

**Board of Commissioners
Meeting
November 4, 2024**



WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
MONDAY, NOVEMBER 4, 2024
COMMISSIONERS' ROOM
116 ADAMS STREET, PLYMOUTH, NC

- 6:00 PM Call to Order—Chair Keyes
6:01 PM Invocation / Pledge
Additions / Deletions
- Item 1 6:05 PM Consent Agenda
- a) Approval of Minutes of October 7, 2024 & Closed Session Minutes for the meetings of April 1, May 6, June 3, July 1, August 5 and September 9, 2024
 - b) Tax Refunds, Releases & Insolvents
 - c) RESO 2024-030 Authorizing Sale of Real Property, 310 E. Fourth St., Plymouth
 - d) RESO 2024-035 PROCLAMATION Supporting Operation Green Light For Active Military Service Members In Transition To Civilian Life (Veteran Status)
 - e) North Carolina Education Lottery Public School Fund—Network Installation at new PreK-12 school = \$186,000
- Item 2 6:10 PM Public Forum (3-minute limit per speaker)
- Item 3 6:20 PM Departmental Information Update— Cooperative Extension’s “Report to the People”: Ms. Rebecca Liverman, Cooperative Extension Director & Staff
- Item 4 6:35 PM America 250th Anniversary, Ms. Chris Barber
- Item 5 6:45 PM Economic Development, Mr. Kelly Chesson, NCACC Strategic Management Coordinator
- Item 6 6:55 PM TTA Update, Mr. Tom Harrison, TTA Director
- Item 7 7:25 PM Boards & Committees, Mr. Jason Squires, Deputy Clerk to the Board
- Planning Board
 - Voting Delegate for the NCACC Legislative Goals Conference
- Item 8 7:35 PM Finance Officer’s Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer
- Item 9 7:45 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk
- Item 10 7:55 PM Closed Session has been scheduled according to NCGS§143-318.11(a)(3) (attorney-client privilege), and NCGS §143-318.11(a)(6) (personnel)

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 1

DATE: November 4, 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 October 7, 2024 & Closed Session Minutes for the meetings of April 1, May 6, June 3, July 1, August 5 and September 9, 2024 (see attached at the end of this agenda package)
- b) Tax Refunds, Releases & Insolvents (see attached)
- c) RESO 2024-030 Authorizing Sale of Real Property, 310 E. Fourth St., Plymouth (see attached)
- d) RESO 2024-035 PROCLAMATION Supporting Operation Green Light For Active Military Service Members In Transition To Civilian Life (Veteran Status) (see attached)
- e) North Carolina Education Lottery Public School Fund—Network Installation at new PreK-12 school = \$186,000 (see attached)

At the September PK12 Steering Committee meeting a delay in anticipated supplemental funding which WCS applied for in early 2024 and expected to receive by late July to be used to purchase the central IT network and other related components for the new PK12 facility was discussed. Several contingency plans were also discussed in order to help facilitate the immediate purchase of the network and equipment without further delay. Following that meeting, WCS staff obtained consent from the funding source to move forward with the purchase using alternative sources of funds which could then be reimbursed upon the receipt of the originally anticipated funding. Receipt of the originally requested funds is not in question, however the exact timing of that receipt for bureaucratic process reasons is not guaranteed.

County **staff recommends voting to approve WCS's attached request** to draw and temporarily use available lottery funds to facilitate the immediate purchase of the needed equipment which is also described in their attached cover letter which indicates the lottery funds will be returned to the state account after WCS is reimbursed once it receives its original funding intended to be used for making these purchases. This is recommended to keep the PK12 project on track toward completion as soon as possible.

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

| DATE | NAME | TICKET / YEAR | ACCOUNT # | SITUS | PARCEL # | AMOUNT REL | AMOUNT REF | REASON |
|----------|---|---------------|-----------|-------|----------|------------|------------|---|
| 10/31/24 | FIRST CITIZEN BANK&TRUST COMPANY | 12007-2024 | 11020 | 3 | | \$47.07 | | THEY SUBMITTED THEIR BPP LISTING SHOWING ALL THE ITEMS WAS DISPOSED. THERE SHOULDN'T HAVE BEEN A BILL FOR 2024 |
| 10/31/24 | FIRST CITIZEN BANK&TRUST COMPANY | 12007-2024 | 11020 | 6 | | \$0.56 | | THEY SUBMITTED THEIR BPP LISTING SHOWING ALL THE ITEMS WAS DISPOSED. THERE SHOULDN'T HAVE BEEN A BILL FOR 2024 |
| 10/31/24 | FIRST CITIZEN BANK&TRUST COMPANY | 1218/2024 | 17977 | 4 | | \$247.19 | | THEY SUBMITTED THEIR BPP LISTING SHOWING ALL THE ITEMS WAS DISPOSED. THERE SHOULDN'T HAVE BEEN A BILL FOR 2024 |
| 10/31/24 | FIRST CITIZEN BANK&TRUST COMPANY | 1218/2024 | 17977 | 6 | | \$2.94 | | THEY SUBMITTED THEIR BPP LISTING SHOWING ALL THE ITEMS WAS DISPOSED. THERE SHOULDN'T HAVE BEEN A BILL FOR 2024 |
| 10/31/24 | AIRGAS USA, LLC | 361/2024 | 216 | 1 | | \$31.69 | | LATE LIST PENALTY WAS CHARGED, HOWEVER , THEY PROVIDED POSTMARK VERIFICATION THAT IT WAS MAILED IN TIME |
| 10/31/24 | AIRGAS USA, LLC | 361/2024 | 216 | 6 | | \$0.38 | | LATE LIST PENALTY WAS CHARGED, HOWEVER , THEY PROVIDED POSTMARK VERIFICATION THAT IT WAS MAILED IN TIME |
| 10/31/24 | PNC BANK N.A. | 337/2024 | 40783 | 1 | | \$8.40 | | THEY WERE CHARGED A LATE LISTING PENALTY, HOWEVER, THEY SENT PROFF THAT THE LSITING WAS FILED TIMELY |
| 10/31/24 | PNC BANK N.A. | 337/2024 | 40783 | 6 | | \$0.10 | | THEY WERE CHARGED A LATE LISTING PENALTY, HOWEVER, THEY SENT PROFF THAT THE LSITING WAS FILED TIMELY |
| 10/31/24 | STAR CARE NETWORK-CM REALTY,LLC DBA CYPRESS MANOR | 418/2024 | 49680 | 2 | | \$350.00 | | PER NOTE FROM TOWN OF ROPER WE CHARGED THEM A SOLID WASTE FEE, HOWEVER, THEY USE DUMPSTERS, THEY SHOULDN'T HAVE BEEN CHARGED. |
| | | | | | | | | |
| | | | | | | | | |

Sherre Wilkes
bykw

Requested by Tax Administrator

10/29/24

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

24-Oct

| Payee Name | Primary Owner | Address 1 | Address 3 | Refund Type | Plate Number | Transaction # | Refund Description | Refund Reason | Create Date | Levy Type | Change | Interest Change | Total Change |
|----------------------------|----------------------------|--------------------|--------------------|-------------|--------------|---------------|---|---------------|-------------|-------------|------------|-----------------|--------------|
| ALEXANDER, JOSEPH ARCHIE | ALEXANDER, JOSEPH ARCHIE | 835 MARRINER RD | ROPER, NC 27970 | Proration | KKV1902 | 107262291 | Refund Generated due to proration on Bill #0075904222-2023-2023-0000-00 | Tag Surrender | 10/3/2024 | TAX | (\$38.78) | (\$2.82) | (\$41.60) |
| | | | | | | | | | | | | Refund | \$41.60 |
| BROTHERS, LINDA IRINE | BROTHERS, LINDA IRINE | PO BOX 292 | ROPER, NC 27970 | Proration | THK7816 | 107395593 | Refund Generated due to proration on Bill #0078593487-2023-2023-0000-01 | Tag Surrender | 10/10/2024 | TAX | (\$42.20) | \$0.00 | (\$42.20) |
| | | | | | | | | | | | | Refund | \$42.20 |
| COMER RANGA, JEAN | COMER RANGA, JEAN | 395 MARRINER RD | ROPER, NC 27970 | Proration | KKV3059 | 107262286 | Refund Generated due to proration on Bill #0076010759-2023-2023-0000-00 | Tag Surrender | 10/3/2024 | TAX | (\$6.09) | \$0.00 | (\$6.09) |
| | | | | | | | | | | | | Refund | \$6.09 |
| HASSELL, CHRISTY ARMSTRONG | HASSELL, CHRISTY ARMSTRONG | 3388 PEA RIDGE RD | ROPER, NC 27970 | Proration | XXY4388 | 107363201 | Refund Generated due to proration on Bill #0047104832-2023-2023-0000-00 | Tag Surrender | 10/8/2024 | TAX | (\$140.44) | \$0.00 | (\$140.44) |
| | | | | | | | | | | | | Refund | \$140.44 |
| PHELPS, VIRGINIA FURLOUGH | PHELPS, VIRGINIA FURLOUGH | 1672 AMBROSE RD | CRESWELL, NC 27928 | Proration | NXT4529 | 107792688 | Refund Generated due to proration on Bill #0007999674-2023-2023-0000-00 | Tag Surrender | 10/25/2024 | TAX | (\$13.02) | \$0.00 | (\$13.02) |
| | | | | | | | | | | | | Refund | \$13.02 |
| WATERS, CLARENCE WAYNE | WATERS, CLARENCE WAYNE | 4568 LONG RIDGE RD | PLYMOUTH, NC 27962 | Proration | NSP6753 | 107395599 | Refund Generated due to proration on Bill #0009165479-2024-2024-0000-00 | Tag Surrender | 10/10/2024 | TAX | (\$6.80) | \$0.00 | (\$6.80) |
| | | | | | | | | | | | | Refund | \$6.80 |
| WILLIAMS, LEMON EARL | WILLIAMS, LEMON EARL | 722 WILSON ST | PLYMOUTH, NC 27962 | Proration | VCY5673 | 321786855 | Refund Generated due to proration on Bill #0078805116-2023-2023-0000-00 | Tag Surrender | 10/3/2024 | TAX | (\$5.17) | \$0.00 | (\$5.17) |
| | | | | | | | | | | TAX | (\$3.28) | \$0.00 | (\$3.28) |
| | | | | | | | | | | VEHICLE FEE | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | Refund | \$8.45 | |
| | | | | | | | | | | | | Refund Total | \$258.60 |

Sherril Wilkes 10/29/24
by CW

Requested by Tax Administrator

Date

"Approved by the Washington County Board of

Commissioners meeting held _____, 2024"

Clerk to the Board of Commissioners

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS:

ANN C. KEYES, CHAIR

CAROL V. PHELPS, VICE-CHAIR

TRACEY A. JOHNSON

JOHN C. SPRUILL

JULIUS WALKER, JR.



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

ADMINISTRATIVE STAFF:

CURTIS S. POTTER, ICMA-CM
COUNTY MANAGER & COUNTY ATTORNEY
cpotter@washconc.org

JASON SQUIRES
ASSISTANT COUNTY MANAGER
acm@washconc.org

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

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

RESOLUTION 2024-030

RESOLUTION AUTHORIZING SALE OF REAL PROPERTY, 310 E. FOURTH ST., PLYMOUTH, TAX PIN# 6767.08-77-9582, BY ELECTRONIC PUBLIC AUCTION PURSUANT TO G.S. 160 A-270

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

WHEREAS, the Town of Plymouth approved this sale via Resolution NO. 2024-17; and

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

1. **310 E. Fourth St - PLYMOUTH NC; Tax Pin #6767.08-77-9582; Deed Book 549, Page 264;**
2. **GIS MAP (see Attachment A)**
3. **Approximate estimated tax value and back taxes owed is \$18,512.90; County = \$2,727.62 & Town = \$15,785.28 (See Attachment B)**

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

1. The County Manager or their designee is authorized to sell by electronic auction at www.govdeals.com the surplus property described above; advertising from November 8, 2024 – December 17, 2024, and bidding December 18, 2024 – December 27, 2024; following approval of this resolution.

2. Electronic advertisements of the sale of real property, described above, shall be posted at least 30 calendar days prior to the date on which bidding for the property opens.
3. Electronic advertisements shall be posted on the Washington County website and, where feasible, by other electronic means through which notice of the electronic auction may be broadly advertised.
4. Electronic advertisements shall identify and provide a general description of the property to be sold, the date and time at which electronic bidding opens, the electronic address where information about the property to be sold can be found, a reference to the resolution authorizing the sale, and any other relevant terms and conditions of sale.
5. After conclusion of the bid process, the results shall be reported to the Board at their next regularly scheduled meeting, and the Board shall accept or reject the bid within 30 days of said report.

ADOPTED this ____ day of _____ 2024.

Ann C. Keyes, Chair
Washington County Board of Commissioners

ATTEST:

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

310 E. Forth Street, Plymouth Pin# 6767.08-77-9582



Attachment A

Attachment B

Washington County Taxes owed:

The amount of taxes and attorney fees/costs due at the time of sale for PIN 6767.08-77-9582 is \$2,727.62.

Kindest regards,
Sherril Wilkins

Plymouth Town Taxes owed:

Totals By Year:

| Tax Year: | Amount: |
|------------------|----------------|
| 2017 | \$242.50 |
| 2018 | \$229 18 |
| 2019 | \$215 86 |
| 2020 | \$905.49 |
| 2021 | \$3,290 38 |
| 2022 | \$10,873 10 |
| 2023 | \$28.77 |
| Total: | \$15.785 28 |

Market Tax Value per County Website:

total Acres or Units:
Total Land Value: **4100**
Total Market Value: **4100**

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS:

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



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

ADMINISTRATIVE STAFF:

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

RESOLUTION 2024-035 PROCLAMATION

SUPPORTING OPERATION GREEN LIGHT FOR ACTIVE MILITARY SERVICE MEMBERS IN TRANSITION TO CIVILIAN LIFE (VETERAN STATUS)

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

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

WHEREAS, Washington County seeks to honor these individuals who have paid the high price for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, there are approximately 700,000 veterans in the State of North Carolina, with 839 of them being in Washington County; and

WHEREAS, Veterans continue to serve their community in the American Legion, Veterans of Foreign Wars, church groups, civil service; and

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

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

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

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

WHEREAS, the Washington County Board of Commissioners appreciate the sacrifices our United State Military Personnel made while defending freedom and believes specific recognition be accorded them in appreciation of their service and to demonstrate the honor and support they have earned;

NOW THEREFORE BE IT RESOLVED, with designation as a Green Light for Military Service County, Washington County hereby declares from November 7, 2022, through November 14, 2022, a time to salute and honor the service and sacrifice of our men and women in uniform transitioning from Active Service; and

BE IT FURTHER RESOLVED, as we approach Veterans Day in 2024, the Washington County Board of Commissioners hereby proclaim that Washington County recognizes Operation Green Light and encourages its citizens and business to honor those whose immeasurable sacrifice helped preserve our freedom by displaying a green light in a window of their place of business or residence from November 4, 2024 through November 11, 2024.

PROCLAIMED this the 4th day of November 2024.

Ann C. Keyes, Chair

Attest:

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

WASHINGTON COUNTY SCHOOLS

802 Washington Street • Plymouth, North Carolina 27962
Phone: 252.793.5171 Fax: 252.793.5062

Superintendent

Dr. White

**Board of
Education**

*Carlos Riddick
Chairman*

*Vanessa
Cherry
Vice Chair*

*Lois Clark
Member*

*Fred Norman
Member*

*Sherri Gilliam
Member*

Ms. Ann Keyes, Chair
Washington County Board of Commissioners
116 Adams Street
Plymouth, NC 27962
10-24-2024

Dear Ms. Keyes:

Please find the attached application for funds from the North Carolina Education Lottery Public School Capital Fund. These funds will be used for the following project:

Network Installation at the new PreK-12 site in Plymouth. The total amount requested is \$186,000 to cover two vendors. Converged Network for \$167,000 and ANC for \$19,000. The funds will be used until the funding through our E-Rate award comes in. The Lottery Funds will be returned to the state account at such time.

Attached is a copy of the two quotes for the project. The project is ready to commence and is time sensitive in order to ensure the facility will be operational for students and staff in January.

Please consider the attached application in order for us to apply for the available lottery funds. Please forward all paperwork to NCDPI and a copy to Washington County Schools CFO, Jolanda Jordan.

Sincerely,



Dr. David White
Superintendent Washington County Schools

**APPLICATION
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY**

Approved: _____

Date: _____

County: Washington County
LEA: Washington County Schools
Address: 802 Washington Street, Plymouth NC

Contact Person: Jolanda Jordan
Title: CFO
Phone: 252-793-5171 ext 1102

Project Title: Network Installation

Location: 3177 US Highway 64 E Plymouth NC, 27962

Type of Facility: PreK-12 Site

North Carolina General Statutes, Chapter 18C, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following:

- (3) No county shall have to provide matching funds...
- (4) A county may use monies in this Fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects.
- (5) A county may not use monies in this Fund to pay for school technology needs.

As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include central administration, maintenance, or other facilities. **Applications must be submitted within one year following the date of final payment to the Contractor or Vendor.**

Short description of Construction Project: Install Network in the new PreK-12 site.

Estimated Costs:

| | | |
|------------------------------|-------|---------------------|
| Purchase of Land | _____ | \$ _____ |
| Planning and Design Services | _____ | _____ |
| New Construction | _____ | _____ |
| Additions / Renovations | _____ | 186,000.00 |
| Repair | _____ | _____ |
| Debt Payment / Bond Payment | _____ | _____ |
| TOTAL | _____ | \$ _____ 186,000.00 |

Estimated Project Beginning Date: 10/28/2024 Est. Project Completion Date: 12/4/2024

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of \$ 186,000.00 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546.

(Signature — Chair, County Commissioners)

(Date)

Carlos Riechert

10/25/2024

(Signature — Chair, Board of Education)

(Date)

Proposal Submitted By*:

| | |
|-----------------------|--|
| Vendor Name: | Converged Networks, LLC |
| Vendor SPIN (498 ID): | 143025136 |
| Contact Name: | Michael Hauer |
| Contact E-mail: | mhauer@convergednetworks.com |
| Contact Phone: | (843) 725-3200 |
| NCDPI Contract # | Contract #NC20C2-19 |

| Entity Name | Category | Manufacturer | Description | Model Number | Q |
|--------------------------------------|-----------------|--------------|--|--------------------|---|
| Washington County School District NC | Access Point | Ruckus | R560 tri-band (6GHz, 5GHz, and 2.4GHz concurrent), tri-radio Wi-Fi 6E wireless access point, 2x2:2 streams, adaptive antennas, dual ports, onboard BLE and Zigbee, PoE support. Includes adjustable acoustic drop ceiling bracket. One Ethernet port is 5GbE. Does not include power adaptor | 901-R560-US00 | |
| Washington County School District NC | Access Point | Ruckus | T350c, omni, outdoor access point, 2x2:2 Wi-Fi 6 internal BeamFlex+, dual band concurrent. One Ethernet port, PoE input. -20°C to 65°C Operating Temperature. Includes mounting bracket and one year warranty. Does not include PoE injector | 901-T350-US20 | |
| Washington County School District NC | Cloud License | Ruckus | RUCKUS One Essentials 3-Yr Subscription for 1 network device (AP or Switch) for EDU. | CLD-ESNT-APSW-EDU3 | |
| Washington County School District NC | Switch | Ruckus | RUCKUS ICX 8200 Switch, 32x10/100/1000 Mbps PoE+ ports, 16x100/1000/2500 Mbps RJ-45 PoE++ ports, 4x25 GbE SFP28 stacking/uplink-ports, 1480 W PoE budget, hot swap power supplies and fans, two power supplies and two fans included, three-year remote TAC support. | ICX8200-48ZP2-E2 | |
| Washington County School District NC | Switch | Ruckus | RUCKUS ICX 8200 Switch, 48x10/100/1000 Mbps PoE+ ports, 4x25 GbE SFP28 stacking/uplink-ports, 1440 W PoE budget, hot swap power supplies and fans, two power supplies and two fans included, three-year remote TAC support. | ICX8200-48PF2-E2 | |
| Washington County School District NC | Layer 3 License | Ruckus | ICX 8200 Layer 3 premium license. Enables advanced layer 3 features (OSPF, VRRP, PIM, PBR, VRF, GRE) | ICX8200-PREM-LIC | |



Prepared for Washington County Schools NC

E-Rate 2024 APC & Data Racks - 203737

Quote#104927 v2

PREPARED FOR

Daniel Smith
dsmith@washingtonco.k12.nc.us
(252) 793-5171

PREPARED BY

Kyle Radford
kyler@ancgroup.com
828-989-8274

Applied Network Consulting Group, Inc. (ANC Group)
1560 Wade Hampton Blvd
Greenville, SC 29609
(888) 424-4863
www.ancgroup.com

Federal Tax ID: 58-2482651 | E-Rate SPIN Number: 143020733

Date: Wednesday, May 22, 2024

TICKETING SYSTEM

In addition to your dedicated team, we maintain a service portal where customers can request assistance directly from our Engineers. Customers can open a case in our service portal in any of the following ways.

- By phone 888-424-4863
- By email at helpdesk@ancgroup.com

E-RATE PARTICIPATION

We have built our E-Rate processes around the goal of creating the simplest process for our clients. Since the adoption of the 2014 E-Rate Modernization Order, ANC Group has partnered with more than 100 School Districts on projects ranging in size from small, hardware only projects to full, network redesigns with 1,500+ Access Points and supporting Switching Equipment. While other companies both large and small come and go, ANC remains locally owned, financially sound, and committed to serving the education market through the E-Rate program.

Bid, Award, and Procurement Process

ANC Group maintains internal E-Rate processes that ensure compliance with all E-Rate Program rules and regulations from bid through to invoicing. ANC Group's Bid Process begins with a technical review of the School District request. We will confirm the requested equipment meets the District's network requirements and is sound from a design and delivery perspective. Once technically cleared, ANC Group will prepare pricing in accordance with any utilized Contract Requirements and USAC Lowest Corresponding Price (LCP) rules. Should the District choose ANC Group as their provider, ANC Group will assist in preparing USAC Item 21b forms to be submitted to SLD when filing the 471 request. When the District is ready to procure equipment and/or services from the resulting contract the District will issue Purchasing Commitment to ANC Group, to be delivered to your Order Contact.

ANC Group will take a proactive approach to the processing, delivery, and installation of the goods and the services we provide. All new hardware orders will be processed for shipment with the hardware vendor or manufacturer within two business days of receipt of a signed purchase order. Orders received after 3:00 PM EST will count day one as the following business day. While ANC Group cannot guarantee shipping timeline from our Distributors and Manufacturers, we will make every effort to have orders processed and shipped as quickly as possible.

Invoicing

Due to nationwide equipment constraints, orders are no longer able to be shipped complete. Equipment will be invoiced as it is delivered. Any installation or service charges will be invoiced upon completion. In accordance with USAC guidelines, ANC Group will submit a Form 474 Invoice to USAC for the USAC Portion of the award and an invoice with Net 30 terms for the discounted portion to the Client.

Contract Term

This contract is contingent upon the award of E-Rate funding and will run from July 1, 2024 to June 30, 2025 unless otherwise extended by the District and the SLD. ANC Group is willing to extend the contract beyond the initial term should future E-Rate funding be made available however reserves the right to increase rates and/or product pricing for any item listed based on the Lowest Corresponding Price in subsequent years.

PROPOSAL: APC

| DESCRIPTION | PRICE | QTY | EXT. PRICE | TAX |
|---|----------|-----|--------------------|-------------------|
| SMC1500-2UC APC Smart-UPS 1500VA, Rack Mount, LCD 120V with SmartConnect Port | \$678.22 | 12 | \$8,138.64 | \$549.36 |
| | | | Subtotal: | \$8,138.64 |
| | | | Tax: | \$549.36 |
| | | | Subtotal With Tax: | \$8,688.00 |

PROPOSAL: Data Racks

| DESCRIPTION | PRICE | QTY | EXT. PRICE | TAX |
|---|------------|-----|--------------------|-------------------|
| 3130-3-001-15 15U Swing-Out Wall Mount Cabinet - Glass Door | \$693.53 | 8 | \$5,548.24 | \$374.51 |
| SHIP-DTD Dock-to-Dock delivery | \$1,176.47 | 1 | \$1,176.47 | \$79.41 |
| | | | Subtotal: | \$6,724.71 |
| | | | Tax: | \$453.92 |
| | | | Subtotal With Tax: | \$7,178.63 |

PROPOSAL: Installation

| DESCRIPTION | PRICE | QTY | EXT. PRICE | TAX |
|---|----------|-----|--------------------|-------------------|
| INSTALL-UPS Installation and configuration of UPS | \$125.00 | 12 | \$1,500.00 | \$101.25 |
| INSTALL-RACK Installation of Data Rack | \$250.00 | 8 | \$2,000.00 | \$135.00 |
| | | | Subtotal: | \$3,500.00 |
| | | | Tax: | \$236.25 |
| | | | Subtotal With Tax: | \$3,736.25 |

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 2

DATE: November 4, 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: November 4, 2024

ITEM: Department Information Update: Cooperative Extension, Ms. Rebecca Liverman, Director & Staff

SUMMARY EXPLANATION:

Each year, Cooperative Extension does a “report to the people” during the November Commissioners meeting. They will be doing that again this year.

Below are the departments that have already presented at a BoCC meeting this year. If you have a request to hear from a certain department, please contact the Clerk.

| 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 | Tax Office | Sherri Wilkins |
| 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: 4

DATE: November 4, 2024

ITEM: America 250th Anniversary, Ms. Chris Barber

SUMMARY EXPLANATION:

Ms. Chris Barber will speak to the Board regarding the America 250th Anniversary. Mr. Tom Harrison from the TTA will also be able to share some insight into what the Committee needs.

See attached memo.

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS:

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



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CLERK TO THE BOARD
jbennett@washconc.org

AGENDA ITEM MEMO

MEMO Date: October 29, 2024 **MEETING DATE:** November 4th, 2024 **ITEM: 4**
SUBJECT: America 250th Anniversary Celebration Plans & Marker Placement Request
DEPARTMENT: America 250th Anniversary Committee & Travel & Tourism Authority (TTA)
FROM: Curtis S. Potter, County Manager/County Attorney
ATTACHMENTS:
A- Committee Membership List as of 10/25/24 (1pg)
B- Example Historical Marker Overview (1pg)

PURPOSE: To hear an update from Chris Barber on the current celebration plans being discussed by the America 250th Anniversary Committee and to consider a request by the Committee to place a 24"x36" historical wayside marker on county owned property located at 100 NC Hwy 32N in Roper, NC known as the BCCC WCC Building (formerly Windows on the World).

BACKGROUND & STAFF ANALYSIS:

- **June 2024** Chris Barber of Roper, NC reached out to public officials throughout Washington County in June of 2024 about the upcoming 250th anniversary celebrations of the Revolutionary War and provided basic background information and resources primary available through www.america250.nc.gov.
- **July 2024** The Board approved Resolution 2024-24 Recognizing and Approving the Official Washington County America 250 NC Committee which officially established this local committee to plan and facilitate related events in Washington County.
- **Sept 2024** Ms. Barber contacted county staff about the local 250th Committee's intent to pursue grant funding to produce several wayside markers to be placed throughout the county including one in Roper about a local Colonel Buncombe who fought in the Philadelphia Campaign in 1777, and who requested the freedom of his slave named Charles upon his death in 1778.
Ms. Barber shared a sample of other similar size way markers for visual information, and requested information about how to obtain the County's consent to place the marker on its own property in Roper currently known as the BCCC WCC and formerly known as the Windows on the World.

- **Oct 2024** Staff attended several meetings (TTA & with members of the 250th Committee) to discuss the evolving grant application process. Currently it appears there are 2 primary grants the 250th Committee plans to target to help facilitate celebration activities. As information and discussions about the planned celebrations and the potential grants have evolved in recent weeks, Tom Harrison has indicated the TTA will take primary responsibility for applying for and administering both grants (with oversight by the Finance Office) summarized as follows:
 - \$10,000 grant to purchase and install 3 24”x36” interpretive Wayside Markers (one intended for each municipality)
 - \$30,000 to purchase materials and items related to facilitating 250th anniversary educational and celebratory events. This grant requires a 10% local match with the 250th Committee was previously working on raising. According to Tom Harrison at the last TTA meeting, these funds would be used across 3 specific events (one for each municipality) including the Bear Festival for Plymouth and the Peanut Festival for Roper both of which would contain some elements of 250th anniversary celebration components in their larger programs.
- The grant application deadline has been extended due to western NC flood events to December 16th, 2024
- Both Chris Barber and TTA Director Tom Harrison will be on hand at the 11/4/24 board meeting to answer additional questions

FINANCIAL IMPACTS:

- \$0 current anticipated direct impact
- Indirectly, several hundred/thousand dollars may be incurred in staff resources within the Finance Office over the full grant cycle depending largely on the procurement and reporting complexity and the initial compliance therewith by the TTA.
- Temporary loss of use of a small portion of county owned property.

RECOMMENDATION(S):

1. **VOTE: To grant the County Manager the authority to approve the placement of a historical wayside marker at an exact location to be determined by the County Manager in consultation with the Facilities Director on county property located at 100 NC Hwy 32N in Roper, NC, provided however, the Board shall retain the right to:**
 - a. **approve the actual text, message, pictures, or other materials to be included within the marker itself prior to its placement; and to**
 - b. **remove or relocate the marker to an appropriate alternative location if deemed necessary or advisable by the board in the future.**

Washington County NC 250th Committee

Sergeant Major Arnold

Bill Barber

Chris Barber

Dennie Biggs

Bobby Brown

Rosa Brown

Joy Davenport

Diana Davis

Terry Gallop

Tom Harrison

Hooker, Ulysses

Denise Jones

Ann Keyes

Rebecca Liverman

Jill Manring


Mark Pardue

Brian Roth

Jim Sawyer

Walker, Julius

Waysides will be 24" x 36" interpretive panels of UV resistant acrylic panels, powder coated brown dual leg pedestals constructed for installation in earth.



WHITESELL'S MILL

AMERICA
250
NC

"A Pretty Severe Conflict"

GUILFORD COURTHOUSE CAMPAIGN

ON the morning of March 6, 1781 the ford in front of you erupted in chaos, as the men of Col. Otho Williams's Infantry hurriedly crossed. They only had a few moments to spare.

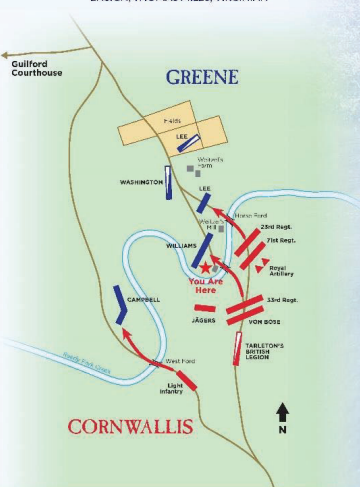
For days, Maj. Gen. Greene, commanding the American forces had been keeping just ahead of British Gen. Lord Cornwallis, waiting for reinforcements and the right opportunity to stop the British advance. To keep an eye on the British movements, Greene had deployed Williams and a detachment of cavalry under "Light-Horse" Harry Lee.

Through the thick fog on that morning, British Lt. Col. Tarleton, under orders from Cornwallis, hoped to surprise the approximately 700 American men at their camp here. The swift British advance was discovered and the Americans quickly reacted. Williams and his infantry had only a few moments to cross the creek and set up defenses. Soon Lee's cavalry hurried across the ford with the British at their heels.

The American forces held off the British for several hours but eventually Tarleton made headway across the fords, causing the American line to crack. After an initial pursuit, fading daylight forced Tarleton to fall back. Williams had eight soldiers killed and 12 wounded, while the British suffered a greater loss with around 30 killed and wounded.

"AT WHITESELL'S MILLS WE HAD A PRETTY SEVERE CONFLICT ... BUT BEING GREATLY OUT NUMBERED WE COULD ONLY DELAY THE ENEMY TIL OUR BAGGAGE GOT CLEAR."

ENSIGN, THOMAS MILES, VIRGINIAN



The 33rd Regt. charged across the ford here helping to route the American forces behind you.
COURTESY PAUL LUKS

WHAT'S IN A NAME?

The history of the mill ruins you see here involves multiple variations of its name: Weitzell, Weitzel, Whitesell, or Whitsall. In Henry Lee III's writings, he gave the name as "Wetzell." Henry Weitzell commanded a company of Guilford County militia during the Revolution, and owned the mill after the war. Eventually, the name was Anglicized to Whitesell.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: November 4, 2024

ITEM: Economic Development, Mr. Kelly Chesson, NCACC Strategic Management Coordinator

SUMMARY EXPLANATION:

Mr. Chesson will speak to the Board regarding opportunities for Economic Development within the County.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: November 6, 2024

ITEM: TTA Update, Mr. Tom Harrison, Director

SUMMARY EXPLANATION:

Mr. Harrison will give the Board an update on happenings in the TTA including how this year's Bear Festival fared.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 7

DATE: November 4, 2024

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

SUMMARY EXPLANATION:

PLANNING BOARD

At their meeting on October 17, 2024 the Washington County Planning Board recommended the re-appointment of Mary Barnes to the Planning Board to serve the three-year term ending December 31, 2027.

Mrs. Barnes's current term expires December 31, 2024. She serves as the Plymouth township representative. She has agreed to serve if re-appointed.

VOTING DELEGATE FOR THE NCACC LEGISLATIVE GOALS CONFERENCE

The [NCACC Legislative Goals Conference](#) will be held Nov. 14-15, 2024, in Wake County at the Marriott Raleigh Crabtree Valley. Each county will be entitled to vote on legislative goal proposal submissions brought before the membership. Voting will take place Nov. 14-15.

To facilitate the voting process, each county is asked to designate one voting delegate (and optional alternate voting delegate).

Chair Keyes and Commissioner Johnson are registered for the conference. The Board needs to appoint one as the voting delegate and the other as the optional alternate.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 8

DATE: November 4, 2024

ITEM: Finance Officer's Report

SUMMARY EXPLANATION:

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

See attached.

Washington County

Monthly Financial Summary
as of October 29, 2024

| | <u>Budget</u> | <u>YTD Activity</u> |
|------------------------------------|-----------------|---------------------|
| General Fund (10): | | |
| Revenues | 19,476,293.00 | 5,738,770.14 |
| Expenditures | (19,476,293.00) | (5,246,816.37) |
| Balance: | - | 491,953.77 |
| <i>*Fund Balance Appropriation</i> | | <i>795,356.67</i> |
| <i>*Transfer to General Fund</i> | | <i>-</i> |

| | | |
|---|-----------------|----------------------|
| Capital Outlay-Washington Co Schools (21): | | |
| Revenues | 24,923,345.44 | 10,637,931.23 |
| Expenditures | (24,923,345.44) | (10,183,519.14) |
| Balance: | - | 454,412.09 |
| <i>*Fund Balance Appropriation</i> | | <i>12,699,838.36</i> |
| <i>*Transfer from General Fund</i> | | <i>-</i> |

| | | |
|------------------------------------|--------------|------------------|
| Drainage Fund (30): | | |
| Revenues | 393,936.00 | 30,030.45 |
| Expenditures | (393,936.00) | (19,165.25) |
| Balance: | - | 10,865.20 |
| <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 | 552,372.17 |
| Expenditures | (1,680,954.00) | (409,571.67) |
| Balance: | - | 142,800.50 |
| <i>*Fund Balance Appropriation</i> | | <i>-</i> |
| <i>*Transfer from General Fund</i> | | <i>-</i> |

| | | |
|------------------------------------|----------------|-------------------|
| Water Fund (35): | | |
| Revenues | 1,848,742.00 | 433,323.70 |
| Expenditures | (1,848,742.00) | (352,224.10) |
| Balance: | - | 81,099.60 |
| <i>*Fund Balance Appropriation</i> | | <i>356,242.00</i> |
| <i>*Transfer from General Fund</i> | | <i>-</i> |

| | <u>Budget</u> | <u>YTD Activity</u> |
|---|----------------|---------------------|
| Waterworks Capital Projects Fund (36): | | |
| Revenues | 6,409,867.00 | 53,449.00 |
| Expenditures | (6,409,867.00) | (143,513.01) |
| Balance: | - | (90,064.01) |
| <i>*Fund Balance Appropriation</i> | | <i>-</i> |
| <i>*Transfer from General Fund</i> | | <i>-</i> |

| | | |
|------------------------------------|----------------|---------------------|
| EMS Fund (37): | | |
| Revenues | 2,489,262.00 | 475,679.55 |
| Expenditures | (2,489,262.00) | (768,673.81) |
| Balance: | - | (292,994.26) |
| <i>*Fund Balance Appropriation</i> | | <i>199,292.00</i> |
| <i>*Transfer from General Fund</i> | | <i>-</i> |

| | | |
|--|----------------|-------------------|
| Airport TaxiLane Grant Fund (38): | | |
| Revenues | 2,178,449.00 | 23,138.00 |
| Expenditures | (2,178,449.00) | (26,937.50) |
| Balance: | - | (3,799.50) |
| <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 | 41,183.87 |
| Expenditures | (234,463.00) | (44,804.31) |
| Balance: | - | (3,620.44) |
| <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 | 31,984.60 |
| Expenditures | (450,000.00) | (158,017.00) |
| Balance: | - | (126,032.40) |
| <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 | 225,095.68 |
| Expenditures | (62,790.00) | (10,000.00) |
| Balance: | - | 215,095.68 |

**Fund Balance Appropriation*

-

**Transfer from General Fund*

-

DSS Trust Fund Accounts (51):

| | | |
|-----------------|--------------|--------------------|
| Revenues | 210,000.00 | 85,366.01 |
| Expenditures | (210,000.00) | (119,117.57) |
| Balance: | - | (33,751.56) |

**Fund Balance Appropriation*

-

**Transfer from General Fund*

-

Projects/Grants Fund (58):

| | | |
|-----------------|----------------|---------------------|
| Revenues | 4,507,530.97 | 3,336,972.43 |
| Expenditures | (4,507,530.97) | (264,017.04) |
| Balance: | - | 3,072,955.39 |

**Fund Balance Appropriation*

1,113,863.81

**Transfer from General Fund*

-

Community Development Block Grant (61):

| | | |
|-----------------|--------------|----------|
| Revenues | 162,000.00 | - |
| Expenditures | (162,000.00) | - |
| Balance: | - | - |

**Fund Balance Appropriation*

-

**Transfer from General Fund*

-

| | Budget | YTD Activity |
|---|--------------|------------------|
| <u>Travel & Tourism Fund (63):</u> | | |
| Revenues | 247,326.00 | 53,580.01 |
| Expenditures | (247,326.00) | (40,529.82) |
| Balance: | - | 13,050.19 |

**Fund Balance Appropriation*

87,326.00

**Transfer from General Fund*

-

E-911 Fund (69):

| | | |
|-----------------|--------------|--------------------|
| Revenues | 123,078.00 | 21,404.62 |
| Expenditures | (123,078.00) | (33,640.45) |
| Balance: | - | (12,235.83) |

**Fund Balance Appropriation*

4,126.00

**Transfer from General Fund*

-

Revaluation Fund (70):

| | | |
|-----------------|-------------|-----------------|
| Revenues | 40,000.00 | 2,333.98 |
| Expenditures | (40,000.00) | - |
| Balance: | - | 2,333.98 |

**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: 10/29/24

Expend Account Range: First to zz-zzzz-zzz

Include Non-Budget: No

Current Period: 10/01/24 to 10/29/24

Print Zero YTD Activity: No

Prior Year: Thru 06/30/24

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|------------------------------------|--------------|--------------|------------|--------------|----------------|--------|
| 10-3010-000 | TAXES-AD VALOREM CURRENT YEAR | 7,075,767.02 | 7,434,420.00 | 318,935.88 | 3,538,237.49 | 3,896,182.51- | 48 |
| 10-3010-010 | CURRENT YEAR TAX DISCOUNTS | 47,231.56- | 50,000.00- | 174.77 | 20,474.22- | 29,525.78 | 0 |
| 10-3011-000 | TAXES-AD VALOREM 1ST PRIOR YR | 125,472.88 | 200,000.00 | 9,915.53 | 160,294.91 | 39,705.09- | 80 |
| 10-3012-000 | TAXES-AD VALOREM ALL PRIOR YRS | 79,050.78 | 1,600,000.00 | 6,138.75 | 25,042.42 | 1,574,957.58- | 2 |
| 10-3018-000 | NCVTS-WASHINGTON CO MOTOR VEH TAX | 1,023,372.95 | 957,600.00 | 85,475.57 | 271,095.90 | 686,504.10- | 28 |
| 10-3018-001 | NCVTS-WASH CO BILL/CC CONTRA REV | 33,170.49- | 35,000.00- | 0.00 | 0.00 | 35,000.00 | 0 |
| 10-3018-002 | NCVTS-WASH CO REFUNDS-CONTRA REVEN | 7,150.17- | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-3018-003 | NCVTS-WASH CO INTEREST | 11,178.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-3030-000 | PREPAYMENT-PROPERTY TAXES | 79,853.72 | 55,000.00 | 1,713.54 | 2,864.99 | 52,135.01- | 5 |
| 10-3080-000 | GROSS TAX REC LEASED VEHICLES | 766.87 | 500.00 | 122.20 | 286.72 | 213.28- | 57 |
| 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 | 704.00 | 3,942.89 | 6,057.11- | 39 |
| 10-3170-010 | PRIOR YEAR TAX PENALTIES | 1,248.99 | 1,000.00 | 0.37- | 668.99 | 331.01- | 67 |
| 10-3180-000 | CURRENT YEAR TAX INTEREST | 36,882.81 | 28,000.00 | 99.02 | 100.87 | 27,899.13- | 0 |
| 10-3180-010 | PRIOR YEAR TAX INTEREST | 55,336.28 | 280,000.00 | 3,048.86 | 281,873.92 | 1,873.92 | 101 |
| 10-3250-000 | PRIVILAGE AND BEER LICENSES | 800.00 | 750.00 | 0.00 | 0.00 | 750.00- | 0 |
| 10-3270-000 | MOTEL OCCUPANCY TAX -6% | 177,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-3280-000 | FRANCHISE FEES-CABLE TV | 8,194.19 | 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 | 240,793.78 | 134,206.22- | 64 |
| 10-3310-000 | RENTS AND CONCESSIONS | 11,300.00 | 11,100.00 | 925.00 | 3,700.00 | 7,400.00- | 33 |
| 10-3312-000 | JAIL CONCESSIONS | 31,883.24 | 25,000.00 | 1,451.91 | 4,819.81 | 20,180.19- | 19 |
| 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 |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--------------------------------------|--------------|--------------|------------|------------|----------------|--------|
| 10-3353-000 | INSURANCE PROCEEDS | 63,207.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-3354-000 | CRESWELL LEVY ADMINISTRATION FEE | 5,164.42 | 4,000.00 | 0.00 | 0.00 | 4,000.00- | 0 |
| 10-3360-000 | RECREATION-DONATIONS | 2,599.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 100 |
| 10-3360-013 | RECREATION-VENDOR RENTS AND CONCES | 500.00 | 400.00 | 50.00 | 150.00 | 250.00- | 38 |
| 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 | 269,206.16 | 245,000.00 | 21,156.45 | 21,156.45 | 223,843.55- | 9 |
| 10-3440-000 | SALES TAX-ONE-HALF CENT-ST-A40 | 771,074.14 | 770,000.00 | 64,978.98 | 64,978.98 | 705,021.02- | 8 |
| 10-3450-000 | SALES TAX ONE CENT LOCAL | 1,310,558.65 | 1,200,000.00 | 100,095.55 | 100,095.55 | 1,099,904.45- | 8 |
| 10-3460-000 | SALES TAX - REDISTRIBTUTION | 439,530.84 | 439,500.00 | 37,087.47 | 37,087.47 | 402,412.53- | 8 |
| 10-3470-000 | SALES TAX-LOCAL 1/4 CENT-A46 (100%) | 26.38 | 300,000.00 | 26,480.99 | 26,480.99 | 273,519.01- | 9 |
| 10-3470-020 | ABC ALCOHOLISM BOTTLE TAX | 3,882.48 | 3,800.00 | 279.13 | 927.55 | 2,872.45- | 24 |
| 10-3480-013 | RAP LEPC TIER II GRANT | 1,000.00 | 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 | 94,600.00 | 0.00 | 0.00 | 94,600.00- | 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 | 12,655.00 | 0.00 | 11,355.00 | 1,300.00- | 90 |
| 10-3490-000 | DSS-ADMINISTRATION REIMBURSE | 2,344,202.71 | 3,021,972.00 | 154,962.88 | 577,546.42 | 2,444,425.58- | 19 |
| 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 | 0.00 | 13,876.35 | 141,745.65- | 9 |
| 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 | 94.00 | 8.00 | 102.00 | 8.00 | 109 |
| 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 | 2,809.11 | 2,809.11 | 12,190.89- | 19 |
| 10-3500-130 | HOME & CC BLOCK GRANT-ALB COMM | 78,077.92 | 78,133.00 | 11,464.45 | 12,961.90 | 65,171.10- | 17 |

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|--------------|-------------|------------|------------|----------------|--------|
| 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 | 18,850.00 | 58,435.00 | 91,565.00- | 39 |
| 10-3500-191 | DSS MODIVCARE & ONECALL CONTRACTS | 5,645.10 | 3,500.00 | 634.75 | 1,481.00 | 2,019.00- | 42 |
| 10-3500-200 | DOT - ROAP & CTS GRANTS | 412,921.00 | 206,689.00 | 116,817.00 | 116,932.00 | 89,757.00- | 57 |
| 10-3500-270 | SHIIP-SENIOR HEALTH INS INF | 7,818.00 | 3,632.00 | 0.00 | 0.00 | 3,632.00- | 0 |
| 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 | 852.12 | 852.12 | 7,029.88- | 11 |
| 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 | 80.00 | 265.00 | 1,235.00- | 18 |
| 10-3509-010 | SENIOR CENTER TRIPS | 6,096.39 | 6,106.00 | 1,474.00 | 7,580.00 | 1,474.00 | 124 |
| 10-3509-020 | SENIOR CENTER DONATIONS | 442.30 | 2,572.00 | 20.00 | 2,592.34 | 20.34 | 101 |
| 10-3509-040 | SENIOR CTR STIPEND-COOP EXT SHIIP ADMI | 999.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00- | 0 |
| 10-3509-100 | NCDIT DIGITAL CHAMPION GRANT | 0.00 | 44,639.33 | 9,600.00 | 9,600.00 | 35,039.33- | 22 |
| 10-3510-010 | COURT COST, FEES AND CHARGES | 15,175.56 | 14,000.00 | 1,682.26 | 4,084.21 | 9,915.79- | 29 |
| 10-3510-020 | OFFICERS FEES | 8,607.50 | 9,000.00 | 264.75 | 774.18 | 8,225.82- | 9 |
| 10-3540-000 | SHERIFF FEES | 557.54 | 500.00 | 132.88 | 176.37 | 323.63- | 35 |
| 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 | 1,045.00 | 245.00 | 1,290.00 | 245.00 | 123 |
| 10-3540-030 | GUN PERMITS-STATE PORTION | 7,135.00 | 1,190.00 | 290.00 | 1,480.00 | 290.00 | 124 |
| 10-3540-040 | FINGER PRINTING | 1,470.00 | 325.00 | 40.00 | 365.00 | 40.00 | 112 |
| 10-3540-070 | DONATIONS-ANIMAL CONTROL | 386.00 | 25.00 | 0.00 | 25.00 | 0.00 | 100 |
| 10-3540-083 | NC ANIMAL SHELTER SUPPORT FUND GRAN | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 100 |
| 10-3541-000 | SHERIFF'S SERVICE FEES | 16,683.50 | 11,000.00 | 2,040.00 | 8,370.00 | 2,630.00- | 76 |
| 10-3541-010 | SHERIFF-DONATIONS | 25.00 | 35.00 | 0.00 | 35.00 | 0.00 | 100 |
| 10-3542-000 | SHERIFF-ABC BOARD FUNDING | 8,350.00 | 2,400.00 | 0.00 | 600.00 | 1,800.00- | 25 |
| 10-3550-000 | BUILDING PERMIT FEES - (GC) | 47,210.06 | 45,000.00 | 2,553.50 | 12,701.60 | 32,298.40- | 28 |
| 10-3550-010 | PLANNING CONTRACTED SERVICES-BLDG IN | 2,668.50 | 10,000.00 | 901.00 | 3,513.50 | 6,486.50- | 35 |

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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> |
|------------------------|-------------------------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|---------------|
| 10-3550-030 | ZONING FEES | 1,565.00 | 1,500.00 | 50.00 | 375.00 | 1,125.00- | 25 |
| 10-3560-000 | REGISTER OF DEEDS FEES | 62,488.90 | 70,000.00 | 5,899.20 | 26,699.40 | 43,300.60- | 38 |
| 10-3560-010 | MARRIAGE LICENSES | 2,230.00 | 2,500.00 | 60.00 | 780.00 | 1,720.00- | 31 |
| 10-3580-000 | JAIL FEES/STATE REIMBURSEMENTS | 2,411.68 | 700.00 | 335.56 | 344.56 | 355.44- | 49 |
| 10-3590-000 | JAIL HOUS/TRANS/CO/US MARSHALL | 113,870.53 | 120,000.00 | 1,905.00 | 18,892.68 | 101,107.32- | 16 |
| 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 |
| 10-3830-000 | SALE OF FIXED ASSETS | 11,654.72 | 0.00 | 3,020.00 | 3,120.00 | 3,120.00 | 0 |
| 10-3830-001 | SALE OF FORECLOSED PROPERTIES | 30,873.99 | 10,000.00 | 0.00 | 5,425.00 | 4,575.00- | 54 |
| 10-3970-020 | M-T-W COURT COORDINATOR GRANT | 83,715.52 | 90,994.00 | 0.00 | 0.00 | 90,994.00- | 0 |
| 10-3970-040 | JCPC-ROANOKE AREA YOUTH | 52,707.00 | 69,257.00 | 5,771.00 | 23,089.00 | 46,168.00- | 33 |
| 10-3970-041 | JCPC-WASHINGTON COUNTY YOUTH | 8,183.00 | 8,773.00 | 731.00 | 2,925.00 | 5,848.00- | 33 |
| 10-3970-042 | JCPC-ADMINISTRATION | 3,685.51 | 10,910.00 | 909.00 | 3,638.00 | 7,272.00- | 33 |
| 10-3970-050 | SCHOOL REIMB-WCU/CHS SRO | 38,788.69 | 149,146.00 | 8,417.10 | 24,599.05 | 124,546.95- | 16 |
| 10-3970-060 | BALLGAME REIMBURSEMENTS FROM SCHOI | 2,524.35 | 0.00 | 0.00 | 453.89 | 453.89 | 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 | 795,356.67 | 0.00 | 0.00 | 795,356.67- | 0 |
| 10-3999-900 | CANCELLED PRIOR YEAR EXPENDITURES | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | GENERAL FUND Revenue Totals | 16,821,513.45 | 19,476,293.00 | 1,031,652.79 | 5,738,770.14 | 13,737,522.86- | 29 |

| <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 | 11,800.00 | 23,600.00 | 33 |

Washington County
Statement of Revenue and Expenditures

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--------------------------------------|-------------------|-------------------|-----------------|------------------|------------------|-----------|
| 10-4110-020 | SALARIES & WAGES-BOARD TRAVEL STIPEN | 14,100.00 | 14,100.00 | 1,175.00 | 4,700.00 | 9,400.00 | 33 |
| 10-4110-030 | SALARIES & WAGES-CELLPHONE STIPEND | 3,000.00 | 3,000.00 | 250.00 | 1,000.00 | 2,000.00 | 33 |
| 10-4110-090 | GOVERNING BOARD- FICA TAX EXPENSE | 4,057.56 | 4,016.00 | 338.13 | 1,352.54 | 2,663.46 | 34 |
| 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 | 377.44 | 463.82 | 1,536.18 | 23 |
| 10-4110-310 | GOVERNING BOARD- TRAVEL | 11,401.13 | 20,000.00 | 0.00 | 3,224.97 | 16,775.03 | 16 |
| 10-4110-320 | GOVERNING BOARD- COMMUNICATIONS | 600.00 | 600.00 | 50.00 | 200.00 | 400.00 | 33 |
| 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 |
| 10-4110-380 | ADVERTISING | 1,961.00 | 2,500.00 | 200.00 | 670.50 | 1,829.50 | 27 |
| 10-4110-390 | COMMISSIONERS-SPECIAL SPONSORED | 9,191.09 | 10,000.00 | 625.00 | 675.00 | 9,325.00 | 7 |
| 10-4110-391 | GOVERNING BOARD- DUES & SUBSCRIPTION | 5,630.00 | 6,158.00 | 0.00 | 5,187.00 | 971.00 | 84 |
| 10-4110-392 | OTHER COMMUNITY CONTRIBUTIONS | 4,000.00 | 12,000.00 | 0.00 | 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 | 6,000.00 | 12,000.00 | 33 |
| | 4110 GOVERNING BOARD: | 130,564.75 | 129,974.00 | 7,465.57 | 40,857.83 | 89,116.17 | 31 |
| 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 | 107,283.50 | 203,535.50 | 35 |
| 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 | 8,118.06 | 15,806.94 | 34 |
| 10-4120-100 | MANAGERS OFFICE- RETIREMENT | 58,762.12 | 68,303.00 | 5,611.84 | 22,164.78 | 46,138.22 | 32 |
| 10-4120-101 | MANAGERS OFFICE 401 (K) CONTRIB | 8,705.26 | 9,382.00 | 814.89 | 3,218.53 | 6,163.47 | 34 |
| 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 | 15,102.12 | 32,661.88 | 32 |
| 10-4120-190 | LEGAL SERVICES | 6,677.13 | 5,000.00 | 810.00 | 1,112.50 | 3,887.50 | 22 |

Washington County
Statement of Revenue and Expenditures

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------|
| 10-4120-191 | MANAGERS OFFICE-UNC SOG LFNC INTERN I | 5,000.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 50 |
| 10-4120-260 | MANAGERS OFFICE- DEPARTMENTAL SUPPL | 13,061.28 | 9,000.00 | 112.61 | 610.47 | 8,389.53 | 7 |
| 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 | 275.00 | 1,137.67 | 4,162.33 | 21 |
| 10-4120-315 | TRAINING | 9,357.22 | 11,000.00 | 920.68 | 1,937.68 | 9,062.32 | 18 |
| 10-4120-320 | MANAGERS OFFICE- COMMUNICATIONS | 2,168.82 | 3,300.00 | 150.00 | 646.20 | 2,653.80 | 20 |
| 10-4120-330 | POSTAGE | 54.13 | 100.00 | 0.00 | 9.38 | 90.62 | 9 |
| 10-4120-355 | MAINT & REPAIR-VEHICLE | 1,172.39 | 2,000.00 | 0.00 | 80.00 | 1,920.00 | 4 |
| 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 | 252.00 | 882.00 | 5,118.00 | 15 |
| 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 | 833.31 | 1,745.67 | 1,604.33 | 52 |
| 10-4120-440 | CONTRACTED SERVICES-ECONOMIC DEVEL | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 10-4120-540 | MANAGERS OFFICE - CAPITAL OUTLAY-VEHI | 25,958.32 | 35,000.00 | 1,020.00 | 34,220.00 | 780.00 | 98 |
| | 4120 MANAGERS OFFICE: | 504,939.56 | 574,068.00 | 43,794.36 | 210,081.56 | 363,986.44 | 37 |
| 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 | 19,971.43 | 78,642.05 | 150,754.95 | 34 |
| 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 | 1,423.63 | 5,599.38 | 13,318.62 | 30 |
| 10-4130-100 | FINANCE OFFICE- RETIREMENT | 44,825.61 | 50,674.00 | 4,126.11 | 16,247.48 | 34,426.52 | 32 |
| 10-4130-101 | FINANCE OFFICE- 401(K) CONTRIB. | 6,609.27 | 6,961.00 | 599.14 | 2,359.26 | 4,601.74 | 34 |
| 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 SERVICE | 83,826.21 | 103,000.00 | 6,494.00 | 37,323.15 | 65,676.85 | 36 |
| 10-4130-181 | FINANCE OFFICE- GROUP INS. | 37,482.95 | 45,517.00 | 3,605.10 | 14,420.40 | 31,096.60 | 32 |

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Statement of Revenue and Expenditures

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------|
| 10-4130-260 | FINANCE OFFICE- DEPARTMENTAL SUPPLIES | 12,985.13 | 6,499.00 | 326.14 | 1,322.81 | 5,176.19 | 20 |
| 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 | 249.76 | 726.07 | 1,773.93 | 29 |
| 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 | 224.86 | 574.86 | 2,725.14 | 17 |
| 10-4130-320 | FINANCE OFFICE- COMMUNICATIONS | 1,370.43 | 1,200.00 | 50.00 | 285.70 | 914.30 | 24 |
| 10-4130-390 | FINANCE OFFICE- DUES & SUBSCRIPTIONS | 713.00 | 1,000.00 | 33.00 | 223.00 | 777.00 | 22 |
| 10-4130-410 | FINANCE OFFICE- LEASE EQUIPMENT | 494.63 | 550.00 | 126.00 | 126.00 | 424.00 | 23 |
| 10-4130-540 | FINANCE OFFICE - CAPITAL OUTLAY EQUIP | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 4130 FINANCE OFFICE: | 439,561.59 | 491,305.00 | 37,229.17 | 159,119.16 | 332,185.84 | 32 |
| 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 | 77,465.24 | 181,990.76 | 30 |
| 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 | 1,373.68 | 5,431.98 | 14,558.02 | 27 |
| 10-4140-100 | TAX ADMIN.- RETIREMENT | 40,687.89 | 57,069.00 | 4,047.60 | 16,004.30 | 41,064.70 | 28 |
| 10-4140-101 | TAX ADMIN.- 401(K) CONTRIB. | 4,938.94 | 7,839.00 | 431.54 | 1,705.55 | 6,133.45 | 22 |
| 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 | 17,928.20 | 47,570.80 | 27 |
| 10-4140-260 | TAX ADMIN.- OFFICE & DEPTAL SUPPLIES | 11,940.43 | 11,001.00 | 475.54 | 1,839.17 | 9,161.83 | 17 |
| 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 | 845.80 | 1,705.80 | 4,294.20 | 28 |
| 10-4140-320 | TAX ADMIN.- COMMUNICATIONS | 1,390.30 | 1,500.00 | 25.00 | 185.80 | 1,314.20 | 12 |
| 10-4140-325 | TAX ADMIN-POSTAGE | 14,330.19 | 15,000.00 | 309.45 | 5,752.24 | 9,247.76 | 38 |
| 10-4140-341 | ADVERTISING | 2,796.50 | 3,500.00 | 0.00 | 300.00 | 3,200.00 | 9 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|-----------|
| 10-4140-370 | PRINTING | 5,870.38 | 8,000.00 | 1,897.27 | 3,372.95 | 4,627.05 | 42 |
| 10-4140-390 | TAX ADMIN.- DUES & SUBSCRIPTIONS | 6,657.72 | 6,750.00 | 66.67 | 1,629.91 | 5,120.09 | 24 |
| 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 | 0.00 | 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 | 46,017.00 | 0.00 | 6,047.00 | 39,970.00 | 13 |
| | 4140 TAX ADMIN: | 489,081.75 | 601,696.00 | 33,546.10 | 153,295.14 | 448,400.86 | 25 |
| 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 | 16,761.32 | 30,498.68 | 35 |
| 10-4170-011 | SALARIES & WAGES-BOARD | 6,820.00 | 5,640.00 | 800.00 | 1,960.00 | 3,680.00 | 35 |
| 10-4170-030 | BOARD OF ELECTIONS- SALARIES- PART-TIM | 35,522.63 | 24,364.00 | 2,447.22 | 4,995.92 | 19,368.08 | 21 |
| 10-4170-031 | BOARD OF ELECTIONS - S & W-OVERTIME | 9,340.64 | 5,320.00 | 1,696.58 | 2,367.32 | 2,952.68 | 44 |
| 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 | 701.51 | 1,980.51 | 4,409.49 | 31 |
| 10-4170-100 | BOARD OF ELECTIONS- RETIREMENT EXPEN | 11,448.60 | 11,690.00 | 1,233.59 | 3,951.98 | 7,738.02 | 34 |
| 10-4170-101 | BOARD OF ELECTIONS- 401(K) CONTRIB. | 1,680.75 | 1,606.00 | 179.13 | 573.86 | 1,032.14 | 36 |
| 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 | 2,889.08 | 6,218.92 | 32 |
| 10-4170-260 | BOARD OF ELECTIONS- DEPART SUPPLIES | 4,213.25 | 4,999.00 | 655.15 | 3,051.29 | 1,947.71 | 61 |
| 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 | 161.60 | 324.27 | 2,175.73 | 13 |
| 10-4170-315 | TRAINING | 8,791.82 | 7,000.00 | 0.00 | 3,427.48 | 3,572.52 | 49 |
| 10-4170-320 | BOARD OF ELECTIONS- COMMUNICATIONS | 2,863.57 | 5,000.00 | 269.14 | 1,294.48 | 3,705.52 | 26 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---|-------------------|-------------------|------------------|------------------|-------------------|-----------|
| 10-4170-330 | POSTAGE | 977.77 | 2,000.00 | 825.53 | 1,101.05 | 898.95 | 55 |
| 10-4170-350 | BOARD OF ELECTIONS- MAINT & REPAIR- EQ | 733.00 | 1,500.00 | 0.00 | 327.50 | 1,172.50 | 22 |
| 10-4170-360 | CONTRACTED SERVICES | 18,523.65 | 19,317.00 | 0.00 | 6,874.56 | 12,442.44 | 36 |
| 10-4170-370 | BOARD OF ELECTIONS- PRINTING | 19,648.64 | 12,000.00 | 263.35 | 2,829.69 | 9,170.31 | 24 |
| 10-4170-380 | ADVERTISING | 1,291.50 | 600.00 | 285.00 | 285.00 | 315.00 | 48 |
| 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 | 15,416.35 | 15,416.35 | 4,583.65 | 77 |
| | 4170 BOARD OF ELECTIONS: | 187,247.52 | 189,639.00 | 29,930.75 | 70,840.66 | 118,798.34 | 37 |
| 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 | 28,262.85 | 55,994.15 | 34 |
| 10-4180-030 | REGISTER OF DEEDS- S & W- PART-TIME | 7,922.67 | 8,000.00 | 0.00 | 423.22 | 7,576.78 | 5 |
| 10-4180-040 | SALARIES & WAGES-LONGEVITY | 1,085.82 | 1,647.00 | 0.00 | 0.00 | 1,647.00 | 0 |
| 10-4180-090 | REGISTER- OF- DEEDS- FICA TAX EXPENSE | 6,599.47 | 7,184.00 | 507.55 | 2,049.30 | 5,134.70 | 29 |
| 10-4180-100 | REGISTER- OF- DEEDS- RETIREMENT | 16,902.85 | 18,761.00 | 1,468.74 | 5,839.11 | 12,921.89 | 31 |
| 10-4180-101 | REGISTER OF DEEDS- 401(K) CONTRIB. | 2,488.38 | 2,577.00 | 213.27 | 847.88 | 1,729.12 | 33 |
| 10-4180-102 | REGISTER OF DEEDS- REG DS SUPPLEMENT | 657.84 | 1,000.00 | 53.31 | 159.70 | 840.30 | 16 |
| 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 | 5,748.68 | 12,433.32 | 32 |
| 10-4180-260 | REGISTER-OF-DEEDS-DEPARTMENTAL SUPP | 3,915.00 | 6,499.00 | 192.70 | 707.04 | 5,791.96 | 11 |
| 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 | 583.89 | 600.00 | 0.00 | 85.66 | 514.34 | 14 |
| 10-4180-330 | POSTAGE | 85.22 | 200.00 | 15.61 | 45.61 | 154.39 | 23 |
| 10-4180-350 | REGISTER- OF- DEEDS- MAINT AND REPAIR E | 385.00 | 2,000.00 | 0.00 | 192.50 | 1,807.50 | 10 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|-------------------|-------------------|------------------|------------------|-------------------|-----------|
| 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: | 154,041.25 | 170,221.00 | 10,997.44 | 44,893.55 | 125,327.45 | 26 |
| 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 | 18,764.92 | 36,494.08 | 34 |
| 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 | 1,230.15 | 3,123.85 | 28 |
| 10-4210-100 | INFO. TECH- RETIREMENT | 11,437.18 | 12,431.00 | 975.15 | 3,876.83 | 8,554.17 | 31 |
| 10-4210-101 | INFO. TECH- 401(K) CONTRIB. | 1,656.12 | 1,708.00 | 141.60 | 562.95 | 1,145.05 | 33 |
| 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 | 3,553.80 | 7,559.20 | 32 |
| 10-4210-200 | INFO. TECH- DEPARTMENTAL SUPPLIES | 1,982.83 | 1,499.00 | 4.98 | 4.98 | 1,494.02 | 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 | 37.30 | 115.39 | 384.61 | 23 |
| 10-4210-330 | POSTAGE | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| 10-4210-350 | INFO. TECH- MAINT. & REPAIR- EQUIPMENT | 34,397.38 | 55,000.00 | 8,187.45 | 15,653.54 | 39,346.46 | 28 |
| 10-4210-550 | INFO. TECH- CAPITAL OUTLAY EQUIPMENT | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| | 4210 INFORMATION TECHNOLOGY: | 120,960.15 | 208,583.00 | 15,264.67 | 44,054.56 | 164,528.44 | 21 |
| 10-4260-000 | BUILDINGS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-4260-440 | CONTRACT SERVICES-COURTHOUSE SECUF | 70,119.87 | 75,000.00 | 7,852.00 | 20,704.75 | 54,295.25 | 28 |
| 10-4260-550 | BUILDINGS- PUBLIC DEFENDER HOUSING | 4,452.00 | 4,452.00 | 0.00 | 0.00 | 4,452.00 | 0 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|------------------|-------------------|-----------------|------------------|-------------------|----------|
| 10-4260-554 | PROBATION & PAROLE-FORBES | 1,323.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-4260-555 | SMART START LEASE ASSISTANCE | 4,200.00 | 4,200.00 | 0.00 | 1,050.00 | 3,150.00 | 25 |
| 10-4260-562 | CAP OUTLAY-OTHER CIP BUILDING PROJECT | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0 |
| 10-4260-564 | EXPENDITURE: LEASE FINANCING PRINCIPA | 3,746.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-4260-565 | EXPENDITURE: INTEREST | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 4260 BUILDINGS: | 83,845.11 | 583,652.00 | 7,852.00 | 21,754.75 | 561,897.25 | 4 |
| 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 | 17,917.75 | 70,105.38 | 133,246.62 | 34 |
| 10-4265-090 | FACILITY SERVICES- FICA TAX EXPENSE | 14,361.48 | 15,556.00 | 1,344.56 | 5,258.50 | 10,297.50 | 34 |
| 10-4265-100 | FACILITY SERVICES- RETIREMENT | 38,551.56 | 44,412.00 | 3,701.79 | 14,483.73 | 29,928.27 | 33 |
| 10-4265-101 | FACILITY SERVICES- 401(K) CONTRIB. | 5,025.77 | 6,101.00 | 469.13 | 1,836.84 | 4,264.16 | 30 |
| 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 | 17,260.48 | 37,122.52 | 32 |
| 10-4265-200 | FACILITY SERVICES- DEPT SUPPLIES & MATE | 17,128.55 | 20,000.00 | 2,180.17 | 9,748.11 | 10,251.89 | 49 |
| 10-4265-201 | CLERK OF COURT DEPARTMENTAL SUPPLIE: | 2,631.09 | 3,200.00 | 28.98 | 551.51 | 2,648.49 | 17 |
| 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 BLD | 62,031.46 | 85,000.00 | 17,363.73 | 31,021.17 | 53,978.83 | 36 |
| 10-4265-230 | FACILITY SERVICES- DEPT SUPPLIES-SAFET | 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 | 177.96 | 1,439.97 | 2,560.03 | 36 |
| 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 | 4,953.04 | 5,500.00 | 212.55 | 1,239.96 | 4,260.04 | 23 |
| 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 | 7,822.76 | 30,539.97 | 89,460.03 | 25 |
| 10-4265-331 | UTILITIES-FUEL/GAS | 10,764.29 | 12,000.00 | 144.75 | 439.65 | 11,560.35 | 4 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|-----------|
| 10-4265-332 | UTILITIES-WATER | 25,695.80 | 35,000.00 | 1,330.01 | 6,691.51 | 28,308.49 | 19 |
| 10-4265-355 | MAINT & REPAIR-VEHICLES | 694.02 | 3,000.00 | 0.00 | 1,122.13 | 1,877.87 | 37 |
| 10-4265-440 | CONTRACTED SERVICES-MOWING | 15,827.00 | 17,000.00 | 1,950.00 | 7,056.75 | 9,943.25 | 42 |
| 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 | 0.00 | 567.57 | 2,432.43 | 19 |
| 10-4265-602 | CONTRACTED SERVICES-EXTERMINATING | 6,877.00 | 8,000.00 | 6,252.00 | 6,252.00 | 1,748.00 | 78 |
| 10-4265-603 | CONTRACTED SERVICES-ELEVATOR | 10,618.04 | 17,000.00 | 2,654.51 | 5,309.02 | 11,690.98 | 31 |
| 10-4265-604 | CONTRACTED SERVICES-REPUBLIC | 9,023.58 | 10,000.00 | 745.98 | 2,309.76 | 7,690.24 | 23 |
| 10-4265-605 | CONTRACTED SERVICES-FIRE EXT | 3,155.20 | 3,600.00 | 145.00 | 453.00 | 3,147.00 | 13 |
| | 4265 FACILITY SERVICES: | 632,057.11 | 697,812.00 | 68,756.75 | 217,537.01 | 480,274.99 | 31 |
| 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 | 863,979.00 | 64,359.39 | 267,062.12 | 596,916.88 | 31 |
| 10-4310-030 | SHERIFF- SALARIES AND WAGES PART-TIME | 27,587.96 | 29,000.00 | 3,406.66 | 14,192.22 | 14,807.78 | 49 |
| 10-4310-031 | SALARIES & WAGES-OVERTIME | 115.29 | 4,775.00 | 2,403.96 | 4,774.10 | 0.90 | 100 |
| 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 | 5,134.55 | 21,004.82 | 48,040.18 | 30 |
| 10-4310-100 | SHERIFF- RETIREMENT | 155,383.28 | 198,536.00 | 13,849.11 | 57,471.48 | 141,064.52 | 29 |
| 10-4310-101 | SHERIFF- 401K CONTRIB. | 34,048.06 | 41,215.00 | 2,867.53 | 12,004.34 | 29,210.66 | 29 |
| 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 | 0.00 | 2,710.00 | 9,290.00 | 23 |
| 10-4310-181 | SHERIFF- GROUP INS. | 118,952.69 | 165,902.00 | 10,956.25 | 46,083.52 | 119,818.48 | 28 |
| 10-4310-210 | SHERIFF- UNIFORMS | 7,764.63 | 10,000.00 | 1,014.37 | 4,829.18 | 5,170.82 | 48 |
| 10-4310-250 | SHERIFF- SUPPLIES-VEHCILE | 64,604.48 | 65,000.00 | 5,267.34 | 18,894.19 | 46,105.81 | 29 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--------------------------------------|---------------|------------|--------------|--------------|------------|--------|
| 10-4310-260 | SHERIFF- DEPARTMENTAL SUPPLIES | 17,748.28 | 16,499.00 | 1,023.28 | 4,442.33 | 12,056.67 | 27 |
| 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 | 421.48 | 2,463.92 | 1,536.08 | 62 |
| 10-4310-315 | TRAINING | 2,838.20 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 10-4310-320 | SHERIFF- COMMUNICATIONS | 12,446.38 | 17,500.00 | 1,552.55 | 4,509.72 | 12,990.28 | 26 |
| 10-4310-330 | POSTAGE | 2,273.16 | 2,000.00 | 236.05 | 719.44 | 1,280.56 | 36 |
| 10-4310-350 | SHERIFF- MAINT. & REPAIR EQUIPMENT | 738.14 | 4,000.00 | 3,036.95 | 3,036.95 | 963.05 | 76 |
| 10-4310-355 | SHERIFF- MAINT.- VEHICLE | 26,878.96 | 23,000.00 | 900.22 | 4,726.09 | 18,273.91 | 21 |
| 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 | 0.00 | 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 | 0.00 | 825.00 | 15.00 | 98 |
| 10-4310-414 | MAINT AGREEMENTS-HRMS & QTR MASTER | 1,310.00 | 1,336.00 | 1,336.00 | 1,336.00 | 0.00 | 100 |
| 10-4310-415 | MAINT AGREEMENTS-RMS & RAMBLER | 4,878.00 | 4,976.00 | 4,976.00 | 4,976.00 | 0.00 | 100 |
| 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 |
| 10-4310-600 | SHERIFF- ANIMAL CONTROL | 9,656.47 | 10,000.00 | 585.95 | 2,975.28 | 7,024.72 | 30 |
| 10-4310-601 | DONATIONS-ANIMAL CONTROL | 0.00 | 3,786.00 | 0.00 | 0.00 | 3,786.00 | 0 |
| 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 | 180.99 | 842.50 | 657.50 | 56 |
| 10-4310-611 | GUN PERMITS DISCRETIONARY-COUNTY PO | 0.00 | 49,510.00 | 0.00 | 0.00 | 49,510.00 | 0 |
| 10-4310-612 | GUN PERMITS-STATE PORTION | 8,155.00 | 2,200.00 | 570.00 | 815.00 | 1,385.00 | 37 |
| 10-4310-613 | FINGERPRINTING | 222.33 | 7,237.00 | 0.00 | 0.00 | 7,237.00 | 0 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|---------------------|---------------------|-------------------|-------------------|---------------------|-----------|
| 10-4310-650 | SHERIFF-DONATIONS | 0.00 | 1,899.00 | 0.00 | 0.00 | 1,899.00 | 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: | 1,599,518.50 | 1,842,014.00 | 123,235.67 | 534,125.99 | 1,307,888.01 | 29 |
| 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 | 15,897.42 | 25,512.58 | 38 |
| 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 | 1,122.81 | 2,045.19 | 35 |
| 10-4311-100 | SRO- WASH CO UNION- RETIREMENT EXPEN | 8,999.71 | 9,731.00 | 880.92 | 3,502.19 | 6,228.81 | 36 |
| 10-4311-101 | SRO- WASH CO UNION- 401(K) CONTRIB. | 2,092.36 | 2,071.00 | 199.94 | 794.88 | 1,276.12 | 38 |
| 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 | 2,891.08 | 6,197.92 | 32 |
| 10-4311-210 | SRO- WASH CO UNION- UNIFORMS | 237.84 | 1,000.00 | 0.00 | 700.62 | 299.38 | 70 |
| 10-4311-250 | MAINTENANCE & REPAIR-VEHICLE | 1,123.73 | 3,000.00 | 133.17 | 543.85 | 2,456.15 | 18 |
| 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 | 6,218.12 | 27,846.85 | 47,479.15 | 37 |
| 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 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|-----------------|------------------|-----------------|------------------|------------------|-----------|
| 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 | 11,427.99 | 29,982.01 | 28 |
| 10-4314-090 | SRO - PLYMOUTH HIGH- FICA TAX | 0.00 | 3,168.00 | 287.59 | 862.77 | 2,305.23 | 27 |
| 10-4314-100 | SRO - PLYMOUTH HIGH- RETIREMENT MATCH | 0.00 | 9,731.00 | 839.20 | 2,517.60 | 7,213.40 | 26 |
| 10-4314-101 | SRO - PLYMOUTH HIGH- 401K CONTRIBUTION | 0.00 | 2,071.00 | 190.47 | 571.41 | 1,499.59 | 28 |
| 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 COMP | 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 | 2,167.56 | 6,921.44 | 24 |
| 10-4314-210 | SRO - PLYMOUTH HIGH- UNIFORMS | 0.00 | 1,000.00 | 0.00 | 829.96 | 170.04 | 83 |
| 10-4314-250 | MAINT & REPAIR - VEHICLE | 0.00 | 3,000.00 | 200.28 | 551.63 | 2,448.37 | 18 |
| 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 |
| | 4314 SRO- PLYMOUTH HIGH: | 2,343.00 | 75,326.00 | 6,049.39 | 21,322.92 | 54,003.08 | 28 |
| 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 | 26,772.61 | 106,191.36 | 321,937.64 | 25 |
| 10-4320-030 | SALARIES & WAGE - OVERTIME | 110,404.63 | 50,000.00 | 8,608.03 | 36,908.37 | 13,091.63 | 74 |

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Statement of Revenue and Expenditures

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|---------------------|---------------------|------------------|-------------------|-------------------|-----------|
| 10-4320-031 | DETENTION CENTER - S&W PARTTIME | 53,139.47 | 31,000.00 | 2,667.14 | 11,274.37 | 19,725.63 | 36 |
| 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 | 2,847.65 | 11,528.13 | 27,662.87 | 29 |
| 10-4320-100 | DETENTION CENTER- RETIREMENT | 79,830.16 | 105,116.00 | 7,309.65 | 29,564.41 | 75,551.59 | 28 |
| 10-4320-101 | DETENTION CENTER- 401(K) CONTRIB. | 8,588.17 | 14,439.00 | 844.18 | 3,332.10 | 11,106.90 | 23 |
| 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 | 25,872.84 | 91,915.16 | 22 |
| 10-4320-185 | TRAVEL | 69.50 | 2,500.00 | 29.00 | 29.00 | 2,471.00 | 1 |
| 10-4320-190 | DETENTION CENTER- TRAINING | 3,405.02 | 5,000.00 | 1,132.64 | 1,375.38 | 3,624.62 | 28 |
| 10-4320-200 | DETENTION CENTER- DEPARTMENTAL SUPP | 15,300.80 | 18,000.00 | 3,546.26 | 8,673.22 | 9,326.78 | 48 |
| 10-4320-210 | DETENTION CENTER- UNIFORMS | 5,310.55 | 7,500.00 | 5,005.76 | 5,738.08 | 1,761.92 | 77 |
| 10-4320-244 | CONTRACTED SERVICES-SOUTHERN HEALT | 132,875.20 | 150,000.00 | 11,385.37 | 56,926.85 | 93,073.15 | 38 |
| 10-4320-247 | DETENTION CENTER- FOOD & PROVISIONS | 73,697.45 | 90,000.00 | 11,137.35 | 31,296.30 | 58,703.70 | 35 |
| 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 | 595.00 | 1,785.00 | 5,715.00 | 24 |
| 10-4320-320 | DETENTION CENTER- COMMUNICATIONS | 979.29 | 1,500.00 | 50.00 | 285.84 | 1,214.16 | 19 |
| 10-4320-330 | POSTAGE | 100.49 | 250.00 | 12.25 | 22.49 | 227.51 | 9 |
| 10-4320-350 | DETENTION CENTER- MAINT & REPAIR- EQUI | 978.53 | 800.00 | 0.00 | 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 | 2,479.60 | 10,947.15 | 98,252.85 | 10 |
| 10-4320-601 | CONTRACTED SERVICES-OPTUM | 3,021.84 | 4,000.00 | 0.00 | 3,204.00 | 796.00 | 80 |
| 10-4320-602 | MAINTENANCE AGREEMENTS-SOUTHERN SC | 3,815.00 | 3,900.00 | 3,891.00 | 3,891.00 | 9.00 | 100 |
| 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: | 1,008,448.64 | 1,252,615.00 | 94,781.70 | 379,166.89 | 873,448.11 | 30 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|---------------|-----------|--------------|--------------|------------|--------|
| 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 | 19,362.84 | 37,656.16 | 34 |
| 10-4330-090 | EMERGENCY MGMT - FICA TAX EXPENSE | 3,616.01 | 4,362.00 | 310.68 | 1,233.62 | 3,128.38 | 28 |
| 10-4330-100 | EMERGENCY MGMT - RETIREMENT | 11,458.34 | 12,453.00 | 1,006.23 | 4,000.37 | 8,452.63 | 32 |
| 10-4330-101 | EMERGENCY MGMT - 401(K) CONTRIB. | 1,708.86 | 1,711.00 | 146.11 | 580.88 | 1,130.12 | 34 |
| 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 | 2,894.08 | 6,245.92 | 32 |
| 10-4330-250 | MAINTENANCE & REPAIR - VEHICLE | 453.97 | 1,200.00 | 0.00 | 704.30 | 495.70 | 59 |
| 10-4330-260 | EMERGENCY MGMT - DEPARTMENTAL SUPPI | 1,992.67 | 3,200.00 | 441.87 | 919.43 | 2,280.57 | 29 |
| 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 | 334.34 | 732.91 | 2,267.09 | 24 |
| 10-4330-315 | TRAINING | 1,875.51 | 3,000.00 | 275.00 | 275.00 | 2,725.00 | 9 |
| 10-4330-320 | EMERGENCY MGMT - COMMUNICATIONS | 1,808.90 | 5,500.00 | 288.30 | 887.94 | 4,612.06 | 16 |
| 10-4330-330 | POSTAGE | 57.43 | 150.00 | 0.00 | 15.28 | 134.72 | 10 |
| 10-4330-350 | EMERGENCY MGMT - MAINT. & REPAIR- EQUI | 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 | 17,800.00 | 0.00 | 0.00 | 17,800.00 | 0 |
| 10-4330-600 | EMERGENCY MGMT - CONTRACTED SERVICI | 2,950.00 | 8,500.00 | 6,000.00 | 6,000.00 | 2,500.00 | 71 |
| 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 | 94,600.00 | 0.00 | 0.00 | 94,600.00 | 0 |
| 10-4330-995 | MAINTENANCE AGREEMENTS - HYPER REAC | 1,945.00 | 14,600.00 | 0.00 | 14,600.00 | 0.00 | 100 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|-----------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------|
| | 4330 EMERGENCY MANAGEMENT: | 213,572.05 | 258,576.00 | 14,396.47 | 54,882.42 | 203,693.58 | 21 |
| 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 | 43,158.68 | 86,317.32 | 33 |
| 10-4340-992 | ROPER VFD-OPERATIONAL | 81,727.00 | 81,864.00 | 6,822.00 | 27,288.00 | 54,576.00 | 33 |
| 10-4340-993 | CRESWELL VFD-OPERATIONAL | 51,685.00 | 51,772.00 | 4,314.33 | 17,257.32 | 34,514.68 | 33 |
| 10-4340-994 | MCVFD-OPERATIONAL | 58,309.00 | 58,406.00 | 4,867.17 | 19,468.68 | 38,937.32 | 33 |
| 10-4340-995 | LAKE PHELPS VFD-OPERATIONAL | 46,034.00 | 46,111.00 | 3,842.58 | 15,370.32 | 30,740.68 | 33 |
| 10-4340-996 | PUNGO VFD-OPERATIONAL | 23,750.00 | 23,789.00 | 1,982.42 | 7,929.68 | 15,859.32 | 33 |
| 10-4340-997 | PINETOWN/LONG ACRE VFD | 8,188.00 | 8,202.00 | 683.50 | 2,734.00 | 5,468.00 | 33 |
| 10-4340-999 | ADDITIONAL 5TH CENT RESERVES | 0.00 | 99,905.00 | 0.00 | 18,350.70 | 81,554.30 | 18 |
| | 4340 FIRE PROTECTION: | 398,952.00 | 499,525.00 | 33,301.67 | 151,557.38 | 347,967.62 | 30 |
| 10-4345-000 | FORESTRY: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10-4345-991 | FORESTRY MATCH (35%) | 82,022.96 | 129,156.00 | 9,378.34 | 17,550.64 | 111,605.36 | 14 |
| 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 | 34,886.32 | 69,715.68 | 33 |
| 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 | 2,199.12 | 5,857.88 | 27 |
| 10-4350-182 | RETIREMENT | 20,790.33 | 23,003.00 | 1,812.94 | 7,207.54 | 15,795.46 | 31 |
| 10-4350-183 | GROUP INSURANCE | 18,249.61 | 20,228.00 | 1,603.97 | 6,415.88 | 13,812.12 | 32 |
| 10-4350-184 | 401(K) CONTRIBUTIONS | 3,078.83 | 3,160.00 | 263.25 | 1,046.58 | 2,113.42 | 33 |
| 10-4350-185 | UNEMPLOYMENT INSURANCE | 0.00 | 628.00 | 0.00 | 0.00 | 628.00 | 0 |
| 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 | 24.99 | 383.32 | 3,616.68 | 10 |
| 10-4350-311 | TRAVEL | 844.43 | 1,000.00 | 44.82 | 260.61 | 739.39 | 26 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---|-------------------|-------------------|------------------|------------------|-------------------|-----------|
| 10-4350-320 | COMMUNICATIONS | 1,243.53 | 1,500.00 | 80.79 | 265.41 | 1,234.59 | 18 |
| 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 | 155.00 | 845.00 | 16 |
| 10-4350-370 | ADVERTISING | 469.00 | 500.00 | 196.00 | 294.00 | 206.00 | 59 |
| 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: | 164,048.58 | 247,722.00 | 13,355.71 | 57,858.78 | 189,863.22 | 23 |
| 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 | 83,831.32 | 167,662.68 | 33 |
| 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 | 83,831.32 | 258,656.68 | 24 |
| 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 | 8,444.59 | 33,384.34 | 64,442.66 | 34 |
| 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 | 2,377.51 | 5,184.49 | 31 |
| 10-5150-100 | SENIOR CITIZENS CENT- RETIREMENT | 20,228.91 | 21,588.00 | 1,744.66 | 6,897.22 | 14,690.78 | 32 |
| 10-5150-101 | SENIOR CITIZENS CENT- 401(K) CONTRIB. | 2,979.06 | 2,965.00 | 253.34 | 1,001.53 | 1,963.47 | 34 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---|-------------------|-------------------|------------------|------------------|-------------------|-----------|
| 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 | 8,621.28 | 18,557.72 | 32 |
| 10-5150-247 | APPROPRIATION-ALBEMARLE NUTRITION | 47,807.00 | 47,807.00 | 11,951.75 | 23,903.50 | 23,903.50 | 50 |
| 10-5150-250 | SEN CENTER-MAINTENANCE & REPAIR-VEHI | 0.00 | 2,000.00 | 12.82 | 393.92 | 1,606.08 | 20 |
| 10-5150-257 | DEPARTMENT SUPPLIES-CRAFTS/CERAMICS | 4,340.11 | 4,000.00 | 358.96 | 997.19 | 3,002.81 | 25 |
| 10-5150-260 | DEPARTMENTAL SUPPLIES | 4,939.36 | 5,500.00 | 861.25 | 2,292.56 | 3,207.44 | 42 |
| 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 | 94.04 | 612.51 | 2,387.49 | 20 |
| 10-5150-315 | TRAINING | 2,980.79 | 6,000.00 | 0.00 | 135.00 | 5,865.00 | 2 |
| 10-5150-320 | SENIOR CITIZENS CENT- COMMUNICATIONS | 1,851.95 | 6,000.00 | 249.92 | 1,045.88 | 4,954.12 | 17 |
| 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 | 6,106.00 | 359.10 | 681.10 | 5,424.90 | 11 |
| 10-5150-390 | SENIOR CENTER-DUES & SUBSCRIPTIONS | 1,579.93 | 1,270.00 | 62.94 | 362.94 | 907.06 | 29 |
| 10-5150-550 | CAPITAL OUTLAY-EQUIPMENT | 0.00 | 3,500.00 | 0.00 | 2,369.53 | 1,130.47 | 68 |
| 10-5150-600 | SENIOR CITIZENS CTR- CONTRACTED SERVI | 3,633.00 | 5,000.00 | 306.00 | 918.00 | 4,082.00 | 18 |
| 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 | 2,820.00 | 119.45 | 131.99 | 2,688.01 | 5 |
| 10-5150-698 | NCDIT DIGITAL CHAMPION GRANT | 0.00 | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 0 |
| | 5150 SENIOR CITIZENS CENTER: | 243,804.98 | 275,035.00 | 27,576.03 | 87,558.97 | 187,476.03 | 32 |
| 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 |
| 10-5310-000 | SOCIAL SERVICES- ADMINISTRATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Washington County
Statement of Revenue and Expenditures

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| Expenditure Account | Description | Prior Yr. Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--------------------------------------|----------------|--------------|--------------|--------------|--------------|--------|
| 10-5310-010 | SALARIES & WAGES-BOARD | 1,187.50 | 1,500.00 | 175.00 | 425.00 | 1,075.00 | 28 |
| 10-5310-011 | SS ADMIN.- S & W- REGULAR | 2,043,674.76 | 2,105,821.00 | 163,785.61 | 665,100.44 | 1,440,720.56 | 32 |
| 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 | 69,372.99 | 208,119.01 | 25 |
| 10-5310-090 | SS ADMIN.- FICA TAX | 151,193.43 | 163,809.00 | 12,055.50 | 48,952.21 | 114,856.79 | 30 |
| 10-5310-100 | SS ADMIN.- RETIREMENT | 414,896.42 | 467,331.00 | 33,838.08 | 137,409.67 | 329,921.33 | 29 |
| 10-5310-101 | SS ADMIN.- 401(K) CONTRIB. | 58,945.22 | 64,194.00 | 4,822.79 | 19,545.47 | 44,648.53 | 30 |
| 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 | 5,130.00 | 8,305.00 | 41,695.00 | 17 |
| 10-5310-181 | SS ADMIN.- GROUP INS. | 388,318.50 | 494,344.00 | 32,703.59 | 131,563.47 | 362,780.53 | 27 |
| 10-5310-250 | MAINT & REPAIR - VEHICLE | 8,867.04 | 10,000.00 | 2,134.72 | 6,988.67 | 3,011.33 | 70 |
| 10-5310-257 | SS ADMIN.- COUNTY GENERAL ASSISTANCE | 11,442.07 | 10,000.00 | 249.80 | 5,673.88 | 4,326.12 | 57 |
| 10-5310-258 | DSS COMMUNITY DONATIONS-CHRISTMAS | 1,595.00 | 1,077.00 | 0.00 | 0.00 | 1,077.00 | 0 |
| 10-5310-259 | DSS COMMUNITY DONATIONS-FOSTER CHIL | 490.34 | 321.00 | 0.00 | 192.37 | 128.63 | 60 |
| 10-5310-260 | DEPARTMENTAL SUPPLIES | 44,572.73 | 35,000.00 | 2,492.15 | 28,404.14 | 6,595.86 | 81 |
| 10-5310-268 | FOOD STAMPS DIRECT CHARGE | 4,392.59 | 5,000.00 | 0.00 | 918.15 | 4,081.85 | 18 |
| 10-5310-270 | SERVICE AWARDS | 600.00 | 145.00 | 0.00 | 0.00 | 145.00 | 0 |
| 10-5310-310 | TRAVEL | 9,889.67 | 11,000.00 | 251.35 | 281.35 | 10,718.65 | 3 |
| 10-5310-311 | SS ADMIN - VEHICLE FUEL | 10,409.61 | 9,000.00 | 566.90 | 2,096.04 | 6,903.96 | 23 |
| 10-5310-315 | TRAINING | 18,197.55 | 30,000.00 | 3,232.97 | 14,190.50 | 15,809.50 | 47 |
| 10-5310-320 | SS ADMIN.- COMMUNICATIONS | 20,687.95 | 20,000.00 | 1,698.87 | 6,338.46 | 13,661.54 | 32 |
| 10-5310-330 | UTILITITES | 27,899.23 | 30,000.00 | 414.45 | 4,199.37 | 25,800.63 | 14 |
| 10-5310-340 | SS ADMIN.- POSTAGE | 7,462.44 | 10,500.00 | 1,026.05 | 2,818.06 | 7,681.94 | 27 |
| 10-5310-350 | SS ADMIN.- MAINT AND REPAIR- BLDG. | 25,799.73 | 15,000.00 | 1,099.81 | 5,559.60 | 9,440.40 | 37 |
| 10-5310-351 | SS ADMIN.- REPAIR AND MAINT- EQUIP. | 8,284.34 | 5,000.00 | 333.02 | 4,216.82 | 783.18 | 84 |

Washington County
Statement of Revenue and Expenditures

| <u>Expenditure Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Current Expd</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|----------------------------|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 10-5310-370 | 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 | 493.87 | 4,927.39 | 10,072.61 | 33 |
| 10-5310-550 | SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPM | 214,122.18 | 38,108.00 | 26,286.00 | 38,107.66 | 0.34 | 100 |
| 10-5310-600 | SOCIAL SERVICES- CONTRACTED SERVICES | 186,572.62 | 166,120.00 | 24,294.17 | 69,355.61 | 96,764.39 | 42 |
| 10-5310-601 | MAINT AGREEMENTS-NC CORRELS | 1,217.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0 |
| 10-5310-602 | MAINT AGREEMENTS-INFO INC. | 4,909.20 | 5,110.00 | 1,276.38 | 2,552.76 | 2,557.24 | 50 |
| 10-5310-605 | SS ADMIN - SECURITY CONTRACT | 2,716.00 | 10,000.00 | 290.00 | 290.00 | 9,710.00 | 3 |
| 10-5310-610 | SS ADMIN.- VENDOR FEES | 776.50 | 13,000.00 | 0.00 | 868.00 | 12,132.00 | 7 |
| 10-5310-611 | SS FAMILY REUNIFICATION (PSYCH EVALS) | 10,789.50 | 17,500.00 | 0.00 | 937.50 | 16,562.50 | 5 |
| | 5310 SOCIAL SERVICES- ADMINISTRATION: | 3,930,540.89 | 4,174,279.00 | 341,775.41 | 1,323,236.58 | 2,851,042.42 | 32 |
| 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 | 6,790.00 | 34,930.00 | 46,992.00 | 43 |
| 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 | 5,808.69 | 24,100.36 | 5,899.64 | 80 |
| 10-5380-375 | DSS COMMUNITY DONATIONS-EMERGENCY | 269.57 | 246.00 | 0.00 | 100.61 | 145.39 | 41 |
| 10-5380-376 | TITLE IV-FOSTER CARE | 179,996.99 | 135,000.00 | 27,770.40 | 56,693.72 | 78,306.28 | 42 |
| 10-5380-377 | STATE FOSTER HOME CARE | 58,207.96 | 75,000.00 | 5,824.97 | 15,037.07 | 59,962.93 | 20 |
| 10-5380-379 | SS ECONOMIC SUPPORT- SPECIAL ASSISTAN | 81,487.50 | 85,000.00 | 5,497.50 | 22,387.50 | 62,612.50 | 26 |
| 10-5380-381 | TITLE IV-E ADOPTION | 20,830.42 | 24,510.00 | 1,495.11 | 5,974.44 | 18,535.56 | 24 |
| 10-5380-383 | SPECIAL LINKS (100%) | 433.25 | 5,000.00 | 0.00 | 724.98 | 4,275.02 | 14 |
| 10-5380-384 | CHILD CARE (MOE-PART OF &65K MIN) | 8,531.64 | 15,000.00 | 2,002.85 | 2,504.10 | 12,495.90 | 17 |
| 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 |

Washington County
Statement of Revenue and Expenditures

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| 10-5830-200 | JCPC-WASHINGTON COUNTY YOUTH | 9,001.17 | 9,650.00 | 95.99 | 95.99 | 9,554.01 | 1 |
| 10-5830-250 | JCPC - CBA | 3,685.51 | 10,910.00 | 0.00 | 0.00 | 10,910.00 | 0 |
| 10-5830-299 | JCPC - ROANOKE AREA YOUTH | 57,977.57 | 76,183.00 | 13,187.78 | 13,187.78 | 62,995.22 | 17 |
| | 5830 JUVENILE SERVICE: | 70,664.25 | 96,743.00 | 13,283.77 | 13,283.77 | 83,459.23 | 14 |
| 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 | 578,333.32 | 1,156,666.68 | 33 |
| 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 | 22,728.67 | 79,612.81 | 153,813.19 | 34 |
| 10-5911-030 | SALARIES & WAGES-OVERTIME | 68,065.73 | 65,000.00 | 9,740.82 | 31,882.98 | 33,117.02 | 49 |
| 10-5911-031 | SALARIES & WAGES-PARTTIME | 45,859.93 | 50,000.00 | 1,302.27 | 5,534.45 | 44,465.55 | 11 |
| 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 | 2,518.06 | 8,778.74 | 17,876.26 | 33 |
| 10-5911-100 | COMMUNICATIONS- RETIREMENT | 51,124.65 | 65,176.00 | 6,872.89 | 23,627.53 | 41,548.47 | 36 |
| 10-5911-130 | COMMUNICATIONS- 401(K) CONTRIB. | 4,469.59 | 8,953.00 | 595.00 | 2,088.30 | 6,864.70 | 23 |
| 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 | 5,037.39 | 18,688.27 | 53,697.73 | 26 |
| 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 | 242.31 | 4,756.69 | 5 |
| 10-5911-310 | TRAVEL | 470.24 | 1,000.00 | 0.00 | 32.95 | 967.05 | 3 |
| 10-5911-315 | TRAINING | 405.02 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 10-5911-320 | COMMUNICATIONS | 14,141.16 | 16,000.00 | 114.78 | 555.39 | 15,444.61 | 3 |
| 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 | 750.00 | 750.00 | 750.00 | 50 |
| 10-5911-413 | MAINT AGREEMENTS-SOUTHERN SOFTWARE | 2,208.00 | 2,252.00 | 2,252.00 | 2,252.00 | 0.00 | 100 |

Washington County
Statement of Revenue and Expenditures

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------|
| 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: | 446,376.34 | 673,674.00 | 51,911.88 | 175,833.73 | 497,840.27 | 26 |
| 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 | 6,750.00 | 20,250.00 | 25 |
| 10-5940-992 | TRILLIUM-ABC BOTTLE TAX | 3,000.00 | 3,000.00 | 0.00 | 750.00 | 2,250.00 | 25 |
| 10-5940-993 | ALBEMARLE TIDELAND RET OPEB | 13,239.97 | 13,240.00 | 0.00 | 13,239.97 | 0.03 | 100 |
| | 5940 REHABILITATION: | 43,239.97 | 43,240.00 | 0.00 | 20,739.97 | 22,500.03 | 48 |
| 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 | 0.00 | 2,350.00 | 12,650.00 | 16 |
| 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 | 6,328.76 | 22,014.13 | 74,985.87 | 23 |
| 10-6050-090 | COOPERATIVE EXT SERV- FICA TAX EXPENS | 7,146.30 | 7,420.00 | 459.52 | 1,605.16 | 5,814.84 | 22 |
| 10-6050-100 | COOPERATIVE EXT SERV- RETIREMENT | 24,289.46 | 26,190.00 | 1,521.46 | 5,292.21 | 20,897.79 | 20 |
| 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 | 904.72 | 2,982.00 | 14,028.00 | 18 |
| 10-6050-260 | DEPARTMENTAL SUPPLIES | 1,666.49 | 1,800.00 | 58.85 | 218.43 | 1,581.57 | 12 |
| 10-6050-310 | TRAVEL | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| 10-6050-320 | COOPERATIVE EXT SERV- COMMUNICATION: | 1,202.62 | 1,500.00 | 0.00 | 216.94 | 1,283.06 | 14 |
| 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 | 59.38 | 59.38 | 240.62 | 20 |
| 10-6050-390 | DUES & SUBSCRIPTIONS | 791.36 | 1,020.00 | 0.00 | 285.00 | 735.00 | 28 |
| 10-6050-410 | LEASE-EQUIPMENT | 2,125.00 | 2,125.00 | 0.00 | 0.00 | 2,125.00 | 0 |

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---------------------------------------|---------------|-----------|--------------|--------------|------------|--------|
| 10-6120-010 | RECREATION-S & W- REGULAR | 46,321.83 | 46,949.00 | 4,217.25 | 16,515.83 | 30,433.17 | 35 |
| 10-6120-030 | SALARIES & WAGES-PARTTIME | 15,324.12 | 18,000.00 | 1,693.50 | 5,265.75 | 12,734.25 | 29 |
| 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 | 434.74 | 1,596.58 | 3,723.42 | 30 |
| 10-6120-100 | RECREATION- RETIREMENT | 9,550.59 | 10,557.00 | 871.28 | 3,412.16 | 7,144.84 | 32 |
| 10-6120-101 | RECREATION- 401(K) CONTRIB. | 1,389.62 | 1,450.00 | 126.52 | 495.48 | 954.52 | 34 |
| 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 | 2,867.08 | 6,239.92 | 31 |
| 10-6120-200 | SUPPLIES & MATERIALS | 4,677.88 | 6,000.00 | 366.10 | 1,208.18 | 4,791.82 | 20 |
| 10-6120-250 | SUPPLIES - VEHICLES | 3,002.23 | 5,000.00 | 326.83 | 560.44 | 4,439.56 | 11 |
| 10-6120-260 | OFFICE SUPPLIES | 7,256.80 | 3,000.00 | 0.00 | 902.75 | 2,097.25 | 30 |
| 10-6120-270 | SPORTS EQUIPMENT | 8,567.81 | 9,000.00 | 888.00 | 2,207.24 | 6,792.76 | 25 |
| 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 | 315.24 | 1,003.97 | 2,996.03 | 25 |
| 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 | 735.08 | 1,992.01 | 18,007.99 | 10 |
| 10-6120-350 | MAINT & REPAIR - BUILDINGS | 13,517.12 | 20,000.00 | 1,352.41 | 3,631.13 | 16,368.87 | 18 |
| 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 | 331.99 | 656.99 | 1,343.01 | 33 |
| 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 | 1,980.00 | 2,520.00 | 4,980.00 | 34 |

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Statement of Revenue and Expenditures

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---------------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|-----------|
| 10-6120-650 | RECREATION-DONATIONS | 3,791.98 | 4,081.00 | 0.00 | 218.82 | 3,862.18 | 5 |
| 10-6120-693 | NCDEQ GRANT-RECREATION-VOLKSWAGON | 110,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 6120 RECREATION: | 299,467.64 | 212,053.00 | 14,355.71 | 50,575.41 | 161,477.59 | 24 |
| 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 | 848.40 | 4,151.60 | 17 |
| 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 | 243.53 | 811.88 | 5,188.12 | 14 |
| 10-8300-321 | CENTRAL SERVICES-COMMUNICATIONS-TEL | 4,398.78 | 31,000.00 | 4,795.99 | 9,472.45 | 21,527.55 | 31 |
| 10-8300-391 | CENTRAL SERVICES-SOFTWARE LICENSES | 19,397.22 | 20,980.00 | 84.70 | 169.40 | 20,810.60 | 1 |
| 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 PASSENG) | 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 | 311.93 | 869.59 | 12,203.41 | 7 |
| | 8300 CENTRAL SERVICES: | 348,194.45 | 710,903.00 | 5,436.15 | 377,213.32 | 333,689.68 | 53 |
| 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 |

Washington County
Statement of Revenue and Expenditures

| <u>Expenditure Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Current Expd</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|----------------------------|--|----------------------|----------------------|---------------------|---------------------|----------------------|---------------|
| 10-9990-000 | CONTINGENCY | 0.00 | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0 |
| 10-9999-999 | OCCUPANCY TAXES REMITTED TO TTA-EXPE | 177,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | GENERAL FUND Expenditure Totals | 16,508,487.75 | 19,476,293.00 | 1,274,460.89 | 5,246,816.37 | 14,229,476.63 | 27 |

| 10 GENERAL FUND | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|------------------------|----------------------|---------------------|---------------------|
| Revenues: | 16,821,513.45 | 1,031,652.79 | 5,738,770.14 |
| Expenditures: | 16,508,487.75 | 1,274,460.89 | 5,246,816.37 |
| Net Income: | 313,025.70 | 242,808.10- | 491,953.77 |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|----------------------|----------------------|------------------|----------------------|-----------------------|-----------|
| 21-3230-320 | SALES TAX-ARITCLE 40 (30%)/\$735,000 | 330,460.35 | 330,000.00 | 27,848.13 | 27,848.13 | 302,151.87- | 8 |
| 21-3230-321 | SALES TAX-ARTICLE 42 (60%)/\$400,000 | 403,809.20 | 360,000.00 | 31,734.68 | 31,734.68 | 328,265.32- | 9 |
| 21-3230-400 | GRANT-NEEDS BASED PUBLIC SCHOOL CAP | 37,343,155.67 | 10,399,451.35 | 0.00 | 10,476,985.89 | 77,534.54 | 101 |
| 21-3230-402 | TRUIST PK-12 FINANCING-EARNED INCOME | 433,372.43 | 34,055.73 | 33,148.79 | 101,362.53 | 67,306.80 | 298 |
| 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 | 12,699,838.36 | 0.00 | 0.00 | 12,699,838.36- | 0 |
| | CAPITAL OUTLAY-WASHINGTON CO SCHOOI | 38,510,797.65 | 24,923,345.44 | 92,731.60 | 10,637,931.23 | 14,285,414.21- | 42 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---|----------------------|----------------------|---------------------|----------------------|----------------------|-----------|
| 21-0000-000 | CAPITAL OUTLAY-WASHINGTON CO SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 21-5912-000 | CAPITAL OUTLAY-WASHINGTON CO SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 21-5912-691 | CAPITAL OUTLAY-WASHINGTON COUNTY SCI | 400,000.00 | 100,000.00 | 8,333.33 | 33,333.32 | 66,666.68 | 33 |
| 21-5912-693 | CAP OUT-ARCH, PLANNING, SURVEYING, EN | 0.00 | 12,338.00 | 218.75 | 218.75 | 12,119.25 | 2 |
| 21-5912-695 | GRANT-NEEDS BASED PUB SC-PLANNING/DE | 652,318.10 | 637,155.59 | 155,071.87 | 310,136.77 | 327,018.82 | 49 |
| 21-5912-696 | GRANT-NEEDS BASED PUB SC-CONSTRUCTI | 37,303,324.38 | 9,839,830.30 | 2,556,786.98 | 9,839,830.30 | 0.00 | 100 |
| 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 | 10,807,629.08 | 0.00 | 0.00 | 10,807,629.08 | 0 |
| 21-5912-701 | TRUIST PK-12 LOAN-EXPENSE-EARNED INCC | 0.00 | 519,551.47 | 0.00 | 0.00 | 519,551.47 | 0 |
| | 5912 CAPITAL OUTLAY-WASHINGTON CO SC | 45,610,810.26 | 21,916,504.44 | 2,720,410.93 | 10,183,519.14 | 11,732,985.30 | 46 |
| 21-8000-600 | DESIGNATED FOR FUTURE APPROP-BOE CO | 0.00 | 1,169,041.00 | 0.00 | 0.00 | 1,169,041.00 | 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 |

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> |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| | CAPITAL OUTLAY-WASHINGT Expenditure To | 46,041,868.16 | 24,923,345.44 | 2,720,410.93 | 10,183,519.14 | 14,739,826.30 | 41 |
| | 21 CAPITAL OUTLAY-WASHINGTON CO SCHC | Prior | Current | YTD | | | |
| | Revenues: | 38,510,797.65 | 92,731.60 | 10,637,931.23 | | | |
| | Expenditures: | 46,041,868.16 | 2,720,410.93 | 10,183,519.14 | | | |
| | Net Income: | 7,531,070.51- | 2,627,679.33- | 454,412.09 | | | |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|---------------------------------------|-------------------|-------------------|-----------------|------------------|--------------------|----------|
| 30-3920-010 | WATERSHED 1972 REFERENDUM TAX-CURRI | 83,345.14 | 85,000.00 | 3,854.30 | 27,051.31 | 57,948.69- | 32 |
| 30-3920-020 | WATERSHED 1972 REF TAX-CURR YR DISCOI | 559.08- | 600.00- | 1.77- | 238.14- | 361.86 | 0 |
| 30-3920-030 | WATERSHED 1972 TAX REF-CURR YR PENAL | 132.19 | 125.00 | 7.21 | 45.57 | 79.43- | 36 |
| 30-3920-040 | WATERSHED 1972 REF TAX-CURR YR INTERE | 983.51 | 750.00 | 0.02 | 0.02 | 749.98- | 0 |
| 30-3921-010 | WATERSHED 1972 REF TAX-1ST PRIOR YR | 19,764.83 | 2,400.00 | 121.97 | 738.27 | 1,661.73- | 31 |
| 30-3921-020 | WATERSHED 1972 REF TAX-OTHER PRIOR YR | 789.52 | 800.00 | 59.47 | 280.75 | 519.25- | 35 |
| 30-3921-030 | WATERSHED 1972 REF TAX-PRIOR YR PENAL | 1,834.76 | 10.00 | 0.31 | 7.40 | 2.60- | 74 |
| 30-3921-040 | WATERSHED 1972 TAX REF-PRIOR YR INTER | 5,451.94 | 3,500.00 | 325.97 | 1,493.64 | 2,006.36- | 43 |
| 30-3930-000 | DRAINAGE ASSESSMENT-EDDIE SMIT | 6,460.27 | 6,150.00 | 210.84 | 651.63 | 5,498.37- | 11 |
| 30-3951-002 | STREAMFLOW REHAB ASSISTANCE PROG (S | 0.00 | 214,286.00 | 0.00 | 0.00 | 214,286.00- | 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 | 393,936.00 | 4,578.32 | 30,030.45 | 363,905.55- | 7 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|---------------|------------------|-----------------|-----------------|------------------|-----------|
| 30-0000-000 | DRAINAGE FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 30-7140-000 | EDDIE SMITH CANAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 30-7140-040 | PROFESSIONAL SERVICES-EDDIE SMITH CAI | 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 | 5,849.91 | 5,849.91 | 9,150.09 | 39 |
| | 7140 EDDIE SMITH CANAL: | 56.00 | 16,250.00 | 5,849.91 | 5,849.91 | 10,400.09 | 36 |
| 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 | 1,940.15 | 1,940.15 | 25,933.85 | 7 |
| 30-8000-090 | DRAINAGE-FICA TAX EXPENSE | 0.00 | 2,132.00 | 148.42 | 148.42 | 1,983.58 | 7 |
| 30-8000-100 | DRAINAGE-RETIREMENT | 0.00 | 6,087.00 | 400.83 | 400.83 | 5,686.17 | 7 |
| 30-8000-101 | DRAINAGE-401(K) CONTRIBUTION | 0.00 | 836.00 | 0.00 | 0.00 | 836.00 | 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> |
|----------------------------|-------------------------------------|----------------------|-------------------|---------------------|---------------------|-------------------|---------------|
| 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 |
| 30-8000-180 | DRAINAGE-GROUP INSURANCE | 0.00 | 9,044.00 | 43.98 | 43.98 | 9,000.02 | 0 |
| 30-8000-340 | BEAVER CONTROL | 26,980.00 | 35,000.00 | 0.00 | 9,670.00 | 25,330.00 | 28 |
| 30-8000-352 | STREAMFLOW REHAB ASSISTANCE PROG (S | 0.00 | 214,286.00 | 0.00 | 0.00 | 214,286.00 | 0 |
| 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 | 377,686.00 | 2,533.38 | 13,315.38 | 364,370.62 | 4 |
| | DRAINAGE Expenditure Totals | 76,283.99 | 393,936.00 | 8,383.29 | 19,165.29 | 374,770.71 | 5 |

| 30 DRAINAGE | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|----------------------|-------------------|------------------|------------------|
| Revenues: | 118,203.08 | 4,578.32 | 30,030.45 |
| Expenditures: | 76,283.99 | 8,383.29 | 19,165.29 |
| Net Income: | 41,919.09 | 3,804.97- | 10,865.16 |

Washington County
Statement of Revenue and Expenditures

10/29/2024
08:05 AM

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|---|---------------------|---------------------|------------------|-------------------|----------------------|-----------|
| 33-3350-001 | CONSTR CONTRACTERS DISPOSAL FEES(BII | 84,696.52 | 80,000.00 | 5,272.92 | 24,208.51 | 55,791.49- | 30 |
| 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 | 1,281,539.69 | 1,403,154.00 | 67,860.74 | 475,840.65 | 927,313.35- | 34 |
| 33-3501-001 | RSW FEE MUNICIPAL TIPPING REIMB (BILLEC | 70,347.37 | 51,000.00 | 6,499.92 | 27,299.86 | 23,700.14- | 54 |
| 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 | 24,126.67 | 35,873.33- | 40 |
| 33-3980-000 | TRANSFER FROM GENERAL FUND | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00- | 0 |
| | SANITATION Revenue Totals | 1,691,101.49 | 1,680,954.00 | 85,793.58 | 552,372.17 | 1,128,581.83- | 32 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---------------------------------------|---------------|-----------|--------------|--------------|------------|--------|
| 33-0000-000 | SANITATION FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 33-7400-000 | LANDFILL & COLLECTION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 33-7400-010 | LANDFILL & COLLECT-S & W- REGULAR | 40,292.86 | 59,020.00 | 2,648.67 | 9,826.26 | 49,193.74 | 17 |
| 33-7400-031 | LANDFILL & COLLECT - S & W PARTTIME | 4,806.00 | 5,000.00 | 648.00 | 1,755.00 | 3,245.00 | 35 |
| 33-7400-040 | LANDFILL & COLLECT- PROFESSIONAL SERV | 24,263.50 | 37,400.00 | 924.51 | 7,376.45 | 30,023.55 | 20 |
| 33-7400-090 | LANDFILL & COLLECT- FICA TAX EXPENSE | 3,454.42 | 4,898.00 | 252.21 | 885.99 | 4,012.01 | 18 |
| 33-7400-100 | LANDFILL & COLLECT- RETIREMENT EXPENS | 8,078.13 | 12,890.00 | 547.22 | 2,030.11 | 10,859.89 | 16 |
| 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 | 172.92 | 17,926.08 | 1 |

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> |
|----------------------------|--|----------------------|---------------------|---------------------|---------------------|-------------------|---------------|
| 33-7400-200 | MAINTENANCE SUPPLIES & MATERIALS | 131.05 | 1,800.00 | 0.00 | 154.00 | 1,646.00 | 9 |
| 33-7400-210 | LANDFILL & COLLECT - UNIFORMS | 0.00 | 900.00 | 0.00 | 331.79 | 568.21 | 37 |
| 33-7400-250 | SUPPLIES & MATERIALS-VEHICLE | 5,053.33 | 5,000.00 | 140.62 | 239.47 | 4,760.53 | 5 |
| 33-7400-260 | DEPARTMENTAL SUPPLIES | 682.59 | 1,999.00 | 565.54 | 628.19 | 1,370.81 | 31 |
| 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 | 175.00 | 175.00 | 1,325.00 | 12 |
| 33-7400-320 | LANDFILL & COLLECT- COMMUNICATIONS | 1,848.40 | 2,400.00 | 151.84 | 518.81 | 1,881.19 | 22 |
| 33-7400-330 | LANDFILL & COLLECT- UTILITIES | 1,360.63 | 2,000.00 | 159.94 | 570.85 | 1,429.15 | 29 |
| 33-7400-340 | LANDFILL & COLLECT- POSTAGE | 176.45 | 300.00 | 26.10 | 123.48 | 176.52 | 41 |
| 33-7400-350 | MAINTENANCE AND REPAIR-EQUIPMENT | 11,069.96 | 15,000.00 | 18.00 | 66.00 | 14,934.00 | 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 | 850.00 | 67,750.00 | 1 |
| 33-7400-991 | LANDFILL & COLLECTIO- NC DOR ASSESSME | 1,991.56 | 3,500.00 | 248.08 | 248.08 | 3,251.92 | 7 |
| 33-7400-999 | LANDFILL POSTCLOSURE COSTS | 99,760.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 7400 LANDFILL & COLLECTION: | 307,485.25 | 308,573.00 | 6,548.96 | 38,166.40 | 270,406.60 | 12 |
| 33-7401-600 | CONTRACT-SCRAP TIRE | 137,315.10 | 130,000.00 | 8,574.52 | 29,554.69 | 100,445.31 | 23 |
| 33-7402-600 | CONTRACT-GARBAGE COLLECTIONS | 903,986.40 | 904,000.00 | 75,332.20 | 239,499.20 | 664,500.80 | 26 |
| 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 | 28,917.67 | 102,351.38 | 207,648.62 | 33 |
| | 7402 Total | 1,224,867.13 | 1,218,075.00 | 104,249.87 | 341,850.58 | 876,224.42 | 28 |
| 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 |

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> |
|----------------------------|--------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 33-8100-601 | DESIGNATED FOR FUTURE APPROPRIATION | 0.00 | 17,958.00 | 0.00 | 0.00 | 17,958.00 | 0 |
| | SANITATION Expenditure Totals | 1,669,667.48 | 1,680,954.00 | 119,373.35 | 409,571.67 | 1,271,382.33 | 24 |

| 33 SANITATION | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|----------------------|---------------------|--------------------|-------------------|
| Revenues: | 1,691,101.49 | 85,793.58 | 552,372.17 |
| Expenditures: | 1,669,667.48 | 119,373.35 | 409,571.67 |
| Net Income: | 21,434.01 | 33,579.77 - | 142,800.50 |

Washington County
Statement of Revenue and Expenditures

| <u>Revenue Account</u> | <u>Description</u> | <u>Prior Yr Rev</u> | <u>Anticipated</u> | <u>Curr Rev</u> | <u>YTD Rev</u> | <u>Excess/Deficit</u> | <u>% Real</u> |
|------------------------|------------------------------------|---------------------|---------------------|-----------------|-------------------|-----------------------|---------------|
| 35-3290-000 | INTEREST EARNED ON INVESTMENTS | 8,716.72 | 7,500.00 | 0.00 | 1,864.15 | 5,635.85- | 25 |
| 35-3710-000 | UTILITY BASE CHARGES | 909,436.06 | 900,000.00 | 0.00 | 229,889.67 | 670,110.33- | 26 |
| 35-3710-010 | UTILITY CONSUMPTION CHARGES | 543,755.06 | 550,000.00 | 0.00 | 177,167.91 | 372,832.09- | 32 |
| 35-3730-000 | TAP & CONNECTION FEES | 21,823.00 | 12,000.00 | 0.00 | 16,739.92 | 4,739.92 | 140 |
| 35-3750-000 | RECONNECTION FEES | 19,250.00 | 18,000.00 | 0.00 | 6,159.41 | 11,840.59- | 34 |
| 35-3760-000 | WATER ASSESSMENTS | 0.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0 |
| 35-3790-000 | PENALTIES & INTEREST-UTIL BILL | 5,869.32 | 5,000.00 | 0.00 | 1,467.23 | 3,532.77- | 29 |
| 35-3790-021 | NCDEQ VUR PEA RIDGE TRANS GRANT | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 35-3790-023 | NCDEQ VUR TRAINING GRANT | 2,000.00 | 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 | 356,242.00 | 0.00 | 0.00 | 356,242.00- | 0 |
| 35-9999-001 | OVERPAYMENTS | 0.00 | 0.00 | 0.00 | 0.41 | 0.41 | 0 |
| | WATER Revenue Totals | 1,526,368.50 | 1,848,742.00 | 35.00 | 433,323.70 | 1,415,418.30- | 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> |
|----------------------------|---------------------------------------|----------------------|-----------------|---------------------|---------------------|-------------------|---------------|
| 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 | 212,230.92 | 231,523.00 | 17,964.57 | 77,471.18 | 154,051.82 | 33 |
| 35-7130-040 | OPERATION&MAINT.- PROFESSIONAL SERVIK | 12,667.51 | 33,301.00 | 0.00 | 3,314.78 | 29,986.22 | 10 |
| 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 | 1,333.82 | 5,753.18 | 12,101.82 | 32 |
| 35-7130-100 | OPERATION&MAINT.- RETIREMENT EXPENSE | 43,517.94 | 50,974.00 | 3,711.48 | 16,005.54 | 34,968.46 | 31 |
| 35-7130-101 | OPERATION- 401(K) CONTRIB. | 5,930.93 | 7,002.00 | 538.92 | 2,324.10 | 4,677.90 | 33 |
| 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 | 4,314.87 | 19,412.79 | 45,994.21 | 30 |

Washington County
Statement of Revenue and Expenditures

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---|-------------------|-------------------|------------------|-------------------|-------------------|-----------|
| 35-7130-200 | SUPPLIES & MATERIALS | 30,175.59 | 30,000.00 | 2,632.32 | 19,894.13 | 10,105.87 | 66 |
| 35-7130-210 | OPERATION&MAINT.- UNIFORMS | 1,042.69 | 4,000.00 | 0.00 | 3,390.13 | 609.87 | 85 |
| 35-7130-250 | VEHICLE SUPPLIES | 19,971.05 | 17,500.00 | 949.16 | 5,303.76 | 12,196.24 | 30 |
| 35-7130-260 | DEPARTMENTAL SUPPLIES | 2,573.79 | 6,599.00 | 78.21 | 263.25 | 6,335.75 | 4 |
| 35-7130-298 | MAINT & REPAIR-TANK | 64,330.08 | 66,000.00 | 16,484.58 | 32,969.16 | 33,030.84 | 50 |
| 35-7130-315 | TRAINING | 255.50 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 35-7130-320 | OPERATION&MAINT.- COMMUNICATIONS | 1,597.24 | 2,600.00 | 100.00 | 400.00 | 2,200.00 | 15 |
| 35-7130-330 | UTILITIES-ELECTRICITY | 10,939.77 | 14,000.00 | 767.17 | 2,659.51 | 11,340.49 | 19 |
| 35-7130-340 | OPERATION&MAINT.- POSTAGE | 23,012.29 | 24,000.00 | 1,624.03 | 8,967.29 | 15,032.71 | 37 |
| 35-7130-350 | MAINT & REPAIR-EQUIPMENT | 42,183.99 | 25,000.00 | 0.00 | 2,920.03 | 22,079.97 | 12 |
| 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 | 1,590.16 | 3,271.22 | 3,228.78 | 50 |
| 35-7130-540 | CAPITAL OUTLAY - VEHICLE | 44,278.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 35-7130-550 | CAPITAL OUTLAY-EQUIPMENT | 17,041.32 | 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 | 8,475.00 | 13,525.00 | 39 |
| 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: | 755,769.88 | 981,474.00 | 54,389.29 | 223,999.05 | 757,474.95 | 23 |
| 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 | 14,668.59 | 28,243.41 | 34 |
| 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 | 1,129.82 | 2,185.18 | 34 |
| 35-7135-100 | TREATMENT PLANT- RETIREMENT EXPENSE | 8,498.66 | 9,465.00 | 766.88 | 3,030.52 | 6,434.48 | 32 |
| 35-7135-101 | TREATMENT PLANT- 401(K) CONTRIB. | 1,267.74 | 1,300.00 | 111.36 | 440.06 | 859.94 | 34 |
| 35-7135-130 | TREATMENT PLANT- UNEMPLOYMENT INS. | 0.00 | 314.00 | 0.00 | 0.00 | 314.00 | 0 |

Washington County
Statement of Revenue and Expenditures

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|---------------------|---------------------|------------------|-------------------|---------------------|-----------|
| 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 | 2,885.08 | 6,208.92 | 32 |
| 35-7135-200 | SUPPLIES & MATERIALS | 1,888.15 | 8,700.00 | 589.47 | 5,972.19 | 2,727.81 | 69 |
| 35-7135-210 | TREATMENT PLANT- UNIFORMS | 1,963.63 | 2,300.00 | 0.00 | 1,155.39 | 1,144.61 | 50 |
| 35-7135-250 | TREATMENT PLANT- FUEL | 2,083.71 | 4,000.00 | 142.03 | 338.50 | 3,661.50 | 8 |
| 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 | 0.00 | 1,600.00 | 21,400.00 | 7 |
| 35-7135-299 | WATER TREATMENT CHEMICALS | 50,973.97 | 60,000.00 | 4,230.00 | 12,001.60 | 47,998.40 | 20 |
| 35-7135-315 | TRAINING | 0.00 | 2,500.00 | 830.34 | 1,317.00 | 1,183.00 | 53 |
| 35-7135-320 | TREATMENT PLANT- COMMUNICATIONS | 3,500.16 | 3,700.00 | 324.94 | 1,673.49 | 2,026.51 | 45 |
| 35-7135-330 | TREATMENT PLANT- UTILITIES | 41,179.28 | 34,000.00 | 3,579.13 | 10,959.48 | 23,040.52 | 32 |
| 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 | 24.00 | 13,048.01 | 22,951.99 | 36 |
| 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 | 2,417.70 | 2,425.40 | 2,574.60 | 49 |
| 35-7135-540 | TREATMENT PLANT- CAPITAL OUTLAY- VEHIC | 0.00 | 60,000.00 | 0.00 | 52,851.92 | 7,148.08 | 88 |
| 35-7135-541 | CAPITAL OUTLAY-EQUIPMENT | 245,102.00 | 223,107.00 | 0.00 | 0.00 | 223,107.00 | 0 |
| 35-7135-600 | DESIGNATED FOR FUTURE APPROPRIATION | 0.00 | 8,900.00 | 0.00 | 0.00 | 8,900.00 | 0 |
| | 7135 TREATMENT PLANT: | 447,172.21 | 542,071.00 | 17,734.92 | 128,225.05 | 413,845.95 | 24 |
| 35-9100-000 | DEBT PRINCIPAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 35-9100-030 | 2021 WATER REV REFUNDING BOND-PRINCIP | 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 | 1,527,656.59 | 1,848,742.00 | 72,124.21 | 352,224.10 | 1,496,517.90 | 19 |

Washington County
Statement of Revenue and Expenditures

| 35 WATER | Prior | Current | YTD |
|----------------------|---------------------|-------------------|-------------------|
| Revenues: | 1,526,368.50 | 35.00 | 433,323.70 |
| Expenditures: | 1,527,656.59 | 72,124.21 | 352,224.10 |
| Net Income: | 1,288.09- | 72,089.21- | 81,099.60 |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|-------------------|---------------------|-------------|------------------|----------------------|----------|
| 36-3100-001 | NCDEQ GRANT-ASSET INVENTORY ASSESSM | 114,984.00 | 122,016.00 | 0.00 | 11,199.00 | 110,817.00- | 9 |
| 36-3100-002 | NCDEQ VUR PEA RIDGE WATER TRANS GRAI | 109,669.00 | 5,347,331.00 | 0.00 | 40,000.00 | 5,307,331.00- | 1 |
| 36-3100-003 | NCDEQ VUR ROPER CONNECTION GRANT | 29,680.00 | 940,520.00 | 0.00 | 2,250.00 | 938,270.00- | 0 |
| | WATERWORKS CAPITAL PROJECTS FUND: F | 254,333.00 | 6,409,867.00 | 0.00 | 53,449.00 | 6,356,418.00- | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|-------------------|---------------------|------------------|-------------------|---------------------|----------|
| 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 | 0.00 | 15,709.00 | 106,307.00 | 13 |
| 36-4100-002 | NCDEQ VUR PEA RIDGE WATER TRANS GRAI | 109,669.00 | 5,347,331.00 | 20,000.00 | 115,044.01 | 5,232,286.99 | 2 |
| 36-4100-003 | NCDEQ VUR ROPER CONNECTION GRANT | 29,680.00 | 940,520.00 | 0.00 | 12,760.00 | 927,760.00 | 1 |
| | 4100 Total | 254,333.00 | 6,409,867.00 | 20,000.00 | 143,513.01 | 6,266,353.99 | 2 |
| | WATERWORKS CAPITAL PROJ Expenditure T | 254,333.00 | 6,409,867.00 | 20,000.00 | 143,513.01 | 6,266,353.99 | 2 |

| 36 WATERWORKS CAPITAL PROJECTS FUND | Prior | Current | YTD |
|-------------------------------------|-------------------|-------------------|-------------------|
| Revenues: | 254,333.00 | 0.00 | 53,449.00 |
| Expenditures: | 254,333.00 | 20,000.00 | 143,513.01 |
| Net Income: | 0.00 | 20,000.00- | 90,064.01- |

Washington County
Statement of Revenue and Expenditures

| <u>Revenue Account</u> | <u>Description</u> | <u>Prior Yr Rev</u> | <u>Anticipated</u> | <u>Curr Rev</u> | <u>YTD Rev</u> | <u>Excess/Deficit</u> | <u>% Real</u> |
|------------------------|----------------------------|---------------------|---------------------|------------------|-------------------|-----------------------|---------------|
| 37-3290-000 | INTEREST | 3,138.36 | 0.00 | 0.00 | 912.54 | 912.54 | 0 |
| 37-3350-000 | NCACC WASHINGTON EMS | 128,442.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00- | 0 |
| 37-3490-000 | EMS REVENUE | 790,453.97 | 840,000.00 | 909.35 | 161,609.54 | 678,390.46- | 19 |
| 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 | 2,900.00 | 2,900.00 | 2,900.00 | 0 |
| 37-3490-021 | UNC PECC+ PROGRAM GRANT | 3,600.00 | 300.00 | 0.00 | 300.00 | 0.00 | 100 |
| 37-3500-000 | TRANSPORT SERVICE REVENUE | 267,163.55 | 275,000.00 | 0.00 | 84,907.47 | 190,092.53- | 31 |
| 37-3833-840 | EMS DONATIONS | 100.00 | 50.00 | 0.00 | 50.00 | 0.00 | 100 |
| 37-3901-000 | TYRRELL-EMS CONTRACT | 675,000.00 | 675,000.00 | 56,250.00 | 225,000.00 | 450,000.00- | 33 |
| 37-3902-000 | FUND BALANCE APPROPRIATED | 0.00 | 199,292.00 | 0.00 | 0.00 | 199,292.00- | 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 | 2,274,474.88 | 2,489,262.00 | 60,059.35 | 475,679.55 | 2,013,582.45- | 19 |

| <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 | 56,967.94 | 222,593.26 | 606,898.74 | 27 |
| 37-4330-030 | SALARIES & WAGES-OVERTIME | 285,818.10 | 300,000.00 | 24,003.01 | 99,272.87 | 200,727.13 | 33 |
| 37-4330-040 | SALARIES & WAGES-PARTTIME | 16,842.44 | 20,000.00 | 1,488.35 | 5,442.61 | 14,557.39 | 27 |
| 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 | 6,063.53 | 24,032.10 | 57,742.90 | 29 |
| 37-4330-100 | - RETIREMENT EXPENSE | 191,396.82 | 229,091.00 | 16,728.60 | 66,456.86 | 162,634.14 | 29 |
| 37-4330-101 | - 401K CONTRIB. | 24,039.03 | 31,469.00 | 2,167.95 | 8,617.38 | 22,851.62 | 27 |
| 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 | 43,196.20 | 138,295.80 | 24 |

Washington County
Statement of Revenue and Expenditures

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| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---------------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-----------|
| 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 | 6,058.30 | 18,143.11 | 36,856.89 | 33 |
| 37-4330-210 | UNIFORMS | 3,355.33 | 4,000.00 | 421.72 | 1,223.62 | 2,776.38 | 31 |
| 37-4330-250 | FUEL | 71,024.22 | 75,000.00 | 4,245.73 | 15,570.38 | 59,429.62 | 21 |
| 37-4330-260 | DEPARTMENTAL SUPPLIES | 11,319.93 | 14,000.00 | 187.37 | 309.85 | 13,690.15 | 2 |
| 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 | 39.95 | 2,460.05 | 2 |
| 37-4330-320 | - COMMUNICATIONS | 5,117.73 | 5,100.00 | 556.91 | 2,087.43 | 3,012.57 | 41 |
| 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 | 2,521.25 | 20,999.66 | 29,000.34 | 42 |
| 37-4330-390 | WASH EMS - DUES & SUBSCRIPTIONS | 6,393.78 | 8,100.00 | 400.55 | 3,207.60 | 4,892.40 | 40 |
| 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 | 18,720.91 | 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 | 600.22 | 10,340.78 | 5 |
| 37-4330-550 | WASH CO EMS- CAPITAL OUTLAY- EQUIPMEN | 17,477.88 | 25,000.00 | 0.00 | 24,661.44 | 338.56 | 99 |
| 37-4330-600 | CONTRACTS-MEDICAL DIRECTOR | 23,248.00 | 23,250.00 | 1,937.50 | 7,750.00 | 15,500.00 | 33 |
| 37-4330-610 | CONTRACTS-BILLING | 43,469.55 | 49,980.00 | 2,066.42 | 8,675.66 | 41,304.34 | 17 |
| 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 | 678.00 | 0.00 | 0.00 | 678.00 | 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 | 10,225.00 | 0.00 | 0.00 | 10,225.00 | 0 |
| 37-4330-654 | WEYERHAEUSER GIVING GRANT | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | 4330 WASHINGTON COUNTY EMS: | 1,842,295.28 | 2,172,799.00 | 136,614.18 | 658,322.20 | 1,514,476.80 | 30 |
| 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 | 110,352.00 | 9,155.36 | 31,426.77 | 78,925.23 | 28 |
| 37-4376-030 | SALARIES & WAGES-OVERTIME | 11,310.42 | 15,646.00 | 3,526.84 | 15,645.11 | 0.89 | 100 |

Washington County
Statement of Revenue and Expenditures

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--------------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-----------|
| 37-4376-040 | SALARIES & WAGES-PARTTIME | 8,130.62 | 15,000.00 | 628.00 | 2,452.89 | 12,547.11 | 16 |
| 37-4376-090 | FICA TAXES | 4,371.82 | 10,786.00 | 989.37 | 3,691.62 | 7,094.38 | 34 |
| 37-4376-100 | TRANSPORT SERVICE- RETIREMENT EXPEN: | 10,002.10 | 27,518.00 | 2,620.14 | 9,725.05 | 17,792.95 | 35 |
| 37-4376-101 | TRANSPORT SERVICE- 401K CONTRIB. | 912.09 | 3,780.00 | 380.46 | 1,310.15 | 2,469.85 | 35 |
| 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 | 1,482.27 | 5,837.62 | 30,336.38 | 16 |
| 37-4376-200 | SUPPLIES & MATERIALS | 16,213.79 | 20,000.00 | 1,622.28 | 4,437.97 | 15,562.03 | 22 |
| 37-4376-210 | TRANSPORT SERVICE- UNIFORMS | 1,711.03 | 2,500.00 | 49.99 | 570.81 | 1,929.19 | 23 |
| 37-4376-250 | FUEL | 6,496.08 | 12,000.00 | 606.64 | 1,839.28 | 10,160.72 | 15 |
| 37-4376-260 | TRANSPORT - DEPARTMENTAL SUPPLIES | 5,096.97 | 11,999.00 | 2,975.00 | 9,772.36 | 2,226.64 | 81 |
| 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 | 1,673.37 | 1,800.00 | 0.00 | 20.87 | 1,779.13 | 1 |
| 37-4376-355 | MAINT & REPAIR-EQUIPMENT | 5,544.14 | 10,000.00 | 1,353.02 | 5,256.31 | 4,743.69 | 53 |
| 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 | 247.80 | 991.20 | 3,908.80 | 20 |
| 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 | 3,232.09 | 6,103.60 | 10,259.40 | 37 |
| | 4376 TRANSPORT SERVICE: | 170,490.24 | 316,463.00 | 28,869.26 | 110,351.61 | 206,111.39 | 35 |
| | EMS Expenditure Totals | 2,012,785.52 | 2,489,262.00 | 165,483.44 | 768,673.81 | 1,720,588.19 | 31 |

| 37 EMS | Prior | Current | YTD |
|----------------------|---------------------|--------------------|--------------------|
| Revenues: | 2,274,474.88 | 60,059.35 | 475,679.55 |
| Expenditures: | 2,012,785.52 | 165,483.44 | 768,673.81 |
| Net Income: | 261,689.36 | 105,424.09- | 292,994.26- |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|-------------------|---------------------|-------------|------------------|----------------------|----------|
| 38-3800-000 | APPROPRIATED FUND BALANCE | 0.00 | 16,667.00 | 0.00 | 0.00 | 16,667.00- | 0 |
| 38-3800-083 | AIRFIELD LIGHTING REPLACE (CON/CA/RPR) | 730,743.00 | 1,468,408.00 | 0.00 | 0.00 | 1,468,408.00- | 0 |
| 38-3800-091 | NPE FEDERAL GRANT-FY20-21 | 123,947.00 | 43,373.00 | 0.00 | 23,138.00 | 20,235.00- | 53 |
| 38-3800-092 | NPE FEDERAL GRANT-FY21-22 | 0.00 | 166,667.00 | 0.00 | 0.00 | 166,667.00- | 0 |
| 38-3800-093 | NPE FEDERAL GRANT-FY22-23 | 0.00 | 166,667.00 | 0.00 | 0.00 | 166,667.00- | 0 |
| 38-3800-094 | NPE FEDERAL GRANT-FY23-24 | 0.00 | 166,667.00 | 0.00 | 0.00 | 166,667.00- | 0 |
| 38-3800-095 | NPE FEDERAL GRANT-FY24-25 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00- | 0 |
| | AIRPORT PROJECTS Revenue Totals | 854,690.00 | 2,178,449.00 | 0.00 | 23,138.00 | 2,155,311.00- | 1 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|-------------------|---------------------|--------------|------------------|---------------------|----------|
| 38-8135-000 | AIRPORT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 38-8135-663 | AIRFIELD LIGHTING REPLACE (CON/CA/RPR) | 731,592.66 | 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- | 23,137.50 | 20,235.50 | 53 |
| 38-8135-672 | NPE FEDERAL GRANT FY 21-22 | 0.00 | 166,667.00 | 3,800.00 | 3,800.00 | 162,867.00 | 2 |
| 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-FY23-24 | 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: | 854,688.93 | 2,178,449.00 | 0.00 | 26,937.50 | 2,151,511.50 | 1 |
| | AIRPORT PROJECTS Expenditure Totals | 854,688.93 | 2,178,449.00 | 0.00 | 26,937.50 | 2,151,511.50 | 1 |

| 38 AIRPORT PROJECTS | Prior | Current | YTD |
|----------------------|-------------------|-------------|------------------|
| Revenues: | 854,690.00 | 0.00 | 23,138.00 |
| Expenditures: | 854,688.93 | 0.00 | 26,937.50 |
| Net Income: | 1.07 | 0.00 | 3,799.50- |

Washington County
Statement of Revenue and Expenditures

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| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|-------------------|-------------------|------------------|------------------|--------------------|-----------|
| 39-3570-000 | AIRPORT FUEL SALES | 63,869.80 | 75,000.00 | 12,933.24 | 27,383.87 | 47,616.13- | 37 |
| 39-3600-000 | HANGER RENTAL | 15,600.00 | 15,600.00 | 1,350.00 | 13,800.00 | 1,800.00- | 88 |
| 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 | 14,283.24 | 41,183.87 | 193,279.13- | 17 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--------------------------------|---------------|-----------|--------------|--------------|------------|--------|
| 39-0000-000 | AIRPORT OPERATIONS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 39-4530-000 | AIRPORT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 39-4530-010 | AIRPORT-S & W- REGULAR | 41,983.33 | 42,026.00 | 3,589.75 | 14,271.42 | 27,754.58 | 34 |
| 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 | 1,126.89 | 3,606.11 | 24 |
| 39-4530-100 | AIRPORT - RETIREMENT | 8,613.97 | 9,362.00 | 741.64 | 2,948.47 | 6,413.53 | 31 |
| 39-4530-101 | AIRPORT - 401K | 1,259.56 | 1,286.00 | 107.69 | 428.14 | 857.86 | 33 |
| 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 | 2,856.68 | 6,234.32 | 31 |
| 39-4530-190 | CONTRACTED SERVICES | 0.00 | 12,330.00 | 8,457.00 | 8,457.00 | 3,873.00 | 69 |
| 39-4530-200 | AIRPORT- DEPARTMENTAL SUPPLIES | 5,025.92 | 3,999.00 | 407.39 | 852.67 | 3,146.33 | 21 |
| 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 | 35.00 | 77.99 | 1,422.01 | 5 |
| 39-4530-320 | AIRPORT- COMMUNICATIONS | 1,171.95 | 1,865.00 | 63.05 | 299.81 | 1,565.19 | 16 |

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> |
|----------------------------|--|----------------------|-------------------|---------------------|---------------------|-------------------|---------------|
| 39-4530-330 | AIRPORT- UTILITIES | 7,132.04 | 8,500.00 | 585.84 | 1,935.43 | 6,564.57 | 23 |
| 39-4530-331 | POSTAGE | 11.14 | 50.00 | 2.79 | 3.48 | 46.52 | 7 |
| 39-4530-350 | MAINT & REPAIR-BUILDING | 4,909.68 | 8,000.00 | 220.78 | 566.75 | 7,433.25 | 7 |
| 39-4530-351 | MAINT & REPAIR-EQUIPMENT | 6,543.23 | 20,000.00 | 29.96 | 1,648.74 | 18,351.26 | 8 |
| 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 | 7.70 | 15.40 | 984.60 | 2 |
| 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 | 260.49 | 1,045.05 | 3,954.95 | 21 |
| | 4530 AIRPORT: | 216,627.49 | 234,463.00 | 15,495.95 | 44,804.31 | 189,658.69 | 19 |
| | AIRPORT OPERATIONS Expenditure Totals | 216,627.49 | 234,463.00 | 15,495.95 | 44,804.31 | 189,658.69 | 19 |

| 39 AIRPORT OPERATIONS | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|------------------------------|-------------------|------------------|------------------|
| Revenues: | 180,694.62 | 14,283.24 | 41,183.87 |
| Expenditures: | 216,627.49 | 15,495.95 | 44,804.31 |
| Net Income: | 35,932.87- | 1,212.71- | 3,620.44- |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|--|--------------------------------|-------------------|-------------------|-------------|------------------|--------------------|----------|
| 40-3290-000 | INTEREST EARNED ON INVESTMENTS | 124,400.14 | 0.00 | 0.00 | 31,984.60 | 31,984.60 | 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 Tot | | 574,400.14 | 450,000.00 | 0.00 | 31,984.60 | 418,015.40- | 7 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|--|--------------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------|
| 40-0000-000 | WC HOSPITAL PENSION FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 40-4155-000 | WC HOSPITAL PENSION FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 40-4155-190 | PROF SERVICE-HOSPITAL PENSION-LEGAL | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 40-4155-215 | PROFESSIONAL SERVICES-HOSPITAL | 29,323.00 | 30,000.00 | 1,522.00 | 8,017.00 | 21,983.00 | 27 |
| 40-4155-997 | DESIGNATED FOR FUTURE APPROPRIATION | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0 |
| 40-4155-999 | PROFESSIONAL SERVICE-HOSPITAL PENSIO | 300,000.00 | 300,000.00 | 0.00 | 150,000.00 | 150,000.00 | 50 |
| 4155 WC HOSPITAL PENSION FUND: | | 329,323.00 | 450,000.00 | 1,522.00 | 158,017.00 | 291,983.00 | 35 |
| WC HOSPITAL PENSION FUN Expenditure Tot | | 329,323.00 | 450,000.00 | 1,522.00 | 158,017.00 | 291,983.00 | 35 |

| 40 WC HOSPITAL PENSION FUND: | Prior | Current | YTD |
|------------------------------|-------------------|------------------|--------------------|
| Revenues: | 574,400.14 | 0.00 | 31,984.60 |
| Expenditures: | 329,323.00 | 1,522.00 | 158,017.00 |
| Net Income: | 245,077.14 | 1,522.00- | 126,032.40- |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|---|--------------------------------|------------------|------------------|-------------|-------------------|-------------------|------------|
| 50-3000-001 | OPIOID SETTLEMENT DISTRIBUTION | 26,230.19 | 62,790.00 | 0.00 | 225,094.51 | 162,304.51 | 358 |
| 50-3290-000 | INTEREST EARNED | 241.00 | 0.00 | 0.00 | 1.17 | 1.17 | 0 |
| OPIOID SETTLEMENT FUND: Revenue Totals | | 26,471.19 | 62,790.00 | 0.00 | 225,095.68 | 162,305.68 | 358 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|--|---------------------------------------|------------------|------------------|--------------|------------------|------------------|-----------|
| 50-0000-000 | OPIOID SETTLEMENT FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 50-4100-000 | OPIOID SETTLEMENT FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 50-4100-001 | 2ND JUDICIAL DIST DRUG REC COURT CONT | 5,000.00 | 10,000.00 | 0.00 | 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 | 0.00 | 10,000.00 | 52,790.00 | 16 |

| 50 OPIOID SETTLEMENT FUND: | Prior | Current | YTD |
|-----------------------------------|------------------|----------------|-------------------|
| Revenues: | 26,471.19 | 0.00 | 225,095.68 |
| Expenditures: | 26,230.19 | 0.00 | 10,000.00 |
| Net Income: | 241.00 | 0.00 | 215,095.68 |

Washington County
Statement of Revenue and Expenditures

| <u>Revenue Account</u> | <u>Description</u> | <u>Prior Yr Rev</u> | <u>Anticipated</u> | <u>Curr Rev</u> | <u>YTD Rev</u> | <u>Excess/Deficit</u> | <u>% Real</u> |
|------------------------|--------------------------------|---------------------|--------------------|------------------|------------------|-----------------------|---------------|
| 51-3100-001 | DSS TRUST FUND ACCOUNTS | 198,398.50 | 210,000.00 | 17,848.40 | 85,366.01 | 124,633.99- | 41 |
| 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 | 17,848.40 | 85,366.01 | 124,633.99- | 40 |

| <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 | 22,542.31 | 119,117.57 | 90,882.43 | 57 |
| | TRUSTEES Expenditure Totals | 213,041.98 | 210,000.00 | 22,542.31 | 119,117.57 | 90,882.43 | 57 |

| 51 TRUSTEES | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|----------------------|-------------------|------------------|-------------------|
| Revenues: | 198,584.13 | 17,848.40 | 85,366.01 |
| Expenditures: | 213,041.98 | 22,542.31 | 119,117.57 |
| Net Income: | 14,457.85- | 4,693.91- | 33,751.56- |

Washington County
Statement of Revenue and Expenditures

| <u>Revenue Account</u> | <u>Description</u> | <u>Prior Yr Rev</u> | <u>Anticipated</u> | <u>Curr Rev</u> | <u>YTD Rev</u> | <u>Excess/Deficit</u> | <u>% Real</u> |
|------------------------|----------------------------------|---------------------|--------------------|-----------------|----------------|-----------------------|---------------|
| 52-3100-001 | COLLECTIONS ON BEHALF OF INMATES | 49,456.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Fund 52 Revenue Totals | 49,456.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| <u>Expenditure Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Current Expd</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|----------------------------|-----------------------------------|----------------------|-----------------|---------------------|---------------------|-------------------|---------------|
| 52-4100-000 | DETENTION TRUST ACCOUNT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 52-4100-001 | PAYMENTS ON BEHALF OF INMATES | 57,326.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Fund 52 Expenditure Totals | 57,326.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| 52 Fund | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|----------------------|------------------|----------------|-------------|
| Revenues: | 49,456.52 | 0.00 | 0.00 |
| Expenditures: | 57,326.96 | 0.00 | 0.00 |
| Net Income: | 7,870.44- | 0.00 | 0.00 |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|------------------|-------------|-------------|-------------|----------------|----------|
| 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 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|------------------|-------------|--------------|--------------|-------------|----------|
| 55-4100-000 | AMERICAN RESCUE PLAN ACT (ARPA) OF 20: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 55-4200-001 | 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 |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|-------------------|---------------------|-------------|---------------------|----------------------|-----------|
| 58-3102-000 | DEPT OF COMM - MOTORSPORTS GRANT | 63,558.95 | 136,317.38 | 0.00 | 136,317.38 | 0.00 | 100 |
| 58-3103-000 | WEYERHAEUSER GIVING GRANT | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 100 |
| 58-3290-000 | INTEREST EARNED | 578.62 | 1,481.73 | 0.00 | 14,787.00 | 13,305.27 | 998 |
| 58-3300-000 | EM BLDG DIRECT APPROP S.L. 2021.180 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 100 |
| 58-3300-001 | CAP PROJ DIR APPROP SL 2021-180 SEC 40.8 | 66,131.95 | 183,868.05 | 0.00 | 183,868.05 | 0.00 | 100 |
| 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 | 1,113,863.81 | 0.00 | 0.00 | 1,113,863.81- | 0 |
| | PROJECTS/GRANTS FUND Revenue Totals | 425,531.02 | 4,507,530.97 | 0.00 | 3,336,972.43 | 1,170,558.54- | 74 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---------------------------------------|---------------|-------------------|--------------|-------------------|-------------------|-----------|
| 58-0000-000 | PROJECTS/GRANTS FUND: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 58-4100-001 | EXPENDITURE OF INTEREST EARNED | 578.62 | 14,112.54 | 0.00 | 0.00 | 14,112.54 | 0 |
| 58-4202-000 | DEPT OF COMMERCE - MOTORSPORTS GRA | 63,558.95 | 136,317.38 | 0.00 | 21,370.35 | 114,947.03 | 16 |
| 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 | 133,793.64 | 761,106.36 | 15 |
| | 4203 WEYERHAEUSER GIVING GRANT | 0.00 | 896,900.00 | 0.00 | 133,793.64 | 763,106.36 | 15 |
| 58-4260-556 | CAP RESERVES ROOF REPAIRS/REPLACEME | 0.00 | 47,500.00 | 0.00 | 0.00 | 47,500.00 | 0 |
| 58-4260-557 | CAP OUTLAY ROOF REPAIRS/REPLACEMENT | 0.00 | 112,500.00 | 0.00 | 0.00 | 112,500.00 | 0 |
| 58-4260-558 | CAP RESERVES HVAC REPAIRS/REPLACEME | 0.00 | 47,107.00 | 0.00 | 0.00 | 47,107.00 | 0 |
| | 4260 Total | 0.00 | 207,107.00 | 0.00 | 0.00 | 207,107.00 | 0 |
| 58-4300-003 | DPS-WCSODIRAPPROPS.L.2021-180 | 84,269.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Washington County
Statement of Revenue and Expenditures

| <u>Expenditure Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Current Expd</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|----------------------------|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 58-4300-004 | 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 |
| 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 40.8 | 66,131.95 | 183,868.05 | 97,550.42 | 108,853.05 | 75,015.00 | 59 |
| | 4301 Total | 71,231.95 | 3,183,868.05 | 97,550.42 | 108,853.05 | 3,075,015.00 | 3 |
| 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 | 4,507,530.97 | 97,550.42 | 264,017.04 | 4,243,513.93 | 6 |

| 58 PROJECTS/GRANTS FUND | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|--------------------------------|-------------------|-------------------|---------------------|
| Revenues: | 425,531.02 | 0.00 | 3,336,972.43 |
| Expenditures: | 264,298.02 | 97,550.42 | 264,017.04 |
| Net Income: | 161,233.00 | 97,550.42- | 3,072,955.39 |

Washington County
Statement of Revenue and Expenditures

| <u>Revenue Account</u> | <u>Description</u> | <u>Prior Yr Rev</u> | <u>Anticipated</u> | <u>Curr Rev</u> | <u>YTD Rev</u> | <u>Excess/Deficit</u> | <u>% Real</u> |
|------------------------|---|---------------------|--------------------|------------------|-------------------|-----------------------|---------------|
| 59-3010-211 | PLYMOUTH MOTOR VEHICLE TAX - NCVTS | 167,469.64 | 0.00 | 12,098.86 | 38,662.94 | 38,662.94 | 0 |
| 59-3010-212 | PLYMOUTH NCVTS CONTRA REVENUE ACCC | 8,368.93- | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 59-3010-221 | ROPER MOTOR VEHICLE TAX - NCVTS | 20,975.32 | 0.00 | 926.33 | 4,663.28 | 4,663.28 | 0 |
| 59-3010-222 | ROPER NCVTS CONTRA REVENUE ACCOUNT | 1,152.45- | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 59-3010-241 | CRESWELL MOTOR VEHICLE TAX - NCVTS | 11,241.74 | 0.00 | 941.58 | 3,928.14 | 3,928.14 | 0 |
| 59-3010-242 | CRESWELL NCVTS CONTRA REVENUE ACCC | 514.72- | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 59-3010-320 | CRESWELL TAX LEVY | 104,096.43 | 0.00 | 3,129.86 | 30,331.63 | 30,331.63 | 0 |
| 59-3010-350 | DRAINAGE DISTRICT 5 LEVY | 34,037.30 | 0.00 | 863.77 | 16,140.34 | 16,140.34 | 0 |
| 59-3010-360 | ALBEMARLE DRAINAGE DISTRICT | 111,784.92 | 0.00 | 898.48 | 38,432.68 | 38,432.68 | 0 |
| 59-3010-370 | PUNGO RIVER DRAINAGE DISTRICT | 40,509.19 | 0.00 | 1,647.52 | 4,197.53 | 4,197.53 | 0 |
| | DMV MUNICIPAL TAXES Revenue Totals | 480,078.44 | 0.00 | 20,506.40 | 136,356.54 | 136,356.54 | 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 | 10,915.03 | 10,915.03- | 0 |
| 59-6900-404 | CRESWELL TAX LEVY | 98,123.92 | 0.00 | 0.00 | 1,923.00 | 1,923.00- | 0 |
| 59-6900-411 | PLYMOUTH MOTOR VEHICLE TAX - NCVTS | 159,100.71 | 0.00 | 15,108.23 | 26,564.08 | 26,564.08- | 0 |
| 59-6900-412 | ROPER MOTOR VEHICLE TAX - NCVTS | 19,822.87 | 0.00 | 923.48 | 3,736.95 | 3,736.95- | 0 |
| 59-6900-413 | CRESWELL MOTOR VEHICLE TAX - NCVTS | 10,727.02 | 0.00 | 1,308.34 | 2,986.56 | 2,986.56- | 0 |
| 59-6900-414 | ALBEMARLE DRAINAGE DISTRICT | 111,784.92 | 0.00 | 0.00 | 7,743.94 | 7,743.94- | 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 | 17,340.05 | 53,869.56 | 53,869.56- | 0 |
| | DMV MUNICIPAL TAXES Expenditure Totals | 474,105.93 | 0.00 | 17,340.05 | 53,869.56 | 53,869.56- | 0 |

| 59 DMV MUNICIPAL TAXES | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-------------------------------|--------------|----------------|------------|
|-------------------------------|--------------|----------------|------------|

Washington County
Statement of Revenue and Expenditures

| | | | |
|----------------------|-------------------|------------------|-------------------|
| Revenues: | 480,078.44 | 20,506.40 | 136,356.54 |
| Expenditures: | 474,105.93 | 17,340.05 | 53,869.56 |
| Net Income: | 5,972.51 | 3,166.35 | 82,486.98 |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|--------------|-------------------|-------------|-------------|--------------------|----------|
| 61-3490-010 | REVENUE | 0.00 | 162,000.00 | 0.00 | 0.00 | 162,000.00- | 0 |
| | COMMUNITY DEVELOPMENT BLOCK GRANT | 0.00 | 162,000.00 | 0.00 | 0.00 | 162,000.00- | 0 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|---------------|-------------------|--------------|--------------|-------------------|----------|
| 61-8300-000 | SFR: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 61-8300-552 | SINGLE FAMILY REHAB 2023 | 0.00 | 162,000.00 | 0.00 | 0.00 | 162,000.00 | 0 |
| | COMMUNITY DEVELOPMENT B Expenditure 1 | 0.00 | 162,000.00 | 0.00 | 0.00 | 162,000.00 | 0 |

| 61 COMMUNITY DEVELOPMENT BLOCK GRA | Prior | Current | YTD |
|------------------------------------|-------------|-------------|-------------|
| Revenues: | 0.00 | 0.00 | 0.00 |
| Expenditures: | 0.00 | 0.00 | 0.00 |
| Net Income: | 0.00 | 0.00 | 0.00 |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|--|-------------------|-------------------|------------------|------------------|--------------------|-----------|
| 63-3270-000 | MOTEL OCCUPANCY TAX | 177,221.00 | 160,000.00 | 15,025.57 | 53,580.01 | 106,419.99- | 33 |
| 63-3990-000 | TTA-FUND BALANCE APPROPRIATION | 0.00 | 87,326.00 | 0.00 | 0.00 | 87,326.00- | 0 |
| | TRAVEL AND TOURISM Revenue Totals | 177,221.00 | 247,326.00 | 15,025.57 | 53,580.01 | 193,745.99- | 21 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|---------------------------------------|------------------|-------------------|-----------------|------------------|-------------------|-----------|
| 63-0000-000 | FUND 63: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 63-4960-000 | TRAVEL & TOURISM: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 63-4960-010 | MUSEUM/HISTORIC SOCIETY | 14,000.00 | 14,000.00 | 1,166.67 | 4,666.68 | 9,333.32 | 33 |
| 63-4960-020 | WASH CO AFRICAN AMERICAN MUSEUM OPE | 6,000.00 | 5,000.00 | 416.67 | 1,666.68 | 3,333.32 | 33 |
| 63-4960-100 | BILLBOARD ADVERTISEMENTS | 24,132.00 | 36,820.00 | 4,066.00 | 7,733.00 | 29,087.00 | 21 |
| 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 | 4,900.00 | 0.00 | 1,000.00 | 3,900.00 | 20 |
| 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 | 0.00 | 1,500.00 | 0.00 | 100 |
| 63-4960-200 | NORTH CAROLINA BEAR FESTIVAL | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 63-4960-260 | 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 | 10,000.00 | 833.33 | 3,333.32 | 6,666.68 | 33 |
| 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 | 700.00 | 800.00 | 400.00 | 67 |
| | 4960 TRAVEL & TOURISM: | 98,018.28 | 122,520.00 | 7,182.67 | 20,699.68 | 101,820.32 | 17 |
| 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 | 8,333.32 | 16,666.68 | 33 |
| 63-4970-090 | TRAVEL- FICA TAX | 1,420.67 | 1,750.00 | 119.53 | 478.12 | 1,271.88 | 27 |
| 63-4970-100 | TRAVEL- RETIREMENT | 5,029.26 | 5,266.00 | 430.42 | 1,721.68 | 3,544.32 | 33 |

Washington County
Statement of Revenue and Expenditures

| <u>Expenditure Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Current Expd</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|----------------------------|--|----------------------|-------------------|---------------------|---------------------|-------------------|---------------|
| 63-4970-131 | 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 |
| 63-4970-180 | TRAVEL- GROUP INS.S | 10,061.22 | 10,600.00 | 880.02 | 3,520.08 | 7,079.92 | 33 |
| 63-4970-190 | TRAVEL - LEGAL SERVICES | 0.00 | 1,583.00 | 0.00 | 0.00 | 1,583.00 | 0 |
| 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 | 70,297.00 | 1,625.69 | 5,647.94 | 64,649.06 | 8 |
| 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 | 124,806.00 | 5,138.99 | 19,830.14 | 104,975.86 | 16 |
| | TRAVEL AND TOURISM Expenditure Totals | 191,730.76 | 247,326.00 | 12,321.66 | 40,529.82 | 206,796.18 | 16 |

| 63 TRAVEL AND TOURISM | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|------------------------------|-------------------|------------------|------------------|
| Revenues: | 177,221.00 | 15,025.57 | 53,580.01 |
| Expenditures: | 191,730.76 | 12,321.66 | 40,529.82 |
| Net Income: | 14,509.76- | 2,703.91 | 13,050.19 |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|---|-------------------|-------------------|------------------|------------------|--------------------|-----------|
| 69-3370-000 | E911 TELEPHONE SURCHARGE (1YR) | 118,952.52 | 118,952.00 | 21,404.62 | 21,404.62 | 97,547.38- | 18 |
| 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 | 21,404.62 | 21,404.62 | 101,673.38- | 17 |

| Expenditure Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Unexpended | % Expd |
|---------------------|--|------------------|-------------------|------------------|------------------|------------------|-----------|
| 69-9100-000 | 911: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 69-9100-180 | PROFESSIONAL SERVICES | 2,760.00 | 2,760.00 | 0.00 | 2,760.00 | 0.00 | 100 |
| 69-9100-200 | DEPARTMENTAL SUPPLIES | 3,869.91 | 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 | 8,045.82 | 8,000.00 | 641.77 | 2,671.94 | 5,328.06 | 33 |
| 69-9100-350 | MAINT & REPAIR-EQUIPMENT | 612.36 | 2,000.00 | 413.91 | 413.91 | 1,586.09 | 21 |
| 69-9100-351 | CONTRACTED SERVICES-SOUNDSIDE | 13,366.80 | 13,770.00 | 0.00 | 13,767.60 | 2.40 | 100 |
| 69-9100-352 | MAINT AGREEMENT-SOUTHERN SOFTWARE | 7,796.00 | 7,952.00 | 7,952.00 | 7,952.00 | 0.00 | 100 |
| 69-9100-354 | MAINT AGREEMENT-SOUTHERN SOFT MAPP | 3,280.00 | 3,346.00 | 3,346.00 | 3,346.00 | 0.00 | 100 |
| 69-9100-355 | MAINT AGREEMENT-SOUTHERN SOFT PAGIN | 813.00 | 829.00 | 829.00 | 829.00 | 0.00 | 100 |
| 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: | 68,094.22 | 123,078.00 | 13,182.68 | 33,640.45 | 89,437.55 | 27 |
| | EMERGENCY TELECOMMUNICA Expenditure | 68,094.22 | 123,078.00 | 13,182.68 | 33,640.45 | 89,437.55 | 27 |
| | 69 EMERGENCY TELECOMMUNICATIONS | Prior | Current | YTD | | | |

Washington County
Statement of Revenue and Expenditures

10/29/2024
08:06 AM

| | | | |
|----------------------|-------------------|------------------|-------------------|
| Revenues: | 118,952.52 | 21,404.62 | 21,404.62 |
| Expenditures: | 68,094.22 | 13,182.68 | 33,640.45 |
| Net Income: | 50,858.30 | 8,221.94 | 12,235.83- |

Washington County
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Curr Rev | YTD Rev | Excess/Deficit | % Real |
|-----------------|-----------------------------------|------------------|------------------|-------------|-----------------|-------------------|----------|
| 70-3290-000 | INTEREST ON INVESTMENTS | 7,874.50 | 0.00 | 0.00 | 2,333.98 | 2,333.98 | 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 | 2,333.98 | 37,666.02- | 5 |

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

| 70 REAPPRAISAL | Prior | Current | YTD |
|----------------------|------------------|-------------|-----------------|
| Revenues: | 47,874.50 | 0.00 | 2,333.98 |
| Expenditures: | 0.00 | 0.00 | 0.00 |
| Net Income: | 47,874.50 | 0.00 | 2,333.98 |

Washington County
Statement of Revenue and Expenditures

10/29/2024
08:06 AM

| Grand Totals | Prior | Current | YTD |
|----------------------|----------------------|----------------------|----------------------|
| Revenues: | 64,403,040.27 | 1,363,918.87 | 21,878,971.98 |
| Expenditures: | 70,858,844.11 | 4,560,191.18 | 17,874,416.64 |
| Net Income: | 6,455,803.84- | 3,196,272.31- | 4,004,555.34 |

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: October 24, 2024
RE: Emergency Management/DSS

BT #: 2025 - 029

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

| Account Code | Description | Old | + or (-) | New |
|-----------------------------|--|------------------|------------|------------------|
| 10-4330-260 | Emergency Management-Departmental Supplies | 5,000.00 | (1,800.00) | 3,200.00 |
| 10-4330-540 | Emergency Management-Capital Outlay-Vehicles | 16,000.00 | 1,800.00 | 17,800.00 |
| Emergency Management | | | | |
| 10-5380-409 | SS Economic Support-State Program Returns | 12,500.00 | (108.00) | 12,392.00 |
| 10-5310-550 | SS Admin - Capital Outlay-Equipment | 38,000.00 | 108.00 | 38,108.00 |
| Social Services | | | | |
| | | 71,500.00 | - | 71,500.00 |

Justification:

To transfer monies within the Emergency Management Budget from Departmental Supplies to Capital Outlay Vehicles to pay for the tax, tags, and registration for the boat/trailer that is being purchased with Grant Funds. The grant will not cover these expenses. To transfer monies within the DSS Budget from State Program Returns to Capital Outlay Equipment to pay for the tax and tags on the new Nissan. The cost of the car was a little higher than budgeted so there was not enough funds in the line to cover these expenses.

Budget Officer's Initials CPD

Approval Date: 10/24/24

Initials: fm
Batch #: 2025-029
Date: 10/24/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: October 25, 2024
RE: Sheriff/Transport

BT #: 2025 - 030

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

| Account Code | Description | Old | + or (-) | New |
|------------------|---|-------------------|------------|-------------------|
| 10-4310-010 | Sheriff - Salaries & Wages - Regular | 866,383.00 | (2,404.00) | 863,979.00 |
| 10-4310-031 | Sheriff - Salaries & Wages - Overtime | 2,371.00 | 2,404.00 | 4,775.00 |
| Sheriff | | | | |
| 37-4376-010 | Transport - Salaries & Wages - Regular | 110,998.00 | (646.00) | 110,352.00 |
| 37-4376-030 | Transport - Salaries & Wages - Overtime | 15,000.00 | 646.00 | 15,646.00 |
| Transport | | | | |
| | | 994,752.00 | - | 994,752.00 |

Justification:

This transfer is to move monies from Regular Salaries to Overtime in both the Sheriff's Office Budget and the EMS Transport Budget. Monies are being moved in the Sheriff's Office due to the requirement to pay a Deputy for Comp Time Earned in excess of the 480 hour cap. This is due to staffing shortages and time away from the job for several deputies attending BLET. Monies are being moved in EMS Transport due to staffing shortages - it has been historically difficult to keep all positions fully staffed in this division.

Budget Officer's Initials CSF

Approval Date: 10/25/24

| | |
|------------------|-------------------|
| Initials: | <u>CSF</u> |
| Batch #: | <u>2025-030</u> |
| Date: | <u>10/25/2024</u> |

Washington County
BUDGET TRANSFER

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

BT #: 2025 - 031

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

| Account Code | Description | Old | + or (-) | New |
|-----------------|----------------------------------|------------------|------------|------------------|
| 10-5310-310 | SS Admin - Travel | 16,000.00 | (5,000.00) | 11,000.00 |
| 10-5310-260 | SS Admin - Departmental Supplies | 30,000.00 | 5,000.00 | 35,000.00 |
| SS Admin | | 46,000.00 | - | 46,000.00 |

Justification:

This transfer is to move monies within DSS from Travel to Departmental Supplies. With all of the construction/renovations completed at the end of FYE 2024, DSS was unable to purchase the furniture for the Family Visitation Room as well as some of the Supervisor's Offices until this fiscal year. In conjunction, the cost of the laptops and equipment budgeted for purchase this fiscal year rose in costs and exceeded the estimates used to create the budget. Since the hurricane is impacting travel for meetings, there are funds available to be transferred to maintain the agency. Both lines are reimbursable at the same rate therefore there is no impact on revenues.

Budget Officer's Initials CPD

Approval Date: 10/25/24

Initials: MD
Batch #: 2025-031
Date: 10/25/2024

Washington County
BUDGET TRANSFER

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

BT #: 2025 - 032

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

| Account Code | Description | Old | + or (-) | New |
|--------------|-------------------------------------|------------------|------------|------------------|
| 63-4970-370 | TTA - Marketing & Advertising-Admin | 71,880.00 | (1,583.00) | 70,297.00 |
| 63-4970-190 | TTA - Legal Services | - | 1,583.00 | 1,583.00 |
| TTA | | 71,880.00 | - | 71,880.00 |

Justification:

This transfer is to move monies within the TTA Budget to allow them to reimburse the County for legal expenses related to an Occupancy Tax Enforcement Issue. This transfer was approved by the TTA Board at their 10/22/24 Meeting.

Budget Officer's Initials CDP

Approval Date: 10/25/24

Initials: CDP
Batch #: 2025-032
Date: 10/25/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2025 - 033

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

Date: October 28, 2024

RE: Projects/Grants Fund

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

| Account Code | Description | Old | + or (-) | New |
|----------------------------|--|-------------------|--------------|-------------------|
| 58-4260-556 | Cap Reserves Roof Repairs/Replacements | 160,000.00 | (112,500.00) | 47,500.00 |
| 58-4260-557 | Cap Outlay Roof Repairs/Replacements | - | 112,500.00 | 112,500.00 |
| Projects/Grant Fund | | 160,000.00 | - | 160,000.00 |

Justification:

This transfer is to move monies within the Projects/Grants Fund from Capital Reserves Roof Repair/Replacements to Capital Outlay Roof Repairs/Replacements in order to put a contract in place for the repair to the Courthouse Roof.

Budget Officer's Initials OSP

Approval Date: 10/28/24

Initials: MP
Batch #: 2025033
Date: 10/28/2024

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 034

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

Date: November 4, 2024

RE: Sheriff/Senior Center/DSS/School Cap Outlay/Drainage/EMS/Projects and Grants Fund

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 | (1,045.00) | (245.00) | (1,290.00) |
| 10-4310-611 | | Gun Permits Discretionary-County Portion | 49,510.00 | 245.00 | 49,755.00 |
| 10-3540-030 | | Gun Permits-State Portion | (1,190.00) | (290.00) | (1,480.00) |
| 10-4310-612 | | Gun Permits-State Portion | 2,200.00 | 290.00 | 2,490.00 |
| 10-3540-040 | | Finger Printing | (325.00) | (40.00) | (365.00) |
| 10-4310-613 | | Finger Printing | 7,237.00 | 40.00 | 7,277.00 |
| Sheriff | | | | | |
| 10-3509-010 | | Senior Center Trips | (6,106.00) | (874.00) | (6,980.00) |
| 10-5150-380 | | Senior Center Trips | 6,106.00 | 874.00 | 6,980.00 |
| 10-3509-020 | | Senior Center Donations | (2,572.00) | (21.00) | (2,593.00) |
| 10-5150-650 | | Senior Center Donations | 2,820.00 | 21.00 | 2,841.00 |
| Senior Center | | | | | |
| 10-3500-081 | | DSS Community Donations-Christmas | (94.00) | (8.00) | (102.00) |
| 10-5310-258 | | DSS Community Donations-Christmas | 1,077.00 | 8.00 | 1,085.00 |
| DSS | | | | | |
| 21-3230-402 | | Truist PK-12 Financing-Earned Income | (34,055.73) | (67,306.80) | (101,362.53) |
| 21-5912-701 | | Truist PK-12 Financing-Earned Income | 519,551.47 | 67,306.80 | 586,858.27 |
| School Capital Outlay | | | | | |
| 30-3951-002 | | Streamflow Rehab Assistance Prog (StRAP) | (214,286.00) | (45,000.00) | (259,286.00) |
| 30-8000-352 | | Streamflow Rehab Assistance Prog (StRAP) | 214,286.00 | 45,000.00 | 259,286.00 |
| Drainage | | | | | |
| 37-3490-020 | | EMS - DUKE Race-Cars Grant | - | (2,900.00) | (2,900.00) |
| 37-4330-652 | | EMS - DUKE Race-Cars Grant | 3,050.00 | 2,900.00 | 5,950.00 |
| EMS | | | | | |
| 58-3290-000 | | Interest Earned | (1,481.73) | (674.64) | (2,156.37) |
| 58-4100-001 | | Expenditure of Interest Earned | 14,112.54 | 674.64 | 14,787.18 |
| Projects and Grants Fund | | | | | |
| Balanced: | | | 558,794.55 | - | 558,794.55 |

Justification:

This amendment is being done for the following: to place additional revenues into budget that have been received for gun permitting and finger printing in the Sheriff's Office, Senior Center Trips, Senior Center Donations, DSS Christmas Donations, Interest Earned on the Truist PK Loan, additional monies awarded for the StRAP Grant in Drainage, DUKE Race Cars Revenue in EMS, and Interest Earned on the Projects and Grants SCIF Funds.

Approval Date: _____

Bd. Clerk's Init: _____

| | |
|------------------|--|
| Initials: | |
| Batch #: | |
| Date: | |

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 035

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

Date: November 4, 2024

RE: Projects and Grants Fund/General Fund

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

| Account Code | Description | Old | + or (-) | New |
|--|--|------------------|--------------|--------------|
| 58-3101-001 | Rural Downtown Econ Dev-Elevator Grant | - | (468,209.00) | (468,209.00) |
| 58-4101-001 | Rural Downtown Econ Dev-Elevator Grant | - | 468,209.00 | 468,209.00 |
| 10-3990-000 | Appropriated Fund Balance - GF | (795,356.67) | (23,410.45) | (818,767.12) |
| 10-9800-058 | Transfer to Projects and Grants Fund | 70,000.00 | 23,410.45 | 93,410.45 |
| 58-3980-010 | Transfer from General Fund | (70,000.00) | (23,410.45) | (93,410.45) |
| 58-4203-003 | Elevator Local Match | - | 23,410.45 | 23,410.45 |
| Projects and Grants Fund/General Fund | | | | |
| | | Balanced: | (795,356.67) | - |
| | | | | (795,356.67) |

Justification:

This amendment will put into budget, a Rural Downtown Economic Development Grant that has been awarded to the County for the Courthouse Elevator Repair. In addition, this amendment is making a transfer from the General Fund Fund Balance to the Projects and Grants fund in order to place the required 5% local match into budget.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

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Batch #:

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Date:

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Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

| Account Id | Description | Adopted Budget | Amended Budget | New Budget |
|-------------------|--|-----------------------|-----------------------|-------------------|
| 10-0000-000 | GENERAL FUND: | 0 | | 0.00 |
| 10-4110-000 | GOVERNING BOARD: | 0 | | 0.00 |
| 10-4110-010 | SALARIES & WAGES-BOARD | 35,400.00 | | 35,400.00 |
| 10-4110-020 | SALARIES & WAGES-BOARD TRAVEL STIPEND | 14,100.00 | | 14,100.00 |
| 10-4110-030 | SALARIES & WAGES-CELLPHONE STIPEND | 3,000.00 | | 3,000.00 |
| 10-4110-090 | GOVERNING BOARD- FICA TAX EXPENSE | 4,016.00 | | 4,016.00 |
| 10-4110-140 | GOVERNING BOARD- WORKMAN'S COMP | 1,600.00 | | 1,600.00 |
| 10-4110-200 | GOVERNING BOARD- DEPT SUPPLIES | 2,000.00 | | 2,000.00 |
| 10-4110-310 | GOVERNING BOARD- TRAVEL | 20,000.00 | | 20,000.00 |
| 10-4110-320 | GOVERNING BOARD- COMMUNICATIONS | 600.00 | | 600.00 |
| 10-4110-350 | POSTAGE | 100.00 | | 100.00 |
| 10-4110-370 | GOVERNING BOARD- PRINTING | 500.00 | | 500.00 |
| 10-4110-380 | ADVERTISING | 2,500.00 | | 2,500.00 |
| 10-4110-390 | COMMISSIONERS-SPECIAL SPONSORED | 10,000.00 | | 10,000.00 |
| 10-4110-391 | GOVERNING BOARD- DUES & SUBSCRIPTIONS | 6,158.00 | | 6,158.00 |
| 10-4110-392 | OTHER COMMUNITY CONTRIBUTIONS | 12,000.00 | | 12,000.00 |
| 10-4110-443 | CONTRACTED SERVICES - LOBBYING | 18,000.00 | | 18,000.00 |
| | Control Total | 129,974.00 | 0.00 | 129,974.00 |
| 10-4120-000 | MANAGERS OFFICE: | 0 | | 0.00 |
| 10-4120-010 | MANAGERS OFFICE- S & W- REGULAR | 310,819.00 | | 310,819.00 |
| 10-4120-040 | SALARIES & WAGES-LONGEVITY | 1,925.00 | | 1,925.00 |
| 10-4120-090 | MANAGERS OFFICE- FICA TAX EXPENSE | 23,925.00 | | 23,925.00 |
| 10-4120-100 | MANAGERS OFFICE- RETIREMENT | 68,303.00 | | 68,303.00 |
| 10-4120-101 | MANAGERS OFFICE 401 (K) CONTRIB | 9,382.00 | | 9,382.00 |
| 10-4120-130 | MANAGERS OFFICE- UNEMPLOYMENT INS. | 1,570.00 | | 1,570.00 |
| 10-4120-140 | MANAGERS OFFICE- WORKMAN'S COMP | 1,905.00 | | 1,905.00 |
| 10-4120-180 | MANAGERS OFFICE- GROUP INS. | 47,764.00 | | 47,764.00 |
| 10-4120-190 | LEGAL SERVICES | 10,000.00 | -5,000.00 | 5,000.00 |
| 10-4120-191 | MANAGERS OFFICE-UNC SOG LFNC INTERN PROG | 12,000.00 | 8,000.00 | 20,000.00 |
| 10-4120-260 | MANAGERS OFFICE- DEPARTMENTAL SUPPLIES | 9,000.00 | | 9,000.00 |
| 10-4120-270 | MANAGERS OFFICE - SERVICE AWARDS | 175.00 | | 175.00 |
| 10-4120-310 | MANAGERS OFFICE- TRAVEL | 5,300.00 | | 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 | | 3,300.00 |
| 10-4120-330 | POSTAGE | 100.00 | | 100.00 |
| 10-4120-355 | MAINT & REPAIR-VEHICLE | 2,000.00 | | 2,000.00 |
| 10-4120-370 | MANAGERS OFFICE- PRINTING | 250.00 | | 250.00 |
| 10-4120-380 | ADVERTISING | 6,000.00 | | 6,000.00 |
| 10-4120-390 | MANAGERS OFFICE- DUES AND SUBSCRIPTIONS | 3,350.00 | | 3,350.00 |
| 10-4120-440 | CONTRACTED SERVICES-ECONOMIC DEVELOPMENT | 8,000.00 | | 8,000.00 |
| 10-4120-540 | MANAGERS OFFICE - CAPITAL OUTLAY-VEHICLE | 35,000.00 | | 35,000.00 |
| | Control Total | 574,068.00 | 0.00 | 574,068.00 |
| 10-4130-000 | FINANCE OFFICE: | 0 | | 0.00 |
| 10-4130-010 | FINANCE OFFICE- S & W- REGULAR | 229,397.00 | | 229,397.00 |
| 10-4130-031 | FINANCE OFFICE-PARTTIME | 15,273.00 | | 15,273.00 |
| 10-4130-040 | SALARIES & WAGES-LONGEVITY | 2,626.00 | | 2,626.00 |
| 10-4130-090 | FINANCE OFFICE- FICA TAX EXPENSE | 18,918.00 | | 18,918.00 |
| 10-4130-100 | FINANCE OFFICE- RETIREMENT | 50,674.00 | | 50,674.00 |
| 10-4130-101 | FINANCE OFFICE- 401(K) CONTRIB. | 6,961.00 | | 6,961.00 |
| 10-4130-130 | FINANCE OFFICE- UNEMPLOYMENT INS. | 1,884.00 | | 1,884.00 |
| 10-4130-140 | FINANCE OFFICE- WORKMAN'S COMP | 1,506.00 | | 1,506.00 |
| 10-4130-180 | FINANCE OFFICE- PROFESSIONAL SERVICES | 103,000.00 | | 103,000.00 |
| 10-4130-181 | FINANCE OFFICE- GROUP INS. | 45,517.00 | | 45,517.00 |
| 10-4130-260 | FINANCE OFFICE- DEPARTMENTAL SUPPLIES | 6,499.00 | | 6,499.00 |

Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

| | | | | |
|-------------|--|-------------------|------------------|-------------------|
| 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 | 26,017.00 | 46,017.00 |
| | Control Total | 575,679.00 | 26,017.00 | 601,696.00 |
| 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 |
| 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 |

Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

| | | | | |
|-------------|--|-------------------|-------------|-------------------|
| | 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 |
| | 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 |

Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

| | | | | |
|-------------|--|-------------------|-------------|-------------------|
| 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 | -4,775.00 | 863,979.00 |
| 10-4310-030 | SHERIFF- SALARIES AND WAGES PART-TIME | 29,000.00 | 0 | 29,000.00 |
| 10-4310-031 | SALARIES & WAGES-OVERTIME | 0.00 | 4,775.00 | 4,775.00 |
| 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 |
| 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 |

Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

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| 10-4310-601 | DONATIONS-ANIMAL CONTROL | 0.00 | 3,786.00 | 3,786.00 |
| 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 | 49,510.00 | 49,510.00 |
| 10-4310-612 | GUN PERMITS-STATE PORTION | 0.00 | 2,200.00 | 2,200.00 |
| 10-4310-613 | FINGERPRINTING | 0.00 | 7,237.00 | 7,237.00 |
| 10-4310-650 | SHERIFF-DONATIONS | 0.00 | 1,899.00 | 1,899.00 |
| 10-4310-904 | NC ANIMAL SHELTER SUPPORT FUND GRANT | 12,500.00 | 0 | 12,500.00 |
| Control Total | | 1,757,814.00 | 84,200.00 | 1,842,014.00 |
| 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 |
| 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 |

Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

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| 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 |
| 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 | -1,800.00 | 3,200.00 |
| 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 | 1,800.00 | 17,800.00 |
| 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 |
| 10-4330-707 | GRANT-EM CAPACITY BLDG COMPETITIVE GRT | 0.00 | 94,600.00 | 94,600.00 |
| 10-4330-995 | MAINTENANCE AGREEMENTS - HYPER REACH | 1,945.00 | 12,655.00 | 14,600.00 |
| | Control Total | 144,443.00 | 114,133.00 | 258,576.00 |
| 10-4340-000 | FIRE PROTECTION: | 0 | 0 | 0.00 |
| 10-4340-991 | PLYMOUTH VFD-OPERATIONAL | 399,620.00 | -270,144.00 | 129,476.00 |

Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

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| 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 |
| 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 |

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| 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 | 6,106.00 | 6,106.00 |
| 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 | 2,820.00 | 2,820.00 |
| 10-5150-698 | NCDIT DIGITAL CHAMPION GRANT | 0.00 | 9,600.00 | 9,600.00 |
| | Control Total | 256,509.00 | 18,526.00 | 275,035.00 |
| 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 |
| 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 | 1,077.00 | 1,077.00 |
| 10-5310-259 | DSS COMMUNITY DONATIONS-FOSTER CHILDREN | 0.00 | 321.00 | 321.00 |
| 10-5310-260 | DEPARTMENTAL SUPPLIES | 30,000.00 | 5,000.00 | 35,000.00 |
| 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 | -5,000.00 | 11,000.00 |
| 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 | 108.00 | 38,108.00 |
| 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 | 1,506.00 | 4,174,279.00 |
| 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 |

Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

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| 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 | -108.00 | 12,392.00 |
| 10-5380-410 | GENERAL ASSISTANCE-FOSTER CARE CHILDREN | 5,000.00 | 0 | 5,000.00 |
| | Control Total | 528,932.00 | 70,136.00 | 599,068.00 |
| 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 TRANSPORTATION-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 | 1,171.00 | 5,133.00 |
| 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 | 1,171.00 | 188,683.00 |
| 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 |

Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

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|-------------|--|-------------------|------------------|-------------------|
| 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 |
| 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 IMRPOVEMENT FOR PAT | 3,189.00 | 0 | 3,189.00 |
| 10-6050-999 | GRANT - SHIIP | 7,818.00 | -4,186.00 | 3,632.00 |
| | Control Total | 167,806.00 | -4,186.00 | 163,620.00 |
| 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 |

Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

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| 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 |
| 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 | 4,081.00 | 4,081.00 |
| | Control Total | 207,972.00 | 4,081.00 | 212,053.00 |
| 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 | 0.00 | 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 |
| 21-5912-693 | CAP OUT-ARCH, PLANNING, SURVEYING, ENG | 0.00 | 12,338.00 | 12,338.00 |
| 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 |

Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

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| 21-5912-701 | TRUIST PK-12 LOAN-EXPENSE-EARNED INCOME | 0.00 | 519,551.47 | 519,551.47 |
| 21-8000-600 | DESIGNATED FOR FUTURE APPROP-BOE CO | 1,181,379.00 | -12,338.00 | 1,169,041.00 |
| 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 | 1,011,069.44 | 24,923,345.44 |
| 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 |
| 30-8000-352 | STREAMFLOW REHAB ASSISTANCE PROG (StRAP) | 0.00 | 214,286.00 | 214,286.00 |
| 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 | 214,286.00 | 377,686.00 |
| 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 |
| 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 |

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| 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 | 23,301.00 | 33,301.00 |
| 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 | 23,301.00 | 981,474.00 |
| 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 |
| 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 |

Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

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| 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 | -2,100.00 | 8,900.00 |
| | Control Total | 544,171.00 | -2,100.00 | 542,071.00 |
| 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 |
| 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 | 678.00 | 678.00 |
| 37-4330-652 | DUKE RACE-CARS GRANT | 0.00 | 3,050.00 | 3,050.00 |
| 37-4330-653 | UNC PECC+ PROGRAM GRANT | 0.00 | 10,225.00 | 10,225.00 |
| | Control Total | 2,147,905.00 | 24,894.00 | 2,172,799.00 |
| 37-4376-000 | TRANSPORT SERVICE: | 0 | 0 | 0.00 |
| 37-4376-010 | SALARIES & WAGES-REGULAR | 110,998.00 | -646.00 | 110,352.00 |
| 37-4376-030 | SALARIES & WAGES-OVERTIME | 15,000.00 | 646.00 | 15,646.00 |
| 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 |

Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

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| 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 |
| 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 |

Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

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| | 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 | 14,112.54 | 14,112.54 |
| 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 | 7,500.00 | 47,500.00 |
| 58-4260-557 | CAP OUTLAY ROOF REPAIRS/REPLACEMENTS | 0.00 | 112,500.00 | 112,500.00 |
| 58-4260-558 | CAP RESERVES HVAC REPAIRS/REPLACEMENTS | 20,000.00 | 27,107.00 | 47,107.00 |
| 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 | 181,804.97 | 4,507,530.97 |
| 59-0000-000 | FUND 59: | 0 | 0 | 0.00 |
| 59-6900-298 | LEVY- DRAINAGE DISTRICT 5 LEVY | 0.00 | 0 | 0.00 |
| 59-6900-404 | CRESWELL TAX LEVY | 0.00 | 0 | 0.00 |
| 59-6900-411 | PLYMOUTH MOTOR VEHICLE TAX - NCVTS | 0.00 | 0 | 0.00 |
| 59-6900-412 | ROPER MOTOR VEHICLE TAX - NCVTS | 0.00 | 0 | 0.00 |
| 59-6900-413 | CRESWELL MOTOR VEHICLE TAX - NCVTS | 0.00 | 0 | 0.00 |
| 59-6900-414 | ALBEMARLE DRAINAGE DISTRICT | 0.00 | 0 | 0.00 |
| | Control Total | 0.00 | 0.00 | 0.00 |
| 61-8300-000 | SFR: | 0 | 0 | 0.00 |
| 61-8300-552 | SINGLE FAMILY REHAB 2023 | 0.00 | 162,000.00 | 162,000.00 |
| | Control Total | 0.00 | 162,000.00 | 162,000.00 |
| 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 |
| 63-4960-100 | BILLBOARD ADVERTISEMENTS | 32,200.00 | 4,620.00 | 36,820.00 |
| 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 | 3,500.00 | 4,900.00 |
| 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 |
| 63-4960-220 | SPONSORSHIPS & VENDOR FEES-BEAR FEST | 0.00 | 0 | 0.00 |
| 63-4960-260 | HISTORICAL SOCIETY OF WASHINGTON CO | 500.00 | 0 | 500.00 |
| 63-4960-341 | MARITIME MUSEUM & LIGHTHOUSE | 0.00 | 10,000.00 | 10,000.00 |
| 63-4960-345 | LASER LIGHT SHOW | 5,000.00 | 0 | 5,000.00 |
| 63-4960-346 | AFRICAN AMERIC EXPERIENCE OF NE NC DUES | 2,000.00 | 0 | 2,000.00 |
| 63-4960-370 | CONTRACT-WEBSITE HOST & MAINT | 1,200.00 | 0 | 1,200.00 |
| | Control Total | 104,400.00 | 18,120.00 | 122,520.00 |
| 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 |

Expenditure Transaction Report - Budget Amendments/Transfers as of 10/29/2024

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| 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 |
| 63-4970-190 | TRAVEL - LEGAL SERVICES | 0.00 | 1,583.00 | 1,583.00 |
| 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 | -9,703.00 | 70,297.00 |
| 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 | -8,120.00 | 124,806.00 |
| 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 | 1,121,569.41 | 65,438,036.41 |

Revenue Transaction Report - Budget Amendments/Transfers as of 10/29/2024

| 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 |
| 10-3360-000 | RECREATION-DONATIONS | 0.00 | 2,000.00 | 2,000.00 |
| 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 - REDISTRIBUTION | 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 | -2,400.00 | 94,600.00 |
| 10-3480-099 | HYPER REACH-REVENUE FROM OTHERS | 0.00 | 12,655.00 | 12,655.00 |
| 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 |
| 10-3500-081 | DSS COMMUNITY DONATIONS-CHRISTMAS | 0.00 | 94.00 | 94.00 |
| 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 | -8,618.00 | 206,689.00 |
| 10-3500-270 | SHIIP-SENIOR HEALTH INS INF | 7,818.00 | -4,186.00 | 3,632.00 |
| 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 | 4,606.00 | 6,106.00 |
| 10-3509-020 | SENIOR CENTER DONATIONS | 0.00 | 2,572.00 | 2,572.00 |
| 10-3509-040 | SENIOR CTR STIPEND-COOP EXT SHIIP ADMIN | 1,000.00 | 0 | 1,000.00 |
| 10-3509-100 | NCDIT DIGITAL CHAMPION GRANT | 0.00 | 44,639.33 | 44,639.33 |
| 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 |

Revenue Transaction Report - Budget Amendments/Transfers as of 10/29/2024

| | | | | |
|-------------|--|---------------|---------------|---------------|
| 10-3540-000 | SHERIFF FEES | 500.00 | 0 | 500.00 |
| 10-3540-020 | GUN PERMITS DISCRETIONARY-COUNTY PORTION | 0.00 | 1,045.00 | 1,045.00 |
| 10-3540-030 | GUN PERMITS-STATE PORTION | 0.00 | 1,190.00 | 1,190.00 |
| 10-3540-040 | FINGER PRINTING | 0.00 | 325.00 | 325.00 |
| 10-3540-070 | DONATIONS-ANIMAL CONTROL | 0.00 | 25.00 | 25.00 |
| 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 |
| 10-3541-010 | SHERIFF-DONATIONS | 0.00 | 35.00 | 35.00 |
| 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 |
| 10-3830-000 | SALE OF FIXED ASSETS | 0.00 | 0 | 0.00 |
| 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 |
| 10-3970-060 | BALLGAME REIMBURSEMENTS FROM SCHOOLS | 0.00 | 0 | 0.00 |
| 10-3970-090 | CONTRI FROM SOIL & WATER DIST | 20,000.00 | 0 | 20,000.00 |
| 10-3970-120 | COST ALLOCATION-WATERWORKS | 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 | 260,101.67 | 795,356.67 |
| 21-3230-320 | SALES TAX-ARTICLE 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 | 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 |
| 21-3230-404 | 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 | -6,675,489.64 | 12,699,838.36 |
| 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 |
| 30-3951-002 | STREAMFLOW REHAB ASSISTANCE PROG (StRAP) | 0.00 | 214,286.00 | 214,286.00 |
| 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 |
| 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 |

Revenue Transaction Report - Budget Amendments/Transfers as of 10/29/2024

| | | | | |
|-------------|--|--------------|---------------|--------------|
| 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 |
| 35-3760-000 | WATER ASSESSMENTS | 0.00 | 0 | 0.00 |
| 35-3790-000 | PENALTIES & INTEREST-UTIL BILL | 5,000.00 | 0 | 5,000.00 |
| 35-3810-000 | DOT UTILITY RELOCATION REIMBURSEMENTS | 0.00 | 0 | 0.00 |
| 35-3990-990 | FUND BALANCE APPROPRIATED | 335,041.00 | 21,201.00 | 356,242.00 |
| 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 |
| 37-3490-020 | DUKE RACE-CARS GRANT | 0.00 | 0 | 0.00 |
| 37-3490-021 | UNC PECC+ PROGRAM GRANT | 0.00 | 300.00 | 300.00 |
| 37-3500-000 | TRANSPORT SERVICE REVENUE | 275,000.00 | 0 | 275,000.00 |
| 37-3833-840 | EMS DONATIONS | 0.00 | 50.00 | 50.00 |
| 37-3901-000 | TYRRELL-EMS CONTRACT | 675,000.00 | 0 | 675,000.00 |
| 37-3902-000 | FUND BALANCE APPROPRIATED | 174,748.00 | 24,544.00 | 199,292.00 |
| 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 | 1,481.73 | 1,481.73 |
| 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 | -3,141,862.19 | 1,113,863.81 |
| 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 |

Revenue Transaction Report - Budget Amendments/Transfers as of 10/29/2024

| | | | | |
|---------------------|--------------------------------|----------------------|---------------------|----------------------|
| 59-3010-320 | CRESWELL TAX LEVY | 0.00 | 0 | 0.00 |
| 59-3010-350 | DRAINAGE DISTRICT 5 LEVY | 0.00 | 0 | 0.00 |
| 59-3010-360 | ALBEMARLE DRAINAGE DISTRICT | 0.00 | 0 | 0.00 |
| 59-3010-370 | PUNGO RIVER DRAINAGE DISTRICT | 0.00 | 0 | 0.00 |
| 61-3490-010 | REVENUE | 0.00 | 162,000.00 | 162,000.00 |
| 63-3270-000 | MOTEL OCCUPANCY TAX | 160,000.00 | 0 | 160,000.00 |
| 63-3990-000 | TTA-FUND BALANCE APPROPRIATION | 77,326.00 | 10,000.00 | 87,326.00 |
| 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 | 1,121,569.41 | 65,438,036.41 |

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 10

DATE: November 4, 2024

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

SUMMARY EXPLANATION:

- Department Head Reports from October 2024—see attached
- Statistics Reports—see attached

Department Head Reports to the Commissioners
November 4, 2024
Board of Commissioners' Meeting

EMS

Jennifer O'Neal

EMS Staffing:

The EMS Division currently has (4) Full Time Paramedic positions open. The Transport Division has (1) Full Time EMT position open. We are also accepting applications for part-time positions for all levels. The two positions re-classified to AEMT from Basic EMT have been a major help to bring ALS to every patient in need.

System Business:

UNC PECC+ Program: The program has come to conclusion. We met all of our benchmarks. The system has benefitted with funds, pediatric treatment equipment, and training.

Duke RACE-CARS Trial Program: Flourishing. Benchmarks are being met and the program is providing funding and equipment to get AED's out into the community.

They are watching us...



We have experienced two collisions with deer. Thankfully, none of our staff were injured in either accident and both trucks were driveable and repairable.



Thank you for your continued support of Washington-Tyrrell County EMS.

Recreation

Randy Fulford

Recreation is doing good. We are still in football and will be playing in Currituck this weekend. Playoffs for football are in November. We have basketball, concussion, and rules clinics on Saturday 8:00 am and Monday 6:00 pm. Waxing gym floor. Basketball sign up will start in November.

Elections

Dora Bell

The Board of Elections has been crazy busy! Today is Monday (Oct. 28) and we are over 3000 voted. We have broken all kinds of records.

Library

Brandy Goodwin

Staffing:

No changes to report.

Programs:

- Programs have relaxed since school has resumed; we are still hosting our usual Wednesday programs (WIP – NOON, In-Person Storytime – 10:30, Virtual Storytime – NOON).

Other Library/Community Happenings:

- Gloria Alexander (local author) is hosting a “Meet the Author” event at the library on Thursday, October 24th from 5-7 PM; all are welcome to attend.
- WCL will be handing out candy/library information at this year’s “Trick or Treat on Water Street” event; we hope to be positioned in front of our Little Library.
- Nyla Boyd (local author) will host a “Meet the Author” event sometime in November; this is an event rescheduled due to inclement weather in August.
- There may be some upcoming holiday events (i.e. Meet Santa) so keep an eye on our social media pages – it depends on community interest.
- The library will be closed November 28th – 30th for Thanksgiving.

Cooperative Extension

Rebecca Liverman



OCTOBER REPORT

Rebecca Liverman - County Extension Director

- Worked as a grant writer on the **America 250th grant** for Washington County.
- Helped with the **Real Money, Real World Simulation for high school students** in Nash County. I would like to bring this to Washington County.
- **Medicare Open Enrollment** runs Oct. 15 - 7.
- I taught the **16 hour SERVSAFE** class for 11 students from three different counties.
- Facilitated two meetings for the Harbor Town Grant Project in Columbia
- Assisted with collection of supplies for WNC.
- We have a new 4-H Agent starting Oct. 22!





Jalynne Ward - Ag Agent

- Our office has served as a hub for WNC donation drop-offs since 9/30/24. Two Dollar General locations have partnered with us to collect donations as well. In total, we have delivered 12 mini-van & SUV loads (FULL) of donations to various farmers and agribusiness that have sent trucks to WNC supply distribution centers.



- Met with other agents to plan winter production meetings and pesticide trainings



- Met with the BFMA Executive Committee to reform our website and payment system



- Working to reorganize our current pesticide jug recycling system to make it more efficient



- Made field visits to look at issues

- Measured fields of corn and soybeans for contest entries

- Harvested an on-farm cotton variety trial



Tax Office

Sherri Wilkins

1. We continue to work every day with Zacchaeus Legal Services – sending tax information, verifying balances due, completing tax certifications, adding attorney fees and/or suit cost.
2. Assisted the taxpayers with the Tag & Tax program, handling value adjustments, refunds, releases, address corrections and general questions regarding motor vehicles.
3. Continue to verify PINs for Deed filings, process Tax Certifications and assign addresses in GIS – we had several address requests this month. We have a variation of these daily.

4. Continue to work with the landfill. They call us for verification of ownership of a property, for example, there is a new owner for a property and that person is going into the landfill but before they are allowed to dump their debris or trash, the landfill calls us to make sure they own the property at the address they have given.
5. The Statistical report was submitted.
6. 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. I attended the Safety Committee Meeting
9. The office remains busy with tax payments, releases, appeal questions, exemption questions, questions that always arise after the tax bills are received.
10. Christal, and Hollie, sat in on a Managing Public Records – Digital Communications workshop this month.
11. Hollie is working on the Public Utility Company billing.
12. Hollie entered the Drainage District 5 tax bills into our tax collections program.
13. Still processing prepayments toward tax bills.
14. The tax bills for the Town of Roper with the solid waste user fee noted were mailed out the week ending October 18th.
15. The tax office staff reviewed the fire drill procedure for our office.
16. I have a debt setoff meeting in Washington on Tuesday, October 29th. We are looking into moving to the Five Star software program for our debt setoff needs.
17. The tax office staff and I really enjoyed the Fall Fling. We appreciate having that time to enjoy and meal and hang out with our fellow county employees.

Planning/Inspections/Floodplain Management
Allen Pittman

| | |
|---------------------------|---------------------------------|
| Permits Issued: Building | 24 |
| Demolition | 1 |
| Inspections | 49 (not including school) |
| Plan Reviews | 4 (3 residential; 1 commercial) |
| Flood Plain consultations | 3 |

4th, 11th, 18th, 25th Worked Tyrrell County Inspections and Permit Reviews

Fire Watch continues to be monitored with Washington Regional Medical Center

Continue to work on CRS audit documentation

Consult on subdivision map - exempt (parcels greater than 5 acres; no roads to be constructed

17th Planning Board: Public Hearing continued from September 19; Board recommended denial of application for rezoning due to missing information; and application did not meet the ordinance requirements. Consulted with Attorney Curtis Potter for guidance on this ordinance concern.

Planning Board recommended re-appointment of Mary Barnes to serve the Planning Board in the Plymouth Township district for a three-year term ending on December 31, 2027.

I'd like to report the good work at the Senior Center and at Roanoke Developmental Center for passing their annual fire inspections .

Thank you for your continued support!

Emergency Management

Lance Swindell

Sept. 24 Entered Requisition for Capacity Building Grant Purchase (Boat, Electronics and Command Transport Trailer)

Sept. 30th-Oct.6th -EM-1 Dispatch to Rowan County for WNC Helene Support

Oct. 9th DHM

Oct.11th Fall Fling

Oct. 17th Southern Albemarle Meeting

Oct.23rd 1 on 1 with Curtis and Jason

October 28th Public Safety Mtg

Soil and Water

Chris Respass

1. Completed Ranking Forms for 2025 Contracts.
2. Met with Private Drone Pilot and Emergency Management to see what abilities were available and what services could be provided with a drone of certain sizes.
3. Created Contract for Eddie Smith Canal Aquatic Weed Treatment of 11 Acres. Opterra Solutions won bid and finished treatment on September 26,2024.
4. Met with BCCC's drone course coordinator to discuss possible partnerships and software for drone use. (exp:Pix4D)
5. Inspected and gathered images of flooded areas of Washington County.
6. Met with wildlife agent to assist in removal of 2 Dams on White Oak Road, Plymouth NC.
7. Discussed drainage of 2 catfish ponds by the Vernon James Center to start possible crawfish farm.
8. Contacted DOT to address flooding issue with the driveway of fire department in Roper NC when we have heavy rainfall.
9. Turned in and Awaiting approval of Strap contract with the county. Additional funds have been awarded putting the total to **\$259,286.00.**

10. Received program review date for December 3, 2024. 8 Folders to be reviewed in the Cost Share Program.
11. Introduced Megan Conner as the Soil and Water Admin Assistant to different departments within the county and areas of interest when it comes to locating the technician or commonly flooded areas.
12. Partnered with Hyde County Soil and Water to set up the Soils Tent at Hyde County Field Day.
13. Submitted 94-2025 contracts for Cost Share to Soil and Water Board and State to be approved. All contracts were approved by both the Board and State. Cover Crop is the focus to reduce sediment and nutrients from washing off into our waterways during the fallow times of the year from agricultural fields.

Landfill

VACANT

No report submitted.

Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Harley Spruill

Only Detention Report submitted:

01. CENTIMARK ROOFING 10/06/2021 @ 8:00AM
02. CENTIMARK ROOFING ARRIVED 10/11/2021 @ 8:25am.
03. DAVID COOK PLUMBING ARRIVED @ 8:32am ON 10/11/2021.
- 04 CENTIMARK ROOFING ARRIVED @ 7:00am ON 10/12/2021.
05. CENTIMARK ROOFING ARRIVED @ 7:19am ON 10/20/2021.
06. CENTIMARK ROOFING @ 7:15am ON 10/25/2021
07. CENTIMARK ROOFING @ 7:10am ON 10/26/2021
08. FIRE EXTINGUISHER CAME. 10/28/2021
09. UNIFIRST AT 10am 10/29/2021

Information Technology

Darlene Fikes

Mediacom: Waiting to hear back from them. Departments remaining to receive digital receiver: 911 Center, Magistrate's Office, Jail and Sheriff's Office.

Tax Office Software Migration: On hold until tax entries are completed.

FY24 911 Grant: All components for Fire Alerting Control Station and APX Consolettes have been delivered. Installation has been scheduled for October 28.

- Conversations with Mediacom on cabling in Courthouse.
- Work on quotes/POs/invoices and reconcile IT budget.
- Review invoices that need to be paid for 911. Discuss with Missy.
- Review Solarwinds accounts with SSG make corrections and have them quote and invoice.
- Troubleshoot issue with internet for Phillip Hassell.
- Put RJ45 ends on 10' CAT6 cable for Phillip Hassell.
- Clean up space on SVR01.
- Compose letter requesting 2024 Grant extension to 911 Board-Curtis signed and sent.
- Work with Edmunds on version update. Check with departments to verify they can access.
- Install Edmunds on Senior Center laptop.
- Check 911 Server Room-water leak from AC unit over electrical box.
- Send info to Mediacom on digital box in Investigators office to determine what account it is on.
- Complete setup of Curtis's laptop.
- Register Harley Spruill for Virtual Academy PSAP Admin Orientation Training on November 6.
- Assist Renee with issue opening vpn and Edmunds.
- Conversations with 911 Board (Angie) concerning grant extension. Waiting to hear back.
- Research Motorola outstanding invoices. \$5,184.38 found to be for Sheriff's office and \$209.72 found to be for EMS. Scan all documentation and email to the Sheriff and Jennifer with a note to get with Finance and let them know if it needs to be paid.
- Create profile for jbarnes on pc for Edmunds.
- Install new Edmunds files on Soil & Water laptop.
- Correct issues and perform updates on five EM tablets.
- Troubleshoot issue with new wireless keyboard/mouse, contact Dell and will be replaced.
- Troubleshoot issue with digital receiver in Investigator's office. Will need to add account.
- Attend County Manager group meetings.
- Attend Commissioners meeting.
- Check postage machine during the month to determine when postage is needed.
- Stamp, sign & copy invoices & take to Finance.
- Verify CopyPro and VC3 invoices for Finance.
- Complete Weekly Activity Report for County Manager

Senior Center

Renee' Collier

No report submitted.

Surplus
Debbie Knieper

Personal Property Surplus Year End Update FY2024 to 2025

| Sold | | | | |
|-------------|-----------------------------|--------------|----------------------|---------------|
| ID | Asset | Price | Beginning Bid | Status |
| 2025-002 | Panasonic Tough Books | \$100.00 | | S/PU |
| 2025-003 | TV, VCR, DVD | \$20.00 | | S/PU |
| 2025-001 | Dell Optiplex 380 w Monitor | | | Tossed |
| 2025-004 | 2010 Ford Fusion | \$3,000.00 | | S/PU |
| 2025-005 | Ford E 450 2016 | | | Auction |
| 2025-006 | HP Jet Pro SC | | | Auction |
| 2025-007 | IBM Printer | | | Pre Auction |
| 2025-008 | HP Jet Pro 8620 Printer | | | Pre Auction |

Total **\$3,120** **Update for Nov Meeting**

The total above, \$ has been brought back to county for items not being utilized during FY 2024 to 2025

Airport
Mary Moscato

Project Update:

- Airfield Lighting Improvement Project
 - The Beacon's photocell and two regulators were repaired. Currently pending calibration and an FAA flight check on the PAPI (Precision Approach Path Indicators) lights and the installation of the fence around the beacon.
- RPZ Obstruction
 - Still pending NCDOA's review and approval of the Contract Documents and Specifications - 100% Design Submittal (not released for construction) and the Engineers Opinion of Probable Cost breakdown. Currently working with NCDOA to identify the funding source for the construction phase.

- AWOS
 - This is the first project that our new engineering firm Talbert & Bright is taking over. They are working with the Department of Aviation (DOA) on the project scope and budget.

Other Activities:

- Received a quote from Tyco Land Development to mow and clear the ditches – it was significantly higher than the budgeted amount, so I will be looking at other options.
- Attended the Southern Albemarle Association meeting in Nags Head.
- Attended the NC Airport Community Quarterly Meeting held by NCDOA.
- Ordered and received 8,000 gallons of Jet A fuel – fuel sales picked up in October!

Revenue Update (as of 10/24):

- October Fuel Sales: \$12,205.83
- Total fuel sales for FY25: \$24,009.70
- Hangar Leases: \$13,800

Facility Services

Ricky Young

Unfinished Business:

- Painting lines at Probation.
- Painting lines at DSS.
- Converting lights at the Eater Plant in Roper.
- Board of Commissioners handicap ramp.
- Countertop at the Airport.

Maintenance:

- Completed painting of the Finance Department.
- Completed 59 work orders.
- Replaced all of the outside lights at the Library.
- Trimmed the trees at Probation and Board of Elections.
- Updated the security system at the Board of Elections.
- Put out mulch at the Recreation Center and BOE.

Upcoming Projects:

- Scheduled annual PM service for the generators.
- Setting up and taking down Election equipment.

Washington County Board of Social Services
Regular Meeting Minutes
Tuesday, September 17, 2024

Attendance

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

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, September 17, 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. Agenda item number six will be deleted. Yolanda White was not able to be here this morning so it will be moved to the next meeting. Harry White moved to approve the agenda. Rona Norman 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 August 20, 2024 regular board meeting minutes. Harry White gave a second to the motion and the vote in favor of the motion was unanimous.

Director's Report/Informational Items

Administration: We have four vacancies - IMCW II position in Food Stamps, IMCW II position in Medicaid, Social Worker III and Social Worker IA&T. All the positions have been posted.

Food and Nutrition Services: Food Stamp statistics were reviewed.

Child Care: Child Care statistics were reviewed. We have 58 children on the waiting list at this time. DCDEE sent a letter to all the counties and said to stop spending and keep the waiting list. The coefficient for the state is at 98 percent and they are going to have to remove people.

Medicaid: Medicaid and Program Integrity statistics were reviewed.

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

Adult Services: Adult Services statistics were reviewed.

Energy Program: Work First statistics and Energy Programs were reviewed.

Child Support: Child Support statistics were reviewed. Child Support is being managed by Young Williams.

Riverlight Transit: Riverlight Transit statistics were reviewed.

Director's PowerPoint presentation and spreadsheet reports are attached.

Other items: The next meeting for the Board is October 15, 2024 at 9 a.m.

Adjournment

Ms. Norman made a motion to adjourn and Mr. White 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, OCTOBER 15, 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, October 15, 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 – September 17, 2024**
5. **DIRECTOR’S REPORT – CLIFTON HARDISON**
6. **WORKFIRST, ENERGY & INTAKE PRESENTATION – ANDREA ALEXANDER**
7. **OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-**
NEXT MEETING – TUESDAY, November 19, 2024 at 9:00 AM
8. **ADJOURN – CHAIR, JULIUS WALKER**

Agenda Item 7: Consent Agenda

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

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

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.

Single County Audit is underway in the agency

Work First Performance Compliance Monitoring for SFY 2024-2025 has been completed, we are awaiting results.

Audit/Monitoring Findings

- Single County Audit Release letter for FY 23 is in your packets.

COMMENTS? QUESTIONS?



DIRECTOR'S TRAVEL
October 21st – Vacation
November 8th – Vacation

| FNS FY 23-24 | YTD TOTALS | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June |
|-----------------------|---------------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|------|
| Individuals Served | | 2,650 | 2,655 | 2,633 | | | | | | | | | |
| Benefits | \$1,266,263 | \$435,164 | \$440,276 | \$390,823 | | | | | | | | | |
| Applications Taken | 263 | 99 | 88 | 76 | | | | | | | | | |
| Reviews Completed | 368 | 128 | 135 | 105 | | | | | | | | | |

| ADMIN. 23-24 | Fy | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May |
|--|-------------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|
| Staff Level | 55 | 52 | 51 | 50 | | | | | | | | |
| Vacancies | | 3 | 4 | 5 | | | | | | | | |
| Front Desk Visits | | 272 | 246 | 233 | | | | | | | | |
| FINANCIAL | | | | | | | | | | | | |
| Expenditures from 1571 | \$1,199,497 | \$410,686 | \$380,847 | \$407,965 | | | | | | | | |
| Percentage of total budget Remaining | | 87.00% | 73.00% | 66.00% | | | | | | | | |

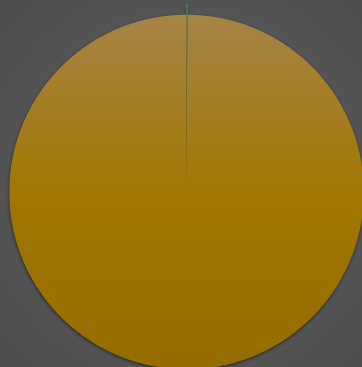
| CHILD CARE FY 23-24 | YTD TOTALS | June Service Month | July Service Month | August Service Month | Sept Service Month | Oct Service Month | Nov Service Month | Dec Service Month | Jan Service Month | Feb Service Month | March Service Month | April Service Month | May Service Month |
|----------------------------|-------------|--------------------------|--------------------------|----------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| Children Served | | 170 | 172 | 170 | | | | | | | | | |
| Waiting List | | 59 | 58 | 60 | | | | | | | | | |
| Benefit Amount | \$1,136,578 | \$82,844 | \$88,297 | \$83,014 | | | | | | | | | |
| Total Benefit Issued | \$ 254,155 | | | | | | | | | | | | |
| Benefit Remaining | \$882,423 | | | | | | | | | | | | |

**SEPTEMBER FIGURES ARE PRELIMINARY AND MAY CHANGE IN THE FUTURE

**TAX
FY24-25**

| | July | Aug. | Sept. | Oct. | Nov. | Dec | Jan | Feb | Mar | Apr | May | June | YTD Totals |
|--|------------------------|----------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|
| Collections | | | | | | | | | | | | | |
| Amount* | | | | | | | | | | | | | \$ - |
| Current Year Tax | \$ 1,034,603.36 | \$ 472,813.97 | \$ 1,716,260.60 | | | | | | | | | | \$ 3,223,677.93 |
| Current Yr Discount | \$ - | \$ (2,288.44) | \$ (17,589.09) | | | | | | | | | | \$ (19,877.53) |
| Current Year Penalty | \$ - | \$ 84.94 | \$ 3,143.33 | | | | | | | | | | \$ 3,228.27 |
| Current Year Interest | \$ - | \$ - | \$ 1.85 | | | | | | | | | | \$ 1.85 |
| Watershed Tax Current Yr | \$ 900.00 | \$ 1,339.03 | \$ 20,694.17 | | | | | | | | | | \$ 22,933.20 |
| Watershed Discount | \$ - | \$ (25.44) | \$ (205.23) | | | | | | | | | | \$ - |
| Watershed Penalty | \$ - | \$ 1.05 | \$ 37.18 | | | | | | | | | | \$ 38.23 |
| Watershed Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | \$ - |
| Prior Year Tax | \$ 113,986.52 | \$ 43,681.96 | \$ 24,819.23 | | | | | | | | | | \$ 182,487.71 |
| Prior Year Penalty | \$ 533.81 | \$ 46.79 | \$ 88.76 | | | | | | | | | | \$ 669.36 |
| Prior Year Interest | \$ 107,944.06 | \$ 164,514.32 | \$ 6,368.56 | | | | | | | | | | \$ 278,826.94 |
| Prior Year Watershed | \$ 427.68 | \$ 172.72 | \$ 237.18 | | | | | | | | | | \$ 837.58 |
| Prior Year WS Penalty | \$ 5.90 | \$ 0.28 | \$ 0.91 | | | | | | | | | | \$ 7.09 |
| Prior Year WS Interest | \$ 483.98 | \$ 346.23 | \$ 337.46 | | | | | | | | | | \$ 1,167.67 |
| Bad Checks | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Prepayments | \$ - | \$ 83.08 | \$ 921.61 | | | | | | | | | | \$ 1,004.69 |
| TOTAL | \$ 1,258,885.31 | \$ 680,770.49 | \$ 1,755,116.52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,695,002.99 |
| Advalorem Garnishments | | | | | | | | | | | | | |
| Initiated | 0 | 0 | 0 | | | | | | | | | | 0 |
| Amount | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Satisfied/Cancelled | 0 | 0 | 0 | | | | | | | | | | 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 | \$ 94,977.77 | \$ 91,165.98 | | | | | | | | | | | \$ 91,165.98 |
| Solid Waste Fees | | | | | | | | | | | | | |
| Billed Current Yr | \$ - | | | | | | | | | | | | \$ - |
| Collected All Years | \$ 14,532.69 | \$ 28,278.01 | \$ 360,458.82 | | | | | | | | | | \$ 403,269.52 |
| Bad Checks | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 14,532.69 | \$ 28,278.01 | \$ 360,458.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 403,269.52 |
| Eddie Smith Drainage | | | | | | | | | | | | | |
| Billed Current Yr | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Collected Current Yr | \$ 291.70 | | \$ 259.16 | | | | | | | | | | \$ 550.86 |
| TOTAL | \$ 291.70 | \$ - | \$ 259.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 550.86 |
| Drainage Fees - Other | | | | | | | | | | | | | |
| Collected Current Yr | \$ 6,167.86 | \$ 12,381.04 | \$ 36,559.47 | | | | | | | | | 0 | \$ 55,108.37 |
| Town Collections | | | | | | | | | | | | | |
| Creswell Levy | \$ 349.86 | \$ 1,674.35 | \$ 24,831.41 | | | | | | | | | | \$ 26,855.62 |
| TOTAL TAX DEPOSIT | \$ 1,375,205.19 | \$ 814,269.87 | \$ 2,177,225.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,366,700.44 |

Tax Fees



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

Albemarle Beach Solar, LLC I have emailed them for an update on the sale of the property or a payment this month.
 VL Group A, LLC No payments rec'd on the 2023 taxes. Delinquent balance due \$3,169.17
 Plymouth Solar, LLC No payments rec'd on the 2023 taxes. Delinquent balance due \$38,512.90
 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.
 She stated she is giving the owner of the companies the delinquent taxes due for VL Group and Plymouth Solar but he hasn't approved payment yet.

| | July | Aug. | Sept. | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | YTD Totals |
|---|--------------------|-----------------|---------------|-------|-------|------|------|------|------|------|-------|------|--------------------|
| Water Billed FY 23-24 (in million gallons) | 8.08 | 8.93 | 7 | 6.896 | 7.547 | 6.94 | 7.77 | 6.19 | 6.16 | 8.23 | 2.755 | 8.28 | 86 |
| Water Billed FY 24-25 (in million gallons) | 9.51 | 6.91 | 6.97 | | | | | | | | | | |
| Base Charges | \$ 71,439 | \$ 71,283 | \$ 71,361 | | | | | | | | | | \$ 214,083 |
| Consumption Charges | \$ 81,120 | \$ 46,350 | \$ 47,445 | | | | | | | | | | \$ 174,915 |
| Reconnecton Charges | \$ 1,890 | \$ 2,240 | \$ 2,170 | | | | | | | | | | \$ 6,300 |
| Number of Abatements | 18 | 9 | 4 | | | | | | | | | | 31 |
| Dollar Amount of Abatements | \$ 2,408.50 | \$ 3,608 | \$ 413 | | | | | | | | | | \$ 6,429.00 |
| Water Pumped (in million gallons) | 16.4 | 15.9 | 14.14 | | | | | | | | | | 46.440 |
| Number of Customers | 2682 | 2676 | 2679 | | | | | | | | | | 8,037 |
| New taps | 2 | 2 | 1 | | | | | | | | | | 2 |
| Water Billed to Roper | \$ 4,844.65 | \$ 4,844.65 | \$ 4,844.65 | | | | | | | | | | \$ 14,533.95 |
| | | | | | | | | | | | | | 0 |



EMERGENCY MEDICAL SERVICES (EMS)

FY24-25

Washington County

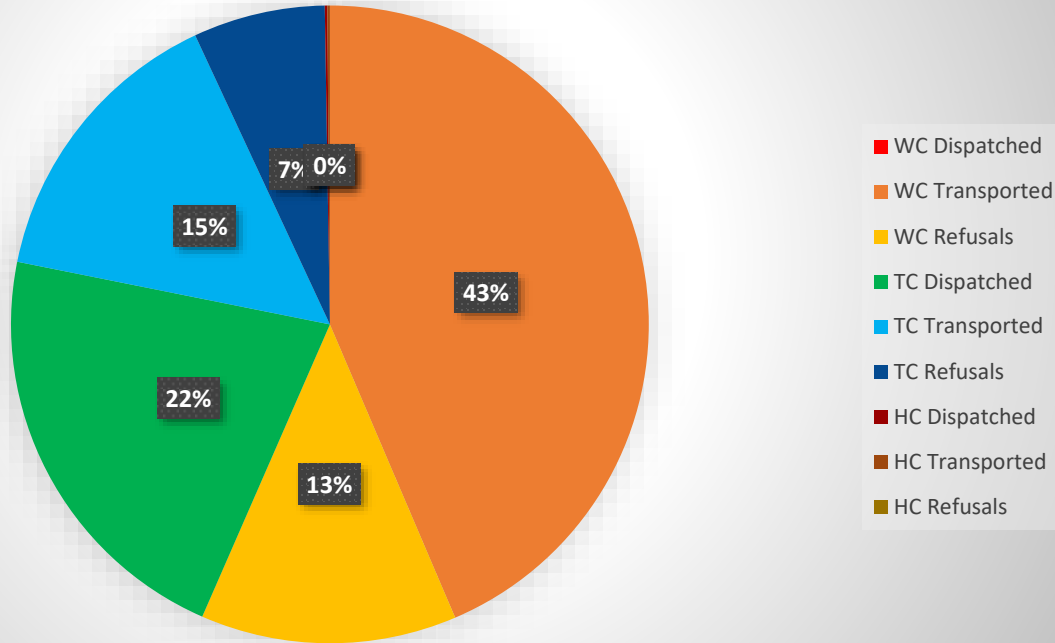
| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | YTD Totals |
|-----------------------------|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|------|------------|
| WC Dispatched | 161 | 131 | 148 | | | | | | | | | | |
| WC Transported | 124 | 95 | 120 | | | | | | | | | | 339 |
| WC Refusals | 37 | 36 | 28 | | | | | | | | | | 101 |
| Transport Washington | | | | | | | | | | | | | |
| Hospital to Hospitals | 0 | 1 | 0 | | | | | | | | | | 1 |
| SNF to Doctors | 112 | 94 | 132 | | | | | | | | | | 338 |
| Hospital Discharges | 13 | 9 | 19 | | | | | | | | | | 41 |
| EMS Back Up | 4 | 5 | 6 | | | | | | | | | | 15 |

Tyrrell County

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | YTD Totals |
|------------------------|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|------|------------|
| TC Dispatched | 51 | 66 | 51 | | | | | | | | | | 168 |
| TC Transported | 36 | 41 | 39 | | | | | | | | | | 116 |
| TC Refusals | 15 | 25 | 12 | | | | | | | | | | 52 |
| Mutual Aid Hyde | | | | | | | | | | | | | |
| HC Dispatched | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| HC Transported | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| HC Refusals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

EMS Dispatches for FY24-25

(Washington, Tyrrell & Hyde Counties)

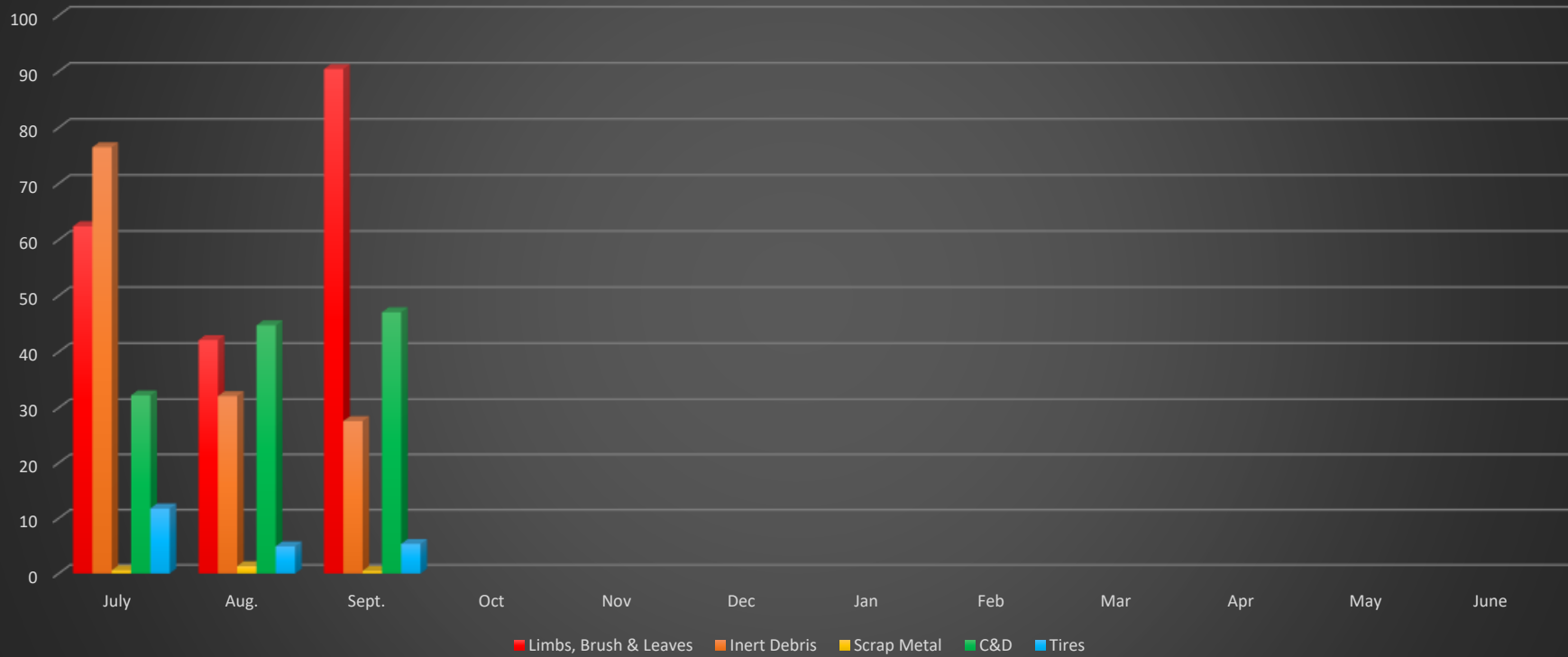


LANDFILL *(in tons)*

FY 24-25

| | July | Aug. | Sept. | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | YTD |
|-----------------------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----|-----|------|--------|
| Limbs, Brush & Leaves | 62.41 | 42.11 | 90.43 | | | | | | | | | | 194.95 |
| Inert Debris | 76.5 | 32.1 | 27.58 | | | | | | | | | | 136.18 |
| Scrap Metal | 0.57 | 1.34 | 0.49 | | | | | | | | | | 2.40 |
| C&D | 32.24 | 44.74 | 47.06 | | | | | | | | | | 124.04 |
| Tires | 11.76 | 4.92 | 5.37 | | | | | | | | | | 22.05 |

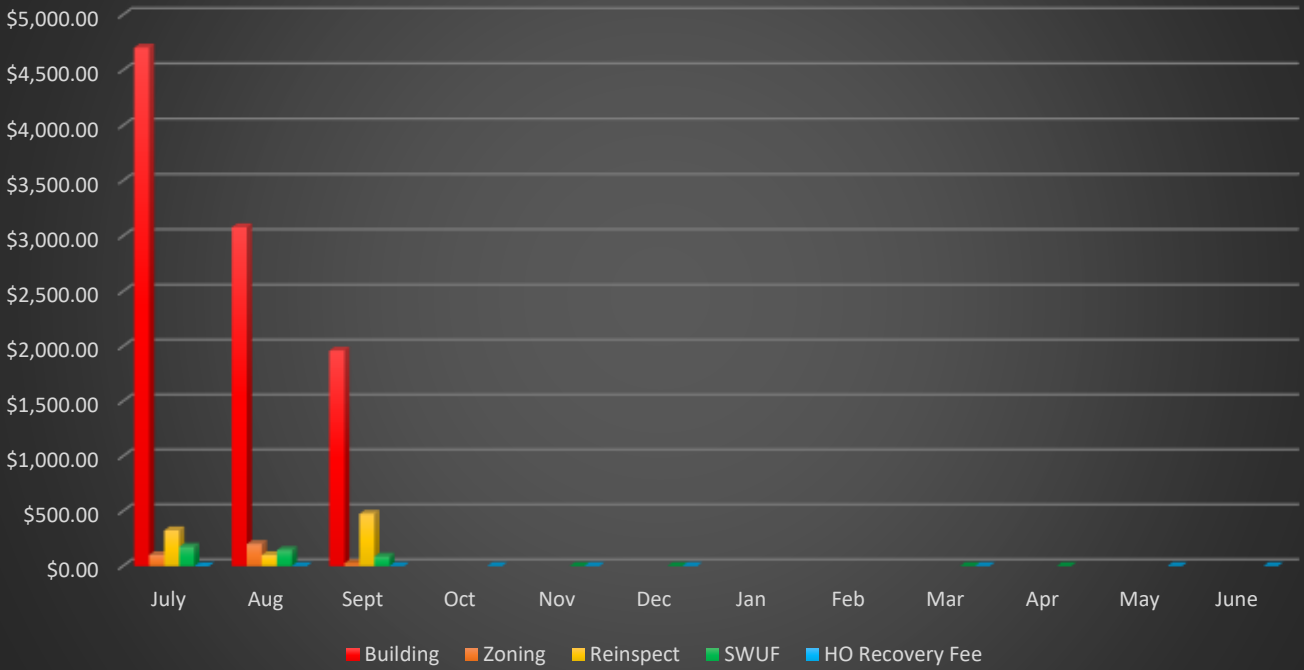
Landfill Collections in Tons



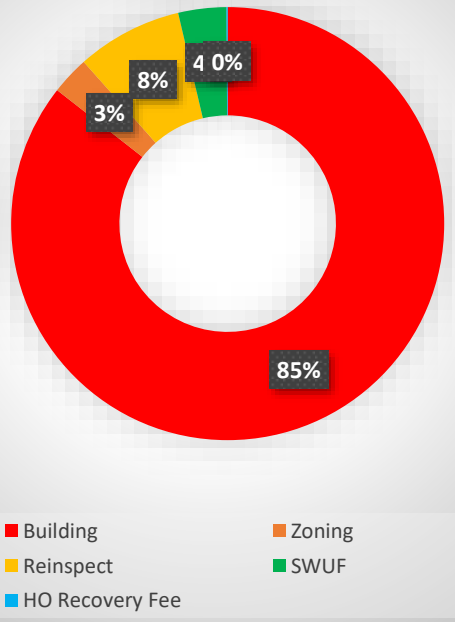
**PLANNING AND ZONING
FY24-25
Inspections and Fees**

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | YTD Totals |
|------------------------|-------------------|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| Building | \$4,702.70 | \$ 3,080.00 | \$ 1,960.40 | | | | | | | | | | \$9,743.10 |
| Zoning | \$ 100.00 | \$ 200.00 | \$ 25.00 | | | | | | | | | | \$325.00 |
| Reinspect | \$ 325.00 | \$ 100.00 | \$ 475.00 | | | | | | | | | | \$900.00 |
| SWUF | \$175.00 | \$ 145.84 | \$ 87.50 | | \$ - | \$ - | | | \$ - | \$ - | | | \$408.34 |
| HO Recovery Fee | \$10.00 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | | \$ - | \$ - | \$10.00 |
| Total | \$5,312.70 | \$3,525.84 | \$2,547.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,386.44 |

Planning and Zoning Fees Collected (FY24-25)

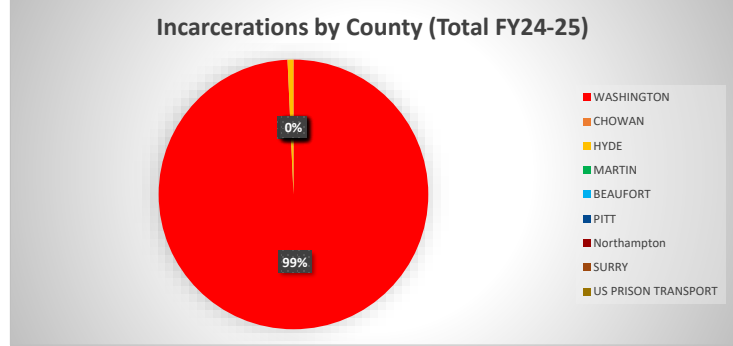


Fees Collected Percentages



DETENTION
FY24-25
Incarcerations by County

| | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total (by Gender) | Total Incarcerations |
|---------------------|--------|------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|------|-------------------|----------------------|
| | | 50 | 52 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169 | 169 |
| WASHINGTON | Male | 34 | 34 | 48 | | | | | | | | | | 116 | 140 |
| | Female | 8 | 8 | 8 | | | | | | | | | | 24 | |
| 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 | 0 | 0 | 1 | 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 | 0 | 0 | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 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 | | 8 | 10 | 10 | | | | | | | | | | 28 | 28 |
| 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 | |

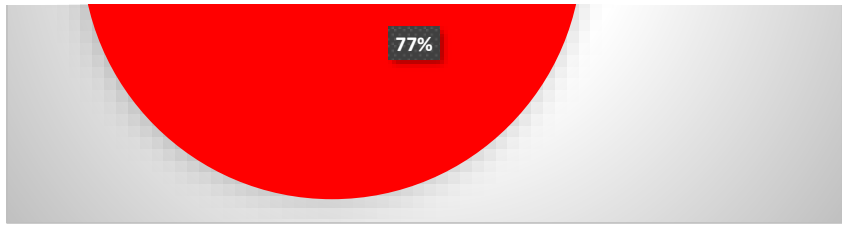


SHERRIFF FY24-25

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | YTD TOTALS |
|---|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| Total Number of Dispatched Calls | 1105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 1105 |
| Law Enforcement | 853 | | | | | | | | | | | | 853 |
| Animal Control | 73 | | | | | | | | | | | | 73 |
| EMS | 179 | | | | | | | | | | | | 179 |
| Reported Incidents | | | 31 | 10 | | | | | | | | | 41 |
| Total Arrests | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Misdemeanor Arrests | | | 7 | 2 | | | | | | | | | 9 |
| Felony Arrests | | | 10 | 0 | | | | | | | | | 10 |
| Total Papers Served | 0 | 0 | 51 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 |
| Criminal Papers Served | | | 17 | 4 | | | | | | | | | 21 |
| Civil Papers Served | | | 34 | 17 | | | | | | | | | 51 |
| Total Papers Outstanding | 0 | 0 | 36 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 75 |
| Criminal Papers Outstanding | | | 7 | 19 | | | | | | | | | 26 |
| Civil Papers Outstanding | | | 29 | 20 | | | | | | | | | 49 |
| 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 | | | 10 | 9 | | | | | | | | | 19 |
| Concealed Permits Issued N/A | | | | | | | | | | | | | 0 |

Dispatched Calls (FY24-25)





Total Arrests & Papers Processed/Served (FY24-25)



WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 10

DATE: November 4, 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).

October 7, 2024

The Washington County Board of Commissioners met in a regular meeting on Monday, October 7, 2024, at 6:00 PM in the Commissioners' Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey A. Johnson, Ann C. Keyes, Carol V. Phelps, John C. Spruill and Julius Walker, Jr. were in attendance. Also, present were County Manager/ County Attorney Curtis S. Potter, Assistant County Manager, Jason Squires, Clerk to the Board Julie J. Bennett and County Finance Officer Missy Dixon.

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

ADDITIONS/DELETIONS: None

Commissioner Spruill made a motion to approve tonight's Agenda. Commissioner Phelps 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 September 3, 2024, and for Special Called Meetings on September 9 & 27, 2024
- b) Tax Refunds, Releases & Insolvents
- c) RESO 2024-033 Continuity of Operations during County Manager's Absence
- d) RESO 2024-034 Appointing Jason Squires as Deputy Clerk to the Board of Washington County

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

PUBLIC FORUM: None.

DEPARTMENT INFORMATION UPDATE: TAX DEPARTMENT

Ms. Sherri Wilkins, Tax Administrator spoke to the Board and handed out the forms listed below that are available for citizens:

- Property Tax Relief for Disabled Veterans
- Certification of Disability for Property Exclusion (GS 105-2277.1)
- Application for Property Tax Relief (Elderly or Disabled)

Ms. Wilkins reminded citizens that they are responsible for giving the Tax Office a change of address.

Commissioner Spruill told Ms. Wilkins that he appreciates what she and her staff do. He asked about the conversion of the new tax software. Ms. Wilkins said she is waiting to talk to the person who is helping with the conversion. It has been on the backburner. She hopes to have a timetable by the November meeting.

Commissioner Spruill asked for an update on tax collection. Ms. Wilkins said she does not have a number at this time.

Mr. Potter asked Ms. Wilkins if the tax bills for the Town of Roper had gone out yet. Ms. Wilkins said she hoped to have them out by the end of this week.

Chair Keyes said the Board appreciates what she does.

UPDATE FROM THE SALVATION ARMY: Sgt. Les Asby of the Salvation Army spoke to the Board. He thanked Chair Keyes for the invitation. First, he noted that Ms. Kathy Winstead, of the Salvation Army, is at the Nazarene Church every Thursday accepting applications for Christmas.

Sgt. Asby said the Salvation Army has served over 40,000 meals in WNC. Their office in Asheville was demolished.

Mr. Potter stated that staff can put a link to the Salvation Army on our County Facebook page and we can also give the link to the Board.

Sgt. Asby asked what would we like to see the Salvation Army do? Chair Keyes said she is aware of what they do because she is always out in the area.

Sgt. Asby said they can feed people. They have a mobile canteen. What areas is this needed in? Email him. They will make it happen. They can also help with food, rent, and utility assistance. Email him at Les.Asby@salvationarmy.org.

Chair Keyes thanked him for what he and his organization do.

PUBLIC HEARING (CONTINUATION): PLANNING BOARD
RECOMMENDATION: SIGNAGE REGULATIONS AMENDMENT: This is a continuation of the Public Hearing that was started at the September 3rd Board of Commissioners' meeting. The Board asked for a better explanation of what changes were made in the Sign Ordinance Amendment. Staff has completed documents for more clarification: a list of changes made and a "tracked changes" document, along with a clean document.

Commissioner Phelps made a motion to reconvene the Public Hearing.
Commissioner Spruill seconded; motion passed unanimously.

Mr. Pittman spoke to the Board saying that the Board was provided with the documents they requested in their Agenda Package. He also noted that this is the beginning of the consolidation of the Zoning Ordinance.

Commissioner Spruill asked about the new #10 item regarding the size of flags. Mr. Pittman said they can have a large flag as long as it is under 72'. If someone wants one bigger, they will have to come ask for a variance from the Planning Board.

Commissioner Spruill told Mr. Pittman he appreciates staff taking the time to give the Board a better understanding of changes that were made.

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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CLERK TO THE BOARD
jbennett@washconc.org

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

AGENDA ITEM MEMO

MEETING DATE: October 7th, 2024 **MEMO Date:** September 10, 2024 **ITEM:**
SUBJECT: Amendment/Restatement of Article VII of the Washington County Zoning Ordinance
DEPARTMENT: Planning
FROM: John Waterman, LFNC Fellow

ATTACHMENTS:
A- Article VII amended/restated redlined version reflecting changes including additions (blue) deletions (red) relocations (green) (20pgs)
B- Final Article VII revision to be voted on (12pgs)

PURPOSE: To review and adopt the amended/restated Article VII of the Washington County Zoning Ordinance

BACKGROUND:

The main changes involve:

- Greater specificity in defining types of signs, including electronic and digital signs.
- Stricter rules for certain residential and commercial areas.
- Updates to permit requirements and processes, emphasizing safety and aesthetics.
- A more structured approach to appeals, with reference to related zoning articles.

Purpose and Intent: Unchanged.

Definitions

- "Flat sign" has been removed. Minor updates are made to "Directional Signs" and "Internally Illuminated Signs."
- Additional language for the Planning Coordinator has been added, referring to a different article in the zoning ordinance.

Sign Permit Requirements

- This section has been moved to follow section B "Definitions", rather than precede it; additionally, the article now provides insight on how to apply for a sign permit to the planning board.

Prohibited Signs

- Language has been simplified, and directory signs are now prohibited in residential areas (except for churches). Some new restrictions on pole signs in residential areas and stricter rules on projecting signs over public property have been introduced.

Permitted Signs for Identification in a Residential Zone

- See the previous ordinance's section K "Permitted Signs for all Residential Uses"; otherwise, no functional changes (though sections were re-ordered for clarity).

Permitted Signs for Commercial Use

- See the previous ordinance's section L "Permitted Signs for Commercial Use".

Permitted Signs for Commercial and Corridor Zones

- See the previous ordinance's section M "Permitted Signs for Manufacturing and Industrial Use." Language has been heavily simplified, but function is identical.
- This section also contains the new rules for LCD/LED/Projection signs; the new ordinance generally prohibits these where possible, with limited exceptions for commercial buildings, and new regulations for window signs, sign materials, and gas station island signs.

Outdoor Advertising Signs

- Adapted from the previous ordinance's section N "Outdoor Advertising Signs", though it provides additional clarity on the need to acquire electrical installation/construction permits as required by state law.

Exempt Signs

- Real estate, instructional signs, and signs advertising agricultural products are exempt from all provisions of the new ordinance (in addition to the previous list).
- It also incorporates the previous ordinance's section I "Nonconforming Signs".

Appeals and Remedies, Enforcement

- The new ordinance creates a process by which the Planning Board and Coordinator can better "increase the flexibility" of the ordinance, and clarifies that enforcement comes from the County Manager and Planning Coordinator.

Entirely Removed Sections

- The old ordinance section D "General Requirements for All Signs" has been removed.
- The old ordinance section E "Calculation of Sign Area" has been removed.
 - Functionally, these two sections would be included as part of the application process laid out in the new "Sign Permits Requirement" section.
- The old ordinance section G "Temporary Signs" has been removed.
- The old ordinance section J "Abandoned Signs" has been removed.
 - Aside from the new requirements around LCD/LED/Projection signs, this is the only policy difference between the two documents. These rules were covered by a combination of the Outdoor Advertising Control Act, the new appeals process and the sign permit requirements. Please consult the Planning Department for more details.

FINANCIAL IMPACTS: N/A

RECOMMENDATION(S):

1. **VOTE:** To approve the amendments/restatement of Article VII of the Washington County Zoning Ordinance as presented.

**Commissioner Spruill made a motion to close the Public Hearing.
Commissioner Walker seconded; motion passed unanimously.**

Commissioner Spruill made a motion to approve the Signage Regulations Amendment to the Zoning Ordinance. Commissioner Walker seconded; motion passed unanimously.

SMOKING & TOBACCO USE ORDINANCE AMENDMENT: Mr. Squires, ACM, stated that at the September 3 Board meeting, the Board asked staff to define enforcement mechanisms more clearly for the Smoking & Tobacco Use Ordinance Amendment. There is a memo attached with some additional information. The Board also received the original ordinance and the amended ordinance in their Agenda Package.

COUNTY OF WASHINGTON

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AGENDA ITEM MEMO

MEETING DATE: October 7th, 2024 **MEMO Date:** September 30, 2024 **ITEM:**

SUBJECT: Amendment to the Updated Smoking Ordinance Enforcement Language

DEPARTMENT: CMO

FROM: John Waterman, LFNC Fellow

ATTACHMENTS:

- A- Amended Updated Smoking Ordinance (6pgs)
- B- Current Smoking Ordinance (1pg)

PURPOSE: To review and adopt the amended updated Smoking Ordinance.

BACKGROUND:

At the September board meeting, a request was made to define enforcement mechanisms more clearly for the smoking ordinance. Staff have updated language accordingly. Now, enforcement lies in the hands of the individual responsible for maintaining security in each non-smoking area, which in most county areas will be the County Manager or their designee. The updated language also now clearly states that the penalty is an infraction (see definition below) and the requisite fine, which can only be given out following an oral or written warning.

An infraction is a technical term defined by state law. It must be issued by a law enforcement officer and enforced as a non-criminal offense in accordance with applicable statutes. Any fines collected are payable toward the local school system in the same manner as other fines per state law.

FINANCIAL IMPACTS: N/A

RECOMMENDATION(S): 1. VOTE: To approve the amendments to the Updated Smoking Ordinance as presented.

Smoking Policy

E.P. Please type in Ordinance Book

AN ORDINANCE REGULATING SMOKING IN COUNTY BUILDINGS AND VEHICLES

Whereas, counties are granted broad police power authority to protect the health, safety and welfare of county employees and the general public of N.C.G.S. 153A-121 and authority to regulate the use of county property by N.C.G.S. 153A-169.

Whereas, it is the public interest to improve indoor air quality, reduce fire hazards, and minimize any health risks associated with involuntary exposure to environmental tobacco smoke;

Now, therefore, Be It Ordained by the Board of Commissioners of the county of Washington, North Carolina, that:

Section 1. Definitions.

(a) "Smoking" shall mean the inhaling, exhaling, burning or carrying of a lighted pipe, cigar, cigarette or other combustible tobacco product.

Section 2. Smoking Prohibited in County Buildings. It shall be unlawful for any person to smoke in any building or facility or portion of a building or facility now or hereafter owned, leased, operated, occupied, managed or controlled by the county.

Section 3. Exemptions. County's now or hereafter owned or leased vehicles when non-smokers are not present.

Section 4. Penalty. Violation of this ordinance shall constitute a misdemeanor punishable in accordance with N.C.G.S. 153A-123.

Section 5. Conflict of Laws. If any portion of this ordinance or the enforcement thereof is found to be preempted by state or federal law, such preemption shall not operate to invalidate the rest of the ordinance and the same shall remain in full force and effect. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 6. Effective Date. This ordinance shall be effective upon adoption.

Adopted this the 20 day of September, 1993.



Andrew B. Allen

Andrew B. Allen, Chairman

Attest: *Lois C. Askew*

Lois C. Askew, Clerk to the Board

Washington County Smoking and Tobacco Use Ordinance

Adopted October 7th, 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 States¹; 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 youth²; 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 messages³; 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 adults⁴; 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 requesting 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 stated by NCGS § 130A-498(c1) or other laws governing local smoking ordinances, any individual who violates this Ordinance shall first receive an oral or written warning from the individual responsible for maintaining security in any designated non-smoking area

referenced in Sections 3, or their designee. For County-owned or operated facilities, the County Manager or their designee may issue such warnings. The warning will direct the individual to immediately cease prohibited behavior. If the individual continues to engage in prohibited conduct after the warning, they will be deemed in violation of this Ordinance, constituting an infraction as defined by NCGS § 14-3.1. The violator may be subject to a fine of up to fifty dollars (\$50.00), imposed in accordance with NCGS § 15A Article 66 (Procedure for Hearing and Disposition of Infractions) or other applicable law. Conviction of an infraction under this section will result only in the payment of the fine unless otherwise specified by law.

- (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 7th day of October 2024.

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>

Commissioner Spruill made a motion to approve the Smoking & Tobacco Use Ordinance Amendment. Commissioner Phelps seconded; motion carried unanimously.

BOARDS & COMMITTEES: Ms. Bennett, Clerk to the Board spoke to the Board about the following requests.

The Washington County Planning Board sent a recommendation to the Commissioners to replace Ms. Bunny Saunders (seat for Roper Municipal District) with Mr. Maurice Hill. The seat expires in December 2024 and they are asking to extend his term to December 31, 2027. Mr. Hill has agreed to serve if appointed.

Chair Keyes pointed out Mr. Hill in the audience.

Commissioner Spruill made a motion to appoint Mr. Maurice Hill to the Washington County Planning Board for a 3-year term to expire December 31, 2027. Commissioner Walker seconded; motion carried unanimously.

Appointments are up for the Coastal Resources Advisory Council. Commissioner Spruill has been serving on this Board. Commissioner Spruill said he will serve if re-appointed. This is a two-year term.

Commissioner Phelps made a motion to re-appoint Commissioner John Spruill to the Coastal Resources Advisory Council (CRAC). Commissioner Walker seconded; motion carried unanimously.

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

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: September 9, 2024
RE: Water

BT #: 2025 - 022

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

| Account Code | Description | Old | + or (-) | New |
|--------------|--|------------------|------------|------------------|
| 35-7135-600 | Designated for Future Appropriation | 11,000.00 | (2,100.00) | 8,900.00 |
| 35-7130-040 | Water Operations - Professional Services | 31,201.00 | 2,100.00 | 33,301.00 |
| Water | | 42,201.00 | - | 42,201.00 |

Justification:

To transfer monies from within the Water Budgets from Designated for Future Appropriations to Professional Services to cover the cost of the Beacon Mobile Hosting. This was inadvertently left out of the budget.

Budget Officer's Initials CEP

Approval Date: 9/9/24

| | |
|-----------|-----------------|
| Initials: | <u>MD</u> |
| Batch #: | <u>2025-022</u> |
| Date: | <u>9/9/2024</u> |

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2025 - 023

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

Date: September 11, 2024

RE: Water

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

| Account Code | Description | Old | + or (-) | New |
|------------------------------|--|---------------------|-------------|---------------------|
| 21-8000-600 | Designated for Future Appropriation | 1,181,379.00 | (12,338.00) | 1,169,041.00 |
| 21-5912-693 | Cap Out-Arch, Planning, Surveying, Eng | - | 12,338.00 | 12,338.00 |
| School Capital Outlay | | 1,181,379.00 | - | 1,181,379.00 |

Justification:

To transfer monies from within the School Capital Outlay Budget from the Designated for Future Appropriations line to the Capital Outlay- Architect, Planning, Surveying and Engineering line to pay Terracon for additional Site Inspection work needed on the School Project for ABC Subbase Materials and Asphalt Testing.

Budget Officer's Initials CPD

Approval Date: 9/11/24

| | |
|-----------|------------------|
| Initials: | <u>CPD</u> |
| Batch #: | <u>2025-023</u> |
| Date: | <u>9/11/2024</u> |

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2025 - 024

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

Date: September 25, 2024

RE: Sheriff

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

| Account Code | Description | Old | + or (-) | New |
|----------------|-------------------------------------|-------------------|----------|-------------------|
| 10-4310-010 | Sheriff - Salaries & Wages-Regular | 867,269.00 | (886.00) | 866,383.00 |
| 10-4310-031 | Sheriff - Salaries & Wages-Overtime | 1,485.00 | 886.00 | 2,371.00 |
| 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 CPD

Approval Date: 9/25/24

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|------------------|-----------|
| Initials: | MD |
| Batch #: | 2025-024 |
| Date: | 9/25/2024 |

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 025

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

Date: October 7, 2024

RE: GF/Senior Center/SS Transportation

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

| Account Code | Description | Old | + or (-) | New |
|---|---------------------------------|------------------|-------------|----------------|
| 10-3990-000 | Appropriated Fund Balance - GF | (820,607.00) | 25,250.33 | (795,356.67) |
| | | | | - |
| 10-3509-100 | NCDIT Digital Champion Grant | - | (44,639.33) | (44,639.33) |
| 10-5150-698 | NCDIT Digital Champion Grant | - | 9,600.00 | 9,600.00 |
| | | | | - |
| 10-3500-200 | DOT-ROAP & CTS Grants | (215,307.00) | 8,618.00 | (206,689.00) |
| 10-5400-600 | SS Transportatin-Work First DOT | 3,962.00 | 1,171.00 | 5,133.00 |
| GF/Senior Center/SS Transportation | | | | |
| | | Balanced: | | |
| | | (1,031,952.00) | - | (1,031,952.00) |

Justification:

This amendment is being done to budget for an NCDIT Grant received by the Senior Center. We are able to use some of this funding to cover staff salaries therefore allowing us to reduce the previously allocated fund balance. This amendment will also reduce the ROAP Grant for this fiscal year, the original figure was based off of last years number until the award was received. However we are having to increase fund balance to expend carryover monies that we have held since COVID. These two transactions together generate a net reduction of \$25,520.33 in the allocated fund balance.

Approval Date: _____

Bd. Clerk's Init: _____

| |
|------------------|
| Initials: |
| Batch #: |
| Date: |

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 026

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

Date: October 7, 2024

RE: Sheriff/Senior Center/SS Admin/Cooperative Extension/Recreation

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

| Account Code | Description | Old | + or (-) | New |
|------------------------------|---|------------------|------------|------------------|
| 10-3540-070 | Donations-Animal Control | - | (25.00) | (25.00) |
| 10-4310-601 | Donations-Animal Control | 3,761.00 | 25.00 | 3,786.00 |
| 10-3540-020 | Gun Permits Discretionary-County Portion | (680.00) | (365.00) | (1,045.00) |
| 10-4310-611 | Gun Permits Discretionary-County Portion | 49,145.00 | 365.00 | 49,510.00 |
| 10-3540-030 | Gun Permits-State Portion | (770.00) | (420.00) | (1,190.00) |
| 10-4310-612 | Gun Permits-State Portion | 1,780.00 | 420.00 | 2,200.00 |
| 10-3540-040 | Finger Printing | (145.00) | (180.00) | (325.00) |
| 10-4310-613 | Finger Printing | 7,057.00 | 180.00 | 7,237.00 |
| 10-3541-010 | Sheriff-Donations | - | (35.00) | (35.00) |
| 10-4310-650 | Sheriff-Donations | 1,864.00 | 35.00 | 1,899.00 |
| Sheriff | | | | |
| 10-3509-010 | Senior Center Trips | (4,073.00) | (2,033.00) | (6,106.00) |
| 10-5150-380 | Senior Center Trips | 4,073.00 | 2,033.00 | 6,106.00 |
| 10-3509-020 | Senior Center Donations | (2,414.00) | (158.00) | (2,572.00) |
| 10-5150-650 | Senior Center Donations | 2,662.00 | 158.00 | 2,820.00 |
| Senior Center | | | | |
| 10-3500-081 | DSS Community Donations-Christmas | - | (94.00) | (94.00) |
| 10-5310-258 | DSS Community Donations-Christmas | 983.00 | 94.00 | 1,077.00 |
| SS Admin | | | | |
| 10-3500-270 | SHIIP-Senior Health Insurance Information | (7,818.00) | 4,186.00 | (3,632.00) |
| 10-6050-999 | Grant-SHIIP | 7,818.00 | (4,186.00) | 3,632.00 |
| Cooperative Extension | | | | |
| 10-3360-000 | Recreation-Donations | - | (2,000.00) | (2,000.00) |
| 10-6120-650 | Recreation-Donations | 2,081.00 | 2,000.00 | 4,081.00 |
| Recreation | | | | |
| Balanced: | | 65,324.00 | - | 65,324.00 |

Justification:

This amendment is being done to budget for additional revenues received in the following departments: Sheriff's Office for gun permitting and donations; Senior Center for trip monies and donations; Social Services for donations; and Recreation for donations. This amendment will also reduce the grant allocation for the SHIIP Program in Cooperative Extension - when the budget is planned the previous years numbers are used however this fiscal year when the award was received, it was lower due to the lack of carryover monies at the state level.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #:

Date:

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 027

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

Date: October 7, 2024

RE: EMS/Projects and Grants Fund/Single Family Rehab

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

| Account Code | Description | Old | + or (-) | New |
|---------------------------------|--------------------------------|--------------|--------------|--------------|
| 37-3490-021 | UNC PECC+ Program Grant | - | (300.00) | (300.00) |
| 37-3902-000 | Fund Balance Appropriated | (198,692.00) | (600.00) | (199,292.00) |
| 37-4330-653 | UNC PECC+ Program Grant | 9,325.00 | 900.00 | 10,225.00 |
| EMS | | | | |
| 58-3290-000 | Interest Earned | (619.20) | (862.53) | (1,481.73) |
| 58-4100-001 | Expenditure of Interest Earned | 13,250.01 | 862.53 | 14,112.54 |
| Projects and Grants Fund | | | | |
| 61-3490-010 | Grant Revenue | - | (162,000.00) | (162,000.00) |
| 61-8300-552 | Single Family Rehab 2023 | - | 162,000.00 | 162,000.00 |
| Single Family Rehab | | | | |
| Balanced: | | (176,736.19) | - | (176,736.19) |

Justification:

This amendment is being done to budget for additional grant revenues received in EMS for the PECC+ Program, interest earned in the Projects and Grants Fund and for a grant award for a Single Family Rehab Program.

Approval Date: _____

Bd. Clerk's Init: _____

| | |
|-----------|--|
| Initials: | |
| Batch #: | |
| Date: | |

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 028

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

Date: October 7, 2024

RE: Projects and 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 | (966,756.81) | (147,107.00) | (1,113,863.81) |
| 58-4260-556 | Cap Reserves Roof Repairs/Replacements | 40,000.00 | 120,000.00 | 160,000.00 |
| 58-4260-558 | Cap Reserves HVAC Repairs/Replacements | 20,000.00 | 27,107.00 | 47,107.00 |
| Projects and Grants Fund | | | | |
| | | Balanced: | | |
| | | (966,756.81) | - | (966,756.81) |

Justification:

This amendment is being done to place funds into budget that were transferred at the end of last fiscal year from the General Fund to the Projects and Grants Fund for Capital Reserves for Roof and HVAC Repairs/Replacements. During the preparation of the FY 2025 budget, these funds were inadvertently left out for the new fiscal year.

Approval Date: _____

Bd. Clerk's Init: _____

| | |
|-----------|--|
| Initials: | |
| Batch #: | |
| Date: | |

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

OTHER ITEMS BY COMMISSIONERS OR STAFF:

- Employee Appreciation Events & Schedule, Ms. Julie J. Bennett, Clerk to the Board--- **Employee Fall Fling**, Friday, October 11 from 1:00 PM – 5:00 PM at Flowers Park in Plymouth. **Employee Christmas Breakfast**, Friday, December 20, from 9:30 AM – 11:30 AM at the Plymouth Church of Christ Family Life Center.
- Public Safety Awareness Day, October 22, 2024, Vernon James Center. Chair Keyes said this brings our safety responders to the eye of the public. Ms. Connie Barnes, Code Enforcement Officer, said some speakers may now not be able to attend due to being deployed to WNC. DAWG – the disaster assistance work group—which consists of 13 counties working together, have also been invited. Apparatus will be brought to be displayed such as drones.
- America’s 250th Anniversary, Mr. Curtis Potter said Ms. Chris Barber will be at the November Commissioners’ meeting to speak to the Board and to seek approval of posting a sign at the BCCC WCC that is about the Civil War. Not sure if they have the content yet, but they need the space approved to put in for a \$4,000 grant.
- Mr. Potter said we are moving forward with replacing the last portion of the Courthouse roof, coordinating with Facilities and the Clerk of Court.
- Staff will be forwarding a copy of the Roanoke, Albemarle, Pamlico (RAP) Regional Emergency Operations Plan and a timeline for the Board’s review.
- Mr. Potter thanked folks for all their donations to WNC. He reminded residents to make donations of cash only to trusted WNC non-profits. This is the best way to send support to WNC.
- Chair Keyes shared her experiences with disaster relief.
- Commissioner Phelps noted that the Creswell Ruritans will be having a Pancake Breakfast this Saturday from 8:00 AM – 11:00 AM this Saturday. Commissioner Phelps also said Brightstar was setting up his neighbors highspeed internet, so he got his place on the list and got hooked up too. Thanks to all who worked on getting internet to our area.

Mr. Hill thanked the Board for approving him for the Planning Board.

Commissioner Phelps made a motion to go into Closed Session 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). Commissioner Walker seconded; 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