28,736.00	1,264.00	96
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	9,570.00	76,227.99	29,772.01	72

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:40 AM

<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	9,570.00	76,283.99	46,716.01	62

30 DRAINAGE	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	89,173.44	602.58	118,161.00
Expenditures:	43,166.09	9,570.00	76,283.99
Net Income:	46,007.35	8,967.42 -	41,877.01

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>
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BI	161,449.55	75,000.00	6,331.15	100,721.93	25,721.93	134
33-3400-000	METAL/WHITE GOODS REVENUE	0.00	5,000.00	0.00	4,980.53	19.47 -	100
33-3400-001	NCDENR GRANT	5,763.49	3,500.00	0.00	2,933.04	566.96 -	84
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	1,130,284.52	1,258,099.00	9,093.67	1,183,217.42	74,881.58 -	94
33-3501-001	RSW FEE MUNICIPAL TIPPING REIMB (BILLE	38,465.40	50,000.00	7,226.12	70,347.37	20,347.37	141
33-3503-000	WHITE GOODS DISP FEE & GRANTS	5,339.55	6,000.00	0.00	4,790.30	1,209.70 -	80
33-3504-000	SOLID WASTE DISPOSAL TAX	7,396.04	7,200.00	0.00	5,376.62	1,823.38 -	75
33-3670-010	STATE TIRE TAX REVENUES	20,357.36	17,500.00	0.00	15,419.05	2,080.95 -	88
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	6.24	0.00	0.00	185.12	185.12	0
33-3795-000	PENALTIES AND INTEREST(BILLED)	0.00	0.00	0.00	25.00	25.00	0
33-3970-075	TOWN SOLID WASTE	125,973.60	125,974.00	11,816.25	140,476.55	14,502.55	112
33-3980-000	TRANSFER FROM GENERAL FUND	35,000.00	100,000.00	0.00	100,000.00	0.00	100
33-3990-000	FUND BALANCE APPROPRIATION	0.00	54,854.00	0.00	0.00	54,854.00 -	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	1,703,127.00	34,467.19	1,628,472.93	74,654.07 -	95

<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	48,798.00	3,540.91	41,120.09	7,677.91	84
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	3,411.00	7,800.00	189.00	4,806.00	2,994.00	62
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERV	13,101.90	25,000.00	0.00	23,474.10	1,525.90	94
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,313.33	4,788.00	283.27	3,463.40	1,324.60	72
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENS	2,073.90	9,520.00	709.96	8,087.24	1,432.76	85
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	808.63	1,878.00	39.13	1,101.11	776.89	59
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	6,146.00	7,435.00	0.00	5,818.00	1,617.00	78
33-7400-180	LANDFILL & COLLECT- GROUP INS.	8,375.62	15,436.00	429.34	9,705.38	5,730.62	63
33-7400-200	MAINTENANCE SUPPLIES & MATERIALS	727.29	1,500.00	0.00	131.05	1,368.95	9

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:40 AM

<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>
33-7400-210	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	396.36	5,031.36	968.64	84
33-7400-260	DEPARTMENTAL SUPPLIES	907.99	3,000.00	0.00	682.59	2,317.41	23
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	240.89	1,765.61	534.39	77
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,305.95	2,000.00	76.81	1,240.54	759.46	62
33-7400-340	LANDFILL & COLLECT- POSTAGE	192.36	250.00	0.00	135.94	114.06	54
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	8,774.68	15,000.00	1,750.80	11,047.96	3,952.04	74
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	5,958.00	42.00	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	21,250.00	71,275.00	3,725.00	95
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSME	3,908.38	3,000.00	0.00	1,303.40	1,696.60	43
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	307,805.00	28,906.47	207,135.50	100,669.50	67
33-7401-600	CONTRACT-SCRAP TIRE	116,607.85	130,000.00	20,922.80	122,482.50	7,517.50	94
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	859,036.80	905,000.00	68,580.90	835,405.50	69,594.50	92
33-7402-606	ARSWMA ADM FEES	3,877.00	3,974.00	0.00	3,974.00	0.00	100
33-7402-610	CONTRACT-REGIONAL LANDFILL	268,757.91	300,000.00	15,871.22	291,338.83	8,661.17	97
	7402 Total	1,131,671.71	1,208,974.00	84,452.12	1,130,718.33	78,255.67	94
33-7500-000	LANDFILL - DEPRECIATION	6,348.00	6,348.00	0.00	0.00	6,348.00	0
33-8100-000	CAPITAL PROJECTS:	0.00	0.00	0.00	0.00	0.00	0
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	0.00	50,000.00	0.00	0.00	50,000.00	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>
	SANITATION Expenditure Totals	1,638,476.87	1,703,127.00	134,281.39	1,460,336.33	242,790.67	86

33 SANITATION	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,530,986.75	34,467.19	1,628,472.93
Expenditures:	1,638,476.87	134,281.39	1,460,336.33
Net Income:	107,490.12 -	99,814.20 -	168,136.60

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	7,875.79	375.79	105
35-3710-000	UTILITY BASE CHARGES	846,212.24	900,000.00	0.00	832,632.41	67,367.59 -	93
35-3710-010	UTILITY CONSUMPTION CHARGES	525,438.61	530,000.00	0.00	498,272.30	31,727.70 -	94
35-3730-000	TAP & CONNECTION FEES	13,526.00	8,500.00	0.00	17,820.00	9,320.00	210
35-3750-000	RECONNECTION FEES	19,565.00	18,000.00	0.00	17,815.00	185.00 -	99
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,360.57	5,000.00	0.00	5,393.47	393.47	108
35-3790-021	NCDEQ VUR PEA RIDGE TRANS GRANT	0.00	15,000.00	0.00	15,000.00	0.00	100
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	0.00	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	2,058,318.00	0.00	1,395,327.31	662,990.69 -	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>
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	225,827.00	18,069.10	215,339.80	10,487.20	95
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVI	35,508.59	51,900.00	588.00	11,877.85	40,022.15	23
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	16,501.00	1,340.23	15,917.59	583.41	96
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	5,191.98	44,926.00	3,622.86	43,330.59	1,595.41	96
35-7130-101	OPERATION- 401(K) CONTRIB.	5,537.15	6,279.00	542.10	5,892.91	386.09	94
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	7,130.00	4,057.00	64
35-7130-180	OPERATION&MAINT.- GROUP INS.	45,889.75	49,780.00	4,642.13	47,657.66	2,122.34	96
35-7130-200	SUPPLIES & MATERIALS	22,840.84	36,350.00	0.00	28,539.99	7,810.01	79

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:40 AM

<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>
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,616.16	1,100.00	0.00	1,042.69	57.31	95
35-7130-250	VEHICLE SUPPLIES	20,354.89	21,000.00	1,313.00	18,785.59	2,214.41	89
35-7130-260	DEPARTMENTAL SUPPLIES	582.30	4,500.00	77.32	2,573.79	1,926.21	57
35-7130-298	MAINT & REPAIR-TANK	62,761.12	65,000.00	0.00	64,330.08	669.92	99
35-7130-315	TRAINING	335.00	1,000.00	0.00	255.50	744.50	26
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	1,675.45	2,800.00	119.72	1,552.52	1,247.48	55
35-7130-330	UTILITIES-ELECTRICITY	13,224.05	12,500.00	843.28	9,832.04	2,667.96	79
35-7130-340	OPERATION&MAINT.- POSTAGE	22,055.66	24,000.00	0.00	22,436.84	1,563.16	93
35-7130-350	MAINT & REPAIR-EQUIPMENT	12,213.71	43,000.00	0.00	23,111.34	19,888.66	54
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	4,600.00	38.50	2,777.10	1,822.90	60
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	896.56	0.00	0.00	0.00	0.00	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	27,992.45	0.55	100
35-7130-600	CONTRACTS-MOWING	19,556.00	20,000.00	2,300.00	15,450.00	4,550.00	77
35-7130-691	NCDEQ VUR PEA RIDGE TRANS GRANT	15,000.00	15,000.00	0.00	0.00	15,000.00	0
35-7130-693	NCDEQ VUR TRAINING GRANT	0.00	2,000.00	0.00	2,000.00	0.00	100
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	1,205,995.00	33,496.24	905,977.53	300,017.47	75
35-7135-000	TREATMENT PLANT:	0.00	0.00	0.00	0.00	0.00	0
35-7135-010	TREATMENT PLANT-S & W- REGULAR	43,656.20	44,111.00	3,532.83	41,804.91	2,306.09	95
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	3,335.90	4,287.00	272.18	3,248.30	1,038.70	76
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	8,415.41	9,422.00	708.33	8,458.91	963.09	90
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,325.26	1,873.00	105.98	1,265.96	607.04	68

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:40 AM

<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>
35-7135-130	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	8,176.85	7,764.15	51
35-7135-200	SUPPLIES & MATERIALS	3,236.42	6,750.00	0.00	1,888.15	4,861.85	28
35-7135-210	TREATMENT PLANT- UNIFORMS	1,429.22	2,000.00	195.95	1,963.63	36.37	98
35-7135-250	TREATMENT PLANT- FUEL	2,652.23	4,000.00	118.49	1,930.81	2,069.19	48
35-7135-270	SERVICE AWARDS	100.00	0.00	0.00	0.00	0.00	0
35-7135-298	CONTRACTS	21,525.74	19,500.00	1,294.17	17,635.67	1,864.33	90
35-7135-299	WATER TREATMENT CHEMICALS	40,184.19	55,000.00	2,736.00	48,177.97	6,822.03	88
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	72.39	3,502.06	297.94	92
35-7135-330	TREATMENT PLANT- UTILITIES	27,100.68	40,000.00	1,675.62	33,167.99	6,832.01	83
35-7135-340	TREATMENT PLANT- POSTAGE	0.00	250.00	0.00	19.60	230.40	8
35-7135-350	MAINT & REPAIR-EQUIPMENT	19,308.47	15,415.00	24.50	11,526.35	3,888.65	75
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	74.36	3,251.98	248.02	93
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	0.00	295,000.00	57,002.00	57,002.00	237,998.00	19
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	527,608.00	68,533.52	247,554.60	280,053.40	47
35-9100-000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCIPI	0.00	264,000.00	0.00	264,000.00	0.00	100
35-9200-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
35-9200-030	2021 WATER REV REFUNDING BOND-INTERE	65,697.57	60,715.00	0.00	60,714.50	0.50	100
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	60,714.50	0.50	100

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>
	WATER Expenditure Totals	1,148,394.23	2,058,318.00	102,029.76	1,478,246.63	580,071.37	72

35 WATER	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,420,280.60	0.00	1,395,327.31
Expenditures:	1,148,394.23	102,029.76	1,478,246.63
Net Income:	271,886.37	102,029.76 -	82,919.32 -

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>
36-3100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSM	0.00	237,000.00	0.00	89,729.00	147,271.00 -	38
36-3100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRA	0.00	5,457,000.00	0.00	0.00	5,457,000.00 -	0
36-3100-003	NCDEQ VUR ROPER CONNECTION GRANT	0.00	970,200.00	0.00	0.00	970,200.00 -	0
	WATERWORKS CAPITAL PROJECTS FUND: F	0.00	6,664,200.00	0.00	89,729.00	6,574,471.00 -	1

<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>
36-0000-000	WATERWORKS CAPITAL PROJECTS FUND:	0.00	0.00	0.00	0.00	0.00	0
36-4100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSM	0.00	237,000.00	800.00	102,098.00	134,902.00	43
36-4100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRA	0.00	5,457,000.00	20,000.00	65,000.00	5,392,000.00	1
36-4100-003	NCDEQ VUR ROPER CONNECTION GRANT	0.00	970,200.00	3,236.00	28,236.00	941,964.00	3
	4100 Total	0.00	6,664,200.00	24,036.00	195,334.00	6,468,866.00	3
	WATERWORKS CAPITAL PROJ Expenditure T	0.00	6,664,200.00	24,036.00	195,334.00	6,468,866.00	3

36 WATERWORKS CAPITAL PROJECTS FUNI	Prior	Current	YTD
Revenues:	0.00	0.00	89,729.00
Expenditures:	0.00	24,036.00	195,334.00
Net Income:	0.00	24,036.00 -	105,605.00 -

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>
37-3290-000	INTEREST	2,740.85	0.00	0.00	2,813.88	2,813.88	0
37-3350-000	NCACC WASHINGTON EMS	107,197.00	150,000.00	0.00	93,027.00	56,973.00 -	62
37-3490-000	EMS REVENUE	892,215.54	675,000.00	1,976.29	790,803.43	115,803.43	117
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	6,125.00	0.00	6,125.00	0.00	100
37-3490-021	UNC PECC+ PROGRAM GRANT	3,600.00	2,700.00	0.00	2,700.00	0.00	100
37-3500-000	TRANSPORT SERVICE REVENUE	361,784.82	330,000.00	0.00	253,550.32	76,449.68 -	77
37-3833-840	EMS DONATIONS	200.00	0.00	100.00	100.00	100.00	0
37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	675,000.00	56,250.00	675,000.00	0.00	100
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	2,408,492.00	58,326.29	2,224,571.63	183,920.37 -	92

<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	52,342.35	666,573.62	47,640.38	93
37-4330-030	SALARIES & WAGES-OVERTIME	281,660.42	300,000.00	26,919.75	287,577.76	12,422.24	96
37-4330-040	SALARIES & WAGES-PARTTIME	18,273.68	30,000.00	1,958.97	15,785.19	14,214.81	53
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	5,953.09	71,286.34	8,930.66	89
37-4330-100	- RETIREMENT EXPENSE	179,191.50	203,720.00	14,814.99	190,995.86	12,724.14	94
37-4330-101	- 401K CONTRIB.	25,128.76	30,558.00	1,984.68	24,058.91	6,499.09	79
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	70,527.00	29,050.00	71
37-4330-180	GROUP INSURANCE	124,129.65	159,484.00	10,792.05	135,088.00	24,396.00	85
37-4330-190	TRAINING	4,386.51	6,000.00	0.00	211.84	5,788.16	4
37-4330-200	SUPPLIES & MATERIALS	42,880.42	55,000.00	577.14	53,608.61	1,391.39	97

Washington County
Statement of Revenue and Expenditures

06/25/2024
08:40 AM

<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	274.95	3,355.33	644.67	84
37-4330-250	FUEL	72,704.55	75,000.00	6,661.25	65,480.30	9,519.70	87
37-4330-260	DEPARTMENTAL SUPPLIES	7,318.75	15,000.00	5,701.72	14,319.93	680.07	95
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	43.26	4,845.21	254.79	95
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	3,174.56	52,070.29	9,929.71	84
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	6,588.27	8,100.00	744.70	6,288.75	1,811.25	78
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	3,942.72	11,174.63	32,825.37	25
37-4330-540	CAPITAL OUTLAY-VEHICLES	203,791.05	54,000.00	0.00	42,955.05	11,044.95	80
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMEN	140,884.04	17,478.00	0.00	17,477.88	0.12	100
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,248.00	23,250.00	1,935.50	23,248.00	2.00	100
37-4330-610	CONTRACTS-BILLING	44,295.87	44,825.00	3,417.82	40,800.28	4,024.72	91
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	19,150.00	0.00	16,087.90	3,062.10	84
37-4330-653	UNC PECC+ PROGRAM GRANT	275.00	9,025.00	0.00	0.00	9,025.00	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	2,091,885.00	141,239.50	1,819,384.93	272,500.07	87
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	5,070.47	37,051.10	47,674.90	44
37-4376-030	SALARIES & WAGES-OVERTIME	11,109.17	18,000.00	3,877.31	9,295.67	8,704.33	52
37-4376-040	SALARIES & WAGES-PARTTIME	13,580.95	18,000.00	785.00	8,510.52	9,489.48	47
37-4376-090	FICA TAXES	5,374.64	10,765.00	721.82	4,075.11	6,689.89	38
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPEN.	11,001.66	28,145.00	1,794.03	9,084.76	19,060.24	32

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>
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	1,719.79	3,682.00	268.44	767.14	2,914.86	21
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	3,979.00	9,385.00	30
37-4376-180	GROUP INSURANCE	13,408.10	31,771.00	1,435.94	8,642.63	23,128.37	27
37-4376-200	SUPPLIES & MATERIALS	15,312.16	20,000.00	714.01	16,100.49	3,899.51	80
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,568.62	2,500.00	747.56	1,711.03	788.97	68
37-4376-250	FUEL	10,457.14	13,000.00	545.39	6,154.59	6,845.41	47
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	1,142.43	7,316.00	447.00	5,096.97	2,219.03	70
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	428.37	1,650.27	49.73	97
37-4376-355	MAINT & REPAIR-EQUIPMENT	2,346.51	10,000.00	0.00	5,544.14	4,455.86	55
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	247.80	4,665.88	134.12	97
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	24,699.00	0.00	0.00	24,699.00	0
37-4376-610	CONTRACTS-BILLING	22,051.80	19,470.00	1,760.70	15,578.09	3,891.91	80
	4376 TRANSPORT SERVICE:	279,759.00	316,607.00	18,843.84	138,700.99	177,906.01	44
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	2,408,492.00	160,083.34	1,958,085.92	450,406.08	81
	37 EMS		Prior	Current	YTD		
	Revenues:	2,516,729.21		58,326.29	2,224,571.63		

Washington County
Statement of Revenue and Expenditures

Expenditures:	2,370,294.41	160,083.34	1,958,085.92
Net Income:	146,434.80	101,757.05 -	266,485.71

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>
38-3800-000	APPROPRIATED FUND BALANCE	0.00	16,667.00	0.00	0.00	16,667.00 -	0
38-3800-083	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	0.00	2,200,000.00	0.00	0.00	2,200,000.00 -	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	0.00	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	2,866,471.00	0.00	43,457.00	2,823,014.00 -	1

<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
38-8135-663	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	0.00	2,200,000.00	0.00	0.00	2,200,000.00	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	0.00	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	2,866,471.00	0.00	43,456.37	2,823,014.63	2
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	2,866,471.00	0.00	43,456.37	2,823,014.63	2

38 AIRPORT PROJECTS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	166,863.00	0.00	43,457.00
Expenditures:	466,863.38	0.00	43,456.37
Net Income:	300,000.38 -	0.00	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	2,761.18	61,428.68	38,571.32 -	61
39-3600-000	HANGER RENTAL	15,200.00	16,000.00	0.00	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	2,761.18	178,253.50	87,439.50 -	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>
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	41,940.62	0.38	100
39-4530-030	SALARIES & WAGES-LONGEVITY	615.02	841.00	0.00	840.52	0.48	100
39-4530-032	SALARIES & WAGES - PARTTIME	1,579.91	14,000.00	1,328.54	13,913.28	86.72	99
39-4530-090	FICA TAX	3,263.62	4,369.00	367.63	4,314.14	54.86	99
39-4530-100	AIRPORT - RETIREMENT	7,919.91	10,024.00	702.19	8,577.64	1,446.36	86
39-4530-101	AIRPORT - 401K	1,228.75	1,675.00	105.07	1,258.27	416.73	75
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	2,392.00	1,134.00	68
39-4530-180	AIRPORT - GROUP INSURANCE	7,867.20	8,092.00	713.62	8,025.96	66.04	99
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	7,000.00	204.66	5,025.92	1,974.08	72
39-4530-250	AIRPORT- AV GAS AND JET FUEL	79,420.05	75,500.00	22,520.05	59,270.50	16,229.50	78
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	1,119.93	380.07	75
39-4530-320	AIRPORT- COMMUNICATIONS	1,328.81	1,200.00	67.11	1,053.03	146.97	88
39-4530-330	AIRPORT- UTILITIES	6,682.39	9,000.00	0.00	6,572.94	2,427.06	73

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	5,638.00	371.96	4,909.68	728.32	87
39-4530-351	MAINT & REPAIR-EQUIPMENT	13,227.10	8,000.00	250.00	5,695.23	2,304.77	71
39-4530-352	MAINT & REPAIR - FUELMASTER	550.00	1,675.00	0.00	1,675.00	0.00	100
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	394.20	825.00	7.70	737.10	87.90	89
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	39,078.00	0.00	38,810.00	268.00	99
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	203.82	4,226.64	2,773.36	60
	4530 AIRPORT:	189,568.89	265,693.00	30,344.52	214,891.54	50,801.46	81
	AIRPORT OPERATIONS Expenditure Totals	189,568.89	265,693.00	30,344.52	214,891.54	50,801.46	81

39 AIRPORT OPERATIONS	Prior	Current	YTD
Revenues:	210,705.57	2,761.18	178,253.50
Expenditures:	189,568.89	30,344.52	214,891.54
Net Income:	21,136.68	27,583.34 -	36,638.04 -

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>
40-3290-000	INTEREST EARNED ON INVESTMENTS	48,099.56	0.00	0.00	113,969.45	113,969.45	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	563,969.45	113,969.45	125

<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	8,150.00	28,923.00	1,077.00	96
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	8,150.00	328,923.00	121,077.00	73
	WC HOSPITAL PENSION FUN Expenditure Total	268,542.00	450,000.00	8,150.00	328,923.00	121,077.00	73

40 WC HOSPITAL PENSION FUND:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2,577,212.28	0.00	563,969.45
Expenditures:	268,542.00	8,150.00	328,923.00
Net Income:	2,308,670.28	8,150.00 -	235,046.45

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>
50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	5,000.00	189,613.36	0.00	189,613.36	0.00	100
50-3290-000	INTEREST EARNED	164.07	403.68	0.00	240.71	162.97 -	60
	OPIOID SETTLEMENT FUND: Revenue Totals	5,164.07	190,017.04	0.00	189,854.07	162.97 -	99

<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	163,786.85	0.00	0.00	163,786.85	0
	OPIOID SETTLEMENT FUND: Expenditure Tot	5,000.00	190,017.04	0.00	26,230.19	163,786.85	14

50 OPIOID SETTLEMENT FUND:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	5,164.07	0.00	189,854.07
Expenditures:	5,000.00	0.00	26,230.19
Net Income:	164.07	0.00	163,623.88

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	195,000.00	12,662.00	196,466.50	1,466.50	101
51-3990-000	APPROPRIATED FUND BALANCE	0.00	50,000.00	0.00	0.00	50,000.00 -	0
51-3999-900	CANCELLED PRIOR YEAR REVENUE	0.00	0.00	0.00	185.63	185.63	0
	TRUSTEES Revenue Totals	162,392.93	245,000.00	12,662.00	196,652.13	48,347.87 -	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	245,000.00	12,856.02	210,434.01	34,565.99	86
	TRUSTEES Expenditure Totals	171,019.65	245,000.00	12,856.02	210,434.01	34,565.99	86

51 TRUSTEES	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	162,392.93	12,662.00	196,652.13
Expenditures:	171,019.65	12,856.02	210,434.01
Net Income:	8,626.72 -	194.02 -	13,781.88 -

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	Prior	Current	YTD
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	Prior	Current	YTD
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

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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>
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	11,777.49	0.00	12,645.20	867.71	107
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	166,333.00	0.00	166,333.00	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	4,698,916.67	0.00	3,759,783.03	939,133.64 -	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>
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	11,777.67	0.00	219.69	11,557.98	2
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	1,566.05	63,558.95	136,318.05	32
58-4203-000	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	0.00	0.00	2,000.00	0
58-4260-556	CAP RESERVES ROOF REPAIRS/REPLACEME	0.00	120,000.00	0.00	0.00	120,000.00	0
58-4260-558	CAP RESERVES HVAC REPAIRS/REPLACEME	0.00	27,107.00	0.00	0.00	27,107.00	0
	4260 Total	0.00	147,107.00	0.00	0.00	147,107.00	0
58-4300-003	DPS-WCSO DIR APPROP S.L. 2021-180	0.00	84,270.00	398.24	83,639.82	630.18	99

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>
58-4300-004	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	398.24	128,298.66	630.34	100
58-4301-001	EM BLDG DIRECT APPROP S.L. 2021.180	0.00	3,900,000.00	100.00	2,600.00	3,897,400.00	0
58-4301-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.1	0.00	250,000.00	0.00	55,500.00	194,500.00	22
	4301 Total	0.00	4,150,000.00	100.00	58,100.00	4,091,900.00	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	4,698,916.67	2,064.29	250,177.30	4,448,739.37	5

58 PROJECTS/GRANTS FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,105,614.94	0.00	3,759,783.03
Expenditures:	195,614.94	2,064.29	250,177.30
Net Income:	910,000.00	2,064.29 -	3,509,605.73

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	14,869.88	146,990.13	146,990.13	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	1,565.46	17,723.03	17,723.03	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	606.92	10,131.60	10,131.60	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	297.73	103,288.34	103,288.34	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	34,280.68	0.00	0.00	34,037.30	34,037.30	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	112,710.86	0.00	0.00	111,784.92	111,784.92	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	40,503.47	0.00	0.00	40,509.19	40,509.19	0
	DMV MUNICIPAL TAXES Revenue Totals	473,249.33	0.00	17,339.99	464,464.51	464,464.51	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	358.34	34,037.30	34,037.30 -	0
59-6900-404	CRESWELL TAX LEVY	104,216.47	0.00	1,472.83	97,841.08	97,841.08 -	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	152,992.74	0.00	32,201.16	132,250.21	132,250.21 -	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	21,378.94	0.00	4,343.65	16,157.57	16,157.57 -	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	11,232.38	0.00	2,262.55	9,524.68	9,524.68 -	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	112,710.86	0.00	1,080.15	111,784.92	111,784.92 -	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	40,503.47	0.00	496.42	40,509.19	40,509.19 -	0
	6900 Total	477,315.54	0.00	42,215.10	442,104.95	442,104.95 -	0
	DMV MUNICIPAL TAXES Expenditure Totals	477,315.54	0.00	42,215.10	442,104.95	442,104.95 -	0

59 DMV MUNICIPAL TAXES	Prior	Current	YTD
Revenues:	473,249.33	17,339.99	464,464.51
Expenditures:	477,315.54	42,215.10	442,104.95

Washington County
Statement of Revenue and Expenditures

Net Income:	4,066.21 -	24,875.11 -	22,359.56
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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	18,107.41	158,515.74	1,484.26 -	99
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	18,107.41	158,515.74	120,119.26 -	56

<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	1,166.74	14,000.00	0.00	100
63-4960-020	WASH CO AFRICAN AMERICAN MUSEUM OPI	0.00	6,000.00	500.00	6,000.00	0.00	100
63-4960-100	BILLBOARD ADVERTISEMENTS	20,498.62	32,200.00	544.00	20,883.00	11,317.00	65
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MK	0.00	3,000.00	0.00	0.00	3,000.00	0
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	1,000.00	1,400.00	0.00	1,000.00	400.00	71
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	175.00	1,000.00	0.00	350.00	650.00	35
63-4960-181	ROANOKE RIVER PARTNERS DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	100
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	30,000.00	30,000.00	0.00	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	833.37	10,000.00	0.00	100
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	0.00	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	200.00	1,067.88	332.12	76
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	3,244.11	91,800.88	21,174.12	81

Washington County
Statement of Revenue and Expenditures

06/25/2024
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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>
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	24,999.96	0.04	100
63-4970-090	TRAVEL- FICA TAX	1,375.17	1,750.00	119.56	1,418.68	331.32	81
63-4970-100	TRAVEL- RETIREMENT	4,762.44	5,015.00	417.71	5,012.49	2.51	100
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	10,016.16	1,218.84	89
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	625.00	375.00	62
63-4970-370	MARKETING & ADVERTISING-ADMIN	18,021.52	109,100.00	1,829.44	27,210.95	81,889.05	25
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	5,329.51	81,182.33	84,477.67	49
	TRAVEL AND TOURISM Expenditure Totals	165,438.18	278,635.00	8,573.62	172,983.21	105,651.79	62

63 TRAVEL AND TOURISM	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	171,971.34	18,107.41	158,515.74
Expenditures:	165,438.18	8,573.62	172,983.21
Net Income:	6,533.16	9,533.79	14,467.47 -

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>
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	81,197.84	118,952.00	0.00	99,127.10	19,824.90 -	83
	EMERGENCY TELECOMMUNICATIONS Rever	81,197.84	118,952.00	0.00	99,127.10	19,824.90 -	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>
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	3,926.61	10,933.39	26
69-9100-310	TRAINING	1,510.00	4,000.00	0.00	1,975.00	2,025.00	49
69-9100-320	COMMUNICATIONS	6,933.14	8,000.00	678.46	7,999.85	0.15	100
69-9100-350	MAINT & REPAIR-EQUIPMENT	563.30	2,100.00	0.00	612.36	1,487.64	29
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-MOTOROLA	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	0.00	3,840.00	0.00	100
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	102,822.80	35,858.00	0.00	16,380.33	19,477.67	46
	9100 911:	147,740.26	118,952.00	678.46	68,049.95	50,902.05	57
	EMERGENCY TELECOMMUNICA Expenditure	147,740.26	118,952.00	678.46	68,049.95	50,902.05	57

69 EMERGENCY TELECOMMUNICATIONS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	81,197.84	0.00	99,127.10
Expenditures:	147,740.26	678.46	68,049.95
Net Income:	66,542.42 -	678.46 -	31,077.15

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	7,113.35	7,113.35	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	47,113.35	7,113.35	117

<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	47,113.35
Expenditures:	0.00	0.00	0.00
Net Income:	44,525.39	0.00	47,113.35

Washington County
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	50,876,397.37	3,899,703.73	70,806,358.65
Expenditures:	29,915,814.66	4,146,049.27	65,303,583.46
Net Income:	20,960,582.71	246,345.54 -	5,502,775.19

Revenue Transaction Report - Budget Amendments/Transfers as of 6/25/2024

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	PRIVILAGE AND BEER LICENSES	700.00	0	700.00
10-3280-000	FRANCHISE FEES-CABLE TV	10,000.00	0	10,000.00
10-3290-000	INTEREST EARNED ON INVESTMENTS	250,000.00	70,393.00	320,393.00
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	6,107.00	24,107.00
10-3353-000	INSURANCE PROCEEDS	0.00	59,915.00	59,915.00
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	4,000.00	0	4,000.00
10-3360-000	RECREATION-DONATIONS	0.00	2,559.00	2,559.00
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	62,483.00	2,694,212.00
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	200.00	200.00
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

Revenue Transaction Report - Budget Amendments/Transfers as of 6/25/2024

10-3508-002	ALB COMM TITLE III D GRANT	1,000.00	0	1,000.00
10-3509-000	SENIOR CITIZENS FUNDS	1,500.00	0	1,500.00
10-3509-010	SENIOR CENTER TRIPS	0.00	6,096.00	6,096.00
10-3509-020	SENIOR CENTER DONATIONS	0.00	415.00	415.00
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	5,685.00	5,685.00
10-3540-030	GUN PERMITS-STATE PORTION	0.00	6,720.00	6,720.00
10-3540-040	FINGER PRINTING	0.00	1,350.00	1,350.00
10-3540-070	DONATIONS-ANIMAL CONTROL	0.00	109.00	109.00
10-3540-083	NC ANIMAL SHELTER SUPPORT FUND GRANT	0.00	12,500.00	12,500.00
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
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG INSP	0.00	0	0.00
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-ARITCLE 40 (30%)/\$735,000	320,000.00	0	320,000.00
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	335,000.00	0	335,000.00
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP FUND	49,140,219.00	-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	366,662.48	366,662.48
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

Revenue Transaction Report - Budget Amendments/Transfers as of 6/25/2024

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
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	50,000.00	100,000.00
33-3990-000	FUND BALANCE APPROPRIATION	64,916.00	-10,062.00	54,854.00
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	-237,000.00	0.00
35-3790-021	NCDEQ VUR PEA RIDGE TRANS GRANT	5,472,000.00	-5,457,000.00	15,000.00
35-3790-022	NCDEQ VUR ROPER CONNECTION GRANT	970,000.00	-970,000.00	0.00
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
36-3100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	0.00	237,000.00	237,000.00
36-3100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRANT	0.00	5,457,000.00	5,457,000.00
36-3100-003	NCDEQ VUR ROPER CONNECTION GRANT	0.00	970,200.00	970,200.00
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	6,125.00	6,125.00
37-3490-021	UNC PECC+ PROGRAM GRANT	0.00	2,700.00	2,700.00
37-3500-000	TRANSPORT SERVICE REVENUE	330,000.00	0	330,000.00
37-3833-840	EMS DONATIONS	0.00	0	0.00
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
38-3800-083	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	0.00	2,200,000.00	2,200,000.00
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	189,613.36	189,613.36
50-3290-000	INTEREST EARNED	0.00	403.68	403.68
51-3100-001	DSS TRUST FUND ACCOUNTS	180,000.00	15,000.00	195,000.00

Revenue Transaction Report - Budget Amendments/Transfers as of 6/25/2024

51-3990-000	APPROPRIATED FUND BALANCE	0.00	50,000.00	50,000.00
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	11,777.49	11,777.49
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	156,333.00	166,333.00
58-3990-000	APPROPRIATED FUND BALANCE	4,284,270.00	-3,344,269.82	940,000.18
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-3010-320	CRESWELL TAX LEVY	0.00	0	0.00
59-3010-350	DRAINAGE DISTRICT 5 LEVY	0.00	0	0.00
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	0.00	0	0.00
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	0.00	0	0.00
63-3270-000	MOTEL OCCUPANCY TAX	160,000.00	0	160,000.00
63-3990-000	TTA-FUND BALANCE APPROPRIATION	118,635.00	0	118,635.00
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	118,952.00	0	118,952.00
70-3290-000	INTEREST ON INVESTMENTS	0.00	0	0.00
70-3980-010	TRANSFER FROM GENERAL FUND	40,000.00	0	40,000.00
Final Totals		106,690,514.00	1,829,707.60	108,520,221.60

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

Account Id	Description	Adopted Budget	Amended Budget	New 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	50.00	4,066.00
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	-50.00	50.00
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	1,040.00	289,054.00
10-4120-040	SALARIES & WAGES-LONGEVITY	2,259.00	-334.00	1,925.00
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	22,206.00	-216.00	21,990.00
10-4120-100	MANAGERS OFFICE- RETIREMENT	58,055.00	287.00	58,342.00
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	8,708.00	-36.00	8,672.00
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	-1,525.00	40,686.00
10-4120-190	LEGAL SERVICES	10,000.00	0	10,000.00
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN PROG	14,000.00	-4,000.00	10,000.00
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIES	11,000.00	3,034.00	14,034.00
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	-750.00	2,550.00
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	1,000.00	6,000.00
10-4120-381	MANAGERS OFFICE-LOST REF-EDUCATION	0.00	6,500.00	6,500.00
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	-8,000.00	220,029.00
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	-1,480.00	0.00
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	6,500.00	107,500.00
10-4130-181	FINANCE OFFICE- GROUP INS.	40,034.00	-2,000.00	38,034.00
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	7,500.00	8,180.00	15,680.00
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	50.00	0	50.00
10-4130-280	FINANCE OFFICE- POSTAGE	2,500.00	200.00	2,700.00
10-4130-310	FINANCE OFFICE- TRAVEL	500.00	0	500.00

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

10-4130-315	TRAINING	2,000.00	3,000.00	5,000.00
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	2,600.00	-1,000.00	1,600.00
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	1,000.00	-1,000.00	0.00
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	-550.00	5,250.00
	Control Total	468,486.00	3,914.00	472,400.00
10-4140-000	TAX ADMIN:	0	0	0.00
10-4140-010	TAX ADMIN.- S & W- REGULAR	254,472.00	-1,029.00	253,443.00
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	-250.00	250.00
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	250.00	6,750.00
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	-1,029.00	658,040.00
10-4170-000	BOARD OF ELECTIONS:	0	0	0.00
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	45,545.00	1,200.00	46,745.00
10-4170-011	SALARIES & WAGES-BOARD	4,480.00	2,240.00	6,720.00
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	27,000.00	10,000.00	37,000.00
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	6,245.00	4,000.00	10,245.00
10-4170-040	SALARIES & WAGES-LONGEVITY	900.00	23.00	923.00
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	6,629.00	1,000.00	7,629.00
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	17,334.00	-2,020.00	15,314.00
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	2,600.00	-300.00	2,300.00
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	120.00	8,127.00
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	-1,000.00	1,600.00
10-4170-315	TRAINING	10,000.00	-40.00	9,960.00
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	4,000.00	0	4,000.00
10-4170-330	POSTAGE	2,500.00	-1,500.00	1,000.00
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	12,300.00	23,300.00
10-4170-380	ADVERTISING	1,000.00	500.00	1,500.00
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	180.00	0	180.00
	Control Total	176,704.00	26,523.00	203,227.00
10-4180-000	REGISTER OF DEEDS:	0	0	0.00
10-4180-010	REGISTER- OF- DEEDS- S & W- REGULAR	82,612.00	500.00	83,112.00
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 - Budget Amendments/Transfers as of 6/25/2024

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	300.00	16,281.00
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES	6,000.00	-800.00	5,200.00
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	1,300.00	55,211.00
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	-400.00	3,848.00
10-4210-100	INFO. TECH- RETIREMENT	11,106.00	300.00	11,406.00
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,666.00	0	1,666.00
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	296.00	-296.00	0.00
10-4210-140	INFO. TECH- WORKMAN'S COMP	338.00	0	338.00
10-4210-180	INFO. TECH- CONTRACTED SERVICES	22,000.00	-2,000.00	20,000.00
10-4210-181	INFO. TECH- GROUP INS.	10,013.00	125.00	10,138.00
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,500.00	490.00	1,990.00
10-4210-310	INFO. TECH- TRAVEL	100.00	0	100.00
10-4210-315	TRAINING	2,000.00	-1,980.00	20.00
10-4210-320	INFO. TECH- COMMUNICATIONS	500.00	0	500.00
10-4210-330	POSTAGE	100.00	-42.00	58.00
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	32,000.00	3,532.00	35,532.00
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	30,000.00	0	30,000.00
	Control Total	171,395.00	1,070.00	172,465.00
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	-2,900.00	5,100.00
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	-120,000.00	0.00
10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESERVES	35,000.00	-35,000.00	0.00
	Control Total	245,652.00	-157,900.00	87,752.00
10-4265-000	FACILITY SERVICES:	0	0	0.00
10-4265-010	FACILITY SERVICES- S & W- REGULAR	194,952.00	-800.00	194,152.00
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	-300.00	5,549.00
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	1,776.00	-1,776.00	0.00
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	15,170.00	-1,251.00	13,919.00
10-4265-181	FACILITY SERVICES- GROUP INS.	47,781.00	-500.00	47,281.00
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	-5,070.00	74,930.00
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	4,000.00	-1,000.00	3,000.00
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	4,000.00	3,500.00	7,500.00
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	0.00	26,974.00	26,974.00
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	8,000.00	-2,000.00	6,000.00

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

10-4265-325	POSTAGE	100.00	0	100.00
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	100,000.00	23,042.00	123,042.00
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	-1,000.00	1,000.00
10-4265-440	CONTRACTED SERVICES-MOWING	17,000.00	0	17,000.00
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	0.00	670.00	670.00
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	277.00	7,477.00
10-4265-603	CONTRACTED SERVICES-ELEVATOR	11,218.00	-599.00	10,619.00
10-4265-604	CONTRACTED SERVICES-REPUBLIC	12,000.00	-2,400.00	9,600.00
10-4265-605	CONTRACTED SERVICES-FIRE EXT	3,500.00	0	3,500.00
	Control Total	643,450.00	37,767.00	681,217.00
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	-1,634.00	62,732.00
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	1,000.00	11,000.00
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	2,000.00	18,500.00
10-4310-270	SERVICE AWARDS	235.00	0	235.00
10-4310-310	SHERIFF- TRAVEL	2,500.00	8,500.00	11,000.00
10-4310-315	TRAINING	3,000.00	0	3,000.00
10-4310-320	SHERIFF- COMMUNICATIONS	13,400.00	1,275.00	14,675.00
10-4310-330	POSTAGE	2,000.00	600.00	2,600.00
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	2,000.00	0	2,000.00
10-4310-355	SHERIFF- MAINT.- VEHICLE	30,000.00	-2,500.00	27,500.00
10-4310-370	SHERIFF- PRINTING	200.00	-200.00	0.00
10-4310-380	ADVERTISING	200.00	-200.00	0.00
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	400.00	-200.00	200.00
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	7,000.00	-3,000.00	4,000.00
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	74,922.00	182,922.00
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	3,484.00	3,484.00
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	48,115.00	48,115.00
10-4310-612	GUN PERMITS-STATE PORTION	0.00	8,750.00	8,750.00
10-4310-613	FINGERPRINTING	0.00	7,015.00	7,015.00
10-4310-650	SHERIFF-DONATIONS	0.00	1,864.00	1,864.00
10-4310-904	NC ANIMAL SHELTER SUPPORT FUND GRANT	0.00	12,500.00	12,500.00
	Control Total	1,669,552.00	187,038.00	1,856,590.00

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

10-4311-000	SRO - WASHINGTON COUNTY UNION:	0	0	0.00
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	45,123.00	0	45,123.00
10-4311-040	SRO-UNION-LONGEVITY	446.00	11.00	457.00
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	3,486.00	0	3,486.00
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	9,537.00	0	9,537.00
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,278.00	0	2,278.00
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS.	296.00	0	296.00
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	3,130.00	0	3,130.00
10-4311-180	SRO- WASH CO UNION- GROUP INS.	8,005.00	0	8,005.00
10-4311-210	SRO- WASH CO UNION- UNIFORMS	500.00	0	500.00
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	3,500.00	0	3,500.00
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	200.00	0	200.00
10-4311-270	SRO-WAS CO UNION-SERVICE AWARDS	50.00	0	50.00
10-4311-310	SRO- WASH CO UNION- TRAVEL	2,000.00	0	2,000.00
10-4311-315	TRAINING	500.00	0	500.00
	Control Total	79,051.00	11.00	79,062.00
10-4313-000	SRO- CRESWELL:	0	0	0.00
10-4313-010	SRO- CRESWELL-S & W- REGULAR	40,400.00	0	40,400.00
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	3,090.00	0	3,090.00
10-4313-100	SRO- CRESWELL- RETIREMENT	8,456.00	0	8,456.00
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	2,020.00	0	2,020.00
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	296.00	0	296.00
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,775.00	0	2,775.00
10-4313-180	SRO- CRESWELL- GROUP INS.S	7,990.00	0	7,990.00
10-4313-210	SRO- CRESWELL- UNIFORMS	500.00	0	500.00
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	3,500.00	0	3,500.00
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	200.00	0	200.00
10-4313-310	SRO- CRESWELL- TRAVEL	2,000.00	0	2,000.00
10-4313-315	TRAINING	500.00	0	500.00
	Control Total	71,727.00	0.00	71,727.00
10-4314-000	SRO- PLYMOUTH HIGH:	0	0	0.00
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	45,123.00	0	45,123.00
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	3,452.00	0	3,452.00
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	9,444.00	0	9,444.00
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	2,256.00	0	2,256.00
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	296.00	0	296.00
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	3,099.00	0	3,099.00
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	8,005.00	0	8,005.00
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	500.00	0	500.00
10-4314-250	MAINT & REPAIR - VEHICLE	3,500.00	0	3,500.00
10-4314-260	DEPARTMENTAL SUPPLIES	200.00	0	200.00
10-4314-310	SRO- TRAVEL	2,000.00	0	2,000.00
10-4314-315	TRAINING	500.00	0	500.00
	Control Total	78,375.00	0.00	78,375.00
10-4320-000	DETENTION CENTER:	0	0	0.00
10-4320-010	DETENTION CENTER- S & W - REGULAR	390,354.00	-85,000.00	305,354.00
10-4320-030	SALARIES & WAGE - OVERTIME	50,000.00	61,400.00	111,400.00
10-4320-031	DETENTION CENTER - S&W PARTTIME	31,000.00	23,600.00	54,600.00
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	2,500.00	17,500.00

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

10-4320-210	DETENTION CENTER- UNIFORMS	7,500.00	0	7,500.00
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH PART	145,000.00	0	145,000.00
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	85,000.00	0	85,000.00
10-4320-270	SERVICE AWARDS	175.00	0	175.00
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	3,000.00	0	3,000.00
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	7,500.00	0	7,500.00
10-4320-320	DETENTION CENTER- COMMUNICATIONS	1,200.00	0	1,200.00
10-4320-330	POSTAGE	300.00	0	300.00
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	20,000.00	-2,500.00	17,500.00
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	1,300.00	56,928.00
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	4,255.00	-500.00	3,755.00
10-4330-100	EMERGENCY MGMT - RETIREMENT	11,126.00	300.00	11,426.00
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,669.00	40.00	1,709.00
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	296.00	-296.00	0.00
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	2,752.00	-131.00	2,621.00
10-4330-180	EMERGENCY MGMT - GROUP INS.	8,040.00	100.00	8,140.00
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	-1,109.00	1,291.00
10-4330-310	EMERGENCY MGMT - TRAVEL	2,500.00	1,000.00	3,500.00
10-4330-315	TRAINING	3,000.00	-800.00	2,200.00
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	4,750.00	-700.00	4,050.00
10-4330-330	POSTAGE	150.00	0	150.00
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	9,000.00	-6,507.00	2,493.00
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	438,952.00
10-4345-000	FORESTRY:	0	0	0.00
10-4345-991	FORESTRY MATCH (35%)	94,891.00	0	94,891.00
	Control Total	94,891.00	0.00	94,891.00
10-4350-000	INSPECTIONS & PLANNING:	0	0	0.00

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

10-4350-121	SALARIES & WAGES-REGULAR	100,228.00	2,400.00	102,628.00
10-4350-127	SALARIES & WAGES-LONGEVITY	707.00	19.00	726.00
10-4350-181	FICA TAX	7,722.00	-800.00	6,922.00
10-4350-182	RETIREMENT	20,187.00	600.00	20,787.00
10-4350-183	GROUP INSURANCE	18,023.00	150.00	18,173.00
10-4350-184	401(K) CONTRIBUTIONS	3,028.00	50.00	3,078.00
10-4350-185	UNEMPLOYMENT INSURANCE	592.00	-592.00	0.00
10-4350-186	WORKMAN'S COMP	4,881.00	-653.00	4,228.00
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	1,174.00	240,292.00
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	8,400.00	102,305.00
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	205.00	7,468.00
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	18,989.00	1,800.00	20,789.00
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,848.00	225.00	3,073.00
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	1,430.00	1.00	1,431.00
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	856.00	-856.00	0.00
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	23,879.00	990.00	24,869.00
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	0	47,807.00
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	3,500.00	1,000.00	4,500.00
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	-1,350.00	1,650.00
10-5150-315	TRAINING	3,500.00	-250.00	3,250.00
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	1,000.00	1,000.00	2,000.00
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	-1,400.00	100.00
10-5150-370	TRAVEL-SENIOR GAMES	300.00	0	300.00
10-5150-380	SENIOR CENTER TRIPS	0.00	6,919.00	6,919.00
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	5,029.00	5,029.00
	Control Total	231,617.00	24,007.00	255,624.00
10-5155-000	VETERAN SERVICE:	0	0	0.00
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	600.00	0	600.00

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

Control Total		600.00	0.00	600.00
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	0	0	0.00
10-5310-010	SALARIES & WAGES-BOARD	1,500.00	-130.00	1,370.00
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	-17,392.00	7,608.00
10-5310-031	CHILD SUPPORT CONTRACT	0.00	135,000.00	135,000.00
10-5310-090	SS ADMIN.- FICA TAX	169,361.00	-9,877.00	159,484.00
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	-4,000.00	62,416.00
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	-4,254.00	48,461.00
10-5310-180	LEGAL-PROTECTIVE SERVICES	45,000.00	-12,500.00	32,500.00
10-5310-181	SS ADMIN.- GROUP INS.	466,869.00	-42,111.00	424,758.00
10-5310-250	MAINT & REPAIR - VEHICLE	7,500.00	2,000.00	9,500.00
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	500.00	45,500.00
10-5310-268	FOOD STAMPS DIRECT CHARGE	5,500.00	-2,700.00	2,800.00
10-5310-270	SERVICE AWARDS	600.00	0	600.00
10-5310-310	TRAVEL	8,000.00	2,300.00	10,300.00
10-5310-311	SS ADMIN - VEHICLE FUEL	9,000.00	2,000.00	11,000.00
10-5310-315	TRAINING	15,000.00	3,500.00	18,500.00
10-5310-320	SS ADMIN.- COMMUNICATIONS	25,000.00	-2,500.00	22,500.00
10-5310-330	UTILITITES	25,000.00	2,500.00	27,500.00
10-5310-340	SS ADMIN.- POSTAGE	12,000.00	-4,250.00	7,750.00
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	15,000.00	15,750.00	30,750.00
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	2,500.00	6,349.00	8,849.00
10-5310-370	SS ADMIN.- ADVERTISING	2,000.00	-300.00	1,700.00
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	104,380.00	200,090.00
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	-15,000.00	10,000.00
10-5310-610	SS ADMIN.- VENDOR FEES	9,000.00	-7,000.00	2,000.00
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	10,000.00	6,500.00	16,500.00
Control Total		3,969,038.00	129,532.00	4,098,570.00
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	-5,000.00	5,000.00
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	516.00	516.00
10-5380-376	TITLE IV-FOSTER CARE	135,000.00	32,720.00	167,720.00
10-5380-377	STATE FOSTER HOME CARE	50,000.00	8,400.00	58,400.00
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	97,500.00	-7,500.00	90,000.00
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	-3,000.00	2,000.00
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

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETURNS	12,500.00	-2,340.00	10,160.00
10-5380-410	GENERAL ASSISTANCE-FOSTER CARE CHILDREN	9,500.00	-2,000.00	7,500.00
	Control Total	602,564.00	109,556.00	712,120.00
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	0	0	0.00
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	6,000.00	-2,000.00	4,000.00
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	-1,500.00	33,500.00
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 TRANSPORTATION-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	-30,000.00	250,000.00
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	-37,211.00	421,623.00
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	-15,000.00	213,127.00
10-5911-030	SALARIES & WAGES-OVERTIME	65,000.00	10,000.00	75,000.00
10-5911-031	SALARIES & WAGES-PARTTIME	50,000.00	5,000.00	55,000.00
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

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

10-6000-000	MEDICAL EXAMINER:	0	0	0.00
10-6000-180	CONTRACT-MEDICAL EXAMINER	10,000.00	2,650.00	12,650.00
	Control Total	10,000.00	2,650.00	12,650.00
10-6050-000	COOPERATIVE EXT SERVICE:	0	0	0.00
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	95,050.00	3,000.00	98,050.00
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	-1,000.00	24,664.00
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	-2,000.00	15,010.00
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	800.00	32,051.00
10-6060-031	SALARIES & WAGES-PART TIME	13,000.00	-950.00	12,050.00
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	150.00	8,109.00
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	1,500.00	-300.00	1,200.00
10-6060-310	SOIL & WATER- TRAVEL	1,200.00	1,250.00	2,450.00
10-6060-315	TRAINING	2,400.00	-750.00	1,650.00
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	3,700.00	46,338.00
10-6120-030	SALARIES & WAGES-PARTTIME	20,000.00	-3,000.00	17,000.00
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	-2,500.00	10,774.00
10-6120-101	RECREATION- 401(K) CONTRIB.	1,991.00	-500.00	1,491.00
10-6120-130	RECREATION- UNEMPLOYMENT INS.	296.00	-296.00	0.00
10-6120-140	RECREATION- WORKMAN'S COMP	3,691.00	0	3,691.00
10-6120-180	RECREATION- GROUP INS.	8,006.00	75.00	8,081.00
10-6120-200	SUPPLIES & MATERIALS	6,000.00	-1,000.00	5,000.00
10-6120-250	SUPPLIES - VEHICLES	5,000.00	0	5,000.00
10-6120-260	OFFICE SUPPLIES	3,000.00	4,269.00	7,269.00
10-6120-270	SPORTS EQUIPMENT	9,000.00	0	9,000.00
10-6120-271	RECREATION-SERVICE AWARDS	200.00	-200.00	0.00
10-6120-310	TRAVEL	5,000.00	0	5,000.00
10-6120-315	TRAINING	750.00	-500.00	250.00

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

10-6120-320	RECREATION- COMMUNICATIONS	3,250.00	800.00	4,050.00
10-6120-325	POSTAGE	100.00	-100.00	0.00
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	16,000.00	5,000.00	21,000.00
10-6120-350	MAINT & REPAIR - BUILDINGS	16,000.00	2,300.00	18,300.00
10-6120-355	MAINT & REPAIR - VEHICLE	5,000.00	-500.00	4,500.00
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	-5,000.00	41,548.00
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	4,000.00	-2,769.00	1,231.00
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	7,500.00	700.00	8,200.00
10-6120-650	RECREATION-DONATIONS	0.00	5,833.00	5,833.00
10-6120-693	NCDEQ GRANT-RECREATION-VOLKSWAGON SETTLE	110,098.00	0	110,098.00
	Control Total	339,753.00	6,341.00	346,094.00
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	COPIER MAINTENANCE AGREEMENT	10,000.00	0	10,000.00
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TELECOM	23,000.00	-3,400.00	19,600.00
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	16,000.00	3,400.00	19,400.00
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	50,000.00	100,000.00
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	156,333.00	166,333.00
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
10-9990-000	CONTINGENCY	40,000.00	847.00	40,847.00
	Control Total	1,088,690.00	207,180.00	1,295,870.00
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	-206,963.58	1,793,036.42
21-5912-696	GRANT-NEEDS BASED PUB SC-CONSTRUCTION	47,000,000.00	-362,745.64	46,637,254.36
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	387,710.16	387,710.16
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	65,131.36	496,189.36
	Control Total	69,734,777.00	-1,955,452.25	67,779,324.75
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

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

Control Total		106,000.00	0.00	106,000.00
33-0000-000	SANITATION FUND:	0	0	0.00
33-7400-000	LANDFILL & COLLECTION:	0	0	0.00
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	58,598.00	-9,800.00	48,798.00
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	4,000.00	3,800.00	7,800.00
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	-3,000.00	9,520.00
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	1,878.00	0	1,878.00
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS.	592.00	-592.00	0.00
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	-470.00	15,436.00
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	-10,062.00	1,653,127.00
33-8100-000	CAPITAL PROJECTS:	0	0	0.00
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	0.00	50,000.00	50,000.00
Control Total		0.00	50,000.00	50,000.00
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	25,000.00	225,827.00
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICES	56,500.00	-4,600.00	51,900.00
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	1,000.00	16,501.00
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	40,526.00	4,400.00	44,926.00
35-7130-101	OPERATION- 401(K) CONTRIB.	6,079.00	200.00	6,279.00
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	11,350.00	36,350.00
35-7130-210	OPERATION&MAINT.- UNIFORMS	2,200.00	-1,100.00	1,100.00
35-7130-250	VEHICLE SUPPLIES	17,500.00	3,500.00	21,000.00
35-7130-260	DEPARTMENTAL SUPPLIES	4,500.00	0	4,500.00
35-7130-298	MAINT & REPAIR-TANK	66,000.00	-1,000.00	65,000.00
35-7130-315	TRAINING	4,000.00	-3,000.00	1,000.00
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	3,800.00	-1,000.00	2,800.00
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	18,000.00	43,000.00

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

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	-3,900.00	4,600.00
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICES	1,000.00	-1,000.00	0.00
35-7130-540	CAPITAL OUTLAY - VEHICLE	40,000.00	4,500.00	44,500.00
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	184,000.00	8,085.00	192,085.00
35-7130-580	DEBT SERVICE-NCDENR	27,993.00	0	27,993.00
35-7130-600	CONTRACTS-MOWING	20,000.00	0	20,000.00
35-7130-690	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	237,000.00	-237,000.00	0.00
35-7130-691	NCDEQ VUR PEA RIDGE TRANS GRANT	5,472,000.00	-5,457,000.00	15,000.00
35-7130-692	NCDEQ VUR ROPER CONNECTION GRANT	970,000.00	-970,000.00	0.00
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	-6,423,475.00	1,205,995.00
35-7135-000	TREATMENT PLANT:	0	0	0.00
35-7135-010	TREATMENT PLANT-S & W- REGULAR	69,111.00	-25,000.00	44,111.00
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	5,287.00	-1,000.00	4,287.00
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	13,822.00	-4,400.00	9,422.00
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	2,073.00	-200.00	1,873.00
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	-2,500.00	19,500.00
35-7135-299	WATER TREATMENT CHEMICALS	60,000.00	-5,000.00	55,000.00
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	10,000.00	40,000.00
35-7135-340	TREATMENT PLANT- POSTAGE	250.00	0	250.00
35-7135-350	MAINT & REPAIR-EQUIPMENT	45,000.00	-29,585.00	15,415.00
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	-60,435.00	527,608.00
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
36-0000-000	WATERWORKS CAPITAL PROJECTS FUND:	0	0	0.00
36-4100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	0.00	237,000.00	237,000.00
36-4100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRANT	0.00	5,457,000.00	5,457,000.00
36-4100-003	NCDEQ VUR ROPER CONNECTION GRANT	0.00	970,200.00	970,200.00
	Control Total	0.00	6,664,200.00	6,664,200.00
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

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

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
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	19,150.00	19,150.00
37-4330-653	UNC PECC+ PROGRAM GRANT	0.00	9,025.00	9,025.00
37-4330-654	WEYERHAEUSER GIVING GRANT	0.00	1,500.00	1,500.00
	Control Total	2,019,204.00	72,681.00	2,091,885.00
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	1,316.00	7,316.00
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	-3,801.00	24,699.00
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
38-8135-663	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	0.00	2,200,000.00	2,200,000.00
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	2,199,803.00	2,866,471.00
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

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

39-4530-090	FICA TAX	4,269.00	100.00	4,369.00
39-4530-100	AIRPORT - RETIREMENT	11,164.00	-1,140.00	10,024.00
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	4,000.00	7,000.00
39-4530-250	AIRPORT- AV GAS AND JET FUEL	90,000.00	-14,500.00	75,500.00
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
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	2,638.00	5,638.00
39-4530-351	MAINT & REPAIR-EQUIPMENT	10,000.00	-2,000.00	8,000.00
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	14,078.00	39,078.00
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	163,786.85	163,786.85
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	65,000.00	245,000.00
	Control Total	180,000.00	65,000.00	408,786.85
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	11,777.67	11,777.67
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
58-4260-556	CAP RESERVES ROOF REPAIRS/REPLACEMENTS	0.00	120,000.00	120,000.00
58-4260-558	CAP RESERVES HVAC REPAIRS/REPLACEMENTS	0.00	27,107.00	27,107.00
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	225,493.67	4,698,916.67
59-0000-000	FUND 59:	0	0	0.00
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	0.00	0	0.00

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

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
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	
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	-240.00	14,760.00
69-9100-310	TRAINING	4,000.00	0	4,000.00
69-9100-320	COMMUNICATIONS	8,000.00	100.00	8,100.00
69-9100-350	MAINT & REPAIR-EQUIPMENT	2,100.00	0	2,100.00
69-9100-351	CONTRACTED SERVICES-SOUNDSTIDE	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-MOTOROLA	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

Expenditure Transaction Report - Budget Amendments/Transfers as of 6/25/2024

70-8600-000	RESERVE FOR REAPPRAISAL	40,000.00	0	40,000.00
	Final Totals	106,690,514.00	1,829,707.60	108,520,221.60

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 10

DATE: July 1, 2024

ITEM: Other Items by Chair, Commissioners, or Staff

SUMMARY EXPLANATION:

- a. NCACC Legislative Goals for FY24-25
Mr. Potter will speak with the Commissioners about coming up with legislative goals that the NCACC can assist counties with FY24-25. Attached is a flowchart of the process.

See attached.
- Department Head Reports from June 2024—see attached
- Statistics Reports—see attached

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 11

DATE: July 1, 2024

ITEM: Closed Session

SUMMARY EXPLANATION:

Mr. Potter would like to have the following Closed Sessions pursuant to NCGS§143-318.11(a)(3) (attorney-client privilege) and NCGS §143-318.11(a)(6) (personnel).

NCACC Legislative Goals Process

2024 FLOWCHART



MAY

Goals Submission Process Kicks Off

The Association's goals-setting process begins with an effort to solicit proposals that members think should be part of the county legislative agenda for the upcoming legislative biennium.

JULY

Nominations Open for Steering Committee Appointments

Nominations for Steering Committees open in the summer, and appointments are made in early September. Members can be self-nominated or nominated by someone else. Steering Committee membership is done through a nomination process and ultimately appointed by the Association President. Membership is limited to county commissioners; county staff and affiliates can participate in steering committees as non-voting attendees.

SEPTEMBER

Steering Committees Review & Recommend Goal Proposals

The Steering Committees review of goal proposals is the first step in the legislative goals development process. Proposed goals are sorted according to subject matter by NCACC staff and referred to the appropriate Steering Committees for review.

OCTOBER

Legislative Goals Committee Reviews Recommended Goal Proposals

The Legislative Goals Committee (LGC) is a non-standing committee with county commissioners who are nominated and selected by the Association President. The LGC may, and is encouraged to, narrow the list of proposals.

At the end of October, the Board of Directors reviews and provides final approval to a package of goal proposals.

NOVEMBER

Legislative Goals Conference to Vote on Goal Proposals

Goals and policies approved at the Legislative Goals Conference are included in the official NCACC legislative agenda.

THANKSGIVING

Final Goals Package Published & Distributed

The official document containing the Association's core values, legislative goals, and guiding principles shall be mailed to all 100 counties and presented to each member of the North Carolina General Assembly, to the Governor, and to other executive branch leaders.

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

EMS

Jennifer O'Neal

No report submitted.

Recreation

Randy Fulford

Recreation is good. We came in second place in the state at the State Games this year. We are playing flag football on Saturday, basketball camps Tue, Wed, Thurs from 10:00 to 12:30 and signing up for T football.

Elections

Dora Bell

Filing has started for Soil and Water Conservation, and no one has filed as of today. I have completed sorting ballots, and the numbers came out even. There is nothing else to report at this time.

Library

Brandy Goodwin

No report submitted.

Cooperative Extension

Rebecca Liverman

June Commissioner's Report



pray for
rain

Ginny Mason
4-H Agent



✓ I attended STEAM in the PARK Professional Development for formal and non-formal educators at **New River Gorge National Park June 2-7**

✓ Several Washington County Youth attend **Culinary Academy at our office June 17 & 18** where they learned about food safety and cooked their own lunches and treats.

✓ We have **two Washington County Youth doing presentations at the Northeast District Activity Day on Friday June 21**

✓ I will be taking six Washington County Youth to 4-H camp at the **Eastern Center in Columbia** the last week of June. Wish me luck! :-)



Jalynne Ward
Ag Agent

June 2024

June Trainings & Meetings

- Soil Moisture Management Agent Training
- Peanut & Cotton Agent Training
- NC Association of County Agriculture Agents
Northeast District Meeting
- Blackland Agents Tour Planning Meeting

June Projects

- **Passed the FAA Small Unmanned Aircraft Exam and obtained a small UAV pilot certification!!!**
- Soybeans planted at Tidewater Research Station as part of the Biologicals On Farm Trial Program
- **Taking pictures with a PlantMap3D system in order to train Artificial Intelligence to recognize different weed and crop species**
- Participating in 4-H District Activity Day as a Judge
- Continued Blackland Farm Managers Tour planning

Tax Office
Sherri Wilkins

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 and assign addresses in GIS – we had several address requests this month. 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. Christal Watkins processed the refunds after the Commissioners approval for them.
7. Sent mapping updates to Joe with Atlas. Had correspondence with Joe several times for assistance with mapping requests.
8. Emailed our contact with Albemarle Beach Solar, LLC regarding their monthly payment. Requested that they pay before June 28th. If they wait and pay on Friday we won't get the payment until Monday, July 1st. Also requested a status update on their other delinquent accounts – VL Group A, LLC and Plymouth Solar, LLC.
9. Overall, we remain busy with the data processing of Abstracts, Business Personal Property listings and transfers.
10. The data entry has been completed for the new construction reviews. Letters are being prepared for the taxpayers; they will have 30 days to appeal the values.
11. Received debt set-off payments this month.
12. Hollie and I sat in on an online seminar regarding Sales Ratio, Public Utility companies and TR-1/TR2 reporting.
13. Hollie Respass has moved to her office.
14. Hollie completed the data entry for the properties in the limits of the Town of Roper so their solid waste
15. Darlene Harrison will be moving over to the main office for the tax clerk position and Christal Watkins will be moving to the office Darlene is moving from. Darlene Fikes is needed to assist with the computers.
16. Darlene Fikes and I will be speaking with Teresa, our contracted programmer to discuss the conversion of our current software to Keystone. There is a Zoom call planned for Monday, June 24th with us, Teresa, and the representatives from Keystone.
17. On June 28th, I will process our month-end closeout and then Darlene Fikes and I will begin the fiscal year-end closeout and new fiscal year setup.

Planning/Inspections/Floodplain Management

Allen Pittman

Permits issued	20	
Demolition permits	2	
Inspections Completed	40	
Plan reviews	2	Roper Fire Department upgrade Royal Farms revised suppression system

Consultations: Dennis Brown, Fourth Street issue
Mrs. Curtis @ FEMA Region 4
Wayne Pittman re: revitalization of old downtown buildings
Surveyor re: subdivision rules for sale of parcels in county
Knox Box with Royal Farms/Plymouth Fire Department/EM
Lisa Cantrell for PK classroom revision in Roper
Landowner re: rezoning and dividing property on US 64 E

Continue to work with third party inspections for WC School project; Dollar General project
Continue to review Fire Watch at Washington Regional Medical Center
Continue to work on CRS documentation for September 10 on-site audit
Reviewed map/plat for Skinnersville project
June 3 – presented Nixon Special Use application to Commissioners
June 4, 12 – out for medical
June 5 – Department Head meeting
June 5, 13, 21, 26 - Staff vacation
June 7,14,18, 28 - out of office for Contract with Tyrrell County (Town of Columbia included)
June 10, 11, 13, 14 - HurreVac Class (with EM)
June 19th Holiday – thank you
June 20 – Planning Board meets at 1:00pm Roper
June 24, 25, 26 – Floodplain Manager’s Conference (ConEd) online

Emergency Management

Lance Swindell

May 8th-DH Meeting
May 10th -Wind/Storm Damage-2 calls from Dispatch regarding damage
May 13th-16th -NC Land Search Training/EM-1/
May 13th-Log truck overturned/Fuel spill-cleanup
May 15th-Chiefs Meeting@ Roper VFD
May 21-Sheltering Sessions/C Barnes
May23rd-CAT Team Meeting/Plymouth
May--Multiple Days-Planning meetings and equip. Prep for Bear Fest
May 30th-Shelter Training Vernon James Center EM-1/C Barnes
May 31st- Black Bear Festival setup and start all day till 9pm
June 1st- Nat’l Black Bear Festival 7:00am to 12 pm
June 5th- DH Meeting/ Log Truck Fire Anne St.

June 6th Accident with 18 wheeler and service truck-30 Foot Canal/Mutual aid to Hyde ref. Wildfire

June 7th- HazMat/Diesel Spill-Duck Thru

June 9th- Callback for Dispatch Center/Communications issue

June 10th- Bear Fest Wrap up Meeting/AAR

June 11th-Safety Committee Meeting

June 13th- Accident response

June 16th- Call for Search of capsized boat with person appeared to be waving for help Volunteer boats/Wildlife (2 boats/2 officers)/Marine Patrol (2 boats 4 officers)EM-1, Sheriff's Dept(3 officers) 1 USCG boat w/crew and 1 USCG Blackhawk w/Crew

June 17th – Accident between Dump Truck and Tractor on US 64

Soil and Water

Chris Respass

1. Inspected aquatic weed treatment areas that have been completed and documented results (Lewis Canal, B-Canal, Weston Canal)
- 2.
3. Documented upcoming drainage projects for 2024-2025 budget
Aquatic Weed Spraying
Beaver Control Areas of Interest
Snagging and Clearing of Waterways
4. Inspected Conaby Creek, Welches Creek, Kendricks Creek, Scuppernong River, Maul Creek, Moccasin Canal, A Canal, Albemarle Canal, and Main Canal.
5. Participated as a judge for 4-H Public Speaking event on June 21, 2024.
6. Gathered info about all the drainage districts in Washington County and intend to meet with all the boards on August 6, 2024, at the Vernon James Center to discuss future plans on drainage within districts and the outlets they drain into.
7. Began the process of creating a training program that educates producers and staff on no-till operations and different equipment setups depending on scenarios such as soil type and elevation.
8. Completed all required uploads to State website for Cost Share Programs before the deadline. (June 30, 2024)

Landfill

Vacant

No report submitted.

Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Harley Spruill

No report.

Information Technology

Darlene Fikes

VoIP: Working with Missy on credit of \$7,397.99 we should have received from VC3. Gather all documentation on the credit and send email requesting to resolved by June 30th. VC3 responded & will apply April, May & June invoices to the credit with remaining balance sent in a check. Waiting for a response if part ordered can also be applied to credit.

IT Move: Server, core switches, patch panel, firewall and onsite backups remain on the first floor Tax office.

Mediacom: Received notification stating changes for Courtesy Accounts using tv service. Mediacom will supply digital receiver and local tv at no charge, but those continuing to use variety tv there will be a charge. Send documentation I have on current accounts to Account Manager to review and verify. Once verified I will get with Department Heads to determine needs and how to move forward.

Tax Office Software Migration: Working with Cox & Company & Sherri on libraries & files.

FY24 911 Grant: Equipment has been ordered by Mobile Communications and waiting for delivery. Received status from Mobile Communications. See status at the bottom of this report.

FY24 PSAP Assessment: PSAP Assessment took place June 20. Of 92 items 10 were found deficient. Deficiencies – one on the generator, five on a centralized battery, one on the 911 Standard Operating Procedures, one on documented issues, and two on QA. The County has 90 days to correct these deficiencies.

- Update digital doors in Water Dept & Finance Storage room.
- Request status of Motorola equipment for 911 Grant report.
- Attend mandatory 2024 PSAP Grant Financial Webinar.
- Setup Dymo Label Writer for Laurie.
- Check info on laptop battery for Julie & email info to her.
- Work with VC3 to resolve issues with cordless phone at Recreation Center.
- Attend June 2024 NCDIT Town Hall.
- Complete setup of O365 for Hollie Respass & Jerrian Arnold.
- Create account in O365 for CustomerServiceRep1. Create Profile & desktop.
- Create account in O365 for kchesson. Troubleshoot issue.
- Meet FirstNet at Landfill & resolve internet issues.
- Reviewing end of year items with Missy & verifying invoices have been received.
- Review O365 users & update documentation.
- Review Facility items for PSAP Assessment with Ricky.

- Document all ups's for PSAP Assessment & review all Assessment documentation with Harley.
- Give LandRecords access to TaxShare.
- Correct issue with Elite keyboard on LandRecords pc.
- Setup 5 laptops for Emergency Management.
- Work with Cox & Company & Sherri on libraries & files in Elite.
- Write program for Sherri to print active accounts only.
- Start working on invoices that need to be paid.
- Attend Departmental Meeting.
- Attend County Manager group meetings.
- Check postage machine during the month to determine when postage is needed.
- Stamp, sign & copy invoices & take to Finance.
- Verify CopyPro invoice for Finance.
- Complete Weekly Activity Report for County Manager
- Reconcile Budget Statement.

Senior Center
Renee' Collier

No report submitted.

Surplus
Debbie Knieper

Real Property Surplus Year End Report FY 2023 to 2024

Real Property with Closing Bid							
Phase	Asset	Price	Bid Amount	End Auct	To County	Roper	Plymouth
Closed	403 Hortontown Rd	\$7,000	\$7,900	27-Nov	\$5,451.00	\$2,449	
Active	203 West Ave	\$3,344	0	27-Nov			
Active	W. Main St	\$3,000	0	31-Dec			
Closed	519 Jefferson St	\$8,400	\$25,000	30-Dec	\$13,000.00		\$12,000
Closed	305 Fourth St	\$7,500	\$8,300	29-Dec	\$804.00		\$7,496.01
Closed	411 Brinkley St	\$6,500	\$7,200	27-Jan	\$2,016.00		\$5,184
Closed	413 Brinkley Ave	\$3,720	\$12,200	27-Jan	\$6,588.00		\$5,612.00
Total			\$60,600		\$27,859	\$2,449	\$30,292

Since July 2023 to June 2024, the surplus real estate sales has brought a combination of \$60,600 back to Washington County.

The breakdown shows \$27,859 to Washington County, \$30,393 to Plymouth and \$2,449 to Roper.

Final year end total for Personal and Real Property Surplus equals to **\$71,484**

Personal Property Surplus Year End Update FY2023 to 2024

Sold

ID	Asset	Price	Status
2022-016	2012 Dodge Charger	\$1,375.00	S/PU
2023-050	IT Computers and accessories	\$54.00	S/PU
2023-057	7 Total Different Dell	\$41.00	S/PU
2023-061	VCR Player/TV	\$8.00	S/PU
2023-054	Ford Taurus White	\$1,000.00	S/PU
2023-055	Ford Taurus Gray	\$500.00	S/PU
2023-052	Spectra Clock	\$47.12	S/PU
2022-007	2008 Dodge Charger	\$975.00	S/PU
2023-060	2 wood chairs, etc	\$11.00	S/PU
2023-056	2023-056 7 Dell Computers	\$45.00	S/PU
2023-059	7 Computers Total	\$50.00	S/PU
2023-058	7 Total Dell Computers	\$67.00	S/PU
2023-071	2010 Ford Explorer	\$3,300.00	S/PU
2023-067	2 Wooden Tables	\$5.00	S/PU
2023-065	HP Proliant ML 110 misc.	\$35.00	S/PU
2023-053	7 Dell Computers	\$45.00	S/PU
2023-062	Dell Tower Power Edge	\$27.00	S/PU
2023-064	Adtran Cisco	\$5.00	S/PU
2023-072	Christmas Village	\$77.00	S/PU
2024-003	2014 Ford Escape	\$2,000.00	S/PU
2024-006	Toshiba Toner	\$25.00	S/PU
2024-001	5 Ink Cartridges	\$10.00	S/PU
2024-005	HP Laser Pro Printer	\$10.00	S/PU
2024-008	2 Dell 7040 Soundbars etc	\$50.00	S/PU
2024-010	Canon & Kodak camera, tri	\$102.00	S/PU
2024-007	2 Asus C202S	\$10.00	S/PU
2024-009	2 Dell Latitudes	\$20.00	S/PU
2023-033	2 conference tables	\$15.00	S/PU
2022-014	2010 Ford Exploroer	\$975.00	S/
Total		\$10,884	

The total above, \$10,884, has been brought back to county for items not being utilized during FY 2023 to 2024

Airport

Mary Moscato

Project Update:

- Airfield Lighting Improvement Project
 - The project is actively progressing. Currently about 30% complete. Some of the lights (PAPI & REIL) are back ordered due to logistical delays and not expected until August.
- RPZ Obstruction
 - This project is currently in the design phase.
- AWOS
 - This project continues to work its way through the DOA & FAA approval process. We applied for AIG funds and are pending notification.

Other Activities:

- Updated the NOTAM Authorization Form to include Knapp and Mary.
- Registered for the Wildlife Mitigation Course at Rocky Mount Regional Airport.
- Responded to the NCDEQ Stormwater Permit inspection citation and continue to work on the issues.
- Received four (4) proposals to the RFQ for the Engineering Master Contract. Scheduled the review committee to meet in early July to rate and rank the proposals.
- Completed a farming agreement to plant and harvest hayseed. This will save on equipment maintenance, fuel and labor costs.

Revenue Update:

- June Fuel Sales (as of 6/21): \$3,483.41
- Total fuel sales year-to-date: \$62,150.91
- Hangar Leases: Successfully collected 100% of our hangar lease payments, totaling \$15,600.
Note: we will start collecting lease payments for FY25 in July.

Facility Services

Ricky Young

Unfinished Business:

- Cleaning HVAC coils.
- Weekly and monthly PM's.

Maintenance:

- Completed 47 work orders.
- Completed the walls at DSS.

Upcoming Projects:

- Replace all outside lights at the Library.
- Pressure wash and paint the steps at the Courthouse.
- Replace the boards on the CMO handicap ramp.
- Install exhaust fans in the Water Department and Courthouse vending machine area.

Register of Deeds
Timothy Esolen

No report submitted.

DSS
Clifton Hardison

Washington County Board of Social Services
Regular Meeting Minutes
Tuesday, May 21, 2024

Attendance

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

Call to Order

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

Public Comments

None were given.

Consent Agenda

Harry White moved to approve the consent agenda that included the April 16, 2024 regular board meeting minutes. Ann Keyes gave a second to the motion and the vote in favor of the motion was unanimous.

Introduction of new staff

Dashae Morales introduced Shonta Middlebrooks who is the new Social Worker in Permanency Planning. Lynn Swett noted that Theresa Herman came back to work for the agency as the Housekeeper.

Children Protective Services presentation

Anne Hathaway presented the Child Protective Services presentation. The presentation can be found with the minutes.

Director's Report/Informational Items

Administration: Angela Freeman took Caroline's position as the Food and Nutrition Supervisor and Clarice Patrick took Angela Freeman's position as the Quality Control Reviewer (Income Maintenance Caseworker III). We have two vacant positions - Social Worker IA&T in the Children Services unit and Income Maintenance Caseworker II in Child Care.

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 41 children on the waiting list at this time.

Medicaid: Medicaid and Program Integrity statistics were reviewed.

Children Services: Child Protective Services and Permanency Planning statistics were reviewed. We are currently working with a total of 26 children, all 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. Child Support is being managed by Young Williams.

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 June 18, 2024 at 9 a.m.

Adjournment

Ms. Keyes made a motion to adjourn and Ms. Furlough 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, JUNE 18, 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, JUNE 18, 2024
9:00 AM

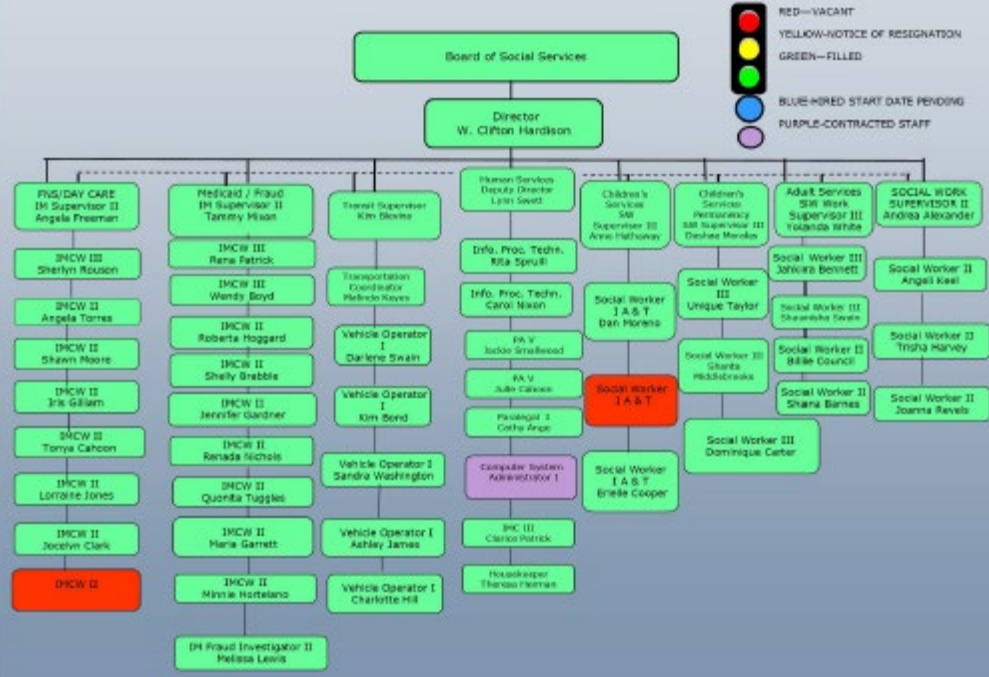
1. WELCOME AND CALL TO ORDER – *CHAIR, JULIUS WALKER*
2. ADDITIONS OR DELETIONS TO THE AGENDA
– *CHAIR, JULIUS WALKER*
3. PUBLIC COMMENTS – *CHAIR, JULIUS WALKER*
4. CONSENT AGENDA – *CHAIR, JULIUS WALKER*
 - A. OPEN MEETING MINUTES – May 21, 2024
 - B. Energy Programs Outreach Plan
5. MEDICAID PRESENTATION – *TAMMY MIXON*
6. DIRECTOR'S REPORT – *CLIFTON HARDISON*
7. IN-HOME SERVICES BIDS – *JULIUS WALKER*
8. BOARD OF SOCIAL SERVICES APPOINTMENT– *JULIUS WALKER*
9. SELECTION OF OFFICERS– *JULIUS WALKER*
10. OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-
NEXT MEETING – TUESDAY, JULY 16, 2024 at 9:00 AM
11. 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

Federal IV-E Audit file must be in Raleigh May 28, 2024

Audit/Monitoring Findings

- Fiscal Monitoring returned. Letter and response in your packet

COMMENTS? QUESTIONS?



DIRECTOR'S TRAVEL
July 8th thru July 12th – vacation

ADMIN. Fy	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
23-24												
Staff Level	58	56	53	53	54	54	50	51	52	52	51	52
Vacancies		2	5	5	4	4	8	2	2	2	3	2
Front Desk Visits		218	279	201	276	229	214	412	264	223	235	216
FINANCIAL												
Expenditures from 1571	\$4,108,180	\$341,011	\$357,539	\$414,133	\$352,260	\$349,118	\$402,265	\$337,933	\$369,056	\$373,027	\$363,037	\$448,800
Percentage of total budget Remaining		87.00%	80.00%	67.00%	61.00%	53.00%	44.00%	39.00%	32.00%	25.00%	20.00%	13.00%

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	2,680	2,671	2,653	
Benefits	\$5,084,339	\$477,287	\$480,180	\$473,841	\$497,588	\$497,109	\$476,971	\$450,183	\$440,418	\$425,852	\$431,212	\$ 433,698	
Applications Taken	965	102	104	94	101	85	58	109	71	86	74	81	
Reviews Completed	1543	144	161	144	161	137	162	129	135	111	126	133	

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	165	182	
Waiting List		34	31	31	34	41	45	44	27	31	37	41	46
Benefit Amount	\$1,199,118	\$89,948	\$90,927	\$103,667	\$112,180	\$99,035	\$102,078	\$98,229	\$93,599	\$83,970	\$95,822	\$82,477	\$80,188
Total Benefit Issued	\$1,132,120												
Benefit Remaining	\$66,998												

**DAY CARE FOR MAY 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	4,417	4,386	4,353	
Applications Taken	634	32	39	53	39	39	126	82	61	42	56	65	
Reviews Completed	1,827	137	152	147	201	229	124	196	205	170	146	120	

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	71	70	75	
	Medicaid	1	1	1	1	0	0	0	0	0	0	0	
	WFFA	0	0	0	0	0	1	1	1	1	2	2	
	Child Care	12	12	12	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	25	26	26	
Total Children in DSS Custody	19	19	19	19	20	26	26	25	25	26	26	
Total Children not in DSS Custody	1	1	2	2	2	2	2	0	0	0	0	
Reports Received	13	8	6	4	14	6	7	5	6	7	17	
Children in Assessments/ Investigations	47	52	45	47	42	38	38	36	42	53	58	

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	6	5	6	
Total Active Cases	11	11	8	6	2	3	5	4	9	9	8	
Guardianship Cases	5	5	5	5	6	6	6	6	7	7	8	

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	11	16	16		
In Home Aid Inquiry List		24	24	24	25	25	21	21	24	23	23	25		
Special Assist In Home Aid Clients		5	5	5	5	5	5	5	5	6	5	4		
Community Alternatives Program for Disabled Adult Clients (CAP)		53	51	51	51	51	52	52	52	58	57	56		

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	\$2,893	\$2,982	\$2,916
Emergency Assist Issued	\$0	\$0	\$4,090	\$6,070	\$3,350	\$2,419	\$0	\$4,000	\$0	\$1,399	\$5,941		
Employment Assist Issued	\$256	\$0	\$0	\$0	\$0	\$1,169	\$0	\$0	\$0	\$0	\$0		
Community Med Suppt	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$0	
Applications Taken	3	6	5	6	4	3	1	2	0	2	9		
Single Parent Caseload	8	9	9	7	6	8	7	5	4	3	2		
Two Parent Caseload	0	0	0	0	0	0	0	0	0	0	0		
Child Only Cases	10	11	12	12	13	12	12	11	12	12	13		
200% of Poverty Cases	0	3	3	5	5	5	7	5	4	3	3		
TOTAL OPEN CASES	18	24	24	24	24	25	26	21	20	18	18		

ENERGY PROGRAMS FY 23-24													
	Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
CIP Apps	229	5	33	26	67	23	8	35	6	13	12	1	
CIP Paid checkwrite	\$5,545	\$159	\$129	\$0	\$511	\$576	\$1,560	\$907	\$1,234	\$469	\$0	\$0	
CIP Paid direct pay	\$46,545	\$0	\$0	\$0	\$0	\$20,930	\$2,551	\$3,339	\$10,193	\$5,233	\$3,327	\$972	
CIP remaining balance	\$ 15,141												
LIEAP Apps		0	0	0	0	0	26	210	37	2	0	0	
LIEAP paid checkwrite	\$ 18,800	\$0	\$0	\$0	\$0	\$0	\$1,100	\$15,800	\$3,100	(\$1,200)	\$0	\$0	
LIEAP paid direct pay	\$ 57,100	\$0	\$0	\$0	\$0	\$0	\$700	\$10,600	\$45,400	\$400	\$0	\$0	
LIEAP remaining balance	\$ 64,814												
LIHWAP paid	\$ 14,424	\$0	\$0	\$14,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIHWAP remaining balance	\$ -		\$0		\$0	\$0	\$0	\$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	964	956	950		
Paternity Established	22	0	2	5	0	0	2	3	0	1	8	1	
Total Collections	\$1,151,031	\$97,790	\$96,666	\$103,622	\$101,799	\$91,921	\$95,215	\$105,399	\$93,200	\$114,361	\$ 129,855	\$ 121,203	
Orders Established	14	1	2	2	2	0	3	1	0	1	0	2	

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	76	70	70	
Medicaid Transportation	28	36	35	35	35	38	33	31	37	33	30	
MODIVCARE	10	4	7	8	3	1	3	8	9	0	6	
ONE CALL	0	0	0	0	0	0	0	0	0	0	0	
Roanoke Development Center	0	0	0	0	0	0	0	0	0	0	0	
Senior Center	10	9	9	8	8	8	10	10	9	11	9	
Rural General Public	7	12	10	12	10	8	7	11	7	10	9	
Other (DDS, WF, EDTAP)	9	10	12	10	11	9	12	14	14	16	16	

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	638	684	647	
Roanoke Development Center	0	0	0	0	0	0	0	0	0	0	0	
Medicaid Transportation	222	234	249	256	220	201	222	225	233	219	182	
MODIVCARE	0	0	0	0	0	0	0	0	0	0	0	
ONE CALL	0	0	0	0	0	0	0	0	0	0	0	
Senior Center	206	222	228	242	216	165	231	300	242	283	278	
Other (DDS, WF, EDTAP)	97	92	96	114	69	72	103	52	122	131	143	
Rural General Public	44	52	50	81	59	51	41	119	41	51	44	

WASHINGTON COUNTY

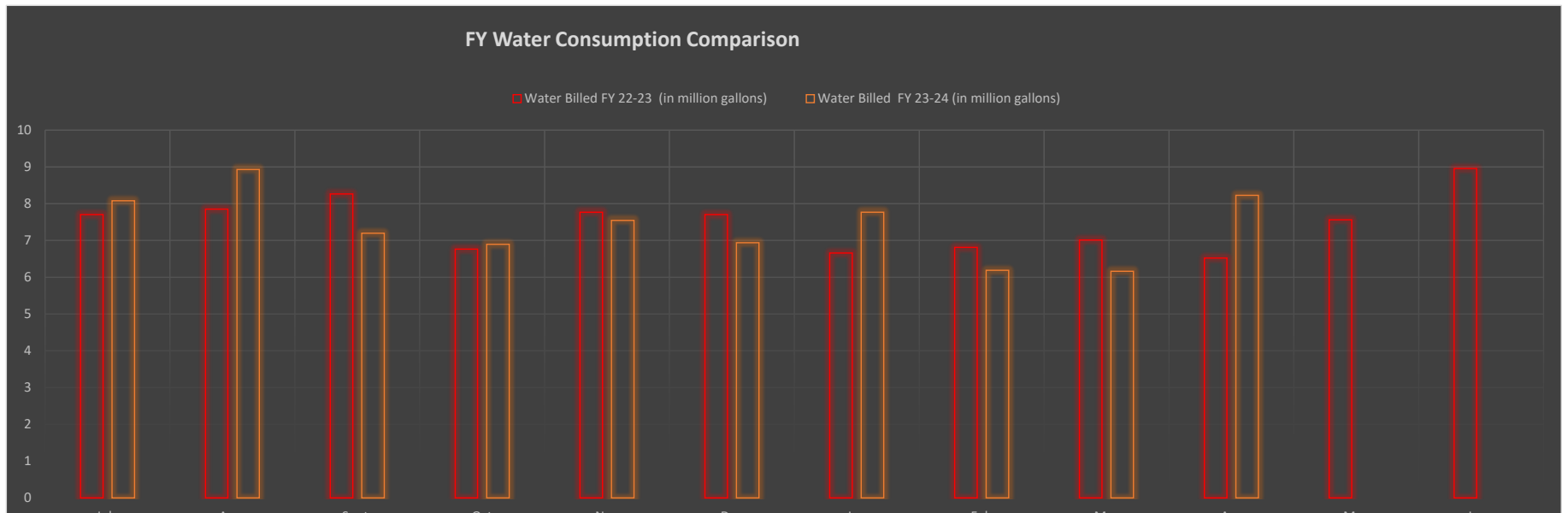
STATISTIC REPORT



Reporting Period:

JUNE 2024

	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	7.77	6.19	6.16	8.23			74
Base Charges	\$ 70,623	\$ 71,143	\$ 71,210	\$ 71,106	\$ 71,262	\$ 71,106	\$ 71,158	\$ 71,153	\$ 71,439	\$ 71,439			\$ 711,639
Consumption Charges	\$ 52,884	\$ 62,621	\$ 43,524	\$ 40,859	\$ 47,242	\$ 40,300	\$ 50,921	\$ 33,618	\$ 32,409	\$ 55,588			\$ 459,966
Reconnecton Charges	\$ 1,645	\$ 1,505	\$ 1,575	\$ 1,505	\$ 1,435	\$ 1,575	\$ 875	\$ 2,660	\$ 1,960	\$ 1,715			\$ 16,450
Number of Abatements	13	16	7	20	15	13	7	15	6				112
Dollar Amount of Abatements	\$ 1,161.50	\$ 1,268	\$ 1,814	\$ 2,249	\$ 3,036	\$ 956	\$ 2,893	\$ 1,658	\$ 650				\$ 15,683.00
Water Pumped (in million gallons)	19.9	16.22	15.6	15.7	15	15	15	14	15	15	15.600		172.090
Number of Customers	2660	2680	2677	2673	2679	2673	2675	2671	2682	2682			26,752
New taps	5	3	3	3	4	0	0	0	1	1			20
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	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65		\$ 48,446.50
													0



July

Aug.

Sept.

Oct

Nov

Dec

Jan

Feb

Mar

Apr

May

June

EMERGENCY MEDICAL SERVICES (EMS)

FY23-24

Washington County

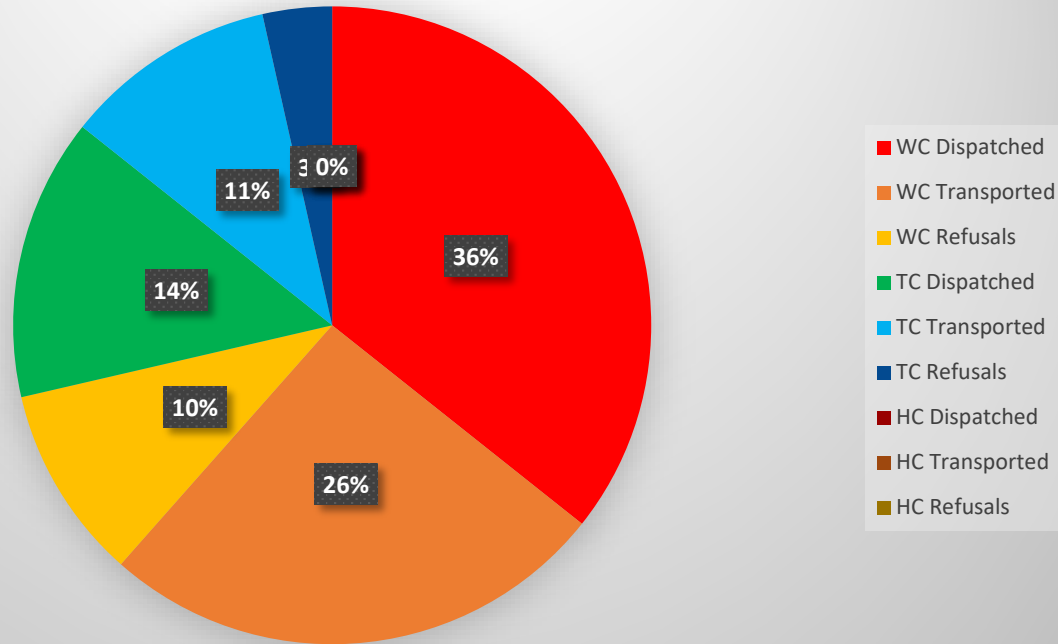
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
WC Dispatched	164	158	141	150	142	169	133	134	145	129	171		1636
WC Transported	109	124	113	113	104	112	106	98	101	94	110		1184
WC Refusals	55	34	28	37	38	57	27	36	44	35	61		452
Transport Washington													
Hospital to Hospitals	0	1	3	1	1	0	1	2	0	0	1		10
SNF to Doctors	112	146	137	132	113	111	153	126	114	118	106		1368
Hospital Discharges	7	8	8	8	8	10	9	7	6	10	13		94
EMS Back Up	0	5	3	5	5	2	5	1	2	10	5		43

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	50	62	72		656
TC Transported	31	41	54	38	55	39	51	49	36	42	59		495
TC Refusals	18	10	9	12	19	16	17	13	14	20	13		161
Mutual Aid Hyde													
HC Dispatched	0	0	0	0	0	0	0	0	0	0	0		0
HC Transported	0	0	0	0	0	0	0	0	0	0	0		0
HC Refusals	0	0	0	0	0	0	0	0	0	0	0		0

EMS Dispatches for FY23-24

(Washington, Tyrrell & Hyde Counties)

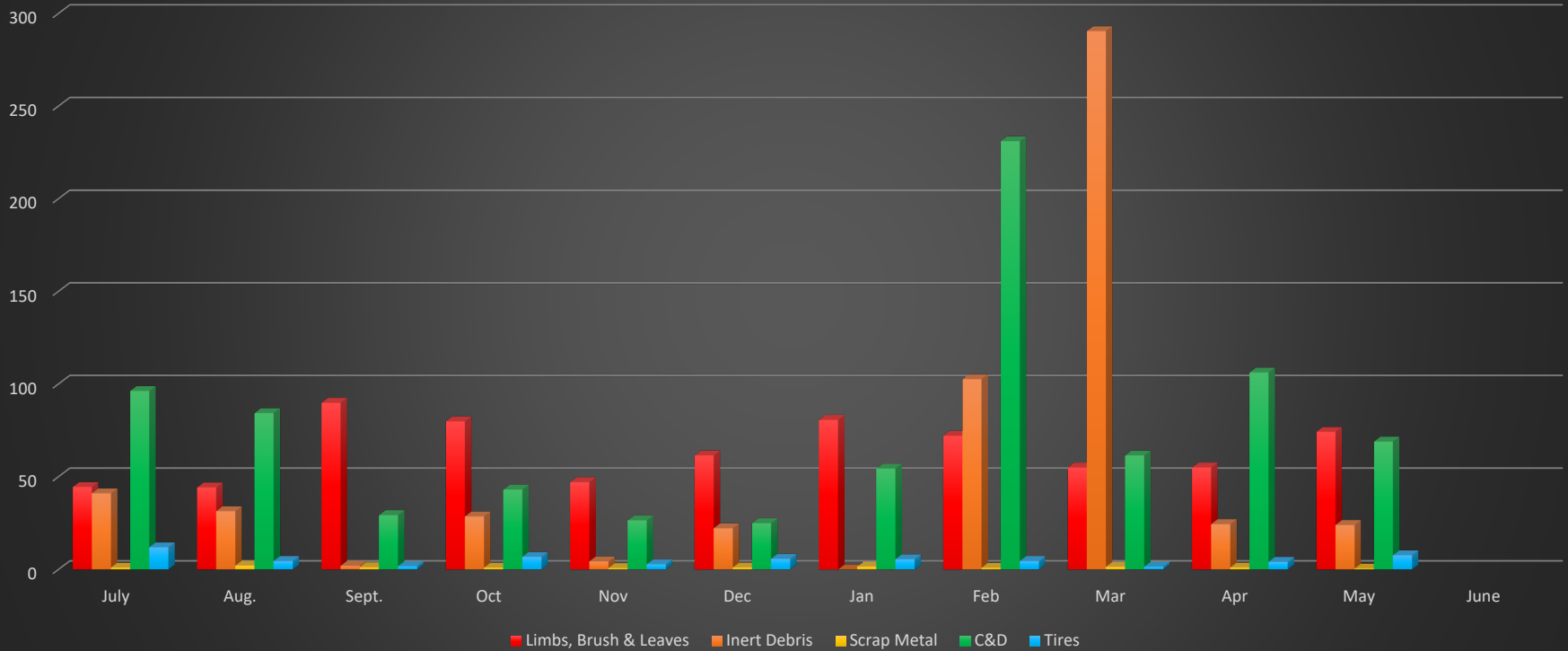


LANDFILL *(in tons)*

FY 23-24

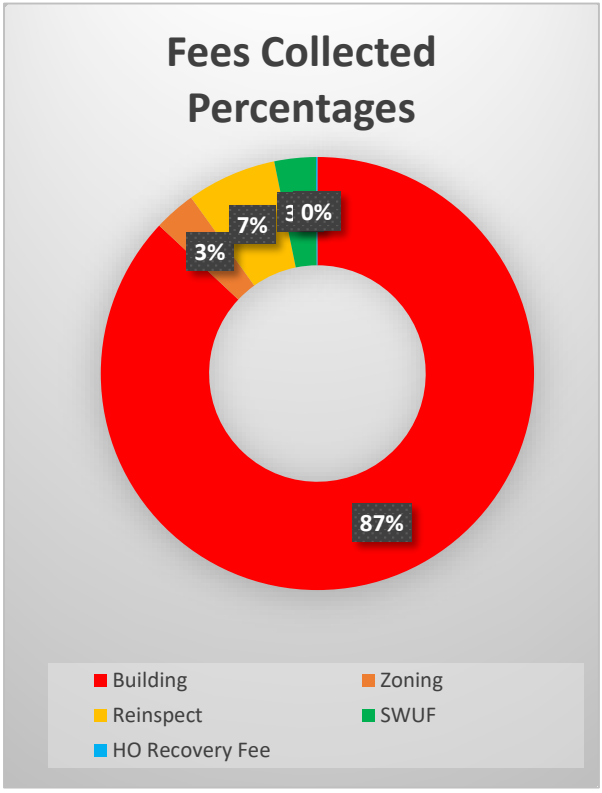
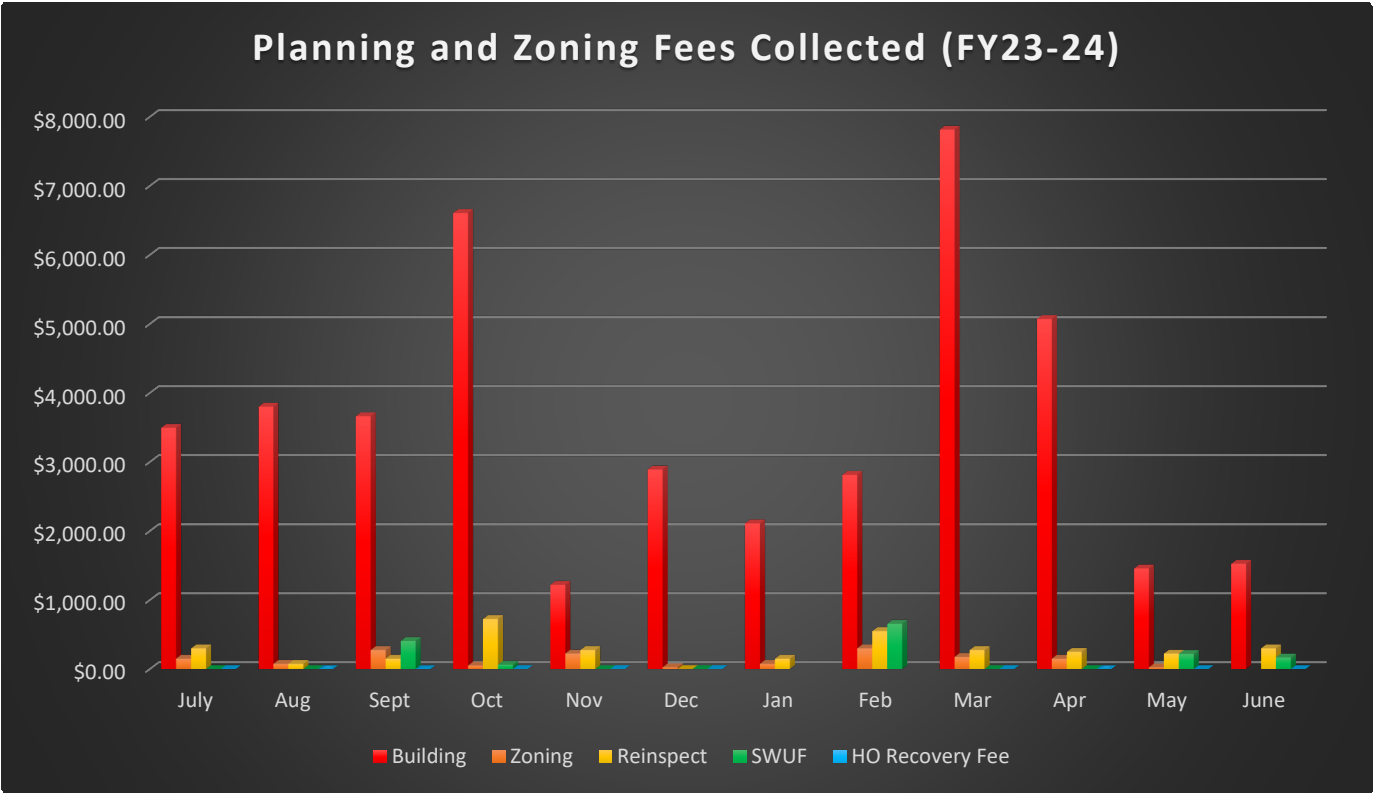
	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Limbs, Brush & Leaves	44.54	44.29	89.90	79.91	47.12	61.53	80.70	72.12	55.02	55.06	74.28		704.47
Inert Debris	41.06	31.47	1.99	28.62	4.39	22.25	0	102.64	290.52	24.45	24.01		571.40
Scrap Metal	1.06	2.13	1.24	1.02	0.81	1.12	1.59	0.93	1.46	1.12	0.58		13.06
C&D	96.28	84.36	29.31	43.11	26.52	25.01	54.47	231.12	61.52	106.26	68.96		826.92
Tires	12	4.59	1.79	6.87	2.8	5.76	5.55	4.59	1.49	4.13	7.70		57.27

Landfill Collections in Tons



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

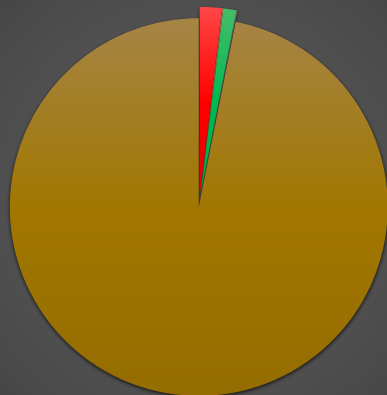
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Building	\$3,495.00	\$ 3,800.46	\$ 3,663.00	\$ 6,607.00	\$ 1,220.00	\$ 2,891.00	\$ 2,111.00	\$ 2,812.50	\$ 7,815.00	\$ 5,071.40	\$ 1,458.00	\$ 1,525.00	\$42,469.36
Zoning	\$ 150.00	\$ 75.00	\$ 275.00	\$ 50.00	\$ 225.00	\$ 25.00	\$ 75.00	\$ 300.00	\$ 175.00	\$ 150.00	\$ 25.00		\$1,525.00
Reinspect	\$ 300.00	\$ 75.00	\$ 150.00	\$ 725.00	\$ 275.00	\$ -	\$ 150.00	\$ 550.00	\$ 275.00	\$ 250.00	\$ 225.00	\$ 300.00	\$3,275.00
SWUF	\$0.00	\$ -	\$ 406.25	\$ 62.50	\$ -	\$ -		\$ 656.25	\$ -	\$ -	\$ 218.75	\$ 167.50	\$1,511.25
HO Recovery Fee	\$0.00	\$ 20.00	\$ 10.00	\$ -	\$ -	\$ -			\$ -	\$ 20.00	\$ -	\$ -	\$50.00
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	\$5,491.40	\$1,926.75	\$1,992.50	\$48,830.61



**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	\$ 101,027.01	\$ 249,698.07	\$ 25,656.44		\$ 6,920,418.99
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	\$ 299.47	\$ 569.58	\$ 88.55		\$ 11,978.67
Current Year Interest		\$ -	\$ -	\$ -	\$ -	\$ 2.59	\$ 3,635.25	\$ 3,478.73	\$ 3,688.36	\$ 19,609.50	\$ 1,840.33		\$ 32,254.76
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	\$ 1,110.62	\$ 5,495.85	\$ 280.50		\$ 83,180.14
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	\$ 3.54	\$ 6.65	\$ 1.25		\$ 132.03
Watershed Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.34	\$ 37.33	\$ 39.04	\$ 299.67	\$ 339.06		\$ 756.44
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	\$ 16,594.89	\$ 17,825.54	\$ 9,670.87		\$ 223,536.50
Prior Year Penalty	\$ 68.78	\$ 417.40	\$ 11.30	\$ 11.32	\$ 8.98	\$ 56.62	\$ 128.45	\$ 18.08	\$ 35.92	\$ 373.62	\$ 104.93		\$ 1,235.40
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	\$ 4,139.65	\$ 5,820.03	\$ 3,183.84		\$ 50,706.90
Prior Year Watershed	\$ 149.83	\$ 462.06	\$ 82.27	\$ 107.42	\$ 120.87	\$ 178.34	\$ 610.30	\$ 191.08	\$ 100.63	\$ 18,419.66	\$ 72.32		\$ 20,494.78
Prior Year WS Penalty	\$ 0.71	\$ 4.84	\$ 0.13	\$ 0.36	\$ 0.24	\$ 0.67	\$ 1.18	\$ 0.75	\$ 0.44	\$ 1,823.93	\$ 1.04		\$ 1,834.29
Prior Year WS Interest	\$ 170.91	\$ 532.50	\$ 138.46	\$ 148.78	\$ 136.30	\$ 255.79	\$ 333.98	\$ 226.01	\$ 194.63	\$ 3,002.32	\$ 170.03		\$ 5,309.71
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	\$ 8,714.68	\$ 7,676.18	\$ 957.78		\$ 58,410.48
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	\$ 135,948.88	\$ 330,620.60	\$ 50,981.94	\$ -	\$ 7,361,865.77
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	80,066.76	\$ 97,719.73	91,628.37	\$ 81,600.23		\$ 812,011.32
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	\$ 52,399.37	\$ 47,788.02	\$ 13,948.40		\$ 1,176,154.30
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	\$ 52,399.37	\$ 47,788.02	\$ 13,948.40	\$ -	\$ 1,176,154.30
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	\$ -	\$ 0.35	\$ 5.90	\$ -		\$ 6,460.27
TOTAL	\$ 1,055.97	\$ 1,825.37	\$ 170.37	\$ 618.59	\$ 145.76	\$ 1,604.27	\$ 1,033.69	\$ -	\$ 0.35	\$ 5.90	\$ -	\$ -	\$ 6,460.27
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	\$ 683.66	\$ 1,720.24	\$ 214.67		\$ 186,331.41
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	\$ 1,094.96	\$ 551.69	\$ 998.65		\$ 102,990.61
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	\$ 255,961.00	\$ 287,846.95	\$ 472,314.82	\$ 147,743.89	\$ -	\$ 9,645,813.68

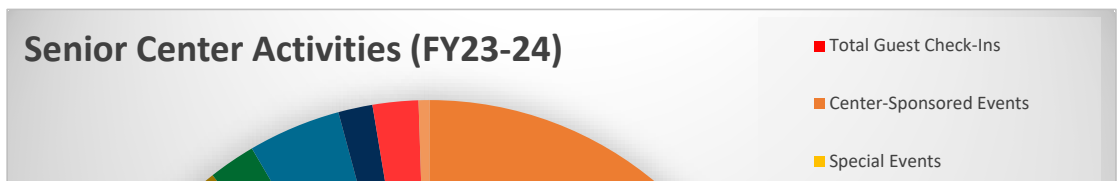
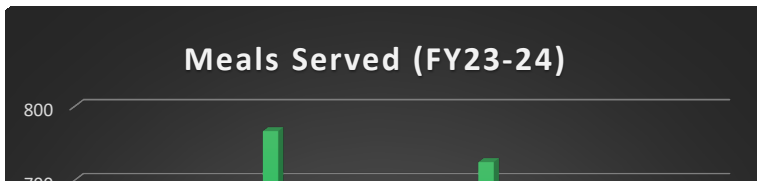
Tax Fees

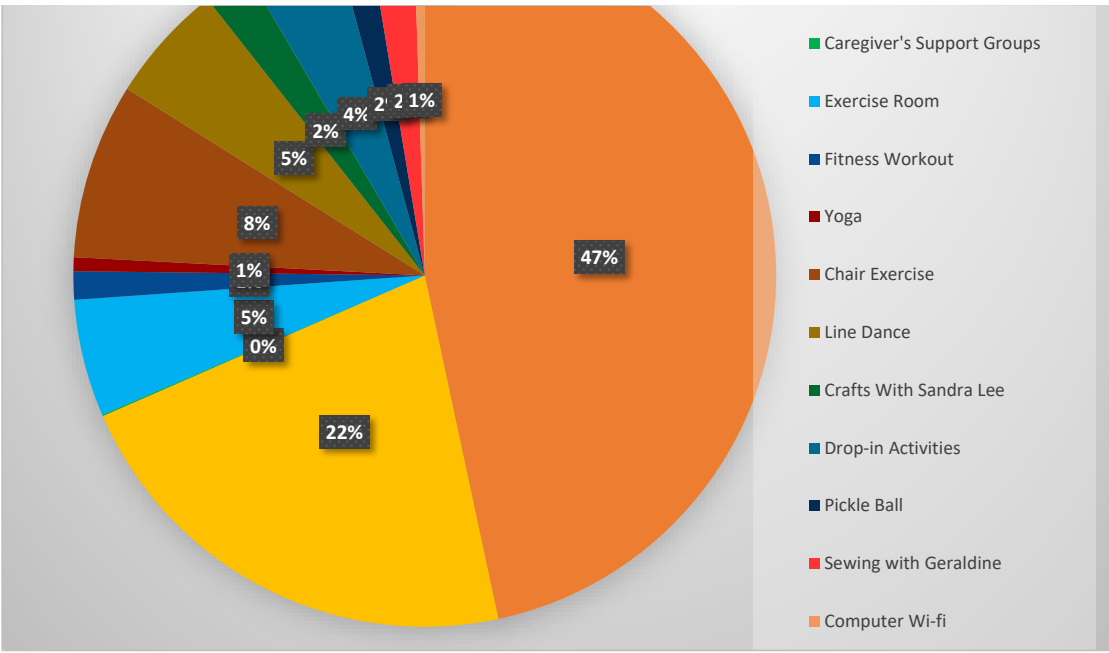
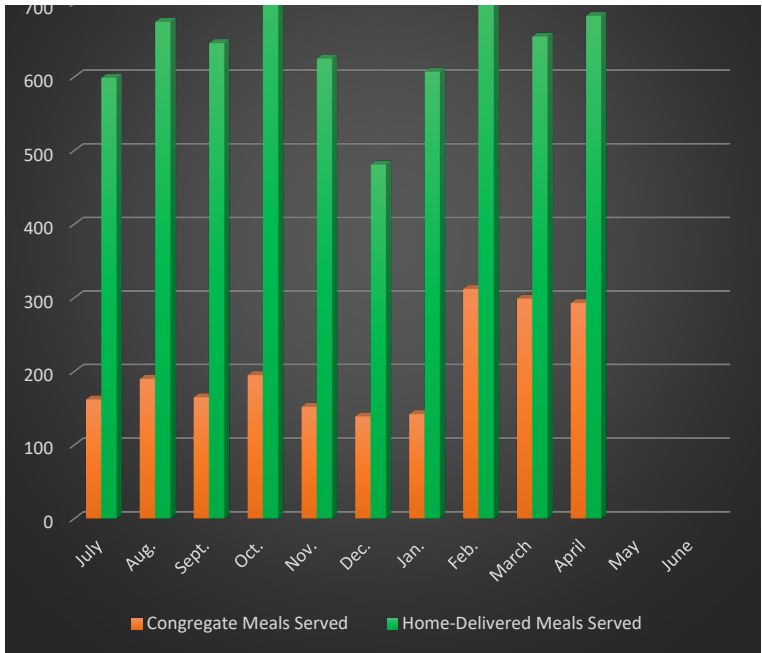


■ Current Yr Discount
 ■ Current Year Penalty
 ■ Current Year Interest
 ■ Watershed Tax Current Yr
 ■ Watershed Discount
 ■ Watershed Penalty
 ■ Watershed Interest
 ■ Prepayments
 ■ TOTAL

SENIOR CENTER FY23-24

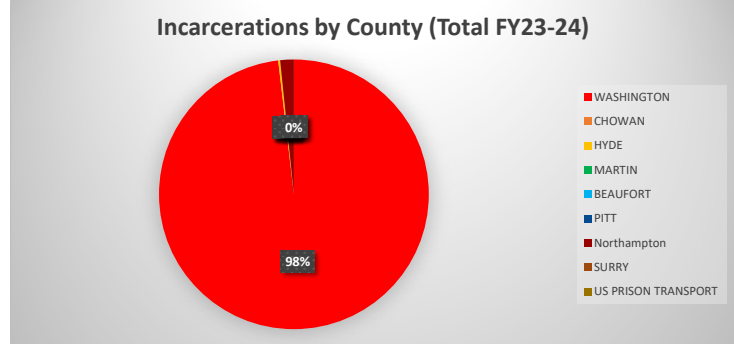
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
PARTICIPANT DATA													8108
Unduplicated Attendees	69	79	75	83	71	65	80	81	87	78	73		841
Total Guest Check-Ins								48	16	27	10		
New Participants	0	5	1	5	5		11	2	1	1	4		35
Center-Sponsored Events	367	213	292	157	295	218	338	435	306	334	418		3373
Special Events	99	63	112	147	142	145	127	194	156	214	178		1577
Caregiver's Support Groups	5	0	0	0	0	0	0	0	0	0	0		5
Exercise Room	36	40	25	38	26	24	40	50	45	33	32		389
Fitness Workout	13	15	5	6	6	5	5	14	8	12	5		94
Yoga	3	3	1	1	3	2	3	9	7	5	9		46
Chair Exercise	65	64	56	67	51	14	35	71	57	50	55		585
Line Dance	45	49	42	38	28	11	35	44	42	45	17		396
Crafts With Sandra Lee	15	20	13	16	14	12	15	12	12	13	14		156
Drop-in Activities	10	35	36	27	27	29	38	31	32	25	18		308
Pickle Ball	24	10	2	3	2	17	17	28	7	4	0		114
Sewing with Geraldine	19	17	21	17	11	18	6	10	15	10	8		152
Computer Wi-fi	5	11	0	0	1	0	2	6	2	4	6		37
													YTD Total
MEAL DATA	761	865	811	962	777	620	749	1037	954	976	0	0	8512
Congregate Meals Served	162	190	165	195	152	139	142	312	299	293			2049
Home-Delivered Meals Served	599	675	646	767	625	481	607	725	655	683			6463
Congregate Meals-Pick-Ups	0	0	0	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	\$ 689.84	\$ 447.75	\$130.00	\$95.50	\$ -	\$ 4,323.28
Congregate Meals	\$ 46.00	\$ 52.00	\$ 69.00	\$ 44.62	\$ 53.31	\$ -	\$ 44.00	\$156.30	\$96.25				\$ 561.48
Home-Delivered Meals	\$ 140.00	\$ 90.00	\$ 262.00	\$ 450.00	\$ 220.00	\$380.00	\$ 365.00	\$ 240.00	\$ 215.00				\$ 2,362.00
Activity Fees	\$ 155.00	\$ 90.00	\$ 105.00	\$ 110.00	\$ 105.00	\$ 75.00	\$ 60.00	\$ 75.00	\$ 90.00	\$ 90.00	\$60.00		\$ 1,015.00
Donations	\$ 3.00	\$ -	\$ 1.74			\$ 9.52	\$ 30.00	\$ 218.54	\$ 46.50	\$ 40.00	\$35.50		\$ 384.80





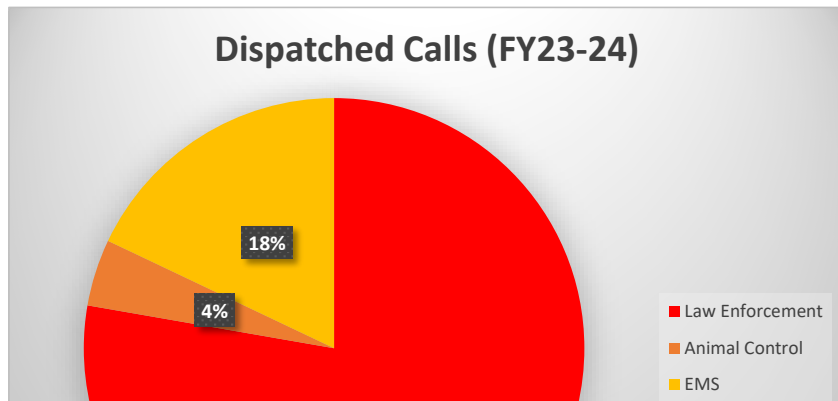
DETENTION
FY23-24
Incarcerations by County

		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	57	51	49	9	536	536
WASHINGTON	Male	29	26	33	30	21	29	25	26	37	33	30		319	421
	Female	11	5	9	5	2	6	8	7	14	12	14	9	102	
CHOWAN	Male	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	
HYDE	Male	1	0	0	0	0	0	0	0	0	0	0		1	1
	Female	0	0	0	0	0	0	0	0	0	0	0		0	
MARTIN	Male	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	
BEAUFORT	Male	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	
PITT	Male	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	
Northampton	Male	1	1	1	1	1	1	1	0	0	0	0		7	7
	Female	0	0	0	0	0	0	0	0	0	0	0		0	
SURRY	Male	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	
SMCP		13	13	10	15	12	12	8	7	6	6	5		107	107
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	



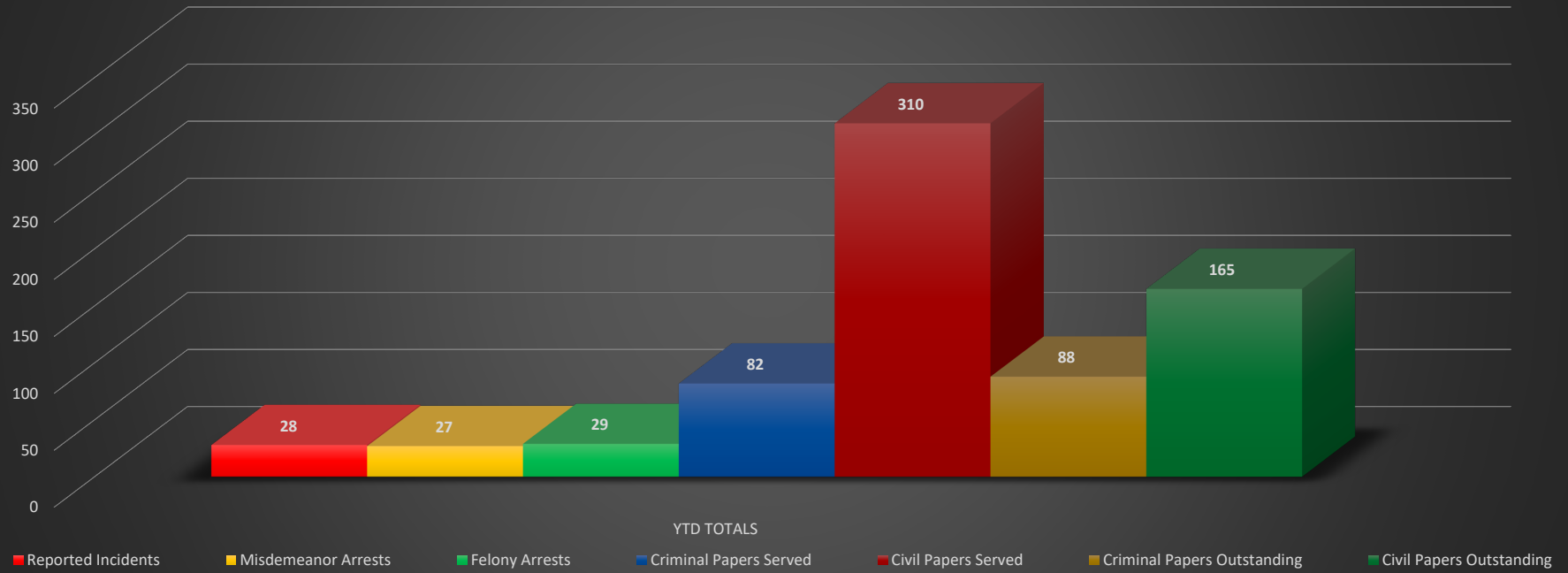
SHERRIFF FY23-24

	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	989	943	0	0	9326
Law Enforcement	786	765	697	817	701	678	693	662	688	663			7150
Animal Control	78	39	25	10	0	16	42	59	69	59			397
EMS	181	169	158	166	151	202	147	152	170	154			1650
Reported Incidents	28												28
Total Arrests	5	0	2	5	0	4	6	10	3	8	13	0	56
Misdemeanor Arrests	2		1	2	0	3	4	3	3	5	4		27
Felony Arrests	3		1	3	0	1	2	7	0	3	9		29
Total Papers Served	40	0	50	59	37	36	41	19	30	40	40	0	392
Criminal Papers Served	7		15	6	0	7	3	1	2	37	4		82
Civil Papers Served	33		35	53	37	29	38	18	28	3	36		310
Total Papers Outstanding	31	0	46	12	21	17	25	28	17	35	21	0	253
Criminal Papers Outstanding	16		32	6	6	2	0	0	2	11	13		88
Civil Papers Outstanding	15		14	6	15	15	25	28	15	24	8		165
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			7										7
Concealed Permits Issued N/A			16	10		12				14	10		62



78%

Total Arrests & Papers Processed/Served (FY23-2)



June 3, 2024

The Washington County Board of Commissioners met in a regular meeting on Monday, June 3, 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, Assistant County Manager, Jason Squires, Clerk to the Board Julie J. Bennett and County Finance Officer Missy Dixon.

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

ADDITIONS/DELETIONS:

Commissioner Phelps made a motion to approve tonight's Agenda. Commissioner Walker 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) Approval of Minutes of May 6 & May 20, 2024
- b) Tax Refunds, Releases & Insolvents
- c) RESO 2024-021 Approving & Accepting Sale of Real Property, 521 Monroe St.
- d) JCPC Certification Standards & Washington County JCPC Membership
- e) Facility Use Policy 2024

Commissioner Johnson pointed out there are still blanks in d) but we can still pass it today and names added and approved at another date. Commissioner Johnson would like to be in the County Commissioner slot.

Commissioner Johnson made a motion to approve the Consent Agenda.

Commissioner Walker asked what positions are open. Commissioner Johnson went over them. (maybe someone from A+ for one of them). **Commissioner Spruill seconded; motion carried unanimously.**

PUBLIC FORUM: None.

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

“This employee goes above and beyond to help keep her Department on top of their required workload. She coordinates with other counties to cover work when we are required to assist other counties. She helps out wherever she is needed and keeps morale high. She is also shared with another department and volunteers whenever her services are needed. She is a wonderful employee and is an asset to the community.”

This is a long-standing employee (of almost 20 years) who actually started out as an Income Maintenance Caseworker for DSS in November of 2004. In February 2015, she was hired as the county's Code Enforcement Officer, the position that she holds today.

Please join me in congratulating Ms. Connie Barnes as the June 2024 Employee of the Quarter.

Chair Keyes presented Ms. Barnes with a certificate and she will be receiving a \$50 check. Chair Keyes noted that she worked with Ms. Barnes when she was the EM Director and can attest to what a good employee she is.

DEPARTMENTAL UPDATE: Ms. Renee' Collier, Senior Center Director gave the following presentation.(Put in presentation).





Washington County
SENIOR CENTER

- For Washington County residents 50 or older
- **Exercise Programs** both morning and evening
- **FREE Exercise Room**
- **Educational Programs**
- **Craft Classes**
- **Daily Programmed Activity**- advertised through Calendar
- **Meals Program** for Congregate and Home-Delivered (MOW)
- **Special Events and Outings**
- **Connect with needed Services**
- **Free Transportation to Center** via Riverlight Transit



YEAR IN REVIEW

July 2023 - May 2024

Regular Re-occurring Programming, Exercise Classes & Craft Classes by Staff

But also:

- 14 - Large Events or Programs
- 2 - Education Programs of Younger Generations
- 20 - Education or Enrichment From Outside Groups
- 5 - Volunteer-Led Programs that occurs monthly
- 24 - Day Trips & Monthly Library Visits
- 1 - Overnight Trip to Concord and Zoo
- 4 - Center Sponsored Donation Fundraisers
- 35+ - Meals on Wheels/Facility Bound Seniors Christmas Gifts



CURRENTLY AT THE CENTER

June 2024

DATE	EVENT	LOCATION	TIME
3	Senior Service Day	Senior Center	10:00 AM - 12:00 PM
4	Senior Lunch and Meet	Senior Center	12:00 PM - 1:00 PM
5	Senior Service Day	Senior Center	10:00 AM - 12:00 PM
6	Senior Lunch and Meet	Senior Center	12:00 PM - 1:00 PM
7	Senior Service Day	Senior Center	10:00 AM - 12:00 PM
8	Senior Lunch and Meet	Senior Center	12:00 PM - 1:00 PM
9	Senior Service Day	Senior Center	10:00 AM - 12:00 PM
10	Senior Lunch and Meet	Senior Center	12:00 PM - 1:00 PM
11	Senior Service Day	Senior Center	10:00 AM - 12:00 PM
12	Senior Lunch and Meet	Senior Center	12:00 PM - 1:00 PM
13	Senior Service Day	Senior Center	10:00 AM - 12:00 PM
14	Senior Lunch and Meet	Senior Center	12:00 PM - 1:00 PM
15	Senior Service Day	Senior Center	10:00 AM - 12:00 PM
16	Senior Lunch and Meet	Senior Center	12:00 PM - 1:00 PM
17	Senior Service Day	Senior Center	10:00 AM - 12:00 PM
18	Senior Lunch and Meet	Senior Center	12:00 PM - 1:00 PM
19	Senior Service Day	Senior Center	10:00 AM - 12:00 PM
20	Senior Lunch and Meet	Senior Center	12:00 PM - 1:00 PM
21	Senior Service Day	Senior Center	10:00 AM - 12:00 PM
22	Senior Lunch and Meet	Senior Center	12:00 PM - 1:00 PM
23	Senior Service Day	Senior Center	10:00 AM - 12:00 PM
24	Senior Lunch and Meet	Senior Center	12:00 PM - 1:00 PM
25	Senior Service Day	Senior Center	10:00 AM - 12:00 PM
26	Senior Lunch and Meet	Senior Center	12:00 PM - 1:00 PM
27	Senior Service Day	Senior Center	10:00 AM - 12:00 PM
28	Senior Lunch and Meet	Senior Center	12:00 PM - 1:00 PM
29	Senior Service Day	Senior Center	10:00 AM - 12:00 PM
30	Senior Lunch and Meet	Senior Center	12:00 PM - 1:00 PM

Planned Trips and Events

- June 7- Elder Abuse Walk
- June 11- Movies with other Center
- June 13- Aquarium Trip
- June 21- Pontoon Cruise
- July 9 - WITN-7 Tour
- July 26- Downtown Trip
- September 25-26: New Bern Trip
- November 12-14: Myrtle Beach Trip



FUTURE FOR OLDER ADULTS IN NC

POTENTIAL UPCOMING ISSUES:

- Healthcare for Older Adults
 - Access to Services
 - Need for In-Home Help
 - Rising Costs
- Family Services - Caregivers
 - Education alongside Community
 - Need Resources
- Broadband
 - Access
 - Education
- Transportation

POTENTIAL OPPORTUNITIES:

- Increase in Older Adults to the Area
 - 2021, there will be more people aged 65 and older than children under 18 in the state.
- Hopeful Increase in funding for Older Adults
 - Executive Order No. 230 - Building Age-Friendly State
 - Response: All Ages, All Stages Campaign



FUTURE FOR THE SENIOR CENTER

OUTREACH

- Caregiver Support Liaison
- Center without Walls
 - Roper & Creswell Programs
- Regular Marketing Campaigns
 - Social Media/ Newspapers/ Radio
- Attend and Host Community Events

NEW PROGRAMS:

- Exercise
 - Town Classes
 - Cardio Drumming
- Digital Champion Grant
 - Waiting on Response

CENTER CHANGES:

- Change in Older Adults Needs/Desires
- Increase in Variety Programming
- Update Center Appearance
- Staff Work Schedule
- Consistent Virtual Programming



LOCATION: 198 Hwy 45 North - Plymouth
 (co-located with Health Dept-behind K-12 School)



FACEBOOK:

Washington County Senior Center

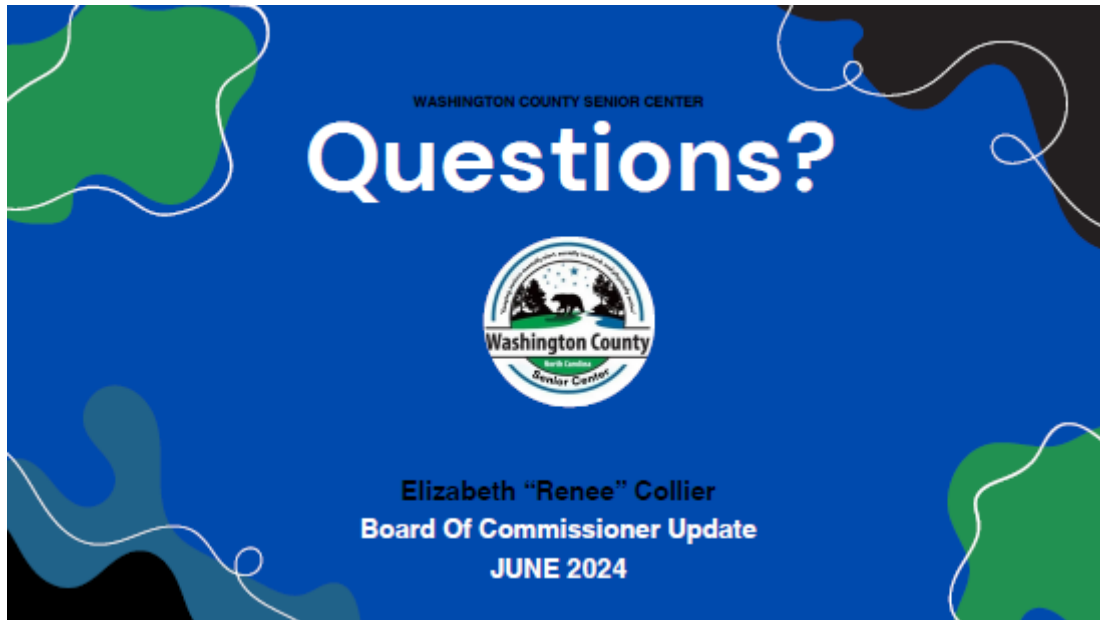


WEBPAGE:

www.washconc.org > Departments > Senior Center

PHONE:

(252)793-3816



BOARD OF EQUALIZATION AND REVIEW: Chair Keyes asked for a motion to re-convene the Board of E&R. **Commissioner Phelps made a motion to re-convene the Board of E&R. Commissioner Walker seconded; motion carried unanimously.**

Chair Keyes called on Ms. Wilkins, Tax Administrator. Ms. Wilkins stated she had no appeals at this time.

Commissioner Phelps made a motion to adjourn the Board of E&R. Commissioner Spruill seconded; motion carried unanimously.

QUASI-JUDICIAL PUBLIC HEARING: SPECIAL USE PERMIT FOR T.F. NIXON MEMORIAL GARDENS: Ms. Bennett, Clerk to the Board, swore in the Commissioners as the Board of Adjustment.

Commissioner Phelps made a motion to open the quasi-judicial hearing. Commissioner Spruill seconded; motion carried unanimously.

Mr. Potter went over the procedures for a quasi-judicial hearing. See below.

Procedures for Quasi-Judicial Hearing for Special Use Permit (“SUP”):

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

SPECIAL USE PERMIT APPLICATION filed by Mary Smith on 3/26/24 seeking a Special Use Permit pursuant to Article 3A, Subsection C(J) of the Washington County Zoning Ordinance to: build a proposed 6 grave cemetery on property owned by Shelia Littlejohn located off 1079 Woodlawn Road Roper, NC 27970 (PIN: 6898.00-78-4167).
- II. INSTRUCTION RE QUASI-JUDICIAL PROCEDURE (Attorney/Planning Director)
 1. Special Use Permits are governed by NCGS 160D and Article 5 of the Washington County Zoning Ordinance. NCGS 160D-406 and 160D-705 require the use of quasi-judicial procedures during public hearings held to consider such matters.
 2. Quasi-judicial proceedings are different than other public hearings in that not everyone has the right to present evidence before this Board and to become a party to this proceeding. A Quasi-judicial proceeding is much like a court proceeding where an individual’s rights and interests are being decided under specific rules of procedure. Parties to this case have the right to present evidence and cross examine witnesses. The burden of proof in these cases typically lies with the Applicant. The extent to which the Rules of Evidence used in courts apply is up to the discretion of the Board.
 3. Only those who can demonstrate that they will be affected by the outcome of the hearing may become parties. After a description of the person’s interest in this case, the Board will determine whether they will be allowed to present evidence as a party. Please note, you do not have to be a party to testify if someone who is a party calls you as a witness. All parties and witnesses who intend to present evidence or testify before this Board must be sworn in.
 4. As a quasi-judicial hearing, by law it must adhere to certain procedures, as there are legal standards that must be followed. To that end please consider the following:
 - A. The Board must base its decisions only on the evidence presented, including testimony given under oath or affirmation by any parties or witnesses called by a party.
 - B. Please limit testimony to facts relevant to the application and applicable legal standards for the Board’s decision, what you know personally; no opinion testimony or hearsay.
 - C. Parties may cross-examine each testifying party or witness after their testimony if there are any questions. Cross-examination shall be limited to the matters testified about during the original testimony.
 - D. If you want the Board to see written evidence such as reports and maps or exhibits, the witness who is familiar with the evidence should ask that it be introduced during or at the end of his/her testimony.

- E. In order for the testimony to be considered as evidence used in making the decision, it can only be given by persons in attendance at the meeting; otherwise, it is considered hearsay.

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

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

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

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

Article 5 of the Washington County Zoning Ordinance is available online in its entirety for reference. Certain relevant excerpts are pasted below for reference/convenience:

1. Purpose and Intent: Special use permits add flexibility to the Zoning Ordinance by allowing uses which would otherwise be undesirable to be established in designated districts under conditions imposed by the Board of Commissioners. Such permits are authorized under the terms of this article to provide for certain uses which cannot be well adjusted to their environment in particular locations in Washington County with full protection offered to surrounding properties by only the application of the underlying zoning district regulations. Further, special permit uses are those uses which, if not specially regulated, can have an undue impact on or be incompatible with other uses of land within or adjacent to a given zoning district. Based on the recommendation of the Planning Board, and upon the granting of a special use permit by the Board of Commissioners, these uses may be allowed to be located or expanded within given designated zoning districts under the standards, controls, limitations, performance criteria, restrictions and other regulations of this article.

2. General Standards and Criteria for Special Use Permit Review: All applications for special use permit shall be reviewed using the following criteria:

1. The proposed use shall be:		
A	In harmony with the adopted Land Use Plan and the Growth Opportunities Plan;	
B	In harmony with the intent and purpose of the zoning district in which the use is proposed to be located;	
C	In harmony with the character of adjacent properties and the surrounding neighborhoods and also with existing and proposed development.	

2	The proposed use shall be adequately served by essential public services such as streets, drainage facilities, fire protection and public water, and sewer facilities, where applicable.	
3	The proposed use shall not result in the destruction, loss or damage of any feature determined to be of significant ecological, scenic or historic importance.	
4	The proposed use shall be designed, sited and landscaped so that the use will not hinder or discourage the appropriate development or use of adjacent properties and surrounding neighborhoods.	
5	The proposed use does not affect adversely the general plans for the physical development of the County as embodied in these regulations and in any plan or portion thereof adopted by the Planning Board.	
6	The proposed use will not affect adversely the health and safety of residents and workers in the County.	
7	The proposed use will not be adversely affected by the existing uses.	
8	The proposed use will be placed on a lot of sufficient size to satisfy the space requirements of said use.	
9	The proposed use will not constitute a nuisance or hazard because of the number of persons who will attend or use said facility, vehicular movement, noise or fume generation or any type of physical activity.	
10	The standards set forth for each particular use for which a permit may be granted have been met.	
11	The Planning Board or Board of Commissioners may impose or require such additional restrictions and conditions as may be necessary to protect the health and safety of workers and residents in the community and to protect the value and use of property in the general neighborhood.	
12	The proposed use will not be contrary to the purposes stated for these regulations.	
13	Whenever the Board of Commissioners shall find in the case of any permit granted pursuant to the provisions of the regulations that any of the terms, conditions or restrictions upon which such permit was granted are not being complied with, said Board shall rescind and revoke such permit after giving due notice to all parties concerned and granting full opportunity for a public hearing.	

3. Special Conditions: In granting any special use permit, the Board of Commissioners may impose any reasonable standards or conditions deemed necessary to protect the public interest and welfare. These may include but need not be limited to:
 - a. More restrictive sign standards.
 - b. Additional open space, landscaping or screening requirements.
 - c. Additional yard requirements.
 - d. Special lighting requirements.
 - e. Time limitations on hours of operation.
 - f. Additional off-street parking and loading requirements.
 - g. Additional utility, drainage, and public facility requirements.
 - h. Additional right-of-way and public access requirements.
 - i. Additional requirements to ensure compatibility with the Land Use Plan.
 - j. Conditions for renewal, extension, expiration, and/or revocation of the permit.
 4. Action by Planning Board: No special use permit shall be approved unless the proposal has been reviewed by the Planning Board. The Planning Board shall conduct at least one (1) public hearing in accordance with this Ordinance. Following the public hearing, the Planning Board shall prepare and by motion adopt its recommendations, which may include changes in the applicant's original proposal resulting from the hearing, and shall report such recommendations, together with any explanatory material, to the County Commissioners.
 5. Action by Board of Commissioners: Before approving a special use permit, the Board of Commissioners (acting as the Board of Adjustment) shall hold at least one (1) public hearing in accordance with this Ordinance after which the Board of Commissioners may make appropriate changes to or impose appropriate conditions upon the proposed special use. Nothing herein shall preclude the Board of Commissioners from holding a joint public hearing with the Planning Board.
-
6. Other MISC Procedural Matters:
 - a. Any public hearing conducted on this matter may be continued to a later specific date, time, and location as deemed necessary by the Board.
 - b. If deemed reasonably necessary by the Board, one or more physical site visits may be arranged in accordance with applicable laws and reasonable safeguards to insure no conflicts of interest or unfair advantages are created as a result thereof for any Board member, applicant or any other interested party.
 - c. A concurring vote of a majority of the members of Board of Commissioners shall be required to approve a special use permit.
 - d. Unless otherwise directed, staff will prepare a written order within five (5) business days reflecting the relevant findings of fact and conclusions of law supporting and final decision of the Board in this hearing. The Clerk shall circulate a draft for signature approval by a majority of the Board members voting in this matter to grant or deny the permit. After receiving enough signatures, the Order shall be certified and entered in the Board's records as its "Final Order" in this matter. The Clerk shall provide notices thereof as required by applicable law.

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

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

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

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

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

VI. PRESENTATION OF CASE/EVIDENCE:

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

- Planning Department Staff Application Timeline/Summary Info Z032624-01
- 3/26/24 Application from Mary Smith
- Copy of Notice of Public Hearing
- Parcel Map and Aerial Overlay Map for 6798.00-78-4167
- Relevant Materials from Planning Board Public QJ Hearing on 5/16/24
- Planning Board Recommendation re: Land Use Plan Compatibility & Approval of Application
- Parcel overlay maps showing location of flood zones in relation to subj property.

- *[Commissioners should ask questions at this time]*

- *[Cross Examination if applicable]*

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

VII. **DELIBERATION & DECISION:** As a reminder, this Board is tasked with deciding if, based on the evidence actually presented, this proposal meets the applicable standards reviewed earlier in this hearing. Your decision should not be based on personal preferences/opinions.

FIRST	Review the applicable specific legal standard(s) again in Article 5(B)	
SECOND	Collectively identify which facts or specific items of evidence (including testimony) were most important to determining whether the proposed special use of property met the applicable legal standard(s). [Specific facts/evidence which impacted your decision should be itemized and described briefly below] - - - - -	
THIRD	Collectively discuss whether any special conditions upon the proposed use of the property should be required for the applicant’s proposed special use to better meet or satisfy the applicable legal standard(s). [Specific conditions, if any, should be itemized and described briefly below] - - -	
FOURTH - VOTE	After careful and deliberate consideration of all the relevant facts and evidence presented in this matter, you may Vote:	
	To Continue or	If you believe a continuance is needed MOVE TO CONTINUE THE HEARING (Include the specific location, date, and time in the motion)
	To Deny or	If you believe the Applicant generally does NOT meet the applicable legal standards (or would not meet them even under certain conditions) MOVE TO DENY THE PERMIT
	To Approve	If you believe the Applicant generally meets the applicable legal standards (or would meet them under certain conditions) MOVE TO APPROVE THE PERMIT* *(if applicable, describe any conditions in the motion)
	To Continue	

VIII. MOTION TO ADJOURN THE PUBLIC/QUASI JUDICIAL HEARING (UNLESS CONTINUED)

Regarding any conflict of interest, **Chair Keves said she was related to the Applicant and made a motion to recuse herself. Commissioner Phelps seconded the motion; motion passed unanimously.** The gavel was passed to the Vice-Chair Phelps to run this part of the meeting.

Ms. Mary Smith & Mr. Robert Smith, the applicant and her husband introduced themselves. Mr. Pittman, Planning & Inspections Director, introduced himself. Ms. Bennett, Clerk to the Board, swore them in.

Mr. Pittman spoke about of the information that was included in the Commissioners' agenda package regarding the Special Use Permit and that the Planning Board was recommending to the Board of Adjustment that it be approved.

Commissioner Spruill asked if this cemetery would be used just for family. Ms. Smith said yes, it will be for family only. Mr. Potter asked would it be in a flood zone. Mr. Pittman said no, the land is not in a flood zone.

Mr. Potter stated that as we go forward there were more conditions that he thought should be in the Order when it is written up.

Commissioner Johnson asked if the applicant should be given this information ahead of time. Mr. Pittman stated that we are allowed to add conditions to the Order.

Commissioner Johnson made a motion to approve the Special Use Permit for T. F. Nixon Memorial Gardens as presented by the Planning Board. Commissioner Walker seconded; motion carried unanimously.

Commissioner Spruill made a motion that this Special Use Permit be approved with the well set back of 50' and filing with the Cemetery Commission. Commissioner Walker seconded the motion; motion carried unanimously.

Commissioner Spruill made a motion to close the public hearing. Commissioner Walker seconded; motion carried unanimously.

FY25 BUDGET ORDINANCE: Mr. Potter presented the following.

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS:

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



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

ADMINISTRATIVE STAFF:

CURTIS S. POTTER, ICMA-CM
COUNTY MANAGER & COUNTY ATTORNEY
cpotter@washconc.org
JASON SQUIRES
ASSISTANT COUNTY MANAGER
acm@washconc.org
CATHERINE "MISSY" DIXON
FINANCE OFFICER
mdixon@washconc.org
JULIE J. BENNETT, MMC, NCMCC
CLERK TO THE BOARD
jbennett@washconc.org

AGENDA ITEM MEMO

MEETING DATE: June 3, 2024 **MEMO Date:** May 31, 2024 **ITEM:**
SUBJECT: FY25 BUDGET MESSAGE & RECOMMENDED ALLOCATION AMENDMENTS
DEPARTMENT: COUNTY MANAGER/FINANCE
FROM: Curtis S. Potter, County Manager/County Attorney (CM/CA)
ATTACHMENTS:
 A- Proposed FY25 Budget Ordinance (12 pgs)

PURPOSE: To consider approval of the proposed FY25 Budget via the attached draft FY25 Budget Ordinance, as recommended by the Budget Officer, together with any staff/board recommended changes or modifications approved by the Board.

BACKGROUND/STAFF DISCUSSION & ANALYSIS:

- A. The Budget Officer presented the FY25 recommended budget together with the FY25 Budget Message to the Board at its regular 5/6/24 meeting. Notice was provided as required by law for an official Public Hearing on the recommended budget at the Board's 5/20/24 meeting.
- B. After an opportunity for further review, including an opportunity for department heads to review their individual recommended departmental budgets, and an opportunity for the Finance Office to pre-key the entire proposed budget into the county financial software for reconciliation purposes, the Budget Officer recommends the following amendments to the originally presented FY25 Budget as follows:

i. General Fund (Fund 10) Allocation Amendments:

10-3990-000	Appropriated Fund Balance	+12,500	Additional revenue allocation to balance GF budget against \$12,500 Animal Control Grant Exp. not picked up in original expense totals due to excel formula error.
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ii. E911 Fund (Fund 69) Allocation Amendments:

69-3370-000	E911 Telephone Surcharge	+12,685	Pushed revenue up to full anticipated amount to cover additional Maint. Agmt Expense \$16,811 not incl in original request.
69-3990-000	Appropriated Fund Balance	+4,126	Additional revenues needed to balance total expenses including \$16,811 not incl in original request.
69-9100-357	Maint Agreement – Wireless Communications	\$16,811	Additional expense not included in orig FY25 budget request. Req via email from D. Fikes 5/13/24

C. Additional modifications recommended by Budget Officer after the May 20th, 2024 Public Hearing/Board Meeting. These modifications have been incorporated into the draft FY25 Budget Ordinance.

- General Fund (Fund 10) Allocation Amendments:

10-4340-TBD	New Line: ADDITIONAL RESERVES	+\$99,905	Additional “5 th Cent” reserve added to Fire Department Budget for Future Needs.
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	+\$4,000	Additional funding for nonprofits which presented requests to the board for \$2k each at 5/20/24 meeting.
10-8300-451	INSURANCE – PROPERTY & LIABILITY	+\$3,850	To update budget based on recent confirmation of actual premiums.
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	-35,000	To pre-book anticipated lost tax revenues from early vehicle tax payments which were not included in the original budget presented.
10-3990-000	APPROPRIATED FUND BALANCE	+155,255	To fund all of the proposed modifications (itemized above) made since the proposed budget was originally presented.

D. FY25 Fee Schedule: The proposed FY25 fee schedule was attached to an earlier Memo/handout at the 5/20/24 Board Meeting and is recommended to be included with the Budget Ordinance upon adoption.

STAFF RECOMMENDATION: Review the updated information described in this Memo, and VOTE to:

- i. Approve the attached FY25 Budget Ordinance (including the additional modifications recommended by the Budget Officer in this Memo) *[subject to any final modifications or adjustments made by the Board prior to its approval]*; and
- ii. Authorize and direct the Board Chair to execute the Budget Ordinance once finalized in accordance with any final modifications or adjustments made by the Board prior to its approval; and
- iii. Authorize and direct staff to prepare and implement an updated Salary Schedule/Pay Table effective July 16th, 2024, reflecting both the recommended 2.5% COLA for all positions (other than County Manager), & all personnel reclassification recommendations made by the Budget Officer in the original Budget Message.

Washington County Budget Ordinance

Fiscal Year Beginning July 1, 2024 & Ending June 30th, 2025 (FY25)

In accordance with G.S. 159.13, be it ordained by the Board of Commissioners of Washington County, North Carolina as follows:

Section 1.

REVENUES

It is estimated that the revenues and Fund Balances of the funds hereafter listed will be available for the fiscal year indicated above, to finance the appropriations set forth in Section 2 below, and in accordance with the chart of accounts established for Washington County:

1	GENERAL FUND (10)	\$19,297,960
	Taxes Ad-Valorem Current Year	\$7,434,420
	Tax Discounts	(\$50,000)
	Ad-Valorem Taxes-Motor Vehicle	\$957,600
	NCVTS, Contra, Refunds	(\$35,000)
	Prior Year Taxes	\$1,800,000
	Tax Penalties & Interest Current Year	\$38,000
	Tax Penalties & Interest Prior Years	\$281,000
	Prepayment Property Taxes	\$55,000
	Article 39 One Cent Sales Tax	\$1,200,000
	Article 40 1/2 Cent Sales Tax (Unrestricted 70%)	\$770,000
	Article 42 1/2 Cent Sales Tax (Unrestricted 60%)	\$245,000
	SL 2015-241 Sales Tax Redistribution	\$439,500
	SALES TAX - LOCAL 1/4 CENT - ST-A48 (100%)	\$300,000
	ABC Taxes & Profit Distribution	\$71,800
	Leased Vehicles Gross Tax	\$500
	Detention Fees & Concessions	\$145,700
	Fees & Licenses	\$177,150
	Rents & Concessions	\$11,500
	Interest Earned on Investments	\$375,000
	Misc Revenues & Sale of Fixed/Foreclosed Assets	\$10,000
	Public Assistance Grants & Reimbursements	\$3,435,234
	Emergency Management Grants & Reimbursements	\$141,000
	DOT Grants & Reimbursements	\$215,307
	Other Misc Grants (NCDIT Radio Upgrade/Drug Rec Court)	\$203,956
	Other Intergovernmental	\$54,701
	JCPC	\$88,940
	SRO Reimbursement	\$149,146
	Cost Allocation from Water/Sanitation	\$110,000
	Loan Proceeds - Installment Financing Vehicles	NA
	Appropriated Fund Balance	\$672,506

2	SCHOOL CAPITAL OUTLAY FUND (21)	\$23,912,276
	Article 40 1/2 Cent Sales Tax (Restricted 30%)	\$330,000
	Article 42 1/2 Cent Sales Tax (Restricted 40%)	\$360,000
	GRANT-NEEDS BASED PUBLIC SCHOOL CAP FUND	\$2,646,948
	TRUIST Interest Earnings	\$100,000
	PK12 Rental Payment from WCS	\$400,000
	Transfer from General Fund	\$700,000
	Appropriated Fund Balance	\$19,375,328
3	DRAINAGE FUND (30)	\$179,650
	Watershed Improvement Tax	\$85,000
	Watershed Improvement Tax Prior Yrs/Penalties/Interest	\$7,585
	Tax Discounts	(\$600)
	Appropriated Watershed Reserve/Fund Balance	\$81,515
	Eddie Smith Drainage Assessment	\$6,150
Stream Debris Removal Allocation from State	\$0	
4	SANITATION FUND (33)	\$1,680,953
	Construction Contractor Disposal Fees	\$80,000
	Metal/White Goods	\$0
	Electronics Mgmt. Fund	\$0
	NC DENR GRANT	\$3,500
	Solid Waste User Fee County	\$1,403,154
	Rural Solid Waste Tipping Fees Billed	\$51,000
	White Goods Disposal Fee/Grants	\$6,000
	Solid Waste Disposal Tax	\$7,200
	State Tire Tax Revenues	\$20,000
	State Tire Tax Revenues Billed	\$100
	Town Solid Waste Availability Fee Billed	\$60,000
	TRANSFER FROM GENERAL FUND	\$50,000
	FUND BALANCE APPROPRIATION*	\$0
5	WATER FUND (35)	\$1,827,541
	Interest Earned on Investments	\$7,500
	Utility Base Charges	\$900,000
	Utility Consumption Charges	\$550,000
	TAP & Connection Fees	\$12,000
	Reconnection Fees	\$18,000
	Penalties & Interest Utility Bills	\$5,000
	NC DOT Utility Relocation Reimbursements	\$0
	NC DEQ Grants	\$0
	Allocated Fund Balance	\$335,041
	Transfer from General Fund	\$0

2	SCHOOL CAPITAL OUTLAY FUND (21)	\$23,912,276
	Article 40 1/2 Cent Sales Tax (Restricted 30%)	\$330,000
	Article 42 1/2 Cent Sales Tax (Restricted (40%))	\$360,000
	GRANT-NEEDS BASED PUBLIC SCHOOL CAP FUND	\$2,646,948
	TRUIST Interest Earnings	\$100,000
	PK12 Rental Payment from WCS	\$400,000
	Transfer from General Fund	\$700,000
	Appropriated Fund Balance	\$19,375,328
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	Solid Waste Disposal Tax	\$7,200
	State Tire Tax Revenues	\$20,000
	State Tire Tax Revenues Billed	\$100
	Town Solid Waste Availability Fee Billed	\$60,000
	TRANSFER FROM GENERAL FUND	\$50,000
FUND BALANCE APPROPRIATION*	\$0	
5	WATER FUND (35)	\$1,827,541
	Interest Earned on Investments	\$7,500
	Utility Base Charges	\$900,000
	Utility Consumption Charges	\$550,000
	TAP & Connection Fees	\$12,000
	Reconnection Fees	\$18,000
	Penalties & Interest Utility Bills	\$5,000
	NC DOT Utility Relocation Reimbursements	\$0
	NC DEQ Grants	\$0
	Allocated Fund Balance	\$335,041
	Transfer from General Fund	\$0

16	TAX REVALUATION FUND (70)	\$40,000
	Transfer from General Fund	\$40,000
	Appropriated Fund Balance	\$0
	Interest on Investments	\$0

TOTAL REVENUES - ALL FUNDS	\$57,850,010	^^
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^^ (Not including informational only fund totals)

Section 2. **APPROPRIATIONS/EXPENSES**

Based upon the revenue estimates described in Section 1 above, the following amounts are hereby appropriated in the funds hereafter listed, and within any functions designated therein, to fund the operations of Washington County government and its activities for the fiscal year indicated above, and in accordance with the chart of accounts established for Washington County.

1	GENERAL FUND (10)	\$19,297,960
	Governing Board	\$129,974
	Manager's Office	\$574,068
	Finance	\$491,304
	Tax Administration	\$575,679
	Professional Services	\$0
	Board of Elections	\$189,639
	Register of Deeds	\$170,221
	Information Technology	\$208,583
	Buildings	\$583,652
	Facility Services	\$697,812
	Sheriff's Office	\$1,895,065
	Washington Union SRO	\$75,326
	Creswell SRO	\$75,326
	Plymouth High SRO	\$75,326
	Pines SRO	\$0
	Detention Center	\$1,252,615
	Emergency Management	\$144,443
	COVID-19 CRF Funds	\$0
	Fire Protection	\$499,525
	Forestry	\$129,156
	Planning	\$247,722
	GIS	\$0
	Health Department	\$342,488
	Senior Center	\$256,509
	Veteran Services	\$0
	Social Services Admin	\$4,172,773
	Social Services Economic Support	\$528,932

	Social Services Transportation	\$187,512
	JCPC/Juvenile Service	\$96,743
	Board of Education Current Exp	\$1,735,000
	Communications	\$673,674
	Mental Health	\$43,240
	Medical Examiner	\$15,000
	Cooperative Extension	\$167,806
	Soil & Water	\$63,946
	Library	\$216,500
	Recreation	\$207,972
	Community Alternative	\$5,000
	Central Services	\$709,903
	Debt Service	\$0
	Transfers	
	Sanitation Fund (33)	\$50,000
	Water Fund (35)	\$0
	EMS Fund (37)	\$399,620
	Airport Grant Fund (38)	\$0
	Airport Operations Fund (39)	\$99,905
	Drainage Fund (30)	\$0
	TRANSFER TO WCH PENSION FUND	\$450,000
	Transfer to Spec. Projects & Grants Fund (58)	\$70,000
	Tax Re-Valuation Fund (70)	\$40,000
	School System Capital Outlay Fund (21)	\$700,000
	Sales Tax Redistribution	\$0
	Contingency	\$50,000
2	SCHOOL CAPITAL OUTLAY FUND (21)	\$23,912,276
	Capital Outlay	\$100,000
	NBPSC Grant (PK12 School)	\$9,985,468
	Truist Funding (PK12 School)	\$10,807,629
	TRUIST INTERERST (STARTS IN FY 24)	\$795,800
	TRUIST PRINCIPEL (STARTS IN FY 25)	\$1,042,000
	Designated for Future Appropriation	\$1,181,379
3	DRAINAGE FUND (30)	\$179,650
4	SANITATION FUND (33)	\$1,680,953
5	WATER FUND (35)	\$1,827,541
	Water Operations Expenses	\$958,173.45
	NC DEQ Grants	\$0
	Water Treatment Expenses	\$544,171
	Water Debt Expenses	\$325,197

	Social Services Transportation	\$187,512
	JCPC/Juvenile Service	\$96,743
	Board of Education Current Exp	\$1,735,000
	Communications	\$673,674
	Mental Health	\$43,240
	Medical Examiner	\$15,000
	Cooperative Extension	\$167,806
	Soil & Water	\$63,946
	Library	\$216,500
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	Community Alternative	\$5,000
	Central Services	\$709,903
	Debt Service	\$0
	Transfers	
	Sanitation Fund (33)	\$50,000
	Water Fund (35)	\$0
	EMS Fund (37)	\$399,620
	Airport Grant Fund (38)	\$0
	Airport Operations Fund (39)	\$99,905
	Drainage Fund (30)	\$0
	TRANSFER TO WCH PENSION FUND	\$450,000
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3	DRAINAGE FUND (30)	\$179,650
4	SANITATION FUND (33)	\$1,680,953
5	WATER FUND (35)	\$1,827,541
	Water Operations Expenses	\$958,173.45
	NC DEQ Grants	\$0
	Water Treatment Expenses	\$544,171
	Water Debt Expenses	\$325,197

Section 3.

TAX LEVIES

AN AD-VALOREM PROPERTY TAX, IS HEREBY LEVIED, at the rate of EIGHTY-FOUR CENTS (\$0.840) per one hundred dollars (\$100) valuation on all real and personal property and motor vehicles listed for taxes as of January 1, 2024 for the specific purpose of generating the revenues referred to as Taxes Ad-Valorem Current Year and Ad-Valorem Taxes-Motor Vehicle in Section 1 of this Ordinance.

A SPECIAL WATERSHED IMPROVEMENT TAX, IS HEREBY LEVIED, at the rate of ONE CENT (\$0.01) per one hundred dollars (\$100) valuation on all real and personal property and motor vehicles listed for taxes as of January 1, 2024 for the specific purpose of generating the revenues referred to as "Watershed Improvement Tax" in Section 1 of this Ordinance, which revenues shall be deposited within the Drainage Fund of Washington County and used for the prevention of flood water and sedimentation damages, and for furthering the conservation, utilization, and disposal of water and the development of water resources. This tax was authorized by referendum election held May 6, 1972.

THESE LEVIES, and the corresponding estimate for revenues generated therefrom are based on the following projected tax base and collection rates.

Tax Base	Value	Rate
Motor Vehicles	\$114,000,000.00	100.00%
Public Utilities	\$82,300,000.00	95.36%
All other Real & Personal Property	\$845,000,000.00	95.36%
Total Value/Combined Rate:	\$1,041,300,002.91	95.87%

Section 4.

FEE SCHEDULE

Any updated Washington County Fee Schedule attached to this Ordinance, shall be considered a part hereof, and shall be deemed adopted upon the approval of this Ordinance. The terms and provisions thereof shall supersede, replace, and control over any and all inconsistent terms or provisions of any previously adopted fee schedules. If no updated schedule is actually attached hereto, the most recent Washington County Fee Schedule actually approved by the Board of Commissioners is hereby ratified and reapproved, and shall be deemed to continue to apply with full force and effect, unless or until it is actually revised, replaced, or repealed by the Board of Commissioners.

Section 5. PAY PLAN & SALARY SCHEDULE

Any updated Washington County Salary Schedule attached to this Ordinance, shall be considered a part hereof, and shall be deemed adopted upon the approval of this Ordinance. The terms and provisions thereof shall supersede, replace, and control over any and all inconsistent terms or provisions of any previously adopted Salary Schedules. If no such updated schedule is actually attached hereto, the most recent Washington County Salary Schedule actually approved by the Board of Commissioners is hereby ratified and reapproved, and shall be deemed to continue to apply with full force and effect, unless or until it is actually revised, replaced, or repealed by the Board of Commissioners.

Section 6. MISCELLANEOUS

- a. Use of electronic or facsimile signature is authorized for use on County checks to the fullest extent permitted by law.
- b. Reimbursement for mileage will be .50 cent per mile.
- c. Additional detailed breakdowns by line item are provided for informational purposes in the attached spreadsheets reflecting the projected revenues and allocated expenditures by Fund/Department. In keying the budget, the Finance Officer is authorized to make minor adjustments of not more than \$10 per fund to correct for rounding errors in order to maintain balance between revenues and expenses within the County Financial System Software while also expediting the budget process.
- d. Departments must abide by the pre-audit procedures found in G.S. 159.28 together with any and all applicable county purchasing policies or laws when purchasing goods and services.
 - i. Purchase Order Policy: Unless otherwise required by applicable law or the County Finance Officer, a standardized purchase order system shall be utilized to pre-obligate all individual purchases/contractual obligations exceeding: \$999.99. The County Manager is also authorized to delegate the authority to the County Finance Officer to unilaterally approve increases to initially approved Purchase Orders within available funding limits by not more than an additional 50% (but not exceeding an additional \$999.99) whenever deemed necessary and advisable to expedite the processing and administration of such purchase orders modifications.
- e. Property acquired by Washington County or any department through purchase, gifts, or other legal acquisitions will be disposed of in accordance with NCGS 160A Art. 12, or if applicable NCGS 15-11.1, and otherwise in accordance with applicable county policies or law.

- f.

<p>Governing Board:</p> <ul style="list-style-type: none"> i. In accordance with Washington County policy, members of the Board of Commissioners will receive a general stipend of \$ 575.00 per month, whereas the Chair of the Board will receive \$ 650.00 per month. ii. Additionally, due to the demands of the office, the Chair will receive an in-county travel stipend of \$ 275.00 per month, whereas other Commissioners will receive \$225.00 per month. In-County travel for this section is defined as being within thirty (30) miles of the individual Commissioners' home. iii. A cellular telephone stipend of \$ 50.00 per month will also be provided to all Commissioners.

- g.

<p>All outside agencies or other parties that receive county funding shall submit financial statements to the county each year at the end of any of their respective annual budget cycles in which such funding was received, and shall provide a written report to the Budget Officer regarding how such funds were actually used for the benefit of Washington County or its citizens if not otherwise disclosed within such financial statements or other regularly provided or publicly available reports. Approved county payments may be delayed pending receipt of such information. All such agencies or parties shall also submit a written request to the Budget Officer for the continuation of any such funding or for any new or revised funding no later than 90 days prior to the start of any fiscal year in which Washington County will be asked to provide such funding (March 31st).</p>
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- h.

<p>Copies of this Budget Ordinance shall be furnished by the Clerk to the Board to the County Manager, Finance Officer, Tax Administrator, and Board of Education for direction in the carrying out of their duties, and are available for public inspection in the Office of the Clerk to the Board.</p>

Section 7.

BUDGET OFFICER AUTHORITY:

The Budget Officer (County Manager) is hereby granted the following authority:

- a.

<p>To make any changes to the Approved Salary Schedule, or to an Employee's Salary, after first consulting with the Board either collectively or individually.</p>
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- b.

<p>To make transfers between line items in the same department, or between department budgets supervised by one department head, or the Finance Officer without limitation.</p>

- c.

<p>To otherwise make transfers within any individual fund of up to \$10,000 between individual departments, including contingency/designated for future purposes lines. In emergency or special circumstances warranting a larger immediate transfer for good cause approved by both the Budget Officer and Finance Officer, this standard monetary cap may be exceeded, subject to subsequent Board ratification/approval.</p>

- d.

	To apply for and accept grant funding unless application or acceptance directly by the Board is required by any applicable grantor source, provided any local match required must be approved by the Board if not otherwise allocated within the approved Budget, and to execute any necessary grant agreements to facilitate the same. All grant funds must be budgeted before being spent.
i.	To the extent deemed necessary by the Budget Officer or County Finance Officer, the Board Chair is also hereby authorized without further consent being required, to execute grant applications and/or grant agreements on behalf of the County to the same extent, and subject to the same limitations upon such authority provided to the Budget Officer hereinabove.
- e.

	During the month of June only, the Budget Officer may make any necessary inner-departmental and/or inter-departmental budget transfers/amendments within any single fund, and in any amount deemed reasonably necessary, to complete year end spending and close out the fiscal year. Nothing herein shall authorize the Budget Officer to increase or decrease the overall budgeted amount for any fund without prior approval of the Board.
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- f.

	All Budget Amendments and/or Transfers made by the Budget Officer hereunder shall be reported to the Board of Commissioners at their next regular meeting following such transfers, or as soon thereafter as possible, and shall be deemed ratified by the Board unless action is taken by the Board to nullify any such transfer.
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- g.

	To approve change orders for contracts approved by the Board up to the greater of 5% of the contract amount or \$30,000 per occurrence provided the total allocated budget for any project is not exceeded as a result. Any such approvals shall be reported to the Board at or before its next regular meeting.
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Section 8. **Annual Micro-Purchase Threshold & Mini-Brooks Act Authority Statement:**

WHEREAS from time to time, the County of Washington, North Carolina (the "County") purchases goods and services using federal funding subject to the procurement standards in 2 C.F.R. Part 200, Subpart D;

WHEREAS the County's procurement of such goods and services is subject to certain federal procurement laws including without limitation those commonly known and referred to as "Uniform Guidance", as well as any specific local policies related to federal procurement adopted and/or amended from time to time, including without limitation the County's Uniform Guidance Conflicts of Interest Policy adopted November 5th, 2018;

WHEREAS the County is a non-Federal entity under the definition set forth in 2 C.F.R. § 200.1;

WHEREAS pursuant to 2 C.F.R. 200.320(a)(1)(ii), a non-Federal entity may award micro-purchases without soliciting competitive price or rate quotations if the non-Federal entity considers the price to be reasonable based on research, experience, purchase history or other information and documents that the non-Federal entity files accordingly;

WHEREAS pursuant to 2 C.F.R. 200.320(a)(1)(iii), a non-Federal entity is responsible for determining and documenting an appropriate micro-purchase threshold based on internal controls, an evaluation of risk, and its documented procurement procedures;

WHEREAS pursuant to 2 C.F.R. § 200.320(a)(1)(iv), a non-Federal entity may self-certify on an annual basis a micro-purchase threshold not to exceed \$50,000 and maintain documentation to be made available to a Federal awarding agency and auditors in accordance with 2 C.F.R. § 200.334;

WHEREAS pursuant to 2 C.F.R. § 200.320(a)(1)(iv), such self-certification must include (1) a justification for the threshold, (2) a clear identification of the threshold, and (3) supporting documentation, which, for public institutions, may be a higher threshold consistent with State law;

WHEREAS G.S.143-129(a) and G.S. 143-131(a) require the County to conduct a competitive bidding process for the purchase of (1) apparatus, supplies, materials, or equipment where the cost of such purchase is equal to or greater than \$30,000, and (2) construction or repair work where the cost of such purchase is greater than or equal to \$30,000;

WHEREAS North Carolina law does not require a unit of local government to competitively bid for purchase of services other than services subject to the qualifications-based selection process set forth in Article 3D of Chapter 143 of the North Carolina General Statutes (the "Mini-Brooks Act");

WHEREAS G.S.143-64.32 permits units of local government to exercise, in writing, an exemption to the qualifications-based selection process for services subject to the Mini-Brooks Act for particular projects where the aggregate cost of such services does not exceed \$50,000; and

WHEREAS pursuant to 2 C.F.R. 200.320(a)(1)(iv), the Washington County Board of Commissioners now desires to adopt higher micro-purchase thresholds than those identified in 48 C.F.R. § 2.101;

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

1

The County has qualified as a low-risk auditee in accordance with the criteria set forth in 2 C.F.R. § 200.520. Therefore, in accordance with 2 C.F.R. § 200.320(a)(1)(iv)(A) and the applicable provisions of North Carolina law, the County hereby self-certifies the following micro-purchase thresholds:

- a. \$30,000, for the purchase of apparatus, supplies, materials, or equipment;
- b. \$30,000, for the purchase of construction or repair work;
- c. \$50,000, for the purchase of services not subject to competitive bidding under North Carolina law; and

- d. \$50,000, for the purchase of services subject to the qualifications-based selection process in the Mini-Brooks Act, G.S. 143-64.31; provided that such threshold shall apply to a contract only if the County has exercised an exemption to the Mini-Brooks Act, in writing, for a particular project pursuant to G.S. 143-64.32. The Board of Commissioners hereby delegates authority to grant such exemptions to the County Manager. If the exemption is not authorized, the micro-purchase threshold shall be \$0;
- 2 The self-certification made herein shall be effective as of July 1st of the current calendar year, and shall be applicable until June 30th of the next succeeding calendar year.
- 3 In the event that the County receives funding from a federal grantor agency that adopts a threshold more restrictive than those contained herein, the County shall comply with the more restrictive threshold when expending such funds;
- 4 The County shall maintain documentation to be made available to a Federal awarding agency, any pass-through entity, and auditors in accordance with 2 C.F.R. § 200.334; and
- 5 The County Manager is hereby authorized to revise, if necessary, the Federal Purchasing Policy of the County to reflect the increased micro-purchase thresholds specified herein, and to take all such actions, individually and collectively, to carry into effect the purpose and intent of the foregoing resolution.

Section 9. ADOPTION

The Washington County Board of Commissioners, having first conducted a public hearing in accordance with applicable law, prior to the adoption of its annual budget ordinance (this Budget Ordinance) for the upcoming fiscal year; which hearing was held at: _____ on or about the ____ day of _____, 20____, does hereby adopt this Budget Ordinance this ____ day of _____, 20____.

Ann Keyes, Chair of the Board of County Commissioners

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

Mr. Potter passed out a modification to the Sheriff’s Budget regarding positions and the Fee Schedule (now includes fees in the newly adopted (tonight) Facility Use Policy.)

Commissioner Spruill asked to pull out the funding for the Fire Departments as a separate part to be voted on.

Commissioner Johnson made a motion to pull out the funding for the Fire Departments as a separate part of the Budget Ordinance to be voted on. Commissioner Walker seconded the motion; motion carried unanimously.

Commissioner Johnson asked if Commissioner Spruill has had a chance to ask the Fire Department about sending copies of their invoices to the County's Finance Officer for purchases. Commissioner Spruill said they are supposed to be doing that.

Commissioner Johnson made a motion to approve the Fire Departments' budget with the \$.01 increase with stipulations that requests of purchases go through the Fire Commission and then to the County Finance Officer. Commissioner Walker seconded. The motion was carried with four (4) aye votes and one (1) recusal.

Commissioner Johnson made a motion to approve the FY25 Budget Ordinance. Commissioner Walker 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 - 133

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

Date: May 21, 2024

RE: SS Economic Support

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

Account Code	Description	Old	+ or (-)	New
10-5380-190	SS Economic Support-WF Employment Services	10,000.00	(5,000.00)	5,000.00
10-5380-379	SS Economic Support-Special Assistance	85,000.00	5,000.00	90,000.00
SS Economic Support		95,000.00	-	95,000.00

Justification:

This transfer is to move budgeted funds within the Social Services Economic Support Budget from WF Employment Services to Special Assistance in anticipation of the costs needed for the drafts from the State. Both lines are all county dollar so this movement will not effect revenue.

Budget Officer's Initials CD

Approval Date: 5/22/24

Initials:	<u>CD</u>
Batch #:	<u>2024-133</u>
Date:	<u>5/23/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 134

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

Date: May 21, 2024

RE: SS Transit/SS Admin

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

Account Code	Description	Old	+ or (-)	New
10-5400-540	SS Transit-Capital Outlay-Van Replacement	280,000.00	(30,000.00)	250,000.00
10-5310-600	SS Admin - Contracted Services	178,090.00	30,000.00	208,090.00
10-5310-320	SS Admin - Communications	25,000.00	(2,500.00)	22,500.00
10-5310-330	SS Admin - Utilities	25,000.00	2,500.00	27,500.00
10-5310-340	SS Admin - Postage	10,500.00	(2,500.00)	8,000.00
10-5310-611	SS Admin - Family Reunification (Psych Evals)	14,000.00	2,500.00	16,500.00
SS Transit/SS Admin		532,590.00	-	532,590.00

Justification:

This transfer is to redistribute budgeted monies within the Social Services Department from Capital Outlay Van Replacement to Contracted Services in order to increase this line to pay for additional contracted services due to a lack of staff and/or experience in the Children's Services Unit; from Communications to Utilities in order to cover expenses through fiscal year end as this line has come in over budget in most county departments; and from Postage to Family Reunification in order to pay for Psychological Evaluations that are needed to complete current cases that DSS is working on with the Court System. These lines are all reimbursable at the same rate therefore there will be no change in revenues.

Budget Officer's Initials CBP

Approval Date: 5/23/24

Initials:	<u>MD</u>
Batch #:	<u>2024-134</u>
Date:	<u>5/23/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: May 21, 2024
RE: SS Admin

BT #: 2024 - 135

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

Account Code	Description	Old	+ or (-)	New
10-5310-340	SS Admin - Postage	8,000.00	(500.00)	7,500.00
10-5310-370	SS Admin - Advertising	1,200.00	500.00	1,700.00
SS Admin		9,200.00	-	9,200.00

Justification:

This transfer is to move monies within the Social Services Administration budget from Postage line to Advertising line to pay for the conitnued advertising of vacant positions through fiscal year end.

Budget Officer's Initials CDP

Approval Date: 5/23/24

Initials:	<u>CDP</u>
Batch #:	<u>2024-135</u>
Date:	<u>5/23/2024</u>

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 136

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

Date: June 3, 2024

RE: Facility Services/Senior Center/Sheriff/EMS

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

Account Code	Description	Old	+ or (-)	New
10-3353-000	Insurance Proceeds	(59,284.00)	(631.00)	(59,915.00)
10-4265-256	Facility Services-Insurance Claims	26,343.00	631.00	26,974.00
Facility Services				
10-3509-010	Senior Center Trips	(6,151.00)	55.00	(6,096.00)
10-5150-380	Senior Center Trips	6,974.00	(55.00)	6,919.00
10-3509-020	Senior Center Donations	(380.00)	(35.00)	(415.00)
10-5150-650	Senior Center Donations	4,994.00	35.00	5,029.00
Senior Center				
10-3540-020	Gun Permits Discretionary--County Portion	(5,355.00)	(330.00)	(5,685.00)
10-4310-611	Gun Permits Discretionary--County Portion	47,785.00	330.00	48,115.00
10-3540-030	Gun Permits-State Portion	(6,345.00)	(375.00)	(6,720.00)
10-4310-612	Gun Permits-State Portion	8,375.00	375.00	8,750.00
10-3540-040	Finger Printing	(1,240.00)	(110.00)	(1,350.00)
10-4310-613	Finger Printing	6,905.00	110.00	7,015.00
Sheriff				
37-3490-021	UNC PECC+ Program Grant	(2,400.00)	(300.00)	(2,700.00)
37-4330-653	UNC PECC+ Program Grant	8,725.00	300.00	9,025.00
EMS				
Balanced:		28,946.00	-	28,946.00

Justification:

This amendment is to budget for additional monies received in the following areas: Insurance Proceeds for a supplement submitted for repair of a Dodge Charger; Senior Center for trip and donation monies collected; Sheriff's Office for Gun Permitting and Finger Printinng monies collected; and UNC PECC Grant monies received.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #:

Date:

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2024- 137

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

Date: June 3, 2024

RE: SS Admin/SS Economic Support

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

Account Code	Description	Old	+ or (-)	New
10-3490-000	DSS-Administration Reimbursement	(2,687,492.00)	(6,720.00)	(2,694,212.00)
10-5310-180	SS Admin-Legal-Protective Services	36,500.00	(3,000.00)	33,500.00
10-5380-409	SS Economic Support-State Programs Returns	20,160.00	(8,000.00)	12,160.00
10-5380-376	SS Economic Support-Title IV Foster Care	135,000.00	12,720.00	147,720.00
10-5380-377	SS Economic Support-State Foster Home Care	41,900.00	5,000.00	46,900.00
				-
SS Admin/SS Economic Support				
		Balanced:	(2,453,932.00)	(2,453,932.00)

Justification:

This amendment is being done as a result of reviewing the current lines in the budget and anticipating the necessary costs to provide for the children in DSS Custody. DSS has recently moved several children and taken custody of additional children that has caused an increase in costs of care until a placement could be located. Funds are being moved from non-reimbursable lines to 84% reimbursable lines therefore netting an increase in revenues.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:
Batch #:
Date:

Ms. Dixon said the County received ~\$93,000 and ~\$35,000 respectively from previous Medicaid/Medicare audits.

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

OTHER ITEMS BY COMMISSIONERS OR STAFF:

- Commissioner Johnson: County Advocacy Days June 11-12, 2024, in Raleigh. Going to have 90 people attending the dinner.
- Chair Keyes: attended various meetings including the Board of DSS and also the MTW Health Fair. MTW had a Public Hearing on selling home health services and then they signed a letter of intent.
- Mr. Potter: the County did receive the 2nd payment of unpaid taxes from SunEnergy.
- Ms. Bennett: The ABC items (FY24 budget amendment & proposed budget for FY25) were for information only. They are required to submit them to the Commissioners.

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 Spruill seconded; motion carried unanimously.

Back in Open Session, Mr. Potter noted that a Special Called Meeting may be needed before the end of June regarding spending money for EMTOC. County staff have discussed making changes to the building to cut costs and have applied for a 911 grant and a FEMA grant (with no guarantees of getting them) and the County would still be short of funds for the EMTOC.

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