

**Board of Commissioners
Meeting
September 3, 2024**



WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
TUESDAY, SEPTEMBER 3, 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 August 5, 2024
b) Tax Refunds, Releases & Insolvents
c) SAA Delegates
d) 2023 Statewide Emergency Management Mutual Aid Agreement
- Item 2 6:10 PM Public Forum (3-minute limit per speaker)
- Item 3 6:20 PM Employee of the Quarter, Chair Keys
- Item 4 6:30 PM Trillium Presentation, Mr. Dave Peterson, Regional Vice President
- Item 5 6:45 PM Washington County Annual Opioid Community Meeting, Ms. Vickey Manning, MTW Interim Director, Mr. Kelly Chesson, NCACC/Wash. Co.
- Item 6 7:15 PM Smoking & Tobacco Use Ordinance Amendment, Mr. Jason Squires, ACM
- Item 7 7:25 PM Department Information Update: Utilities, Lee Sasser, Director
- Item 8 7:40 PM Public Hearing: Planning Board Recommendation: Signage Regulations Amendment, Mr. Allen Pittman, Planning/Safety/Inspections Director
- Item 9 7:50 PM Public Hearing: FY2026 Community Transportation Grant (CTP), Ms. Kim Blevins, Riverlight Transit Supervisor
- Item 10 8:00 PM Finance Officer's Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer
- Item 11 8:10 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk
➤ Broadband CAB Program, Mr. John Waterman, LFNC
- Item 12 8:15 PM Closed Session has been scheduled according to NCGS§143-318.11(a)(3) (attorney-client privilege), NCGS§143-318.11(a)(5) property acquisition, and NCGS §143-318.11(a)(6) (personnel)
Adjourn

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 1

DATE: September 3, 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 of August 5, 2024.
See attached at the end of the package
- b) Tax Refunds, Releases & Insolvents
See attached.
- c) SAA Delegates
See attached.
- d) 2023 Statewide Emergency Mutual Aid Agreement
See attached.

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

DATE	NAME	TICKET / YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
7/31/24	HARDEN, PAMELA S. HEIRS	2021/3850	21548				\$ 300.00	NO UTILITIES
7/31/24	HARDEN, PAMELA S. HEIRS	2022/3859	21548				\$ 300.00	NO UTILITIES
7/31/24	HARDEN, PAMELA S. HEIRS	2023/4127	21548			\$335.00		NO UTILITIES

Sherie Wilkins
 Requested by Tax Administrator *by CW*

08/27/24
 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

2024 AUGUST

Payee Name	Primary Owner	Address 1	Address 3	Refund Type	Plate Number	Status	Refund Description	Refund Reason	Create Date	Tax Levy Type	Change	Interest Change	Total Change
CLAGON, MICHAEL RAY	CLAGON, MICHAEL RAY	195 FOLLY RD	PLYMOUTH, NC 27962	Proration	TML4673	PENDING	Refund Generated due to proration on Bill #0071453826-2023-2023-0000-00	Tag Surrender	8/12/2024	W TAX	(\$13.94)	\$0.00	(\$13.94)
												Refund	\$13.94
DAVENPORT, MARVIN	DAVENPORT, MARVIN	608 MORRATTOCK RD	PLYMOUTH, NC 27962	Proration	VCC1494	PENDING	Refund Generated due to proration on Bill #0075653368-2023-2023-0000-00	Tag Surrender	8/12/2024	W TAX	(\$16.54)	\$0.00	(\$16.54)
												Refund	\$16.54
LYNN, JAMES JONATHAN	LYNN, JAMES JONATHAN	239 LYNN LN	PLYMOUTH, NC 27962	Proration	LAJ4349	PENDING	Refund Generated due to proration on Bill #0078238139-2023-2023-0000-00	Tag Surrender	8/6/2024	W TAX	(\$27.20)	\$0.00	(\$27.20)
												Refund	\$27.20
LYNN, JAMES JONATHAN	LYNN, JAMES JONATHAN	239 LYNN LN	PLYMOUTH, NC 27962	Proration	RJM2703	PENDING	Refund Generated due to proration on Bill #0076840838-2023-2023-0000-00	Tag Surrender	8/6/2024	W TAX	(\$44.31)	\$0.00	(\$44.31)
												Refund	\$44.31
MOSELEY, HAZEL ANN	MOSELEY, HAZEL ANN	135 OAKMONT RD	PLYMOUTH, NC 27962	Proration	SG0256	PENDING	Refund Generated due to proration on Bill #0034900880-2023-2023-0000-00	Tag Surrender	8/9/2024	W TAX	(\$28.66)	\$0.00	(\$28.66)
												Refund	\$28.66
PRIVOTT, MICHAEL EDWARD	PRIVOTT, MICHAEL EDWARD	236 CENTER HILL RD	TYNER, NC 27980	Adjustment < \$100	LAJ9551	PENDING	Refund Generated due to adjustment on Bill #0079701615-2023-2023-0000	Situs error	8/19/2024	W TAX P TAX P VEHICLE FEE	\$0.00 (\$13.50) (\$15.00)	\$0.00 (\$0.78) \$0.00	\$0.00 (\$14.28) (\$15.00)
												Refund	\$29.28
											Refund Total		\$159.93

Shun Wang 8-26-24

Requested by Tax Administrator

Date

"Approved by the Washington County Board of Commissioners meeting held

_____, 2024.

Clerk to the Board of Commissioners



North Carolina Vehicle Tax System

Pending Refund Report

07/24/24

Primary Owner	Secondary Owner	Address 1	Address 3	Refund Type	Plate Number	Status	Transaction #	Refund Reason	Create Date	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change	
ALLIGOOD, DELMER ALAN		PO BOX 356	PLYMOUTH, NC 27962	Proration	HBX9898	PENDING	105037425	Tag Surrender	7/19/2024	W	TAX	(\$13.00)	\$0.00	(\$13.00)	
BROWN, TRAVIS ADRAIN		311 HAMPTON DR	PLYMOUTH, NC 27962	Proration	61F5DV	PENDING	315282330	Tag Surrender	7/22/2024	W	TAX	(\$38.33)	\$0.00	(\$38.33)	
										P	TAX	(\$24.36)	\$0.00	(\$24.36)	
										P	VEHICLE FEE	\$0.00	\$0.00	\$0.00	
														Refund	\$62.69
HORTON, JUANITA		702 US HWY 64 W, APT 4A	PLYMOUTH, NC 27962	Proration	TFS5671	PENDING	315282093	Tag Surrender	7/22/2024	W	TAX	(\$3.19)	\$0.00	(\$3.19)	
										P	TAX	(\$2.02)	\$0.00	(\$2.02)	
										P	VEHICLE FEE	\$0.00	\$0.00	\$0.00	
														Refund	\$5.21
LYNN, SKYY BLUU		239 LYNN LN	PLYMOUTH, NC 27962	Proration	LAJ4319	PENDING	105226510	Tag Surrender	7/26/2024	W	TAX	(\$37.40)	\$0.00	(\$37.40)	
MILES, LINDA L		384 MARINERS DR	ROPER, NC 27970	Adjustment >= \$100	3130CS	PENDING	104999943	Over Assessment	7/18/2024	W	TAX	(\$281.56)	\$0.00	(\$281.56)	
REASON, BROCK OCONNER		3100 LONG RIDGE RD	PLYMOUTH, NC 27962	Proration	FCA8444	PENDING	104927538	Tag Surrender	7/16/2024	W	TAX	(\$17.53)	\$0.00	(\$17.53)	
WALKER, KATIE JOHNSON	WALKER, JULIUS JR	PO BOX 358	ROPER, NC 27970	Proration	TBL6768	PENDING	104999940	Tag Surrender	7/18/2024	W	TAX	(\$32.53)	\$0.00	(\$32.53)	

										W	TAX	(\$38.25)	(\$1.91)	(\$40.16)
WATERS, GEARY RONNIE JR	117 BROADLEAF LN	PLYMOUTH, NC 27962	Proration	CED7126	PENDING	104654805	Tag Surrender	7/5/2024					Refund	\$40.16
													Refund Total	\$490.08

Steve Wynn

Requested by Tax Administrator

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

Clerk to the Board of Commissioners

Office	Last Name	First Name	Street Address/P.O. Box	City	State	Zip	Phone	E-mail	Committee Assignments
	Harrison	Tom	PO Box 706	Plymouth	NC	27962	252-799-9099		Travel & Tourism
	Alexander	Joyce	PO Box 104	Creswell	NC	27928	252-394-5083		Citizen
	Sawyer	Tim	84 Spruill Town Road	Creswell	NC	27928			Tyrrell Co. DOT Employee
	Chesson	Carolyn	119B Albermarle Road	Plymouth	NC	27962	252-793-2041		Citizen
	Brown	Rosa	919 Woodlawn Road	Plymouth	NC	27962			Citizen
	Littlejohn	Betty	PO Box 208	Roper	NC	27970	252-793-9686		Citizen
	Phelps	Myra	2250 Mt. Tabor Road	Creswell	NC	27928	252-766-1096		Citizen
	Wilkins	Clinton	PO Box 568	Roper	NC	27970	252-217-7384		Citizen
	McCobb	Roger	10212 NC Highway 32 North	Roper	NC	27970	252-799-7360		Citizen
	Moscato	Mary	P.O. Box 1007	Plymouth	NC	27970	252-495-1411		Airport Administrator
	Spruill	Lessie	PO Box 353	Creswell	NC	27928			Citizen
	Norman	Arlo	15672 NC Highway 94 North	Roper	NC	27970	252-217-4490		Deputy
	Barnes	Johnny	PO Box 969	Plymouth	NC	27962	252-809-3220		Washington County Sheriff
	Norman	Bernard	82 Sunrise Lane	Plymouth	NC	27962			Citizen
	Sanders	Bunny	PO Box 357	Roper	NC	27970			Former Mayor of Roper
	Sexton	Bill	125 Sexton Farm	Plymouth	NC	27962	252-809-2695		Former County Commissioner
	Barnes	Mary	250 Conably Lane	Plymouth	NC	27962			Washington County Planning
	White	Harry	3078 NC Highway 45S	Plymouth	NC	27962	252-809-9121		Retired Maps/GIS
	Davenport	Joy	738 Old Cherry Road	Creswell	NC	27928	252-312-6232		Citizen

2023 STATEWIDE MUTUAL AID AGREEMENT

FOR THE CITY/COUNTY/TOWN OF Washington County

THIS AGREEMENT IS ENTERED INTO BETWEEN THE NORTH CAROLINA DEPARTMENT OF PUBLIC SAFETY, AND ITS DIVISION OF EMERGENCY MANAGEMENT OF THE STATE OF NORTH CAROLINA AND BY EACH OF THE ENTITIES THAT EXECUTES AND ADOPTS THE UNDERSTANDINGS, COMMITMENTS, TERMS, AND CONDITIONS CONTAINED HEREIN:

WHEREAS, the State of North Carolina is geographically vulnerable to a variety of natural disasters.

WHEREAS, Chapter 166A of the North Carolina General Statutes, entitled the North Carolina Emergency Management Act, recognizes this vulnerability and provides that its intended purposes are to:

1. Reduce vulnerability of people and property of this State to damage, injury, and loss of life and property;
2. Prepare for prompt and efficient rescue, care, and treatment of threatened or affected persons;
3. Provide for the rapid and orderly rehabilitation of persons and restoration of property;
4. Provide for cooperation and coordination of activities relating to emergency and disaster mitigation, preparedness, response, and recovery.

WHEREAS, pursuant to N.C. Gen. Stat. § 166A-19.12(1) the North Carolina Division of Emergency Management is delegated the powers and duties from the Governor and Secretary of Public Safety to coordinate the activities of all State agencies for emergency management within the State;

WHEREAS, in addition to the State, the Federal Emergency Management Agency (FEMA) has recognized the importance of the concept of coordination between the State and local governments;

WHEREAS, under Chapter 166A and other chapters of the North Carolina General Statutes, entities entering into mutual aid and assistance agreements may include provisions for the furnishing and exchanging of supplies, equipment, facilities, personnel and services; and

WHEREAS, the entities which have chosen to become signatories to this Agreement wish to provide mutual aid and assistance amongst one another at the appropriate times.

THEREFORE, pursuant to G.S. 166A-19.72 and Article 20 of Chapter 160A, these entities agree to enter into this Agreement for reciprocal emergency management aid and

2023 STATEWIDE MUTUAL AID AGREEMENT

assistance, with this Agreement embodying the understandings, commitments, terms, and conditions for said aid and assistance, as follows:

SECTION I. DEFINITIONS

"Agreement" means this document, the North Carolina Statewide Emergency Management Mutual Aid and Assistance Agreement.

"Aid and assistance" include personnel, equipment, facilities, services, and supplies.

"Authorized Representative" means a party's employee who has been authorized, in writing by that party, to request, to offer, or to otherwise provide assistance under the terms of this Agreement. The list of Authorized Representatives for each party executing this Agreement shall be attached to the executed copy of this Agreement. (In the event of a change in personnel, unless otherwise notified, the presumption will be that the successor to that position will be the authorized representative.)

"Disaster declaration" means a gubernatorial declaration that the impact or anticipated impact of an emergency constitutes a Type I, II, III disaster as defined in G.S. 166A-19.21(b)

"Emergency" means an occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or man-made accidental, military, paramilitary, terrorism, weather-related, public health, explosion-related, riot-related cause, or technological failure or accident, including, but not limited to, a cyber incident, an explosion, a transportation accident, a radiological accident, or a chemical or other hazardous material incident or which may be otherwise be defined in G.S. § 166A-19.3(6).

"Emergency Area" The geographical area covered by a state of emergency.

"Incident" means an occurrence, natural or manmade, that necessitates a response to protect life or property. In this Agreement, the word "incident" includes planned events as well as emergencies and/or disasters of all kinds and sizes.

"Local Emergency Management Agency" means a county agency charged with coordination of all emergency management activities for its geographical limits pursuant to G.S. 166A-19.15. It also means any incorporated municipalities emergency management agencies or joint county and incorporated municipalities emergency management agencies.

"Party" means a governmental entity which has adopted and executed this Agreement.

2023 STATEWIDE MUTUAL AID AGREEMENT

“Planned Event” means an incident that is a scheduled nonemergency activity including but not limited to elections, sporting event, concert, parade, funeral coverage, or fairs.

"Provider" means the party which has received a request to furnish aid and assistance from another party in need (the "Recipient").

"Recipient" means the party setting forth a request for aid and assistance to another party (the "Provider").

“State of Emergency” means a finding that an emergency exists by the Governor or General Assembly acting under the authority in G.S. 166A-19.20 or by a governing body of a county or a municipality, or by a mayor or chair of the board of county commissioners acting under the authority of G.S. 166A.

SECTION II. INITIAL RECOGNITION OF PRINCIPLE BY ALL PARTIES; AGREEMENT PROVIDES NO

RIGHT OF ACTION FOR THIRD PARTIES

As this is a reciprocal contract, it is recognized that any party to this Agreement may be requested by another party to be a Provider. It is mutually understood that each party's foremost responsibility is to its own residents. The provisions of this Agreement shall not be construed to impose an unconditional obligation on any party to this Agreement to provide aid and assistance pursuant to a request from another party. Accordingly, when aid and assistance have been requested, a party may in good faith withhold the resources necessary to provide reasonable and adequate protection for its own community, by deeming itself unavailable to respond and so informing the party setting forth the request.

Given the finite resources of any jurisdiction and the potential for each party to be unavailable for aid and assistance at a given point in time, the parties mutually encourage each other to enlist other entities in mutual aid and assistance efforts and to enter into such agreements accordingly. Concomitantly, the parties fully recognize that there is a highly meritorious reason for entering into this Agreement, and accordingly shall attempt to render assistance in accordance with the terms of this Agreement to the fullest extent possible.

Pursuant to G.S. 166A-19.60 and as elaborated upon in Section X of this Agreement, all functions and activities performed under this Agreement are hereby declared to be governmental functions. Functions and activities performed under this Agreement are carried out for the benefit of the general public and not for the benefit of any specific individual or individuals. Accordingly, this Agreement shall not be construed as or deemed to be an Agreement for the benefit of any third parties or persons and no third parties or persons shall have any right of action under this Agreement for any cause whatsoever. All immunities provided by law shall be fully applicable as elaborated upon in Section X of this Agreement.

2023 STATEWIDE MUTUAL AID AGREEMENT

SECTION III. PROCEDURES FOR REQUESTING ASSISTANCE

(i) Mutual aid and assistance shall not be requested unless Recipient deems its resources are inadequate to respond to an imminent or actual emergency. When Recipient becomes affected by an emergency, incident or planned event and deems its resources inadequate, it may request mutual aid and assistance by communicating the request to Provider, indicating the request is made pursuant to this Agreement. The request shall be followed up with a notification to the Division of Emergency Management's 24-Hour Watch whether directly, through WebEOC, or through the appropriate Division of Emergency Management Operations Regional Branch. The Division shall maintain a record of the notification.

A. REQUIRED INFORMATION: Each request for assistance shall include the following information, in writing or by any other available means, to the extent known:

1. Emergency Area and Status: A general description summarizing the condition of the community or emergency area (i.e., whether the emergency and/or disaster declaration is needed, imminent, in progress, or has already occurred) and of the damage sustained to date;
2. Services: Identification of the service function(s) for which assistance is needed and the type of assistance needed;
3. Infrastructure Systems: Identification of the type(s) of public infrastructure system for which assistance is needed (water and sewer, storm water systems, streets) and the type of work assistance needed;
4. Aid and Assistance: The amount and type of personnel, equipment, materials, and supplies needed and a reasonable estimate of the length of time they will be needed;
5. Provider's Traveling Employee Needs--Unless otherwise specified by Recipient, it is mutually understood that Recipient will provide for the basic needs of Provider's traveling employees. Recipient shall pay for all reasonable out-of-pocket costs and expenses of Provider's traveling employees, including, without limitation, transportation expenses for travel to and from the stricken area. Further, Recipient shall house and feed Provider's traveling employees at its (Recipient's) sole cost and expense. If Recipient cannot provide such food and/or housing at the emergency area, Recipient shall specify in its request for assistance that the Provider's traveling employees be self-sufficient.
6. Facilities: The need for sites, structures, or buildings outside Recipient's geographical limits to serve as relief centers or staging areas for incoming emergency goods and services; and

2023 STATEWIDE MUTUAL AID AGREEMENT

Meeting Time and Place: An estimated time and a specific place for a representative of Recipient to meet the personnel and resources of any Provider.

B. STATE AND FEDERAL ASSISTANCE: Recipient shall be responsible for coordinating requests for state or federal assistance with its (Recipient's) Local Emergency Management Agency

SECTION IV. PROVIDER'S ASSESSMENT OF AVAILABILITY OF RESOURCES AND ABILITY TO RENDER ASSISTANCE

When contacted by the Recipient/Local Emergency Management Agency, Provider's authorized representative shall assess Provider's own local situation in order to determine available personnel, equipment, and other resources. If Provider's authorized representative determines that Provider has available resources, Provider's authorized representative shall so notify the Recipient/Local Emergency Management Agency (whichever communicated the request). Provider shall complete a written acknowledgment, whether on the request form received from Recipient or on another form, regarding the assistance to be rendered (or a rejection of the request) and shall transmit it by the most efficient practical means to the Recipient/Local Emergency Management Agency for a final response. Provider's acknowledgment shall contain the following information:

1. In response to the items contained in the request, a description of the personnel, equipment, and other resources available;
 2. The projected length of time such personnel, equipment, and other resources will be available to serve Recipient, particularly if the period is projected to be shorter than one week (as provided in the "Length of Time for Aid and Assistance" section [Section VI] of this Agreement.)
 3. The estimated time when the assistance provided will arrive at the location designated by the Authorized Representative of the Requesting Party; and
 4. The name of the person(s) to be designated as Provider's supervisor (pursuant to the "Supervision and Control" section [Section V] of this Agreement.)
- Where a request has been submitted to the Local Emergency Management Agency, the Local Emergency Management Agency shall notify Recipient's authorized representative and forward the information from Provider. The Recipient/Local Emergency Management Agency shall respond to Provider's written acknowledgment by signing and returning a copy of the form to Provider by the most efficient practical means, maintaining a copy for its file.

SECTION V. SUPERVISION AND CONTROL

Provider shall designate one of its employees sent to render aid and assistance to Recipient as a supervisor or point of contact for equipment only missions. As soon as

2023 STATEWIDE MUTUAL AID AGREEMENT

practicable, Recipient shall assign work tasks to Provider's supervisor, and unless specifically instructed otherwise, Recipient shall have the responsibility for coordinating communications between Provider's supervisor and Recipient. Recipient shall provide necessary credentials to Provider's personnel authorizing them to operate on behalf of Recipient.

Based upon such assignments from the Recipient, Provider's supervisor shall:

1. Have the authority to assign work and establish work schedules for Provider's personnel. Further, supervisor shall retain direct supervision and control of Provider's personnel, equipment, and other resources. Provider should be prepared to furnish communications equipment sufficient to maintain communications among its respective operating units, and if this is not possible, Provider shall notify Recipient accordingly;
2. Maintain daily personnel time records, material records, and a log of equipment hours;
3. Report work progress to Recipient at mutually agreed upon intervals.

SECTION VI. LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

Unless otherwise provided, the duration of Provider's assistance shall be for an initial period of seven days, starting from the time of arrival. Thereafter, assistance may be extended in daily or weekly increments as the situation warrants, for a period agreed upon by the authorized representatives of Provider and Recipient.

As noted in Section II of this Agreement, Provider's personnel, equipment, and other resources shall remain subject to recall by Provider to provide for its own citizens if circumstances so warrant. Provider shall make a good faith effort to provide at least twenty-four (24) hours advance notification to Recipient of Provider's intent to terminate mission, unless such notice is not practicable, in which case as much notice as is reasonable under the circumstances shall be provided.

SECTION VII. REIMBURSEMENTS

Except as otherwise provided below, it is understood that Recipient shall pay to Provider all documented costs and expenses incurred by Provider as a result of extending aid and assistance to Recipient. The terms and conditions governing reimbursement for any assistance provided under this Agreement shall be in accordance with FEMA Public Assistance Guidelines in addition to the following provisions, unless otherwise agreed in writing by Recipient and Provider. Recipient shall be ultimately responsible for reimbursement of all eligible expenses. The Provider may waive some or all requirements for reimbursement, however such an agreement must be documented in the request and/or offer of assistance.

A. Personnel-- During the period of assistance, Provider shall continue to pay its employees according to its then prevailing ordinances, rules, and regulations. Recipient

2023 STATEWIDE MUTUAL AID AGREEMENT

shall reimburse Provider for all direct and indirect payroll costs and expenses including travel expenses incurred during the period of assistance, including, but not limited to, employee retirement benefits as provided by Generally Accepted Accounting Principles (GAAP). However, as stated in Section IX of this Agreement, Recipient shall not be responsible for reimbursing any amounts paid or due as benefits to Provider's personnel under the terms of the North Carolina Workers' Compensation Act (Chapter 97 of the North Carolina General Statutes).

- B. **Equipment--** Recipient shall reimburse the Providers for the use of equipment during the period of assistance according to either a pre-established local or state hourly rate or according to the actual replacement, operation, and maintenance expenses incurred. For those instances in which costs are reimbursed by the Federal Emergency Management Agency (FEMA), the FEMA-eligible direct costs shall be determined in accordance with general policies for determining allowable costs which are established in 2 CFR 200, subpart E or other applicable federal laws, regulations, and policies as may be in effect at the time the expenses are incurred. Exceptions to those policies as allowed in 2 CFR 200, subpart E and 2 CFR 200.102 are explained in 44 C.F.R. 206.228 or other applicable federal laws, regulations, and policies as may be in effect at the time the expenses are incurred. Provider shall pay for all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition.

At the request of Provider, fuels, miscellaneous supplies, and minor repairs may be provided by Recipient, if practical. The total equipment charges to Recipient shall be reduced by the total value of the fuels, supplies, and repairs furnished by Recipient and by the amount of any insurance proceeds received by Provider.

- C. **Materials And Supplies—**Recipient shall reimburse Provider for all materials and supplies furnished and that are used or damaged by Recipient during the period of assistance, except for the costs of equipment, fuel and maintenance materials, labor, and supplies, which shall be included in the equipment rate established in subsection B of this section (Section VII), Recipient will not be responsible for costs where such damage is caused by gross negligence, willful and wanton misconduct, intentional misuse, or recklessness of Provider's personnel. Provider's personnel shall use reasonable care under the circumstances in the operation and control of all materials and supplies used during the period of assistance. The measure of reimbursement shall be determined in accordance with general policies for determining allowable costs which are established in 2 CFR 200, subpart E or other applicable federal laws, regulations, and policies as may be in effect at the time the expenses are incurred. Exceptions to those policies as allowed in 2 CFR 200, subpart E and 2 CFR 200.102 are explained in 44 C.F.R. 206.228 or other applicable federal laws, regulations, and policies as may be in effect at the time the expenses are incurred. In the alternative, the parties may agree that Recipient will replace, with like kind and quality as determined by Provider, Provider's materials and supplies used or damaged in a reasonable time. If such an agreement is made, it shall be reduced to writing and transmitted to the North Carolina Division of Emergency Management.

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D. Record Keeping-- Recipient and North Carolina Division of Emergency Management personnel shall provide information, directions, and assistance for record-keeping to Provider's personnel. Provider shall maintain records and submit invoices for reimbursement by Recipient or the North Carolina Division of Emergency Management using the format used or required by FEMA publications, 2 C.F.R. Part 200 or other applicable federal laws, regulations, and policies as may be in effect at the time the expenses are incurred, applicable Office of Management and Budget (OMB) Circulars, state and local laws and regulations.

E. Payment; Other Miscellaneous Matters as to Reimbursements-- The reimbursable costs and expenses with an itemized notice shall be forwarded as soon as practicable after the costs and expenses are incurred, but not later than sixty (60) days following the period of assistance, unless the deadline for identifying damage is extended in accordance with 44 C.F.R. Part 206 or other applicable federal laws, regulations, and policies as may be in effect at the time the expenses are incurred. Recipient shall pay the bill or advise of any disputed items, not later than sixty (60) days following the billing date. These time frames may be modified in writing signed by both parties by mutual agreement. This shall not preclude Provider or Recipient from assuming or donating, in whole or in part, the costs and expenses associated with any loss, damage, or use of personnel, equipment, and resources provided to Recipient.

F. Contracting - If recipient or provider contracts with a third party to perform any aid or assistance under the provisions of this agreement, then the entity shall follow any applicable local, state, or federal contracting requirements.

SECTION VIII. RIGHTS AND PRIVILEGED OF PROVIDER'S EMPLOYEES

Pursuant to G.S. 166A-19.60 whenever Provider's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Provider.

SECTION IX. PROVIDER'S EMPLOYEES COVERED AT ALL TIMES BY PROVIDER'S WORKER'S COMPENSATION POLICY

Recipient shall not be responsible for reimbursing any amounts paid or due as benefits to Provider's employees under the terms of the North Carolina Workers' Compensation Act, Chapter 97 of the North Carolina General Statutes, due to personal injury or death occurring during the period such employees are engaged in the rendering of aid and assistance under this Agreement. It is mutually understood that Recipient and Provider shall be responsible for payment of such workers' compensation benefits only to their own respective employees. Further, it is mutually understood that Provider will be entirely responsible for the payment of workers' compensation benefits to its own respective employees pursuant to G.S. 97-51.

2023 STATEWIDE MUTUAL AID AGREEMENT

SECTION X. IMMUNITY

Pursuant to G.S. 166A-19.60 all activities performed under this Agreement are hereby declared to be governmental functions. Neither the parties to this Agreement, nor, except in cases of willful misconduct, gross negligence, or bad faith, their personnel complying with or reasonably attempting to comply with this Agreement or any ordinance, order, rule, or regulation enacted or promulgated pursuant to the provisions of this Agreement shall be liable for the death of or injury to persons or for damage to property as a result of any such activity.

SECTION XI. PARTIES MUTUALLY AGREE TO HOLD EACH OTHER HARMLESS FROM LIABILITY

To the extent allowed by applicable law, each party (as indemnitor) agrees to protect, defend, indemnify, and hold the other party (as indemnitee), and its officers, employees and agents, free and harmless from and against any and all losses, penalties, damages, assessments, costs, charges, professional fees, and other expenses or liabilities of every kind and arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings, or causes of action of every kind in connection with or arising out of indemnitor's negligent acts, errors and/or omissions. Indemnitor further agrees to investigate, handle, respond to, provide defense for, and defend any such claims, etc. at indemnitor's sole expense and agrees to bear all other costs and expenses related thereto. To the extent that immunity does not apply, each party shall bear the risk of its own actions, as it does with its day-to-day operations, and determine for itself what kinds of insurance, and in what amounts, it should carry. Each party understands and agrees that any insurance protection obtained shall in no way limit the responsibility to indemnify, keep, and save harmless the other parties to this Agreement.

Notwithstanding the foregoing, to the extent that each party does not purchase insurance, it shall not be deemed to have waived its governmental immunity by law.

SECTION XII. ROLE OF THE DIVISION OF EMERGENCY MANAGEMENT

Pursuant to GS 166A-19.12(19) and under this agreement, the responsibilities of the North Carolina Division of Emergency Management are: (1) to serve as the central depository for executed Agreements, to maintain a current listing of entities with their authorized representatives and contact information, and to provide this listing to each of the entities on an annual basis; (2) to coordinate the provision of mutual aid and assistance to a requesting party, pursuant to the provisions of this Agreement; (3) to keep a record of all requests for assistance and acknowledgments; (4) to report on the status of ongoing emergency or disaster-related mutual aid and assistance as appropriate; and (5) if the parties so designate, to serve as the eligible entity for requesting reimbursement of eligible costs from FEMA and provide information, directions, and assistance for record keeping pursuant thereto.

2023 STATEWIDE MUTUAL AID AGREEMENT

SECTION XIII. AMENDMENTS

Manner-- This Agreement may be modified at any time upon the mutual written consent of the Recipient and Provider Addition of Other Entities--Additional entities may become parties to this Agreement upon: (1) acceptance and execution of this Agreement; and (2) sending an executed copy of the Agreement to the North Carolina Division of Emergency Management.

SECTION XIV. INITIAL DURATION OF AGREEMENT; RENEWAL; TERMINATION

This Agreement shall be binding for not less than one (1) year from its effective date, unless terminated upon at least sixty (60) days advance written notice by a party as set forth below. Thereafter, this Agreement shall continue to be binding upon the parties in subsequent years, unless canceled by written notification served personally or by registered mail upon the Director of North Carolina Division of Emergency Management, which shall provide copies to all other parties. The withdrawal shall not be effective until sixty (60) days after notice thereof has been sent by the Director of the North Carolina Division of Emergency Management to all other parties. A party's withdrawal from this Agreement shall not affect a party's reimbursement obligations or any other liability or obligation under the terms of this Agreement incurred prior to withdrawal hereunder. Once the withdrawal is effective, the withdrawing entity shall no longer be a party to this Agreement, but this Agreement shall continue to exist among the remaining parties.

SECTION XV. HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement.

SECTION XVI. SEVERABILITY: EFFECT ON OTHER AGREEMENTS

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been so declared invalid. Accordingly, it is the intention of the parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

In the event that parties to this Agreement have entered into other mutual aid and assistance contracts, for example pursuant to Chapter 160A of the North Carolina General Statutes, those parties agree that to the extent a request for mutual assistance is made pursuant to this Agreement, those other mutual aid and assistance contracts are superseded by this Agreement.

2023 STATEWIDE MUTUAL AID AGREEMENT

SECTION XVII. EFFECTIVE DATE

This Agreement shall take effect upon its approval by the entity seeking to become a signatory to this Agreement and upon proper execution hereof.

2023 STATEWIDE MUTUAL AID AGREEMENT

IN WITNESS WHEREOF, each of the parties have caused this North Carolina Statewide Emergency Management Mutual Aid and Assistance Agreement to be duly executed in its name and behalf by its Chief Executive Officer, who has signed accordingly with seals affixed and attested with concurrence of a majority of its governing board, as of the date set forth in this Agreement.

DIVISION OF EMERGENCY MANAGEMENT/DEPARTMENT OF PUBLIC SAFETY

BY:

Eddie M. Buffaloe, Jr.
Secretary

Department of
Public Safety

Date:

BY:

William C. Ray, Director
Division of Emergency
Management

Date:

LOCAL GOVERNMENT UNIT

By:

Chief Executive Officer/Local
Government Name:

Title:

Date:

Witness:

APPROVED AS TO PROCEDURES:

BY:

Office of General Counsel/Department of Public Safety

Date:

2023 STATEWIDE MUTUAL AID AGREEMENT

Attachment 1

List of Authorized Representatives to Contact for Emergency Assistance

The Statewide Mutual Aid Agreement signed by _____ on _____ authorizes: Lance Swindell, Washington County Emergency Management Coordinator to maintain and update the primary and alternative representatives. The primary and alternatives may be updated as needed without the formal re-execution of the Statewide Mutual Aid agreement.

PRIMARY REPRESENTATIVE

NAME: Lance Swindell

TITLE: Emergency Management Coordinator

DAY PHONE: 252 793 4114

NIGHT PHONE: 252 799 9738

CELL PHONE: 252 799 9738

FAX: N/A

FIRST ALTERNATE REPRESENTATIVE

NAME: Curtis Potter

TITLE: County Manager/County Attorney

DAY PHONE: 252 793 5823

NIGHT PHONE: 919 402 6979

CELL PHONE: 919 402 6979

FAX: N/A

SECOND ALTERNATE REPRESENTATIVE

NAME: Connie Barnes

TITLE: Administrative Assistant to EM

DAY PHONE: 252 793 4114

NIGHT PHONE: 252 799 6884

CELL PHONE: 252 799 6884

FAX: N/A

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 2

DATE: September 3, 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: September 3, 2024

ITEM: Employee of the Quarter, Chair Keyes

SUMMARY EXPLANATION:

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 4

DATE: September 3, 2024

ITEM: Trillium Presentation, Mr. Dave Peterson, Regional Vice-President

SUMMARY EXPLANATION:

Mr. Peterson is making his yearly visit to give the Board the statistics on how well the County is doing on Trillium's programs.
See attached.

Transforming Lives.
Building Community Well-Being.



Trillium Health Resources Annual Report Washington County

Dave Peterson, MA
Regional Vice President



Trillium Update:

- 🌱 In FY 22-23 Served 43,571 unique individuals with severe behavioral needs
 - 32,929 For Mental Health
 - 12,526 For Substance Abuse
 - 7,456 For Intellectual Developmental Disability
- 🌱 Total spent of services: \$653,498,469

Medicaid Transformation Changes

- 🌱 Original date to go live with Tailored Plan was July 1, 2022
 - Delayed over the past 2 years
- 🌱 NC General Assembly took steps to help ensure Tailored Plans can go live and be successful.
 - Changed number of Tailored Plans from 6 to 4 or 5 (there were 6 LME/MCOs)
 - Increased Minimum Population to 1.5 Million
 - Gave Secretary of Health and Humans Services Authority to make changes to LME/MCO structure to ensure Tailored Plans Go Live
 - Go Live Date July 1

Consolidation

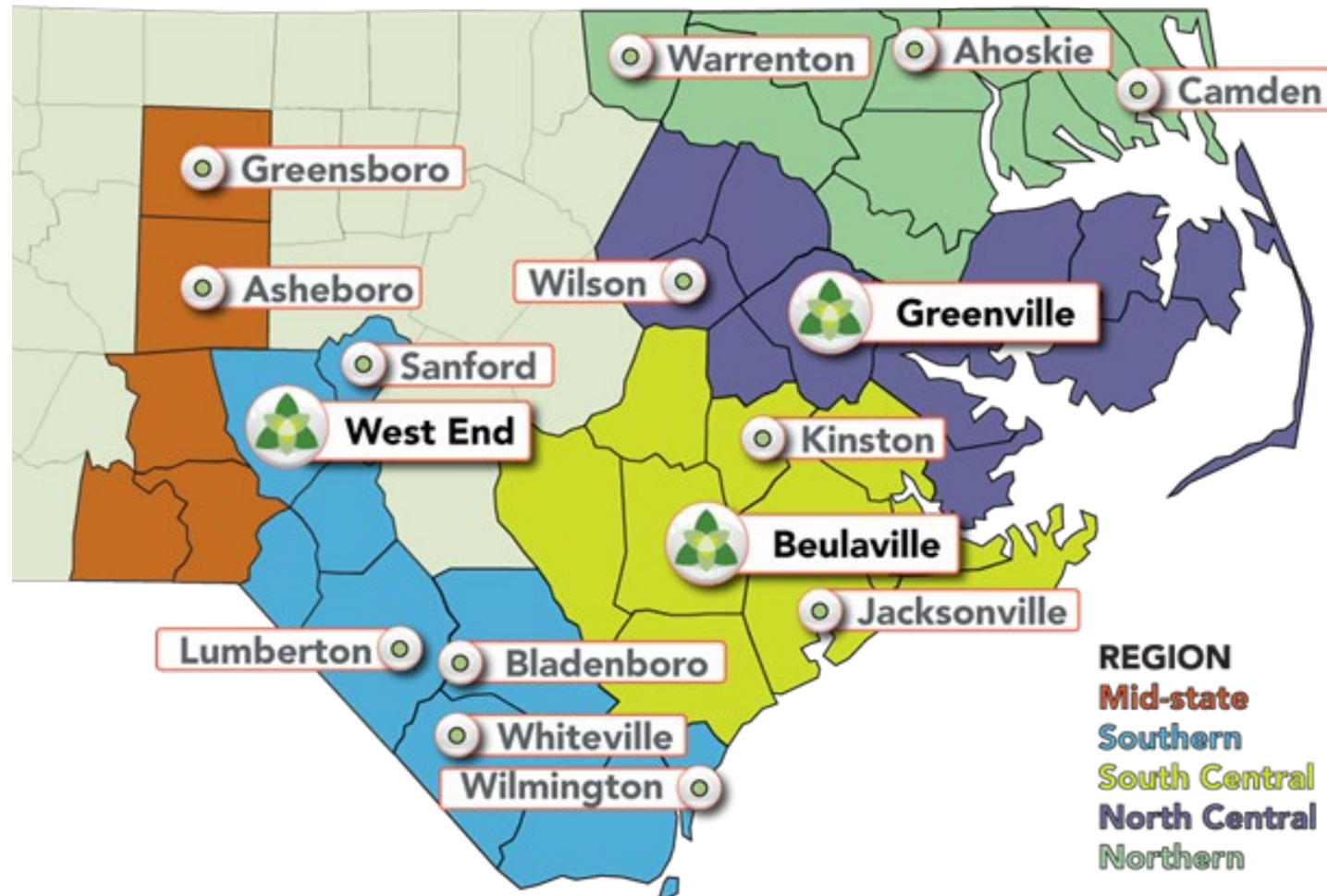
- 11/01/23: NC DHHS Secretarial Directive issued
- 11/17/23: Consolidation Plans due to NC DHHS
- 12/15/23: Consolidation Agreement approved by Trillium & Eastpointe
- 12/18/23: Consolidation Agreement approved by NC DHHS Secretary Kinsley
- 01/01/24 Consolidation Effective Date for operations
- 02/01/24 Consolidation Effective Date for Members & Providers



Five Regions

- 🌱 46 Counties
- 🌱 Total Population 3.1 million
 - 51,000 Tailored Plan Members
 - 163,000 Medicaid Direct Members
 - 287,000 Uninsured Members

Five Regions



Tailored Plan

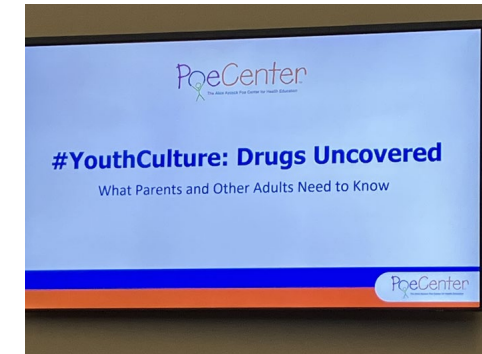
- ✿ For Members who have severe behavioral health, Substance Use Disorder, and I/DD Population
- ✿ Will be Managing Whole Person Care
 - Behavioral Health Services
 - Physical Health Care
 - Pharmacy Benefits
- ✿ Most Individual's, even those with mild to moderate behavioral health needs are now managed under Standard Plans and have been since July 2021
 - Amerihealth Caritas NC Inc.
 - Blue Cross Blue Shield of NC
 - UnitedHealthcare of NC Inc.
 - WellCare of NC Inc.
 - Carolina Complete Health- covers regions 3, 4 and 5

Changes in Care Management


- 🌱 Expanded Provider Based Tailored Care Management
- 🌱 Plan Based Tailored Care Management since soft launch
- 🌱 Developed new specialized teams:
 - T Star: Trillium Support Transition and Re-Entry
 - Rapid Access Care Coordination
 - DSS Foster Care Management
- 🌱 Focus on Whole Person Care
- 🌱 Population Health

Project Updates

- 🌱 Substance Abuse Prevention in Schools
- 🌱 Naloxone Kits
- 🌱 Summits
- 🌱 Value Based Purchasing
- 🌱 Re-Entry Simulations
- 🌱 Family Solutions
- 🌱 One Community



Upcoming Projects

-  CHES Health
-  Back@Home North Carolina
-  Oxford Houses

Consumers served in Washington County



Total Consumers served - 396

🌱 Mental Health - 311

🌱 Substance Use - 81

🌱 I/DD - 70

Total is unduplicated, since a single individual may receive services in more than one category

County Quarterly Report

The information provided are the financials for Trillium Health Resources for the quarters ending March 31, 2024 and June 30,2024.

Below is a brief explanation of the funding sources received by Trillium Health Resources:

Medicaid:

Trillium is paid on a per member per month (PMPM) basis by the Division of Health Benefits (DHB) for our Medicaid at risk contract. We receive a monthly payment at the beginning of each month to pay for services for our members as well as receive administrative funds to operationalize the plan.

State:

State funds are paid on a 1/12 basis. Funds are paid to providers via two primary methods. The majority of our funds are paid as services provided to consumers, which are billed through Trillium Business System (TBS), just like the Medicaid funds are expended, and others are paid on an invoice (expenditure) basis.

County:

Trillium is funded by our counties per NCGS 122C-115. County funding covers services (see specific list below) that our State and Medicaid funding does not. Trillium directly provides or contracts to provide these resources in each county.

- * Crisis Intervention Training (CIT) for law enforcement and others in your county
- * Adult and Child Mental Health First Aide Training
- * Assistance with maintaining housing when related to treatment
- * Availability of beds for both females and males at Healing Transitions in Wake County
- * Addressing many Social Determinants of Health in the County

TRILLIUM HEALTH RESOURCES

COUNTY QUARTERLY REPORT
For the Nine Months Ending Sunday, March 31, 2024

Revenue

Service Revenue:	YTD	Budget
Medicaid	\$584,766,096.41	\$1,000,405,346.00
Capital Reserves	3,174,480.32	3,174,480.00
State	79,814,113.02	134,521,728.00
County (see breakdown below)	3,326,442.90	10,483,929.00
Other	<u>4,107,828.65</u>	<u>300,000.00</u>
Total Service Revenue	675,188,961.30	1,148,885,483.00
Total Administrative Revenue	84,515,900.99	158,626,808.00
Total Revenue	<u>759,704,862.29</u>	<u>1,307,512,291.00</u>

Revenue Breakdown by County

	YTD	Budget
Anson	0.00	24,000.00
Beaufort	44,879.00	186,000.00
Bertie	37,042.50	52,800.00
Bladen	37,241.46	56,000.00
Brunswick	125,221.50	264,000.00
Camden	14,461.57	25,246.00
Carteret	471,000.00	556,000.00
Chowan	25,222.20	36,925.00
Columbus	48,624.79	78,000.00
Craven	289,942.95	404,827.00
Currituck	60,265.96	70,012.00
Dare	53,280.00	344,160.00
Duplin	0.00	98,531.00
Edgecombe	0.00	234,300.00
Gates	21,000.00	33,300.00
Greene	0.00	26,508.00
Guilford	0.00	4,096,759.00
Halifax	201,251.00	220,625.00
Hertford	58,056.56	91,750.00
Hoke	0.00	25,000.00
Hyde	5,457.00	18,000.00
Jones	17,571.84	25,106.00
Lee	40,000.00	106,000.00
Lenoir	1,463.61	107,100.00
Martin	24,231.00	61,462.00
Montgomery	0.00	26,323.00
Moore	0.00	80,738.00
Nash	130,286.87	207,000.00
New Hanover	412,119.54	434,317.00
Northampton	81,614.00	85,614.00
Onslow	291,662.00	521,000.00
Pamlico	24,903.45	38,500.00
Pasquotank	72,720.05	101,506.00
Pender	71,885.97	98,000.00
Perquimans	23,665.62	32,906.00
Pitt	421,266.76	704,500.00
Randolph	140,660.00	371,667.00
Richmond	11,044.00	58,219.00
Robeson	0.00	53,000.00
Sampson	31,542.20	118,500.00
Scotland	0.00	32,476.00
Tyrrell	7,429.50	9,906.00
Warren	0.00	7,977.00
Washington	22,500.00	32,000.00
Wayne	6,930.00	82,320.00
Wilson	0.00	145,049.00
Total County Revenue	3,326,442.90	10,483,929.00

Expense

Service Expense:	YTD	Budget
Medicaid	618,193,330.89	1,000,405,346.00
Capital Reserves	0.00	3,174,480.00
State	73,734,431.58	134,521,728.00
County	3,800,854.76	10,483,929.00
Other	<u>0.00</u>	<u>300,000.00</u>
Total Service Expense	695,728,617.23	1,148,885,483.00
Total Administrative Expense	91,707,016.59	158,626,808.00
Total Expense	<u>787,435,633.82</u>	<u>1,307,512,291.00</u>
Operating Surplus (Deficit)	<u>(27,730,771.53)</u>	
IGT-EP/SH Consolidation	235,031,196.39	
Net Income	<u>207,300,424.86</u>	

TRILLIUM HEALTH RESOURCES

COUNTY QUARTERLY REPORT
For the Twelve Months Ending Sunday, June 30, 2024

Revenue

Service Revenue:	YTD	Budget
Medicaid	\$949,692,785.80	\$1,000,405,346.00
Capital Reserves	3,174,480.32	3,174,480.00
State	129,029,119.13	134,521,728.00
County (see breakdown below)	4,966,675.44	10,483,929.00
Other	107,828.65	300,000.00
Total Service Revenue	1,086,970,889.34	1,148,885,483.00
Total Administrative Revenue	143,700,615.77	158,626,808.00
Total Revenue	1,230,671,505.11	1,307,512,291.00

Revenue Breakdown by County

	YTD	Budget
Anson	0.00	24,000.00
Beaufort	46,474.00	186,000.00
Bertie	49,390.00	52,800.00
Bladen	50,593.58	56,000.00
Brunswick	187,832.25	264,000.00
Camden	16,165.68	25,246.00
Carteret	528,000.00	556,000.00
Chowan	34,055.68	36,925.00
Columbus	58,624.79	78,000.00
Craven	387,995.07	404,827.00
Currituck	65,163.31	70,012.00
Dare	411,040.00	344,160.00
Duplin	0.00	98,531.00
Edgecombe	0.00	234,300.00
Gates	28,000.00	33,300.00
Greene	0.00	26,508.00
Guilford	0.00	4,096,759.00
Halifax	272,057.18	220,625.00
Hertford	80,027.56	91,750.00
Hoke	11,663.12	25,000.00
Hyde	7,418.13	18,000.00
Jones	23,575.31	25,106.00
Lee	100,000.00	106,000.00
Lenoir	1,463.61	107,100.00
Martin	24,231.00	61,462.00
Montgomery	25,323.34	26,323.00
Moore	0.00	80,738.00
Nash	186,860.67	207,000.00
New Hanover	589,075.34	434,317.00
Northampton	81,614.00	85,614.00
Onslow	416,660.00	521,000.00
Pamlico	34,133.80	38,500.00
Pasquotank	97,441.56	101,506.00
Pender	77,813.66	98,000.00
Perquimans	31,742.95	32,906.00
Pitt	564,494.65	704,500.00
Randolph	351,650.00	371,667.00
Richmond	55,217.00	58,219.00
Robeson	0.00	53,000.00
Sampson	31,542.20	118,500.00
Scotland	0.00	32,476.00
Tyrrell	9,906.00	9,906.00
Warren	0.00	7,977.00
Washington	22,500.00	32,000.00
Wayne	6,930.00	82,320.00
Wilson	0.00	145,049.00
Total County Revenue	4,966,675.44	10,483,929.00

Expense

Service Expense:	YTD	Budget
Medicaid	1,000,359,196.31	1,000,405,346.00
Capital Reserves	0.00	3,174,480.00
State	130,021,727.93	134,521,728.00
County	6,849,540.33	10,483,929.00
Other	0.00	300,000.00
Total Service Expense	1,137,230,464.57	1,148,885,483.00
Total Administrative Expense	153,067,534.44	158,626,808.00
Total Expense	1,290,297,999.01	1,307,512,291.00
Operating Surplus (Deficit)	(59,626,493.90)	
IGT-EP/SH Consolidation	235,031,196.39	
Net Income	175,404,702.49	

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: September 3, 2024

ITEM: Washington County Annual Opioid Community Meeting, Ms. Vickey Manning, MTW Interim Director, Mr. Kelly Chesson, NCACC/Wash. Co.

SUMMARY EXPLANATION:

We will hold an Opioid Community Meeting within the Commissioners' meeting with the councils of the three municipalities, Plymouth, Roper and Creswell. Discussions will be led by MTW.

(Reference Fund 50 of the Financial Report from Ms. Dixon.)

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: September 3, 2024

ITEM: Smoking & Tobacco Use Ordinance Amendment, Mr. Jason Squires, ACM

SUMMARY EXPLANATION:

Mr. Squires will discuss the amended Smoking & Tobacco Use Ordinance and ask for the Board's approval of it.
See attached.

Washington County Smoking and Tobacco Use Ordinance

Adopted September 3, 2024

PROHIBITION ON *smoking and the use of tobacco products, in government buildings, vehicles, and grounds (including the County park system).*

WHEREAS, according to the Centers for Disease Control and Prevention (CDC), smoking is the leading cause of preventable death in the United States (U.S.); and

WHEREAS, each year, cigarette smoking causes more than 480,000 deaths, which is nearly one in five people, in the United Statesⁱ; and

WHEREAS, the CDC reports that smoking habits and tobacco product use is started and established primarily during adolescence; with nearly 90% of adults who smoke cigarettes daily beginning smoking by age 18; and

WHEREAS, since 2014, E-cigarettes have been the most common tobacco product among youthⁱⁱ; and

WHEREAS, each day, close to 1,200 kids under 18 try their first cigarette and close to 100 kids become new, regular smokers; and

WHEREAS, children model adult behavior and benefit from positive models of non-smoking behavior and positive reinforcement of healthy lifestyle messagesⁱⁱⁱ; and

WHEREAS, research shows there is no safe level of exposure to tobacco or secondhand smoke, because even brief exposure can trigger harmful changes in the cardiovascular system and cause the onset of serious diseases such as lung cancer, heart disease, and strokes in smoking and non-smoking adults^{iv}; and

WHEREAS, on January 2, 2010, North Carolina Session Law 2009-27 entitled “An Act To Prohibit Smoking In Certain Public Places And Certain Places Of Employment,” became effective, authorizing local governments to adopt and enforce ordinances “*that are more restrictive than State law and that apply in local government buildings, on local government grounds, in local vehicles, or in public places*”; and

WHEREAS, Pursuant to NCGS § 130A-498 and NCGS § 153A-121(a), which authorize local governments to restrict smoking in public places, and otherwise regulate, prohibit, or abate any act, by ordinance, which may be detrimental to the health and safety of its citizens; and

WHEREAS, the Washington County Board of County Commissioners are committed to providing a safe and healthy workplace in all county owned and controlled facilities, for

county employees, citizens, and the visiting public, and wishes to minimize the harmful effects thereon of smoking and tobacco use (including e-cigarette use); and

WHEREAS, the Martin-Tyrrell-Washington District Health Department provides support to employees and residents who wish to quit the use of tobacco products and encourages them to talk with their health care provider about quitting, ask about appropriate pharmacotherapy available through their health insurance plan or employee’s insurer, and to use the free quitting support services of the North Carolina QuitlineNC at 1-800-QUIT-NOW (1-800-784-8669); and

WHEREAS, the Washington County Board of County Commissioners finds and declares that in order to protect the public health and safety, it is in the best interest of the citizens of Washington County to adopt this Ordinance to establish certain rules prohibiting the use of smoking and other tobacco products and use in public places and in county owned or controlled buildings, grounds and vehicles.

NOW, THEREFORE, BE IT ORDAINED by the Washington County Board of County Commissioners that the following rules & regulations pertaining to smoking and tobacco use are hereby established and adopted as follows:

Section 1. Authority.

This ordinance is enacted pursuant to NCGS 130A-498, and 153A-121(a).

Section 2. Definitions

- (a) "**County building**". – A building owned, leased as lessor, or the area leased as lessee and occupied by the County.
- (b) "**County vehicle**". – Any vehicle owned, leased, or otherwise controlled by the County and assigned permanently or temporarily to its employees, agencies, institutions, or facilities for official County business.
- (c) "**E-cigarette**". – Any electronic oral device that employs a mechanical heating element, battery, or electronic circuit that can be used to heat a liquid nicotine solution or any other substance, and the use or inhalation of which simulates smoking. This term shall include any such device, whether manufactured, distributed, marketed, or sold as an e-cigarette, e-cigar, e-pipe, or under any other product name or description.
- (d) "**Employee**". – A person who is employed by Washington County, or who contracts with the County or a third person to perform services for the County, or who otherwise performs services for the County with or without compensation.
- (e) "**Grounds**". – An unenclosed area owned, leased, or occupied by the County.
- (f) "**Local health department**". – The district health department, public health authority, or county health department, the jurisdiction of which includes the County. Initially, this term shall mean the Martin-Tyrrell-Washington District Health Department.

- (g) **“County parks system”**. – Any tract of land or body of water comprising part of the County’s parks, playgrounds, recreation areas, greenways, or trails.
- (h) **“Smoking”**. – The use or possession of a lighted cigarette, lighted cigar, lighted pipe, or any other lighted tobacco product.
- (i) **“Tobacco product”**. – Any product containing or derived from tobacco that is intended for human consumption, whether chewed, smoked, absorbed, dissolved, inhaled, or ingested by any other means, including but not limited to cigarettes; e-cigarettes; cigars; little cigars; snuff; and chewing tobacco. **A tobacco product excludes any product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for such an approved purpose.**
- (j) **“Universal ‘No Smoking’ Symbol”**. – Symbol consisting of a pictorial representation of a burning cigarette enclosed in a red circle with a red bar across it.
- (k) **“Universal ‘No Smoking and Use of Tobacco Products Prohibited’ Symbol”**. – Symbol consisting of a pictorial representation of a burning cigarette and a tobacco product enclosed in a red circle with a red bar across it.

Section 3. Areas in Which Smoking and the Use of Tobacco Products are Prohibited or Permitted.

- (a) Except where expressly permitted pursuant to section (c) below or otherwise by applicable state law, smoking and the use of tobacco products are strictly prohibited at all times:
 - i. In Washington County buildings (including those in the County park system);
 - ii. In Washington County vehicles;
 - iii. On Washington County grounds;
 - iv. On the grounds of the Washington County parks system; and
- (b) The prohibition on smoking and the use of tobacco products in the places listed in section (a) above includes those times when they are being used for private events.
- (c) Areas in Which Smoking and the Use of Tobacco Products are Permitted. Smoking and the use of tobacco products are not regulated by this rule in the following places:
 - i. A private residence
 - ii. A private vehicle
 - iii. Within ten (10) feet of any specifically designated public smoking area posted as such by the County.

Section 4. Implementation.

- (a) The preliminary implementation period of this Ordinance shall be from the date of its initial adoption until January 1st, 2025. Afterwards this Ordinance shall be deemed in full continuous force and effect.
- (b) During the preliminary implementation period, and continuing thereafter, the County shall exercise reasonable efforts to inform its employees, citizens, and visiting members of the public about the implementation of these rules including without limitation:
 - i. Posting signs meeting all the requirements in Section 5 of this Ordinance.
 - ii. Removing all ashtrays and other smoking receptacles from places where smoking and tobacco products are prohibited.
 - iii. Informing a person who is smoking or using a tobacco product in violation of this Ordinance about its existence, and request such person immediately cease from continuing to engage in any prohibited activity or conduct. If the person does not comply, contact the Washington County Sheriff's Office.

Section 5. Signage. The signs referred to in Section 4 of this Ordinance should:

- (a) State in English and Spanish the applicable prohibition for the area (e.g. smoking and the use of tobacco products are prohibited) and include the applicable universal symbol (e.g., the “No Smoking and Use of Tobacco Products Prohibited” symbol).
- (b) Be of sufficient size to be clearly legible to a person of normal vision and be conspicuously posted.
- (c) Be posted at the entrance to each Washington County building and in other locations within the building reasonably calculated to inform employees and the public of the prohibition.
- (d) Be posted in each Washington County vehicle in areas visible to passengers, provided that their placement does not interfere with the safe operation of the vehicle. If the vehicle is used for undercover law enforcement operations, a sign is not required to be placed in the vehicle.
- (e) Be posted on Washington County grounds in locations and at intervals reasonably calculated to inform employees and the public of the prohibition.
- (f) Be posted on the grounds in the Washington County parks system in locations and at intervals reasonably calculated to inform employees and the public of the prohibition.

Section 6. Enforcement and Penalties

- (a) Penalty for Violation. Unless otherwise provided by NCGS § 130A-498(c1) or other applicable law, after an initial oral or written notice by any person officially in charge of any prohibited area described in Sections 3, or their designee, or otherwise by the County Manager, or their designee, continuing to smoke in

violation of this ordinance constitutes an infraction, and the person committing the infraction may be punished by a fine of not more than fifty dollars (\$50.00). Conviction of an infraction under this section has no consequence other than payment of a penalty.

- (b) Additional sanctions for employees. In addition to any penalty under subsection (a), employees of Washington County who violate this ordinance may be subject to disciplinary action consistent with Washington County’s personnel policies.

Section 7. Public Education

Washington County shall engage in an ongoing program to explain and clarify the purposes and requirements of this ordinance to employees and citizens affected by it and to guide operators and managers in their compliance with it. In doing so, Washington County may rely upon materials and information provided by the local health department.

Section 8. Severability; Conflict of Laws.

If this ordinance or application thereof to any person or circumstance is held invalid for any reason, such invalidity shall not affect other provisions or applications of the ordinance that can be given separate effect, and to that end the provisions of this ordinance are declared to be severable. All prior ordinances or parts of prior ordinances in conflict with this ordinance are hereby repealed.

Section 9. Effective Date.

This ordinance shall become fully effective on the 1st day of January 2025 following the implementation period provided for hereinabove.

Adopted this ____ day of _____, 20__.

Ann Keyes, Chair
Washington County Board of Commissioners

ATTEST:

Julie J. Bennett, MMC, NCMCC
Clerk to the Washington County Board of Commissioners

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- ⁱ Centers for Disease Control and Prevention. (2021, October 29). *Health effects of cigarette smoking*. Centers for Disease Control and Prevention. https://www.cdc.gov/tobacco/data_statistics/fact_sheets/health_effects/effects_cig_smoking/index.htm
- ⁱⁱ Centers for Disease Control and Prevention. (2023, November 2). *Youth and tobacco use*. Centers for Disease Control and Prevention. https://www.cdc.gov/tobacco/data_statistics/fact_sheets/youth_data/tobacco_use/index.htm
- ⁱⁱⁱ American Lung Association. (n.d.). *Tobacco facts: State of Tobacco Control*. State of Tobacco Control | American Lung Association. <https://www.lung.org/research/sotc/facts>
- ^{iv} *U.S. state and local issues: Smoke-free laws*. Campaign for Tobacco-Free Kids. (n.d.). <https://www.tobaccofreekids.org/what-we-do/us/smoke-free-laws>

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 7

DATE: September 3, 2024

ITEM: Department Information Update: Utilities, Mr. Lee Sasser, Director

SUMMARY EXPLANATION:

Mr. Sasser will speak to the Board on the work that has been taking place around the County regarding water and his department.

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	Utilities	Lee Sasser
OCT		
NOV	Cooperative Ext.	Rebecca Liverman
DEC		

List of Departments

Planning/Inspections	Human Resources
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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 8

DATE: September 3, 2024

ITEM: Public Hearing: Planning Board Recommendation: Signage Regulations Ordinance Amendment, Mr. Allen Pittman, Planning/Safety/Inspections Director

SUMMARY EXPLANATION:

Mr. Pittman will be presenting an amended Signage Regulations Ordinance that the Planning Board has approved and is recommending the Commissioners approve it. A public hearing is required before the Board can approve it, so we are having the Public Hearing tonight.
See attached.

Public Hearing

Legislative Hearing for TEXT AMENDMENT to Zoning Ordinance

**** The BOARD CHAIR shall call for a motion to open the Public Hearing; a second and a vote:**

The Board Chair shall call the hearing to order and proceed to allow public input in accordance with adopted rules: The Chair reads:

The Public Hearing on the matter of a text amendment to update Article 7: Signage Regulations, of the Washington County Zoning Ordinance is now open. The Washington County Planning Board, in accordance with Article 4:Section A.2, has recommended a text amendment to update the Signage Ordinance (encompassed with the Washington County Zoning Ordinance, under Article 7.

The Washington County Planning Board was established to advise the Board of Commissioners on all matters related to the orderly growth and development of Washington County. NC G.S. 160D-301 outlines the duties of the Planning Board to include:

To advise the governing board concerning the implementation of plans including, but not limited to, review and comment on all zoning text and map amendments as required by G.S. 160D-604.

The hearing mandated prior to the Governing Board action on a zoning amendment is a legislative hearing. Public Hearings on legislative zoning decisions must be conducted in a fair and impartial manner designed to receive citizens' comments on the substance of the proposed action. The purpose of the hearing is to secure broad public comment on the proposed action. The Planning Board is hearing comments, not hearing evidence. This hearing does not require speakers to be sworn in. Each speaker will, however, sign a roster to provide their name and address. Time for speaking is limited to three minutes or less, and participants are required to act in a fair and reasonable fashion.

Has everyone who wishes to speak signed the roster? If not, please do so now. If so, we will begin the hearing.

*****The BOARD CHAIR will call for the Planning Board Representative to read the information pertinent to this request for the zoning amendment.**

The representative will present the application information to the Board and to the public in attendance.

Having heard from the applicant regarding the text amendment, are there any comments from the Planning Board members at this time?

*****The BOARD CHAIR will entertain questions and responses from the Board in defense of the application.**

*****The Board CHAIR will ask for the roster of speakers at the Public Hearing.**

As I call you to the podium to speak, please give us your name, address, and comments or questions on the substance of the proposed action as described by the Planning Director's representative.

*****The Board Chair will appoint a Board Member to time 3 minutes and call stop at the end of the allotted time. It will be the Chair's discretion whether the speaker is allowed to continue. When all speakers have finished, the CHAIR will say:**

Do any Planning Board members have comments?

*****If so, have them state their name for the applicant state their comment. When finished the Chair will say:**

Thank you for your comments.

The Legislative Public Hearing portion on the matter of a zoning text to update Article 7, Signage Regulations of the Washington County Zoning Ordinance is closed.

Deliberation and Decision
Text Amendment to Update Article 7: Signage Regulations
Encompassed within the Washington County Zoning Ordinance

Discussion Points:

Q- does ordinance address "strange" signs, such as using an old car as part of the design?

A- Review sign definitions - and item "C" Sign permit requirements - C.3. states that if the Planning Coordinator cannot determine if the proposed design is in accordance to this ordinance the owner may apply to the planning board for a plan review -

Decision: Based on a motion stating:

I offer a motion to recommend the Washington County Commissioners approve the text amendment to Article 7: Signage Regulations as presented. The purpose of the amendment is to make the ordinance more succinct, and to add electronic/digital sign regulation.

Made by Thomas Patrick

Second by Greg Snyder

And a vote by the Washington County Planning Board with signatures as follows: approved recommendation to Commissioners

It is the recommendation of the Washington County Planning Board for the Washington County Board of Commissioners to approve the Text Amendment to update Article 7, Signage Regulations, as based on a motion at the August 15, 2024, which was duly seconded, voted upon and approved.

Signature of Planning Board members:

Chair, Mary Barnes Mary Barnes

Charles Weathersbee absent - excused
Vice Chair

Cynthia Downing absent - excused

Greg Snyder [Signature]

Marty Swett Marty Swett

Thomas Patrick [Signature]

Estelle Sanders absent -

WASHINGTON COUNTY PLANNING AND SAFETY
PETITION FOR ZONING CHANGE/AMENDMENT OF ZONING ORDINANCE

Application No. 20624-01

Date of Application June 13, 2024

I, the undersigned owner of the property indicated do hereby petition the Washington County Planning Department:

Change the Zoning Classification from _____ to _____

Amend the Zoning Ordinance, Section Article 7: Signage Regulations
(Attach a copy of proposed amendments)

Location of Property: County-wide

Tax Parcel No. _____ Acres _____

Present Use of Property _____

Reasons for Change Add section to address electronic/digital signs; group like uses; simplify

Name(s) and Address (es) of all property owners included within the area requested to be rezoned and all adjacent property owners:

Name	Address

Evidence that (1) the proposed amendment is in the interest of the general public and not solely to the benefit of the applicant's property, and (2) none of the uses permitted in the proposed zoning district shall adversely affect property values or the health, safety, morals, or general welfare of the residents of the area.

No change to rules other than addition of section for electronic digital signage. All county property, excluding three municipal limits and ETO will be affected

I, hereby authorize County representatives to display notice of this request on my property and to have access to the property during reasonable hours.

Person Representing Application: _____ Signature of the Property Owner (s): _____
 Name: Allen Pittman/Emma Name: _____
 Address: 116 Adams St. Carhatt Address: _____
Plymouth NC
 Telephone (252) 793 - 4114 Telephone () _____

The Planning Board recommends that this request be (approved / denied) for the following reason(s):
(Vote _____ Approved, _____ Disapproved)

This application must be presented to the Washington County Planning Department and be accompanied by a \$ N/A fee payable to the County of Washington. Petitioner must attach metes and bounds description of property and a sketch showing adjacent lots.

Article 4 Section A2
(a) text of zoning ordinance

DRAFT FOR REVIEW - 06202024

Article 7:

SIGNAGE REGULATIONS

A. Purpose and Intent:

The purpose of this article is to regulate the size, location, height and construction of signs for public observance; to protect the public health, safety, convenience and general welfare; to facilitate the creation of a convenient, attractive and harmonious community, to protect property values and to further economic development objectives of Washington County. Signs subject to these regulations include all exterior signs and permanent interior window signs which are placed for exterior observance. To these ends, these regulations are intended to promote signs which are:

1. An enhancement to the appearance of the County's corridors, residential neighborhoods and business areas;
2. Legible and appropriate to the activity to which they pertain;
3. Constructed and maintained in a structurally sound and attractive condition;
4. Limited to the specific use or business that is in operation on the premises.

B. Definitions

For the purpose of this Article, terms and words pertaining to signs are hereby defined:

1. Awning Sign. A sign painted or printed on, attached flat or sewn onto valance or body of any awning.
2. Billboard Sign. A sign used as an outdoor display for the purpose of advertising or promoting a business, service, activity or products, which is not located on the premises on which a sign is situated. Also referred to as Outdoor Advertising Sign.
3. Building Mounted Sign. A sign attached to, painted on, inscribed upon or deriving its major support from a building, including a wall sign, a projecting sign, a canopy sign, marquee or an awning sign.
4. Bulletin Board. A sign that identifies an institution or organization on the premises of which it is located and that contains the name of the institution or organization, the

names of individuals connected with it and general announcements of events or activities occurring at the institution or similar message.

5. **Canopy Sign.** A sign attached to or displayed on a canopy. For the purpose of this Article, a canopy is a permanent, roof-like structure of rigid materials either supported by and extending from a building or free-standing, including a marquee.
6. **Changeable Copy Sign.** A sign or part of a sign that is designed so that characters, letters or illustrations can be changed or rearranged without altering the face or surface of the sign.
7. **Directional Sign.** An on-premises sign giving directions, instructions, and/or facility information, but containing no advertising copy (i.e. parking, exit or entrance signs).
8. **Directory Sign.** A subsidiary sign listing the names, uses or location of various businesses conducted within a building or group of buildings.
9. **Double-Faced Sign.** A sign with two (2) parallel, or nearly parallel, faces, back to back, and located no more than 24 inches from each other.
10. **Externally Illuminated Sign.** A sign which does not produce artificial light from within itself but which is opaque and illuminated by spotlights or floodlights not a part of or attached to the sign itself.
11. **Freestanding Sign.** A sign, supported by one (1) or more columns, uprights or braces, in or upon the ground, but not attached to any building. A sign attached to a flat surface not a part of the building, such as a fence or wall, shall be considered a freestanding sign. A monument sign, as defined herein below, shall also be considered a freestanding sign.
12. **Flashing Sign.** An illuminated sign on which the artificial or reflected light is not maintained stationary and constant in intensity and color at all times when in use.
13. **Informational Sign.** A sign of a public or quasi-public nature which identifies or locates a hospital, public building, college, university, public parking area, historic area, major tourist attraction, public recreation area or similar public or quasi-public activity, which shall be approved on a case-by-case basis by the Planning Coordinator.
14. **Internally Illuminated Sign.** Any sign designed to radiate artificial light from within itself.
15. **Marquee.** A permanent structure, awning or canopy projecting beyond a building wall at an entrance to a building or extending along and projecting beyond the building's wall and generally designed and constructed to provide protection against the weather.
16. **Monument Sign.** A ground mounted sign which is mounted on a contiguous base having a minimum width of at least ninety percent (90%) of the sign width and its supporting structure and not attached to any building.
17. **Off Premises Directional Sign.** A sign which is not located on the same premises as the use to which it refers and which is intended to provide information as to the identity and location of use, but which does not otherwise qualify as an advertising sign.

18. **Outdoor Advertising Sign.** A freestanding or building mounted sign which bears a message which does not pertain to the use of the property, where the sign is located, and which does not identify the place of business, if any, where the sign is located as the purveyor of merchandise or services upon the property. Outdoor advertising signs may also be referred to as "billboards" or "poster panels", but such signs shall not be interpreted to mean informational signs allowed by this Article.
19. **Planning Coordinator.** Reference Article 9 of the Washington County Zoning Ordinance for Planning Coordinator definitions and duties.
20. **Projecting Sign.** A sign which is attached and perpendicular to the face of a wall of a building and which extends 18 inches or more from the building wall or face.
21. **Real Estate Sign.** A temporary sign which advertises the sale, lease, rental or display of the lot or building upon which such sign is displayed.
22. **Sign.** Any writing, letter work or numeral, pictorial presentation, illustration or decoration, emblem, device, symbol or trademark, flag, banner, pennant or any other device, figure or character which is employed to announce, direct attention to, identify, or make known, and which is visible from a public street or sidewalk or area of public congregation.
23. **Sign Area.** That area which outlines the outer extremities of all letters, figures, characters and delineations, or within an area including the outer extremities of the framework or background of the sign, whichever includes the larger area. The support for the sign background, whether it be columns, a pylon, or a building or part thereof, shall not be included in the sign area. The area of a cylindrical or spherical sign shall be computed by multiplying the diameter of the cylinder by the height of the sign.
24. **Street Frontage.** The entire length of that part of a lot that fronts on a public street, as defined by the plat of record for the subject lot.
25. **Wall Sign.** A building mounted sign which is attached to, painted on, inscribed upon, or deriving its major support from a wall and which projects less than 12 inches from the wall.
26. **Window Sign.** A sign painted onto or physically affixed to a building window including upper floor windows and the glazing of doors or signs legible from any vehicular public right-of-way through a building window, limited to ten percent (10%) of the total glass area of the window in which they are placed.

C. Sign Permit Requirement:

1. No sign shall be erected, installed, used, altered, relocated, replaced or reconstructed until a sign permit has been issued by the Planning Coordinator.
 - * Freestanding signs require a permit to be issued by the Department of Transportation (DOT) before the Planning Coordinator may issue a permit.

2. To obtain a permit, the following information shall be provided to the Washington County Planning Office:

- a. A detailed plan to include sign placement, size, height, graphic information, electrical requirements, and licensed electrician contact information.
- b. A site plan sufficient to assess site distance determination based on setbacks, and NC Department of Transportation standards; refer to Zoning Ordinance, Article 8, Site Plan.
- c. After review and approval of the permit application, the Planning Coordinator shall determine the appropriate fee based on the budgeted fee schedule approved by the Washington County Board of Commissioners. Fees are based on the area of all visible sides of the sign, including trim area.
- d. Upon payment of the sign permit fee, the permit shall be issued and work can commence.
- e. Sign permit fees, according to the annual budget, can be found below. For more information, please reference the Building Inspection and Zoning Permits Fee Schedule, Section 14.
 - Up to 100 square feet \$60.00
 - Over 100 square feet \$120.00
 - Electricity to sign \$75.00

3. Should the Planning Coordinator determine the proposed sign is not in accordance with this Ordinance, the owner of the business or property may apply to the Planning Board for a plan review. The Planning Board, along with the Planning Coordinator, after consideration of design, location, construction, method of operation, and the effect on nearby property, will determine if adverse effects can be avoided by the imposition of any special requirements or conditions attached to the sign permit. If no remedy can be concluded, see Section I of this Ordinance for appeal and remedy to the Zoning Ordinance.

D. Prohibited Signs:

- 1. Signs located or illuminated which provide a background of colored lights blending with traffic signal lights which may confuse motorists.
- 2. Roof signs to be fastened to or supported by any roof structure.

3. Any and all signs, except official notices of Washington County, attached to trees, utility poles, public property, or on any unapproved supporting structure.
4. Any sign projecting over a public right-of-way.
5. Pole signs on any residential property.
6. Directory signs are prohibited in all residential zones, except Churches.

E. Permitted Signs for Identification in a Residential Zone

1. Freestanding Signs

All freestanding signs for these zones shall have a maximum height of eight (8) feet and shall not be located within five (5) feet of public street right of way or property line and shall not be located within ten (10) feet of any alley, private street, or driveway intersecting a public or private street:

- a. *Church, Institutional, or Civic Use* – One (1) freestanding monument sign, limited to 32 square feet, for a church, school, park, playground, library, museum, or quasi-public use. An additional area not exceeding 44 square feet may be devoted to architectural elements which serve as support or base, and not a part of the message portion.
- b. *Entrance to Subdivisions or Facilities* – One (1) freestanding monument sign per entrance identifying a *subdivision, nursing home, daycare, facility, or mobile home park*, limited to a maximum of four (4) feet by eight (8) feet. Two (2) may be permitted in conjunction with a median and if approved in the original site plan.
- c. *Bed and Breakfast* – One (1) sign, not exceeding 12 square feet in area identifying a bed and breakfast, inn, or tourist home is allowed. An additional area of 16 square feet may be devoted to architectural elements which serve as support or base, and not a part of the message portion.

2. Building Mounted Signs

Multi-family building identification used to identify the address only. Size is limited in aggregate area to ten (10) square feet.

3. Directory Signs

Allowed only for places of Worship in a residential use, not to exceed 16 square feet, with additional 24 feet devoted to architectural elements which serve as support or base which are not a part of the message area.

F. Permitted Signs for Commercial Use

The following accessory illuminated or non-illuminated signs shall be permitted for commercial use:

1. Freestanding Signs

- a. One (1) freestanding or monument sign for identification of a single business establishment shall be limited to a 32 square feet area. An additional area not exceeding 44 square feet may be devoted to elements which serve as support or base and are not part of the message portion.
- b. Business identification sign for a group of two (2) or more contiguous stores or businesses per building and less than 60,000 gross leasable square feet shall be combined into a single freestanding or monument sign advertising all businesses on the premises. The combined sign shall not exceed 48 square feet in area. An additional area not exceeding 64 square feet may be devoted to elements which serve as support or base for such sign, and which are not part of the message portion.

2. Building Mounted Signs

- a. One (1) sign per wall, projection, canopy, awning, or Marquee will be limited to two (2) square feet of sign per linear foot of building frontage.

3. Directory Signs

- a. Business directory for a single occupant commercial building – One (1) directional sign is allowed per commercial building. Such directory signs shall not exceed 16 square feet in area when the directory is freestanding. An additional area not exceeding 24 square feet may be devoted to architectural elements may serve as support or base for such sign so long as it shall not be part of the message portion of the sign.
- b. Business directory for a group of two (2) or more contiguous stores or businesses per building and less than 60,000 gross leasable square feet – One (1) directory sign is allowed, not to exceed 24 square feet in area. When a directory is free standing, an additional area not exceeding 36 square feet may serve as support or base for such sign so long as it shall not be part of the message portion of the sign.

4. Electronic, Illuminated, and Digital Signs

Signs that use technologies such as LCD, LED and Projection to display content such as digital images, video, streaming media, and information. Digital signs are prohibited except for the following:

- a. Attached, as a wall sign, not exceeding 150 square feet in area, per sign, to a civic building where the civic building contains one (1) or more places of public assembly having a single-room seating capacity of no less than 1,000. No more than one (1) digital sign shall be permitted on a building façade facing the same public street.
- b. As a ground sign, not exceeding 250 square feet in area erected on a supporting structure, mast, post, or pole no more than 20 feet in height, on a lot containing (i) a civic building where the civic building contains one (1) or more places of public assembly; or (ii) an outdoor sports or entertainment facility having a seating capacity of no less than 2,000. No more than one (1) digital ground sign shall be permitted on a lot for each public street abutting the lot. Subject to the prior limitation, multiple signs may face the same public street. A ground sign is not attached, supported or suspended to or from any building or structure.
- c. Illuminated and digital signs shall be permitted to provide information such as time, temperature, date, and public announcements related to the business on-site only.
 - i. Such signs shall be permitted only as part of an otherwise permitted sign or in conjunction with a permitted replacement of an existing sign, provided that the illuminated portion shall be at least 15% of the total square footage area of the sign and shall not exceed 35% of the total square footage area of the sign.
 - ii. Messages on such signs shall not change more than seven (7) times per minute. In no case shall an animated presentation or animated change of frame be allowed.
 - iii. Illuminated signs, should it be an addition to an existing sign, shall be comparable in composition, durability, and workmanship to the existing sign.
- d. Digital signs shall not display any strobe lighting effects. For the purposes of this section, strobe lighting effects are bright flashes of light at a frequency of greater than 1Hz ((or one (1) flash of bright light per second)) where the brightness of the

flashing light is two (2) times brighter than the signs illumination immediately prior to and subsequent to the strobe flash of light.

- e. Digital signs may not cause distraction or safety hazards to drivers. For the purposes of this section, digital signs shall not contain flashing lights (as outlined in F4d), bright illuminating colors that blend in with traffic lights (see D1) and may not be erected within 200 square feet of a roadway. Washington County reserves the right to declare a sign a distraction or safety concern, and therefore a violation of the Washington County Sign Ordinance, at any given time.
- f. Digital, electronic, and illuminated signs shall be limited to those lighted internally with glass or plastic faces bearing the advertisement; provided however, that exposed neon tubing and exposed incandescent or other bulbs not exceeding 15 watts each shall be permitted.
- g. The following materials shall be strictly prohibited in the use of any digital sign:
 - i. Flame (even as a source of light); and
 - ii. Exposed neon lighting.

5. Window signs

Signs displayed in windows of store fronts shall not cover greater than 10 percent of the total area of the windows of such store fronts and shall not count toward the total area permitted for wall signs.

6. Additional Regulations

- a. Individual freestanding signs for individual shopping center tenants shall not be permitted. For the purpose of this section, lawfully subdivided out parcels which have been depicted on the approved shopping center site plan shall be considered as separate parcels and may be signed as such
- b. Sign Materials:
 - i. *General.* All signs shall be constructed of weather-resistant material designed expressly for signs.
 - ii. *Pole style ground signs.* All pole style ground signs with support(s), upright(s), bracing(s), or framework(s) that include a pole encasement shall meet the following requirements with the exception of pole style ground signs for street signs, manufactured home park signs, interstate

signs, and historical identification signs which shall be exempt from the requirements of this section.

1. The support(s), upright(s), bracing(s), or framework(s) shall be encased in an ornamental shell of stone, brick, ornamental metal, or similar materials, and shall be a minimum width of one-fourth of the width of the sign face.
 2. The sign shall be constructed of an external support structure including stone, brick, ornamental metal, or similar materials, provided that the maximum number of supports, uprights, bracings, or frameworks extending between grade and the base of the sign face shall not exceed two (2).
- c. Gasoline pump island signs at gasoline sales establishments are subject to the following additional conditions:
- i. Two (2) non-illuminated “self-serve” or “full-serve” signs per pump island not to exceed two (2) square feet each; and
 - ii. One (1) fuel price or promotional information sign per fuel pump not to exceed two (2) square feet.

G. Permitted Signs for Commercial and Corridor Zones

The following illuminated or non-illuminated signs shall be permitted for commercial and corridor zones:

1. Freestanding Signs

- a. For buildings with 20,000 Leasable Square Feet or Less:
 - i. Identification sign: 48 square feet with 64 feet of frame or support, not part of message.
- b. For buildings with 20,000 to 100,000 Leasable Square Feet:
 - i. Identification sign: 64 square feet with 96 feet of frame or support, not part of message portion.
- c. For buildings with 100,000 or more Leasable Square feet:
 - i. All Combined sites in building Identification sign: 64 square feet with 133 feet of frame or support, not part of message portion.
- d. Directional signs:

- i. Directional signs limited in area to eight (8) square feet shall be permitted as accessory signs and not included in any computation of sign area. One (1) sign per entrance or exit not to exceed eight (8) feet in height nor located within ten (10) feet of any street right of way line.
2. Building Mounted Signs – Commercial and Corridor Zones
 - a. One (1) sign per wall, projection, canopy, awning, or marquee is allowed and limited to two (2) square feet of sign per linear foot of building frontage is allowed.

H. Outdoor Advertising Signs

All Outdoor advertising signs will be erected in accordance with North Carolina Department of Transportation's Outdoor Advertising Control Act. Permits for electrical service installation and construction based on the size of the sign are required.

I. Exempt Signs

The following signs are exempt from the provisions of this article, and may be erected or constructed without a permit, but in accordance with the structural and safety requirements of the building code:

1. Traffic signs and signals erected and maintained pursuant to and in discharge of any federal, state, or county government function
2. Changing of message content of changeable copy sign
3. Temporary, non-illuminated real estate sale or lease signs
4. Non-illuminated identifying sign for official state automobile inspection station not to exceed 10 square feet
5. Temporary, non-illuminated construction signs, not more than 32 square feet in area erected for new construction work
6. Non-illuminated No Trespassing signs, limited in area to two (2) square feet
7. Handicapped parking space sign not exceeding two (2) square feet in area
8. Political signs not exceeding eight (8) square feet, erected no earlier than 30 days prior to election, and must be removed no later than seven (7) days after election.
9. Civic/charitable signs: Temporary advertising activities may be erected on any property, as long as one (1) side of such sign shall not exceed 16 square feet, no earlier than four (4) weeks prior to the event, and must be removed no later than one (1) week after the activity
10. Display of a National, State, or Municipal flag not exceeding 72 square feet in area per side
11. Memorial plaques such as tablets and historic markers: Tables or markers erected or approved by the State of North Carolina or Washington County.

12. Seasonal displays and decorations which do not advertise a product or service.
13. Identification signs: Not to exceed one (1) square foot in display area bearing only addresses or names of occupants of the premises and located on privately owned property.
14. Instructional signs: Erected on private property, not to exceed six (6) square feet in display area, erected strictly for the direction, safety or convenience of the public, including signs which identify restrooms, parking area entrances or exits, freight entrances, and similar devices, warning, danger, and no trespassing signs.
15. Real Estate signs: Signs pertaining to realty on the premises offered for sale or rent, not exceeding four (4) square feet in area and not illuminated. Such a sign may be placed not closer to a front property line than ten (10) feet. There shall be a limit of one (1) such sign per street frontage.
16. Signs advertising agricultural products produced on the premises: Not to exceed 16 square feet in area. There shall be a limit of one (1) such sign per street frontage.
17. Any and all signs erected before the implementation of this Article.

J. Appeals and Remedies

This Ordinance endeavors to create a process by which the Planning Coordinator, the Planning Board, and the Board of Adjustments can address and implement zoning and land use in such a way as to reconcile the desires of future applicants with the health, safety, and general welfare interests of the County. However, there may be special and unusual circumstances which arise within the administrative process that dictate that an application receive special attention in pursuit of fairness and sound planning practices. Therefore, variances to the application of this Ordinance which are outside the purview of the Planning Coordinator and the Planning Board, the Board of Adjustment is provided as a means of increasing the flexibility of the Ordinance. Please reference Article 10 of the Washington County Zoning Ordinance for appeal requirements and procedures.

K. Enforcement.

This Article will be enforced by the County Manager and Planning Coordinator. For more information about enforcement authority or procedures of this Article, please reference Article 9F and Article 9H of this Zoning Ordinance.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 9

DATE: September 3, 2023

ITEM: Public Hearing—FY2026 Community Transportation Grant (CTP), Ms. Kim Blevins, DSS, Riverlight Transit Supervisor

SUMMARY EXPLANATION:

Ms. Blevins will speak to the Board on the abovementioned subject and asking for the Boards approval to move forward with submitting the Admin grant application for Riverlight Transit. A public hearing is required.

This year NCDOT has listed a 15% Local Share for our Admin Grant (\$15,865.00) and the Capital Budget would provide for a 10% local contribution (\$22,700). The total local share for both of our FY26 grants is \$38,565. Two new vehicles are listed on the Capital Grant for FY2026.

The forms and the Admin Grant for FY26 are attached.

Budget Summary

General Information

*Legal Name:

Address:

County:

Congressional District:

Period of Performance (from):

Period of Performance (to):

Federal Billable/Non-Billable:

Contact Information

Contact Person:

Telephone:

Fax:

Email:

Website:

Federal ID Number:

DUNS Number:

CFDA:

Project Number:

Total Project Expenditures

(NCDOT Maximum Participation Amounts)	Requested Total Expenses	NCDOT (Use Only)
<input type="text" value="0.00"/>	Total Contra Accts and Fare Revenue	<input type="text" value="0.00"/>
<input type="text" value="0.00"/>	Total Net Expenses/Cost	<input type="text" value="105768.00"/>
<input type="text" value="0.00"/>		<input type="text" value="105768.00"/>

Proposed Project Funding

Total	Federal	Federal Non-Billing	NCDOT	Local
<input type="text" value="80.00000"/>	<input type="text" value="0.00000"/>	<input type="text" value="5.00000"/>	<input type="text" value="15.00000"/>	<input type="text" value="0.00000"/>
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00000"/>
			Total Funding (%)	<input type="text" value="0.00000"/>
			Total Funding (\$)	<input type="text" value="105768.00"/>

Approved Funding (Do not complete this section - NCDOT only)

	Total	Federal	Federal Non-Billing	NCDOT	Local
				Total Funding (%)	0.00000
0.00000	0.00000	0.00000	0.00000	Total Funding (\$)	0.00
0.00	0.00	0.00	0.00		

Proposed DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise ...)

	DBE	MBE	WBE
Amount (%)	0.00000	0.00000	0.00000
Amount	0.00	0.00	0.00

Approved DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise ...)

	DBE	MBE	WBE
Amount (%)	0.00000	0.00000	0.00000
Amount	0.00	0.00	0.00

Summary

Summary Information

Description	Total Cost	NCDOT Cost
Total Salaries	41,092.00	0.00
Total Fringe	31,162.00	0.00
Total Salary and Fringe	72,254.00	0.00
Total Contra Accounts	0.00	0.00
Total Fare Revenues	0.00	0.00
Total Contra Accounts and Fare Revenues	0.00	0.00
Total Expenses less Total Contra Accounts and Fare Revenues = Total Operating Expenses (TNOE)	105,768.00	0.00
Total Contract Service Revenue	0.00	0.00
Total Miscellaneous Revenue and Income	0.00	0.00
Total Local Match	0.00	0.00
Total Contract Service Revenue + Miscellaneous Revenue and Income Local Match	0.00	0.00

Cash Flow

*Please enter anticipated spending per quarter. Projections are only estimates. Projected cash flow will assist IMD in financial planning throughout the year. If the funding request is adjusted per NCDOT column, the projections will be adjusted to scale NCDOT changes. Please contact your Regional Grant Specialist for further assistance.

Projected Cash Flow



Year (YYYY)	1st Quarter Jul 1 - Sep 30	2nd Quarter Oct 1 - Dec 31	3rd Quarter Jan 1 - Mar 31	4th Quarter Apr 1 - Jun 30	Total
2026	26,442.00	26,442.00	26,442.00	26,442.00	105,768.00
Total	26,442.00 USD	26,442.00 USD	26,442.00 USD	26,442.00 USD	105,768.00 USD



Proposed Budget Expenses

Full Time Employees (G121)



Description	No of Positions	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Approved Positions	NCDOT Maximum Participation
Transportatio...	1	44,046.00	55...	1	24,225.00	0	0.00
Transportatio...	1	32,873.00	50...	1	16,437.00	0	0.00
Total G121 Salaries					40,662.00		0.00 USD

Part-Time Employees - Receiving Benefits (G125)



Description	No of Positions	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Approved Positions	NCDOT Maximum Participation
No Employees Available							
Total G125 Salaries					0.00 USD		0.00 USD

Part-Time Employees - Receiving No Benefits (G126)



Description	No of Positions	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Approved Positions	NCDOT Maximum Participation
No Employees Available							
Total G126 Salaries					0.00 USD		0.00 USD

Salaries and Wages (G120)

Code	Description	Total Cost	NCDOT Cost
G121	Full-time Employees	40,662.00	0.00
G122	Overtime	0.00	0.00
G125	Part-time (Receives Benefits)	0.00	0.00
G126	Temporary and Part-time (Receives no Benefits)	0.00	0.00
G127	Longevity	430.00	0.00
Subtotal Salaries		41,092.00 USD	0.00 USD

Fringe Benefits (G180)

Code	Description	Total Salaries	%	Cost Per Month	# Of Employees	No Of Months	Total Cost	NCDOT Cost
G181	Social Security Contribution (7.65% of Total Salaries)						3,144...	0.00
G182	Retirement Contribution (Total Salaries X Participating Percentage)	41,0...	2...				8,218...	0.00
G183	Hospitalization Insurance (Cost per Month X No. of Months X No. of Employees) / Describe -			750.00	1..	2	18,00...	0.00
Subtotal Fringe							31,162.00 USD	0.00 USD

Code	Description	Total Salaries	%	Cost Per Month	# Of Employees	No Of Months	Total Cost	NCDOT Cost
G184	Disability Insurance (Cost per Month X No. of Months X No. Of Employees)			0.00	0..	0	0.00	0.00
G185	Unemployment Compensation (Number of Employees)				0..		0.00	0.00
G186	Workers Compensation				0..		0.00	0.00
G189	Other -401(k), Dental, Vision and Life Insurance						1,800...	0.00
Subtotal Fringe							31,162.00	0.00 USD
							USD	

Professional Services (G190)

Code	Description	No Of Employees	Total Cost	NCDOT Cost
G191	Accounting		0.00	0.00
G192	Legal		0.00	0.00
G195	Management Consultant		0.00	0.00
G196	Drug & Alcohol Testing Contract		200.00	0.00
G197	Drug & Alcohol tests (Provide # of Employees in Total)	8.000	800.00	0.00

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

Supplies and Materials (G200)

Code	Description	Total Cost	NCDOT Cost
G211	Janitorial Supplies - (Housekeeping)	2,000.00	0.00
G212	Uniforms	4,000.00	0.00
G261	Office Supplies and Materials	3,000.00	0.00
G281	Air Conditioner / Furnace Filters	0.00	0.00
G291	Computer Supplies	1,000.00	0.00

Travel and Transportation (other than employee development) (G300)

Code	Description	Total Cost	NCDOT Cost
G311	Travel: Anticipated trips -5	1,500.00	0.00
G312	Travel Subsistence	1,000.00	0.00

Code	Description	Total Cost	NCDOT Cost
G314	Travel - Motor-pool or Leased Vehicles (Does NOT include vehicles used in the provision of contracted transportat services.)	0.00	0.00

Communications (G320)

Code	Description	Total Cost	NCDOT Cost
G321	Telephone Service	1,464.00	0.00
G322	Internet Service Fee	0.00	0.00
G323	Combined Service Fee	0.00	0.00
G325	Postage	0.00	0.00
G329	Other Communications -	0.00	0.00

Utilities (G330)

Code	Description	Total Cost	NCDOT Cost
G331	Electricity	0.00	0.00
G332	Fuel Oil	0.00	0.00
G333	Natural Gas	0.00	0.00
G334	Water	0.00	0.00

Code	Description	Total Cost	NCDOT Cost
G335	Sewer	0.00	0.00
G336	Trash Collection	0.00	0.00
G337	Single/Combined Utility Bill	0.00	0.00
G339	Other -	0.00	0.00

Printing and Binding (G340)

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

Repairs and Maintenance (G350)

Code	Description	Total Cost	NCDOT Cost
G355	Office and Computer Equipment	0.00	0.00
G357	Communications Equipment	0.00	0.00
G359	Other -	0.00	0.00

Advertising/Promotion (G370)

Code	Description	Maximum/Minimum Amount	Total Cost	NCDOT Cost
G371	Marketing (Paid Ads, Marketing Firm, etc.)		4,000.00	0.00
G372	Promotional Items (Maximum Amount - (% of G371 Total Cost))	1,000.00	1,000.00	0.00
G373	Other -		0.00	0.00

Computer Support Services (contracted) (G380)

Code	Description	Total Cost	NCDOT Cost
G381	Computer Programming Services	0.00	0.00
G382	Computer Support/Technical Assistance	0.00	0.00

Other Services (G390)

Code	Description	Total Cost	NCDOT Cost
G391	Legal Advertising	0.00	0.00
G392	Laundry and Dry Cleaning	0.00	0.00
G393	Temporary Help services	0.00	0.00
G394	Cleaning Services	0.00	0.00
G395	Training - Employee Education Expense	1,000.00	0.00

Code	Description	Total Cost	NCDOT Cost
G396	Management services (Contracted Transit System Mgmt/Admin Services)	0.00	0.00
G398	Security Services	0.00	0.00
G399	Other -	0.00	0.00

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

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

Lease of Computer Equipment (G420)

Code	Description	Total Cost	NCDOT Cost
G421	Lease of Computer Hardware	0.00	0.00
G422	Lease of Computer Software	11,800.00	0.00

Lease of Equipment (G430)

Code	Description	Total Cost	NCDOT Cost
G431	Lease of Reproduction Equipment	0.00	0.00
G432	Lease of Postage Meter	0.00	0.00
G433	Lease of Communications Equipment (Includes Radio, Cable Lines and Antennae)	0.00	0.00
G439	Other -	0.00	0.00

Service and Maintenance Contracts (G440)

Code	Description	Total Cost	NCDOT Cost
G441	Communications Equipment	0.00	0.00
G442	Office Equipment	0.00	0.00
G443	Reproduction Equipment	0.00	0.00
G445	Computer Equipment	0.00	0.00
G449	Other -	0.00	0.00

Insurance and Bonding (G450)

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

Code	Description	Fleet Vehicle s	Maximum Amount	Total Cost	NCDOT Cost
G4 52	Vehicles	0	0.00	0.00	0.00
G4 53	Fidelity			0.00	0.00
G4 54	Professional Liabilities			0.00	0.00
G4 55	Special Liabilities			0.00	0.00

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

Code	Description	Direct Cost	Perce ntage	Maximum Amount	Total Cost	DOT Percenta ge	NCDOT Cost
G 48 1	Central Services: (Budget Direct Co (Percentage rate)	0.00	0..	0.00	0.00	0.00	0.00

Other Fixed Charges (G490)

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

Comments

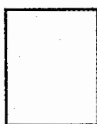
Agency Comments

Uniform cost on G 212 is to purchase uniforms for drivers. WE do not incur cleaning costs for uniforms.

DOT Comments

Supporting Documents

Attachments (0)



No Documents Attached

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



CAPITAL BUDGET ID: 1000022721

Legal Name: WASHINGTON COUNTY

Project Number:

Address:

County:

Congressional District:

Federal ID Number:

DUNS Number:

CFDA#:

Program:

Contact Person:

Telephone:

Fax:

Email:

Web Site:

Period of Performa...:

Period of Performance (To):

*Federal Billable/Non-Billable:

NCDOT Maximum Participation Amounts

	Requested	NCDOT Use Only
Replacement Vehicles	225,000.00	0.00
Other Capital	2,000.00	0.00
Advanced Technology	0.00	0.00
Baseline Technology	0.00	0.00
Facility Budget	0.00	0.00
Other Expenses	0.00	0.00
Total	227,000.00	0.00

Proposed Funding

Federal	80.00000	181,60...
Federal Non-Billing	0.00000	0.00
NCDOT	10.00000	22,700....
Local	10.00000	22,700....
TOTAL	100.00...	227,00...

Approved Funding

Federal	0.00000	0.00
Federal Non-Billing	0.00000	0.00
NCDOT	0.00000	0.00
Local	0.00000	0.00
TOTAL	0.00000	0.00

Proposed Goals

DBE	0.00000	0.00
MBE	0.00000	0.00
WBE	0.00000	0.00
TOTAL	0.00000	0.00

Approved Goals

DBE	0.00000	0.00
MBE	0.00000	0.00
WBE	0.00000	0.00
TOTAL	0.00000	0.00

Projected Cashflow

*Please enter anticipated spending per quarter. Projections are only estimates. Projected cash flow will assist IMD in financial planning throughout the year. If the funding request is adjusted per NCDOT column, the projections will be adjusted to scale NCDOT changes. Please contact your Regional Grant Specialist for further assistance.



Year(s) YYYY	1st Quarter July 1 - Sept 30	2nd Quarter Oct 1 - Dec 31	3rd Quarter Jan 1 - Mar 31	4th Quarter Apr 1 to Jun 30	Total
2026	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	227,000.00	227,000.00

Replacement Vehicles

LoNo: "A low or no emission bus is defined as a passenger vehicle used to provide public transportation that sufficiently reduces energy consumption or harmful emissions, including direct carbon emissions, when compared to a standard vehicle. The statutory definition includes zero emission transit buses, which are defined as buses that produce no direct carbon emissions and no particulate matter emissions under any and all possible operational modes and conditions. Examples of zero emission bus technologies include, but are not limited to, hydrogen fuel-cell buses, battery-electric buses, and rubber tire trolley buses powered by overhead catenaries."

G541

Description	Emmisi... Type	Budget... Cost	Q...	Budget... Total	DOT Rate	Q...	NCDO...
35- to 40-Ft. HD Low Floor Transit Bus (Replacement).		<input type="text"/>	<input type="text"/>			<input type="text"/>	
Bi-fuel Propane Conversion Kits	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>			<input type="text"/>	
Total				0.00			0.00

G542

Description	Emmisi... Type	Budget... Cost	Q...	Budget... Total	DOT Rate	Q...	NCDO...
30- to 35-Ft. HD Low Floor Transit Bus (Replacement).		<input type="text"/>	<input type="text"/>			<input type="text"/>	
Bi-fuel Propane Conversion Kits	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>			<input type="text"/>	
Total				0.00			0.00

G543

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT ...
20' Light Transit Vehicle (Replacement) – Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; max. capacity - 13 passengers	<input type="checkbox"/>	1100...	<input type="text"/>		<input type="text"/>	
Bike Rack		<input type="text"/>	<input type="text"/>		<input type="text"/>	
Brake Retarder		<input type="text"/>	<input type="text"/>		<input type="text"/>	
Bi-fuel Propane Conversion Kits	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Total				0.00		0.00

G545

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT ...
Raised Roof Van (Replacement) - Side entry; NO LIFT; maximum capacity-12-13 passengers.	<input type="checkbox"/>	9500...	01	95000.00	00	0.00
Bi-fuel Propane Conversion Kits	<input type="checkbox"/>					
Total				95000.00		0.00

G546

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT ...
20' Light Transit Vehicle w/wheelchair lift (Replacement) – Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; fully automatic side lift.	<input type="checkbox"/>	1250...				
Bike Rack						
Brake Retarder						
Bi-fuel Propane Conversion Kits	<input type="checkbox"/>					
Total				0.00		0.00

G547

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT ...
25' Light Transit Vehicle w/wheelchair lift (Replacement) - Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; fully automatic side lift.		1350...				
Total				0.00		0.00

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT ...
Brake Retarder		<input type="text"/>	<input type="text"/>		<input type="text"/>	
Bike Rack		<input type="text"/>	<input type="text"/>		<input type="text"/>	
Bi-fuel Propane Conversion Kits	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Total				0.00		0.00

G548

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NCDOT ...
Raised Roof Van w/lift (Replacement) - Side entry; rear fully automatic interior lift.	<input type="checkbox"/>	1100...	<input type="text"/>		<input type="text"/>	
Bi-fuel Propane Conversion Kits	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Total				0.00		0.00

G571

Please note that there is NOT currently an FTA-compliant North Carolina contract for minivans. Independent procurements will need to be performed if awarded this project.

Description	Emmisi... Type	Budget... Cost	Q...	Budget... Total	DOT Rate	Q...	NCDO...
Minivan / Crossover (Replacement) – Small vehicle; standard production vehicle; maximum capacity - 6 passengers. Crossover vehicle (6 pax) available ONLY for ALL-WHEEL DRIVE.	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>			<input type="text"/>	
Option: Accessible Minivan compliant with ADA; Lowered floor, wheelchair ramp and 1 to 2 wheelchair stations.		<input type="text"/>	<input type="text"/>			<input type="text"/>	
Bi-fuel Propane Conversion Kits	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>			<input type="text"/>	

Description	Emmisi... Type	Budget... Cost	Q...	Budget... Total	DOT Rate	Q...	NCDO...
Total				0.00			0.00

G573

Please note that there is NOT currently an FTA-compliant North Carolina contract for service vehicles/SUVs. Independent procurements will need to be performed if awarded this project.

Description	Emmisi... Type	Budget... Cost	Q...	Budget... Total	DOT Rate	Q...	NCDO...
Support Vehicle (Replacement) - a vehicle used to support the transit system; maintenance needs(Non- Revenue Vehicle).	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>			<input type="text"/>	
Bi-fuel Propane Conversion Kits	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>			<input type="text"/>	
Total				0.00			0.00

G576

Description	Emmision Type	Budgeted Cost	Q...	Budgeted Total	Q...	NC DOT ...
22' Light Transit Vehicle w/wheelchair lift (Replacement) - Body-on-chassis type vehicle (Cutaway van chassis); retaining the van-type cab; offering increased headroom and wider body; fully automatic side lift.		1300...	01	130000....	00	0.00
Brake Retarder		<input type="text"/>	<input type="text"/>		<input type="text"/>	
Bike Rack		<input type="text"/>	<input type="text"/>		<input type="text"/>	
Bi-fuel Propane Conversion Kits	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	
Total				130000....		0.00

G577

Description	Emmisi... Type	Budget... Cost	Q...	Budget... Total	DOT Rate	Q...	NCDOT...
Other Transit Vehicle (Replacement) - Other transit-type vehicle not otherwise identified in UPTAS. Specify type and if lift equipped. (include estimated cost documentation)		<input type="text"/>	<input type="text"/>			<input type="text"/>	
Bi-fuel Propane Conversion Kits	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>			<input type="text"/>	
Total				0.00			0.00

***NOTE: If you prefer to use a local vendor for lettering, please budget cost under line code G591 located under "Other Capital". Logos are now eligible under that code also.**

Vehicle Replacement Information						NCDOT	
Replaced Vehicles					New Vehicle	Approved Replacement	
Ye...	Make	Type	Complete VIN	Mileage	Select Code Below	Y/N	Comments
<input type="text" value="2.."/>	<input type="text" value="LTV"/>	<input type="text" value="L..."/>	<input type="text" value="1FD4E4FS6EDA91..."/> <input type="checkbox"/>	<input type="text" value="106..."/>	<input type="text" value="G57..."/> <input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="text" value="2.."/>	<input type="text" value="DO..."/>	<input type="text" value="M..."/>	<input type="text" value="2C7WDGBG0KR5..."/> <input type="checkbox"/>	<input type="text" value="120..."/>	<input type="text" value="G54..."/> <input type="checkbox"/>	<input type="text"/>	<input type="text"/>

Other Vehicle Expenses

G511

Office Furniture - Cost of tables, desks, chairs, file cabinets, and related furniture for transportation offices or facilities.

List one item per line, the no.of units per item, and the estimated cost.

(provide one cost estimate for each item requested.)

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Total			0.00			0.00

G512

Office Equipment - Cost of fax machines, copiers, calculators, and other equipment for transportation offices and facilities. **Does not include computer hardware and software.**

List one item per line, the no.of units per item, and the estimated cost.

(provide one cost estimate for each item requested.)



Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
Total			0.00			0.00

G513

Audio-Visual Equipment - Includes the costs of overhead projector, TV and VCR to be used for training purposes.

List one item per line, the no. of units per item, and the estimated cost.

(provide one cost estimate for each item requested.)



Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
Total			0.00			0.00

G551

Vehicle Spare Parts - Cost of spare parts for revenue producing vehicles.

The spare part must have a unit cost of greater than \$300 and a useful life of more than one (1) year. This expenditure is only available to systems with in-house maintenance facilities which maintain an inventory of spare parts.

List one item per line, the number of units, and the estimated cost per each.

(provide one cost estimate for each item requested.) Must have Maintenance Facility!

Description	Emmis... Type	Budge... Cost	Q...	Budge... Total	DOT Rate	Q...	NCDO...
Vehicle Batteries	<input type="checkbox"/>	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Total				0.00			0.00

G552

Shop Equipment - Purchase of equipment for maintaining vehicles, including, but not limited to, motor hoist, tire balancer, etc.

List one item per line, the no. of units per item, and the estimated cost.

(provide one cost estimate for each item requested.) Must have Maintenance Facility!

Description	Emmis... Type	Budge... Cost	Q...	Budge... Total	DOT Rate	Q...	NCDO...
No data							
Total				0.00			0.00

G553

Repeater Station - Used to extend the range of the base installation. Attach estimate of cost from vendor.

Watts:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
New	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Replacement	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Total			0.00			0.00

G554

Radio Base Station - Desk-type unit used to transmit to mobile units in the vehicles. Includes remotes and mobiles with power packs. Attach estimate of cost from vendor.

Watts:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
New	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Replacement	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Total			0.00			0.00

G555

Mobile Radio Unit - 2-way radio installed in vehicle. Attach estimate of cost from vendor.

Watts:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
New	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Replacement	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Total			0.00			0.00

Hand-held Radio Unit - portable 2-way radio (limit 2 per transit system) Attach estimate of cost from vendor.

Watts:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
New	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Replacement	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Total			0.00			0.00

G556

Telephone equipment - Individual telephone instruments (does not include new or replacement telephone systems – see G524 in Facility Improvements); may include cellular (digital) phones. List one item per line, the no. per item, and the estimated cost.

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
Total			0.00			0.00

G557

Fareboxes - Coin collection unit installed on vehicle. List item and indicate no. of units: Attach estimated cost & type.

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
New	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Replacement	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Total			0.00			0.00

G559

Other Equipment - Specify item if not listed above. List one item per line, the no. per item, and the estimated cost.

Provide one cost estimate for each item requested.

Description	Emmis... Type	Budge... Cost	Q...	Budge... Total	DOT Rate	Q...	NCDO...
No data							
Total				0.00			0.00

G585

Bus Stop Signs - Sign used to indicate location where passengers can board or exit a public transit vehicle.

*Do not request Bus Stop Shelters/Benches here. Must request in Facility Improve.

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
New	0.000					
Total			0.00			0.00

G591

Vehicle Lettering & Logos - Cost of lettering and/or logos and the labor involved in having the transit system name, phone number, and/or logo applied to vehicles. Costs to be incurred by using a local vendor. (Attach cost estimate for reference only.)

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
New	1000....	02	2000.00	0.00	00	0.00
Total			2000.00			0.00

Advanced Technology

G524

Scheduling Software for Advance Technology-

Must comply with Technology Plan:



Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
Total			0.00			0.00

G526

Mobile Data Devices (Tablets) -

Must comply with Technology Plan:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Replacement	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Expansion	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Total			0.00			0.00

Fare Media: Smart Card / Magenetic Stripe Card

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Initial Installation	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Expansion	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Total			0.00			0.00

G527

Automatic Vehicle Location (AVL) -

Must comply with Technology Plan:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Replacement	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Total			0.00			0.00

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Expansion	0.000					
Total			0.00			0.00

G528

Data Communication Device -

Must comply with Technology Plan:

Describe Data Communication Device Upgrades that may be necessary for MDT technology:

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
Total			0.00			0.00

G592

Other Advanced Technology Items - Advance Technology -

Must comply with Technology Plan:

List other hardware not included above, such as replacement hard drives, network cards, etc.

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
Total			0.00			0.00

G596

Vehicle Security / Surveillance Equipment -

Must comply with:

Cost and installation of on-board security systems and surveillance equipment. Attach estimate.

Definition of camera system vs camera. Needs to identify camera systems as part of multi componet set and must match estimate. Example - (16) unit cameras as part of system estimate for \$30,000 (a 4 camera system consists of **CD) & provide example model for undestanding requirments for EBS and estimate.

*specify between single camera vs camera systems.

Single camera within system replacement.

Multi Componet Camera system w/ estimate requirements.



Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
Total			0.00			0.00

Baseline Technology

G514

Micro Portable Projector/Laptop -

Note: laptop is part of operation of projector.

NCDOT will participate UP TO \$4,000

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
New	0.000					
Replacement	0.000					
Total			0.00			0.00

G521

Personal Computer System (PC) -

Includes laptop, DESKTOP computers include CPU, Office XP, one 24" monitor, keyboard, mouse and Microsoft Office XP software, 2 yr. technical support contract)

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Replacement	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Expansion	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Total			0.00			0.00

G522

Printers -

Laser jet network and non-network printers

Non-network

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Replacement	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Expansion	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Total			0.00			0.00

Network

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Replacement	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Expansion	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Total			0.00			0.00

G523

Software -

Eligible software listed under FY08 Technical Specifications *

List Software:



Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
Total			0.00			0.00

Operating System Software Upgrade:

(Ensure that your current pc has enough RAM)

Windows XP PROFESSIONAL operating system

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Upgrade Version	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Full Version	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Total			0.00			0.00

Microsoft Office Software:

(Ensure that your current pc has enough RAM)

MS Office XP PROFESSIONAL

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Upgrade Version	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Full Version	0.000	<input type="text"/>		<input type="text"/>	<input type="text"/>	
Total			0.00			0.00

G525

Network Server -

For use with network application/programs

Use standard local IT specifications)

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Replacement	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Expansion	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Total			0.00			0.00

G529

Other Technology Items -

List other hardware not included above, such as replacement hard drives network cards, etc. (baseline technology)



Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
Total			0.00			0.00

Facility Budget

G531

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
New Construction of Transit Facility- New building construction for Administration, Maintenance, Transfer, or Multi-Modal purposes. Attach study cost estimate. Must be a STI approved project for this fiscal year.	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Total			0.00			0.00

G532

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Purchase of Modular Structure- Purchase of modular unit.						
Attach cost estimate.	0.000					
Must be a STI approved project for this fiscal year.						
Total			0.00			0.00

G533

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Legal Fees, Appraisal, Survey - Fees associated with construction or land acquisition. Survey, Appraisal, Title fees, and closing costs.						
Describe items needed and attach cost estimate.	0.000					
Total			0.00			0.00

G535

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Land Acquisition - Purchase of parcel of land for construction.						
Attach appraisal.	0.000					
Must be a STI approved project for this fiscal year.						
Total			0.00			0.00

G536

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Sitework/Grading - Pre-construction work including site prep.	0.000					
Describe work to be completed and attach cost estimate.						
Total			0.00			0.00

G537

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Utility Work/ Hook-Ups - Costs associated with water, sewer, electrical or telephone lines or wiring, pre or post construction.	0.000					
Describe work to be completed and attach cost estimate.						
Total			0.00			0.00

G538

Fencing/Lighting - Exterior building and parking lot lighting. Fencing and gate to secure parking area for vehicles.
List one item per line Attach cost estimate for reference only.

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
Total			0.00			0.00

G539

Accessway/ Signage/Landscaping - Post-construction site work Construction of ramps and and walkways that meet ADA. Permanent signs, such as a facility signs. Soil erosion containment.

List one item per line Attach cost estimate for reference only.



Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
Total			0.00			0.00

G558

Telephone System - New or Replacement telephone system

Attach cost estimate for reference only.



Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
Total			0.00			0.00

G581

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Construction/ Project Management Services- A firm or individual that acts on behalf of the owner to oversee entire construction project Attach projected cost estimate. Must be a STI approved project for this fiscal year.	0.000	<input type="text"/>			<input type="text"/>	<input type="text"/>
Total			0.00			0.00

G582

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Facility Acquisition - Purchase of existing structure.						
Attach appraisal.	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Must be a STI approved project for this fiscal year.						
Total			0.00			0.00

G583

Bus Stop Shelter and Benches - Enclosure and seating provided to passengers at bus stop.

***Requires plan approval by city or county regarding location. ADA requirements include minimum size and width of the shelter; min. turning radius in shelter; accessibility to shelter by sidewalk; and concrete pad adjacent to shelter for loading and unloading bus.**

Provide plan approval with application.

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Bus Shelters	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Benches	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Total			0.00			0.00

G584

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Park and Ride Lots - Paved lots for park and ride.						
Describe work to be completed and attach cost estimate.	0.000	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Total			0.00			0.00

G586

Building Security/Surveillance Equipment - Cost and installation of security system and surveillance equipment for transit system's administrative or maintenance facility and parking area.

List one item per line. Attach cost estimate for reference only.



Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
No data						
Total			0.00			0.00

G587

Paving / Resurfacing - Asphalt surface paving or resurfacing of the facility parking area. Also includes existing Park and Ride Lots.

Indicate size (sq.ft.) area to be paved/resurfaced:

Attach cost estimate for reference only

Budgeted Cost :

NCDOT Total :

G588

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Engineering and Design Services - Cost of architectural and engineering services required for construction or renovation projects	<input type="text" value="0.000"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	

Attach projected cost estimate.

For new construction - Must be a STI approved project for this fiscal year.

Description	Budgeted Cost	Q...	Budgeted Total	DOT Rate	Q...	NCDOT ...
Total			0.00			0.00

G589

Other Facility Improvements - Improvements and/or Repairs.

Attach cost estimate for reference only.

Material Cost	Labor Cost	Description	Emmision Type	Budgeted Total	NCDOT Total
<input type="text"/>	<input type="text"/>	Electric Vehicle Charging...	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	Propane fueling infrastru...	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	Maintenance facility impr...	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>

NOTE: YOU MUST OWN THE FACILITY TO BE ELIGIBLE TO APPLY FOR FUNDING FOR THESE PURPOSES. YOU MUST SUBMIT A COPY OF THE TITLE (DEED) OF OWNERSHIP WITH THIS APPLICATION FOR FUNDING CONSIDERATION.

Physical Address of Facility:

Facility Improvement Questionnaire - Must be completed for consideration.

Do you currently operate out of this location?: NO

If you DO NOT currently operate out of this location, what is the anticipated date that you will occupy this location?:

What is the total square footage of the facility?:

Is this facility shared for other uses or with other entities?: NO

If yes, list entities, square footage occupied, and purposes:

Entity

Sq. Feet

Purpose

Click + to add new line item.

Other Expenses

Code	Code Description	Budgeted Total	NCDOT Total
M100	M100 - 111201-BUY BUS 40FT REPL	0.00	0.00
M101	M101 - 111202-BUY BUS 35FT REPL	0.00	0.00
M102	M102 - 111203-BUY BUS 30FT REPL	0.00	0.00
M103	M103 - 111204-BUY BUS <30FT REPL	0.00	0.00
M104	M104 - 111205-BUY SCHOOL BUS RPL	0.00	0.00
M105	M105 - 111207-BUY BUS C/S REPL	0.00	0.00
M106	M106 - 111209-BUY BUS TRLEY REPL	0.00	0.00
M107	M107 - 111215-BUY VANS REPL	0.00	0.00
M108	M108 - 111216-BUY SDAN/S-WGN RPL	0.00	0.00
M112	M112 - 111303-BUY BUS 30FT EXP	0.00	0.00
M160	M160 - 113207-ACQ SURV/SEC SYS	0.00	0.00
M175	M175 - 113401-REH/REN BUS TRML	0.00	0.00
M221	M221 - 114301-CONST ADMIN BLDG	0.00	0.00
M222	M222 - 114302-CONST MAINT FACILI	0.00	0.00
M223	M223 - 114303-CONST ADM/MNT FAC	0.00	0.00
M224	M224 - 114304-CONST STORAGE FAC	0.00	0.00
M225	M225 - 114305-CONST YARDS&SHOPS	0.00	0.00
M226	M226 - 114306-CONST SHOP EQUIP	0.00	0.00

Total

Code	Code Description	Budgeted Total	NCDOT Total
M227	M227 - 114307-CONST ADP HARDWARE	0.00	0.00
M228	M228 - 114308-CONST ADP SOFTWARE	0.00	0.00
Total			

Agency Comments:

NCDOT Comments:

PUBLIC TRANSPORTATION PROGRAM RESOLUTION**FY26 RESOLUTION****Section 5311 (including ADTAP), 5310, 5339, 5307 and applicable State funding, or combination thereof.**

Applicant seeking permission to apply for Public Transportation Program funding, enter into agreement with the North Carolina Department of Transportation, provide the necessary assurances and the required local match.

A motion was made by (*Board Member's Name*) _____ and seconded by (*Board Member's Name or N/A, if not required*) _____ for the adoption of the following resolution, and upon being put to a vote was duly adopted.

WHEREAS, Article 2B of Chapter 136 of the North Carolina General Statutes and the Governor of North Carolina have designated the North Carolina Department of Transportation (NCDOT) as the agency responsible for administering federal and state public transportation funds; and

WHEREAS, the North Carolina Department of Transportation will apply for a grant from the US Department of Transportation, Federal Transit Administration and receives funds from the North Carolina General Assembly to provide assistance for rural public transportation projects; and

WHEREAS, the purpose of these transportation funds is to provide grant monies to local agencies for the provision of rural, small urban, and urban public transportation services consistent with the policy requirements of each funding source for planning, community and agency involvement, service design, service alternatives, training and conference participation, reporting and other requirements (drug and alcohol testing policy and program, disadvantaged business enterprise program, and fully allocated costs analysis); and

WHEREAS, the funds applied for may be Administrative, Operating, Planning, or Capital funds and will have different percentages of federal, state, and local funds.

WHEREAS, non-Community Transportation applicants may apply for funding for "purchase-of-service" projects under the Capital Purchase of Service budget, Section 5310 program.

WHEREAS, (*Legal Name of Applicant*) Washington County dba Riverlight Transit hereby assures and certifies that it will provide the required local matching funds; that its staff has the technical capacity to implement and manage the project(s), prepare required reports, obtain required training, attend meetings and conferences; and agrees to comply with the federal and state statutes, regulations, executive orders, Section 5333 (b) Warranty, and all administrative requirements related to the applications made to and

UNIFIED GRANT APPLICATION

grants received from the Federal Transit Administration, as well as the provisions of Section 1001 of Title 18, U. S. C.

WHEREAS, the applicant has or will provide all annual certifications and assurances to the State of North Carolina required for the project;

NOW, THEREFORE, be it resolved that the (Authorized Official's Title)* _____ of (Name of Applicant's Governing Body) _____ is hereby authorized to submit grant application (s) for federal and state funding in response to NCDOT's calls for projects, make the necessary assurances and certifications and be empowered to enter into an agreement with the NCDOT to provide rural, small urban, and urban public transportation services.

I (Certifying Official's Name)* _____ (Certifying Official's Title) _____ do hereby certify that the above is a true and correct copy of an excerpt from the minutes of a meeting of the (Name of Applicant's Governing Board) _____ duly held on the _____ day of _____, _____.

Signature of Certifying Official

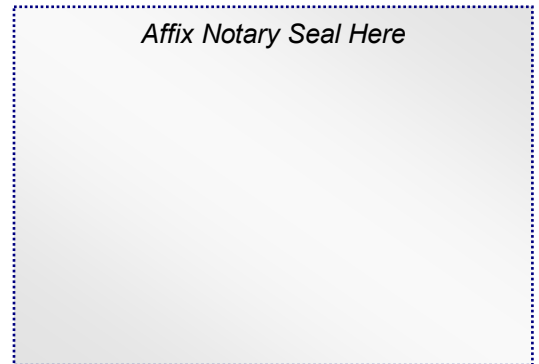
***Note that the authorized official, certifying official, and notary public should be three separate individuals.**

Seal Subscribed and sworn to me
(date) _____

*Notary Public **

Printed Name and Address

My commission expires
(date) _____



UNIFIED GRANT APPLICATION

FY26 LOCAL SHARE CERTIFICATION FOR FUNDING

Washington County dba Riverlight Transit
(Legal Name of Applicant)

Requested Funding Amounts

<u>Project</u>	<u>Total Amount</u>	<u>Local Share**</u>
5311 Administrative	\$ <u>105,768</u>	\$ <u>15,865</u> (15%)
5311 Operating (No State Match)	\$ _____	\$ _____ (50%)
5310 Operating (No State Match)	\$ _____	\$ _____ (50%)
Combined Capital	\$ <u>227,000</u>	\$ <u>22,700</u> (10%)
Mobility Management	\$ _____	\$ _____ (10%)
5310 Capital Purchase of Service	\$ _____	\$ _____ (10%)
ConCPT	\$ _____	\$ _____ (50%)
Capital Cost of Contracting	\$ _____	\$ _____ (%)
Traveler's Aid	\$ _____	\$ _____ (50%)
_____	\$ _____	\$ _____ (%)
_____	\$ _____	\$ _____ (%)
_____	\$ _____	\$ _____ (%)

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

TOTAL	\$ <u>332,768</u>	\$ <u>38,565</u>
	Total Funding Requests	Total Local Share

****NOTE: Applicants should be prepared for the entire Local Share amount in the event State funding is not available.**

The Local Share is available from the following sources:

<u>Source of Funds</u>	<u>Apply to Grant</u>	<u>Amount</u>
<u>General Funds</u>	_____	\$ <u>38,565</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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_____	_____	\$ _____
_____	_____	\$ _____
TOTAL		\$ <u>38,565</u>

**** Fare box revenue is not an applicable source for local share funding**

I, the undersigned representing (*Legal Name of Applicant*) **Washington County dba Riverlight Transit** do hereby certify to the North Carolina Department of Transportation, that the required local funds for the FY2025 Community Transportation Program and 5307 Governors Apportionment will be available as of **July 1, 2025**, which has a period of performance of July 1, 2025 – June 30, 2026.

Signature of Authorized Official

Type Name and Title of Authorized Official

Date

UNIFIED GRANT APPLICATION

PUBLIC HEARING NOTICE

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

This is to inform the public that a public hearing will be held on the proposed Fiscal Year 2026 Community Transportation Program Application to be submitted to the North Carolina Department of Transportation no later than October 4, 2024. The public hearing will be held on September 3, 2024 at 6:00 PM before the (*governing board*) Washington County Board of Commissioners at 116 Adams Street in Plymouth, NC 27962.

Those interested in attending the public hearing and needing either auxiliary aids and services under the Americans with Disabilities Act (ADA) or a language translator should contact Clifton Hardison on or before September 3, 2024, at telephone number 252-793-4041 ext. 205 or via email at cliftonh@wcchs.org.

The Community Transportation Program provides assistance to coordinate existing transportation programs operating in Washington County as well as provides transportation options and services for the communities within this service area. These services are currently provided using a minivan or light transit vehicles. Services are rendered by Washington County dba Riverlight Transit.

The total estimated amount requested for the period **July 1, 2025 through June 30, 2026**.

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

<u>Project</u>	<u>Total Amount</u>	<u>Local Share</u>
5311 Administrative	\$ 105,768	\$ 15,865 (15%)
5311 Operating	\$	\$ (50%)
Combined Capital	\$ 227,000	\$ 22,700 (10%)
5310 Operating	\$	\$ (50%)
Other _____	\$	\$ (%)
Other _____	\$	\$ (%)
TOTAL PROJECT	\$ 332,768	\$ 38,565

Total Funding Request

Total Local Share

This application may be inspected at Washington County Department of Social Services from 8:30 AM-5:00 PM. Written comments should be directed to Clifton Hardison or Lynn Swett before September 3, 2024.

End of Notice

Note: AN ORIGINAL COPY of the published Public Hearing Notice must be attached to a signed Affidavit of Publication. **Both the Public Hearing Notice and the Affidavit of Publication** must be submitted with the grant application.

UNIFIED GRANT APPLICATION

PUBLIC HEARING RECORD

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

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

APPLICANT: Washington County

DATE: September 3, 2024

PLACE: Board of Commissioners Room, 116 Adams St., Plymouth, NC 27962

TIME: 6:00 PM

How many BOARD MEMBERS attended the public hearing? _____

How many members of the PUBLIC attended the public hearing? _____

Public Attendance Surveys

(Attached)

(Offered at Public Hearing but none completed)

I, the undersigned, representing (*Legal Name of Applicant*) Washington County do hereby certify to the North Carolina Department of Transportation, that a Public Hearing was held as indicated above and

During the Public Hearing

(NO public comments)

(*Public Comments were made and meeting minutes will be submitted after board approval*)

The estimated date for board approval of meeting minutes is: _____

Signature or Clerk to the Board

Printed Name and Title

Date

Affix Seal Here

UNIFIED GRANT APPLICATION

VOLUNTARY TITLE VI PUBLIC INVOLVEMENT

Title VI of the Civil Rights Act of 1964 requires the North Carolina Department of Transportation (NC DOT) to gather statistical data regarding participants and beneficiaries of the agency’s federal-aid programs and activities. NC DOT collects information on race, color, national origin and gender of the attendees to this public meeting to ensure the inclusion of all segments of the population impacted by a proposed project.

NCDOT wishes to clarify that this information gathering process **is completely voluntary** and that you are not required to disclose the statistical data requested to participate in this meeting. This form is a public document used to collect data, only.

The completed forms will be held on file at the North Carolina Department of Transportation. For Further information regarding this process please contact the NCDOT Title VI Program at telephone number 919.508.1808 or email at titlevi@ncdot.gov.

Project Name: FY26 Grant Applications		Date: September 3, 2024
Meeting Location: Board of Commissioners Room, 116 Adams St. Plymouth, NC 27962		
Name (please print)		Gender: <input type="checkbox"/> Male <input type="checkbox"/> Female
General ethnic identification categories (check one)		
<input type="checkbox"/> Caucasian	<input type="checkbox"/> Hispanic American	<input type="checkbox"/> American Indian/Alaskan Native
<input type="checkbox"/> African American	<input type="checkbox"/> Asian/Pacific Islander	Other: _____
Color:		National Origin:

After completing this form, please fold and place it inside the designated box on the registration table.

Thank you for your cooperation.

Washington County

Monthly Financial Summary

as of August 28, 2024

	Budget	YTD Activity
General Fund (10):		
Revenues	19,354,832.00	2,111,592.24
Expenditures	(19,354,832.00)	(2,656,509.26)
Balance:	-	(544,917.02)
<i>*Fund Balance Appropriation</i>		<i>727,496.00</i>
<i>*Transfer to General Fund</i>		<i>-</i>

Capital Outlay-Washington Co Schools (21):		
Revenues	23,912,276.00	34,055.73
Expenditures	(23,912,276.00)	(4,071,154.35)
Balance:	-	(4,037,098.62)
<i>*Fund Balance Appropriation</i>		<i>19,375,328.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

Drainage Fund (30):		
Revenues	179,650.00	2,533.59
Expenditures	(179,650.00)	(5,072.00)
Balance:	-	(2,538.41)
<i>*Fund Balance Appropriation</i>		<i>81,515.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

Sanitation Fund (33):		
Revenues	1,680,954.00	61,258.28
Expenditures	(1,680,954.00)	(144,556.19)
Balance:	-	(83,297.91)
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

Water Fund (35):		
Revenues	1,827,541.00	150,415.75
Expenditures	(1,827,541.00)	(205,346.77)
Balance:	-	(54,931.02)
<i>*Fund Balance Appropriation</i>		<i>335,041.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Waterworks Capital Projects Fund (36):		
Revenues	6,409,867.00	-
Expenditures	(6,409,867.00)	(54,449.00)
Balance:	-	(54,449.00)
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

EMS Fund (37):		
Revenues	2,488,312.00	199,951.92
Expenditures	(2,488,312.00)	(435,138.24)
Balance:	-	(235,186.32)
<i>*Fund Balance Appropriation</i>		<i>198,692.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

Airport TaxiLane Grant Fund (38):		
Revenues	2,178,449.00	-
Expenditures	(2,178,449.00)	(3,800.00)
Balance:	-	(3,800.00)
<i>*Fund Balance Appropriation</i>		<i>16,667.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

Airport Fund (39):		
Revenues	234,463.00	13,524.94
Expenditures	(234,463.00)	(21,585.41)
Balance:	-	(8,060.47)
<i>*Fund Balance Appropriation</i>		<i>42,706.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

WC Hospital Pension Fund (40):		
Revenues	450,000.00	10,838.84
Expenditures	(450,000.00)	(76,495.00)
Balance:	-	(65,656.16)
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Opioid Settlement Distribution Fund (50):		
Revenues	62,790.00	57,292.96
Expenditures	(62,790.00)	(10,000.00)
Balance:	-	47,292.96

**Fund Balance Appropriation*

-

**Transfer from General Fund*

-

DSS Trust Fund Accounts (51):

Revenues	210,000.00	49,214.21
Expenditures	(210,000.00)	(75,777.50)
Balance:	-	(26,563.29)

**Fund Balance Appropriation*

-

**Transfer from General Fund*

-

Projects/Grants Fund (58):

Revenues	4,358,942.24	619.20
Expenditures	(4,358,942.24)	(16,481.47)
Balance:	-	(15,862.27)

**Fund Balance Appropriation*

966,756.81

**Transfer from General Fund*

-

	Budget	YTD Activity
<u>Travel & Tourism Fund (63):</u>		
Revenues	237,326.00	19,693.91
Expenditures	(237,326.00)	(17,015.39)
Balance:	-	2,678.52

**Fund Balance Appropriation*

77,326.00

**Transfer from General Fund*

-

E-911 Fund (69):

Revenues	123,078.00	-
Expenditures	(123,078.00)	(5,953.49)
Balance:	-	(5,953.49)

**Fund Balance Appropriation*

4,126.00

**Transfer from General Fund*

-

Revaluation Fund (70):

Revenues	40,000.00	790.93
Expenditures	(40,000.00)	-
Balance:	-	790.93

**Fund Balance Appropriation*

-

**Transfer from General Fund*

-

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: 08/27/24

Expend Account Range: First to ZZ-ZZZZ-ZZZ

Include Non-Budget: No

Current Period: 08/01/24 to 08/27/24

Print Zero YTD Activity: No

Prior Year: Thru 06/30/24

<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	7,085,837.79	7,434,420.00	351,780.88	1,386,383.24	6,048,036.76 -	19
10-3010-010	CURRENT YEAR TAX DISCOUNTS	47,231.56 -	50,000.00 -	0.00	0.00	50,000.00	0
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	125,472.88	200,000.00	26,683.60	135,231.20	64,768.80 -	68
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	79,050.78	1,600,000.00	2,412.91	7,716.83	1,592,283.17 -	0
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	994,230.91	957,600.00	94,977.77	94,454.35	863,145.65 -	10
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	0.00	35,000.00 -	0.00	0.00	35,000.00	0
10-3030-000	PREPAYMENT-PROPERTY TAXES	68,863.13	55,000.00	0.00	0.00	55,000.00 -	0
10-3080-000	GROSS TAX REC LEASED VEHICLES	766.87	500.00	52.62	102.96	397.04 -	21
10-3090-000	PAYMENTS IN LIEU OF TAXES	13,263.00	13,500.00	0.00	0.00	13,500.00 -	0
10-3170-000	CURRENT YEAR TAX PENALTIES	11,944.00	10,000.00	0.00	0.00	10,000.00 -	0
10-3170-010	PRIOR YEAR TAX PENALTIES	1,248.99	1,000.00	39.78	573.59	426.41 -	57
10-3180-000	CURRENT YEAR TAX INTEREST	36,882.81	28,000.00	0.00	0.00	28,000.00 -	0
10-3180-010	PRIOR YEAR TAX INTEREST	55,336.28	280,000.00	1,947.29	109,891.35	170,108.65 -	39
10-3250-000	PRIVILAGE AND BEER LICENSES	800.00	750.00	0.00	0.00	750.00 -	0
10-3280-000	FRANCHISE FEES-CABLE TV	6,301.84	9,000.00	0.00	0.00	9,000.00 -	0
10-3290-000	INTEREST EARNED ON INVESTMENTS	906,615.81	375,000.00	0.00	96,031.79	278,968.21 -	26
10-3310-000	RENTS AND CONCESSIONS	11,300.00	11,100.00	925.00	1,850.00	9,250.00 -	17
10-3312-000	JAIL CONCESSIONS	31,883.24	25,000.00	1,619.09	1,619.09	23,380.91 -	6
10-3350-000	MISCELLANEOUS REVENUES	10,706.10	0.00	0.00	0.00	0.00	0
10-3350-001	JURY DUTY PAY	92.00	0.00	0.00	0.00	0.00	0
10-3352-000	ELECTIONS-TOWN REIMB & FILING	26,913.09	100.00	0.00	0.00	100.00 -	0
10-3353-000	INSURANCE PROCEEDS	63,207.51	0.00	0.00	0.00	0.00	0
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	0.00	4,000.00	0.00	0.00	4,000.00 -	0
10-3360-000	RECREATION-DONATIONS	2,599.00	0.00	0.00	0.00	0.00	0
10-3360-013	RECREATION-VENDOR RENTS AND CONCES	500.00	400.00	0.00	0.00	400.00 -	0

Washington County
Statement of Revenue and Expenditures

08/27/2024
08:59 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>
10-3361-013	NCDEQ GRANT-RECREATION-VOLKSWAGON	110,098.00	0.00	0.00	0.00	0.00	0
10-3410-000	WINE AND BEER TAX	32,847.53	33,000.00	0.00	0.00	33,000.00 -	0
10-3415-000	ABC PROFIT DISTRIBUTION	46,088.00	35,000.00	0.00	0.00	35,000.00 -	0
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	245,510.27	245,000.00	0.00	0.00	245,000.00 -	0
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	700,844.48	770,000.00	0.00	0.00	770,000.00 -	0
10-3450-000	SALES TAX ONE CENT LOCAL	1,197,660.85	1,200,000.00	0.00	0.00	1,200,000.00 -	0
10-3460-000	SALES TAX - REDISTRIBTUTION	402,443.37	439,500.00	0.00	0.00	439,500.00 -	0
10-3470-000	SALES TAX-LOCAL 1/4 CENT-A46 (100%)	0.00	300,000.00	0.00	0.00	300,000.00 -	0
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,882.48	3,800.00	311.70	311.70	3,488.30 -	8
10-3480-013	RAP LEPC TIER II GRANT	0.00	5,000.00	0.00	0.00	5,000.00 -	0
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	39,698.11	39,000.00	0.00	0.00	39,000.00 -	0
10-3480-023	WEYERHAEUSER GIVING GRANT	2,000.00	0.00	0.00	0.00	0.00	0
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE G	47,690.00	97,000.00	0.00	0.00	97,000.00 -	0
10-3480-087	ARPA REVENUE REPLACEMENT	72,294.14	0.00	0.00	0.00	0.00	0
10-3480-099	HYPER REACH-REVENUE FROM OTHERS	0.00	0.00	7,465.00	7,465.00	7,465.00	0
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,347,628.71	3,021,972.00	181.00	209,971.01	2,812,000.99 -	7
10-3490-001	MEDICAID EXPANSION ADMIN COSTS	120,680.36	0.00	0.00	0.00	0.00	0
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	70,554.03	155,622.00	544.44	5,245.87	150,376.13 -	3
10-3500-080	DSS-COMMUNITY DONATIONS-EMERGENCY	200.00	0.00	0.00	0.00	0.00	0
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	790.00	0.00	0.00	0.00	0.00	0
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHIL	200.00	0.00	0.00	0.00	0.00	0
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	40,700.21	15,000.00	0.00	0.00	15,000.00 -	0
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	78,077.92	78,133.00	0.00	0.00	78,133.00 -	0
10-3500-140	DSS-TYRRELL IV-D CONTRACT	30,000.00	0.00	0.00	0.00	0.00	0
10-3500-190	DSS-MEDICAID CAP	208,293.00	150,000.00	6,901.00	6,901.00	143,099.00 -	5
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	5,645.10	3,500.00	360.00	388.00	3,112.00 -	11
10-3500-200	DOT - ROAP & CTS GRANTS	412,921.00	215,307.00	20.00	40.00	215,267.00 -	0
10-3500-270	SHIIP-SENIOR HEALTH INS INF	7,818.00	7,818.00	0.00	0.00	7,818.00 -	0

Washington County
Statement of Revenue and Expenditures

08/27/2024
08:59 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>
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOF	3,189.00	3,189.00	0.00	0.00	3,189.00 -	0
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	6,690.72	7,882.00	0.00	0.00	7,882.00 -	0
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	3,718.00	3,719.00	0.00	0.00	3,719.00 -	0
10-3509-000	SENIOR CITIZENS FUNDS	1,130.00	1,500.00	55.00	135.00	1,365.00 -	9
10-3509-010	SENIOR CENTER TRIPS	6,096.39	900.00	1,701.00	4,073.00	3,173.00	453
10-3509-020	SENIOR CENTER DONATIONS	442.30	22.00	2,364.34	2,413.34	2,391.34	***
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIP ADM	999.00	1,000.00	0.00	0.00	1,000.00 -	0
10-3510-010	COURT COST, FEES AND CHARGES	15,175.56	14,000.00	1,251.04	1,251.04	12,748.96 -	9
10-3510-020	OFFICERS FEES	8,607.50	9,000.00	242.58	242.58	8,757.42 -	3
10-3540-000	SHERIFF FEES	557.54	500.00	0.00	0.00	500.00 -	0
10-3540-010	DRUG/DONATIONS/GRANT LEO	36.25	0.00	0.00	0.00	0.00	0
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PO	6,035.00	420.00	225.00	680.00	260.00	162
10-3540-030	GUN PERMITS-STATE PORTION	7,135.00	480.00	245.00	770.00	290.00	160
10-3540-040	FINGER PRINTING	1,470.00	60.00	55.00	155.00	95.00	258
10-3540-070	DONATIONS-ANIMAL CONTROL	386.00	0.00	0.00	0.00	0.00	0
10-3540-083	NC ANIMAL SHELTER SUPPORT FUND GRAN	12,500.00	12,500.00	0.00	0.00	12,500.00 -	0
10-3541-000	SHERIFF'S SERVICE FEES	16,683.50	11,000.00	1,950.00	4,110.00	6,890.00 -	37
10-3541-010	SHERIFF-DONATIONS	25.00	0.00	0.00	0.00	0.00	0
10-3542-000	SHERIFF-ABC BOARD FUNDING	8,350.00	2,400.00	0.00	0.00	2,400.00 -	0
10-3550-000	BUILDING PERMIT FEES - (GC)	47,210.06	45,000.00	1,980.00	7,337.70	37,662.30 -	16
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG IN	2,668.50	10,000.00	1,135.00	1,135.00	8,865.00 -	11
10-3550-030	ZONING FEES	1,565.00	1,500.00	200.00	300.00	1,200.00 -	20
10-3560-000	REGISTER OF DEEDS FEES	62,488.90	70,000.00	2,005.80	9,502.60	60,497.40 -	14
10-3560-010	MARRIAGE LICENSES	2,230.00	2,500.00	240.00	480.00	2,020.00 -	19
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	2,411.68	700.00	0.00	0.00	700.00 -	0
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	113,870.53	120,000.00	0.00	0.00	120,000.00 -	0
10-3600-001	GRANT-DHHS CORRECTIONS COVID19	4,628.42	0.00	0.00	0.00	0.00	0
10-3700-000	GRANT-NCDIT WASHINGTON CO RADIO UPG	0.00	100,462.00	0.00	0.00	100,462.00 -	0

Washington County
Statement of Revenue and Expenditures

08/27/2024
08:59 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>
10-3830-000	SALE OF FIXED ASSETS	11,654.72	0.00	0.00	0.00	0.00	0
10-3830-001	SALE OF FORECLOSED PROPERTIES	27,858.99	10,000.00	0.00	0.00	10,000.00 -	0
10-3970-020	M-T-W COURT COORDINATOR GRANT	75,879.02	90,994.00	0.00	0.00	90,994.00 -	0
10-3970-040	JCPC-ROANOKE AREA YOUTH	69,257.00	69,257.00	5,771.00	11,547.00	57,710.00 -	17
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	8,773.00	8,773.00	731.00	1,463.00	7,310.00 -	17
10-3970-042	JCPC-ADMINISTRATION	10,910.00	10,910.00	909.00	1,820.00	9,090.00 -	17
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	38,788.69	149,146.00	0.00	0.00	149,146.00 -	0
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOI	2,524.35	0.00	0.00	0.00	0.00	0
10-3970-090	CONTRI FROM SOIL & WATER DIST	23,192.00	20,000.00	0.00	0.00	20,000.00 -	0
10-3970-120	COST ALLOCATION-WATERWORKS	100,000.00	110,000.00	0.00	0.00	110,000.00 -	0
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	4,500.00	4,500.00	0.00	0.00	4,500.00 -	0
10-3990-000	APPROPRIATED FUND BALANCE	0.00	727,496.00	0.00	0.00	727,496.00 -	0
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	30.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Revenue Totals	16,420,817.65	19,354,832.00	517,282.84	2,111,592.24	17,243,239.76 -	10

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-0000-000	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
10-4110-000	GOVERNING BOARD:	0.00	0.00	0.00	0.00	0.00	0
10-4110-010	SALARIES & WAGES-BOARD	35,400.00	35,400.00	2,950.00	5,900.00	29,500.00	17
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEN	14,100.00	14,100.00	1,175.00	2,350.00	11,750.00	17
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	3,000.00	250.00	500.00	2,500.00	17
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,057.56	4,016.00	338.14	676.27	3,339.73	17
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,272.00	1,600.00	0.00	1,584.00	16.00	99
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	1,951.97	2,000.00	38.94	86.38	1,913.62	4
10-4110-310	GOVERNING BOARD- TRAVEL	11,401.13	20,000.00	552.01	2,162.01	17,837.99	11
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	600.00	50.00	100.00	500.00	17
10-4110-350	POSTAGE	0.00	100.00	0.00	0.00	100.00	0
10-4110-370	GOVERNING BOARD- PRINTING	0.00	500.00	0.00	0.00	500.00	0

Washington County
Statement of Revenue and Expenditures

08/27/2024
09:00 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>
10-4110-380	ADVERTISING	1,961.00	2,500.00	129.50	129.50	2,370.50	5
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	9,191.09	10,000.00	0.00	0.00	10,000.00	0
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTION	5,630.00	6,158.00	0.00	5,132.00	1,026.00	83
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	4,000.00	12,000.00	2,000.00	4,000.00	8,000.00	33
10-4110-442	CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	0.00	0
10-4110-443	CONTRACTED SERVICES - LOBBYING	36,000.00	18,000.00	1,500.00	3,000.00	15,000.00	17
	4110 GOVERNING BOARD:	130,564.75	129,974.00	8,983.59	25,620.16	104,353.84	20
10-4120-000	MANAGERS OFFICE:	0.00	0.00	0.00	0.00	0.00	0
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	290,171.84	310,819.00	27,162.83	52,957.84	257,861.16	17
10-4120-040	SALARIES & WAGES-LONGEVITY	1,924.71	1,925.00	0.00	0.00	1,925.00	0
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	22,082.39	23,925.00	2,055.67	4,006.72	19,918.28	17
10-4120-100	MANAGERS OFFICE- RETIREMENT	58,762.12	68,303.00	5,611.84	10,941.10	57,361.90	16
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	8,705.26	9,382.00	814.89	1,588.75	7,793.25	17
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	0.00	1,570.00	0.00	0.00	1,570.00	0
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	1,764.00	1,905.00	0.00	1,813.00	92.00	95
10-4120-180	MANAGERS OFFICE- GROUP INS.	40,911.12	47,764.00	3,775.53	7,551.06	40,212.94	16
10-4120-190	LEGAL SERVICES	6,677.13	5,000.00	0.00	302.50	4,697.50	6
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN I	5,000.00	20,000.00	10,000.00	10,000.00	10,000.00	50
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPL	13,061.28	9,000.00	0.00	63.99	8,936.01	1
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS	0.00	175.00	0.00	0.00	175.00	0
10-4120-310	MANAGERS OFFICE- TRAVEL	3,763.21	5,300.00	312.67	587.67	4,712.33	11
10-4120-315	TRAINING	9,357.22	11,000.00	0.00	275.00	10,725.00	2
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	2,145.72	3,300.00	150.00	300.00	3,000.00	9
10-4120-330	POSTAGE	54.13	100.00	3.75	8.40	91.60	8
10-4120-355	MAINT & REPAIR-VEHICLE	1,172.39	2,000.00	0.00	0.00	2,000.00	0
10-4120-370	MANAGERS OFFICE- PRINTING	0.00	250.00	0.00	0.00	250.00	0
10-4120-380	ADVERTISING	5,457.50	6,000.00	378.00	378.00	5,622.00	6

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10-4120-381	MANAGERS OFFICE-LOST REF-EDUCATION	6,024.04	0.00	0.00	0.00	0.00	0
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTI	1,924.08	3,350.00	33.00	657.49	2,692.51	20
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-VEHIK	25,958.32	35,000.00	0.00	0.00	35,000.00	0
	4120 MANAGERS OFFICE:	504,916.46	574,068.00	50,298.18	91,431.52	482,636.48	16
10-4130-000	FINANCE OFFICE:	0.00	0.00	0.00	0.00	0.00	0
10-4130-010	FINANCE OFFICE- S & W- REGULAR	220,305.49	229,397.00	19,794.35	38,699.19	190,697.81	17
10-4130-031	FINANCE OFFICE-PARTTIME	0.00	15,273.00	0.00	0.00	15,273.00	0
10-4130-040	SALARIES & WAGES-LONGEVITY	2,587.45	2,626.00	0.00	0.00	2,626.00	0
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	16,092.09	18,918.00	1,410.09	2,752.12	16,165.88	15
10-4130-100	FINANCE OFFICE- RETIREMENT	44,825.61	50,674.00	4,089.52	7,995.26	42,678.74	16
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	6,609.27	6,961.00	593.83	1,160.98	5,800.02	17
10-4130-130	FINANCE OFFICE- UNEMPLOYMENT INS.	0.00	1,884.00	0.00	0.00	1,884.00	0
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,354.00	1,506.00	0.00	1,269.00	237.00	84
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	96,826.21	103,000.00	10,111.15	18,495.15	84,504.85	18
10-4130-181	FINANCE OFFICE- GROUP INS.	37,482.95	45,517.00	3,605.10	7,210.20	38,306.80	16
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	12,985.13	6,499.00	218.20	403.20	6,095.80	6
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	50.00	0.00	0.00	0.00	0.00	0
10-4130-280	FINANCE OFFICE- POSTAGE	2,264.71	2,500.00	156.55	324.67	2,175.33	13
10-4130-310	FINANCE OFFICE- TRAVEL	210.82	500.00	0.00	0.00	500.00	0
10-4130-315	TRAINING	3,139.80	3,300.00	0.00	0.00	3,300.00	0
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,327.51	1,200.00	50.00	100.00	1,100.00	8
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	713.00	1,000.00	0.00	0.00	1,000.00	0
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	494.63	550.00	0.00	0.00	550.00	0
10-4130-540	FINANCE OFFICE - CAPITAL OUTLAY EQUIP	5,250.00	0.00	0.00	0.00	0.00	0
	4130 FINANCE OFFICE:	452,518.67	491,305.00	40,028.79	78,409.77	412,895.23	16

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10-4140-000	TAX ADMIN:	0.00	0.00	0.00	0.00	0.00	0
10-4140-010	TAX ADMIN.- S & W- REGULAR	200,386.05	259,456.00	19,591.50	38,282.25	221,173.75	15
10-4140-040	SALARIES & WAGES-LONGEVITY	1,820.89	1,851.00	0.00	0.00	1,851.00	0
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	14,267.66	19,990.00	1,375.74	2,682.56	17,307.44	13
10-4140-100	TAX ADMIN.- RETIREMENT	40,687.89	57,069.00	4,047.60	7,909.10	49,159.90	14
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,938.94	7,839.00	431.54	842.47	6,996.53	11
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	0.00	2,198.00	0.00	0.00	2,198.00	0
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	2,985.00	3,694.00	0.00	3,112.00	582.00	84
10-4140-180	TAX ADMIN.- GROUP INS.	44,819.18	65,499.00	4,482.05	8,964.10	56,534.90	14
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	11,940.43	11,001.00	1,128.23	1,128.23	9,872.77	10
10-4140-270	SERVICE AWARDS	100.00	0.00	0.00	0.00	0.00	0
10-4140-310	TAX ADMIN.- TRAVEL	105.00	500.00	0.00	0.00	500.00	0
10-4140-315	TRAINING	1,807.08	6,000.00	0.00	0.00	6,000.00	0
10-4140-320	TAX ADMIN.- COMMUNICATIONS	1,347.32	1,500.00	25.00	50.00	1,450.00	3
10-4140-325	TAX ADMIN-POSTAGE	14,330.19	15,000.00	262.81	5,358.43	9,641.57	36
10-4140-341	ADVERTISING	2,796.50	3,500.00	300.00	300.00	3,200.00	9
10-4140-370	PRINTING	5,870.38	8,000.00	1,475.68	1,475.68	6,524.32	18
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	6,657.72	6,750.00	1,496.57	1,496.57	5,253.43	22
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	6,925.00	25,000.00	0.00	0.00	25,000.00	0
10-4140-501	TAX ADMIN-CONTR. SERVICES-KEYSTONE M	0.00	41,852.00	0.00	0.00	41,852.00	0
10-4140-502	TAX ADMIN-CONTRACTED SERVICES-GIS	0.00	12,000.00	9,240.00	10,815.00	1,185.00	90
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	4,141.97	6,500.00	0.00	0.00	6,500.00	0
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STOR.	360.00	480.00	0.00	0.00	480.00	0
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	122,751.57	53,667.00	6,047.00	6,047.00	47,620.00	11
	4140 TAX ADMIN:	489,038.77	609,346.00	49,903.72	88,463.39	520,882.61	15
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	46,684.25	47,260.00	4,274.33	8,212.66	39,047.34	17

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10-4170-011	SALARIES & WAGES-BOARD	6,820.00	5,640.00	600.00	800.00	4,840.00	14
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIM	35,522.63	24,364.00	847.03	1,545.29	22,818.71	6
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	9,340.64	5,320.00	0.00	0.00	5,320.00	0
10-4170-040	SALARIES & WAGES-LONGEVITY	922.12	945.00	0.00	0.00	945.00	0
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	7,572.91	6,390.00	433.93	800.16	5,589.84	13
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPEN	11,448.60	11,690.00	883.08	1,696.74	9,993.26	15
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,680.75	1,606.00	128.23	246.38	1,359.62	15
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT IN:	0.00	1,256.00	0.00	0.00	1,256.00	0
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	456.00	509.00	0.00	429.00	80.00	84
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENS	8,168.23	9,108.00	722.27	1,444.54	7,663.46	16
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	4,213.25	4,999.00	0.00	0.00	4,999.00	0
10-4170-270	BOARD OF ELECTIONS-SERVICE AWARDS	0.00	135.00	0.00	0.00	135.00	0
10-4170-310	BOARD OF ELECTIONS- TRAVEL	1,555.19	2,500.00	50.97	91.37	2,408.63	4
10-4170-315	TRAINING	8,791.82	7,000.00	1,404.99	1,404.99	5,595.01	20
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	2,820.67	5,000.00	138.40	276.80	4,723.20	6
10-4170-330	POSTAGE	977.77	2,000.00	57.28	135.16	1,864.84	7
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EC	774.00	1,500.00	163.75	163.75	1,336.25	11
10-4170-360	CONTRACTED SERVICES	18,523.65	19,317.00	0.00	0.00	19,317.00	0
10-4170-370	BOARD OF ELECTIONS- PRINTING	19,648.64	12,000.00	0.00	0.00	12,000.00	0
10-4170-380	ADVERTISING	1,291.50	600.00	0.00	0.00	600.00	0
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTI	33.00	500.00	0.00	0.00	500.00	0
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	0.00	20,000.00	0.00	0.00	20,000.00	0
	4170 BOARD OF ELECTIONS:	187,245.62	189,639.00	9,704.26	17,246.84	172,392.16	9
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	82,944.37	84,257.00	7,109.09	14,044.67	70,212.33	17
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	7,922.67	8,000.00	253.93	253.93	7,746.07	3
10-4180-040	SALARIES & WAGES-LONGEVITY	1,085.82	1,647.00	0.00	0.00	1,647.00	0

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10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	6,599.47	7,184.00	526.97	1,021.25	6,162.75	14
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	16,902.85	18,761.00	1,468.74	2,901.63	15,859.37	15
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,488.38	2,577.00	213.27	421.34	2,155.66	16
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMEN	657.84	1,000.00	53.20	53.20	946.80	5
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	0.00	942.00	0.00	0.00	942.00	0
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	458.00	572.00	0.00	482.00	90.00	84
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	16,248.74	18,182.00	1,437.17	2,874.34	15,307.66	16
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPP	3,915.00	6,499.00	0.00	514.34	5,984.66	8
10-4180-270	SERVICE AWARDS	0.00	50.00	0.00	0.00	50.00	0
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	0.00	200.00	0.00	0.00	200.00	0
10-4180-315	TRAINING	514.00	2,500.00	0.00	0.00	2,500.00	0
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	541.05	600.00	0.00	0.00	600.00	0
10-4180-330	POSTAGE	85.22	200.00	14.67	23.92	176.08	12
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR I	385.00	2,000.00	96.25	96.25	1,903.75	5
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRI	375.00	550.00	0.00	50.00	500.00	9
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVIC	12,875.00	14,500.00	0.00	0.00	14,500.00	0
	4180 REGISTER OF DEEDS:	153,998.41	170,221.00	11,173.29	22,736.87	147,484.13	13
10-4210-000	INFORMATION TECHNOLOGY:	0.00	0.00	0.00	0.00	0.00	0
10-4210-010	INFO. TECH- S & W- REGULAR	55,202.87	55,259.00	4,720.00	9,324.92	45,934.08	17
10-4210-040	SALARIES & WAGES-LONGEVITY	1,657.77	1,658.00	0.00	0.00	1,658.00	0
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,735.06	4,354.00	309.74	610.67	3,743.33	14
10-4210-100	INFO. TECH- RETIREMENT	11,437.18	12,431.00	975.15	1,926.53	10,504.47	16
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,656.12	1,708.00	141.60	279.75	1,428.25	16
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	0.00	314.00	0.00	0.00	314.00	0
10-4210-140	INFO. TECH- WORKMAN'S COMP	285.00	347.00	0.00	292.00	55.00	84
10-4210-180	INFO. TECH- CONTRACTED SERVICES	0.00	22,000.00	0.00	0.00	22,000.00	0
10-4210-181	INFO. TECH- GROUP INS.	10,162.39	11,113.00	888.45	1,776.90	9,336.10	16

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10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,982.83	1,499.00	0.00	0.00	1,499.00	0
10-4210-270	INFO. TECH-SERVICE AWARDS	0.00	200.00	0.00	0.00	200.00	0
10-4210-310	INFO. TECH- TRAVEL	100.00	100.00	0.00	0.00	100.00	0
10-4210-315	TRAINING	20.00	2,000.00	0.00	0.00	2,000.00	0
10-4210-320	INFO. TECH- COMMUNICATIONS	323.55	500.00	7.09	40.79	459.21	8
10-4210-330	POSTAGE	0.00	100.00	0.00	0.00	100.00	0
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	34,967.46	55,000.00	2,641.32	3,389.76	51,610.24	6
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	0.00	40,000.00	0.00	0.00	40,000.00	0
	4210 INFORMATION TECHNOLOGY:	121,530.23	208,583.00	9,669.17	17,641.32	190,941.68	8
10-4260-000	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECUR	70,119.87	75,000.00	2,924.87	3,867.11	71,132.89	5
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452.00	4,452.00	0.00	0.00	4,452.00	0
10-4260-554	PROBATION & PAROLE-FORBES	5,073.24	0.00	0.00	0.00	0.00	0
10-4260-555	SMART START LEASE ASSISTANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	0
10-4260-562	CAP OUTLAY-OTHER CIP BUILDING PROJECT	0.00	500,000.00	0.00	0.00	500,000.00	0
	4260 BUILDINGS:	83,845.11	583,652.00	2,924.87	3,867.11	579,784.89	1
10-4265-000	FACILITY SERVICES:	0.00	0.00	0.00	0.00	0.00	0
10-4265-010	FACILITY SERVICES- S & W- REGULAR	191,672.04	203,352.00	17,490.05	34,269.88	169,082.12	17
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	14,361.48	15,556.00	1,311.85	2,569.38	12,986.62	17
10-4265-100	FACILITY SERVICES- RETIREMENT	38,551.56	44,412.00	3,613.43	7,080.15	37,331.85	16
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	5,025.77	6,101.00	456.30	898.58	5,202.42	15
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	0.00	1,884.00	0.00	0.00	1,884.00	0
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	13,919.00	15,824.00	0.00	1,351.00	14,473.00	9
10-4265-181	FACILITY SERVICES- GROUP INS.	46,905.93	54,383.00	4,315.12	8,630.24	45,752.76	16
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATE	17,128.55	20,000.00	4,313.64	6,474.73	13,525.27	32
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIE:	2,631.09	3,200.00	495.00	511.13	2,688.87	16

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10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	443.46	1,900.00	0.00	0.00	1,900.00	0
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	62,031.46	85,000.00	736.03	1,923.84	83,076.16	2
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	2,854.11	4,000.00	0.00	0.00	4,000.00	0
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	7,045.46	4,000.00	230.79	230.79	3,769.21	6
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	25,826.38	0.00	0.00	0.00	0.00	0
10-4265-315	FACILITY SERVICES-TRAINING	0.00	1,500.00	0.00	0.00	1,500.00	0
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	4,755.31	5,500.00	133.62	419.40	5,080.60	8
10-4265-325	POSTAGE	19.00	100.00	0.00	0.00	100.00	0
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	111,539.18	120,000.00	19,025.16	19,193.66	100,806.34	16
10-4265-331	UTILITIES-FUEL/GAS	10,764.29	12,000.00	153.66	153.66	11,846.34	1
10-4265-332	UTILITIES-WATER	25,695.80	35,000.00	1,023.89	1,023.89	33,976.11	3
10-4265-355	MAINT & REPAIR-VEHICLES	694.02	3,000.00	0.00	0.00	3,000.00	0
10-4265-440	CONTRACTED SERVICES-MOWING	15,827.00	17,000.00	2,181.75	3,156.75	13,843.25	19
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	669.92	0.00	0.00	0.00	0.00	0
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	1,790.00	2,500.00	0.00	2,499.00	1.00	100
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	2,034.75	3,000.00	198.57	567.57	2,432.43	19
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	6,877.00	8,000.00	0.00	0.00	8,000.00	0
10-4265-603	CONTRACTED SERVICES-ELEVATOR	10,618.04	17,000.00	0.00	2,654.51	14,345.49	16
10-4265-604	CONTRACTED SERVICES-REPUBLIC	9,023.58	10,000.00	817.80	817.80	9,182.20	8
10-4265-605	CONTRACTED SERVICES-FIRE EXT	3,155.20	3,600.00	151.00	151.00	3,449.00	4
	4265 FACILITY SERVICES:	631,859.38	697,812.00	56,647.66	94,576.96	603,235.04	14
10-4310-000	SHERIFF:	0.00	0.00	0.00	0.00	0.00	0
10-4310-010	SHERIFF- S & W- REGULAR	749,782.70	868,523.00	68,090.99	135,512.57	733,010.43	16
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	27,587.96	29,000.00	3,535.60	7,164.61	21,835.39	25
10-4310-031	SALARIES & WAGES-OVERTIME	115.29	231.00	1,254.39	1,484.96	1,253.96	643
10-4310-040	SALARIES & WAGES-LONGEVITY	4,721.28	4,797.00	0.00	0.00	4,797.00	0
10-4310-090	SHERIFF- FICA TAX EXPENSE	56,944.62	69,045.00	5,360.97	10,599.59	58,445.41	15

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10-4310-100	SHERIFF- RETIREMENT	155,383.28	198,536.00	14,757.35	29,144.82	169,391.18	15
10-4310-101	SHERIFF- 401K CONTRIB.	34,048.06	41,215.00	3,093.15	6,105.35	35,109.65	15
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	1,033.05	1,300.00	0.00	0.00	1,300.00	0
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	1,500.77	5,966.00	0.00	0.00	5,966.00	0
10-4310-140	SHERIFF- WORKMAN'S COMP	35,453.00	56,873.00	0.00	53,274.00	3,599.00	94
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	12,799.48	12,000.00	420.00	2,000.00	10,000.00	17
10-4310-181	SHERIFF- GROUP INS.	118,952.69	165,902.00	11,724.75	23,449.50	142,452.50	14
10-4310-210	SHERIFF- UNIFORMS	7,764.63	10,000.00	1,354.87	1,648.24	8,351.76	16
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	64,604.48	65,000.00	7,645.83	7,645.83	57,354.17	12
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	17,748.28	16,499.00	207.75	1,301.78	15,197.22	8
10-4310-270	SERVICE AWARDS	235.00	75.00	0.00	0.00	75.00	0
10-4310-310	SHERIFF- TRAVEL	8,519.96	4,000.00	0.00	0.00	4,000.00	0
10-4310-315	TRAINING	2,528.20	3,000.00	0.00	0.00	3,000.00	0
10-4310-320	SHERIFF- COMMUNICATIONS	12,383.65	17,500.00	1,082.50	2,191.45	15,308.55	13
10-4310-330	POSTAGE	2,273.16	2,000.00	26.91	269.64	1,730.36	13
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	738.14	4,000.00	0.00	0.00	4,000.00	0
10-4310-355	SHERIFF- MAINT.- VEHICLE	26,878.96	23,000.00	2,637.56	2,950.12	20,049.88	13
10-4310-370	SHERIFF- PRINTING	0.00	200.00	0.00	0.00	200.00	0
10-4310-380	ADVERTISING	0.00	200.00	0.00	0.00	200.00	0
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	192.44	500.00	157.79	157.79	342.21	32
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	4,000.00	7,000.00	0.00	0.00	7,000.00	0
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	3,829.00	4,100.00	0.00	0.00	4,100.00	0
10-4310-413	LEASE-BUILDING	825.00	840.00	825.00	825.00	15.00	98
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,310.00	1,336.00	0.00	0.00	1,336.00	0
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,878.00	4,976.00	0.00	0.00	4,976.00	0
10-4310-417	LEASE - ANKLE MONITORING DEVICES	1,457.50	1,800.00	0.00	0.00	1,800.00	0
10-4310-540	CAPITAL OUTLAY VEHICLES	182,921.56	112,000.00	0.00	0.00	112,000.00	0
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	28,938.97	0.00	0.00	0.00	0.00	0

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10-4310-600	SHERIFF- ANIMAL CONTROL	9,656.47	10,000.00	1,008.62	1,790.67	8,209.33	18
10-4310-602	SHERIFF-ABC BOARD FUNDING	9,433.99	21,194.00	0.00	0.00	21,194.00	0
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	0.00	774.00	0.00	0.00	774.00	0
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF I	1,328.87	1,500.00	315.32	315.32	1,184.68	21
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PO	0.00	48,885.00	0.00	0.00	48,885.00	0
10-4310-612	GUN PERMITS-STATE PORTION	8,155.00	1,490.00	0.00	0.00	1,490.00	0
10-4310-613	FINGERPRINTING	222.33	6,972.00	0.00	0.00	6,972.00	0
10-4310-650	SHERIFF-DONATIONS	0.00	1,864.00	0.00	0.00	1,864.00	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:	1,599,145.77	1,836,593.00	123,499.35	287,831.24	1,548,761.76	16
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	41,846.79	41,410.00	3,998.75	7,899.92	33,510.08	19
10-4311-040	SRO-UNION-LONGEVITY	456.86	0.00	0.00	0.00	0.00	0
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	3,188.19	3,168.00	282.57	557.67	2,610.33	18
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPEN	8,999.71	9,731.00	880.92	1,740.35	7,990.65	18
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,092.36	2,071.00	199.94	395.00	1,676.00	19
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT IN	0.00	314.00	0.00	0.00	314.00	0
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP E	2,643.00	2,844.00	0.00	2,394.00	450.00	84
10-4311-180	SRO- WASH CO UNION- GROUP INS.	6,725.04	9,089.00	722.77	1,445.54	7,643.46	16
10-4311-210	SRO- WASH CO UNION- UNIFORMS	237.84	1,000.00	340.68	530.68	469.32	53
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	1,123.73	3,000.00	239.12	239.12	2,760.88	8
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUP	0.00	199.00	0.00	0.00	199.00	0
10-4311-270	SRO-WAS CO UNION-SERVICE AWARDS	50.00	0.00	0.00	0.00	0.00	0
10-4311-310	SRO- WASH CO UNION- TRAVEL	1,467.59	2,000.00	0.00	0.00	2,000.00	0
10-4311-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0
	4311 SRO - WASHINGTON COUNTY UNION:	68,831.11	75,326.00	6,664.75	15,202.28	60,123.72	20

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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	41,410.00	0.00	0.00	41,410.00	0
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	0.00	3,168.00	0.00	0.00	3,168.00	0
10-4313-100	SRO- CRESWELL- RETIREMENT	0.00	9,731.00	0.00	0.00	9,731.00	0
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	0.00	2,071.00	0.00	0.00	2,071.00	0
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	0.00	314.00	0.00	0.00	314.00	0
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,617.00	2,844.00	0.00	2,394.00	450.00	84
10-4313-180	SRO- CRESWELL- GROUP INS.S	0.00	9,089.00	0.00	0.00	9,089.00	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	199.00	0.00	0.00	199.00	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:	2,617.00	75,326.00	0.00	2,394.00	72,932.00	3
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	0.00	41,410.00	3,809.33	3,809.33	37,600.67	9
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	0.00	3,168.00	287.59	287.59	2,880.41	9
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATC	0.00	9,731.00	839.20	839.20	8,891.80	9
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIO	0.00	2,071.00	190.47	190.47	1,880.53	9
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT IN	0.00	314.00	0.00	0.00	314.00	0
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMF	2,343.00	2,844.00	0.00	2,394.00	450.00	84
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	0.00	9,089.00	722.52	722.52	8,366.48	8
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	0.00	1,000.00	829.96	829.96	170.04	83
10-4314-250	MAINT & REPAIR - VEHICLE	0.00	3,000.00	0.00	0.00	3,000.00	0
10-4314-260	DEPARTMENTAL SUPPLIES	0.00	199.00	0.00	0.00	199.00	0
10-4314-310	SRO- TRAVEL	0.00	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

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	4314 SRO- PLYMOUTH HIGH:	2,343.00	75,326.00	6,679.07	9,073.07	66,252.93	12
10-4320-000	DETENTION CENTER:	0.00	0.00	0.00	0.00	0.00	0
10-4320-010	DETENTION CENTER- S & W - REGULAR	283,624.68	428,129.00	26,833.50	52,971.51	375,157.49	12
10-4320-030	SALARIES & WAGE - OVERTIME	110,404.63	50,000.00	10,932.65	18,870.80	31,129.20	38
10-4320-031	DETENTION CENTER - S&W PARTTIME	53,139.47	31,000.00	3,605.44	5,674.12	25,325.88	18
10-4320-040	SALARIES & WAGES - LONGEVITY	2,907.15	3,172.00	0.00	0.00	3,172.00	0
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	33,520.83	39,191.00	3,087.19	5,774.50	33,416.50	15
10-4320-100	DETENTION CENTER- RETIREMENT	79,830.16	105,116.00	7,802.50	14,842.63	90,273.37	14
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	8,588.17	14,439.00	876.44	1,664.14	12,774.86	12
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	0.00	4,710.00	0.00	0.00	4,710.00	0
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	27,493.00	35,185.00	0.00	29,616.00	5,569.00	84
10-4320-181	DETENTION CENTER- GROUP INS.	65,452.25	117,788.00	6,468.21	12,936.42	104,851.58	11
10-4320-185	TRAVEL	69.50	2,500.00	0.00	0.00	2,500.00	0
10-4320-190	DETENTION CENTER- TRAINING	3,405.02	5,000.00	180.00	242.74	4,757.26	5
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPP	15,300.80	18,000.00	203.06	4,941.30	13,058.70	27
10-4320-210	DETENTION CENTER- UNIFORMS	5,310.55	7,500.00	159.96	159.96	7,340.04	2
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALT	132,875.20	150,000.00	11,385.37	34,156.11	115,843.89	23
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	73,697.45	90,000.00	5,572.35	11,876.55	78,123.45	13
10-4320-270	SERVICE AWARDS	175.00	135.00	0.00	0.00	135.00	0
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	2,352.70	3,500.00	0.00	0.00	3,500.00	0
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEA	6,186.88	7,500.00	238.00	714.00	6,786.00	10
10-4320-320	DETENTION CENTER- COMMUNICATIONS	936.23	1,500.00	50.00	100.00	1,400.00	7
10-4320-330	POSTAGE	100.49	250.00	0.00	2.60	247.40	1
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUI	978.53	800.00	705.00	705.00	95.00	88
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQU	0.00	20,000.00	0.00	0.00	20,000.00	0
10-4320-600	DETENTION CENTER- CONTRACTED SERVIC	90,492.63	109,200.00	175.00	2,176.03	107,023.97	2
10-4320-601	CONTRACTED SERVICES-OPTUM	3,021.84	4,000.00	0.00	3,204.00	796.00	80

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10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SI	3,815.00	3,900.00	0.00	0.00	3,900.00	0
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	99.00	100.00	0.00	0.00	100.00	0
10-4320-900	GRANT-DHHS CORRECTIONS COVID19	4,628.42	0.00	0.00	0.00	0.00	0
	4320 DETENTION CENTER:	1,008,405.58	1,252,615.00	78,274.67	200,628.41	1,051,986.59	16
10-4330-000	EMERGENCY MANAGEMENT:	0.00	0.00	0.00	0.00	0.00	0
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	56,961.00	57,019.00	4,870.42	9,622.00	47,397.00	17
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	3,616.01	4,362.00	310.68	612.26	3,749.74	14
10-4330-100	EMERGENCY MGMT - RETIREMENT	11,458.34	12,453.00	1,006.23	1,987.91	10,465.09	16
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,708.86	1,711.00	146.11	288.66	1,422.34	17
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	0.00	314.00	0.00	0.00	314.00	0
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	2,621.00	2,807.00	0.00	2,450.00	357.00	87
10-4330-180	EMERGENCY MGMT - GROUP INS.	8,183.22	9,140.00	723.52	1,447.04	7,692.96	16
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	453.97	1,200.00	612.30	612.30	587.70	51
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPP	1,992.67	5,000.00	77.88	77.88	4,922.12	2
10-4330-270	EMERGENCY MGMT - GENERATOR FUEL	0.00	2,400.00	0.00	0.00	2,400.00	0
10-4330-310	EMERGENCY MGMT - TRAVEL	3,051.51	3,000.00	166.51	166.51	2,833.49	6
10-4330-315	TRAINING	1,875.51	3,000.00	0.00	0.00	3,000.00	0
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	1,797.35	5,500.00	0.00	0.00	5,500.00	0
10-4330-330	POSTAGE	57.43	150.00	6.25	6.25	143.75	4
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQU	2,184.13	7,500.00	0.00	0.00	7,500.00	0
10-4330-370	EMERGENCY MGMT - PRINTING	208.09	400.00	0.00	225.77	174.23	56
10-4330-380	ADVERTISING	344.26	400.00	0.00	0.00	400.00	0
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTION	1,795.00	2,200.00	0.00	0.00	2,200.00	0
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	0.00	878.00	0.00	0.00	878.00	0
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHI	60,702.21	16,000.00	0.00	0.00	16,000.00	0
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVIC	2,950.00	8,500.00	0.00	0.00	8,500.00	0

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10-4330-693	RAP LEPC TIER II GRANT	0.00	4,000.00	0.00	0.00	4,000.00	0
10-4330-703	WEYERHAEUSER GIVING GRANT	1,964.94	0.00	0.00	0.00	0.00	0
10-4330-707	GRANT-EM CAPACITY BLDG COMPETITIVE G	47,690.00	0.00	0.00	0.00	0.00	0
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REAC	1,945.00	1,945.00	0.00	0.00	1,945.00	0
	4330 EMERGENCY MANAGEMENT:	213,560.50	151,321.00	7,919.90	17,496.58	133,824.42	12
10-4340-000	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0
10-4340-991	PLYMOUTH VFD-OPERATIONAL	129,259.00	129,476.00	10,789.67	21,579.34	107,896.66	17
10-4340-992	ROPER VFD-OPERATIONAL	81,727.00	81,864.00	6,822.00	13,644.00	68,220.00	17
10-4340-993	CRESWELL VFD-OPERATIONAL	51,685.00	51,772.00	4,314.33	8,628.66	43,143.34	17
10-4340-994	MCVFD-OPERATIONAL	58,309.00	58,406.00	4,867.17	9,734.34	48,671.66	17
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	46,034.00	46,111.00	3,842.58	7,685.16	38,425.84	17
10-4340-996	PUNGO VFD-OPERATIONAL	23,750.00	23,789.00	1,982.42	3,964.84	19,824.16	17
10-4340-997	PINETOWN/LONG ACRE VFD	8,188.00	8,202.00	683.50	1,367.00	6,835.00	17
10-4340-999	ADDITIONAL 5TH CENT RESERVES	0.00	99,905.00	0.00	0.00	99,905.00	0
	4340 FIRE PROTECTION:	398,952.00	499,525.00	33,301.67	66,603.34	432,921.66	13
10-4345-000	FORESTRY:	0.00	0.00	0.00	0.00	0.00	0
10-4345-991	FORESTRY MATCH (35%)	74,339.58	129,156.00	0.00	0.00	129,156.00	0
10-4350-000	INSPECTIONS & PLANNING:	0.00	0.00	0.00	0.00	0.00	0
10-4350-121	SALARIES & WAGES-REGULAR	102,628.59	104,602.00	8,775.08	17,336.16	87,265.84	17
10-4350-127	SALARIES & WAGES-LONGEVITY	725.12	725.00	0.00	0.00	725.00	0
10-4350-181	FICA TAX	6,499.45	8,057.00	553.87	1,091.38	6,965.62	14
10-4350-182	RETIREMENT	20,790.33	23,003.00	1,812.94	3,581.66	19,421.34	16
10-4350-183	GROUP INSURANCE	18,249.61	20,228.00	1,603.97	3,207.94	17,020.06	16
10-4350-184	401(K) CONTRIBUTIONS	3,078.83	3,160.00	263.25	520.08	2,639.92	16
10-4350-185	UNEMPLOYMENT INSURANCE	0.00	628.00	0.00	0.00	628.00	0

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10-4350-186	WORKMAN'S COMP	4,228.00	5,069.00	0.00	4,745.00	324.00	94
10-4350-260	DEPARTMENTAL SUPPLIES	2,419.30	4,000.00	0.00	358.33	3,641.67	9
10-4350-311	TRAVEL	844.43	1,000.00	125.48	125.48	874.52	13
10-4350-320	COMMUNICATIONS	1,231.98	1,500.00	0.00	0.00	1,500.00	0
10-4350-330	INSPECTIONS - POSTAGE	10.99	250.00	0.00	0.00	250.00	0
10-4350-341	PRINTING	234.29	500.00	0.00	0.00	500.00	0
10-4350-352	MAINT & REPAIR-EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
10-4350-353	MAINT & REPAIR-VEHICLE	132.11	1,000.00	0.00	0.00	1,000.00	0
10-4350-370	ADVERTISING	469.00	500.00	49.00	49.00	451.00	10
10-4350-395	TRAINING	2,125.00	2,500.00	0.00	0.00	2,500.00	0
10-4350-491	DUES & SUBSCRIPTIONS	370.00	500.00	0.00	0.00	500.00	0
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:	164,037.03	247,722.00	13,183.59	31,015.03	216,706.97	13
10-4915-000	GEOGRAPHIC INFORMATION SYSTEMS:	0.00	0.00	0.00	0.00	0.00	0
10-4915-181	GIS-PROFESSIONAL SERVICES	9,240.00	0.00	0.00	0.00	0.00	0
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	251,494.00	20,957.83	41,915.66	209,578.34	17
10-5110-993	2ND DIST DRUG COURT COORDINATOR POS	83,715.52	90,994.00	0.00	0.00	90,994.00	0
	5110 DISTRICT HEALTH	302,996.52	342,488.00	20,957.83	41,915.66	300,572.34	12
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	99,241.92	97,827.00	8,444.58	16,495.16	81,331.84	17
10-5150-040	SALARIES & WAGES-LONGEVITY	1,103.89	1,020.00	0.00	0.00	1,020.00	0
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	7,208.62	7,562.00	601.90	1,173.71	6,388.29	16

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10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	20,228.91	21,588.00	1,744.65	3,407.90	18,180.10	16
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,979.06	2,965.00	253.34	494.85	2,470.15	17
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	1,431.00	1,467.00	0.00	1,325.00	142.00	90
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	0.00	874.00	0.00	0.00	874.00	0
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	24,680.39	27,179.00	2,155.31	4,310.66	22,868.34	16
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	47,807.00	11,951.75	11,951.75	35,855.25	25
10-5150-250	SEN CENTER-MAINTENANCE & REPAIR-VEHI	0.00	2,000.00	0.00	0.00	2,000.00	0
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	4,340.11	4,000.00	30.97	255.12	3,744.88	6
10-5150-260	DEPARTMENTAL SUPPLIES	4,939.36	5,500.00	635.76	1,431.31	4,068.69	26
10-5150-280	POSTAGE	14.63	250.00	0.00	0.00	250.00	0
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	1,542.40	3,000.00	263.61	293.61	2,706.39	10
10-5150-315	TRAINING	2,980.79	6,000.00	135.00	135.00	5,865.00	2
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	1,828.85	6,000.00	249.92	499.84	5,500.16	8
10-5150-330	UTILITIES-GAS	5,306.20	8,000.00	0.00	0.00	8,000.00	0
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	881.20	1,500.00	0.00	107.97	1,392.03	7
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	0.00	1,000.00	0.00	0.00	1,000.00	0
10-5150-370	TRAVEL-SENIOR GAMES	300.00	300.00	0.00	0.00	300.00	0
10-5150-380	SENIOR CENTER TRIPS	6,046.60	900.00	0.00	0.00	900.00	0
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	1,579.93	1,270.00	0.00	0.00	1,270.00	0
10-5150-550	CAPITAL OUTLAY-EQUIPMENT	0.00	3,500.00	0.00	0.00	3,500.00	0
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVI	3,633.00	5,000.00	0.00	0.00	5,000.00	0
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYS	900.00	900.00	0.00	0.00	900.00	0
10-5150-650	SENIOR CENTER DONATIONS	4,808.02	270.00	0.00	12.54	257.46	5
	5150 SENIOR CITIZENS CENTER:	243,781.88	257,679.00	26,466.79	41,894.42	215,784.58	16
10-5155-000	VETERAN SERVICE:	0.00	0.00	0.00	0.00	0.00	0
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATION.	80.43	0.00	0.00	0.00	0.00	0

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10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
10-5310-010	SALARIES & WAGES-BOARD	1,187.50	1,500.00	75.00	150.00	1,350.00	10
10-5310-011	SS ADMIN.- S & W- REGULAR	2,043,674.76	2,105,821.00	171,815.24	336,494.78	1,769,326.22	16
10-5310-013	SALARIES & WAGES-LONGEVITY	19,948.12	18,473.00	0.00	0.00	18,473.00	0
10-5310-030	LEGAL - IV-D	7,464.97	0.00	0.00	0.00	0.00	0
10-5310-031	CHILD SUPPORT CONTRACT	134,477.00	277,492.00	23,124.33	23,124.33	254,367.67	8
10-5310-090	SS ADMIN.- FICA TAX	151,193.43	163,809.00	12,660.18	24,767.83	139,041.17	15
10-5310-100	SS ADMIN.- RETIREMENT	414,896.42	467,331.00	35,497.01	69,519.77	397,811.23	15
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	58,945.22	64,194.00	5,017.02	9,868.85	54,325.15	15
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	0.00	17,270.00	0.00	0.00	17,270.00	0
10-5310-140	SS ADMIN.- WORKMAN'S COMP	48,461.00	54,364.00	0.00	43,646.00	10,718.00	80
10-5310-180	LEGAL-PROTECTIVE SERVICES	24,574.04	50,000.00	962.50	962.50	49,037.50	2
10-5310-181	SS ADMIN.- GROUP INS.	388,318.50	494,344.00	32,715.26	66,149.54	428,194.46	13
10-5310-250	MAINT & REPAIR - VEHICLE	8,867.04	10,000.00	80.00	2,734.30	7,265.70	27
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	11,442.07	10,000.00	1,948.15	3,307.15	6,692.85	33
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	1,595.00	983.00	0.00	0.00	983.00	0
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHIL	490.34	321.00	0.00	0.00	321.00	0
10-5310-260	DEPARTMENTAL SUPPLIES	44,971.10	30,000.00	7,228.60	8,462.75	21,537.25	28
10-5310-268	FOOD STAMPS DIRECT CHARGE	4,392.59	5,000.00	0.00	0.00	5,000.00	0
10-5310-270	SERVICE AWARDS	600.00	145.00	0.00	0.00	145.00	0
10-5310-310	TRAVEL	9,889.67	16,000.00	0.00	0.00	16,000.00	0
10-5310-311	SS ADMIN - VEHICLE FUEL	10,409.61	9,000.00	567.85	567.85	8,432.15	6
10-5310-315	TRAINING	18,197.55	30,000.00	813.34	813.34	29,186.66	3
10-5310-320	SS ADMIN.- COMMUNICATIONS	20,584.19	20,000.00	1,670.99	3,390.71	16,609.29	17
10-5310-330	UTILITITES	27,899.23	30,000.00	218.14	218.14	29,781.86	1
10-5310-340	SS ADMIN.- POSTAGE	7,462.44	10,500.00	503.31	1,289.76	9,210.24	12
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	25,799.73	15,000.00	409.58	3,561.49	11,438.51	24
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	8,284.34	5,000.00	3,009.65	3,009.65	1,990.35	60

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10-5310-370	SS ADMIN.- ADVERTISING	1,157.02	1,500.00	0.00	0.00	1,500.00	0
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	14,549.62	15,000.00	2,946.66	4,320.66	10,679.34	29
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPM	214,122.18	38,000.00	0.00	0.00	38,000.00	0
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	186,572.62	166,120.00	10,773.32	19,121.59	146,998.41	12
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.	4,909.20	5,110.00	0.00	1,276.38	3,833.62	25
10-5310-605	SS ADMIN - SECURITY CONTRACT	2,716.00	10,000.00	0.00	0.00	10,000.00	0
10-5310-610	SS ADMIN.- VENDOR FEES	776.50	13,000.00	602.00	602.00	12,398.00	5
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	10,789.50	17,500.00	0.00	0.00	17,500.00	0
	5310 SOCIAL SERVICES- ADMINISTRATION:	3,929,618.50	4,174,077.00	312,638.13	627,359.37	3,546,717.63	15
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%)	88,179.33	81,922.00	0.00	0.00	81,922.00	0
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVEN	5,544.66	10,000.00	0.00	0.00	10,000.00	0
10-5380-190	WF EMPLOYMENT SERVICES	3,764.89	10,000.00	0.00	59.33	9,940.67	1
10-5380-370	TANF-EMERGENCY ASSISTANCE	31,339.90	30,000.00	3,266.28	8,928.80	21,071.20	30
10-5380-375	DSS COMMUNITY DONATIONS-EMERGENCY	269.57	246.00	0.00	0.00	246.00	0
10-5380-376	TITLE IV-FOSTER CARE	179,996.99	135,000.00	16,448.00	16,448.00	118,552.00	12
10-5380-377	STATE FOSTER HOME CARE	58,207.96	75,000.00	4,409.00	4,409.00	70,591.00	6
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTAN	81,487.50	85,000.00	5,734.00	11,468.00	73,532.00	13
10-5380-381	TITLE IV-E ADOPTION	20,830.42	24,510.00	1,447.09	3,032.24	21,477.76	12
10-5380-383	SPECIAL LINKS (100%)	433.25	5,000.00	0.00	0.00	5,000.00	0
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	8,531.64	15,000.00	0.00	0.00	15,000.00	0
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSIC	2,134.34	2,500.00	0.00	0.00	2,500.00	0
10-5380-404	SS ECONOMIC SUPP-CIP/LIEAP SUPPLEMEN	13,806.72	0.00	0.00	0.00	0.00	0
10-5380-405	LIHWAP-LOW INCOME HOUSEHLD WATER AS	14,423.99	0.00	0.00	0.00	0.00	0
10-5380-406	LIEAP PAYMENTS	19,766.55	25,000.00	0.00	0.00	25,000.00	0
10-5380-407	ADOPTION PROMOTIONS	2,647.82	69,998.00	0.00	0.00	69,998.00	0

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10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	0.00	12,500.00	0.00	0.00	12,500.00	0
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETL	7,160.00	12,500.00	0.00	0.00	12,500.00	0
10-5380-410	GENERAL ASSISTANCE-FOSTER CARE CHIL	3,221.17	5,000.00	0.00	0.00	5,000.00	0
	5380 SOCIAL SERVICES-ECONOMIC SUPPOF	541,746.70	599,176.00	31,304.37	44,345.37	554,830.63	7
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	2,707.83	6,500.00	0.00	235.12	6,264.88	4
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85	6,370.98	6,000.00	0.00	182.28	5,817.72	3
10-5400-250	MAINT & REPAIR-VEHICLE	24,037.97	35,000.00	2,400.62	2,537.02	32,462.98	7
10-5400-260	- TRANSIT ADVERTISING	4,087.09	5,000.00	1,706.76	1,706.76	3,293.24	34
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATIO	4,595.10	10,000.00	527.01	527.01	9,472.99	5
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	33,785.54	37,500.00	2,301.82	2,301.82	35,198.18	6
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB	1,072.00	4,500.00	0.00	195.00	4,305.00	4
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	7,429.86	8,500.00	603.34	1,206.56	7,293.44	14
10-5400-347	GRANT-RDC TRANSPORTATION	4,993.20	6,000.00	0.00	0.00	6,000.00	0
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	25,097.61	35,000.00	1,002.83	1,652.83	33,347.17	5
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIME	920.00	750.00	0.00	0.00	750.00	0
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	249,232.24	0.00	0.00	0.00	0.00	0
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	3,962.00	3,962.00	0.00	0.00	3,962.00	0
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	11,226.00	11,800.00	963.58	1,927.16	9,872.84	16
10-5400-602	CONTRACTED LABOR - RIVERLIGHT	3,533.63	10,000.00	128.25	513.00	9,487.00	5
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	577.00	1,000.00	0.00	0.00	1,000.00	0
10-5400-610	SENIOR CENTER TRANSPORTATION	425.20	6,000.00	0.00	0.00	6,000.00	0
	5400 SOCIAL SERVICES TRANSPORTATION:	384,053.25	187,512.00	9,634.21	12,984.56	174,527.44	7
10-5830-000	JUVENILE SERVICE:	0.00	0.00	0.00	0.00	0.00	0
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	9,001.17	9,650.00	0.00	0.00	9,650.00	0
10-5830-250	JCPC - CBA	3,685.51	10,910.00	0.00	0.00	10,910.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-5830-299	JCPC - ROANOKE AREA YOUTH	57,977.57	76,183.00	0.00	0.00	76,183.00	0
	5830 JUVENILE SERVICE:	70,664.25	96,743.00	0.00	0.00	96,743.00	0
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEG	0.00	0.00	0.00	0.00	0.00	0
10-5910-991	CURRENT EXPENSE - BOE	1,735,000.00	1,735,000.00	144,583.33	289,166.66	1,445,833.34	17
10-5911-000	COMMUNICATIONS:	0.00	0.00	0.00	0.00	0.00	0
10-5911-010	COMMUNICATIONS-S & W- REGULAR	180,210.55	233,426.00	17,598.03	33,150.44	200,275.56	14
10-5911-030	SALARIES & WAGES-OVERTIME	68,065.73	65,000.00	6,745.07	13,875.67	51,124.33	21
10-5911-031	SALARIES & WAGES-PARTTIME	45,859.93	50,000.00	1,775.82	2,874.66	47,125.34	6
10-5911-040	SALARIES & WAGES-LONGEVITY	323.60	0.00	0.00	0.00	0.00	0
10-5911-090	COMMUNICATIONS- FICA TAX	22,027.56	26,655.00	1,975.68	3,772.47	22,882.53	14
10-5911-100	COMMUNICATIONS- RETIREMENT	51,124.65	65,176.00	5,167.96	9,970.55	55,205.45	15
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	4,469.59	8,953.00	449.68	878.23	8,074.77	10
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	0.00	2,826.00	0.00	0.00	2,826.00	0
10-5911-140	COMMUNICATIONS- WORKERS' COMP	1,769.00	2,122.00	0.00	1,788.00	334.00	84
10-5911-180	COMMUNICATIONS- GROUP INS.	36,912.64	72,386.00	4,308.12	8,616.24	63,769.76	12
10-5911-210	UNIFORMS	0.00	1,500.00	0.00	0.00	1,500.00	0
10-5911-260	DEPARTMENTAL SUPPLIES	2,328.16	4,999.00	0.00	0.00	4,999.00	0
10-5911-310	TRAVEL	470.24	1,000.00	0.00	0.00	1,000.00	0
10-5911-315	TRAINING	405.02	4,000.00	0.00	0.00	4,000.00	0
10-5911-320	COMMUNICATIONS	14,090.17	16,000.00	0.00	223.85	15,776.15	1
10-5911-330	POSTAGE	10.31	100.00	0.00	0.00	100.00	0
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	1,500.00	1,500.00	0.00	0.00	1,500.00	0
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,208.00	2,252.00	0.00	0.00	2,252.00	0
10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	14,550.20	15,317.00	0.00	0.00	15,317.00	0
10-5911-610	GRANT-NCDIT WASHINGTON CO RADIO UPG	0.00	100,462.00	0.00	0.00	100,462.00	0
	5911 COMMUNICATIONS:	446,325.35	673,674.00	38,020.36	75,150.11	598,523.89	11

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10-5940-000	REHABILITATION:	0.00	0.00	0.00	0.00	0.00	0
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	27,000.00	0.00	0.00	27,000.00	0
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	0.00	0.00	3,000.00	0
10-5940-993	ALBEMARLE TIDELAND RET OPEB	13,239.97	13,240.00	0.00	0.00	13,240.00	0
	5940 REHABILITATION:	43,239.97	43,240.00	0.00	0.00	43,240.00	0
10-6000-000	MEDICAL EXAMINER:	0.00	0.00	0.00	0.00	0.00	0
10-6000-180	CONTRACT-MEDICAL EXAMINER	12,100.00	15,000.00	400.00	400.00	14,600.00	3
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	97,087.40	97,000.00	7,950.14	7,950.14	89,049.86	8
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENS	7,146.30	7,420.00	584.30	584.30	6,835.70	8
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	24,289.46	26,190.00	1,911.21	1,911.21	24,278.79	7
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT	0.00	970.00	0.00	0.00	970.00	0
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COM	0.00	114.00	0.00	0.00	114.00	0
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	13,789.68	17,010.00	880.14	880.14	16,129.86	5
10-6050-260	DEPARTMENTAL SUPPLIES	1,666.49	1,800.00	0.00	117.81	1,682.19	7
10-6050-310	TRAVEL	0.00	1,200.00	0.00	0.00	1,200.00	0
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATION:	1,094.14	1,500.00	0.00	0.00	1,500.00	0
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	150.00	150.00	0.00	0.00	150.00	0
10-6050-350	MAINT & REPAIR-EQUIPMENT	0.00	300.00	0.00	0.00	300.00	0
10-6050-390	DUES & SUBSCRIPTIONS	791.36	1,020.00	55.00	285.00	735.00	28
10-6050-410	LEASE-EQUIPMENT	2,125.00	2,125.00	0.00	0.00	2,125.00	0
10-6050-998	MIPPA GRANT-MEDICAID IMRPOVEMENT FOF	3,189.00	3,189.00	0.00	0.00	3,189.00	0
10-6050-999	GRANT - SHIIP	7,817.48	7,818.00	0.00	0.00	7,818.00	0
	6050 COOPERATIVE EXT SERVICE:	159,146.31	167,806.00	11,380.79	11,728.60	156,077.40	7
10-6060-000	SOIL & WATER:	0.00	0.00	0.00	0.00	0.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-6060-030	SALARIES & WAGES-REGULAR	31,999.42	32,439.00	2,825.67	5,495.00	26,944.00	17
10-6060-031	SALARIES & WAGES-PART TIME	1,186.39	0.00	0.00	0.00	0.00	0
10-6060-090	SOIL & WATER- FICA TAX	2,538.80	2,482.00	216.16	420.37	2,061.63	17
10-6060-100	SOIL & WATER- RETIREMENT	6,437.03	7,085.00	583.78	1,135.26	5,949.74	16
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	959.98	973.00	84.77	164.85	808.15	17
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	0.00	314.00	0.00	0.00	314.00	0
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,054.00	1,295.00	0.00	1,090.00	205.00	84
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	8,129.22	9,059.00	719.02	1,438.04	7,620.96	16
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	1,145.82	1,499.00	0.00	29.87	1,469.13	2
10-6060-310	SOIL & WATER- TRAVEL	1,868.18	2,000.00	64.16	64.16	1,935.84	3
10-6060-315	TRAINING	754.99	2,400.00	0.00	0.00	2,400.00	0
10-6060-320	SOIL & WATER- COMMUNICATIONS	1,963.90	2,000.00	50.00	333.62	1,666.38	17
10-6060-330	SOIL & WATER - POSTAGE	10.00	250.00	0.00	0.00	250.00	0
10-6060-350	MAINT & REPAIR - EQUIPMENT	798.63	1,500.00	8.49	8.49	1,491.51	1
10-6060-380	SOIL & WATER - ADVERTISING	0.00	350.00	0.00	0.00	350.00	0
10-6060-390	DUES & SUBSCRIPTIONS	99.99	300.00	0.00	0.00	300.00	0
	6060 SOIL & WATER:	58,946.35	63,946.00	4,552.05	10,179.66	53,766.34	16
10-6110-000	CULTURAL/LIBRARY:	0.00	0.00	0.00	0.00	0.00	0
10-6110-991	REGIONAL LIBRARY	205,000.00	216,500.00	18,041.67	36,083.34	180,416.66	17
10-6120-000	RECREATION:	0.00	0.00	0.00	0.00	0.00	0
10-6120-010	RECREATION-S & W- REGULAR	46,321.83	46,949.00	4,217.25	8,081.33	38,867.67	17
10-6120-030	SALARIES & WAGES-PARTTIME	15,324.12	18,000.00	1,225.25	2,560.75	15,439.25	14
10-6120-040	SALARIES & WAGES-LONGEVITY	1,159.23	1,391.00	0.00	0.00	1,391.00	0
10-6120-090	RECREATION- FICA TAX EXPENSE	4,595.54	5,320.00	398.92	779.27	4,540.73	15
10-6120-100	RECREATION- RETIREMENT	9,550.59	10,557.00	871.28	1,669.60	8,887.40	16
10-6120-101	RECREATION- 401(K) CONTRIB.	1,389.62	1,450.00	126.52	242.44	1,207.56	17

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10-6120-130	RECREATION- UNEMPLOYMENT INS.	0.00	628.00	0.00	0.00	628.00	0
10-6120-140	RECREATION- WORKMAN'S COMP	2,816.00	3,842.00	0.00	3,319.00	523.00	86
10-6120-180	RECREATION- GROUP INS.	8,113.47	9,107.00	716.77	1,433.54	7,673.46	16
10-6120-200	SUPPLIES & MATERIALS	4,677.88	6,000.00	59.44	407.38	5,592.62	7
10-6120-250	SUPPLIES - VEHICLES	3,002.23	5,000.00	98.69	98.69	4,901.31	2
10-6120-260	OFFICE SUPPLIES	7,256.80	3,000.00	0.00	479.12	2,520.88	16
10-6120-270	SPORTS EQUIPMENT	8,567.81	9,000.00	0.00	0.00	9,000.00	0
10-6120-271	RECREATION-SERVICE AWARDS	0.00	175.00	0.00	0.00	175.00	0
10-6120-310	TRAVEL	3,854.66	5,000.00	0.00	0.00	5,000.00	0
10-6120-315	TRAINING	0.00	750.00	0.00	0.00	750.00	0
10-6120-320	RECREATION- COMMUNICATIONS	3,820.32	4,000.00	58.29	373.49	3,626.51	9
10-6120-325	POSTAGE	0.00	100.00	0.00	0.00	100.00	0
10-6120-330	RECREATION- COUNTY RECREATION- UTILIT	17,780.94	20,000.00	318.48	318.48	19,681.52	2
10-6120-350	MAINT & REPAIR - BUILDINGS	13,517.12	20,000.00	549.29	1,704.54	18,295.46	9
10-6120-355	MAINT & REPAIR - VEHICLE	3,497.69	5,000.00	0.00	0.00	5,000.00	0
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	1,776.61	2,000.00	0.00	0.00	2,000.00	0
10-6120-450	INSURANCE AND BONDS	2,202.00	2,203.00	0.00	2,202.00	1.00	100
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEE	1,250.00	2,000.00	225.00	325.00	1,675.00	16
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	18,553.20	15,000.00	0.00	0.00	15,000.00	0
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	0.00	4,000.00	0.00	0.00	4,000.00	0
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICI	6,550.00	7,500.00	0.00	0.00	7,500.00	0
10-6120-650	RECREATION-DONATIONS	3,791.98	2,081.00	59.44	59.44	2,021.56	3
10-6120-693	NCDEQ GRANT-RECREATION-VOLKSWAGON	110,098.00	0.00	0.00	0.00	0.00	0
	6120 RECREATION:	299,467.64	210,053.00	8,805.74	24,054.07	185,998.93	11
10-6180-000	COMMUNITY ALTERNATIVE:	0.00	0.00	0.00	0.00	0.00	0
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	2,884.56	5,000.00	226.24	226.24	4,773.76	5

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-8300-000	CENTRAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0
10-8300-120	ADDITIONAL SALARY/BENEFIT EXP-COMP ST	0.00	260,000.00	0.00	0.00	260,000.00	0
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	0.00	3,000.00	0.00	0.00	3,000.00	0
10-8300-140	COPIER MAINTENANCE AGREEMENT	3,385.62	6,000.00	180.64	180.64	5,819.36	3
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TEL	4,398.78	31,000.00	4,217.82	4,447.14	26,552.86	14
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	19,397.22	20,980.00	0.00	0.00	20,980.00	0
10-8300-451	INSURANCE-PROPERTY & LIABILITY	298,929.00	361,850.00	0.00	350,890.00	10,960.00	97
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGER)	12,500.00	15,000.00	0.00	15,000.00	0.00	100
10-8300-491	APPROP-ALBEMARLE COMMISSION	9,583.83	13,073.00	265.53	265.53	12,807.47	2
	8300 CENTRAL SERVICES:	348,194.45	710,903.00	4,663.99	370,783.31	340,119.69	52
10-9800-000	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
10-9800-033	TRANSFER TO SANITATION	100,000.00	50,000.00	0.00	0.00	50,000.00	0
10-9800-039	TRANSFER TO AIRPORT FUND	99,738.00	99,905.00	0.00	0.00	99,905.00	0
10-9800-040	TRANSFER TO WCH PENSION FUND	450,000.00	450,000.00	0.00	0.00	450,000.00	0
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	166,333.00	70,000.00	0.00	0.00	70,000.00	0
10-9800-070	TRANSFER TO RE-VAL FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	0
10-9800-982	TRANSFER TO WASH CO EMS	398,952.00	399,620.00	0.00	0.00	399,620.00	0
10-9800-986	TRANSFER TO WASH CO SCHOOLS CAP OUT	0.00	700,000.00	0.00	0.00	700,000.00	0
	9800 TRANSFERS:	1,255,023.00	1,809,525.00	0.00	0.00	1,809,525.00	0
10-9990-000	CONTINGENCY	0.00	49,000.00	0.00	0.00	49,000.00	0
	GENERAL FUND Expenditure Totals	16,335,258.13	19,354,832.00	1,140,532.03	2,656,509.26	16,698,322.74	14

10 GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	16,420,817.65	517,282.84	2,111,592.24
Expenditures:	16,335,258.13	1,140,532.03	2,656,509.26

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Net Income:	85,559.52	623,249.19 -	544,917.02 -
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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>
21-3230-320	SALES TAX-ARITCLE 40 (30%)/\$735,000	300,361.93	330,000.00	0.00	0.00	330,000.00 -	0
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	368,265.36	360,000.00	0.00	0.00	360,000.00 -	0
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP	45,923,193.39	2,646,948.00	0.00	0.00	2,646,948.00 -	0
21-3230-402	TRUIST PK-12 FINANCING-EARNED INCOME	433,372.43	100,000.00	34,055.73	34,055.73	65,944.27 -	34
21-3230-404	PK-12 RENTAL INCOME	0.00	400,000.00	0.00	0.00	400,000.00 -	0
21-3980-000	TRANSFER FROM GENERAL FUND	0.00	700,000.00	0.00	0.00	700,000.00 -	0
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOO	0.00	19,375,328.00	0.00	0.00	19,375,328.00 -	0
	CAPITAL OUTLAY-WASHINGTON CO SCHOOI	47,025,193.11	23,912,276.00	34,055.73	34,055.73	23,878,220.27 -	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>
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
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCI	400,000.00	100,000.00	8,333.33	16,666.66	83,333.34	17
21-5912-695	GRANT-NEEDS BASED PUB SC-PLANNING/DE	652,318.10	1,526,369.00	77,534.54	77,534.54	1,448,834.46	5
21-5912-696	GRANT-NEEDS BASED PUB SC-CONSTRUCTI	37,303,324.38	8,459,099.00	3,976,953.15	3,976,953.15	4,482,145.85	47
21-5912-698	GRANT-NEEDS BASED PUB SC-ENGINEERIN(247,294.41	0.00	0.00	0.00	0.00	0
21-5912-700	TRUIST PK12 FUNDED CONSTRUCTION	7,007,873.37	10,807,629.00	0.00	0.00	10,807,629.00	0
	5912 CAPITAL OUTLAY-WASHINGTON CO SC	45,610,810.26	20,893,097.00	4,062,821.02	4,071,154.35	16,821,942.65	19
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CC	0.00	1,181,379.00	0.00	0.00	1,181,379.00	0
21-9100-001	TRUIST PRINCIPAL (STARTS IN FY 25)	0.00	1,042,000.00	0.00	0.00	1,042,000.00	0
21-9200-001	TRUIST INTERERST (STARTS IN FY 24)	431,057.90	795,800.00	0.00	0.00	795,800.00	0
	CAPITAL OUTLAY-WASHINGT Expenditure To	46,041,868.16	23,912,276.00	4,062,821.02	4,071,154.35	19,841,121.65	17

21 CAPITAL OUTLAY-WASHINGTON CO SCHC

Prior

Current

YTD

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Revenues:	47,025,193.11	34,055.73	34,055.73
Expenditures:	46,041,868.16	4,062,821.02	4,071,154.35
Net Income:	983,324.95	4,028,765.29 -	4,037,098.62 -

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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>
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRI	83,345.14	85,000.00	66.30	966.30	84,033.70 -	1
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOI	559.08 -	600.00 -	0.00	0.00	600.00	0
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENAL	132.19	125.00	0.00	0.00	125.00 -	0
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERE	983.51	750.00	0.00	0.00	750.00 -	0
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	19,764.83	2,400.00	113.86	444.69	1,955.31 -	19
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YI	789.52	800.00	49.06	145.91	654.09 -	18
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENAL	1,834.76	10.00	0.15	6.05	3.95 -	60
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTER	5,451.94	3,500.00	305.03	789.01	2,710.99 -	23
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	6,460.27	6,150.00	0.00	181.63	5,968.37 -	3
30-3940-000	EDDIE SMITH-RECAP ASSESSMENT04	0.00	0.00	110.07 -	0.00	0.00	0
30-3990-000	APPROP WATERSHED RESERVE	0.00	81,515.00	0.00	0.00	81,515.00 -	0
	DRAINAGE Revenue Totals	118,203.08	179,650.00	424.33	2,533.59	177,116.41 -	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>
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	0.00	1,000.00	0.00	0.00	1,000.00	0
30-7140-380	EDDIE SMITH CANAL-ADVERTISING	56.00	250.00	0.00	0.00	250.00	0
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:	56.00	16,250.00	0.00	0.00	16,250.00	0
30-8000-000	WATERSHED IMPROVEMENT:	0.00	0.00	0.00	0.00	0.00	0
30-8000-010	DRAINAGE-S&W REGULAR	0.00	27,874.00	0.00	0.00	27,874.00	0
30-8000-090	DRAINAGE-FICA TAX EXPENSE	0.00	2,132.00	0.00	0.00	2,132.00	0
30-8000-100	DRAINAGE-RETIREMENT	0.00	6,087.00	0.00	0.00	6,087.00	0
30-8000-101	DRAINAGE-401(K) CONTRIBUTION	0.00	836.00	0.00	0.00	836.00	0
30-8000-130	DRAINAGE-UNEMPLOYMENT INS	0.00	314.00	0.00	0.00	314.00	0
30-8000-140	DRAININAGE-WORKMAN'S COMP	0.00	1,113.00	0.00	1,112.00	1.00	100

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
30-8000-180	DRAINAGE-GROUP INSURANCE	0.00	9,044.00	0.00	0.00	9,044.00	0
30-8000-340	BEAVER CONTROL	26,980.00	35,000.00	0.00	3,960.00	31,040.00	11
30-8000-600	AQUATIC WEED SPRAYING	9,570.00	20,000.00	0.00	0.00	20,000.00	0
30-8000-610	CLEARING & SNAGGING	28,736.00	50,000.00	0.00	0.00	50,000.00	0
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	10,941.99	11,000.00	0.00	0.00	11,000.00	0
	8000 WATERSHED IMPROVEMENT:	76,227.99	163,400.00	0.00	5,072.00	158,328.00	3
	DRAINAGE Expenditure Totals	76,283.99	179,650.00	0.00	5,072.00	174,578.00	3

30 DRAINAGE	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	118,203.08	424.33	2,533.59
Expenditures:	76,283.99	0.00	5,072.00
Net Income:	41,919.09	424.33	2,538.41 -

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BI	100,721.93	80,000.00	7,766.64	13,971.74	66,028.26 -	17
33-3400-000	METAL/WHITE GOODS REVENUE	4,980.53	0.00	0.00	0.00	0.00	0
33-3400-001	NCDENR GRANT	6,100.88	3,500.00	0.00	0.00	3,500.00 -	0
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	1,186,689.26	1,403,154.00	6,441.48	20,549.17	1,382,604.83 -	1
33-3501-001	RSW FEE MUNICIPAL TIPPING REIMB (BILLEC	70,347.37	51,000.00	7,914.62	14,034.22	36,965.78 -	28
33-3503-000	WHITE GOODS DISP FEE & GRANTS	6,173.71	6,000.00	0.00	0.00	6,000.00 -	0
33-3504-000	SOLID WASTE DISPOSAL TAX	7,086.75	7,200.00	0.00	0.00	7,200.00 -	0
33-3670-010	STATE TIRE TAX REVENUES	20,337.27	20,000.00	0.00	0.00	20,000.00 -	0
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	185.12	100.00	0.00	896.48	796.48	896
33-3795-000	PENALTIES AND INTEREST(BILLED)	25.00	0.00	0.00	0.00	0.00	0
33-3970-075	TOWN SOLID WASTE	109,628.65	60,000.00	6,160.00	11,806.67	48,193.33 -	20
33-3980-000	TRANSFER FROM GENERAL FUND	100,000.00	50,000.00	0.00	0.00	50,000.00 -	0
	SANITATION Revenue Totals	1,612,276.47	1,680,954.00	28,282.74	61,258.28	1,619,695.72 -	3

<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	40,977.80	59,020.00	2,292.42	4,528.92	54,491.08	8
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	4,806.00	5,000.00	531.00	837.00	4,163.00	17
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERV	24,263.50	37,400.00	2,834.94	2,834.94	34,565.06	8
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	3,454.42	4,898.00	215.99	410.49	4,487.51	8
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENS	8,078.13	12,890.00	473.61	935.67	11,954.33	7
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	1,063.29	1,771.00	0.00	0.00	1,771.00	0
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT IN	0.00	942.00	0.00	0.00	942.00	0
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	5,818.00	7,604.00	0.00	6,401.00	1,203.00	84
33-7400-180	LANDFILL & COLLECT- GROUP INS.	9,413.18	18,099.00	43.23	86.46	18,012.54	0
33-7400-200	MAINTENANCE SUPPLIES & MATERIALS	131.05	1,800.00	0.00	0.00	1,800.00	0
33-7400-210	LANDFILL & COLLECT - UNIFORMS	0.00	900.00	331.79	331.79	568.21	37

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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>
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	5,053.33	5,000.00	39.88	59.88	4,940.12	1
33-7400-260	DEPARTMENTAL SUPPLIES	682.59	1,999.00	0.00	0.00	1,999.00	0
33-7400-310	TRAVEL	0.00	250.00	0.00	0.00	250.00	0
33-7400-315	TRAINING	1,314.73	1,500.00	0.00	0.00	1,500.00	0
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,848.40	2,400.00	151.81	215.16	2,184.84	9
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,360.63	2,000.00	235.58	235.58	1,764.42	12
33-7400-340	LANDFILL & COLLECT- POSTAGE	176.45	300.00	30.17	73.62	226.38	25
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	11,069.96	15,000.00	24.00	24.00	14,976.00	0
33-7400-370	LANDFILL & COLLECT- ADVERTISING	0.00	1,500.00	0.00	0.00	1,500.00	0
33-7400-390	LANDFILL & COLLECT-DUES & SUBSCRIPTIOI	5,958.00	6,200.00	0.00	5,813.00	387.00	94
33-7400-550	CAPITAL OUTLAY-EQUIPMENT	9,674.00	50,000.00	0.00	0.00	50,000.00	0
33-7400-600	CONTRACTED SERVICES	71,275.00	68,600.00	0.00	0.00	68,600.00	0
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSME	1,991.56	3,500.00	0.00	0.00	3,500.00	0
	7400 LANDFILL & COLLECTION:	208,410.02	308,573.00	7,204.42	22,787.51	285,785.49	7
33-7401-600	CONTRACT-SCRAP TIRE	137,315.10	130,000.00	8,402.70	8,402.70	121,597.30	6
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	903,986.40	904,000.00	68,580.90	82,083.50	821,916.50	9
33-7402-606	ARSWMA ADM FEES	3,974.00	4,075.00	0.00	0.00	4,075.00	0
33-7402-610	CONTRACT-REGIONAL LANDFILL	316,906.73	310,000.00	16,672.10	31,282.48	278,717.52	10
	7402 Total	1,224,867.13	1,218,075.00	85,253.00	113,365.98	1,104,709.02	9
33-7500-000	LANDFILL - DEPRECIATION	0.00	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	17,958.00	0.00	0.00	17,958.00	0
	SANITATION Expenditure Totals	1,570,592.25	1,680,954.00	100,860.12	144,556.19	1,536,397.81	9

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Statement of Revenue and Expenditures

33 SANITATION	Prior	Current	YTD
Revenues:	1,612,276.47	28,282.74	61,258.28
Expenditures:	1,570,592.25	100,860.12	144,556.19
Net Income:	41,684.22	72,577.38 -	83,297.91 -

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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>
35-3290-000	INTEREST EARNED ON INVESTMENTS	8,716.72	7,500.00	0.00	589.72	6,910.28 -	8
35-3710-000	UTILITY BASE CHARGES	909,436.06	900,000.00	0.00	76,802.37	823,197.63 -	9
35-3710-010	UTILITY CONSUMPTION CHARGES	545,163.12	550,000.00	0.00	54,483.00	495,517.00 -	10
35-3730-000	TAP & CONNECTION FEES	21,823.00	12,000.00	0.00	16,034.92	4,034.92	134
35-3750-000	RECONNECTION FEES	19,250.00	18,000.00	0.00	2,100.00	15,900.00 -	12
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,894.91	5,000.00	0.00	405.33	4,594.67 -	8
35-3790-021	NCDEQ VUR PEA RIDGE TRANS GRANT	15,000.00	0.00	0.00	0.00	0.00	0
35-3821-000	FEES COLLECTED FOR METER TAMPERING	518.34	0.00	0.00	0.00	0.00	0
35-3990-990	FUND BALANCE APPROPRIATED	0.00	335,041.00	0.00	0.00	335,041.00 -	0
35-9999-001	OVERPAYMENTS	0.00	0.00	0.01	0.41	0.41	0
	WATER Revenue Totals	1,525,802.15	1,827,541.00	0.01	150,415.75	1,677,125.25 -	8

<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	215,491.22	231,523.00	20,345.40	39,450.57	192,072.43	17
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVI	12,054.51	10,000.00	1,214.78	1,214.78	8,785.22	12
35-7130-050	SALARIES & WAGES-LONGEVITY	1,846.06	1,875.00	0.00	0.00	1,875.00	0
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	15,943.61	17,855.00	1,512.13	2,929.37	14,925.63	16
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	43,517.94	50,974.00	4,203.36	8,150.48	42,823.52	16
35-7130-101	OPERATION- 401(K) CONTRIB.	5,930.93	7,002.00	610.34	1,183.52	5,818.48	17
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	0.00	2,198.00	0.00	0.00	2,198.00	0
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	7,130.00	13,647.00	0.00	11,204.00	2,443.00	82
35-7130-180	OPERATION&MAINT.- GROUP INS.	48,206.35	65,407.00	5,032.64	10,065.28	55,341.72	15
35-7130-200	SUPPLIES & MATERIALS	28,614.74	30,000.00	13,322.55	13,326.95	16,673.05	44
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,042.69	4,000.00	2,710.63	2,710.63	1,289.37	68
35-7130-250	VEHICLE SUPPLIES	19,971.05	17,500.00	2,487.34	2,784.54	14,715.46	16
35-7130-260	DEPARTMENTAL SUPPLIES	2,573.79	6,599.00	77.88	77.88	6,521.12	1

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
35-7130-298	MAINT & REPAIR-TANK	64,330.08	66,000.00	0.00	16,484.58	49,515.42	25
35-7130-315	TRAINING	255.50	4,000.00	0.00	0.00	4,000.00	0
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	1,577.52	2,600.00	100.00	200.00	2,400.00	8
35-7130-330	UTILITIES-ELECTRICITY	10,939.77	14,000.00	402.89	961.28	13,038.72	7
35-7130-340	OPERATION&MAINT.- POSTAGE	23,012.29	24,000.00	596.65	4,093.46	19,906.54	17
35-7130-350	MAINT & REPAIR-EQUIPMENT	42,183.99	25,000.00	209.69	420.69	24,579.31	2
35-7130-370	OPERATION&MAINT.- ADVERTISING	0.00	500.00	0.00	0.00	500.00	0
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTION	3,576.98	6,500.00	731.07	1,411.07	5,088.93	22
35-7130-540	CAPITAL OUTLAY - VEHICLE	44,278.82	0.00	0.00	0.00	0.00	0
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	192,026.32	197,000.00	0.00	0.00	197,000.00	0
35-7130-580	DEBT SERVICE-NCDENR	27,992.45	27,993.00	0.00	0.00	27,993.00	0
35-7130-600	CONTRACTS-MOWING	17,325.00	22,000.00	2,300.00	3,875.00	18,125.00	18
35-7130-693	NCDEQ VUR TRAINING GRANT	2,000.00	0.00	0.00	0.00	0.00	0
35-7130-998	COST ALLOCATION-GENERAL FUND	100,000.00	110,000.00	0.00	0.00	110,000.00	0
	7130 OPERATIONS & MAINTENANCE:	931,821.61	958,173.00	55,857.35	120,544.08	837,628.92	13
35-7135-000	TREATMENT PLANT:	0.00	0.00	0.00	0.00	0.00	0
35-7135-010	TREATMENT PLANT-S & W- REGULAR	41,889.04	42,912.00	3,711.92	7,244.75	35,667.25	17
35-7135-040	SALARIES & WAGES-LONGEVITY	0.00	424.00	0.00	0.00	424.00	0
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	3,253.07	3,315.00	285.88	558.06	2,756.94	17
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	8,498.66	9,465.00	766.88	1,496.76	7,968.24	16
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,267.74	1,300.00	111.36	217.34	1,082.66	17
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	0.00	314.00	0.00	0.00	314.00	0
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	4,363.00	3,240.00	0.00	2,728.00	512.00	84
35-7135-180	TREATMENT PLANT- GROUP INS.	8,217.60	9,094.00	721.27	1,442.54	7,651.46	16
35-7135-200	SUPPLIES & MATERIALS	1,888.15	8,700.00	168.62	2,438.82	6,261.18	28
35-7135-210	TREATMENT PLANT- UNIFORMS	1,963.63	2,300.00	1,155.39	1,155.39	1,144.61	50
35-7135-250	TREATMENT PLANT- FUEL	2,083.71	4,000.00	157.87	157.87	3,842.13	4

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
35-7135-270	SERVICE AWARDS	0.00	50.00	0.00	0.00	50.00	0
35-7135-298	CONTRACTS	17,957.67	23,000.00	240.00	1,600.00	21,400.00	7
35-7135-299	WATER TREATMENT CHEMICALS	50,973.97	60,000.00	2,820.00	6,361.60	53,638.40	11
35-7135-315	TRAINING	0.00	2,500.00	0.00	0.00	2,500.00	0
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	3,477.06	3,700.00	374.09	937.97	2,762.03	25
35-7135-330	TREATMENT PLANT- UTILITIES	41,179.28	34,000.00	3,846.58	3,846.58	30,153.42	11
35-7135-340	TREATMENT PLANT- POSTAGE	38.34	250.00	0.00	0.00	250.00	0
35-7135-350	MAINT & REPAIR-EQUIPMENT	11,558.35	36,000.00	2,000.07	2,000.07	33,999.93	6
35-7135-370	TREATMENT PLANT- ADVERTISING	170.46	500.00	0.00	0.00	500.00	0
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTION	3,267.38	5,000.00	0.00	0.00	5,000.00	0
35-7135-540	TREATMENT PLANT- CAPITAL OUTLAY- VEHIC	0.00	60,000.00	1,616.94	52,616.94	7,383.06	88
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	57,002.00	223,107.00	0.00	0.00	223,107.00	0
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	0.00	11,000.00	0.00	0.00	11,000.00	0
	7135 TREATMENT PLANT:	259,049.11	544,171.00	17,976.87	84,802.69	459,368.31	16
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	264,000.00	270,000.00	0.00	0.00	270,000.00	0
35-9200-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
35-9200-030	2021 WATER REV REFUNDING BOND-INTERE	60,714.50	55,197.00	0.00	0.00	55,197.00	0
	WATER Expenditure Totals	1,515,585.22	1,827,541.00	73,834.22	205,346.77	1,622,194.23	11

35 WATER	Prior	Current	YTD
Revenues:	1,525,802.15	0.01	150,415.75
Expenditures:	1,515,585.22	73,834.22	205,346.77
Net Income:	10,216.93	73,834.21 -	54,931.02 -

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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
36-3100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSM	101,298.00	122,016.00	0.00	0.00	122,016.00 -	0
36-3100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRA	65,000.00	5,347,331.00	0.00	0.00	5,347,331.00 -	0
36-3100-003	NCDEQ VUR ROPER CONNECTION GRANT	0.00	940,520.00	0.00	0.00	940,520.00 -	0
	WATERWORKS CAPITAL PROJECTS FUND: F	166,298.00	6,409,867.00	0.00	0.00	6,409,867.00 -	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>
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	114,984.00	122,016.00	11,199.00	11,199.00	110,817.00	9
36-4100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRA	109,669.00	5,347,331.00	41,000.00	41,000.00	5,306,331.00	1
36-4100-003	NCDEQ VUR ROPER CONNECTION GRANT	29,680.00	940,520.00	2,250.00	2,250.00	938,270.00	0
	4100 Total	254,333.00	6,409,867.00	54,449.00	54,449.00	6,355,418.00	1
	WATERWORKS CAPITAL PROJ Expenditure T	254,333.00	6,409,867.00	54,449.00	54,449.00	6,355,418.00	1

36 WATERWORKS CAPITAL PROJECTS FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	166,298.00	0.00	0.00
Expenditures:	254,333.00	54,449.00	54,449.00
Net Income:	88,035.00 -	54,449.00 -	54,449.00 -

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	3,138.36	0.00	0.00	286.48	286.48	0
37-3350-000	NCACC WASHINGTON EMS	93,027.00	100,000.00	0.00	0.00	100,000.00 -	0
37-3490-000	EMS REVENUE	840,799.33	840,000.00	505.21	54,741.16	785,258.84 -	7
37-3490-010	WEYERHAEUSER GRANT	1,500.00	0.00	0.00	0.00	0.00	0
37-3490-020	DUKE RACE-CARS GRANT	6,125.00	0.00	0.00	0.00	0.00	0
37-3490-021	UNC PECC+ PROGRAM GRANT	3,600.00	0.00	0.00	0.00	0.00	0
37-3500-000	TRANSPORT SERVICE REVENUE	267,163.55	275,000.00	0.00	32,374.28	242,625.72 -	12
37-3833-840	EMS DONATIONS	100.00	0.00	0.00	50.00	50.00	0
37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	675,000.00	56,250.00	112,500.00	562,500.00 -	17
37-3902-000	FUND BALANCE APPROPRIATED	0.00	198,692.00	0.00	0.00	198,692.00 -	0
37-3980-010	TRANSFER FROM GENERAL FUND	398,952.00	399,620.00	0.00	0.00	399,620.00 -	0
	EMS Revenue Totals	2,289,405.24	2,488,312.00	56,755.21	199,951.92	2,288,360.08 -	8

<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	667,502.37	829,492.00	55,931.33	107,755.82	721,736.18	13
37-4330-030	SALARIES & WAGES-OVERTIME	285,818.10	300,000.00	26,734.43	46,908.70	253,091.30	16
37-4330-040	SALARIES & WAGES-PARTTIME	16,842.44	20,000.00	679.23	3,521.61	16,478.39	18
37-4330-050	SALARIES & WAGES-LONGEVITY	4,493.25	5,461.00	0.00	0.00	5,461.00	0
37-4330-090	FICA TAXES	71,301.21	81,775.00	6,115.24	11,579.95	70,195.05	14
37-4330-100	- RETIREMENT EXPENSE	191,396.82	229,091.00	17,078.75	31,913.01	197,177.99	14
37-4330-101	- 401K CONTRIB.	24,039.03	31,469.00	2,210.58	4,148.50	27,320.50	13
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	0.00	6,280.00	0.00	0.00	6,280.00	0
37-4330-140	- WORKMAN COMP	70,527.00	101,510.00	0.00	85,442.00	16,068.00	84
37-4330-180	GROUP INSURANCE	135,426.94	181,492.00	10,799.05	21,598.10	159,893.90	12
37-4330-190	TRAINING	211.84	6,000.00	0.00	0.00	6,000.00	0
37-4330-200	SUPPLIES & MATERIALS	53,608.61	55,000.00	2,269.29	6,827.18	48,172.82	12

Washington County
Statement of Revenue and Expenditures

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
37-4330-210	UNIFORMS	3,355.33	4,000.00	95.95	95.95	3,904.05	2
37-4330-250	FUEL	71,024.22	75,000.00	6,494.74	6,494.74	68,505.26	9
37-4330-260	DEPARTMENTAL SUPPLIES	11,319.93	14,000.00	0.00	14.94	13,985.06	0
37-4330-270	SERVICE AWARDS	75.00	125.00	0.00	0.00	125.00	0
37-4330-295	PORTABLE COMM HARDWARE	0.00	2,500.00	0.00	0.00	2,500.00	0
37-4330-320	- COMMUNICATIONS	5,117.73	5,100.00	370.12	761.11	4,338.89	15
37-4330-350	POSTAGE	0.00	100.00	0.00	0.00	100.00	0
37-4330-355	MAINT & REPAIR-EQUIPMENT	52,070.29	50,000.00	14,130.61	16,530.13	33,469.87	33
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	6,393.78	8,100.00	743.40	2,435.35	5,664.65	30
37-4330-396	EMS-MEDICAID COST REPORT	8,300.00	8,000.00	0.00	0.00	8,000.00	0
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSF	15,508.51	30,000.00	0.00	0.00	30,000.00	0
37-4330-540	CAPITAL OUTLAY-VEHICLES	42,955.05	10,941.00	0.00	0.00	10,941.00	0
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMEN	17,477.88	25,000.00	24,661.44	24,661.44	338.56	99
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,248.00	23,250.00	1,937.50	3,875.00	19,375.00	17
37-4330-610	CONTRACTS-BILLING	43,469.55	49,980.00	2,869.99	2,869.99	47,110.01	6
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	628.00	0.00	0.00	628.00	0
37-4330-652	DUKE RACE-CARS GRANT	16,100.00	3,050.00	0.00	0.00	3,050.00	0
37-4330-653	UNC PECC+ PROGRAM GRANT	0.00	9,325.00	0.00	0.00	9,325.00	0
37-4330-654	WEYERHAEUSER GIVING GRANT	1,500.00	0.00	0.00	0.00	0.00	0
	4330 WASHINGTON COUNTY EMS:	1,839,082.88	2,171,849.00	173,121.65	377,433.52	1,794,415.48	17
37-4376-000	TRANSPORT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
37-4376-010	SALARIES & WAGES-REGULAR	39,443.43	110,998.00	7,712.94	13,192.65	97,805.35	12
37-4376-030	SALARIES & WAGES-OVERTIME	11,310.42	15,000.00	3,177.21	7,360.79	7,639.21	49
37-4376-040	SALARIES & WAGES-PARTTIME	8,130.62	15,000.00	1,030.66	1,030.66	13,969.34	7
37-4376-090	FICA TAXES	4,371.82	10,786.00	889.23	1,605.75	9,180.25	15
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPEN.	10,002.10	27,518.00	2,249.90	4,246.34	23,271.66	15

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.	912.09	3,780.00	285.36	575.26	3,204.74	15
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	0.00	1,256.00	0.00	0.00	1,256.00	0
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	3,979.00	13,389.00	0.00	11,270.00	2,119.00	84
37-4376-180	GROUP INSURANCE	9,361.15	36,174.00	1,437.04	2,874.08	33,299.92	8
37-4376-200	SUPPLIES & MATERIALS	16,213.79	20,000.00	696.67	1,757.43	18,242.57	9
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,711.03	2,500.00	114.95	114.95	2,385.05	5
37-4376-250	FUEL	6,496.08	12,000.00	465.29	465.29	11,534.71	4
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	5,096.97	11,999.00	6,797.36	6,797.36	5,201.64	57
37-4376-295	PORTABLE COMM HARDWARE	0.00	1,000.00	0.00	0.00	1,000.00	0
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	1,650.27	1,800.00	0.00	20.87	1,779.13	1
37-4376-355	MAINT & REPAIR-EQUIPMENT	5,544.14	10,000.00	3,738.33	3,903.29	6,096.71	39
37-4376-370	ADVERTISING	793.60	2,000.00	0.00	0.00	2,000.00	0
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	4,689.78	4,900.00	495.60	495.60	4,404.40	10
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	24,385.44	0.00	0.00	0.00	0.00	0
37-4376-610	CONTRACTS-BILLING	16,375.41	16,363.00	1,994.40	1,994.40	14,368.60	12
	4376 TRANSPORT SERVICE:	170,467.14	316,463.00	31,084.94	57,704.72	258,758.28	18
	EMS Expenditure Totals	2,009,550.02	2,488,312.00	204,206.59	435,138.24	2,053,173.76	17

37 EMS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2,289,405.24	56,755.21	199,951.92
Expenditures:	2,009,550.02	204,206.59	435,138.24
Net Income:	279,855.22	147,451.38 -	235,186.32 -

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>
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	1,468,408.00	0.00	0.00	1,468,408.00 -	0
38-3800-091	NPE FEDERAL GRANT-FY 20-21	123,097.00	43,373.00	0.00	0.00	43,373.00 -	0
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	166,667.00	0.00	0.00	166,667.00 -	0
38-3800-095	NPE FEDERAL GRANT-FY 24-25	0.00	150,000.00	0.00	0.00	150,000.00 -	0
	AIRPORT PROJECTS Revenue Totals	123,097.00	2,178,449.00	0.00	0.00	2,178,449.00 -	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>
38-8135-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0
38-8135-663	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	730,742.66	1,468,408.00	0.00	0.00	1,468,408.00	0
38-8135-671	NPE FEDERAL GRANT FY 20-21	123,096.27	43,373.00	3,800.00	3,800.00	39,573.00	9
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
38-8135-675	NPE FEDERAL GRANT FY 24-25	0.00	166,667.00	0.00	0.00	166,667.00	0
	8135 AIRPORT:	853,838.93	2,178,449.00	3,800.00	3,800.00	2,174,649.00	0
	AIRPORT PROJECTS Expenditure Totals	853,838.93	2,178,449.00	3,800.00	3,800.00	2,174,649.00	0

38 AIRPORT PROJECTS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	123,097.00	0.00	0.00
Expenditures:	853,838.93	3,800.00	3,800.00
Net Income:	730,741.93 -	3,800.00 -	3,800.00 -

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>
39-3570-000	AIRPORT FUEL SALES	63,869.80	75,000.00	77.17	3,274.94	71,725.06 -	4
39-3600-000	HANGER RENTAL	15,600.00	15,600.00	1,250.00	10,250.00	5,350.00 -	66
39-3600-001	FARM LAND LEASE	1,252.00	1,252.00	0.00	0.00	1,252.00 -	0
39-3980-010	TRANSFER FROM GENERAL FUND	99,738.00	99,905.00	0.00	0.00	99,905.00 -	0
39-3990-000	APPROPRIATED FUND BALANCE	0.00	42,706.00	0.00	0.00	42,706.00 -	0
39-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	234.82	0.00	0.00	0.00	0.00	0
	AIRPORT OPERATIONS Revenue Totals	180,694.62	234,463.00	1,327.17	13,524.94	220,938.06 -	5

<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	41,983.33	42,026.00	3,589.75	7,091.92	34,934.08	17
39-4530-030	SALARIES & WAGES-LONGEVITY	840.52	841.00	0.00	0.00	841.00	0
39-4530-032	SALARIES & WAGES - PARTTIME	13,654.97	15,000.00	0.00	559.39	14,440.61	4
39-4530-090	FICA TAX	4,297.65	4,733.00	272.70	581.49	4,151.51	12
39-4530-100	AIRPORT - RETIREMENT	8,613.97	9,362.00	741.64	1,465.19	7,896.81	16
39-4530-101	AIRPORT - 401K	1,259.56	1,286.00	107.69	212.76	1,073.24	17
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	0.00	628.00	0.00	0.00	628.00	0
39-4530-140	AIRPORT- WORKMAN'S COMP	2,392.00	3,907.00	0.00	3,289.00	618.00	84
39-4530-180	AIRPORT - GROUP INSURANCE	8,071.03	9,091.00	714.17	1,428.34	7,662.66	16
39-4530-190	CONTRACTED SERVICES	0.00	12,330.00	0.00	0.00	12,330.00	0
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	5,025.92	3,999.00	33.47	154.27	3,844.73	4
39-4530-250	AIRPORT- AV GAS AND JET FUEL	59,270.50	67,500.00	0.00	0.00	67,500.00	0
39-4530-270	AIRPORT - SERVICE AWARDS	100.00	0.00	0.00	0.00	0.00	0
39-4530-310	AIRPORT- TRAVEL	1,119.93	1,500.00	7.99	7.99	1,492.01	1
39-4530-320	AIRPORT- COMMUNICATIONS	1,129.13	1,865.00	25.00	50.00	1,815.00	3
39-4530-330	AIRPORT- UTILITIES	7,132.04	8,500.00	0.00	658.26	7,841.74	8
39-4530-331	POSTAGE	11.14	50.00	0.00	0.00	50.00	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>
39-4530-350	MAINT & REPAIR-BUILDING	4,909.68	8,000.00	153.00	202.99	7,797.01	3
39-4530-351	MAINT & REPAIR-EQUIPMENT	6,543.23	20,000.00	1,231.93	1,231.93	18,768.07	6
39-4530-352	MAINT & REPAIR - FUELMASTER	1,675.00	1,675.00	0.00	0.00	1,675.00	0
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	752.50	1,000.00	0.00	0.00	1,000.00	0
39-4530-450	INSURANCE	4,422.00	5,500.00	0.00	4,422.00	1,078.00	80
39-4530-550	AIRPORT- CAPITAL OUTLAY- EQUIPMENT	38,810.00	0.00	0.00	0.00	0.00	0
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	0.00	10,670.00	0.00	0.00	10,670.00	0
39-4530-998	AIRPORT- SALES TAX ON FUEL	4,570.57	5,000.00	229.88	229.88	4,770.12	5
	4530 AIRPORT:	216,584.67	234,463.00	7,107.22	21,585.41	212,877.59	9
	AIRPORT OPERATIONS Expenditure Totals	216,584.67	234,463.00	7,107.22	21,585.41	212,877.59	9

39 AIRPORT OPERATIONS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	180,694.62	1,327.17	13,524.94
Expenditures:	216,584.67	7,107.22	21,585.41
Net Income:	35,890.05 -	5,780.05 -	8,060.47 -

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>
40-3290-000	INTEREST EARNED ON INVESTMENTS	124,400.14	0.00	0.00	10,838.84	10,838.84	0
40-3960-000	TRANSFER FROM GENERAL FUND	450,000.00	450,000.00	0.00	0.00	450,000.00 -	0
	WC HOSPITAL PENSION FUND: Revenue Total	574,400.14	450,000.00	0.00	10,838.84	439,161.16 -	2

<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	29,323.00	30,000.00	0.00	1,495.00	28,505.00	5
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	300,000.00	300,000.00	0.00	75,000.00	225,000.00	25
	4155 WC HOSPITAL PENSION FUND:	329,323.00	450,000.00	0.00	76,495.00	373,505.00	17
	WC HOSPITAL PENSION FUN Expenditure Total	329,323.00	450,000.00	0.00	76,495.00	373,505.00	17

40 WC HOSPITAL PENSION FUND:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	574,400.14	0.00	10,838.84
Expenditures:	329,323.00	0.00	76,495.00
Net Income:	245,077.14	0.00	65,656.16 -

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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	189,613.36	62,790.00	0.00	57,292.65	5,497.35 -	91
50-3290-000	INTEREST EARNED	241.00	0.00	0.00	0.31	0.31	0
	OPIOID SETTLEMENT FUND: Revenue Totals	189,854.36	62,790.00	0.00	57,292.96	5,497.04 -	91

<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	10,000.00	10,000.00	10,000.00	0.00	100
50-4200-001	STRATEGY 7- NALOXONE DISTRIBUTION	10,615.10	10,615.00	0.00	0.00	10,615.00	0
50-4200-002	STRATEGY 9 - HARM REDUCTION SSP	10,615.09	10,615.00	0.00	0.00	10,615.00	0
	4200 Total	21,230.19	21,230.00	0.00	0.00	21,230.00	0
50-9990-000	CONTINGENCY	0.00	31,560.00	0.00	0.00	31,560.00	0
	OPIOID SETTLEMENT FUND: Expenditure Tot	26,230.19	62,790.00	10,000.00	10,000.00	52,790.00	16

50 OPIOID SETTLEMENT FUND:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	189,854.36	0.00	57,292.96
Expenditures:	26,230.19	10,000.00	10,000.00
Net Income:	163,624.17	10,000.00 -	47,292.96

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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
51-3100-001	DSS TRUST FUND ACCOUNTS	198,398.50	210,000.00	16,432.40	49,214.21	160,785.79 -	23
51-3999-900	CANCELLED PRIOR YEAR REVENUE	185.63	0.00	0.00	0.00	0.00	0
	TRUSTEES Revenue Totals	198,584.13	210,000.00	16,432.40	49,214.21	160,785.79 -	23

<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	213,041.98	210,000.00	18,917.31	75,777.50	134,222.50	36
	TRUSTEES Expenditure Totals	213,041.98	210,000.00	18,917.31	75,777.50	134,222.50	36

51 TRUSTEES	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	198,584.13	16,432.40	49,214.21
Expenditures:	213,041.98	18,917.31	75,777.50
Net Income:	14,457.85 -	2,484.91 -	26,563.29 -

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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
55-3100-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LAC	72,294.14	0.00	0.00	0.00	0.00	0
	Fund 55 Revenue Totals	72,294.14	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>
55-4100-000	AMERICAN RESCUE PLAN ACT (ARPA) OF 20:	0.00	0.00	0.00	0.00	0.00	0
55-4200-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LAC	72,294.14	0.00	0.00	0.00	0.00	0
	Fund 55 Expenditure Totals	72,294.14	0.00	0.00	0.00	0.00	0

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

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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>
58-3102-000	DEPT OF COMM - MOTORSPORTS GRANT	199,876.33	136,317.38	0.00	0.00	136,317.38 -	0
58-3103-000	WEYERHAEUSER GIVING GRANT	2,000.00	2,000.00	0.00	0.00	2,000.00 -	0
58-3290-000	INTEREST EARNED	13,209.25	0.00	0.00	619.20	619.20	0
58-3300-000	EM BLDG DIRECT APPROP S.L. 2021.180	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00 -	0
58-3300-001	CAP PROJ DIR APPROP SL 2021-180 SEC 40.1	250,000.00	183,868.05	0.00	0.00	183,868.05 -	0
58-3300-002	DPS-WCSO DIR APPROP S.L. 2021.180	84,269.66	0.00	0.00	0.00	0.00	0
58-3300-004	HB103 LPR DIR APPROPRIATION	44,658.84	0.00	0.00	0.00	0.00	0
58-3980-010	TRANSFER FROM GENERAL FUND	166,333.00	70,000.00	0.00	0.00	70,000.00 -	0
58-3990-000	APPROPRIATED FUND BALANCE	0.00	966,756.81	0.00	0.00	966,756.81 -	0
	PROJECTS/GRANTS FUND Revenue Totals	3,760,347.08	4,358,942.24	0.00	619.20	4,358,323.04 -	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>
58-0000-000	PROJECTS/GRANTS FUND:	0.00	0.00	0.00	0.00	0.00	0
58-4100-001	EXPENDITURE OF INTEREST EARNED	578.62	12,630.81	0.00	0.00	12,630.81	0
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRA	63,558.95	136,317.38	0.00	0.00	136,317.38	0
58-4203-000	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	0.00	0.00	2,000.00	0
58-4203-001	EM BLDG LOCAL MATCH	0.00	894,900.00	0.00	2,500.00	892,400.00	0
	4203 WEYERHAEUSER GIVING GRANT	0.00	896,900.00	0.00	2,500.00	894,400.00	0
58-4260-556	CAP RESERVES ROOF REPAIRS/REPLACEME	0.00	40,000.00	0.00	0.00	40,000.00	0
58-4260-558	CAP RESERVES HVAC REPAIRS/REPLACEME	0.00	20,000.00	0.00	0.00	20,000.00	0
	4260 Total	0.00	60,000.00	0.00	0.00	60,000.00	0
58-4300-003	DPS-WCSO DIR APPROP S.L. 2021-180	84,269.66	0.00	0.00	0.00	0.00	0
58-4300-004	HB103 LPR DIR APPROPRIATION	44,658.84	0.00	0.00	0.00	0.00	0
	4300 Total	128,928.50	0.00	0.00	0.00	0.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
58-4301-001	EM BLDG DIRECT APPROP S.L. 2021.180	5,100.00	3,000,000.00	0.00	0.00	3,000,000.00	0
58-4301-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.1	66,131.95	183,868.05	12,882.68	13,981.47	169,886.58	8
	4301 Total	71,231.95	3,183,868.05	12,882.68	13,981.47	3,169,886.58	0
58-6200-001	PARTF GRANT LOCAL MATCH	0.00	69,226.00	0.00	0.00	69,226.00	0
	PROJECTS/GRANTS FUND Expenditure Total:	264,298.02	4,358,942.24	12,882.68	16,481.47	4,342,460.77	0

58 PROJECTS/GRANTS FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	3,760,347.08	0.00	619.20
Expenditures:	264,298.02	12,882.68	16,481.47
Net Income:	3,496,049.06	12,882.68 -	15,862.27 -

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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	159,100.71	0.00	11,983.34	11,455.85	11,455.85	0
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	19,822.87	0.00	2,846.54	2,813.47	2,813.47	0
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	10,727.02	0.00	1,678.22	1,678.22	1,678.22	0
59-3010-320	CRESWELL TAX LEVY	103,288.34	0.00	1,098.11	1,447.97	1,447.97	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	34,037.30	0.00	6,794.64	6,794.64	6,794.64	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	111,784.92	0.00	0.00	6,167.86	6,167.86	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	40,509.19	0.00	0.00	0.00	0.00	0
	DMV MUNICIPAL TAXES Revenue Totals	479,270.35	0.00	24,400.85	30,358.01	30,358.01	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	34,037.30	0.00	0.00	0.00	0.00	0
59-6900-404	CRESWELL TAX LEVY	98,123.92	0.00	332.37	332.37	332.37 -	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	159,100.71	0.00	0.00	0.00	0.00	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	19,822.87	0.00	0.00	0.00	0.00	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	10,727.02	0.00	0.00	0.00	0.00	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	111,784.92	0.00	6,167.86	6,167.86	6,167.86 -	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	40,509.19	0.00	0.00	0.00	0.00	0
	6900 Total	474,105.93	0.00	6,500.23	6,500.23	6,500.23 -	0
	DMV MUNICIPAL TAXES Expenditure Totals	474,105.93	0.00	6,500.23	6,500.23	6,500.23 -	0

59 DMV MUNICIPAL TAXES	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	479,270.35	24,400.85	30,358.01
Expenditures:	474,105.93	6,500.23	6,500.23
Net Income:	5,164.42	17,900.62	23,857.78

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
63-3270-000	MOTEL OCCUPANCY TAX	177,221.00	160,000.00	19,693.91	19,693.91	140,306.09 -	12
63-3990-000	TTA-FUND BALANCE APPROPRIATION	0.00	77,326.00	0.00	0.00	77,326.00 -	0
	TRAVEL AND TOURISM Revenue Totals	177,221.00	237,326.00	19,693.91	19,693.91	217,632.09 -	8

<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	1,166.67	2,333.34	11,666.66	17
63-4960-020	WASH CO AFRICAN AMERICAN MUSEUM OPE	6,000.00	5,000.00	416.67	833.34	4,166.66	17
63-4960-100	BILLBOARD ADVERTISEMENTS	24,132.00	32,200.00	1,505.00	2,862.00	29,338.00	9
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MK	2,968.40	10,600.00	0.00	0.00	10,600.00	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	350.00	1,000.00	0.00	0.00	1,000.00	0
63-4960-181	ROANOKE RIVER PARTNERS DUES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	0.00	500.00	0.00	0.00	500.00	0
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	10,000.00	0.00	0.00	0.00	0.00	0
63-4960-345	LASER LIGHT SHOW	5,000.00	5,000.00	0.00	0.00	5,000.00	0
63-4960-346	AFRICAN AMERIC EXPERIENCE OF NE NC DL	2,000.00	2,000.00	0.00	0.00	2,000.00	0
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	1,067.88	1,200.00	100.00	100.00	1,100.00	8
	4960 TRAVEL & TOURISM:	98,018.28	104,400.00	4,688.34	8,628.68	95,771.32	8
63-4970-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0
63-4970-010	SALARIES & WAGES-DIRECTOR	24,999.96	25,000.00	2,083.33	4,166.66	20,833.34	17
63-4970-090	TRAVEL- FICA TAX	1,420.67	1,750.00	119.53	239.06	1,510.94	14
63-4970-100	TRAVEL- RETIREMENT	5,029.26	5,266.00	430.42	860.84	4,405.16	16
63-4970-131	TRAVEL - UNEMPLOYMENT	0.00	250.00	0.00	0.00	250.00	0
63-4970-140	TRAVEL- WORKER'S COMP	128.00	160.00	0.00	129.00	31.00	81

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
63-4970-180	TRAVEL- GROUP INS.S	10,061.22	10,600.00	880.02	1,760.04	8,839.96	17
63-4970-260	DEPARTMENTAL SUPPLIES	2,358.09	500.00	0.00	0.00	500.00	0
63-4970-310	TRAVEL- TRAVEL & TRAINING	625.00	1,000.00	0.00	0.00	1,000.00	0
63-4970-370	MARKETING & ADVERTISING-ADMIN	39,677.28	80,000.00	931.11	1,231.11	78,768.89	2
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	263.00	400.00	0.00	0.00	400.00	0
63-4970-600	ADMIN FEE 3%- GENERAL FUND	4,500.00	4,500.00	0.00	0.00	4,500.00	0
63-4970-602	PROFESSIONAL SERVICES-AUDIT	4,650.00	3,500.00	0.00	0.00	3,500.00	0
	4970 TRAVEL & TOURISM:	93,712.48	132,926.00	4,444.41	8,386.71	124,539.29	6
	TRAVEL AND TOURISM Expenditure Totals	191,730.76	237,326.00	9,132.75	17,015.39	220,310.61	7

63 TRAVEL AND TOURISM	Prior	Current	YTD
Revenues:	177,221.00	19,693.91	19,693.91
Expenditures:	191,730.76	9,132.75	17,015.39
Net Income:	14,509.76 -	10,561.16	2,678.52

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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>
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	118,952.52	118,952.00	0.00	0.00	118,952.00 -	0
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0.00	4,126.00	0.00	0.00	4,126.00 -	0
	EMERGENCY TELECOMMUNICATIONS Rever	118,952.52	123,078.00	0.00	0.00	123,078.00 -	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>
69-9100-000	911:	0.00	0.00	0.00	0.00	0.00	0
69-9100-180	PROFESSIONAL SERVICES	2,760.00	2,760.00	2,760.00	2,760.00	0.00	100
69-9100-200	DEPARTMENTAL SUPPLIES	3,926.61	5,000.00	0.00	0.00	5,000.00	0
69-9100-310	TRAINING	2,030.00	4,000.00	0.00	0.00	4,000.00	0
69-9100-320	COMMUNICATIONS	7,999.85	8,000.00	21.45	1,293.49	6,706.51	16
69-9100-350	MAINT & REPAIR-EQUIPMENT	612.36	2,000.00	0.00	0.00	2,000.00	0
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	13,366.80	13,770.00	0.00	0.00	13,770.00	0
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE	7,796.00	7,952.00	0.00	0.00	7,952.00	0
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPP	3,280.00	3,346.00	0.00	0.00	3,346.00	0
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGIN	813.00	829.00	0.00	0.00	829.00	0
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	5,300.00	5,600.00	0.00	0.00	5,600.00	0
69-9100-357	MAINT AGREEMENT-MOTOROLA	0.00	16,811.00	0.00	0.00	16,811.00	0
69-9100-358	MAINT AGREEMENT-ESRI	0.00	1,900.00	0.00	1,900.00	0.00	100
69-9100-361	MAINT AGREEMENT-EMD	3,840.00	4,000.00	0.00	0.00	4,000.00	0
69-9100-362	MAINT AGREEMENT-CAD	0.00	2,000.00	0.00	0.00	2,000.00	0
69-9100-363	MAINT AGREEMENT-ENDPOINT	0.00	110.00	0.00	0.00	110.00	0
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	16,380.33	45,000.00	0.00	0.00	45,000.00	0
	9100 911:	68,104.95	123,078.00	2,781.45	5,953.49	117,124.51	5
	EMERGENCY TELECOMMUNICA Expenditure	68,104.95	123,078.00	2,781.45	5,953.49	117,124.51	5

69 EMERGENCY TELECOMMUNICATIONS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	118,952.52	0.00	0.00

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Expenditures:	68,104.95	2,781.45	5,953.49
Net Income:	50,847.57	2,781.45 -	5,953.49 -

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	7,874.50	0.00	0.00	790.93	790.93	0
70-3980-010	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	40,000.00 -	0
	REAPPRAISAL Revenue Totals	47,874.50	40,000.00	0.00	790.93	39,209.07 -	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>
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:	47,874.50	0.00	790.93
Expenditures:	0.00	0.00	0.00
Net Income:	47,874.50	0.00	790.93

Washington County
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	75,080,585.54	698,655.19	2,742,140.51
Expenditures:	70,513,023.34	5,707,824.62	7,805,834.30
Net Income:	4,567,562.20	5,009,169.43 -	5,063,693.79 -

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 30, 2024
RE: SS Admin

BT #: 2024 - 158

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

Account Code	Description	Old	+ or (-)	New
10-5310-310	SS Admin - Travel	10,300.00	(300.00)	10,000.00
10-5310-315	SS Admin - Training	18,500.00	(250.00)	18,250.00
10-5310-330	SS Admin - Utilities	27,500.00	550.00	28,050.00
SS Admin		56,300.00	-	56,300.00

Justification:

This transfer is needed in order to pay invoices for Dominion and Piedmont Natural Gas for FYE 6/30/2024. There was not enough monies remaining in the budget to cover these expenses.

Budget Officer's Initials CLP

Approval Date: 8/5/24

Initials:	<u>CLP</u>
Batch #:	<u>2024-158</u>
Date:	<u>8/5/2024</u>

Washington County
BUDGET TRANSFER

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

BT #: 2025 - 011

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

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	50,000.00	(1,000.00)	49,000.00
10-8300-491	Appropriation-Albemarle Commission	12,073.00	1,000.00	13,073.00
Contingency/Central Services		62,073.00	-	62,073.00

Justification:

To transfer monies from Contingency to Central Services to increase the Albemarle Commission Appropriated match for the Medical Transport that is being provided this fiscal year.

Budget Officer's Initials 

Approval Date: 8/7/24

Initials: MD
Batch #: 2025-011
Date: 8/8/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: August 12, 2024
RE: SRO Union/SRO Plymouth High

BT #: 2025 - 012

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

Account Code	Description	Old	+ or (-)	New
10-4311-250	Maintenance & Repair-Vehicle	3,500.00	(500.00)	3,000.00
10-4311-210	Uniforms	500.00	500.00	1,000.00
SRO Union				
10-4314-250	Maintenance & Repair-Vehicle	3,500.00	(500.00)	3,000.00
10-4314-210	Uniforms	500.00	500.00	1,000.00
SRO Plymouth High				
		8,000.00	-	8,000.00

Justification:

To transfer monies from within the SRO Union and SRO Plymouth High Budgets from the Vehicle Maintenance & Repair line to Uniforms line to cover pay invoices for new uniforms for the two SRO Officers.

Budget Officer's Initials CJP

Approval Date: 8/12/24

Initials:	<u> CJP </u>
Batch #:	<u> 2025-012 </u>
Date:	<u> 8/13/2024 </u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: August 14, 2024
RE: Detention

BT #: 2025 - 013

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

Account Code	Description	Old	+ or (-)	New
10-4320-600	Detention - Contracted Services	110,000.00	(800.00)	109,200.00
10-4320-350	Detention - Maintenance & Repair-Equipment	-	800.00	800.00
Detention		110,000.00	-	110,000.00

Justification:

To transfer monies from within the Detention Budget from Contracted Services to Maintenance & Repair Equipment to pay for the repair of the Ice Machine. Monies were not requested in this line when the original budget was prepared.

Budget Officer's Initials CSJ

Approval Date: 8/14/24

Initials: MD
Batch #: 2025-013
Date: 8/14/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: August 27, 2024
RE: Sheriff

BT #: 2025 - 014

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

Account Code	Description	Old	+ or (-)	New
10-4310-010	Sheriff - Salaries & Wages - Regular	868,523.00	(1,254.00)	867,269.00
10-4310-031	Sheriff - Salaries & Wages - Overtime	231.00	1,254.00	1,485.00
Sheriff		868,754.00	-	868,754.00

Justification:

To transfer monies from within the Sheriff's Department Budget to cover the cost to pay a Deputy out accumulated comp time in excess of the maximum of 480 hours.

Budget Officer's Initials CBP

Approval Date: 8/28/24

Initials: MD
Batch #: 2025-04
Date: 8/29/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: August 27, 2024
RE: TTA

BT #: 2025 - 015

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

Account Code	Description	Old	+ or (-)	New
63-4970-370	TTA-Marketing & Advertising-Admin	80,000.00	(8,120.00)	71,880.00
63-4960-100	TTA - Billboard Advertisements	32,200.00	4,620.00	36,820.00
63-4960-140	TTA - Civil War Trail Signs Maintenance	1,400.00	3,500.00	4,900.00
TTA		113,600.00	-	113,600.00

Justification:

To transfer monies from within the TTA budget to cover the costs associated with putting up a new billboard to promote Creswell and adding a new Civil War Sign. This was approved at the August 27th TTA Board Meeting.

Budget Officer's Initials CBP

Approval Date: 8/28/24

Initials: MD
Batch #: 2025-015
Date: 8/29/2024

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 016

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

Date: September 3, 2024

RE: Appropriated GF FB/Tax/Emergency Management

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

Account Code	Description	Old	+ or (-)	New
10-3990-000	Appropriated FB - GF	(727,496.00)	(89,350.00)	(816,846.00)
10-3480-029	Grant-EM Capacity Building Competitive Grant	(97,000.00)	2,400.00	(94,600.00)
10-4140-550	Tax Admin-Capital Outlay	53,667.00	(7,650.00)	46,017.00
10-4330-707	Grant-EM Capacity Building Competitive Grant	-	94,600.00	94,600.00
Appropriated GF FB/Tax/Emergency Management				
		Balanced:	(770,829.00)	-
				(770,829.00)

Justification:

This amendment is being done to reconcile the beginning budgets for the Tax Capital Outlay Line and the Emergency Management Capacity Building Grant Line. Upon reconciling these budgets, it was noted that the amount owed on the Tax Software Conversion was less than anticipated during budget preparation therefore resulting in the need to reduce that line item budget. It was also noted that there had inadvertently been more revenue budgeted for the EM Capacity Building Grant Line than was awarded and no expenditures budgeted resulting in the need to reduce the revenues budgeted and allocate an expenditure budget in that line. In order to do this, there was additional fund balance needed to increase the budget.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 017

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

Date: September 3, 2024

RE: Emergency Management/Sheriff/Appropriated Fund Balance-GF

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

Account Code	Description	Old	+ or (-)	New
10-3480-099	Hyper Reach-Revenue From Others	-	(12,655.00)	(12,655.00)
10-4330-995	Maintenance Agreements-Hyper Reach	1,945.00	12,655.00	14,600.00
Emergency Management				
10-3990-000	Appropriated Fund Balance-GF	(816,846.00)	(3,761.00)	(820,607.00)
10-4310-601	Donations-Animal Control	-	3,761.00	3,761.00
Sheriff				
Balanced:		(814,901.00)	-	(814,901.00)

Justification:

The Hyper Reach Program that was previously moved to Bertie County after the prior Emergency Manager's Retirement has been moved back to Washington County for Administration therefore a budget had to be put in place to pay for the Maintenance Agreement. Funds for this will be paid by various other Counties/Agencies along with our Water and EM Departments. Unspent Animal Control Donations needed to be brought forward and budgeted from last fiscal year.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 018

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

Date: September 3, 2024

RE: Sheriff/Senior Center/Drainage/EMS/Projects & Grants

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

Account Code	Description	Old	+ or (-)	New
10-3540-020	Gun Permits Discretionary-County Portion	(420.00)	(260.00)	(680.00)
10-4310-611	Gun Permits Discretionary-County Portion	48,885.00	260.00	49,145.00
10-3540-030	Gun Permits-State Portion	(480.00)	(290.00)	(770.00)
10-4310-612	Gun Permits-State Portion	1,490.00	290.00	1,780.00
10-3540-040	Finger Printing	(60.00)	(85.00)	(145.00)
10-4310-613	Finger Printing	6,972.00	85.00	7,057.00
Sheriff				
10-3509-010	Senior Center Trips	(900.00)	(3,173.00)	(4,073.00)
10-5150-380	Senior Center Trips	900.00	3,173.00	4,073.00
10-3509-020	Senior Center Donations	(22.00)	(2,392.00)	(2,414.00)
10-5150-650	Senior Center Donations	270.00	2,392.00	2,662.00
Senior Center				
30-3951-002	Streamflow Rehab Assistance Program (StRAP)	-	(214,286.00)	(214,286.00)
30-8000-352	Streamflow Rehab Assistance Program (StRAP)	-	214,286.00	214,286.00
Drainage				
37-3833-840	EMS Donations	-	(50.00)	(50.00)
37-4330-650	EMS Donations	628.00	50.00	678.00
EMS				
58-3290-000	Interest Earned	-	(619.20)	(619.20)
58-4100-001	Expenditure of Interest Earned	12,630.81	619.20	13,250.01
Projects/Grants Fund				
Balanced:		69,893.81	-	69,893.81

Justification:

This amendment is to budget for additional revenues received in the following lines: Gun Permitting, Finger Printing, Senior Trips and Donations, EMS Donations and Interest Earned in the Projects/Grants Fund. We are also budgeting for a Streamflow Rehab Grant awarded to the County for Drainage.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

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Batch #:

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Date:

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Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 019

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

Date: September 3, 2024

RE: Water

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

Account Code	Description	Old	+ or (-)	New
35-3990-990	Fund Balance Appropriation-Water	(335,041.00)	(21,201.00)	(356,242.00)
35-7130-040	Water Operations-Professional Services	10,000.00	21,201.00	31,201.00
Water				
Balanced:		(325,041.00)	-	(325,041.00)

Justification:

Washington County Water has a General Consulting Contract with The Wooten Company. This amendment is allocating Water fund balance to rebudget the unspent portion of that contract for this fiscal year to continue those services as needed.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

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Batch #:

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Date:

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Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 020

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

Date: September 3, 2024

RE: TTA

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

Account Code	Description	Old	+ or (-)	New
63-3990-000	TTA-Fund Balance Appropriation	(77,326.00)	(10,000.00)	(87,326.00)
63-4960-341	TTA-Maritime Museum & Lighthouse	-	10,000.00	10,000.00
TTA				
		Balanced:		
		(77,326.00)	-	(77,326.00)

Justification:

This amendment is being done to budget the TTA Allocation that is provided to the Maritime Museum every year. Somehow during the budget process this line item was missed therefore requiring staff to initiate a budget amendment. This amendment was approved by the TTA Board at their 8/27/2024 Meeting.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

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Batch #:

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Date:

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Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 021

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

Date: September 3, 2024

RE: School Capital Outlay

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

Account Code	Description	Old	+ or (-)	New
21-3230-400	Grant-Needs Based Public School Cap Fund	(2,646,948.00)	(7,752,503.35)	(10,399,451.35)
21-3230-402	Truist PK-12 Financing-Earned Income	(100,000.00)	65,944.27	(34,055.73)
21-3990-000	Appropriated Fund Balance	(19,375,328.00)	6,675,489.64	(12,699,838.36)
21-5912-695	Grant-Needs Based Pub Sc-Planning/Design	1,526,369.00	(889,213.41)	637,155.59
21-5912-696	Grant-Needs Based Pub Sc-Construction	8,459,099.00	1,380,731.30	9,839,830.30
21-5912-700	Truist PK12 Funded Construction	10,807,629.00	0.08	10,807,629.08
21-5912-701	Truist PK-12 Loan-Expense-Earned Income	-	519,551.47	519,551.47
School Capital Outlay				
		Balanced:	(1,329,179.00)	(0.00)
				(1,329,179.00)

Justification:

This amendment is being done to reconcile all lines in Fund 21 Public School Capital Outlay. When the budget was being prepared, large payments were still being made to the Contractors therefore it was virtually impossible to forecast exactly where some of the spending would end. This amendment is our attempt to get each line budgeted to accurately reflect remaining funds in the grant lines versus the loan lines and to book interest received at year end.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Expenditure Transaction Report - Budget Amendments/Transfers as of 8/28/2024

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	0	4,016.00
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,600.00	0	1,600.00
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	2,000.00	0	2,000.00
10-4110-310	GOVERNING BOARD- TRAVEL	20,000.00	0	20,000.00
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	0	600.00
10-4110-350	POSTAGE	100.00	0	100.00
10-4110-370	GOVERNING BOARD- PRINTING	500.00	0	500.00
10-4110-380	ADVERTISING	2,500.00	0	2,500.00
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	10,000.00	0	10,000.00
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	6,158.00	0	6,158.00
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	12,000.00	0	12,000.00
10-4110-443	CONTRACTED SERVICES - LOBBYING	18,000.00	0	18,000.00
	Control Total	129,974.00	0.00	129,974.00
10-4120-000	MANAGERS OFFICE:	0	0	0.00
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	310,819.00	0	310,819.00
10-4120-040	SALARIES & WAGES-LONGEVITY	1,925.00	0	1,925.00
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	23,925.00	0	23,925.00
10-4120-100	MANAGERS OFFICE- RETIREMENT	68,303.00	0	68,303.00
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	9,382.00	0	9,382.00
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	1,570.00	0	1,570.00
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	1,905.00	0	1,905.00
10-4120-180	MANAGERS OFFICE- GROUP INS.	47,764.00	0	47,764.00
10-4120-190	LEGAL SERVICES	10,000.00	-5,000.00	5,000.00
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN PROG	12,000.00	8,000.00	20,000.00
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIES	9,000.00	0	9,000.00
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS	175.00	0	175.00
10-4120-310	MANAGERS OFFICE- TRAVEL	5,300.00	0	5,300.00
10-4120-315	TRAINING	14,000.00	-3,000.00	11,000.00
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	3,300.00	0	3,300.00
10-4120-330	POSTAGE	100.00	0	100.00
10-4120-355	MAINT & REPAIR-VEHICLE	2,000.00	0	2,000.00
10-4120-370	MANAGERS OFFICE- PRINTING	250.00	0	250.00
10-4120-380	ADVERTISING	6,000.00	0	6,000.00
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIONS	3,350.00	0	3,350.00
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	0	35,000.00
	Control Total	574,068.00	0.00	574,068.00
10-4130-000	FINANCE OFFICE:	0	0	0.00
10-4130-010	FINANCE OFFICE- S & W- REGULAR	229,397.00	0	229,397.00
10-4130-031	FINANCE OFFICE-PARTTIME	15,273.00	0	15,273.00
10-4130-040	SALARIES & WAGES-LONGEVITY	2,626.00	0	2,626.00
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	18,918.00	0	18,918.00
10-4130-100	FINANCE OFFICE- RETIREMENT	50,674.00	0	50,674.00
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	6,961.00	0	6,961.00

Expenditure Transaction Report - Budget Amendments/Transfers as of 8/28/2024

10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	1,884.00	0	1,884.00
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,506.00	0	1,506.00
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	103,000.00	0	103,000.00
10-4130-181	FINANCE OFFICE- GROUP INS.	45,517.00	0	45,517.00
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	6,499.00	0	6,499.00
10-4130-280	FINANCE OFFICE- POSTAGE	2,500.00	0	2,500.00
10-4130-310	FINANCE OFFICE- TRAVEL	500.00	0	500.00
10-4130-315	TRAINING	3,300.00	0	3,300.00
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,200.00	0	1,200.00
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	1,000.00	0	1,000.00
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	550.00	0	550.00
	Control Total	491,305.00	0.00	491,305.00
10-4140-000	TAX ADMIN:	0	0	0.00
10-4140-010	TAX ADMIN.- S & W- REGULAR	259,456.00	0	259,456.00
10-4140-040	SALARIES & WAGES-LONGEVITY	1,851.00	0	1,851.00
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	19,990.00	0	19,990.00
10-4140-100	TAX ADMIN.- RETIREMENT	57,069.00	0	57,069.00
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	7,839.00	0	7,839.00
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	2,198.00	0	2,198.00
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	3,694.00	0	3,694.00
10-4140-180	TAX ADMIN.- GROUP INS.	65,499.00	0	65,499.00
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	11,001.00	0	11,001.00
10-4140-310	TAX ADMIN.- TRAVEL	500.00	0	500.00
10-4140-315	TRAINING	6,000.00	0	6,000.00
10-4140-320	TAX ADMIN.- COMMUNICATIONS	1,500.00	0	1,500.00
10-4140-325	TAX ADMIN-POSTAGE	15,000.00	0	15,000.00
10-4140-341	ADVERTISING	3,500.00	0	3,500.00
10-4140-370	PRINTING	8,000.00	0	8,000.00
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	6,750.00	0	6,750.00
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	25,000.00	0	25,000.00
10-4140-501	TAX ADMIN-CONTR. SERVICES-KEYSTONE MAINT	41,852.00	0	41,852.00
10-4140-502	TAX ADMIN-CONTRACTED SERVICES-GIS	12,000.00	0	12,000.00
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	20,000.00	33,667.00	53,667.00
	Control Total	575,679.00	33,667.00	609,346.00
10-4170-000	BOARD OF ELECTIONS:	0	0	0.00
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	47,260.00	0	47,260.00
10-4170-011	SALARIES & WAGES-BOARD	5,640.00	0	5,640.00
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	24,364.00	0	24,364.00
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	5,320.00	0	5,320.00
10-4170-040	SALARIES & WAGES-LONGEVITY	945.00	0	945.00
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	6,390.00	0	6,390.00
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	11,690.00	0	11,690.00
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,606.00	0	1,606.00
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	1,256.00	0	1,256.00
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	509.00	0	509.00
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	9,108.00	0	9,108.00
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	4,999.00	0	4,999.00
10-4170-270	BOARD OF ELECTIONS-SERVICE AWARDS	135.00	0	135.00

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10-4170-310	BOARD OF ELECTIONS- TRAVEL	2,500.00	0	2,500.00
10-4170-315	TRAINING	7,000.00	0	7,000.00
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	5,000.00	0	5,000.00
10-4170-330	POSTAGE	2,000.00	0	2,000.00
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	1,500.00	0	1,500.00
10-4170-360	CONTRACTED SERVICES	19,317.00	0	19,317.00
10-4170-370	BOARD OF ELECTIONS- PRINTING	12,000.00	0	12,000.00
10-4170-380	ADVERTISING	600.00	0	600.00
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	500.00	0	500.00
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	20,000.00	0	20,000.00
	Control Total	189,639.00	0.00	189,639.00
10-4180-000	REGISTER OF DEEDS:	0	0	0.00
10-4180-010	REGISTER- OF- DEEDS- S & W- REGULAR	84,257.00	0	84,257.00
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	8,000.00	0	8,000.00
10-4180-040	SALARIES & WAGES-LONGEVITY	1,647.00	0	1,647.00
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	7,184.00	0	7,184.00
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	18,761.00	0	18,761.00
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,577.00	0	2,577.00
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.	942.00	0	942.00
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	572.00	0	572.00
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	18,182.00	0	18,182.00
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES	6,499.00	0	6,499.00
10-4180-270	SERVICE AWARDS	50.00	0	50.00
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	200.00	0	200.00
10-4180-315	TRAINING	2,500.00	0	2,500.00
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	2,000.00	0	2,000.00
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIPTI	550.00	0	550.00
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICES	14,500.00	0	14,500.00
	Control Total	170,221.00	0.00	170,221.00
10-4210-000	INFORMATION TECHNOLOGY:	0	0	0.00
10-4210-010	INFO. TECH- S & W- REGULAR	55,259.00	0	55,259.00
10-4210-040	SALARIES & WAGES-LONGEVITY	1,658.00	0	1,658.00
10-4210-090	INFO. TECH- FICA TAX EXPENSE	4,354.00	0	4,354.00
10-4210-100	INFO. TECH- RETIREMENT	12,431.00	0	12,431.00
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,708.00	0	1,708.00
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	314.00	0	314.00
10-4210-140	INFO. TECH- WORKMAN'S COMP	347.00	0	347.00
10-4210-180	INFO. TECH- CONTRACTED SERVICES	22,000.00	0	22,000.00
10-4210-181	INFO. TECH- GROUP INS.	11,113.00	0	11,113.00
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,499.00	0	1,499.00
10-4210-270	INFO. TECH-SERVICE AWARDS	200.00	0	200.00
10-4210-310	INFO. TECH- TRAVEL	100.00	0	100.00
10-4210-315	TRAINING	2,000.00	0	2,000.00
10-4210-320	INFO. TECH- COMMUNICATIONS	500.00	0	500.00
10-4210-330	POSTAGE	100.00	0	100.00
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	55,000.00	0	55,000.00
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	40,000.00	0	40,000.00

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	Control Total	208,583.00	0.00	208,583.00
10-4260-000	BUILDINGS:	0	0	0.00
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURITY	75,000.00	0	75,000.00
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452.00	0	4,452.00
10-4260-555	SMART START LEASE ASSISTANCE	4,200.00	0	4,200.00
10-4260-562	CAP OUTLAY-OTHER CIP BUILDING PROJECTS	500,000.00	0	500,000.00
	Control Total	583,652.00	0.00	583,652.00
10-4265-000	FACILITY SERVICES:	0	0	0.00
10-4265-010	FACILITY SERVICES- S & W- REGULAR	203,352.00	0	203,352.00
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	15,556.00	0	15,556.00
10-4265-100	FACILITY SERVICES- RETIREMENT	44,412.00	0	44,412.00
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	6,101.00	0	6,101.00
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	1,884.00	0	1,884.00
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	15,824.00	0	15,824.00
10-4265-181	FACILITY SERVICES- GROUP INS.	54,383.00	0	54,383.00
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	20,000.00	0	20,000.00
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	3,200.00	0	3,200.00
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	1,900.00	0	1,900.00
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	85,000.00	0	85,000.00
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	4,000.00	0	4,000.00
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	4,000.00	0	4,000.00
10-4265-315	FACILITY SERVICES-TRAINING	1,500.00	0	1,500.00
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	5,500.00	0	5,500.00
10-4265-325	POSTAGE	100.00	0	100.00
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	120,000.00	0	120,000.00
10-4265-331	UTILITIES-FUEL/GAS	12,000.00	0	12,000.00
10-4265-332	UTILITIES-WATER	35,000.00	0	35,000.00
10-4265-355	MAINT & REPAIR-VEHICLES	3,000.00	0	3,000.00
10-4265-440	CONTRACTED SERVICES-MOWING	17,000.00	0	17,000.00
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	2,500.00	0	2,500.00
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	3,000.00	0	3,000.00
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	8,000.00	0	8,000.00
10-4265-603	CONTRACTED SERVICES-ELEVATOR	17,000.00	0	17,000.00
10-4265-604	CONTRACTED SERVICES-REPUBLIC	10,000.00	0	10,000.00
10-4265-605	CONTRACTED SERVICES-FIRE EXT	3,600.00	0	3,600.00
	Control Total	697,812.00	0.00	697,812.00
10-4310-000	SHERIFF:	0	0	0.00
10-4310-010	SHERIFF- S & W- REGULAR	868,754.00	-231.00	868,523.00
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	29,000.00	0	29,000.00
10-4310-031	SALARIES & WAGES-OVERTIME	0.00	231.00	231.00
10-4310-040	SALARIES & WAGES-LONGEVITY	4,797.00	0	4,797.00
10-4310-090	SHERIFF- FICA TAX EXPENSE	69,045.00	0	69,045.00
10-4310-100	SHERIFF- RETIREMENT	198,536.00	0	198,536.00
10-4310-101	SHERIFF- 401K CONTRIB.	41,215.00	0	41,215.00
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	1,300.00	0	1,300.00
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	5,966.00	0	5,966.00
10-4310-140	SHERIFF- WORKMAN'S COMP	56,873.00	0	56,873.00
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	12,000.00	0	12,000.00
10-4310-181	SHERIFF- GROUP INS.	165,902.00	0	165,902.00
10-4310-210	SHERIFF- UNIFORMS	10,000.00	0	10,000.00

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10-4310-250	SHERIFF- SUPPLIES-VEHCILE	65,000.00	0	65,000.00
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	16,499.00	0	16,499.00
10-4310-270	SERVICE AWARDS	75.00	0	75.00
10-4310-310	SHERIFF- TRAVEL	4,000.00	0	4,000.00
10-4310-315	TRAINING	3,000.00	0	3,000.00
10-4310-320	SHERIFF- COMMUNICATIONS	17,500.00	0	17,500.00
10-4310-330	POSTAGE	2,000.00	0	2,000.00
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	2,000.00	2,000.00	4,000.00
10-4310-355	SHERIFF- MAINT.- VEHICLE	25,000.00	-2,000.00	23,000.00
10-4310-370	SHERIFF- PRINTING	200.00	0	200.00
10-4310-380	ADVERTISING	200.00	0	200.00
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	500.00	0	500.00
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	7,000.00	0	7,000.00
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	4,100.00	0	4,100.00
10-4310-413	LEASE-BUILDING	840.00	0	840.00
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,336.00	0	1,336.00
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,976.00	0	4,976.00
10-4310-417	LEASE - ANKLE MONITORING DEVICES	1,800.00	0	1,800.00
10-4310-540	CAPITAL OUTLAY VEHICLES	112,000.00	0	112,000.00
10-4310-600	SHERIFF- ANIMAL CONTROL	10,000.00	0	10,000.00
10-4310-602	SHERIFF-ABC BOARD FUNDING	2,400.00	18,794.00	21,194.00
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	48,885.00	48,885.00
10-4310-612	GUN PERMITS-STATE PORTION	0.00	1,490.00	1,490.00
10-4310-613	FINGERPRINTING	0.00	6,972.00	6,972.00
10-4310-650	SHERIFF-DONATIONS	0.00	1,864.00	1,864.00
10-4310-904	NC ANIMAL SHELTER SUPPORT FUND GRANT	12,500.00	0	12,500.00
	Control Total	1,757,814.00	78,779.00	1,836,593.00
10-4311-000	SRO - WASHINGTON COUNTY UNION:	0	0	0.00
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	41,410.00	0	41,410.00
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	3,168.00	0	3,168.00
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	9,731.00	0	9,731.00
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,071.00	0	2,071.00
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS.	314.00	0	314.00
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	2,844.00	0	2,844.00
10-4311-180	SRO- WASH CO UNION- GROUP INS.	9,089.00	0	9,089.00
10-4311-210	SRO- WASH CO UNION- UNIFORMS	500.00	500.00	1,000.00
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	3,500.00	-500.00	3,000.00
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	199.00	0	199.00
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	75,326.00	0.00	75,326.00
10-4313-000	SRO- CRESWELL:	0	0	0.00
10-4313-010	SRO- CRESWELL-S & W- REGULAR	41,410.00	0	41,410.00
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	3,168.00	0	3,168.00
10-4313-100	SRO- CRESWELL- RETIREMENT	9,731.00	0	9,731.00
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	2,071.00	0	2,071.00
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	314.00	0	314.00
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,844.00	0	2,844.00

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10-4313-180	SRO- CRESWELL- GROUP INS.S	9,089.00	0	9,089.00
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	199.00	0	199.00
10-4313-310	SRO- CRESWELL- TRAVEL	2,000.00	0	2,000.00
10-4313-315	TRAINING	500.00	0	500.00
	Control Total	75,326.00	0.00	75,326.00
10-4314-000	SRO- PLYMOUTH HIGH:	0	0	0.00
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	41,410.00	0	41,410.00
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	3,168.00	0	3,168.00
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	9,731.00	0	9,731.00
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	2,071.00	0	2,071.00
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	314.00	0	314.00
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	2,844.00	0	2,844.00
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	9,089.00	0	9,089.00
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	500.00	500.00	1,000.00
10-4314-250	MAINT & REPAIR - VEHICLE	3,500.00	-500.00	3,000.00
10-4314-260	DEPARTMENTAL SUPPLIES	199.00	0	199.00
10-4314-310	SRO- TRAVEL	2,000.00	0	2,000.00
10-4314-315	TRAINING	500.00	0	500.00
	Control Total	75,326.00	0.00	75,326.00
10-4320-000	DETENTION CENTER:	0	0	0.00
10-4320-010	DETENTION CENTER- S & W - REGULAR	428,129.00	0	428,129.00
10-4320-030	SALARIES & WAGE - OVERTIME	50,000.00	0	50,000.00
10-4320-031	DETENTION CENTER - S&W PARTTIME	31,000.00	0	31,000.00
10-4320-040	SALARIES & WAGES - LONGEVITY	3,172.00	0	3,172.00
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	39,191.00	0	39,191.00
10-4320-100	DETENTION CENTER- RETIREMENT	105,116.00	0	105,116.00
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	14,439.00	0	14,439.00
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	4,710.00	0	4,710.00
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	35,185.00	0	35,185.00
10-4320-181	DETENTION CENTER- GROUP INS.	117,788.00	0	117,788.00
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	18,000.00	0	18,000.00
10-4320-210	DETENTION CENTER- UNIFORMS	7,500.00	0	7,500.00
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH PART	150,000.00	0	150,000.00
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	90,000.00	0	90,000.00
10-4320-270	SERVICE AWARDS	135.00	0	135.00
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	3,500.00	0	3,500.00
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	7,500.00	0	7,500.00
10-4320-320	DETENTION CENTER- COMMUNICATIONS	1,500.00	0	1,500.00
10-4320-330	POSTAGE	250.00	0	250.00
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	0.00	800.00	800.00
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIPM	20,000.00	0	20,000.00
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	110,000.00	-800.00	109,200.00
10-4320-601	CONTRACTED SERVICES-OPTUM	4,000.00	0	4,000.00
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOFTWARE	3,900.00	0	3,900.00
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	100.00	0	100.00
	Control Total	1,252,615.00	0.00	1,252,615.00

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10-4330-000	EMERGENCY MANAGEMENT:	0	0	0.00
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	57,019.00	0	57,019.00
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	4,362.00	0	4,362.00
10-4330-100	EMERGENCY MGMT - RETIREMENT	12,453.00	0	12,453.00
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,711.00	0	1,711.00
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	314.00	0	314.00
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	2,807.00	0	2,807.00
10-4330-180	EMERGENCY MGMT - GROUP INS.	9,140.00	0	9,140.00
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	1,200.00	0	1,200.00
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	5,000.00	0	5,000.00
10-4330-270	EMERGENCY MGMT - GENERATOR FUEL	2,400.00	0	2,400.00
10-4330-310	EMERGENCY MGMT - TRAVEL	3,000.00	0	3,000.00
10-4330-315	TRAINING	3,000.00	0	3,000.00
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	5,500.00	0	5,500.00
10-4330-330	POSTAGE	150.00	0	150.00
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	7,500.00	0	7,500.00
10-4330-370	EMERGENCY MGMT - PRINTING	400.00	0	400.00
10-4330-380	ADVERTISING	400.00	0	400.00
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	2,200.00	0	2,200.00
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	1,442.00	0	1,442.00
10-4330-401	DONATIONS - EMERGENCY MANAGEMENT	0.00	878.00	878.00
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	16,000.00	0	16,000.00
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	2,500.00	6,000.00	8,500.00
10-4330-693	RAP LEPC TIER II GRANT	4,000.00	0	4,000.00
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	1,945.00	0	1,945.00
	Control Total	144,443.00	6,878.00	151,321.00
10-4340-000	FIRE PROTECTION:	0	0	0.00
10-4340-991	PLYMOUTH VFD-OPERATIONAL	399,620.00	-270,144.00	129,476.00
10-4340-992	ROPER VFD-OPERATIONAL	0.00	81,864.00	81,864.00
10-4340-993	CRESWELL VFD-OPERATIONAL	0.00	51,772.00	51,772.00
10-4340-994	MCVFD-OPERATIONAL	0.00	58,406.00	58,406.00
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	0.00	46,111.00	46,111.00
10-4340-996	PUNGO VFD-OPERATIONAL	0.00	23,789.00	23,789.00
10-4340-997	PINETOWN/LONG ACRE VFD	0.00	8,202.00	8,202.00
10-4340-999	ADDITIONAL 5TH CENT RESERVES	99,905.00	0	99,905.00
	Control Total	499,525.00	0.00	499,525.00
10-4345-000	FORESTRY:	0	0	0.00
10-4345-991	FORESTRY MATCH (35%)	129,156.00	0	129,156.00
	Control Total	129,156.00	0.00	129,156.00
10-4350-000	INSPECTIONS & PLANNING:	0	0	0.00
10-4350-121	SALARIES & WAGES-REGULAR	104,602.00	0	104,602.00
10-4350-127	SALARIES & WAGES-LONGEVITY	725.00	0	725.00
10-4350-181	FICA TAX	8,057.00	0	8,057.00
10-4350-182	RETIREMENT	23,003.00	0	23,003.00
10-4350-183	GROUP INSURANCE	20,228.00	0	20,228.00
10-4350-184	401(K) CONTRIBUTIONS	3,160.00	0	3,160.00
10-4350-185	UNEMPLOYMENT INSURANCE	628.00	0	628.00
10-4350-186	WORKMAN'S COMP	5,069.00	0	5,069.00
10-4350-260	DEPARTMENTAL SUPPLIES	4,000.00	0	4,000.00
10-4350-311	TRAVEL	1,000.00	0	1,000.00

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10-4350-320	COMMUNICATIONS	1,500.00	0	1,500.00
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	500.00	0	500.00
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	247,722.00	0.00	247,722.00
10-5110-000	DISTRICT HEALTH	0	0	0.00
10-5110-991	MTW HEALTH DEPARTMENT	251,494.00	0	251,494.00
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSITION	90,994.00	0	90,994.00
	Control Total	342,488.00	0.00	342,488.00
10-5150-000	SENIOR CITIZENS CENTER:	0	0	0.00
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	97,827.00	0	97,827.00
10-5150-040	SALARIES & WAGES-LONGEVITY	1,020.00	0	1,020.00
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	7,562.00	0	7,562.00
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	21,588.00	0	21,588.00
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,965.00	0	2,965.00
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	1,467.00	0	1,467.00
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	874.00	0	874.00
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	27,179.00	0	27,179.00
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	0	47,807.00
10-5150-250	SEN CENTER-MAINTENANCE & REPAIR-VEHICLE	2,000.00	0	2,000.00
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	4,000.00	0	4,000.00
10-5150-260	DEPARTMENTAL SUPPLIES	5,500.00	0	5,500.00
10-5150-280	POSTAGE	250.00	0	250.00
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	3,000.00	0	3,000.00
10-5150-315	TRAINING	6,000.00	0	6,000.00
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	6,000.00	0	6,000.00
10-5150-330	UTILITIES-GAS	8,000.00	0	8,000.00
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	1,500.00	0	1,500.00
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	1,000.00	0	1,000.00
10-5150-370	TRAVEL-SENIOR GAMES	300.00	0	300.00
10-5150-380	SENIOR CENTER TRIPS	0.00	900.00	900.00
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	1,270.00	0	1,270.00
10-5150-550	CAPITAL OUTLAY-EQUIPMENT	3,500.00	0	3,500.00
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVICES	5,000.00	0	5,000.00
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYSTEM	900.00	0	900.00
10-5150-650	SENIOR CENTER DONATIONS	0.00	270.00	270.00
	Control Total	256,509.00	1,170.00	257,679.00
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	0	0	0.00
10-5310-010	SALARIES & WAGES-BOARD	1,500.00	0	1,500.00
10-5310-011	SS ADMIN.- S & W- REGULAR	2,105,821.00	0	2,105,821.00
10-5310-013	SALARIES & WAGES-LONGEVITY	18,473.00	0	18,473.00
10-5310-031	CHILD SUPPORT CONTRACT	277,492.00	0	277,492.00
10-5310-090	SS ADMIN.- FICA TAX	163,809.00	0	163,809.00

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10-5310-100	SS ADMIN.- RETIREMENT	467,331.00	0	467,331.00
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	64,194.00	0	64,194.00
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	17,270.00	0	17,270.00
10-5310-140	SS ADMIN.- WORKMAN'S COMP	54,364.00	0	54,364.00
10-5310-180	LEGAL-PROTECTIVE SERVICES	50,000.00	0	50,000.00
10-5310-181	SS ADMIN.- GROUP INS.	494,344.00	0	494,344.00
10-5310-250	MAINT & REPAIR - VEHICLE	10,000.00	0	10,000.00
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	10,000.00	0	10,000.00
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	0.00	983.00	983.00
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	0.00	321.00	321.00
10-5310-260	DEPARTMENTAL SUPPLIES	30,000.00	0	30,000.00
10-5310-268	FOOD STAMPS DIRECT CHARGE	5,000.00	0	5,000.00
10-5310-270	SERVICE AWARDS	145.00	0	145.00
10-5310-310	TRAVEL	16,000.00	0	16,000.00
10-5310-311	SS ADMIN - VEHICLE FUEL	9,000.00	0	9,000.00
10-5310-315	TRAINING	30,000.00	0	30,000.00
10-5310-320	SS ADMIN.- COMMUNICATIONS	20,000.00	0	20,000.00
10-5310-330	UTILITITES	30,000.00	0	30,000.00
10-5310-340	SS ADMIN.- POSTAGE	10,500.00	0	10,500.00
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	15,000.00	0	15,000.00
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	5,000.00	0	5,000.00
10-5310-370	SS ADMIN.- ADVERTISING	1,500.00	0	1,500.00
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	15,000.00	0	15,000.00
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMEN	38,000.00	0	38,000.00
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	166,120.00	0	166,120.00
10-5310-601	MAINT AGREEMENTS-NC CORRELS	1,300.00	0	1,300.00
10-5310-602	MAINT AGREEMENTS-INFO INC.	5,110.00	0	5,110.00
10-5310-605	SS ADMIN - SECURITY CONTRACT	10,000.00	0	10,000.00
10-5310-610	SS ADMIN.- VENDOR FEES	13,000.00	0	13,000.00
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	17,500.00	0	17,500.00
	Control Total	4,172,773.00	1,304.00	4,174,077.00
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	0	0	0.00
10-5380-011	IN-HOME SERVICES (100%)	81,922.00	0	81,922.00
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	10,000.00	0	10,000.00
10-5380-190	WF EMPLOYMENT SERVICES	10,000.00	0	10,000.00
10-5380-370	TANF-EMERGENCY ASSISTANCE	30,000.00	0	30,000.00
10-5380-375	DSS COMMUNITY DONATIONS-EMERGENCY RELIEF	0.00	246.00	246.00
10-5380-376	TITLE IV-FOSTER CARE	135,000.00	0	135,000.00
10-5380-377	STATE FOSTER HOME CARE	75,000.00	0	75,000.00
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	85,000.00	0	85,000.00
10-5380-381	TITLE IV-E ADOPTION	24,510.00	0	24,510.00
10-5380-383	SPECIAL LINKS (100%)	5,000.00	0	5,000.00
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	15,000.00	0	15,000.00
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	2,500.00	0	2,500.00
10-5380-406	LIEAP PAYMENTS	25,000.00	0	25,000.00
10-5380-407	ADOPTION PROMOTIONS	0.00	69,998.00	69,998.00
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	12,500.00	0	12,500.00
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETURNS	12,500.00	0	12,500.00
10-5380-410	GENERAL ASSISTANCE-FOSTER CARE CHILDREN	5,000.00	0	5,000.00
	Control Total	528,932.00	70,244.00	599,176.00

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10-5400-000	SOCIAL SERVICES TRANSPORTATION:	0	0	0.00
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	6,500.00	0	6,500.00
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%)	6,000.00	0	6,000.00
10-5400-250	MAINT & REPAIR-VEHICLE	35,000.00	0	35,000.00
10-5400-260	- TRANSIT ADVERTISING	5,000.00	0	5,000.00
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	10,000.00	0	10,000.00
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	0	4,500.00
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	8,500.00	0	8,500.00
10-5400-347	GRANT-RDC TRANSPORTATION	6,000.00	0	6,000.00
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	35,000.00	0	35,000.00
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	750.00	0	750.00
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	3,962.00	0	3,962.00
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	11,800.00	0	11,800.00
10-5400-602	CONTRACTED LABOR - RIVERLIGHT	10,000.00	0	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	187,512.00	0.00	187,512.00
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	233,426.00	0	233,426.00
10-5911-030	SALARIES & WAGES-OVERTIME	65,000.00	0	65,000.00
10-5911-031	SALARIES & WAGES-PARTTIME	50,000.00	0	50,000.00
10-5911-090	COMMUNICATIONS- FICA TAX	26,655.00	0	26,655.00
10-5911-100	COMMUNICATIONS- RETIREMENT	65,176.00	0	65,176.00
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	8,953.00	0	8,953.00
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	2,826.00	0	2,826.00
10-5911-140	COMMUNICATIONS- WORKERS' COMP	2,122.00	0	2,122.00
10-5911-180	COMMUNICATIONS- GROUP INS.	72,386.00	0	72,386.00
10-5911-210	UNIFORMS	1,500.00	0	1,500.00
10-5911-260	DEPARTMENTAL SUPPLIES	4,999.00	0	4,999.00
10-5911-310	TRAVEL	1,000.00	0	1,000.00
10-5911-315	TRAINING	4,000.00	0	4,000.00
10-5911-320	COMMUNICATIONS	16,000.00	0	16,000.00
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	2,252.00	0	2,252.00
10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	15,317.00	0	15,317.00
10-5911-610	GRANT-NCDIT WASHINGTON CO RADIO UPGRADE	100,462.00	0	100,462.00
	Control Total	673,674.00	0.00	673,674.00
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

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10-5940-993	ALBEMARLE TIDELAND RET OPEB	13,240.00	0	13,240.00
	Control Total	43,240.00	0.00	43,240.00
10-6000-000	MEDICAL EXAMINER:	0	0	0.00
10-6000-180	CONTRACT-MEDICAL EXAMINER	15,000.00	0	15,000.00
	Control Total	15,000.00	0.00	15,000.00
10-6050-000	COOPERATIVE EXT SERVICE:	0	0	0.00
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	97,000.00	0	97,000.00
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	7,420.00	0	7,420.00
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	26,190.00	0	26,190.00
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	970.00	0	970.00
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	114.00	0	114.00
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	17,010.00	0	17,010.00
10-6050-260	DEPARTMENTAL SUPPLIES	1,800.00	0	1,800.00
10-6050-310	TRAVEL	1,200.00	0	1,200.00
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	1,500.00	0	1,500.00
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	1,020.00	0	1,020.00
10-6050-410	LEASE-EQUIPMENT	2,125.00	0	2,125.00
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	3,189.00	0	3,189.00
10-6050-999	GRANT - SHIIP	7,818.00	0	7,818.00
	Control Total	167,806.00	0.00	167,806.00
10-6060-000	SOIL & WATER:	0	0	0.00
10-6060-030	SALARIES & WAGES-REGULAR	32,439.00	0	32,439.00
10-6060-090	SOIL & WATER- FICA TAX	2,482.00	0	2,482.00
10-6060-100	SOIL & WATER- RETIREMENT	7,085.00	0	7,085.00
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	973.00	0	973.00
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	314.00	0	314.00
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,295.00	0	1,295.00
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	9,059.00	0	9,059.00
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	1,499.00	0	1,499.00
10-6060-310	SOIL & WATER- TRAVEL	2,000.00	0	2,000.00
10-6060-315	TRAINING	2,400.00	0	2,400.00
10-6060-320	SOIL & WATER- COMMUNICATIONS	2,000.00	0	2,000.00
10-6060-330	SOIL & WATER - POSTAGE	250.00	0	250.00
10-6060-350	MAINT & REPAIR - EQUIPMENT	1,500.00	0	1,500.00
10-6060-380	SOIL & WATER - ADVERTISING	350.00	0	350.00
10-6060-390	DUES & SUBSCRIPTIONS	300.00	0	300.00
	Control Total	63,946.00	0.00	63,946.00
10-6110-000	CULTURAL/LIBRARY:	0	0	0.00
10-6110-991	REGIONAL LIBRARY	216,500.00	0	216,500.00
	Control Total	216,500.00	0.00	216,500.00
10-6120-000	RECREATION:	0	0	0.00
10-6120-010	RECREATION-S & W- REGULAR	46,949.00	0	46,949.00
10-6120-030	SALARIES & WAGES-PARTTIME	18,000.00	0	18,000.00
10-6120-040	SALARIES & WAGES-LONGEVITY	1,391.00	0	1,391.00
10-6120-090	RECREATION- FICA TAX EXPENSE	5,320.00	0	5,320.00
10-6120-100	RECREATION- RETIREMENT	10,557.00	0	10,557.00
10-6120-101	RECREATION- 401(K) CONTRIB.	1,450.00	0	1,450.00
10-6120-130	RECREATION- UNEMPLOYMENT INS.	628.00	0	628.00

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10-6120-140	RECREATION- WORKMAN'S COMP	3,842.00	0	3,842.00
10-6120-180	RECREATION- GROUP INS.	9,107.00	0	9,107.00
10-6120-200	SUPPLIES & MATERIALS	6,000.00	0	6,000.00
10-6120-250	SUPPLIES - VEHICLES	5,000.00	0	5,000.00
10-6120-260	OFFICE SUPPLIES	3,000.00	0	3,000.00
10-6120-270	SPORTS EQUIPMENT	9,000.00	0	9,000.00
10-6120-271	RECREATION-SERVICE AWARDS	175.00	0	175.00
10-6120-310	TRAVEL	5,000.00	0	5,000.00
10-6120-315	TRAINING	750.00	0	750.00
10-6120-320	RECREATION- COMMUNICATIONS	4,000.00	0	4,000.00
10-6120-325	POSTAGE	100.00	0	100.00
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	20,000.00	0	20,000.00
10-6120-350	MAINT & REPAIR - BUILDINGS	20,000.00	0	20,000.00
10-6120-355	MAINT & REPAIR - VEHICLE	5,000.00	0	5,000.00
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	2,000.00	0	2,000.00
10-6120-450	INSURANCE AND BONDS	2,203.00	0	2,203.00
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	2,000.00	0	2,000.00
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	15,000.00	0	15,000.00
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	4,000.00	0	4,000.00
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	7,500.00	0	7,500.00
10-6120-650	RECREATION-DONATIONS	0.00	2,081.00	2,081.00
	Control Total	207,972.00	2,081.00	210,053.00
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	0	260,000.00
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	3,000.00	0	3,000.00
10-8300-140	COPIER MAINTENANCE AGREEMENT	6,000.00	0	6,000.00
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TELECOM	31,000.00	0	31,000.00
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	20,980.00	0	20,980.00
10-8300-451	INSURANCE-PROPERTY & LIABILITY	361,850.00	0	361,850.00
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGER)	15,000.00	0	15,000.00
10-8300-491	APPROP-ALBEMARLE COMMISSION	12,073.00	1,000.00	13,073.00
	Control Total	709,903.00	1,000.00	710,903.00
10-9800-000	TRANSFERS:	0	0	0.00
10-9800-033	TRANSFER TO SANITATION	50,000.00	0	50,000.00
10-9800-039	TRANSFER TO AIRPORT FUND	99,905.00	0	99,905.00
10-9800-040	TRANSFER TO WCH PENSION FUND	450,000.00	0	450,000.00
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	70,000.00	0	70,000.00
10-9800-070	TRANSFER TO RE-VAL FUND	40,000.00	0	40,000.00
10-9800-982	TRANSFER TO WASH CO EMS	399,620.00	0	399,620.00
10-9800-986	TRANSFER TO WASH CO SCHOOLS CAP OUTLAY	700,000.00	0	700,000.00
10-9990-000	CONTINGENCY	50,000.00	-1,000.00	49,000.00
	Control Total	1,859,525.00	-1,000.00	1,858,525.00
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	100,000.00	0	100,000.00
21-5912-695	GRANT-NEEDS BASED PUB SC-PLANNING/DESIGN	1,526,369.00	0	1,526,369.00
21-5912-696	GRANT-NEEDS BASED PUB SC-CONSTRUCTION	8,459,099.00	0	8,459,099.00

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21-5912-700	TRUIST PK12 FUNDED CONSTRUCTION	10,807,629.00	0	10,807,629.00
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	1,181,379.00	0	1,181,379.00
21-9100-001	TRUIST PRINCIPAL (STARTS IN FY 25)	1,042,000.00	0	1,042,000.00
21-9200-001	TRUIST INTERERST (STARTS IN FY 24)	795,800.00	0	795,800.00
	Control Total	23,912,276.00	0.00	23,912,276.00
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	1,000.00	0	1,000.00
30-7140-380	EDDIE SMITH CANAL-ADVERTISING	250.00	0	250.00
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	15,000.00	0	15,000.00
	Control Total	16,250.00	0.00	16,250.00
30-8000-000	WATERSHED IMPROVEMENT:	0	0	0.00
30-8000-010	DRAINAGE-S&W REGULAR	27,874.00	0	27,874.00
30-8000-090	DRAINAGE-FICA TAX EXPENSE	2,132.00	0	2,132.00
30-8000-100	DRAINAGE-RETIREMENT	6,087.00	0	6,087.00
30-8000-101	DRAINAGE-401(K) CONTRIBUTION	836.00	0	836.00
30-8000-130	DRAINAGE-UNEMPLOYMENT INS	314.00	0	314.00
30-8000-140	DRAININAGE-WORKMAN'S COMP	1,113.00	0	1,113.00
30-8000-180	DRAINAGE-GROUP INSURANCE	9,044.00	0	9,044.00
30-8000-340	BEAVER CONTROL	35,000.00	0	35,000.00
30-8000-600	AQUATIC WEED SPRAYING	20,000.00	0	20,000.00
30-8000-610	CLEARING & SNAGGING	50,000.00	0	50,000.00
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	11,000.00	0	11,000.00
	Control Total	163,400.00	0.00	163,400.00
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	59,020.00	0	59,020.00
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	5,000.00	0	5,000.00
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVICE	31,000.00	6,400.00	37,400.00
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,898.00	0	4,898.00
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	12,890.00	0	12,890.00
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	1,771.00	0	1,771.00
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS.	942.00	0	942.00
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	7,604.00	0	7,604.00
33-7400-180	LANDFILL & COLLECT- GROUP INS.	18,099.00	0	18,099.00
33-7400-200	MAINTENANCE SUPPLIES & MATERIALS	1,800.00	0	1,800.00
33-7400-210	LANDFILL & COLLECT - UNIFORMS	900.00	0	900.00
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	5,000.00	0	5,000.00
33-7400-260	DEPARTMENTAL SUPPLIES	1,999.00	0	1,999.00
33-7400-310	TRAVEL	250.00	0	250.00
33-7400-315	TRAINING	1,500.00	0	1,500.00
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	2,400.00	0	2,400.00
33-7400-330	LANDFILL & COLLECT- UTILITIES	2,000.00	0	2,000.00
33-7400-340	LANDFILL & COLLECT- POSTAGE	300.00	0	300.00
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	6,200.00	0	6,200.00
33-7400-550	CAPITAL OUTLAY-EQUIPMENT	50,000.00	0	50,000.00
33-7400-600	CONTRACTED SERVICES	75,000.00	-6,400.00	68,600.00
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMENT	3,500.00	0	3,500.00

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33-7401-600	CONTRACT-SCRAP TIRE	130,000.00	0	130,000.00
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	904,000.00	0	904,000.00
33-7402-606	ARSWMA ADM FEES	4,075.00	0	4,075.00
33-7402-610	CONTRACT-REGIONAL LANDFILL	310,000.00	0	310,000.00
33-7500-000	LANDFILL - DEPRECIATION	6,348.00	0	6,348.00
	Control Total	1,662,996.00	0.00	1,662,996.00
33-8100-000	CAPITAL PROJECTS:	0	0	0.00
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	17,958.00	0	17,958.00
	Control Total	17,958.00	0.00	17,958.00
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	231,523.00	0	231,523.00
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICES	10,000.00	0	10,000.00
35-7130-050	SALARIES & WAGES-LONGEVITY	1,875.00	0	1,875.00
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	17,855.00	0	17,855.00
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	50,974.00	0	50,974.00
35-7130-101	OPERATION- 401(K) CONTRIB.	7,002.00	0	7,002.00
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	2,198.00	0	2,198.00
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	13,647.00	0	13,647.00
35-7130-180	OPERATION&MAINT.- GROUP INS.	65,407.00	0	65,407.00
35-7130-200	SUPPLIES & MATERIALS	30,000.00	0	30,000.00
35-7130-210	OPERATION&MAINT.- UNIFORMS	4,000.00	0	4,000.00
35-7130-250	VEHICLE SUPPLIES	17,500.00	0	17,500.00
35-7130-260	DEPARTMENTAL SUPPLIES	6,599.00	0	6,599.00
35-7130-298	MAINT & REPAIR-TANK	66,000.00	0	66,000.00
35-7130-315	TRAINING	4,000.00	0	4,000.00
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	2,600.00	0	2,600.00
35-7130-330	UTILITIES-ELECTRICITY	14,000.00	0	14,000.00
35-7130-340	OPERATION&MAINT.- POSTAGE	24,000.00	0	24,000.00
35-7130-350	MAINT & REPAIR-EQUIPMENT	25,000.00	0	25,000.00
35-7130-370	OPERATION&MAINT.- ADVERTISING	500.00	0	500.00
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	6,500.00	0	6,500.00
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	197,000.00	0	197,000.00
35-7130-580	DEBT SERVICE-NCDENR	27,993.00	0	27,993.00
35-7130-600	CONTRACTS-MOWING	22,000.00	0	22,000.00
35-7130-998	COST ALLOCATION-GENERAL FUND	110,000.00	0	110,000.00
	Control Total	958,173.00	0.00	958,173.00
35-7135-000	TREATMENT PLANT:	0	0	0.00
35-7135-010	TREATMENT PLANT-S & W- REGULAR	42,912.00	0	42,912.00
35-7135-040	SALARIES & WAGES-LONGEVITY	424.00	0	424.00
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	3,315.00	0	3,315.00
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	9,465.00	0	9,465.00
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,300.00	0	1,300.00
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	314.00	0	314.00
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	3,240.00	0	3,240.00
35-7135-180	TREATMENT PLANT- GROUP INS.	9,094.00	0	9,094.00
35-7135-200	SUPPLIES & MATERIALS	8,700.00	0	8,700.00
35-7135-210	TREATMENT PLANT- UNIFORMS	2,300.00	0	2,300.00
35-7135-250	TREATMENT PLANT- FUEL	4,000.00	0	4,000.00
35-7135-270	SERVICE AWARDS	50.00	0	50.00

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35-7135-298	CONTRACTS	23,000.00	0	23,000.00
35-7135-299	WATER TREATMENT CHEMICALS	60,000.00	0	60,000.00
35-7135-315	TRAINING	2,500.00	0	2,500.00
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	3,700.00	0	3,700.00
35-7135-330	TREATMENT PLANT- UTILITIES	34,000.00	0	34,000.00
35-7135-340	TREATMENT PLANT- POSTAGE	250.00	0	250.00
35-7135-350	MAINT & REPAIR-EQUIPMENT	36,000.00	0	36,000.00
35-7135-370	TREATMENT PLANT- ADVERTISING	500.00	0	500.00
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	5,000.00	0	5,000.00
35-7135-540	TREATMENT PLANT- CAPITAL OUTLAY- VEHICLE	60,000.00	0	60,000.00
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	223,107.00	0	223,107.00
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	11,000.00	0	11,000.00
	Control Total	544,171.00	0.00	544,171.00
35-9100-000	DEBT PRINCIPAL:	0	0	0.00
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCIPAL	270,000.00	0	270,000.00
	Control Total	270,000.00	0.00	270,000.00
35-9200-000	DEBT INTEREST:	0	0	0.00
35-9200-030	2021 WATER REV REFUNDING BOND-INTEREST	55,197.00	0	55,197.00
	Control Total	55,197.00	0.00	55,197.00
36-0000-000	WATERWORKS CAPITAL PROJECTS FUND:	0	0	0.00
36-4100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	143,718.00	-21,702.00	122,016.00
36-4100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRANT	5,452,000.00	-104,669.00	5,347,331.00
36-4100-003	NCDEQ VUR ROPER CONNECTION GRANT	945,200.00	-4,680.00	940,520.00
	Control Total	6,540,918.00	-131,051.00	6,409,867.00
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	829,492.00	0	829,492.00
37-4330-030	SALARIES & WAGES-OVERTIME	300,000.00	0	300,000.00
37-4330-040	SALARIES & WAGES-PARTTIME	20,000.00	0	20,000.00
37-4330-050	SALARIES & WAGES-LONGEVITY	5,461.00	0	5,461.00
37-4330-090	FICA TAXES	81,775.00	0	81,775.00
37-4330-100	- RETIREMENT EXPENSE	229,091.00	0	229,091.00
37-4330-101	- 401K CONTRIB.	31,469.00	0	31,469.00
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	6,280.00	0	6,280.00
37-4330-140	- WORKMAN COMP	101,510.00	0	101,510.00
37-4330-180	GROUP INSURANCE	181,492.00	0	181,492.00
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	14,000.00	0	14,000.00
37-4330-270	SERVICE AWARDS	125.00	0	125.00
37-4330-295	PORTABLE COMM HARDWARE	2,500.00	0	2,500.00
37-4330-320	- COMMUNICATIONS	5,100.00	0	5,100.00
37-4330-350	POSTAGE	100.00	0	100.00
37-4330-355	MAINT & REPAIR-EQUIPMENT	50,000.00	0	50,000.00
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	8,100.00	0	8,100.00
37-4330-396	EMS-MEDICAID COST REPORT	8,000.00	0	8,000.00
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFER FEE	30,000.00	0	30,000.00
37-4330-540	CAPITAL OUTLAY-VEHICLES	0.00	10,941.00	10,941.00

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37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	25,000.00	0	25,000.00
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,250.00	0	23,250.00
37-4330-610	CONTRACTS-BILLING	49,980.00	0	49,980.00
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	5,180.00	0	5,180.00
37-4330-650	EMS DONATIONS	0.00	628.00	628.00
37-4330-652	DUKE RACE-CARS GRANT	0.00	3,050.00	3,050.00
37-4330-653	UNC PECC+ PROGRAM GRANT	0.00	9,325.00	9,325.00
	Control Total	2,147,905.00	23,944.00	2,171,849.00
37-4376-000	TRANSPORT SERVICE:	0	0	0.00
37-4376-010	SALARIES & WAGES-REGULAR	110,998.00	0	110,998.00
37-4376-030	SALARIES & WAGES-OVERTIME	15,000.00	0	15,000.00
37-4376-040	SALARIES & WAGES-PARTTIME	15,000.00	0	15,000.00
37-4376-090	FICA TAXES	10,786.00	0	10,786.00
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	27,518.00	0	27,518.00
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	3,780.00	0	3,780.00
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	1,256.00	0	1,256.00
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	13,389.00	0	13,389.00
37-4376-180	GROUP INSURANCE	36,174.00	0	36,174.00
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	12,000.00	0	12,000.00
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	11,999.00	0	11,999.00
37-4376-295	PORTABLE COMM HARDWARE	1,000.00	0	1,000.00
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	1,800.00	0	1,800.00
37-4376-355	MAINT & REPAIR-EQUIPMENT	10,000.00	0	10,000.00
37-4376-370	ADVERTISING	2,000.00	0	2,000.00
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	4,900.00	0	4,900.00
37-4376-610	CONTRACTS-BILLING	16,363.00	0	16,363.00
	Control Total	316,463.00	0.00	316,463.00
38-8135-000	AIRPORT:	0	0	0.00
38-8135-663	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	2,200,000.00	-731,592.00	1,468,408.00
38-8135-671	NPE FEDERAL GRANT FY 20-21	0.00	43,373.00	43,373.00
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
38-8135-675	NPE FEDERAL GRANT FY 24-25	166,667.00	0	166,667.00
	Control Total	2,866,668.00	-688,219.00	2,178,449.00
39-0000-000	AIRPORT OPERATIONS:	0	0	0.00
39-4530-000	AIRPORT:	0	0	0.00
39-4530-010	AIRPORT-S & W- REGULAR	42,026.00	0	42,026.00
39-4530-030	SALARIES & WAGES-LONGEVITY	841.00	0	841.00
39-4530-032	SALARIES & WAGES - PARTTIME	15,000.00	0	15,000.00
39-4530-090	FICA TAX	4,733.00	0	4,733.00
39-4530-100	AIRPORT - RETIREMENT	9,362.00	0	9,362.00
39-4530-101	AIRPORT - 401K	1,286.00	0	1,286.00
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	628.00	0	628.00
39-4530-140	AIRPORT- WORKMAN'S COMP	3,907.00	0	3,907.00
39-4530-180	AIRPORT - GROUP INSURANCE	9,091.00	0	9,091.00
39-4530-190	CONTRACTED SERVICES	3,000.00	9,330.00	12,330.00
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	3,999.00	0	3,999.00

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39-4530-250	AIRPORT- AV GAS AND JET FUEL	67,500.00	0	67,500.00
39-4530-310	AIRPORT- TRAVEL	1,500.00	0	1,500.00
39-4530-320	AIRPORT- COMMUNICATIONS	1,865.00	0	1,865.00
39-4530-330	AIRPORT- UTILITIES	8,500.00	0	8,500.00
39-4530-331	POSTAGE	50.00	0	50.00
39-4530-350	MAINT & REPAIR-BUILDING	8,000.00	0	8,000.00
39-4530-351	MAINT & REPAIR-EQUIPMENT	20,000.00	0	20,000.00
39-4530-352	MAINT & REPAIR - FUELMaster	1,675.00	0	1,675.00
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	1,000.00	0	1,000.00
39-4530-450	INSURANCE	5,500.00	0	5,500.00
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	20,000.00	-9,330.00	10,670.00
39-4530-998	AIRPORT- SALES TAX ON FUEL	5,000.00	0	5,000.00
	Control Total	234,463.00	0.00	234,463.00
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	10,000.00	0	10,000.00
50-4200-001	STRATEGY 7- NALOXONE DISTRIBUTION	10,615.00	0	10,615.00
50-4200-002	STRATEGY 9 - HARM REDUCTION SSP	10,615.00	0	10,615.00
	Control Total	31,230.00	0.00	31,230.00
50-9990-000	CONTINGENCY	31,560.00	0	31,560.00
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	210,000.00	0	210,000.00
	Control Total	210,000.00	0.00	241,560.00
58-0000-000	PROJECTS/GRANTS FUND:	0	0	0.00
58-4100-001	EXPENDITURE OF INTEREST EARNED	0.00	12,630.81	12,630.81
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRANT	100,000.00	36,317.38	136,317.38
58-4203-000	WEYERHAEUSER GIVING GRANT	2,000.00	0	2,000.00
58-4203-001	EM BLDG LOCAL MATCH	900,000.00	-5,100.00	894,900.00
58-4260-556	CAP RESERVES ROOF REPAIRS/REPLACEMENTS	40,000.00	0	40,000.00
58-4260-558	CAP RESERVES HVAC REPAIRS/REPLACEMENTS	20,000.00	0	20,000.00
58-4301-001	EM BLDG DIRECT APPROP S.L. 2021.180	3,000,000.00	0	3,000,000.00
58-4301-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	194,500.00	-10,631.95	183,868.05
58-6200-001	PARTF GRANT LOCAL MATCH	69,226.00	0	69,226.00
	Control Total	4,325,726.00	33,216.24	4,358,942.24
59-0000-000	FUND 59:	0	0	0.00
59-6900-404	CRESWELL TAX LEVY	0.00	0	0.00
59-6900-414	ALBEMARLE 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	5,000.00	0	5,000.00

Expenditure Transaction Report - Budget Amendments/Transfers as of 8/28/2024

63-4960-100	BILLBOARD ADVERTISEMENTS	32,200.00	0	32,200.00
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL	10,600.00	0	10,600.00
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
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	500.00	0	500.00
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
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	1,200.00	0	1,200.00
	Control Total	104,400.00	0.00	104,400.00
63-4970-000	TRAVEL & TOURISM:	0	0	0.00
63-4970-010	SALARIES & WAGES-DIRECTOR	25,000.00	0	25,000.00
63-4970-090	TRAVEL- FICA TAX	1,750.00	0	1,750.00
63-4970-100	TRAVEL- RETIREMENT	5,266.00	0	5,266.00
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	10,600.00	0	10,600.00
63-4970-260	DEPARTMENTAL SUPPLIES	500.00	0	500.00
63-4970-310	TRAVEL- TRAVEL & TRAINING	1,000.00	0	1,000.00
63-4970-370	MARKETING & ADVERTISING-ADMIN	80,000.00	0	80,000.00
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	400.00	0	400.00
63-4970-600	ADMIN FEE 3%- GENERAL FUND	4,500.00	0	4,500.00
63-4970-602	PROFESSIONAL SERVICES-AUDIT	3,500.00	0	3,500.00
	Control Total	132,926.00	0.00	132,926.00
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	5,000.00	0	5,000.00
69-9100-310	TRAINING	4,000.00	0	4,000.00
69-9100-320	COMMUNICATIONS	8,000.00	0	8,000.00
69-9100-350	MAINT & REPAIR-EQUIPMENT	2,000.00	0	2,000.00
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	13,770.00	0	13,770.00
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE CAD	7,952.00	0	7,952.00
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPING	3,346.00	0	3,346.00
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	829.00	0	829.00
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	5,600.00	0	5,600.00
69-9100-357	MAINT AGREEMENT-MOTOROLA	16,811.00	0	16,811.00
69-9100-358	MAINT AGREEMENT-ESRI	1,900.00	0	1,900.00
69-9100-361	MAINT AGREEMENT-EMD	4,000.00	0	4,000.00
69-9100-362	MAINT AGREEMENT-CAD	2,000.00	0	2,000.00
69-9100-363	MAINT AGREEMENT-ENDPOINT	110.00	0	110.00
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	45,000.00	0	45,000.00
	Control Total	123,078.00	0.00	123,078.00
70-0000-000	FUND 70:	0	0	0.00
70-8600-000	RESERVE FOR REAPPRAISAL	40,000.00	0	40,000.00
	Final Totals	64,316,467.00	-567,986.76	63,748,480.24

Revenue Transaction Report - Budget Amendments/Transfers as of 8/28/2024

Account Id	Description	Adopted	Amended	New Budget
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,434,420.00	0	7,434,420.00
10-3010-010	CURRENT YEAR TAX DISCOUNTS	-50,000.00	0	-50,000.00
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	200,000.00	0	200,000.00
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	1,600,000.00	0	1,600,000.00
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	957,600.00	0	957,600.00
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	-35,000.00	0	-35,000.00
10-3030-000	PREPAYMENT-PROPERTY TAXES	55,000.00	0	55,000.00
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	10,000.00	0	10,000.00
10-3170-010	PRIOR YEAR TAX PENALTIES	1,000.00	0	1,000.00
10-3180-000	CURRENT YEAR TAX INTEREST	28,000.00	0	28,000.00
10-3180-010	PRIOR YEAR TAX INTEREST	280,000.00	0	280,000.00
10-3250-000	PRIVILEGE AND BEER LICENSES	750.00	0	750.00
10-3280-000	FRANCHISE FEES-CABLE TV	9,000.00	0	9,000.00
10-3290-000	INTEREST EARNED ON INVESTMENTS	375,000.00	0	375,000.00
10-3310-000	RENTS AND CONCESSIONS	11,100.00	0	11,100.00
10-3312-000	JAIL CONCESSIONS	25,000.00	0	25,000.00
10-3352-000	ELECTIONS-TOWN REIMB & FILING	100.00	0	100.00
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	4,000.00	0	4,000.00
10-3360-013	RECREATION-VENDOR RENTS AND CONCESSIONS	400.00	0	400.00
10-3410-000	WINE AND BEER TAX	33,000.00	0	33,000.00
10-3415-000	ABC PROFIT DISTRIBUTION	35,000.00	0	35,000.00
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	245,000.00	0	245,000.00
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	770,000.00	0	770,000.00
10-3450-000	SALES TAX ONE CENT LOCAL	1,200,000.00	0	1,200,000.00
10-3460-000	SALES TAX - REDISTRIBTUTION	439,500.00	0	439,500.00
10-3470-000	SALES TAX-LOCAL 1/4 CENT-A46 (100%)	300,000.00	0	300,000.00
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,800.00	0	3,800.00
10-3480-013	RAP LEPC TIER II GRANT	5,000.00	0	5,000.00
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	39,000.00	0	39,000.00
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	97,000.00	0	97,000.00
10-3480-099	HYPER REACH-REVENUE FROM OTHERS	0.00	0	0.00
10-3490-000	DSS-ADMINISTRATION REIMBURSE	3,021,972.00	0	3,021,972.00
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	155,622.00	0	155,622.00
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	15,000.00	0	15,000.00
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	78,133.00	0	78,133.00
10-3500-190	DSS-MEDICAID CAP	150,000.00	0	150,000.00
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	3,500.00	0	3,500.00
10-3500-200	DOT - ROAP & CTS GRANTS	215,307.00	0	215,307.00
10-3500-270	SHIIP-SENIOR HEALTH INS INF	7,818.00	0	7,818.00
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	3,189.00	0	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	3,719.00	0	3,719.00
10-3509-000	SENIOR CITIZENS FUNDS	0.00	1,500.00	1,500.00
10-3509-010	SENIOR CENTER TRIPS	1,500.00	-600.00	900.00
10-3509-020	SENIOR CENTER DONATIONS	0.00	22.00	22.00
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADMIN	1,000.00	0	1,000.00

Revenue Transaction Report - Budget Amendments/Transfers as of 8/28/2024

10-3510-010	COURT COST, FEES AND CHARGES	14,000.00	0	14,000.00
10-3510-020	OFFICERS FEES	9,000.00	0	9,000.00
10-3540-000	SHERIFF FEES	500.00	0	500.00
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0.00	420.00	420.00
10-3540-030	GUN PERMITS-STATE PORTION	0.00	480.00	480.00
10-3540-040	FINGER PRINTING	0.00	60.00	60.00
10-3540-083	NC ANIMAL SHELTER SUPPORT FUND GRANT	12,500.00	0	12,500.00
10-3541-000	SHERIFF'S SERVICE FEES	11,000.00	0	11,000.00
10-3542-000	SHERIFF-ABC BOARD FUNDING	2,400.00	0	2,400.00
10-3550-000	BUILDING PERMIT FEES - (GC)	45,000.00	0	45,000.00
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG INSP	10,000.00	0	10,000.00
10-3550-030	ZONING FEES	1,500.00	0	1,500.00
10-3560-000	REGISTER OF DEEDS FEES	70,000.00	0	70,000.00
10-3560-010	MARRIAGE LICENSES	2,500.00	0	2,500.00
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	700.00	0	700.00
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	120,000.00	0	120,000.00
10-3700-000	GRANT-NCDIT WASHINGTON CO RADIO UPGRADE	100,462.00	0	100,462.00
10-3830-001	SALE OF FORECLOSED PROPERTIES	10,000.00	0	10,000.00
10-3970-020	M-T-W COURT COORDINATOR GRANT	90,994.00	0	90,994.00
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	149,146.00	0	149,146.00
10-3970-090	CONTRI FROM SOIL & WATER DIST	20,000.00	0	20,000.00
10-3970-120	COST ALLOCATION-WATERWORKS	110,000.00	0	110,000.00
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	4,500.00	0	4,500.00
10-3990-000	APPROPRIATED FUND BALANCE	535,255.00	192,241.00	727,496.00
21-3230-320	SALES TAX-ARITCLE 40 (30%)/\$735,000	330,000.00	0	330,000.00
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	360,000.00	0	360,000.00
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP FUND	2,646,948.00	0	2,646,948.00
21-3230-402	TRUIST PK-12 FINANCING-EARNED INCOME	100,000.00	0	100,000.00
21-3230-404	PK-12 RENTAL INCOME	400,000.00	0	400,000.00
21-3980-000	TRANSFER FROM GENERAL FUND	700,000.00	0	700,000.00
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOOLS CO	19,375,328.00	0	19,375,328.00
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRENT YR	85,000.00	0	85,000.00
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOUNT	-600.00	0	-600.00
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTIES	125.00	0	125.00
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	800.00	0	800.00
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	6,150.00	0	6,150.00
30-3990-000	APPROP WATERSHED RESERVE	81,515.00	0	81,515.00
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BILLED)	80,000.00	0	80,000.00
33-3400-001	NCDENR GRANT	3,500.00	0	3,500.00
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	1,403,154.00	0	1,403,154.00
33-3501-001	RSW FEE MUNICIPAL TIPPING REIMB (BILLED)	51,000.00	0	51,000.00
33-3503-000	WHITE GOODS DISP FEE & GRANTS	6,000.00	0	6,000.00

Revenue Transaction Report - Budget Amendments/Transfers as of 8/28/2024

33-3504-000	SOLID WASTE DISPOSAL TAX	7,200.00	0	7,200.00
33-3670-010	STATE TIRE TAX REVENUES	20,000.00	0	20,000.00
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	100.00	0	100.00
33-3795-000	PENALTIES AND INTEREST(BILLED)	0.00	0	0.00
33-3970-075	TOWN SOLID WASTE	60,000.00	0	60,000.00
33-3980-000	TRANSFER FROM GENERAL FUND	50,000.00	0	50,000.00
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	550,000.00	0	550,000.00
35-3730-000	TAP & CONNECTION FEES	12,000.00	0	12,000.00
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
35-3990-990	FUND BALANCE APPROPRIATED	335,041.00	0	335,041.00
35-9999-001	OVERPAYMENTS	0.00	0	0.00
36-3100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	143,718.00	-21,702.00	122,016.00
36-3100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRANT	5,452,000.00	-104,669.00	5,347,331.00
36-3100-003	NCDEQ VUR ROPER CONNECTION GRANT	945,200.00	-4,680.00	940,520.00
37-3290-000	INTEREST	0.00	0	0.00
37-3350-000	NCACC WASHINGTON EMS	100,000.00	0	100,000.00
37-3490-000	EMS REVENUE	840,000.00	0	840,000.00
37-3500-000	TRANSPORT SERVICE REVENUE	275,000.00	0	275,000.00
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	174,748.00	23,944.00	198,692.00
37-3980-010	TRANSFER FROM GENERAL FUND	399,620.00	0	399,620.00
38-3800-000	APPROPRIATED FUND BALANCE	16,667.00	0	16,667.00
38-3800-083	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	2,200,000.00	-731,592.00	1,468,408.00
38-3800-091	NPE FEDERAL GRANT-FY 20-21	0.00	43,373.00	43,373.00
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	166,667.00	0	166,667.00
38-3800-095	NPE FEDERAL GRANT-FY 24-25	150,000.00	0	150,000.00
39-3570-000	AIRPORT FUEL SALES	75,000.00	0	75,000.00
39-3600-000	HANGER RENTAL	15,600.00	0	15,600.00
39-3600-001	FARM LAND LEASE	1,252.00	0	1,252.00
39-3980-010	TRANSFER FROM GENERAL FUND	99,905.00	0	99,905.00
39-3990-000	APPROPRIATED FUND BALANCE	42,706.00	0	42,706.00
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	62,790.00	0	62,790.00
50-3290-000	INTEREST EARNED	0.00	0	0.00
51-3100-001	DSS TRUST FUND ACCOUNTS	210,000.00	0	210,000.00
58-3102-000	DEPT OF COMM - MOTORSPORTS GRANT	0.00	136,317.38	136,317.38
58-3103-000	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	2,000.00
58-3290-000	INTEREST EARNED	0.00	0	0.00
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	183,868.05	183,868.05
58-3980-010	TRANSFER FROM GENERAL FUND	70,000.00	0	70,000.00
58-3990-000	APPROPRIATED FUND BALANCE	4,255,726.00	-3,288,969.19	966,756.81

Revenue Transaction Report - Budget Amendments/Transfers as of 8/28/2024

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
63-3270-000	MOTEL OCCUPANCY TAX	160,000.00	0	160,000.00
63-3990-000	TTA-FUND BALANCE APPROPRIATION	77,326.00	0	77,326.00
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	118,952.00	0	118,952.00
69-3990-000	APPROPRIATED PRIOR YR BALANCE	4,126.00	0	4,126.00
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	64,316,467.00	-567,986.76	63,748,480.24

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 10

DATE: September 3, 2024

ITEM: Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk

SUMMARY EXPLANATION:

- Broadband CAB Program, Mr. John Waterman, LFNC
See attached.
- Department Head Reports from August 2024—see attached
- Statistics Reports—see attached



NORTH CAROLINA
DEPARTMENT OF
INFORMATION
TECHNOLOGY

Division of Broadband and Digital Equity

STOP-GAP SOLUTIONS PROGRAM

2024-2025 Notice of Funding Availability
and Program Guidance

Funded by the Federal American Rescue Plan Act

Published Aug. 12, 2024

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About the N.C. Department of Information Technology

The mission of the N.C. Department of Information Technology (NCDIT) is to promote a stronger North Carolina that connects customers, residents, business, education and government. NCDIT provides technology services to state agencies and is charged with closing the digital divide by expanding availability of broadband services and promoting the adoption of affordable, high-speed internet.

The NCDIT Division of Broadband and Digital Equity is responsible for expanding access to broadband infrastructure, supporting affordability, advancing digital literacy, and building digital equity in North Carolina. The division houses two offices, the Broadband Infrastructure Office and the Office of Digital Equity and Literacy, that help ensure every North Carolinian has access to an affordable, reliable high-speed internet connection. The goals of the division with its more than \$1 billion in American Rescue Plan Act funds are to ensure by 2025 that 98% of N.C. households have high-speed internet access, 80% of households subscribe to high-speed internet, and 100% of households with children subscribe to high-speed internet.

The Broadband Infrastructure Office (the office) serves as a statewide resource for broadband expansion and first-responder communications. The office works collaboratively with state, federal, local, private and nonprofit partners to draw attention to the digital divide in the state and work to close the gap by administering rural broadband grant programs, facilitating partnerships with broadband providers, gathering data to identify unserved areas, and providing policy and technical guidance to local and state leaders.

Disclaimer

The office reserves the right to amend this document pursuant to feedback from potential applicants and legislative changes amending the governing law. The information contained in this document is not legal or professional advice. While the office is available to answer questions and will attempt to help you resolve any concerns, we cannot provide legal advice to applicants, and you should consult with professional advisors concerning specific matters relevant to your application.

1. PROGRAM SUMMARY

NCDIT's Broadband Infrastructure Office (the office) issues this Notice of Funding Availability and program guidance for the Stop-Gap Solutions program established by Section 38.5 of [Session Law 2021-180](#), as amended by Section 10.1 of [Session Law 2021-189](#); Section 16.1 (b) of [Session Law 2022-6](#); and Section 38.8(a) of [Session Law 2023-134](#).

The authorizing session laws state:

The Department of Information Technology shall use the funds appropriated in this act for Stop-Gap Solutions—Federal Broadband Funds to provide grants to internet service providers, local government entities, and nonprofits for the provision and installation of infrastructure, as that term is defined in G.S. 143B-1373(a), that will expand the provision of broadband service to unserved and underserved households, businesses, state facilities, and community anchor institutions in this state. The department shall ensure that grant funds are awarded and utilized in compliance with applicable federal guidelines. No more than five percent (5%) of the funds described in this section may be granted for broadband projects located in any single county.

Within the office, this program is one of four broadband infrastructure programs utilizing American Rescue Plan Act (ARPA) funds to deploy last-mile broadband infrastructure to unserved and underserved households and businesses within North Carolina. The programs include the Growing Rural Economies with Access to Technology (GREAT) grant program; the Completing Access to Broadband (CAB) program, the Broadband Pole Replacement program and the Stop-Gap Solutions program.

A. Funding Source and Availability

[Session Law 2021-180](#) appropriated \$86 million of ARPA funds for the Stop-Gap Solutions program. The office will administer these funds in accordance with the requirements of state law and the [U.S. SFRF Treasury Guidance](#), such as the [Final Rule](#), [the FAQs](#), and [the Compliance and Reporting Guidance](#), and will follow applicable compliance requirements of the [Uniform Guidance \(2 CFR 200\)](#).

B. Eligible Participants

The Stop-Gap Solutions program is open to applications for funding from county governments and internet service providers as defined in Section C below. Local governments and nonprofits also may participate by identifying unserved and underserved locations that may be addressed in funded projects.

C. Eligible Program Purposes

The Stop-Gap Solutions program funds may be used for the provision and installation of infrastructure that will expand broadband service to unserved and underserved households, businesses, state facilities, and community anchor institutions in North Carolina. To achieve this goal, Stop-Gap Solutions funding will be made available for:

- Grants to counties to use as matching funds for new CAB program projects; and
- Broadband line-extension projects by prequalified internet service providers.

If funding remains in the Stop-Gap Solutions program after exhaustion of these uses, the office may identify additional eligible uses of funding.

2. COUNTY MATCH FOR CAB PROJECTS

The Stop-Gap Solutions program authorizing session law requires the office to make grants to local government entities for the provision and installation of infrastructure that will expand the provision of broadband service to unserved and underserved locations. The CAB program is a competitive bidding program that provides an opportunity for individual North Carolina county governments to partner with NCDIT to fund broadband infrastructure projects in unserved and underserved areas of each county. Counties that participate in the CAB program must provide matching funds for the projects using ARPA funds or nonrestricted general funds as their source of matching funds. To ensure that the CAB funding can be utilized across the state, counties may apply to the Stop-Gap Solutions program to request funding assistance for meeting the county's CAB program match requirement.

Only counties eligible to participate in the CAB program may request funding for a county match for CAB program projects. A county that (i) is a development tier three area, as provided in the annual ranking performed by the Department of Commerce pursuant to G.S. 143B-437.08 for the 2023 calendar year and (ii) has utilized federal funding for broadband infrastructure projects on or after May 1, 2021 (with the exception of funds previously expended under the GREAT or CAB programs), is not eligible. N.C. Gen. Stat. 143B-1373.1(a)(3).

A. County Match Amounts for Each County

The *baseline* amount for each eligible county that requests county match for CAB program projects is \$500,000 per county. The baseline is calculated based on the goal of making matching funds available to all eligible counties. A county's amount may be adjusted up or down from this baseline based on overall demand for funding, and according to the following priorities, listed in order of importance:

- Counties receiving less than \$8 million in ARPA funding (in direct county allocation);
- Counties that participated in the CAB program in the state's fiscal year 2023-2024;
- Counties that provided matching funds for the GREAT grant program; and
- The number of unserved and underserved locations in the county.

The goal of the county match program is to award Stop-gap funds to all counties that wish to participate in an amount that will leverage and allow NCDIT to award remaining CAB program dollars. In the CAB program, the required percentage of matching funds from the county and the broadband provider are based on state law (G.S. 143b-1373.1). Specific requirements of the CAB program are outlined in the CAB Program Guidance at <https://www.ncbroadband.gov/CAB>.

Counties seeking Stop-Gap Solutions program funding as a match for CAB program projects may contribute additional matching funds directly from the county. The CAB statute requires county matching funds to be ARPA funds or nonrestricted general funds. However, the specific county match amount for a particular CAB program project award will not be known until the proposals are received from broadband providers and a project is selected. Because awards for CAB program projects may not be made until the end of 2024, a county may not have sufficient time to re-obligate county ARPA funds reserved for CAB program match but unutilized due to

actual project size and cost.

B. NCDIT/County Collaboration Process for CAB

Appendix A outlines the NCDIT/County Collaboration Process for counties that participate in the CAB program. This appendix outlines responsibilities of each participating county and includes a timeline of key dates as well as the required County Participation Form.

C. County Participation Form

Counties that wish to request participation in the county match from Stop-Gap Solutions program, and the CAB program, must complete and submit the County Participation Form included in Appendix A.

D. Award and Memorandum of Understanding

The final Stop-Gap Solutions program funding amount for a county's match will be defined upon the selection of a CAB program project in that county and will be based on the total project cost identified by the service provider in its proposal. The award of a CAB program project will result in a contract between NCDIT and the selected broadband provider. The contract will reflect the NCDIT portion, the county portion, and the broadband provider portion of the total project cost. The county and NCDIT will execute a separate Memorandum of Understanding to recognize the Stop-Gap Solutions program funding amount and any additional county contributions.

3. BROADBAND LINE-EXTENSION PROJECTS

As stated in session law, the Stop-Gap Solutions program provides funding for the provision and installation of infrastructure, as that term is defined in G.S. 143B-1373(a), that will expand the provision of broadband service to unserved and underserved households, businesses, community anchor institutions and state facilities in North Carolina. The GREAT grant and CAB programs fund larger projects to eligible locations across the state, with a focus on households and businesses. A portion of the Stop-Gap Solutions program funding will be for buildouts to specific targeted locations through a line-extension program. Line-extensions can be funded to reach individual or small pockets of households or businesses that have not been reached through the GREAT grant or CAB programs and where geography in relation to existing infrastructure made them harder to reach. The program relies on leveraging and extending the closest infrastructure possible to make service available.

The broadband line-extension projects allow NCDIT to provide funding for capital costs to incentivize broadband providers to build to individual or small pockets of households or businesses that are unserved or underserved with broadband, and to specific community anchor institutions or state facilities that are unserved or underserved with broadband. The program allows further development and coordination between the state, local governments, broadband providers, and residents to identify unserved and underserved locations for the broadband line-extension projects.

Definitions and Speed Requirements

Monies awarded from the Stop-Gap Solutions program must be used for infrastructure and infrastructure costs, as those terms are defined in G.S.143B-1373(a). In line with priorities under the federal funding rules, investments in fiber will receive priority for any broadband line-extension project.

All proposed broadband speeds must meet or exceed the federal guidelines for use of American Rescue Plan Act (P.L.117-2) funds. Eligible projects must be designed to, upon completion, reliably meet or exceed symmetrical 100 Mbps download and 100 Mbps upload speeds.

Broadband line-extension projects must propose to deploy broadband infrastructure to unserved or underserved households and businesses at specific locations. Funding may also be used to build infrastructure to specific community anchor institutions or state facilities that are unserved or underserved with broadband.

The following definitions from the statutes and session laws authorizing the GREAT grant and CAB programs will be used for the Stop-Gap Solutions program and are relevant in determining project locations for broadband service.

- **Broadband Service:** For the purposes of the Stop-Gap Solutions program, terrestrially deployed internet access service with transmission speeds of at least 25 Mbps download and at least 3 Mbps upload (25:3). Terrestrially deployed technologies are generally understood to include wired infrastructure (such as fiber, coax and copper) and fixed wireless. In assessing the delivery of transmission speeds for purposes of defining unserved areas, the federal concept of “reliably” within ARPA broadband funding, should also be considered. Areas where broadband transmission speeds are not delivered reliably may be considered unserved.
- **Unserved or Underserved:** A location within a county that has no deployment of broadband service or that has internet access service that does not meet the definition of broadband service. Areas where a private provider has been designated to receive funds through other state or federally funded programs designed specifically for broadband deployment shall be considered served if such funding is intended to result in construction of broadband in the area within 18 months or for the duration of the federal funding program for that area or if the funding recipient is otherwise in good standing with the funding agency’s regulations governing the funding program.

For the purposes of the Stop-Gap Solutions program and based on federal parameters under ARPA, the office is treating unserved broadband serviceable locations as those without availability of at least 25 megabits per second (Mbps) download and 3 Mbps upload fixed internet service through qualifying fiber, cable, or qualifying licensed fixed wireless service; and underserved broadband serviceable locations as those with available service equal to or greater than 25 Mbps download and 3 Mbps upload, but less than 100 Mbps download and 20 Mbps upload through qualifying fiber, cable, or qualifying licensed fixed wireless service.

In identifying eligible locations, the following criteria must be considered:

- Projects *must* make service available to *unserved* locations (meaning locations unserved with terrestrial broadband of at least 25 Mbps download and 3 Mbps upload).

- Projects *may* make service available to areas *underserved* with broadband in certain cases.

Priority Locations

Broadband line-extension projects funded by the Stop-Gap Solutions program will be awarded to prequalified broadband providers as described below. Local governments and nonprofits may submit priority locations for consideration for the program. Individual locations should be submitted for consideration through the N.C. Broadband Survey at <https://go.ncsu.edu/StopGap>. The survey allows for identifying unserved and underserved households, businesses and community anchor institutions needing service. The office will consider all validated and eligible survey response locations as priority locations for the broadband line-extension projects. In addition, CAB program priority locations that did not receive CAB program funding may be considered as priority locations through broadband line-extension projects funded by the Stop-Gap Solutions program.

Prequalification of Broadband Providers

On June 21, 2023, NCDIT posted the Broadband Expansion and Access Request for Proposals (RFP) to prequalify internet service providers to participate in multiple broadband expansion programs, including the Stop-Gap Solutions program. Responses to this RFP were due to NCDIT on Aug. 14, 2023.

The outcome of this RFP was the creation of a convenience contract to identify broadband service providers that have the financial, operational, and technical capacity to deploy broadband infrastructure for the provision of high-speed internet service in unserved and underserved areas of the state. This RFP did not result in a direct project award but acts as a review of qualifications of broadband providers. Respondents were evaluated on a pass/fail basis to determine eligibility to participate in subsequent scopes of work for broadband deployment services needed by the state. Information collected in the RFP may also be used for risk assessment purposes.

The list of prequalified vendors is available at ncbroadband.gov/funding-programs/cab-program. Broadband providers successfully approved through this convenience contract are eligible to provide responses to the scope of work for the broadband line-extension projects funded by the Stop-Gap Solutions program. The scope of work for line-extension projects requires competition.

Procurement Process and Selection Criteria

NCDIT will prepare a scope of work document to solicit eligible broadband providers to submit responses for consideration for funding broadband line-extension projects. The office will also publish an online map of statewide locations that are unserved or underserved with qualifying high-speed internet service and are eligible for consideration in broadband line-extension projects. The online map will also reflect priority locations for funding.

The office will use a best value procurement process to evaluate the scope of work responses and select broadband providers that offer the best balance between price and performance, where quality is considered an integral performance factor. Award decisions will be based on multiple factors such as: past performance; the evaluated technical merit of the proposal; total

cost; and the evaluated probability of performing the requirements stated in the solicitation on time, with high quality, and in a manner that accomplishes the stated business objectives and maintains industry standards compliance. Geographic distribution of locations will also be considered, as well as proximity to existing infrastructure. In line with priorities under the federal funding rules, investments in fiber receive priority for any Stop-Gap Solutions program projects.

In addition, local governments may request prioritization of eligible locations or sites for broadband line-extension projects within their counties. Eligible locations proposed to be served through the CAB program but that do not receive funding may be considered for funding through the Stop-Gap Solutions program.

Specific prioritization and evaluation criteria will be outlined in the scope of work. Locations such as the following may receive prioritization in the published scope of work:

- Unserved locations (may receive priority over underserved locations)
- Locations received through the N.C. Broadband at go.ncsu.edu/StopGap
- Other eligible prioritized locations received from local governments and nonprofits through this program

Issuing Awards

A broadband line-extension project award will result in a contract between NCDIT and the selected broadband provider. The contract will consist of the scope of work, the scope of work response (the bid), the best and final offer, the Broadband Expansion and Access RFP, and the RFP response.

Timeline

The scope of work for Broadband Line Extension projects and the eligible locations map will be released in October 2024. The office is aiming to award Completing Access to Broadband scopes of work before the end of 2024. Broadband Line-Extension project locations will be awarded following the CAB project awards. Locations may only be funded one time and cannot be funded under both programs. Once a location is funded through the CAB program, it will be ineligible for funding under a Broadband Line Extension project. Specific dates for the Broadband Line Extension program and the scope of work details will be posted at ncbroadband.gov/stop-gap.

4. APPENDIX A

STOP-GAP SOLUTIONS: COUNTY MATCH FOR CAB PROJECTS NCDIT/COUNTY COLLABORATION PROCESS

PURPOSE

The N.C. Department of Information Technology (NCDIT) is seeking to collaborate with North Carolina counties to fund awards for last-mile broadband projects through the Completing Access to Broadband (CAB) program. The purpose of this document is to: (1) describe the process for this collaboration; (2) gather information from each county regarding its interest in receiving Stop-Gap Solutions program funding to use as its required match for the CAB program; and (3) gather information from each county regarding any additional financial commitment to the county's CAB program match. Additional details on the CAB program can be accessed in the CAB Program Guidance at ncbroadband.gov/CAB.

CAB PROGRAM BACKGROUND

North Carolina's plan to close the digital divide invests more than \$1 billion in federal American Rescue Plan Act (ARPA) funds to address infrastructure, access and digital literacy. N.C. Session Law 2021-180 provides \$400 million in ARPA funds to deploy crucial last-mile broadband infrastructure to serve remaining unserved and underserved areas in the state through the CAB program.

The CAB program is a competitive bidding program that provides an opportunity for individual North Carolina county governments to partner with NCDIT to fund broadband infrastructure projects in unserved and underserved areas of each county. The program is codified in N.C.G.S. § 143B-1373.1, established by S.L. 2021-180, and amended by S.L. 2022-6, S.L. 2022-74, and 2023-134. Counties that participate in the CAB program must provide matching funds for projects using ARPA funds or nonrestricted general funds as their source of matching funds as outlined in the CAB program statutes.

PROCESS FOR COUNTY CAB PROJECTS

1. Prequalification of Broadband Providers

On June 21, 2023, NCDIT posted the Broadband Expansion and Access Request for Proposals (RFP) to prequalify internet service providers to participate in multiple broadband expansion programs, including the CAB program. Responses to the RFP were due to NCDIT on Aug. 14, 2023.

The outcome of this RFP was the creation of a convenience contract to identify broadband service providers that have the financial, operational and technical capacity to deploy broadband infrastructure for the provision of internet service in unserved and underserved areas of the state. This RFP did not result in a direct project award but acts as a review of qualifications of broadband providers. Respondents were evaluated on a pass/fail basis to determine eligibility to participate in subsequent scopes of work for broadband deployment services needed by the state. Information collected through the RFP may also be used for risk assessment purposes.

The list of prequalified vendors is available at ncbroadband.gov/funding-programs/cab-program. Broadband providers successfully approved in this convenience contract are eligible to provide responses to county-level scopes of work for the CAB program. Scopes of work for individual CAB projects require competition.

2. County Participation

Counties that participate in the CAB program must provide matching funds for awarded projects using ARPA funds or nonrestricted general funds as prescribed in the CAB program statutes. In NCDIT's Stop-Gap Solutions program, counties can request funding to meet this match requirement. The county must complete the County Participation Form attached hereto to request participation in this program. The completed County Participation Form must be returned to NCDIT via email to CABprogram@nc.gov.

Per Section 38.7 of Session Law 2023-134, with the exception of funds expended under the CAB, GREAT grant, or Stop-Gap Solutions programs, a county that (i) is a development tier three area, as provided in the annual ranking performed by the N.C. Department of Commerce pursuant to G.S. 143B-437.08 for the 2023 calendar year and (ii) has utilized federal funding for broadband infrastructure projects on or after May 1, 2021, is not eligible for participation in the CAB program. Counties should confirm eligibility before submitting the County Participation Form.

3. Award of Stop-Gap Solutions Funds for County Match

The baseline amount for each eligible county that requests county match for CAB program projects is \$500,000 per county. The baseline is calculated based on the goal of making matching funds available to all eligible counties. A county's amount may be adjusted up or down from this baseline based on overall demand for funding, and according to the following priorities, listed in order of importance:

- Counties receiving less than \$8 million in ARPA funding (in direct county allocation);
- Counties that participated in the CAB program in the state's fiscal year 2023-2024;
- Counties that provided matching funds for the GREAT grant program; and
- The number of unserved and underserved locations in the county.

Counties seeking Stop-Gap funding as match for CAB program projects may contribute additional matching funds directly from the county. The CAB statute requires county matching funds to be ARPA funds or nonrestricted general funds. However, the specific required county match amount for a particular CAB program project award will not be known until the proposals are received from broadband providers and a project is selected. Because awards for CAB program projects may not be made until the end of 2024, a county may not have sufficient time to re-obligate county ARPA funds reserved for CAB program match but unutilized due to actual project size and cost.

4. Preparation for CAB Procurement Process

Scope of Work Document

NCDIT will prepare and publish a scope of work document to solicit eligible broadband providers

to submit responses for consideration for funding of CAB program projects within the geographic boundaries of the county. The CAB program project(s) will provide funding for internet service providers to build broadband infrastructure to unserved and underserved locations within the county. The template scope of work for the CAB program is available at ncbroadband.gov/CAB. Counties should review the template scope of work before submitting the County Participation Form below.

Identification of Eligible Locations and Prioritization of Areas

NCDIT will prepare and publish an initial online map of locations statewide that are unserved or underserved with qualifying broadband service. NCDIT will then conduct a protest process where broadband providers may submit data to NCDIT if they claim to serve identified locations. NCDIT will adjudicate these protests and then publish a final map of eligible locations for review by each county.

While any eligible unserved and underserved households and businesses within a county may be included in a bid response, counties may identify locations that should receive prioritization.

Counties with a license to access the Federal Communication Commission's Broadband Serviceable Location (BSL) data may submit CSV data files of the areas of prioritization using the NCDIT Broadband Data Exchange Web Application at assets.gis.nc.gov/apps/ncbio-data-exchange/index.html. Counties may request credentials for the NCDIT Broadband Data Exchange Web Application by sending an email to broadbandmapping@nc.gov. Counties without access to the BSL data may work with NCDIT to create data files or may include a narrative description of the areas of prioritization in such a way that NCDIT can communicate the prioritized locations in a file referencing polygons that summarize the BSLs they contain. Further details on submission of this information is included in the CAB Program Guidance at ncbroadband.gov/CAB-guidance in Section 6. F. CAB Project Areas, County Prioritization of Areas and Section 6. H. CAB Project Areas, Utilization of CAB Data Exchange. The template for submission of priority areas (CAB_CountyPriorityAreas_YMMMDD) is located at ncbroadband.gov/CAB.

Selection of Evaluation Team Members

Counties may identify up to two representatives to serve on the evaluation team to review the broadband providers' responses. County members of the evaluation team agree to commit the time needed to review responses in an efficient manner to move toward the award. The evaluation team members should have the authority from the county to participate in the selection of an award winner and should ensure they have no personal or professional conflicts of interest with respect to any prequalified providers. Evaluation team members will need to complete a Conflict of Interest and Non-Disclosure Agreement provided by NCDIT. The county should submit the names and contact information for the evaluation team members using the form below to CABprogram@nc.gov.

5. Review and Evaluation of Responses Received

NCDIT will publicly post the CAB program scope of work for each county and will lead the evaluation processes necessary to review and evaluate the responses received. The evaluation team will consist of the following members:

- NCDIT Broadband Infrastructure Office – minimum of two members

- The County – up to two members unless participation is waived by the county

In addition, a procurement specialist will assist with guiding team members through the evaluation process. Responses will be evaluated per the requirements listed within the CAB program statutes, the CAB Program Guidance, and the scope of work. The evaluation team will recommend awards to NCDIT.

The evaluation team will utilize a best value procurement process to evaluate the scope of work responses and select a broadband provider that offers the best balance between price and performance, where quality is considered an integral performance factor. Award decisions will be based on multiple factors such as: past performance; the evaluated technical merit of the proposal; total cost; and the evaluated probability of performing the requirements stated in the solicitation on time, with high quality, and in a manner that accomplishes the stated business objectives and maintains industry standards compliance.

The evaluation team may decline to recommend award of any projects if it determines that the bids received do not fulfill the county's needs.

6. Issuing Award(s)

An award through the CAB program will result in a contract between NCDIT and the selected broadband provider. Upon execution, a copy of the award document will be shared by NCDIT with the county and will reflect the amount of funding awarded, including the NCDIT portion, the county portion, and the broadband provider match calculated by the match requirements found in statute. County match obligations and final Stop-Gap Solutions program funding amounts for the county match are defined at that time. A Memorandum of Understanding between the county and NCDIT will then be executed to recognize the Stop-Gap Solutions program County Match for the CAB program project funding amount and any additional county contributions. Details for the transfer of any county funding to NCDIT will be provided to the county along with the award documentation.

7. Summary of County Responsibilities

In summary, the county will be responsible for the following steps as part of the CAB program:

- Reviewing the CAB program Scope of Work template
- Completing the CAB County Participation Form and returning the form to CABprogram@nc.gov by **Sept. 9**
- Selecting evaluation team members, completing and submitting the Evaluation Team Members Form to CABprogram@nc.gov by **Sept. 9** (Optional – county is not required to participate in the evaluation of scope of work responses.)
- Submitting any priority location data through the [NCBIO Data Exchange](#) by **Sept. 9** (Optional – county is not required to prioritize areas.)
- Participating in review of responses by members of the evaluation team (Optional)
- Upon issuance of a CAB award to a broadband provider by NCDIT, complete a Memorandum of Understanding with NCDIT related to funding.

8. Timeline

The goal of the office is to award additional county scopes of work for the Completing Access to Broadband program before the end of calendar year 2024. The American Rescue Plan Act requires its funding to be expended by Dec. 31, 2026. This window allows for only two years for construction of the projects and for submission and reimbursement of funding to the internet providers. Counties that wish to participate in the Stop-Gap Solutions program's County Match for CAB projects and the CAB program must submit the required documentation listed above by September 9, 2024. The CAB program scopes of work will be posted by Oct. 1, 2024, with responses due in early November. Evaluations will take place in November and December. The office will share additional details including updated timelines at ncbroadband.gov/CAB.

STOP-GAP SOLUTIONS: COUNTY MATCH FOR CAB PROJECTS COUNTY PARTICIPATION FORM

Through submission of this form, _____ County requests funding under the Stop-Gap Solutions program from the N.C. Department of Information Technology to assist in meeting the county match requirement for participation in the Completing Access to Broadband (CAB) program.

The county understands that:

- Funding amounts for the county match for CAB program projects will be made based on overall demand for funding as well as using the prioritization criteria outlined in the Stop-Gap Solutions Program Guidance;
- NCDIT will review this County Participation Form and determine an “up to” amount for the county match, which will determine the project size for the CAB program scope of work; and
- The specific county match amount will be finalized once the scope of work responses are received and the project(s) selected.

(Optional)

In addition to funding from NCDIT through the Stop-Gap Solutions program, the county intends to contribute up to \$_____ for the issuance of a CAB scope of work soliciting eligible broadband providers to build broadband infrastructure within the county. The county will use the funding source indicated below for this purpose (indicate one or multiple sources of funds below):

_____ American Rescue Plan Act Funds

_____ Nonrestricted General Funds

Signature, Authorized Representative

Name

Title

Email Address

Phone Number

This form should be completed and submitted to CABprogram@nc.gov by Sept. 9.

CAB Program: County Evaluation Team Members Form (Optional)

Through submission of this Evaluation Team Members Form, _____ County requests to have the following individuals represent them in evaluation of the scope of work responses for the Completing Access to Broadband (CAB) program. (Counties may elect not to participate in the evaluation process and let NCDIT keep them informed regarding proposals received and selected project(s).)

Evaluation Team Member 1

Name:

Title:

Phone:

Email:

Evaluation Team Member 2

Name:

Title:

Phone:

Email:

Evaluation Team Members Form Completed by:

Signature, Authorized Representative

Name

Title

Email Address

Phone Number

This form should be completed and submitted to CABprogram@nc.gov by Sept. 9.

Department Head Reports to the Commissioners
September 3, 2024
Board of Commissioners' Meeting

EMS

Jennifer O'Neal

No report submitted.

Recreation

Randy Fulford

Recreation is doing good. We will be signing up for football until Aug 31. We go to Gates or Camden County for weigh-in and team pictures on Sept 7. The season starts on Sept. 14.

Elections

Dora Bell

The board of elections has been busy, entering in lots of voter registration applications. This is not normal, but it is expected this year, due to this presidential election. Also, I just returned from the State Board of Elections Conference, in Greensboro. The main topic hit on SECURITY, which is something I do not have yet, but I heard that it is on the way!

Library

Brandy Goodwin

Staffing:

No changes to report.

Programming:

- The Summer Reading Program has been a huge hit! We have seen a large number of attendees at each event! Attendance breakdown is as follows:

(6/26) Windy Acres Petting Zoo with Joe Brickhouse: 63

(7/3) Slime Making with Washington County Library: 25

(7/10) Nature Out Loud! with Paul Mazzei: 25

(7/17) OBX Lizard Land with Andi DiDario: 66

(7/24) Puppeteering Adventure with Gene Galligan: 40

(7/31) Busy Bees! with Chowan County Beekeepers: 30

- "Family Friday" matinees have also been quite popular this summer! The attendance for each showing are as follows:

(6/28) Disney's Elemental: 8

(7/5) Wonka: 9

(7/12) Disney's The Little Mermaid (2023): 15
(7/19) Disney's The Jungle Book (1967): 17
(7/26) Super Mario Brothers (2024): 13
(8/2) The Wizard of Oz: 15

- Our Last Summer Reading Program with Magician Rob Westcott which was scheduled for 8/7/24 was rescheduled to 8/19/24 due to Tropical Storm Debby – we had 30 attendees to both our program with Westcott and the Brownies and Ice Cream Social to follow.
- Local author Nyla Boyd was set to host a “Meet the Author” event here at the library on 8/8/24 beginning at 4:00 PM – we had a forced closing due to weather and Nyla is set to reschedule.
- All usual Wednesday programs (WIP and Storytime) are still ongoing; virtual programs will resume at the completion of Summer Reading.

Library Business and Other Happenings:

- We received a \$1,500.00 check from DOMTAR to purchase books for our Little Libraries.



AUGUST REPORT

Jalynne - Ag Agent
(+ Rebecca & Christie -
these events would not be
successful without support
from the entire staff!!!)

12 farmers and ag business reps attended
the Washington County Insect Scouting
School for some hands-on insect ID and
threshold determination training

The Blackland Farm Managers
Tour was a success! Despite
Tropical Storm Debby, 424
people attended the event,
including NC Commissioner of
Agriculture, Steve Troxler.



Washington County farmers were able to speak
to elected officials at a "pre-Tour" dinner. The
event was organized in conjunction with the
Blackland Tour and intended to serve as an
avenue for Blacklands area farmers to discuss
drainage issues and work toward a solution.



Justin Allen - Farmer +
Soil & Water District
Supervisor



Zak Manning - Farmer +
Pungo River Drainage
District

The staff also worked the Food Distribution
Site in Roper, over 200 families were served
that day.

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. We had tax certifications to complete for them this month and there was a foreclosure sale on August 16th.
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. Sent mapping updates to Joe with Atlas. Had correspondence with Joe several times for assistance with mapping requests.
7. Received debt set-off payments this month.
8. Christal Watkins has moved her items to the Delinquent Tax office. However, she is remaining in the tax office to assist with phone calls, taxpayer visits, payments, NCVTS queues.
9. Prepared tax bills.

Planning/Inspections/Floodplain Management
Allen Pittman

Planning and Inspections

Activity Report

August 1 – 23, 2024

Permits issued	26
Demolition permits	2
Flood reviews	3
Map/Plat reviews	4
Inspections	43 (does not include school or Tyrrell County)

Completed annual fire inspections for Washington County Schools

Completed annual fire inspections for Tyrrell County Schools

Ongoing consultations and inspections with MetCon, and Allied Fire for Washington County PK-12

Ongoing review of fire watch documentation for hospital in Plymouth

Ongoing work for CRS (floodplain) audit scheduled for September 10

Worked with Emma Corbett to update contracts for inspection services with municipalities

15th - Planning Board met; Mr. Potter presented text amendment for Signage Ordinance for public hearing. Tim Esolen represented Mr. Haraguchi and Bethany Acres to present a petition to rezone an area across Highway 64/32 to C-C.

2nd, 9th, 16th, and 30th in Tyrrell County –

Hurricane/TX Debby – worked with EM

Staff scheduled and attended meeting with NCEM Hazard Mitigation group and contractors to discuss process and timelines with three homeowners in the Creswell area approved for elevation in 2017. The owners should see workers on their property in the next two weeks, and the project should be completed within 120 days for two of the owners; one will take longer because it is a demolition/rebuild project. Permitting and Inspections will be involved in the project moving forward.

As you may know, my wife had a major surgery on August 19; she will need continued help around the clock at home for at least a couple of weeks; we are going to have to play timing by ear. During this time, I will be working from home responding to e-mail, telephone calls, and completing some virtual inspections for both Washington and Tyrrell County. I appreciate the technology approved in the budgeting process last year that made this possible. Donna is at home and working through her pain management and therapy. Thank you for your continued support.

Emergency Management
Lance Swindell

July/August DH Report

Emergency Management

July 3rd- Heros Day at 4H Center

July 3rd – EPCRA Teams meeting update on spill

July 9 & 10th-Statewide Hurricane Exercise

July 22nd – Public Safety Meeting

July 25th – Meet with Dispatch, and IT

July 30th – CDRZ Teams Meeting

July 31st – Washington County Backup Structure Meeting. EM, IT , Dispatch, 911 Board

*Various dates in July worked on FY24 CBCG (grant) Water Rescue Boat and Command Transport Trailer

August 5th thru 9th – Tropical Storm Debby Various Coordination Calls with RCC-East, daily

August 6th – National Night Out

August 7th - DHM

August 13th -Safety Committee Meeting

August 16th - Scuppernong Study Steering Committee

August 20th – Meet with Drone Specialist

August 20th – 10-50 with Injury on Hwy 45, East care assisted

August 20th – Structure Fire in Creswell on Hwy 94, WCSO and EM called Fire Extinguished- Suspected arson.

August 21st -Demo from Civic Plus on Alerting and notification system

August 22nd -Dump Truck accident on Hwy 32 S. Assisted virtually and by radio while at another meeting.

August 22nd -Hazard Mitigation Meeting in Creswell w/ homeowners and NCEM HM

August 23rd – Civic Plus Zoom Meeting

*Various dates worked on 24 CBCG, all documentation received. Waiting on meeting date and time with Laurie so she can review all before requisition can be entered for order.

Planned Activities Upcoming

August 26th -MTW Prioritization Meeting

August 26th – Fire Chiefs Meeting @ Mid County VFD

August 29th – NEOGOV Webinar

September 4th -DHM

September 5th – 9th - EM 1 out of town

September 5th – Radiological/Radiation Tabletop, MTW

September 11th – Summer NCEM Forum, Pitt County Ag Center

September 12th -City of Rocky Mount Tiger Dam Demonstration

September 14th - Roper Peanut Festival

September 24th – Search and Rescue Training @ Mid County VFD

Soil and Water

Chris Respass

No report submitted.

Landfill

Vacant

- Our Landfill engineering firm, Smith-Gardner, has submitted the Stormwater Pollution Prevention Plan (SWPPP) and the associated permitting to DEQ.
- Charles Teal has been named Chief Landfill Operator. Charles has done an outstanding job serving as the Interim Chief.
- Charles is working on Standard Operating Procedures (SOP) for the Landfill job functions beginning with the Scale House operations. He is also putting Preventative Maintenance plans in place for the Landfill vehicles and equipment.
- We are now accepting applications for the FT Landfill Operator position. This will be posted in the Roanoke Beacon, on the Washington County website, and on Indeed. We have seen a spike in applications received utilizing Indeed. We received 32 applications for Chief Landfill Operator.
- Utilities Director Lee Sasser will be sending two of his staff members to Landfill Certification training in the near future. This will allow for additional staffing capacity in the dept. should we require it to cover vacancies, vacations, etc.
- Jason has established a Biweekly meeting with Landfill staff to address a variety of topics including, safety briefing, budget review, facility & equipment needs, staffing & training, etc. At the conclusion of the meeting, an action item list is created to establish ownership of each

task which is then reviewed during subsequent meetings. The most recent agenda is attached. Lee Sasser has been included in those meetings due to Landfill being short-staffed. Lee has been extremely helpful in assisting Charles with WashCo managerial job functions.

Landfill Dept. Biweekly Meeting Agenda

20240809

Safety Briefing

- Review of any recent safety incidents
- Discussion of safety protocols and preventive measures

Budget Review

- Review budget by line item
- Identify overages/underspending
- Document findings that require follow-up

Work Order Review

- Status update on open work orders
- Discussion of any delays, issues, or priorities
- Assignment of new work orders

Preventive Maintenance Schedule

- Review of upcoming preventive maintenance tasks
- Discussion of resource allocation and scheduling

Project Updates

- Status of ongoing maintenance projects
- Review of timelines and any challenges encountered
- Coordination with other departments or external contractors

Facility and Equipment Needs

- Discussion of any facility repair needs or upgrades
- Review of equipment maintenance, repairs, or replacements required
- Budget considerations for upcoming needs

Staffing and Training

- Overview of current staffing levels and any gaps
- Discussion of training needs or upcoming training sessions

- Employee performance and development updates

Supplies and Inventory

- Review of current inventory levels for maintenance supplies
- Discussion of any procurement needs or upcoming orders

New Business

- Introduction of new issues, concerns, or opportunities
- Assignment of action items for new initiatives

Action Items Review

- Recap of action items assigned during the meeting
- Confirmation of responsible parties and deadlines

Next Meeting Date

- 8/23/24

Action Items

- **Lee/Charles** – Chain running length of scale to deter people from leaving vehicles
- **Charles** – Purchase ratchet set and channel locks and gloves, new shop locks
- **Jason** – Mark calendar if we have funds in Feb/March purchase rolling toolbox
- **Jason** – see if sign replacement is in the budget
- **Charles** – put in maint. Work order for scale house led bulb replacement
- **Jason** – get Republic Services contact for Charles to email w.o issues to
- **Lee/Charles** – work on an equipment preventative maintenance plan
- **Lee** – shop for 2 fireproof cabinets for shop to hold oil, fluids, chemicals make sure we have SDS sheet for those as well, please
- **Lee** – repair fuel overflow valve
- **Lee/Jason** – tree removal quote
- **Charles** – call Brightspeed to look at telephone landline
- **Jason/Lee** – Landfill certification classes send dates/info to Lee. Lee schedule it with William and DJ

Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Harley Spruill

No report submitted.

Information Technology

Darlene Fikes

VoIP: Resolved issue with credit of \$7,397.99 from VC3.

Mediacom: Received notification for all County Courtesy Accounts remaining using tv services. Verified needs with Department Heads and sent recommendations to Curtis. Contacted Mediacom to review how to move forward. Mediacom has replaced digital receiver in Admin Building for Emergency Management. However, they had to reschedule the Courthouse since additional cabling will be necessary. Have not received a date yet.

Tax Office Software Migration: On hold until billing is completed.

FY24 911 Grant: Equipment has been ordered by Mobile Communications and waiting for delivery. Received status update 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. 2 of the 10 deficiencies have been corrected. Spoke to Pokey during PSAP Managers Meeting in Raleigh and they have agreed to let us file for waiver for installation of Centralized Battery until new 911 Center is built. This accounts for 5 of the deficiencies.

PSAP Manager's Conference 08/21/24-08/23/24: Sessions included Mental/Physical Health & First Responders/telecommunicators, AT&T future ESInet applications, Intrado update, GeoComm & MSAG database update, Safety Net recording, Viper & Power 911, Using AI in 911, What's next with Motorola, Leadership Conversation, Alt Routes & Abandon Routes, Call Routing-A New Perspective, SIP Admin Service Update, Cloud Call Handling, Verizon Disaster Response, GIS Data for NG911. Announcement of 2024 Grant awards. Washington County received \$677,407.50 for building new 911 Center. Was able to talk with Pokey concerning mandated centralized battery – we will be able to request a waiver. Was able to talk with Secretary Weaver concerning Broadband concerns in Washington County.

- Multiple items fixed due to storm damage.
- Attend 2025 PSAP Grant Presentation with Curtis & Jason.
- Landfill internet down. Cycling power on hotspot corrected.
- Troubleshoot issue with calls for Senior Center & Tax going to County Manager & Finance.
- Pack IT office & move due to water damage on floor during storm
- Multiple phone calls concerning IPs & firewall reconfiguration at Water Plant.
- Clean up file space on SVR01.
- Troubleshoot issue with recorder log-in at Admin position.
- Teams meeting with Kristen, Thomas, Harley & Lance concerning alt-route and abandon-route calls.
- Request Dell quotes for Water Plant and Senior Center. Forward to Lee and Renee.
- Setup John Waterman on Server AD and O365. Setup profile on laptop and review with John.
- Discuss with CopyPro cost to add fax card to copier at Co-op. Rebecca has funds to cover

- cost. Fax card added 08/21.
- Received six replacement phones for the ones damaged by storm. Install and troubleshoot Issues with two phones-Connie cannot receive external calls at her phone. Work with VC3 to resolve. Corrected issue with Allen's phone-bad port on the switch.
- Review email from NCDIT concerning subscription charges. Talk with Missy, Julie and Connie. Respond to email. Waiting for reply from NCDIT.
- Review email concerning Pornography Law for governments and forward to Curtis and Jason.
- Work with SSG on bridge replacement from Courthouse to Investigators.
- Work with tech on IBM 6408 printer. Power supply did not work-decision made to surplus.
- Get Dell quote for Michele's computer and place order.
- Troubleshoot issue with Tax office program.
- Review Onsite/Offsite Backup documentation for County and 911 for annual renewal.
- Follow up with Atlas and Sherri with Elections address.
- Call surrounding County IT & 911 to discuss mandated Centralized battery solution for 911 Center.
- Create instructions on how to add notes to requisition-send to Lee.
- Research options for digital door in basement. Discuss with Jason. Give info to Ricky.
- Multiple conversations with 911 Regional Manager concerning 911 Centralized battery.
- Contact Schneider Electric to discuss 911 Centralized battery solution and get quotes. Meet with Curtis and Jason to discuss.
- Landfill-phone dead-multiple phone calls/email to repair. Line has been cut-waiting for field tech to patch line.
- Complete Specialty Underwriters contract and return.
- Work with SSG on factory reset of 11 MDTs for Sheriff's office and installing profiles.
- 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.

Quote: 1905792 (24-00465)

Fire Services, NEW VHF Antenna System, Roper Tower

TIME TO COMPLETE	MILESTONE	UPDATED 08/01/24
6 Weeks	Delivery time. Planning & schedule crew to install.	Complete Shipped
3-5 Days	Installation & testing.	

Quote: 2103250 (24-00464)

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

TIME TO COMPLETE	MILESTONE	UPDATED 08/01/24
28 Weeks	Delivery time.	Partially Shipped – Complete Shipment week of 10/1/2024.
2-3 Weeks	Planning & schedule techs to install.	
1-3 Days	Installation & testing.	

Quote: 1891588 (24-00467)

New Fire Alerting Control Station, 911 Center

TIME TO COMPLETE	MILESTONE	UPDATED 08/01/24
28 Weeks	Delivery time.	Partially Shipped - (No estimate on Final Shipment at this time)
2-3 Weeks	Planning & schedule techs to install.	
1-3 Days	Installation & testing.	

Quote: 1824172 (24-00466)

New GTR8000, Fire Services VHF Analog/Conventional Repeater

TIME TO COMPLETE	MILESTONE	UPDATED 08/01/24
32 Weeks	Delivery time. Planning & schedule crew to install.	Partially Shipped – Ship Complete week of 9/1/2024
1-3 Days	Installation & testing.	

The Motorola Solutions factory cannot provide an estimate on final shipment for the

“New Fire Alerting Control Station, 911 Center” order at this time. Parts shortage on board level components.

Martin L. Chriscoe

Account Manager



Senior Center
Renee' Collier

No report submitted.

Surplus
Debbie Knieper

No report submitted.

Airport
Mary Moscato

Project Update:

- Airfield Lighting Improvement Project
- Runway, Threshold, and REIL (Runway End Identifier Lights) and Beacon all replaced with LED. Working on PAPI (Precision Approach Path Indicators) pending calibration and an FAA flight check. A second change order has been submitted to replace the Beacon's photocell, install fencing around the Beacon, repair two regulators, and replace three (3) concrete duct covers that were sheared off when mowing.
- RPZ Obstruction
- Applied for NCDEQ permit. Pending comments from DoA and DEQ, so the construction phase/plans can be finalized. The design phase is approximately 85% complete.
- AWOS
- No current activity on this project.

Other Activities:

- USDA conducted a wildlife site visit in preparation for the Wildlife Hazard Assessment, which is evaluated and revised periodically.
- Met with Talbert & Bright to discuss the transition of the Master Agreement and related projects.
- AVgas and Jet fuel hoses were replaced. A solenoid leak was discovered so that and the reel motor switch on the Jet hose will be repaired once the parts come in.
- Confirmed with Tom Harrison that the Bear Fest-sponsored Christmas Laser Light Show is scheduled at the Airport on December 11-14, 2024.
- Attended ALMP AirTAP Course 1: Airport Rules and Regulations, Minimum Standards and Legal Issues.
- Secured a new tenant for a hangar that became available; Prepared a prorated lease agreement to be signed.
- Held the quarterly Airport Advisory Committee meeting.
- Received the Department of Aviation's 5010 inspection report.

Revenue Update:

- August Fuel Sales (as of August 23rd): \$3,612
- Total fuel sales for FY25: \$6,763
- Hangar Leases: \$10,250

Facility Services

Ricky Young

Unfinished Business:

- Cleaning of HVAC coils.
- IT flooring project.
- Painting parking lot lines at DSS.
- Boards on the handicap ramp at Commissions building.
- Lights at the Water Plant in Roper.

Maintenance:

- Completed 68 work orders.
- Replacement of sewer lines in the Sheriff's Office bathrooms.
- Removed the cabinets and plumbing for the Library project and installed new plumbing.

Upcoming Projects:

- Install a new water heater at DSS.
- Replacement of cabinets and countertops at the Airport.
- Painting at the Library.
- Build some benches for the Recreation Department.

Register of Deeds

Timothy Esolen

No report submitted.

DSS

Clifton Hardison

Washington County Board of Social Services
Regular Meeting Minutes
Tuesday, July 16, 2024

Attendance

- Board of Social Services: Julius Walker and Harry White
- By Phone: Rona Norman
- Staff: Clifton Hardison, Cathy Ange, Dashae Morales and Lynn Swett

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, July 16, 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. Harry White moved to approve the agenda. Ann Keyes gave a second to the motion and the vote in favor of the motion was unanimous.

Public Comments

None were given.

Consent Agenda

Rona Norman moved to approve the consent agenda that included the June 18, 2024 regular board meeting minutes. Wendy Furlough gave a second to the motion and the vote in favor of the motion was unanimous.

Director's Report/Informational Items

Administration: We have three positions posted - IMCW II position, Social Worker III and Social Worker IA&T. We are in the process of hiring for those positions.

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 46 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. We have inquired into Open Door Ministries in Creswell and were told that they are closed at this time so they are not a resource for us.

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. We have started the shopping trips with Riverlight. There has been one person who has signed up so far but we're hoping it will grow soon.

Director's PowerPoint presentation and spreadsheet reports are attached.

Selection of Chairman and Vice Chairman

The board recommended waiting until the August meeting to nominate officers so all the members will be present.

Other items: The next meeting for the Board is August 20, 2024 at 9 a.m.

Adjournment

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

Respectively submitted,
Julius Walker, Chairman

Submitted by Cathy Ange

**WASHINGTON COUNTY
BOARD OF SOCIAL SERVICES MEETING
TUESDAY, AUGUST 20, 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, AUGUST 20, 2024
9:00 AM

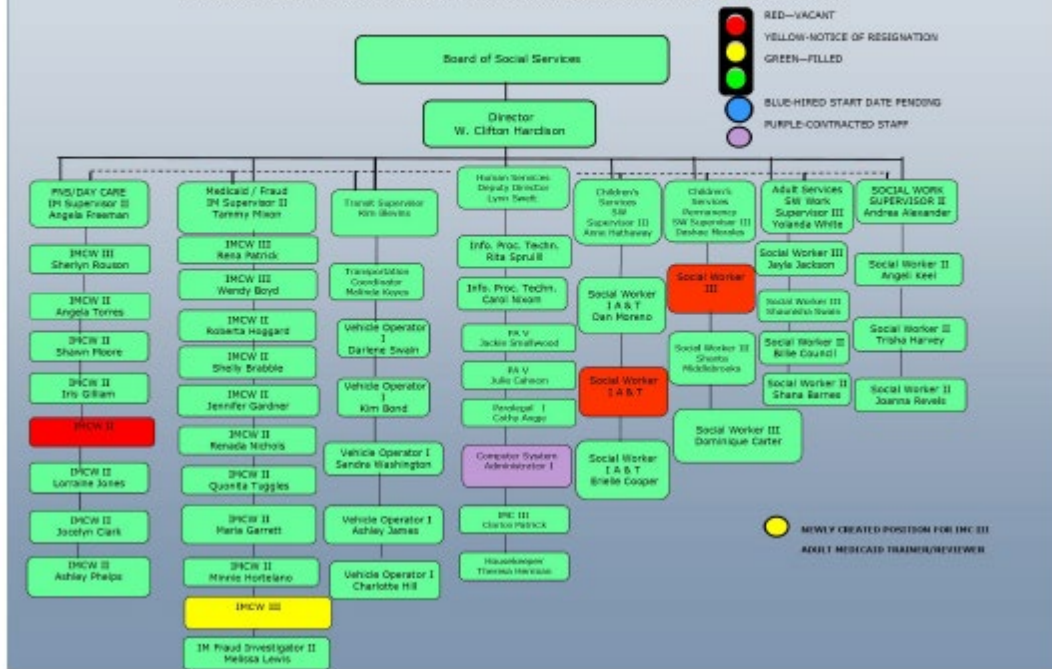
1. WELCOME AND CALL TO ORDER –*CHAIR, JULIUS WALKER*
2. ADDITIONS OR DELETIONS TO THE AGENDA
– *CHAIR, JULIUS WALKER*
3. PUBLIC COMMENTS – *CHAIR, JULIUS WALKER*
4. CONSENT AGENDA – *CHAIR, JULIUS WALKER*
 - A. OPEN MEETING MINUTES – July 16, 2024
5. DIRECTOR’S REPORT – *CLIFTON HARDISON*
6. SELECTION OF OFFICERS– *JULIUS WALKER*
7. OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-
NEXT MEETING – TUESDAY, SEPTEMBER 17, 2024 at 9:00 AM
8. ADJOURN – *CHAIR, JULIUS WALKER*
9. BOARD TOUR OF AGENCY RENOVATIONS– *LYNN SWETT*

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

No word from the state that anything was found with the case submitted from Washington County as of this date.

Food and Nutrition Services and Energy just completed a M & E(Monitoring and Evaluation) Review of the programs. Results are awaiting approval from the state

Single County Audit is underway in the agency

Work First Performance Compliance Monitoring for SFY 2024-2025 to begin on September 18, 2024.

Audit/Monitoring Findings

- No new reports

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		170											
Waiting List		59											
Benefit Amount	\$1,136,578	\$82,844											
Total Benefit Issued	\$ 82,844												
Benefit Remaining	\$1,053,734												

MEDICAID FY 23-24	Monthly Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		4,335											
Applications Taken	66	66											
Reviews Completed	125	125											

PROGRAM INTEGRITY FY 23-24		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Claims-On Going													
	FNS	74											
	Medicaid	1											
	WFFA	3											
	Child Care	12											

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

	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	2.755	8.28	85
Base Charges	\$ 70,623	\$ 71,143	\$ 71,210	\$ 71,106	\$ 71,262	\$ 71,106	\$ 71,158	\$ 71,153	\$ 71,439	\$ 71,439	\$ 71,569	\$ 71,517	\$ 854,725
Consumption Charges	\$ 52,884	\$ 62,621	\$ 43,524	\$ 40,859	\$ 47,242	\$ 40,300	\$ 50,921	\$ 33,618	\$ 32,409	\$ 55,588	\$ 56,844	\$ 57,070	\$ 573,880
Reconnecton Charges	\$ 1,645	\$ 1,505	\$ 1,575	\$ 1,505	\$ 1,435	\$ 1,575	\$ 875	\$ 2,660	\$ 1,960	\$ 1,715	\$ 1,645	\$ 2,170	\$ 20,265
Number of Abatements	13	16	7	20	15	13	7	15	6	8	12	10	142
Dollar Amount of Abatements	\$ 1,161.50	\$ 1,268	\$ 1,814	\$ 2,249	\$ 3,036	\$ 956	\$ 2,893	\$ 1,658	\$ 650	\$ 1,482	\$ 995	\$ 553	\$ 18,712.50
Water Pumped (in million gallons)	19.9	16.22	15.6	15.7	15	15	15	14	15	15	15.600	16.800	188.890
Number of Customers	2660	2680	2677	2673	2679	2673	2675	2671	2682	2682	2687	2685	32,124
New taps	5	3	3	3	4	0	0	0	1	1	0	0	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	\$4,844.65	\$ 58,135.80
													0



EMERGENCY MEDICAL SERVICES (EMS)

FY23-24

Washington County

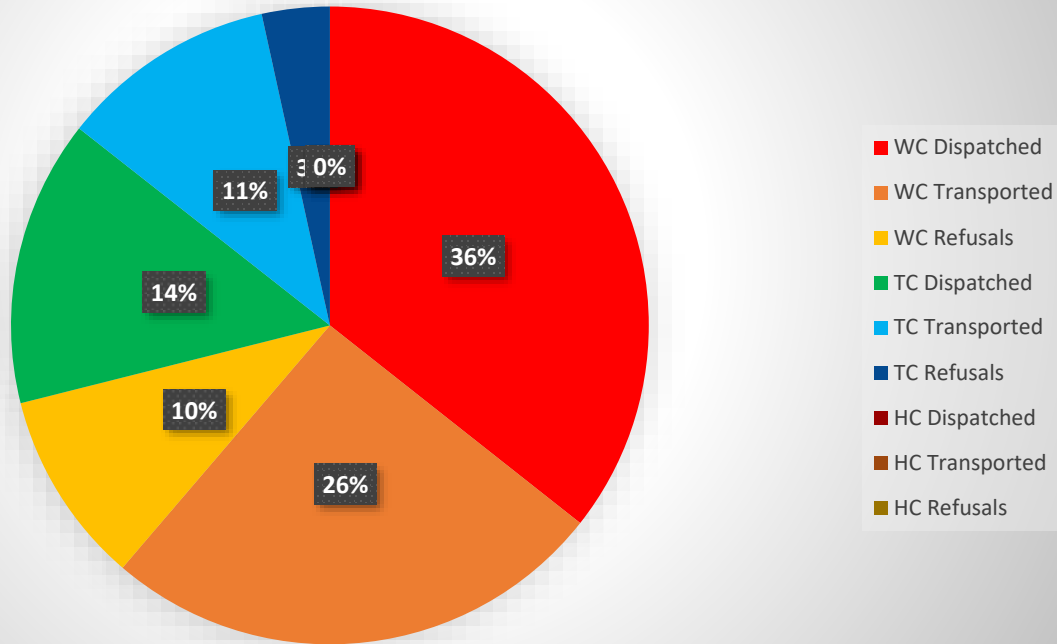
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
WC Dispatched	164	158	141	150	142	169	133	134	145	129	171	158	1794
WC Transported	109	124	113	113	104	112	106	98	101	94	110	106	1290
WC Refusals	55	34	28	37	38	57	27	36	44	35	61	42	494
Transport Washington													
Hospital to Hospitals	0	1	3	1	1	0	1	2	0	0	1	0	10
SNF to Doctors	112	146	137	132	113	111	153	126	114	118	106	95	1463
Hospital Discharges	7	8	8	8	8	10	9	7	6	10	13	14	108
EMS Back Up	0	5	3	5	5	2	5	1	2	10	5	10	53

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	75	731
TC Transported	31	41	54	38	55	39	51	49	36	42	59	57	552
TC Refusals	18	10	9	12	19	16	17	13	14	20	13	12	173
Mutual Aid Hyde													
HC Dispatched	0	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	0
HC Refusals	0	0	0	0	0	0	0	0	0	0	0	0	0

EMS Dispatches for FY23-24

(Washington, Tyrrell & Hyde Counties)

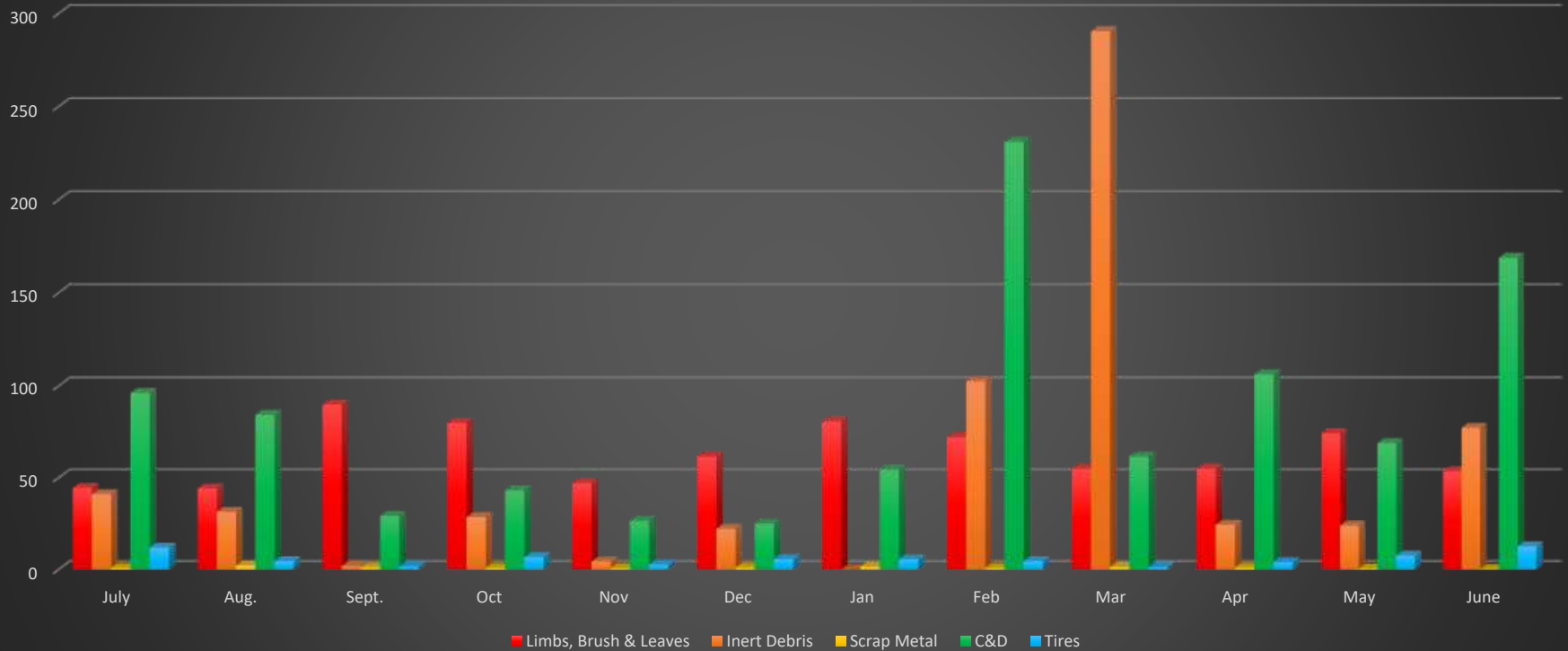


LANDFILL *(in tons)*

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	53.54	758.01
Inert Debris	41.06	31.47	1.99	28.62	4.39	22.25	0	102.64	290.52	24.45	24.01	77.23	648.63
Scrap Metal	1.06	2.13	1.24	1.02	0.81	1.12	1.59	0.93	1.46	1.12	0.58	0.31	13.37
C&D	96.28	84.36	29.31	43.11	26.52	25.01	54.47	231.12	61.52	106.26	68.96	168.861	995.78
Tires	12	4.59	1.79	6.87	2.8	5.76	5.55	4.59	1.49	4.13	7.70	12.70	69.97

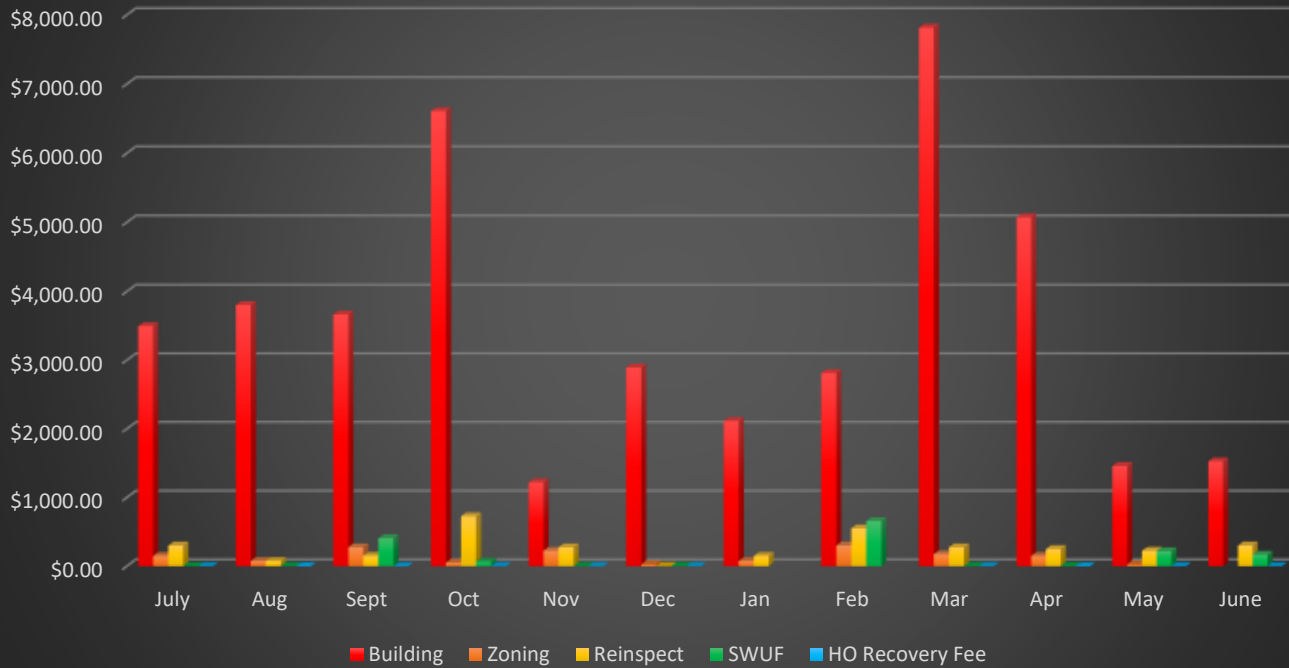
Landfill Collections in Tons



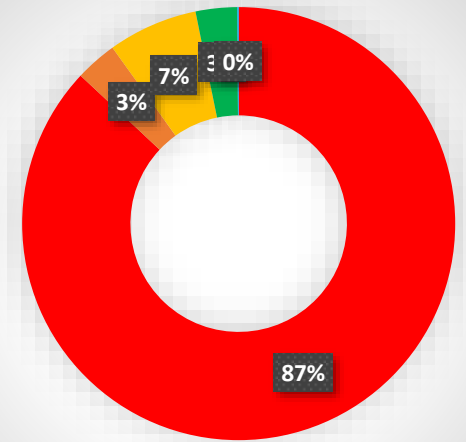
**PLANNING AND ZONING
FY23-24
Inspections and Fees**

	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

Planning and Zoning Fees Collected (FY23-24)



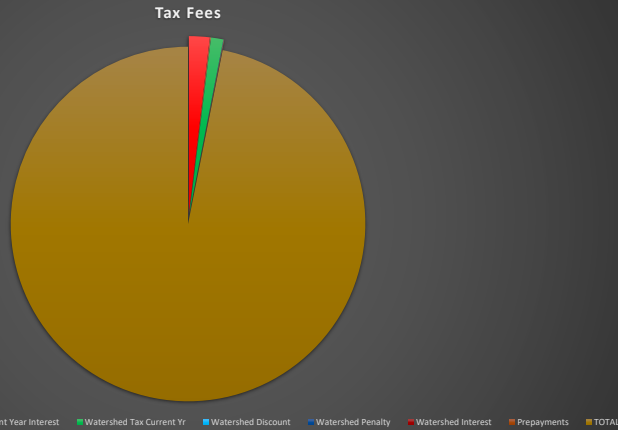
Fees Collected Percentages



- Building
- Zoning
- Reinspect
- SWUF
- HO Recovery Fee

**TAX
FY23-24**

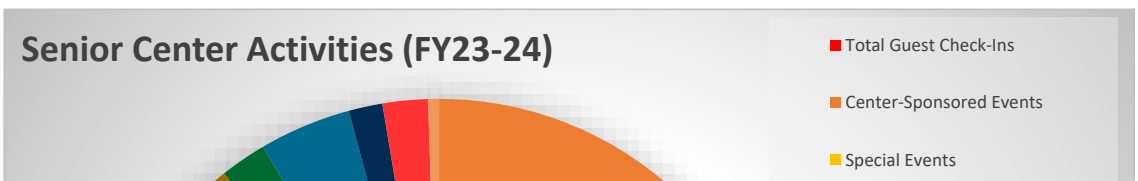
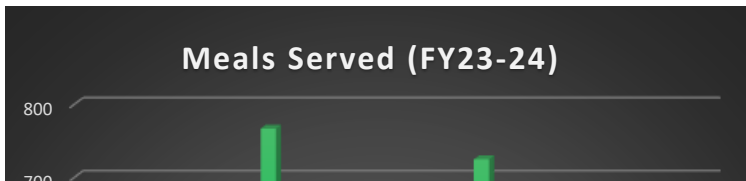
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Collections													
Amount*													\$ -
Current Year Tax	\$ 1,292,918.24	\$ 1,841,875.98	\$ 327,668.62	\$ 319,355.85	\$ 260,168.47	\$ 1,568,567.71	\$ 826,014.32	\$ 107,468.28	\$ 101,027.01	\$ 249,698.07	\$ 25,656.44	\$ 184,735.33	\$ 7,105,154.32
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	\$ 14.61	\$ 11,993.28
Current Year Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.59	\$ 3,635.25	\$ 3,478.73	\$ 3,688.36	\$ 19,609.50	\$ 1,840.33	\$ 4,836.32	\$ 37,091.08
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	\$ 215.03	\$ 83,395.17
Watershed Discount	\$ (302.62)	\$ (250.79)	\$ (5.81)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (559.22)
Watershed Penalty	\$ 9.16	\$ 31.98	\$ 12.61	\$ 1.77	\$ 2.13	\$ 41.86	\$ 11.63	\$ 9.45	\$ 3.54	\$ 6.65	\$ 1.25	\$ 0.29	\$ 132.32
Watershed Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.34	\$ 37.33	\$ 39.04	\$ 299.67	\$ 339.06	\$ 227.07	\$ 983.51
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	\$ 9,352.33	\$ 232,888.83
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	\$ 13.59	\$ 1,248.99
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	\$ 4,421.11	\$ 55,128.01
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	\$ 59.57	\$ 20,554.35
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	\$ 0.47	\$ 1,834.76
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	\$ 142.23	\$ 5,451.94
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	\$ 957.28	\$ 12,980.18	\$ 71,390.66
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	\$ 216,998.13	\$ 7,578,863.90
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	\$ 94,039.90	\$ 906,051.22
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	\$ 12,398.01	\$ 1,188,552.31
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	\$ 12,398.01	\$ 1,188,552.31
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	\$ 0	\$ 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	\$ 297.73	\$ 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	\$ 323,733.77	\$ 9,969,547.45

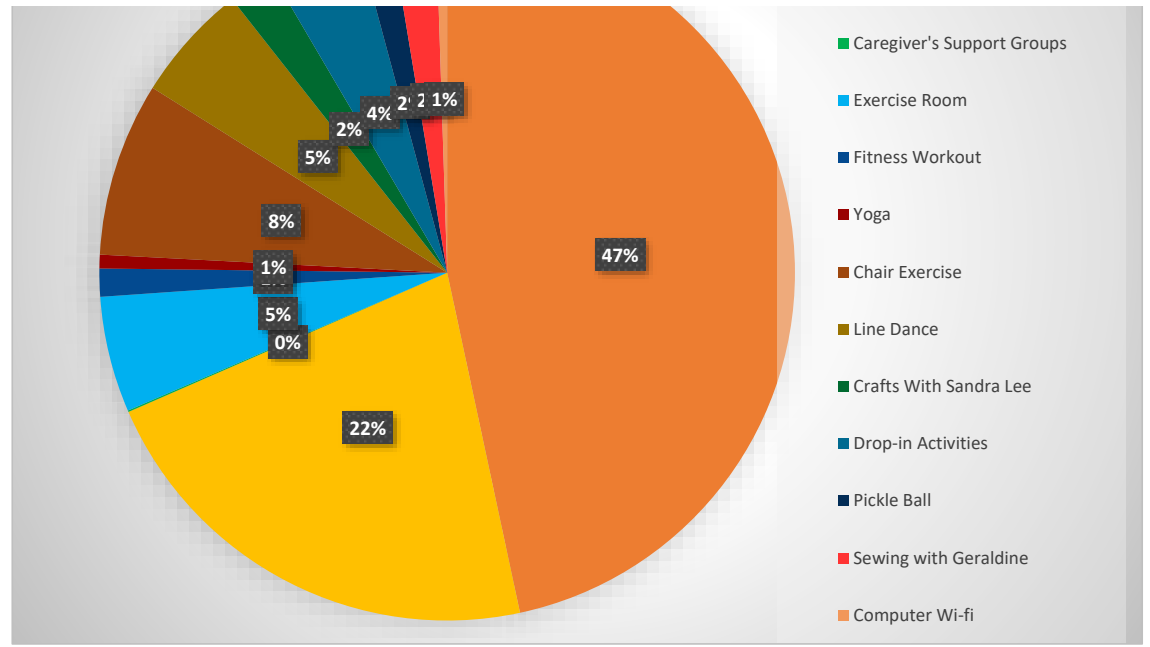
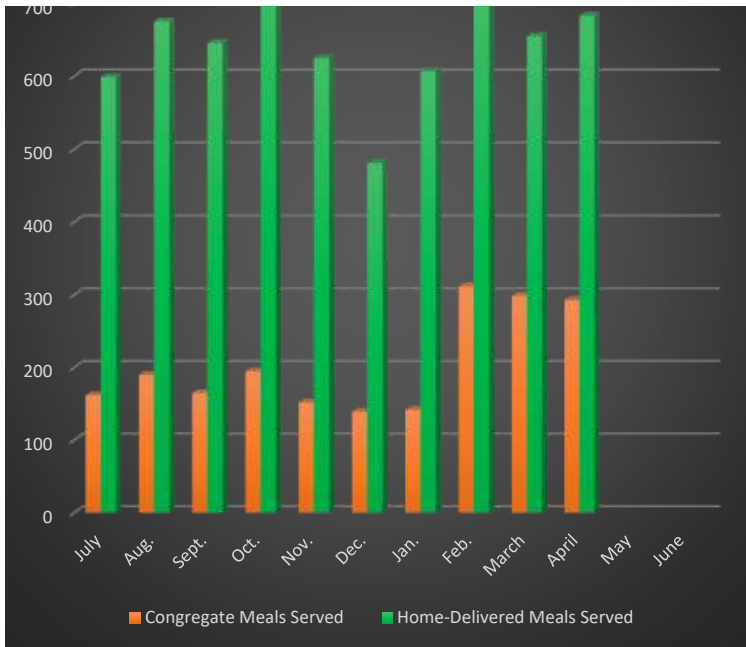


Albemarle Beach Solar, LLC Rec'd the monthly payment, they are on schedule with the payment plan. Balance due \$1,836,949.60
 VL Group A, LLC No payments rec'd on the 2023 taxes. Balance due \$3,103.80
 Plymouth Solar, LLC No payments rec'd on the 2023 taxes. Balance due \$37,716.10.
 I am in contact with the same person who is handling the Albemarle Beach Solar, LLC payment plan for a status on the payments for VL Group, LLC and Plymouth Solar, LLC.

SENIOR CENTER FY23-24

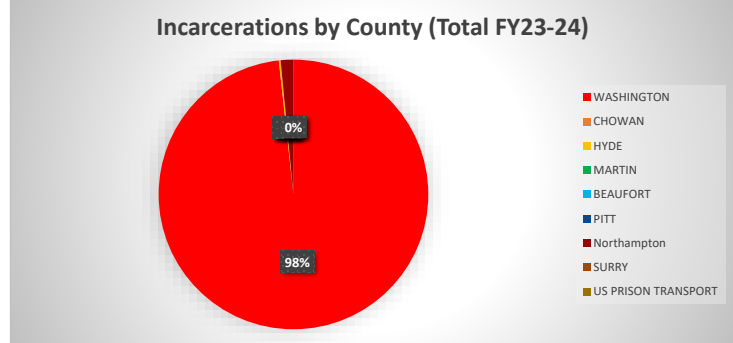
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	YTD Total
PARTICIPANT DATA													8108
Unduplicated Attendees	69	79	75	83	71	65	80	81	87	78	73		841
Total Guest Check-Ins								48	16	27	10		
New Participants	0	5	1	5	5		11	2	1	1	4		35
Center-Sponsored Events	367	213	292	157	295	218	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	45	572	572
WASHINGTON	Male	29	26	33	30	21	29	25	26	37	33	30	29	348	451
	Female	11	5	9	5	2	6	8	7	14	12	14	10	103	
CHOWAN	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	
HYDE	Male	1	0	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	0	
MARTIN	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	
BEAUFORT	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	
PITT	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	
Northampton	Male	1	1	1	1	1	1	1	0	0	0	0	0	7	7
	Female	0	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	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMCP		13	13	10	15	12	12	8	7	6	6	5	6	113	113
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

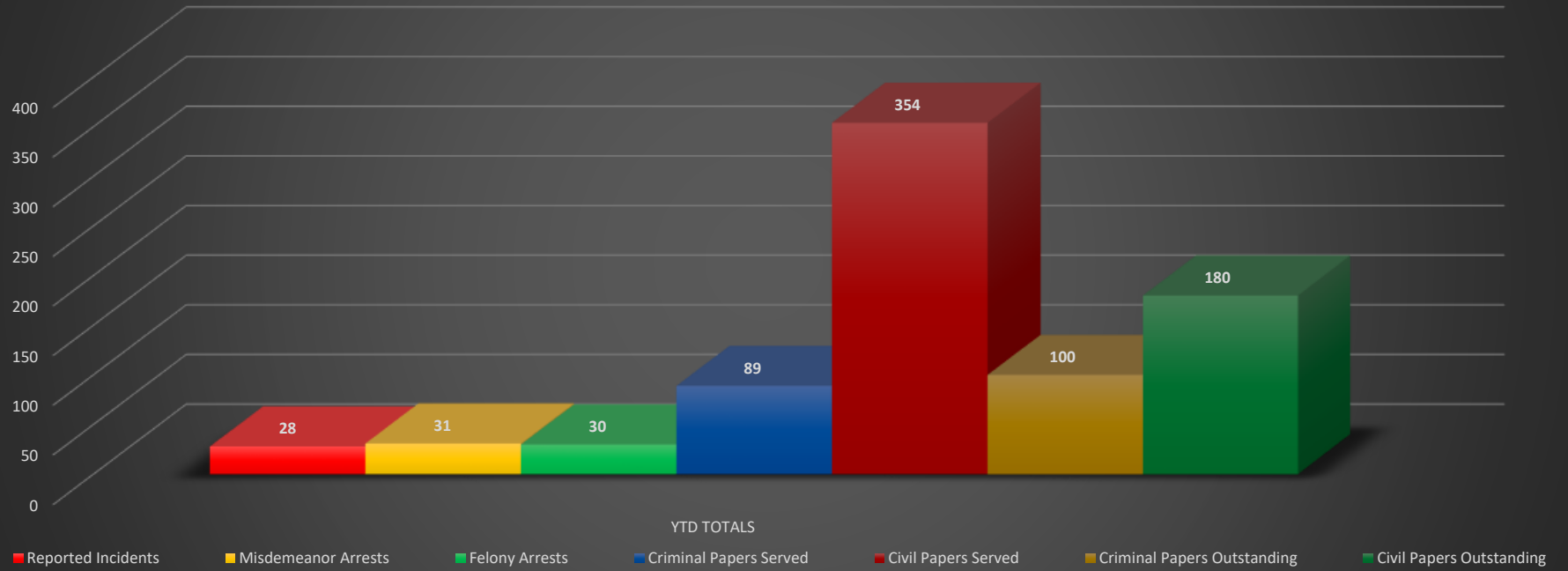
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
Total Number of Dispatched Calls	1045	973	880	993	852	896	882	873	989	943	1077	1165	11568
Law Enforcement	786	765	697	817	701	678	693	662	688	663	796	894	8840
Animal Control	78	39	25	10	0	16	42	59	69	59	68	72	537
EMS	181	169	158	166	151	202	147	152	170	154	213	199	2062
Reported Incidents	28												28
Total Arrests	5	0	2	5	0	4	6	10	3	8	13	5	61
Misdemeanor Arrests	2		1	2	0	3	4	3	3	5	4	4	31
Felony Arrests	3		1	3	0	1	2	7	0	3	9	1	30
Total Papers Served	40	0	50	59	37	36	41	19	30	40	40	51	443
Criminal Papers Served	7		15	6	0	7	3	1	2	37	4	7	89
Civil Papers Served	33		35	53	37	29	38	18	28	3	36	44	354
Total Papers Outstanding	31	0	46	12	21	17	25	28	17	35	21		253
Criminal Papers Outstanding	16		32	6	6	2	0	0	2	11	13	12	100
Civil Papers Outstanding	15		14	6	15	15	25	28	15	24	8	15	180
Gun Permits Issued N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
Conceals Pending N/A													0
Concealed Permits Issued N/A	17	11	16	10	14	12	25	12	21	14	10	11	173

Dispatched Calls (FY23-24)



77%

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



WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 12

DATE: September 3, 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), NCGS§143-318.11(a)(5) (property acquisition) and NCGS §143-318.11(a)(6) (personnel).

August 5, 2024

The Washington County Board of Commissioners met in a regular meeting on Monday, August 5, 2024, at 6:00 PM in the Media Center of the Washington County Early College High School, 115 Middle Street, Creswell. 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: Mr. Potter added NCGS 143-318.11 (a)(5) (property acquisition) to the Closed Session.

Commissioner Johnson made a motion to approve tonight's Agenda with the amended change. Commissioner Spruill seconded; motion carried unanimously.

CONSENT AGENDA:

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

- a) Approval of Minutes of July 1, 2024
- b) FY25 Salary Schedule/Pay Tables Effective 7/16/24 v2
- c) Language Access Plan (LAP) for ESFRLP2023
- d) NCDHHS-DSS MOU FY25
- e) RESO 2024-026 Approving & Accepting Sale of Real Property, 90 Cumberland St., Plymouth, NC
- f) RESO 2024-027 Approving & Accepting Sale of Real Property, 134 Daisy Lane, Roper, NC.
- g) RESO 2024-028 Opioid Resolution

Commissioner Walker made a motion to approve the Consent Agenda. Commissioner Spruill seconded; motion carried unanimously.

PUBLIC FORUM: Mr. Wayne Rodgers, 1661 Davenport Forks Road, Creswell, spoke to the Board about recreation for Creswell. He would like the County to give more consideration to children in Creswell. A playground is needed and a walking area is needed. He would like for his end of the County to have more recreation.

DEPARTMENTAL UPDATE: Mr. Ricky Young, Facilities Director, spoke to the Commissioners regarding projects he and his staff have completed and what projects they plan to complete in the future.

Projects list

2023- 2024

Probation building:

- Added three new offices.
- Remodeled the kitchen.

Former Facilities Office:

- Remodeled all three rooms.
- Installed new flooring.
- Converted all the lights to LED.

DSS:

- Patched and painted 59 rooms.
- Converted all the lights to LED (69 lights).
- Removed four walls to enlarge the offices.
- Constructed three new walls.

Tax/IT

- Remodeled former IT room for Tax.
- Installed new carpet.

Airport:

- Converted kitchen to a Pilots lounge.
- Installed 4 new parking lot lights.
- Installed new cameras.

Animal Shelter:

- Painted the inside of the building for new fencing.

Courthouse:

- Replaced the sewer lines on the 1st and 2nd floor bathrooms.

County Managers building:

- Replaced the sewer line in the kitchen.

Library:

- Replaced the sewer line from the building to the road.

Upcoming Projects

- Install exhaust fans over drink machines in Courthouse.
- Install exhaust fan in Water Department.
- Replace outside lights at the Library.
- Pressure wash and paint Courthouse steps.
- Pressure wash and paint fire exit steps by the Jail.
- Install new plumbing at the Library for their remodeling.
- Cut down a tree at the County Managers office.
- Cut the trees at Probation and reconfigure the parking lot.
- Cut a tree on the back of the garage in the Courthouse parking lot.
- Install a new receptacle at the Creswell EMS building.
- Replace cabinets and countertops at the Airport.
- Convert all the lights to LED at the Water Plant in Roper.

Mr. Young talked about how he keeps track of work orders and maintenance schedules.

Commissioner Spruill asked how long it takes to respond to a service request. Mr. Young said it depends on if something needs parts. Commissioner Spruill asked if Mr. Young calls in contractors often. Mr. Young replied, "No." Him and his staff try to do it all themselves. He said they have saved the County a lot of money. Commissioner Spruill asked Mr. Young how many staff he has. He answered five (5). Commissioner Spruill thanked him for all he did for the County.

Mr. Young also noted that he is trying to fix the IT office from holding water--it comes through the foundation. He would have to tear down a wall to get to the foundation. He is getting quotes from 3 contractors. Mr. Potter noted that this is the first time that office has had water in it the eleven (11) years he has been here. He also mentioned that the remodel of the IT office looked good.

Commissioner Spruill asked the status of the elevator. Mr. Young said the hold up is paperwork. He said he is looking at 8-10 months to be up and running. Court will have to be moved at that time.

Chair Keyes asked Mr. Young how many times he gets called about the AC at MTW? He said not often. He and his staff do maintenance on them.

Mr. Potter said that Mr. Young has done a great job of cleaning out space below the Strader Building to make a Maintenance Shop.

Chair Keyes thanked him for the work he and his staff have done.

AIRPORT ENGINEERING RFQ SELECTION: Mr. Potter spoke to the Board on this item since Ms. Moscato is under the weather tonight.

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS:

ANN C. KEYES, CHAIR

CAROL V. PHELPS, VICE-CHAIR

TRACEY A. JOHNSON

JOHN C. SPRULL

JULIUS WALKER, JR.



ADMINISTRATIVE STAFF:

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mdixon@washconc.org

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

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

AGENDA ITEM MEMO

MEETING DATE: August 5, 2024 **MEMO Date:** July 29, 2024 **ITEM:** 4

SUBJECT: Airport Engineering Services RFQ Evaluation & Award

DEPARTMENT: Airport

FROM: Mary Moscato, Airport Development Director

ATTACHMENTS:

- A- RFQ Issued 4/30/24 for Architectural, Engineering, & Planning Consultant Services for Airport Development Projects for Plymouth Municipal Airport (PMZ) (4 pgs)
- B- Qualification Proposal from: AVCON, Inc. (15 pgs)
- C- Qualification Proposal from: Delta Group (14 pgs)
- D- Qualification Proposal from: Parrish & Partners (15 pgs)
- E- Qualification Proposal from: Talbert & Bright (15 pgs)
- F- Proposed Contract from: Talbert & Bright

PURPOSE: Review the attached Statements of Qualifications received from the firms in response to the County's RFQ for Consultant Services for Airport Development Projects and select the most qualified firm to direct staff to negotiate a contract for such services at a fair and reasonable price.

BACKGROUND: General Aviation airports like the Plymouth Municipal Airport, owned and operated by Washington County, are strongly encouraged by the FAA to recruit and maintain a resident engineering firm under contract. This firm provides a range of architectural, engineering, and planning consultant services for airport development projects.

Washington County's current contract for resident aviation engineering services with AVCON, Inc. expires on August 5, 2024. To continue planning future projects identified in the FAA-approved Airport Layout Plan (ALP) and to assist in obtaining state and federal funding, Washington County needs to secure a variety of professional services for its airport development projects. These services are best provided by contracting with a resident aviation engineering firm.

Applicable regulations mandate that the selection of such firms be based on their qualifications, without initial consideration of the costs they may charge for their services. Once the most qualified firm(s) are selected, the County will negotiate a contract to ensure the services are provided at a fair and reasonable cost.

ANALYSIS: The attached RFQ was published on the County website and distributed directly to known interested firms as well as indirectly to the NC Aviation Association Listserve to which most qualified firms providing such services in NC are subscribed for that specific purpose.

Four Statements of Qualification (attached) were received by the RFQ deadline and evaluated by a team consisting of the County Manager, Assistant County Manager, Airport Development Director, a County Commissioner, and NCACC Strategic Project Coordinator. The evaluation was conducted individually using a weighted scoring approach in which each firm could earn 100 possible points based on the same evaluation criteria published in Section 5 of the RFQ itself. The evaluation team collectively weighted the criteria, as shown in the Max Points column in the table below.

Each team member conducted an independent evaluation of each firm. The average of those scores is reflected in the table below. The evaluation team unanimously scored and recommends Talbert & Bright, as the most qualified firm.

AVIATION RFQ EVALUATION CRITERIA:	MAX POINTS:	AVCON Average Score	DELTA GROUP Average Score	PARRISH & PARTNERS Average Score	TALBERT & BRIGHT Average Score
Specific professional backgrounds and experience of the key personnel who will be involved in providing these services.	15	67	52	71	74
Demonstrated capability of firm to furnish said personnel for work on county's projects and availability of said personnel to county staff and for attendance of public hearings and board meetings as required.	20	85	47	85	87
Firms' knowledge of FAA/NCDOT Division of Aviation regulations, policies and procedures and proven background, experience in working with the FAA and NCDOT Department of Aviation, and other airports of this type and size, including Firm's ability to assist county staff with any online portal documentation required by state and/or federal agencies.	30	123	92	137	139
Quality of comparable projects previously undertaken and capability to complete projects without having major cost escalations or overruns.	15	61	22	70	71
Demonstrated ability to complete work in a timely manner.	10	44	14	47	46
Overall evaluation of completeness and contents of the proposal.	5	21	5	24	22
References	5	22	19	24	22
TOTAL POINTS:		423	251	458	461
RECOMMENDED PRIORITY OF MOST QUALIFIED FIRMS:		3rd	4th	2nd	1st

FINANCIAL IMPACTS: No immediate direct financial impact at this time. Upon entering into a contract for services, the County would pay for services as requested and incurred from within the Airport budget.

RECOMMENDATION(S): Review the attached Statement of Qualifications and:

1. VOTE: To approve the RFQ evaluations team's recommended priority of most qualified firms and direct the County Manager to negotiate with the firm in that priority until a contract to provide the services solicited by the RFQ at a fair and reasonable price is successfully reached between the parties.
2. VOTE: To approve and authorize the County Manager to execute the engineering services contract presented, subject to any additional modifications or amendments requested by the Board or recommended to be made in the County's favor by the County Attorney prior to its execution.

[The RFQ and subsequent documentation discussed are attached hereto and incorporated herein by reference and will be made part of these minutes.]

Commissioner Johnson made a motion to approve the RFQ evaluation team's recommended priority of most qualified firms and direct the County Manager to negotiate with firm in that priority until a contract to provide the services solicited by the RFQ at a fair and reasonable price is successfully reached between the parties. Commissioner Phelps seconded; motion carried unanimously.

Commissioner Phelps made a motion to approve and authorize the County Manager to execute the engineering services contract presented, subject to any additional modifications or amendments requested by the Board or recommended to be made in the county's favor by the County Attorney prior to its execution. Commissioner Walker seconded; motion carried unanimously.

BOARDS & COMMITTEES: Ms. Bennett stated that Beaufort County Community College (BCCC) President, Dr. Loope has reached out to ask the Board to re-appoint Ms. Linda West to the BCCC Board of Trustees.

Commissioner Walker made a motion to approve the re-appointment of Ms. Linda West to the Beaufort County Community College Board of Trustees. Commissioner Johnson 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 - 151

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

Date: June 26, 2024

RE: Water Operations/Water Treatment

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

Account Code		Description	Old	+ or (-)	New
35-7130-330		Water Operations - Utilities-Electricity	12,500.00	(1,200.00)	11,300.00
35-7135-330		Water Treatment - Utilities	40,000.00	1,200.00	41,200.00
Water Operations/Water Treatment			52,500.00	-	52,500.00

Justification:

This transfer is being done to move monies from the Water Operations Utilities line to the Water Treatment Utilities line in order to pay the electric bills through fiscal year end. These costs for the Treatment Plant have risen compared to last fiscal year and it appears that we did not anticipate enough to cover this increase during the budget preparation.

Budget Officer's Initials CBP

Approval Date: 6/26/24

Initials:	<u>MD</u>
Batch #:	<u>2024-151</u>
Date:	<u>6/26/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 26, 2024
RE: Landfill

BT #: 2024 - 152

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

Account Code	Description	Old	+ or (-)	New
33-8100-601	Designated for Future Appropriation	50,000.00	(34,000.00)	16,000.00
33-7401-600	Landfill - Contract-Scrap Tire	130,000.00	14,000.00	144,000.00
33-7402-610	Landfill - Contract-Regional Landfill	300,000.00	20,000.00	320,000.00
Landfill		480,000.00	-	480,000.00

Justification:

This transfer is being done to move monies within the Landfill budget from the Designated for Future Appropriations line to the Scrap Tire and Regional Landfill Contract lines. The costs on both of these contracts will exceed what we had anticipated therefore making it necessary to transfer monies in order to pay the final year end bills.

Budget Officer's Initials CP

Approval Date: 6/27/24

Initials:	<u>MD</u>
Batch #:	<u>2024152</u>
Date:	<u>6/28/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 153

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

Date: June 30, 2024

RE: SS Admin/SS Economic Support

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

Account Code	Description	Old	+ or (-)	New
10-5310-350	SS Admin - Maintenance & Repair-Building	30,750.00	(2,200.00)	28,550.00
10-5380-377	SS Economic Support - State Foster Home Care	58,400.00	(2,000.00)	56,400.00
10-5380-383	SS Economic Support - Special Links (100%)	2,000.00	(1,000.00)	1,000.00
10-5380-408	SS Economic Support - Medicaid Paybacks	1,000.00	(1,000.00)	-
10-5380-409	SS Economic Support - State Program Returns	10,160.00	(3,000.00)	7,160.00
10-5380-410	SS Economic Support - General Assistance-Foster Care Children	7,500.00	(4,250.00)	3,250.00
10-5310-268	SS Admin - Food Stamp Direct Charge	2,800.00	1,700.00	4,500.00
10-5380-376	SS Economic Support - Title IV-Foster Care	167,720.00	11,750.00	179,470.00
SS Admin/SS Economic Support		280,330.00	-	280,330.00

Justification:

This transfer is being done to move monies within the Social Services Department from various lines to the Food Stamp Direct Charge Line to cover a negative balance as a result of a lump sum draft from NC DHHS for the EBT Call Center and to the Title IV Foster Care Line to cover an emergency placement bill for a foster care child that was received on 7/8 that DSS Staff was under the impression from Trillium Staff that they would be covering.

Budget Officer's Initials OSP

Approval Date: 7/10/24

Initials: MD
Batch #: 2024-153
Date: 7/10/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 154

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

Date: June 30, 2024

RE: SS Economic Support/SS Transportation

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

Account Code	Description	Old	+ or (-)	New
10-5400-310	SS Transportation - WF Transportation	9,000.00	(4,000.00)	5,000.00
10-5380-376	SS Economic Support - Title IV Foster Care	179,470.00	2,000.00	181,470.00
10-5380-377	SS Economic Support - State Foster Home Care	56,400.00	2,000.00	58,400.00
SS Economic Support/SS Transportation		244,870.00	-	244,870.00

Justification:

This transfer is being done to move monies within the Social Services Department from WF Transportation to the Title IV Foster Care and State Foster Home Care lines. This transfer will correct an overexpenditure in the State Foster Care Line and put additional funds in the Title IV Foster Care line after additional review and indication that more funds are needed.

Budget Officer's Initials CBP

Approval Date: 7/11/24

Initials:	<u>MD</u>
Batch #:	<u>2024-154</u>
Date:	<u>7/12/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2024 - 155

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

Date: June 30, 2024

RE: SS Transportation/SS Economic Development

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

Account Code	Description	Old	+ or (-)	New
10-5400-347	Grant-RDC Transportation	6,000.00	(1,000.00)	5,000.00
10-5400-610	Senior Center Transportation	6,000.00	(5,500.00)	500.00
10-5400-372	Volunteer Transportation-Medicaid	26,181.00	(940.00)	25,241.00
10-5380-011	In-Home Services (100%)	80,741.00	7,440.00	88,181.00
SS Transportation/SS Economic Development		118,922.00	-	118,922.00

Justification:

This transfer is being requested to cover an overexpenditure in the In-Home Services Line. The Deputy Director has gotten approval from the Albemarle Commission that they will cover the overage with unexpended grant funds from other Counties.

Budget Officer's Initials CLP

Approval Date: 7/19/24

Initials:	<u>fm</u>
Batch #:	<u>2024-155</u>
Date:	<u>7/19/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 30, 2024
RE: Sheriff

BT #: 2024 - 156

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

Account Code	Description	Old	+ or (-)	New
10-4310-310	Sheriff - Travel	11,000.00	(1,835.00)	9,165.00
10-4310-180	Sheriff - Professional Services	11,000.00	1,835.00	12,835.00
Sheriff		22,000.00	-	22,000.00

Justification:

This transfer is needed in order to pay invoices from the FMRT Group from March - June. These invoices were emailed to staff in the Sheriff's Office but were never brought down to Finance for Payment and there is not enough funds in the appropriate line to cover them.

Budget Officer's Initials CP

Approval Date: 7/19/24

Initials:	<u>CP</u>
Batch #:	<u>2024-156</u>
Date:	<u>7/19/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 30, 2024
RE: EMS

BT #: 2024 - 157

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

Account Code	Description	Old	+ or (-)	New
37-4376-320	Transport - Communications	1,700.00	(20.00)	1,680.00
37-4330-320	EMS - Communications	5,100.00	20.00	5,120.00
EMS		6,800.00	-	6,800.00

Justification:

This transfer is needed in order to pay invoices from AT&T for the cellular phone service for the EMS Director and Deputy Director. There was not enough monies budgeted for the fiscal year.

Budget Officer's Initials CSF

Approval Date: 7/23/24

Initials:	<u>mw</u>
Batch #:	<u>2024-157</u>
Date:	<u>7/24/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2025 - 001

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

Date: July 5, 2024

RE: Landfill/Airport

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

Account Code	Description	Old	+ or (-)	New
33-7400-600	Landfill - Contracted Services	75,000.00	(6,400.00)	68,600.00
33-7400-040	Landfill - Professional Services	31,000.00	6,400.00	37,400.00
Landfill				
39-4530-997	Airport - Designated for Future Appropriations	20,000.00	(9,330.00)	10,670.00
39-4530-190	Airport - Contracted Services	3,000.00	9,330.00	12,330.00
Airport				
		129,000.00	-	129,000.00

Justification:

This transfer is being done to reallocate dollars in both the Landfill and Airport budgets from one line to another within the same fund to pay for the Stormwater Pollution Prevention Plans that are required by NCDEQ.

Budget Officer's Initials CPD

Approval Date: 7/5/24

Initials:	<u>MD</u>
Batch #:	<u>2025-001</u>
Date:	<u>7/8/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: July 5, 2024
RE: Fire Protection

BT #: 2025 - 002

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

Account Code	Description	Old	+ or (-)	New
10-4340-991	Plymouth VFD-Operational	399,620.00	(270,144.00)	129,476.00
10-4340-992	Roper VFD-Operational	-	81,864.00	81,864.00
10-4340-993	Creswell VFD-Operational	-	51,772.00	51,772.00
10-4340-994	MCVFC-Operational	-	58,406.00	58,406.00
10-4340-995	Lake Phelps VFD-Operational	-	46,111.00	46,111.00
10-4340-996	Pungo VFD-Operational	-	23,789.00	23,789.00
10-4340-997	Pinetown/Long Acre VFD-Operational	-	8,202.00	8,202.00
Fire Protection		399,620.00	-	399,620.00

Justification:

This transfer is being done to allocate budgeted dollars to each fire department now that the individual amounts have been approved by the Fire Commission. These dollars were initially budgeted in total in the Plymouth VFD line until the County could obtain the breakdown from the Commission.

Budget Officer's Initials CSF

Approval Date: 7/5/24

Initials:	<u>MD</u>
Batch #:	<u>2025-002</u>
Date:	<u>7/8/2024</u>

Washington County
BUDGET TRANSFER

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

BT #: 2025 - 003

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

Account Code	Description	Old	+ or (-)	New
10-4310-355	Sheriff - Maintenance-Vehicles	25,000.00	(2,000.00)	23,000.00
10-4310-350	Sheriff - Maintenance & Repair-Equipment	2,000.00	2,000.00	4,000.00
Sheriff		27,000.00	-	27,000.00

Justification:

This transfer is being done to move monies from the Sheriff's Vehicle Maintenance line to the Equipment Maintenance line. This is necessary due to an unexpected repair needed to replace the bridge between the Courthouse and the Investigator's Office to allow them to access the internet and all needed programs to do their jobs.

Budget Officer's Initials CSF

Approval Date: 7/24/24

Initials:	<u>MD</u>
Batch #:	<u>2025-003</u>
Date:	<u>7/24/2024</u>

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 005

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

Date: August 5, 2024

RE: Various - See Below

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

Account Code	Description	Old	+ or (-)	New
10-3990-000	Appropriated Fund Balance-GF	(535,255.00)	(33,667.00)	(568,922.00)
10-4140-550	Tax Admin-Capital Outlay	20,000.00	33,667.00	53,667.00
Tax Admin				
10-3990-000	Appropriated Fund Balance-GF	(568,922.00)	(77,819.00)	(646,741.00)
10-4310-602	Sheriff-ABC Board Funding	2,400.00	18,794.00	21,194.00
10-4310-603	Sheriff-Donations-Purchase of K-9	-	774.00	774.00
10-3540-020	Gun Permits Discretionary-County Portion	-	(420.00)	(420.00)
10-4310-611	Gun Permits Discretionary-County Portion	-	48,885.00	48,885.00
10-3540-030	Gun Permits-State Portion	-	(480.00)	(480.00)
10-4310-612	Gun Permits-State Portion	-	1,490.00	1,490.00
10-3540-040	Finger Printing	-	(60.00)	(60.00)
10-4310-040	Finger Printing	-	6,972.00	6,972.00
10-4310-650	Sheriff-Donations	-	1,864.00	1,864.00
Sheriff				
10-3990-000	Appropriated Fund Balance-GF	(646,741.00)	(6,878.00)	(653,619.00)
10-4330-401	Donations-Emergency Management	-	878.00	878.00
10-4330-600	Emergency Management-Contracted Services	2,500.00	6,000.00	8,500.00
Emergency Management				
10-3990-000	Appropriated Fund Balance-GF	(653,619.00)	(248.00)	(653,867.00)
10-3509-000	Senior Citizen Funds	-	(1,500.00)	(1,500.00)
10-3509-010	Senior Center Trips	(1,500.00)	600.00	(900.00)
10-5150-380	Senior Center Trips	-	900.00	900.00
10-3509-020	Senior Center Donations	-	(22.00)	(22.00)
10-5150-650	Senior Center Donations	-	270.00	270.00
Senior Center				
10-3990-000	Appropriated Fund Balance-GF	(653,867.00)	(1,550.00)	(655,417.00)
10-5310-258	DSS Community Donations-Christmas	-	983.00	983.00
10-5310-259	DSS Community Donations-Foster Children	-	321.00	321.00
10-5380-375	DSS Community Donations-Emergency Relief	-	246.00	246.00
DSS				
10-3990-000	Appropriated Fund Balance-GF	(655,417.00)	(2,081.00)	(657,498.00)
10-6120-650	Recreation-Donations	-	2,081.00	2,081.00
Recreation				
Balanced:		(3,690,421.00)	-	(3,690,421.00)

Justification:

This amendment is being done to roll unbooked revenue and the remaining unspent balances in donation lines over to the new fiscal year. We are also booking additional revenue that has been collected in the month of July. There is a correction being done to the Senior Center Funds budget due to a keying error that placed those budgeted monies in the Senior Trip line inadvertently. The rollover for Tax Capital Outlay is to finish the conversion to the new software and the Emergency Management Contracted Services to complete the updated Emergency Operations Plan neither of which could be completed prior to June 30th.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 006

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

Date: August 5, 2024

RE: Waterworks Capital Projects Fund

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

Account Code	Description	Old	+ or (-)	New
36-3100-001	NCDEQ Grant-Asset Inventory Assessment	(143,718.00)	21,702.00	(122,016.00)
36-4100-001	NCDEQ Grant-Asset Inventory Assessment	143,718.00	(21,702.00)	122,016.00
36-3100-002	NCDEQ VUR Pea Ridge Water Trans Grant	(5,452,000.00)	104,669.00	(5,347,331.00)
36-4100-002	NCDEQ VUR Pea Ridge Water Trans Grant	5,452,000.00	(104,669.00)	5,347,331.00
36-3100-003	NCDEQ VUR Roper Connection Grant	(945,200.00)	4,680.00	(940,520.00)
36-4100-003	NCDEQ VUR Roper Connection Grant	945,200.00	(4,680.00)	940,520.00
Waterworks Capital Projects Fund				
		Balanced:	-	-

Justification:

This amendment is being done to reconcile the beginning budgets in the VUR Grant Lines. The beginning budgets in these lines are as of the final numbers that we had during budget preparation. As is always the case, these numbers can change depending on what we may spend between budget prep and June 30. In reconciling the budget, it was noted that an amendment needed to be done to reduce these lines based on the expenditures that occurred during that timeframe.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	_____
Batch #:	_____
Date:	_____

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 007

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

Date: August 5, 2024

RE: EMS

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

Account Code	Description	Old	+ or (-)	New
37-3902-000	Fund Balance Appropriation-EMS	(174,748.00)	(23,944.00)	(198,692.00)
37-4330-540	Capital Outlay - Vehicles	-	10,941.00	10,941.00
37-4330-650	EMS Donations	-	628.00	628.00
37-4330-652	Duke RACE-CARS Grant	-	3,050.00	3,050.00
37-4330-653	UNC PECC+ Program Grant	-	9,325.00	9,325.00
EMS				
Balanced:		(174,748.00)	-	(174,748.00)

Justification:

This amendment is being done to roll forward unbooked revenue and the remaining unspent balances in the donation line and grant lines. We are also booking a rollover of the unspent funds in the Vehicle Capital Outlay line for the upfit of the Chevy Blazer (QRV) that could not be completed prior to June 30.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 008

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

Date: August 5, 2024

RE: Airport Projects Fund

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

Account Code	Description	Old	+ or (-)	New
38-3800-083	Airfield Lighting Replacement (CON/CA/RPR)	(2,200,000.00)	731,592.00	(1,468,408.00)
38-8135-663	Airfield Lighting Replacement (CON/CA/RPR)	2,200,000.00	(731,592.00)	1,468,408.00
38-3800-091	NPE Federal Grant-FY 20-21	-	(43,373.00)	(43,373.00)
38-8135-671	NPE Federal Grant-FY 20-21	-	43,373.00	43,373.00
Airport Projects Fund				
Balanced:		-	-	-

Justification:

This amendment is being done to reconcile the beginning budgets in the Airport Project Fund Lines. The beginning budgets in these lines are as of the final numbers that we had during budget preparation. As is always the case, these numbers can change depending on what we may spend between budget prep and June 30. In reconciling the budget, it was noted that an amendment needed to be done to reduce the Airfield Lighting Replacement line based on the expenditures that occurred during that timeframe. We are also rebudgeting unspent FY 20-21 NPE Funds as we were notified by the State that we were being allowed an extension to spend those monies since we already had them allocated to a project.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 009

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

Date: August 5, 2024

RE: Projects/Grants Fund

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

Account Code	Description	Old	+ or (-)	New
58-3990-000	Appropriated Fund Balance	(4,255,726.00)	3,288,969.19	(966,756.81)
58-3102-000	Dept of Commerce-Motorsports Grant	-	(136,317.38)	(136,317.38)
58-4202-000	Dept of Commerce-Motorsports Grant	100,000.00	36,317.38	136,317.38
58-3103-000	Weyerhaeiser Giving Grant	-	(2,000.00)	(2,000.00)
58-4100-001	Expenditure of Interest Earned	-	12,630.81	12,630.81
58-4203-001	EM Bldg Local Match	900,000.00	(5,100.00)	894,900.00
58-3300-000	EM Bldg Direct Approp S.L. 2021-180	-	(3,000,000.00)	(3,000,000.00)
58-3300-001	Cap Proj Dir Approp SL 2021-180 Sec 40.8	-	(183,868.05)	(183,868.05)
58-4301-002	Cap Proj Dir Approp SL 2021-180 Sec 40.8	194,500.00	(10,631.95)	183,868.05
Projects/Grants Fund				
		Balanced:	(3,061,226.00)	(3,061,226.00)

Justification:

This amendment is being done to reconcile the beginning budgets in the Projects/Grants Fund Lines. The beginning budgets in these lines are as of the final numbers that we had during budget preparation. As is always the case, these numbers can change depending on what we may spend between budget prep and June 30. In reconciling the budget, it was noted that an amendment needed to be done to reduce the appropriated fund balance line because unspent monies have to be rebudgeted as deferred revenue in the new year and not allocated from the fund balance.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 009

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

Date: August 5, 2024

RE: Projects/Grants Fund

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

Account Code	Description	Old	+ or (-)	New
58-3990-000	Appropriated Fund Balance	(4,255,726.00)	3,288,969.19	(966,756.81)
58-3102-000	Dept of Commerce-Motorsports Grant	-	(136,317.38)	(136,317.38)
58-4202-000	Dept of Commerce-Motorsports Grant	100,000.00	36,317.38	136,317.38
58-3103-000	Weyerhaeiser Giving Grant	-	(2,000.00)	(2,000.00)
58-4100-001	Expenditure of Interest Earned	-	12,630.81	12,630.81
58-4203-001	EM Bldg Local Match	900,000.00	(5,100.00)	894,900.00
58-3300-000	EM Bldg Direct Approp S.L. 2021-180	-	(3,000,000.00)	(3,000,000.00)
58-3300-001	Cap Proj Dir Approp SL 2021-180 Sec 40.8	-	(183,868.05)	(183,868.05)
58-4301-002	Cap Proj Dir Approp SL 2021-180 Sec 40.8	194,500.00	(10,631.95)	183,868.05
Projects/Grants Fund				
		Balanced:	(3,061,226.00)	(3,061,226.00)

Justification:

This amendment is being done to reconcile the beginning budgets in the Projects/Grants Fund Lines. The beginning budgets in these lines are as of the final numbers that we had during budget preparation. As is always the case, these numbers can change depending on what we may spend between budget prep and June 30. In reconciling the budget, it was noted that an amendment needed to be done to reduce the appropriated fund balance line because unspent monies have to be rebudgeted as deferred revenue in the new year and not allocated from the fund balance.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

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

OTHER ITEMS BY COMMISSIONERS OR STAFF:

Mr. Potter spoke about the County's NCACC Legislative Goals. He plans to continue with what we have been asking for. Commissioner Johnson asked about Scrap Tires. Mr. Potter said Mr. Squires is working on this and is making headway that could save the County money. Commissioner Johnson asked if Brightspeed covers just Creswell or parts of Plymouth also. Mr. Potter said it is possible. There is a public portal with a map that shows the coverage.

Mr. Potter asked Mr. Kelly Chesson to give an update on what he has been doing. Mr. Chesson told the Board that is an NCACC Project Coordinator. He has been working on economic development and strategic planning for Washington County and Bertie County. He has been working on various water projects and VUR projects.

Commissioner Spruill asked the who was the person he mentioned in the Department of Commerce. He stated it was Sharon Smith, she was previously with the Albemarle Commission.

Mr. Potter said Mr. Chesson will be shifting his focus to Economic Development and Community Development.

Chair Keyes told Mr. Chesson that they all appreciate all his work.

Mr. Potter introduced Mr. John Waterman, our new LFNC. He will be with us for about a year. He comes from Appalachian State. Mr. Waterman replaced Ms. Asia Melton.

Mr. Potter noted that National Night Out for tomorrow has been moved to the gym at Washington County High School.

Mr. Potter also said he is keeping an eye on "Debby." The storm could bring us 8-10 inches of rain.

Commissioner Spruill had a question about the County water usage. Mr. Potter said sometimes the Water Dept. does a cleanout and that uses a significant amount of water. It could also be a leak. The County does not have a good way to exactly figure out how much water is used from a fire hydrant when being used to bleed lines.

Mr. Squiers attended the monthly meeting with Metcon. We are looking at a 30-day delay of the contracted finish date. Also discussed was where priorities are on the funding list. There was a discussion of wanting to know how much money the school is holding back for furniture.

Commissioner Johnson stated that at the NCACC Conference later this week in Forsyth County will be her last sitting on the NCACC Executive Committee. She accomplished some of her goals, mainly getting Broadband in parts of the County. She will still push for this. She will be on the NACo RAC, IT Committee, Agriculture for Rural Areas, and a few more committees. She makes sure that NACo knows who Washington County is and where we are.

Commissioner Phelps said at the school meeting some were confused regarding the new gym of how many feet it is and how many people will it hold. It was reported that the main gym

holds 1,200 people during games and 1,800 when the gym floor can be utilized. The auxiliary gym will hold 668 people total. An in-game capacity was not provided.

Chair Keyes said there was a mass feeding last week. She gave a shout out to Mr. Mike Harris who helped to get pallets taken down. She said she has been out working with citizens regarding their roads and talking with DOT. Chair Keys wanted to note that she is aware of the Water Dept. blowing out lines at the end of dead-end road.

Chair Keyes thanked all the County staff for all they do. Your work is appreciated.

Commissioner Johnson made a motion to go into Closed Session pursuant to NCGS§143-311(a)(3) (attorney-client privilege, NCGS 143-318.11 (a)(5) (property acquisition) and NCGS §143-318.11(a)(6) (personnel). Commissioner Phelps seconded; motion carried unanimously.

Back in Open Session, **Commissioner Phelps made a motion to give County Manager/County Attorney a 9% pay increase effective July 16, 2024. Commissioner Spruill seconded; the motion carried unanimously.**

Commissioner Spruill made a motion to adjourn the meeting. Commissioner Phelps seconded; motion carried unanimously.

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

Ann C. Keyes
Chair