

**Board of Commissioners  
Meeting  
October 7, 2024**



WASHINGTON COUNTY BOARD OF COMMISSIONERS  
REGULAR MEETING AGENDA  
MONDAY, OCTOBER 7, 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 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
- Item 2 6:10 PM Public Forum (3-minute limit per speaker)
- Item 3 6:20 PM Department Information Update: Tax Department, Ms. Sherri Wilkins, Director
- Item 4 6:35 PM Update from the Salvation Army, Ms. Kathy Winstead
- Item 5 6:50 PM Public Hearing (continuation): Planning Board Recommendation: Signage Regulations Amendment, Mr. Allen Pittman, Planning/Safety/Inspections Director
- Item 6 7:00 PM Smoking & Tobacco Use Ordinance Amendment, Mr. Jason Squires, ACM
- Item 7 7:10 PM Boards & Committees, Ms. Julie J. Bennett, Clerk to the Board
- Item 8 7:20 PM Finance Officer's Report, Budget Amendments/Budget Transfers, Ms. Missy Dixon, Finance Officer
- Item 9 7:30 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer or Clerk  
➤ Employee Appreciation Events & Schedule, Ms. Julie Bennett, Clerk to the Board  
➤ Public Safety Awareness Day, October 22, 2024, Vernon James Center  
➤ America 250<sup>th</sup> Anniversary, Mr. Curtis Potter, CM/CA
- Item 10 7:40 PM Closed Session has been scheduled according to NCGS§143-318.11(a)(3) (attorney-client privilege), NCGS§143-318.11(a)(5) property acquisition, and NCGS §143-318.11(a)(6) (personnel)

Adjourn

# WASHINGTON COUNTY BOARD OF COMMISSIONERS

## AGENDA STATEMENT

**ITEM NO: 1**

**DATE: October 7, 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 September 3, 2024, and for Special Called Meetings on September 9 & 27, 2024 (attached at the end of the package)
- b) Tax Refunds, Releases & Insolvents (attached)
- c) RESO 2024-033 Continuity of Operations during County Manager's Absence (attached)
- d) RESO 2024-034 Appointing Jason Squires as Deputy Clerk to the Board of Washington County (attached)

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

DATE	NAME	TICKET / YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
9/30/24	ROUGHTON, TONY AND BRITT, KEYANA	2024/9321	14641	3		\$ 350.00		There isn't a home on the lot. A SWUF shouldn't have been charged
9/30/24	DISH NETWORK, LLC	2024/12048	16945	1		\$ 19.59		Late list penalty was charged, however, the postmark shows it was mailed by January 31.
9/30/24	DISH NETWORK, LLC	2024/12048	16945	6		\$0.23		Late list penalty was charged, however, the postmark shows it was mailed by January 31.
9/30/24	DISH NETWORK, LLC	2024/12048	16945	34		\$0.09		Late list penalty was charged, however, the postmark shows it was mailed by January 31.
9/30/24	HYG FINANCIAL SERVICES	2024/11919	34489	1		\$336.05		Late list penalty was charged, however, they sent proof that the listing form was mailed in a timely matter.
9/30/24	HYG FIANCIAL SERVICES	2024/11919	34489	6		\$4.00		Late list penalty was charged , however, they sent proof that the listing form was mailed in a timely matter
9/30/24	ADVANCE STORE COMPANY	2024/11595	112	1		\$35.94		They were charged late lising penalties, however, they provided proof that the listing was sent in a timely matter
9/30/24	ADVANCE STORE COMPANY	2024/11595	112	6		\$0.43		They were charged late lising penalties, however, they provided proof that the listing was sent in a timely matter
9/30/24	PENELOPE J. EMERY	2024/9310	17281	1		\$350.00		SWUF being charged for a barn that is not a residence or used as a residence.

 10/1/24

Requested by Tax Administrator

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

Sep-24

Payee Name	Primary Owner	Secondary Owner	Address 1	Address 3	Refund Type	Plate Number	Status	Refund Description	Refund Reason	Create Date	Levy Type	Change	Interest Change	Total Change											
BARBER, RICHARD GRANT	BARBER, RICHARD GRANT		PO BOX 32	JAMESVILLE, NC 27846	Proration	VCY5468	PENDING	Refund Generated due to proration on Bill #0078132660-2023-2023-0000-00	Tag Surrender	9/27/2024	TAX	(\$16.55)	\$0.00	(\$16.55)											
											TAX	(\$10.51)	\$0.00	(\$10.51)											
											VEHICLE FEE	\$0.00	\$0.00	\$0.00											
												Refund		\$27.06											
BEASLEY, HAL DALE JR	BEASLEY, HAL DALE JR	BEASLEY, SHARON MCNAIR	199 SHELLY DR	PLYMOUTH, NC 27962	Proration	1442BR	PENDING	Refund Generated due to proration on Bill #0016920693-2023-2023-0000-00	Tag Surrender	9/10/2024	TAX	(\$61.20)	\$0.00	(\$61.20)											
																							Refund		\$61.20
BRIGHT, JONATHAN ADAM	BRIGHT, JONATHAN ADAM		225 MORRATTOCK RD	PLYMOUTH, NC 27962	Proration	LAJ9740	PENDING	Refund Generated due to proration on Bill #0078583834-2023-2023-0000-00	Tag Surrender	9/20/2024	TAX	(\$152.68)	\$0.00	(\$152.68)											
																							Refund		\$152.68
BUNCH, WILLIAM CHANDLER	BUNCH, WILLIAM CHANDLER		1039 AMBROSE RD	CRESWELL, NC 27928	Proration	HV6514	PENDING	Refund Generated due to proration on Bill #0073256868-2023-2023-0000-00	Tag Surrender	9/10/2024	TAX	(\$10.77)	\$0.00	(\$10.77)											
																							Refund		\$10.77
CAHOON, MILTON VERNON III	CAHOON, MILTON VERNON III		3330 30 FOOT CANAL RD	CRESWELL, NC 27928	Proration	PBH1766	PENDING	Refund Generated due to proration on Bill #0035857228-2023-2023-0000-00	Tag Surrender	9/27/2024	TAX	(\$55.08)	\$0.00	(\$55.08)											
																							Refund		\$55.08
COOPER, SARAH JOHNSON	COOPER, SARAH JOHNSON		2708 LEGGETT RD	ROCKY MOUNT, NC 27801	Proration	RDB8870	PENDING	Refund Generated due to proration on Bill #0070542626-2023-2023-0000-00	Tag Surrender	9/27/2024	TAX	(\$19.83)	\$0.00	(\$19.83)											
											TAX	(\$12.60)	\$0.00	(\$12.60)											
											VEHICLE FEE	\$0.00	\$0.00	\$0.00											
												Refund		\$32.43											
DAVENPORT, WILLIAM JENNINGS JR	DAVENPORT, WILLIAM JENNINGS JR		895 OLD CHERRY RD	CRESWELL, NC 27928	Proration	KES1178	PENDING	Refund Generated due to proration on Bill #0076108533-2023-2023-0000-00	Tag Surrender	9/27/2024	TAX	(\$5.67)	\$0.00	(\$5.67)											
																							Refund		\$5.67
DOWNING, ERNEST LEE	DOWNING, ERNEST LEE		503 E MAIN ST	PLYMOUTH, NC 27962	Proration	TCT3497	PENDING	Refund Generated due to proration on Bill #0057617927-2023-2023-0000-00	Tag Surrender	9/17/2024	TAX	(\$5.69)	\$0.00	(\$5.69)											
											TAX	(\$3.61)	\$0.00	(\$3.61)											
											VEHICLE FEE	\$0.00	\$0.00	\$0.00											
												Refund		\$9.30											
ELLIOTT, ERIC GARRETT	ELLIOTT, ERIC GARRETT		3030 W MILL POND RD	ROPER, NC 27970	Proration	LAK1235	PENDING	Refund Generated due to proration on Bill #0078689265-2023-2023-0000-00	Tag Surrender	9/27/2024	TAX	(\$95.62)	(\$4.79)	(\$100.41)											
																							Refund		\$100.41
FRANCIS, TASHMAR OKIFFE	FRANCIS, TASHMAR OKIFFE	BENNETT FRANCIS, SAMANTHA ESTER	204B E 3RD ST	PLYMOUTH, NC 27962	Adjustment < \$100	KAN1930	PENDING	Refund Generated due to adjustment on Bill #0066145787-2023-2023-0000-00	Over Assessment	9/10/2024	TAX	(\$55.25)	\$0.00	(\$55.25)											
											TAX	(\$35.10)	\$0.00	(\$35.10)											
											VEHICLE FEE	\$0.00	\$0.00	\$0.00											
												Refund		\$90.35											
Page 1 of 2											TAX	(\$29.98)	\$0.00	(\$29.98)											

HDB PRO PAINT JR	HDB PRO PAINT JR	BEASLEY, HAL DALE JR	199 SHELLY DR	PLYMOUTH, NC 27962	Proration	TDS1866	PENDING	to proration on Bill #008002315-2023-2023-0000-00	Tag Surrender	9/10/2024			Refund	\$29.98
JASON E. BARNES, LLC	JASON E. BARNES, LLC		1458 MORRATTOCK RD	PLYMOUTH, NC 27962	Proration	EK9688	PENDING	Refund Generated due to proration on Bill #0020072041-2023-2023-0000-00	Tag Surrender	9/10/2024	TAX	(\$135.27)	\$0.00	(\$135.27)
LEE, LEISA SWAIN	LEE, LEISA SWAIN	LEE, JOSHUA JAMES	1611 SCUPPERNONG RD	CRESWELL, NC 27928	Proration	LAZ4346	PENDING	Refund Generated due to proration on Bill #0077556206-2023-2023-0000-00	Tag Surrender	9/10/2024	TAX	(\$184.71)	\$0.00	(\$184.71)
LEE, LEISA SWAIN	LEE, LEISA SWAIN	LEE, JAMES ALLEN	1611 SCUPPERNONG RD	CRESWELL, NC 27928	Proration	TM6496	PENDING	Refund Generated due to proration on Bill #0076922999-2023-2023-0000-00	Tag Surrender	9/10/2024	TAX	(\$235.56)	\$0.00	(\$235.56)
LEE, SHIRLEY BROBST	LEE, SHIRLEY BROBST		106 GOLF RD	PLYMOUTH, NC 27962	Proration	JDH6004	PENDING	Refund Generated due to proration on Bill #0059364265-2023-2023-0000-00	Tag Surrender	9/12/2024	TAX	(\$163.65)	\$0.00	(\$163.65)
MCNAIR, COREY LERAY	MCNAIR, COREY LERAY		105 BRADLEY RD	PLYMOUTH, NC 27962	Proration	JAA3872	PENDING	Refund Generated due to proration on Bill #0007998152-2023-2023-0000-00	Tag Surrender	9/17/2024	TAX	(\$5.21)	\$0.00	(\$5.21)
MELVIN, AON ROGERS	MELVIN, AON ROGERS		2343 NC HIGHWAY 45 S	PLYMOUTH, NC 27962	Proration	JCA4073	PENDING	Refund Generated due to proration on Bill #0029416600-2023-2023-0000-00	Tag Surrender	9/10/2024	TAX	(\$10.20)	\$0.00	(\$10.20)
NORMAN, WATISHA LARIECE	NORMAN, WATISHA LARIECE		905 WILSON ST	PLYMOUTH, NC 27962	Proration	TET1561	PENDING	Refund Generated due to proration on Bill #0016923503-2023-2023-0000-00	Tag Surrender	9/12/2024	TAX	(\$11.75)	\$0.00	(\$11.75)
PHELPS, ANNLISSA	PHELPS, ANNLISSA		210 ROANKE AVE	PLYMOUTH, NC 27962	Proration	HDY5440	PENDING	Refund Generated due to proration on Bill #0061792635-2023-2023-0000-00	Tag Surrender	9/27/2024	TAX	(\$35.98)	\$0.00	(\$35.98)
ROSCOE, ROGER DALE	ROSCOE, ROGER DALE		5243 NC HIGHWAY 32 S	PLYMOUTH, NC 27962	Proration	HFW2258	PENDING	Refund Generated due to proration on Bill #0063993015-2023-2023-0000-00	Tag Surrender	9/17/2024	TAX	(\$22.85)	\$0.00	(\$22.85)
STOKES, WESLEY WILKINS	STOKES, WESLEY WILKINS	STOKES, DIANNE SMITH	395 BACKWOODS RD	ROPER, NC 27970	Adjustment >= \$100	DSTKN	PENDING	Refund Generated due to adjustment on Bill #0072493045-2023-2023-0000-00	Over Assessment	9/10/2024	TAX	(\$106.98)	\$0.00	(\$106.98)
WRIGHTSON, WANDA TETTERTON	WRIGHTSON, WANDA TETTERTON		PO BOX 644	PLYMOUTH, NC 27962	Proration	PH104B	PENDING	Refund Generated due to proration on Bill #0063542189-2023-2023-0000-00	Tag Surrender	9/17/2024	TAX	(\$96.30)	\$0.00	(\$96.30)
											TAX	(\$61.18)	\$0.00	(\$61.18)
											VEHICLE FEE	\$0.00	\$0.00	\$0.00
											Refund			\$157.48
											Refund Total			\$1766.02

Jan Lullo 10/11/24

"Approved by the Washington County Board of Commissioners meeting held

Requested by Tax Administrator Date

\_\_\_\_\_, 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.



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PLYMOUTH, NORTH CAROLINA 27962  
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## ADMINISTRATIVE STAFF:

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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

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## RESOLUTION 2024-033

### **ESTABLISHING CONTINUITY OF OPERATIONS DURING DECLARED STATES OF EMERGENCY OR THE UNAVAILABILITY OR ABSENCE OF THE COUNTY MANAGER**

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**WHEREAS**, in light of recent events, including without limitation the impact of the Novel Coronavirus (COVID-19) on county services and operations, the potentially increasing severity of tropical storm/hurricane related events, and the recent addition of an Assistant County Manager position; the County Manager recommends that the Board of Commissioners update certain procedures previously established pursuant to Resolution RESO 2020-010 to maintain the appropriate official chain of command and continuity of county operations during potential emergency situations; and

**WHEREAS**, the intent of such procedures is to better insure the ongoing provision of continuous and uninterrupted county services and operations during certain potential emergency situations, and to mitigate and reduce the risks of their potential disruption which may otherwise result in the absence of such procedures; and

**WHEREAS**, after careful consideration, the Board of Commissioners now desires to update such procedures by adopting this resolution.

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

1. That during a declared State of Emergency for Washington County:
  - a. The County Manager and/or County Finance Officer shall have the authority to temporarily suspend compliance with any local county purchasing policies that may otherwise have been adopted, or which are in effect during the period of any declared state of emergency.

- i. This authority may be exercised retroactively to coincide with the initial day of the declared state of emergency.
  - ii. This authority should only be exercised if doing so is deemed by the County Manager or County Finance Officer to be in the best interest of the County with respect to being able to more effectively respond to any emergency situation giving rise to the declared state of emergency, or to more freely qualify for or comply with applicable FEMA reimbursement program requirements.
  - iii. Nothing herein relieves or removes the continuing obligation to adhere to all applicable state and federal purchasing and procurement rules, regulations, or laws.
2. That unless otherwise directed by the Board of Commissioners, during any period in which the County Manager is unable to reasonably exercise the duties and powers of that position for any reason, the Assistant County Manager (or in the absence thereof, the County Finance Officer) is hereby appointed and authorized to act in their place as “Acting County Manager” and shall be empowered when acting in such capacity to exercise any and all of the duties and powers conferred upon the position of County Manager by law, or by the Board of Commissioners.
  - a. The intent of this provision is to establish a clear and direct successive chain of command by appointing the Assistant County Manager first, and then the County Finance Officer second, as the default successors to the duties, powers, and authority of the County Manager position if the County Manager is unable to reasonably perform the duties and powers of that position for any reason.
  - b. However, the Assistant County Manager or County Finance Officer should carefully consider all available information and the circumstances of each situation giving rise to their being called upon to potentially serve in the capacity of Acting County Manager before exercising any authority granted under this provision in that capacity. Such authority should only be exercised during emergency situations where immediate action is reasonably required to preserve and protect public safety and welfare, or to prevent an unreasonable disruption in county services or operations that might otherwise result from a delay in decision making caused by waiting on the availability of the actual County Manager, or the convening of the Board of Commissioners to appoint an Interim County Manager depending upon the circumstances.
  - c. Any action taken by the Assistant County Manager or County Finance Officer in their capacity as Acting County Manager hereunder shall be clearly communicated as such to all recipients. Any and all documents signed in such capacity shall clearly note the same. The Assistant County Manager and County Finance Officer should take reasonable steps to keep the County Manager and Board of Commissioners advised of any such actions, and a full detailed accounting thereof shall be made to the County Manager or Board of Commissioners upon their request.
  - d. Nothing herein prevents the Board of Commissioners from appointing a different person to serve as acting, interim, or permanent County Manager at any time.

3. The updated procedures outlined in this Resolution are intended to fully replace the previously adopted procedures established under Resolution 2020-010 which shall accordingly be deemed fully rescinded immediately upon the adoption of this Resolution.

**ADOPTED** this 7<sup>th</sup> day of October 2024.

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Ann C. Keyes, Chair  
Washington County Board of Commissioners

ATTEST:

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

# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS:

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

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## RESOLUTION 2024-034

### **RESOLUTION APPOINTING JASON SQUIRES AS DEPUTY CLERK TO THE BOARD OF WASHINGTON COUNTY**

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**WHEREAS**, North Carolina General Statutes, Section 153A-111 specifies and directs that the Board of Commissioners of every county shall appoint a Clerk to the Board to perform any duties that may be required by law or by the Board of Commissioners;

**WHEREAS**, there will be occasions when the Washington County Clerk to the Board is unable to be present in order to attest documents or approve certain actions as has been approved by the Board; and

**WHEREAS**, this Board is of the opinion that Jason Squires possesses the requisite knowledge, experience and qualifications to serve as Deputy Clerk to the Board of Washington County.

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

1. That Jason Squires be and he is hereby appointed Deputy Clerk to the Board of Commissioners for Washington County will full power and authority to act in the place and stead of the Washington County Clerk to the Board.
2. That this resolution shall be effective upon its adoption.

**ADOPTED** this 7<sup>th</sup> day of October 2024.

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Ann C. Keyes, Chair  
Washington County Board of Commissioners

ATTEST:

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

# WASHINGTON COUNTY BOARD OF COMMISSIONERS

## AGENDA STATEMENT

**ITEM NO: 2**

**DATE: October 7, 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: October 7, 2024**

**ITEM: Department Information Update: Tax Office, Ms. Sherri Wilkins, Tax Administrator**

**SUMMARY EXPLANATION:**

Ms. Wilkins will share some services that are available to our citizens, that they may be unaware of, from the Tax Office.

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.

<b>Month</b>	<b>Department</b>	<b>Director</b>
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
<b>OCT</b>	<b>Tax Office</b>	<b>Sherri Wilkins</b>
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: October 7, 2024**

**ITEM: Update from the Salvation Army, Ms. Kathy Winstead**

**SUMMARY EXPLANATION:**

Ms. Winstead will share some services that are available to our citizens, that they may be unaware of, from the Salvation Army.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

**ITEM NO: 5**

**DATE: October 7, 2024**

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

**SUMMARY EXPLANATION:**

This is a continuation of the Public Hearing that was started at the September 3<sup>rd</sup> BoCC 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 for signature.

A public hearing is required before the Board can approve this amendment.  
See attached.

# COUNTY OF WASHINGTON

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



## ADMINISTRATIVE STAFF:

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ASSISTANT COUNTY MANAGER  
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CATHERINE "MISSY" DIXON  
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JULIE J. BENNETT, MMC, NCMCC  
CLERK TO THE BOARD  
jbennett@washconc.org

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## AGENDA ITEM MEMO

**MEETING DATE:** October 7<sup>th</sup>, 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.**

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References to Special Exceptions deleted per GS160-D

Article 7:

**Signage Regulations** SIGNAGE REGULATIONS

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**A. Purpose and Intent:**

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

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



**B. Sign Permit Requirement:**

~~Except as provided hereinafter, no sign shall be erected, installed, used, altered, painted, relocated, replaced or reconstructed until a Sign Permit has been issued by the Planning Coordinator.~~

**~~C.~~ Sign Definitions:**

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

1. Awning Sign. A sign painted or printed on, attached flat or sewn onto valance or body of any awning.
2. Billboard Sign. A sign used as an outdoor display for the purpose of advertising or promoting a business, service, activity or products, which is not located on the premises on which a sign is situated. Also referred to as Outdoor Advertising Sign.
3. Building Mounted Sign. A sign attached to, painted on, inscribed upon or deriving its major support from a building, including a wall sign, a projecting sign, a canopy sign, ~~a~~ marquee or an awning sign.
4. Bulletin Board. A sign that identifies an institution or organization on the premises of which it is located and that contains the name of the institution or organization, the names of individuals connected with it and general announcements of events or activities occurring at the institution or similar message.
5. Canopy Sign. A sign attached to or displayed on a canopy. For the purpose of this Article, a canopy is a permanent, roof-like structure of rigid materials either supported by and extending from a building or free-standing, including a marquee.
6. Changeable Copy Sign. A sign or part of a sign that is designed so that characters, letters or illustrations can be changed or rearranged without altering the face or surface of the sign.
7. ~~Detached Sign. See Freestanding Sign.~~
- ~~8.~~ Directional Sign. An on-premises sign giving directions, instructions, and/or facility information, but containing no advertising copy (i.e. parking, exit or entrance signs).
- ~~9~~8. Directory Sign. A subsidiary sign listing the names, uses or location of various businesses conducted within a building or group of buildings.
- ~~10~~9. Double-Faced Sign. A sign with two (2) parallel, or nearly parallel, faces, back to back, and located no more than 24 inches from each other.
- ~~11~~10. Externally Illuminated Sign. A sign which does not produce artificial light from within itself but which is opaque and illuminated by spotlights or floodlights not a part of or attached to the sign itself.
- ~~12~~11. Freestanding Sign. A sign, supported by one (1) or more columns, uprights or braces, in or upon the ground, but not attached to any building. A sign attached to a flat surface not a part of the building, such as a fence or wall, shall be considered a

freestanding sign. A monument sign, as defined herein below, shall also be considered a freestanding sign.

~~13~~12. Flashing Sign. An illuminated sign on which the artificial or reflected light is not maintained stationary and constant in intensity and color at all times when in use.

~~14. Flat Sign. See Wall Sign.~~

~~15~~13. Informational Sign. A sign of a public or quasi-public nature which identifies or locates a hospital, public building, college, university, public parking area, historic area, major tourist attraction, public recreation area or similar public or quasi-public activity, which shall be approved on a case-by-case basis by the Planning Coordinator.

~~16~~14. Internally Illuminated Sign. Any sign designed to radiate artificial light from within itself.

~~17~~15. Marquee. A permanent structure, awning or canopy projecting beyond a building wall at an entrance to a building or extending along and projecting beyond the building's wall and generally designed and constructed to provide protection against the weather.

~~18~~16. Monument Sign. A ground mounted sign which is mounted on a contiguous base having a minimum width of at least ninety percent (90%) of the sign width and its supporting structure and not attached to any building.

~~19~~17. Off Premises Directional Sign. A sign which is not located on the same premises as the use to which it refers and which is intended to provide information as to the identity and location of use, but which does not otherwise qualify as an advertising sign.

~~20~~18. Outdoor Advertising Sign. A freestanding or building mounted sign which bears a message which does not pertain to the use of the property, where the sign is located, and which does not identify the place of business, if any, where the sign is located as the purveyor of merchandise or services upon the property. Outdoor advertising signs may also be referred to as "billboards" or "poster panels", but such signs shall not be interpreted to mean informational signs allowed by this Article.

19. Planning Coordinator. Reference Article 9 of the Washington County Zoning Ordinance for Planning Coordinator definitions and duties.

~~21~~20. Projecting Sign. A sign which is attached and perpendicular to the face of a wall of a building and which extends ~~eighteen (18)~~ inches or more from the building wall or face.

~~22~~21. Real Estate Sign. A temporary sign which advertises the sale, lease, rental or display of the lot or building upon which such sign is displayed.

~~23~~22. Sign. Any writing, letter work or numeral, pictorial presentation, illustration or decoration, emblem, device, symbol or trademark, flag, banner, pennant or any other device, figure or character which is employed to announce, direct attention to, identify, or make known, and which is visible from a public street or sidewalk or area of public congregation.

~~24~~23. Sign Area. That area which outlines the outer extremities of all letters, figures, characters and delineations, or within an area including the outer extremities of the framework or background of the sign, whichever includes the larger area. The support for the sign background, whether it be columns, a pylon, or a building or part thereof, shall

not be included in the sign area. The area of a cylindrical or spherical sign shall be computed by multiplying the diameter of the cylinder by the height of the sign.

~~25~~24. Street Frontage. The entire length of that part of a lot that fronts on a public street, as defined by the plat of record for the subject lot.

~~26~~25. Wall Sign. A building mounted sign which is attached to, painted on, inscribed upon, or deriving its major support from a wall and which projects less than ~~twelve (12)~~ inches from the wall.

~~27~~26. Window Sign. A sign painted onto or physically affixed to a building window including upper floor windows and the glazing of doors or signs legible from any vehicular public right-of-way through a building window, limited to ~~10~~ten percent (10%) of the total glass area of the window in which they are placed.

DC. General Sign Permit Requirements: for All Signs:

~~The following regulations shall apply generally to all signs and are in addition to the regulations that apply to signs for all uses:~~

~~1. Responsibility: The owner and/or tenant of the premises and the owner and/or erector of the sign shall be held responsible for any violation of these regulations.~~

~~1.2. Removal: No sign shall be erected, installed, used, altered, relocated, replaced or reconstructed until a sign permit has been issued by the Planning Coordinator. shall remove or cause to be removed any sign erected or maintained in conflict with these regulations if the owner or lessee of either the site or the sign fails to correct the violation within 30 days after receiving written notice of violation from~~  
~~\* Freestanding signs require a permit to be issued by the Department of Transportation (DOT) before the Planning Coordinator. may issue a permit.~~

~~2.3. Landscaping: A landscaped planting area To obtain a permit, the following information shall be provided around to the base of any freestanding or detached sign. Washington County Planning Office:~~

~~The planting area shall contain 2 times the area of the sign, be a minimum of 4 feet in width, be protected from vehicular encroachment and be landscaped with a combination of low-growing shrubs and ground covers (other than grass).~~

~~4. Illumination standards: Externally illuminated signs shall be illuminated only by a steady, stationary, light source directed only at the sign without causing glare for motorists and pedestrians or illumination spill over on neighboring properties. Internally illuminated signs, where permitted, shall be illuminated only by a steady, stationary, light source internal to the sign without causing glare for motorists and pedestrians or illumination spill over on neighboring properties.~~

~~5. Sight distance: The land adjoining a street intersection is to be kept clear of obstructions between three (3) and seven (7) feet above the ground to protect the visibility and safety of motorists and pedestrians. The impact of a. A detailed~~

plan to include sign placement, size ~~and~~, height ~~shall be addressed with each sign permit application, with~~, graphic information, electrical requirements, and licensed electrician contact information. ~~to be provided with the submission of a~~

b. A site plan sufficient ~~for the Planning Coordinator~~ to assess ~~an applicant's~~ site distance determination; based on setbacks, and NC Department of Transportation standards; refer to Zoning Ordinance, Article 8, Site Plan.

~~E. Calculation of Sign Area~~

~~1. Sign area computations: The sign area shall be calculated as the entire area within a single continuous perimeter, and a single plane, composed of a square, circle, rectangle or other geometric figure that encloses the extreme limits of the sign's message, background and trim, and including all letters, figures, graphics or other elements of the sign.~~

~~2. Sign faces calculated: The sign area shall be calculated based upon the maximum number of faces viewable for any single ground position, as follows:~~

- ~~a. Single faced sign: one face counted.~~
- ~~b. Double faced sign: each face counted.~~
- ~~c. "V" sign with and angle of 45 degree or greater: two faces counted.~~
- ~~d. Three dimensional sign: projected to single flat planes, all visible sign faces counted.~~
- ~~e. Cylindrical sign: the sign area on each side of the cylinder shall be calculated by multiplying the height of the cylinder by the diameter of the cylinder.~~

~~3. Computations of sign height~~

~~The dimension from the top of any point on a sign, including its support structure, of any sign erected within thirty (30) feet of a street shall be the distance from the grade level of the nearest curb of the street to the top of the sign or sign structure, whichever is greater. The height of all signs farther than thirty (30) feet from a street shall be the distance from the grade level where the sign is erected to the top of the sign or sign structure whichever is greater.~~

~~F. Exempt Signs:~~

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

- ~~1. Traffic Signs and Signals. Signs erected and maintained pursuant to and in discharge of any federal, state or county government function, or as may be required by law.~~
- ~~2. Changing of message content. Changing a copy on a bulletin board, poster board, display encasement, marquee or changeable copy sign.~~

- ~~3. — Temporary real estate signs (Non illuminated). Temporary, non illuminated real estate signs advertising real estate for sale or lease shall be exempt from obtaining a sign permit.~~
- ~~4. — Identifying sign for official state automobile inspection stations (Non illuminated). Non illuminated signs identifying official state automobile inspection stations, provided that such signs shall not exceed 10 square feet in area and shall be limited to one sign for each street frontage.~~
- ~~5. — Temporary, non illuminated construction signs. Temporary non illuminated signs not more than 32 square feet in area, erected in connection with new construction work.~~
- ~~6. — Signs warning trespassers (Non illuminated). Non illuminated signs warning trespassers or announcing property as posted, without limitations on number or placement, limited in area to two square feet.~~
- ~~7. — Political signs: Sign applicable to federal, state or local elections are permitted as long as, the area of such sign shall not exceed eight (8) square feet and such signs may be erected no earlier than thirty (30) days prior to the date of the election and shall be removed no later than seven (7) days after the election.~~
- ~~8. — Civic/charitable signs: Signs advertising activities of civic/charitable organizations may be erected on any property, as long as one side of such sign shall not exceed sixteen (16) square feet, and such signs may be erected no earlier than four (4) weeks prior to the date of the activity and shall be removed no later than one (1) week after the completion of the activity.~~
- ~~9. — The display of a national, state or municipal flag: The display of a government flag not exceeding 72 square feet in area per side.~~
- ~~10. — Memorial tablets and historic markers: Tablets or markers erected or approved by the State of North Carolina or Washington County.~~
- ~~11. — Seasonal displays and decorations which do not advertise a product or service: Displays or decorations that are of a patriotic, religious or civic character on private property, not advertising a product or service, not displayed for a period to exceed 30 days.~~
- ~~12. — Handicapped parking space sign: Signs not exceeding two (2) square feet in area denoting reserved parking spaces for handicapped motorists.~~

G. — Temporary Signs

- c. After review and approval of the permit application, the Planning Coordinator shall determine the appropriate fee based on the budgeted fee schedule approved by the Washington County Board of Commissioners. Fees are based on the area of all visible sides of the sign, including trim area.
- d. Upon payment of the sign permit fee, the permit shall be issued, and work can commence.

e. Sign permit fees, according to the annual budget, can be found below. For more information, please reference the Building Inspection and Zoning Permits Fee Schedule, Section 14.

- Up to 100 square feet	\$60.00
- Over 100 square feet	\$120.00
- Electricity to sign	\$75.00

~~The following signs and displays may be erected for a period not to exceed thirty(30) days.~~ 3. Should the Planning Coordinator determine the proposed sign is not in accordance with this Ordinance, the owner of the business or property may apply to the Planning Board for a plan review. If a temporary sign is not removed at the expiration of the time limitation, The Planning Board, along with the Planning Coordinator may remove the sign or display and charge the cost of the removal to the individual applicant or responsible enterprise., after consideration of design, location, construction, method of operation, and the effect on nearby property, will determine if adverse effects can be avoided by the imposition of any special requirements or conditions attached to the sign permit.

- ~~1. — Civic and cultural event sign. Signs or banners not exceeding 32 square feet advertising a special civic or cultural event such as a fair, exposition, play, concert or meeting, sponsored by a governmental, civic or charitable organization.~~
- ~~2. — Seasonal decorative commercial sign. Special decorative signs or displays for commercial purposes on a commercial, industrial or manufacturing use property, where such sales are permitted, used for holidays and other seasonal events.~~
- ~~3. — Commercial promotional signs or banners. Special sales promotion displays on any commercial, industrial or manufacturing use property, including displays incidental to the opening of a new business and special one time auctions of real or personal property in estate or bankruptcy sales.~~
- ~~4. — Public auction/sales signs (Non-illuminated): Non-illuminated signs advertising public auctions or sales, as differentiated from signs advertising established commercial enterprises, real estate sales and home/garage/yard sales, may be erected on any commercial, industrial or manufacturing use property.~~
- ~~5. — Temporary portable sign. Temporary portable signs, such as “A-frame” signs, not exceeding 32 square feet in area, which are intended to identify or display information pertaining to an establishment for which permanent free standing signage is on order.~~ If no remedy can be concluded, see Section I of this Ordinance for appeal and remedy to the Zoning Ordinance.

**HD. Prohibited Signs:**

1. ~~Roof sign and roof projecting sign.~~ Signs No sign which is not an integral part of the building design shall be fastened to and supported by or on the roof of a building and

- ~~no projecting sign shall extend over or above the roof line or parapet wall of a building.~~
- ~~2. Sign causing visual confusion. No sign shall be constructed, erected, or operated or maintained which is so located and so or illuminated as to which provide a background of colored lights blending with traffic signal lights, which may confuse a motorists. when viewed from normal approaching position of a vehicle at a distance of 25 to 300 feet.~~

2. Roof signs to be fastened to or supported by any roof structure.

- ~~3. Tree, utility pole and other related signs. No sign~~ 3. Any and all signs, except official notices of Washington County, ~~shall be~~ attached to trees, utility poles, public property, ~~improvements within public rights of way~~ or on any unapproved supporting structure.
4. Any sign projecting over a public right of way, right-of-way. ~~No signs shall project over public right of way without express permission of the Planning Board in conjunction with the approval of a site plan, except for permitted flat signs which may project not more than 18 inches.~~

~~I. Nonconforming Signs:~~

~~Any sign which was in existence at the time of the effective date of these regulations and which does not conform to the provisions herein, shall be deemed a lawful nonconforming sign, and may remain, subject to the following:~~

- ~~1. A nonconforming sign must be maintained in good repair and condition.~~
- ~~2. Nonconforming signs may not be enlarged, extended, modified, reconstructed or structurally altered except in accordance with this article.~~
- ~~3. No nonconforming sign shall be moved on the same lot or building or to another lot or building unless the sign as relocated is modified to comply with all requirements of this article.~~

~~J. Abandoned Signs:~~

~~A sign, including its supporting structure or brackets, shall be removed by the owner or lessee of the premises upon which the sign is located when the business it advertises is no longer on the premises. Such sign, if not removed within sixty (60) days from the termination of occupancy by such business shall be considered to be in violation of this section, and the Planning Coordinator may cause the abandoned sign to be removed at the owner's expense.~~

5. Pole signs on any residential property.



6. Directory signs are prohibited in all residential zones, except Churches.

~~KE.~~ **Permitted Signs for all Identification in a Residential Uses Zone:**

~~The following non-illuminated or externally illuminated signs shall be permitted in conjunction with residential uses located within the County:~~

1. Freestanding Signs:

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

- a. ~~Church, iInstitutional, or eCivic uUse identification.~~ One (1) freestanding monument sign, limited to ~~thirty-two (32) square feet, in area for a church bulletin board or identifying a church, school, park, playground, library, museum, or other public or semi-quasi-public use, recreational use or club, shall be permitted.~~ An additional area not exceeding ~~forty-four (44) square feet~~ may be devoted to architectural elements which serve as support or base ~~for such sign and which are, and~~ not a part of the message portion ~~of the sign.~~ Pole signs are prohibited.
- b. ~~Subdivision, project, nursing home or day care facility identification sign.~~ Entrance to Subdivisions or Facilities – One (1) freestanding monument sign per ~~street~~ entrance identifying a ~~single-family detached residential subdivision, or manufactured nursing home, daycare, facility, or mobile home park,~~ limited ~~in area to twenty to a maximum of four (244) square feet, shall be permitted~~ feet by eight (8) feet. Two (2) ~~such signs are~~ may be permitted ~~if erected~~ in conjunction with a median ~~(formal gateway entrance) and if approved as part of the plan of development or subdivision application in the original site plan.~~ An additional area not exceeding ~~thirty-two (32) square feet may be devoted to architectural elements which serve as support or base for such sign and which are not part of the message portion of the sign.~~ Pole signs are prohibited.
- c. ~~Bed and bBreakfast identification sign.~~ One (1) ~~One~~ freestanding sign, not exceeding ~~twelve (12) square feet in area identifying a bed and breakfast, inn, or tourist home shall be permitted~~ is allowed. An additional area ~~not exceeding sixteen (of 16) square feet may be devoted to architectural elements which serve as support or base for such sign and which are, and~~ not a part of the message portion ~~of the sign.~~

2. Building Mounted Signs:

~~a.~~



Multi-family building identification ~~sign used to identify the address only. One or more signs~~ Size is limited in aggregate area to ten (10) square feet, ~~to identify the building address, shall be permitted.~~

### 3. Directory Signs:

~~Church directories. Directory signs are not permitted on all~~ Allowed only for places of Worship in a residential uses, ~~except for directories at churches and places of worship. Such directory signs shall not to exceed sixteen (16) square feet, in area, with~~ An additional area not exceeding twenty four (24) square 24 feet ~~may be~~ devoted to architectural elements which serve as support or base ~~for such sign and~~ which are not a part of the message ~~portion of the sign.~~ area.

### 4. ~~Additional Regulations.~~

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

### 1F. Permitted Signs for Commercial Uses:

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

#### 1. Freestanding Signs:

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

~~Permitted sign area shall be combined into a single freestanding or monument sign advertising all businesses on the premises. The combined sign shall not exceed forty-eight (64) square feet in area. An additional area not exceeding eighty-five (85) square feet may be devoted to architectural elements which serve as support or base for such sign and which are not part of the message portion of the sign.~~

~~d. Directional signs. Directional signs limited in area to four (4) square feet shall be permitted as accessory signs and not included in any computation of sign area. One per entrance or exit not to exceed three (3) feet in height nor located within five (5) feet of any street right-of-way line.~~

## 2. Building Mounted Signs:

- a. ~~Wall signs. One (1) sign per~~ Wall signs shall be permitted for each establishment on the premises. The combined sign area of wall, projecting, canopy, awning and marquee signs shall be limited to two (2) square foot of sign per linear foot of building frontage.
- b. ~~Projecting signs. One projecting sign shall be permitted for each establishment on the premises. The combined sign area of wall, projectiong, canopy, awning, andor m~~Marquee signs shall will be limited to two (2) square ~~foot~~feet of sign per linear foot of building frontage. ~~Additionally each side of a projecting sign must be counted towards the total allowable sign area.~~
- e. ~~Awning, canopy or marquee signs. Awning, canopy or marquee signs shall be permitted for each establishment on the premises. The combined sign area of wall, projecting, canopy, awning and marquee signs shall be limited to two (2) square foot of sign per linear foot of building frontage.~~

## 3. Directory Signs:

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

- ~~e4. Business directory for a group of two or more contiguous stores or businesses per building and more than 60,000 gross leasable square feet.~~ Electronic, Illuminated, and Digital Signs

~~One directory sign is allowed.~~

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

- a. Attached, as a wall sign, not exceeding 150 square feet in area, per sign, to a civic building where the civic building contains one (1) or more places of public assembly having a single-room seating capacity of no less than 1,000. No more than one (1) digital sign shall be permitted on a building façade facing the same public street.
- b. As a ground sign, not exceeding 250 square feet in area erected on a supporting structure, mast, post, or pole no more than 20 feet in height, on a lot containing (i) a civic building where the civic building contains one (1) or more places of public assembly; or (ii) an outdoor sports or entertainment facility having a seating capacity of no less than 2,000. No more than one (1) digital ground sign shall be permitted on a lot for each public street abutting the lot. Subject to the prior limitation, multiple signs may face the same public street. A ground sign is not attached, supported or suspended to or from any building or structure.
- c. Illuminated and digital signs shall be permitted to provide information such as time, temperature, date, and public announcements related to the business on-site only.
  - ~~Such directory signs shall~~ i. Such signs shall be permitted only as part of an otherwise permitted sign or in conjunction with a permitted replacement of an existing sign, provided that the illuminated portion shall be at least 15% of the total square footage area of the sign and shall not exceed ~~thirty two (32)~~ 35% of the total square feet in footage area. ~~When of the directory is freestanding, an additional area not exceeding forty-eight (48) square feet may be devoted to architectural elements which serve as support or base for such sign and which are not part of the message portion of the sign.~~ sign.
  - ii. Messages on such signs shall not change more than seven (7) times per minute. In no case shall an animated presentation or animated change of frame be allowed.
  - iii. Illuminated signs, should it be an addition to an existing sign, shall be comparable in composition, durability, and workmanship to the existing sign.
- d. Digital signs shall not display any strobe lighting effects. For the purposes of this section, strobe lighting effects are bright flashes of light at a frequency of greater than 1Hz ((or one (1) flash of bright light per second)) where the brightness of the flashing light is two

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

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

#### 5. Window Signs:

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

#### 46. Additional Regulations:

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

1. The support(s), upright(s), bracing(s), or framework(s) shall be encased in an ornamental shell of stone, brick, ornamental metal, or similar materials, and shall be a minimum width of one-fourth of the width of the sign face.
  
2. The sign shall be constructed of an external support structure including stone, brick, ornamental metal, or similar materials, provided that the maximum number of supports, uprights,

bracings, or frameworks extending between grade and the base of the sign face shall not exceed two (2).

- ~~b~~c. Gasoline pump island signs at gasoline sales establishments are subject to the following additional conditions:
  - a.i. Two (2) non-illuminated “self-serve” or “full-serve” signs per pump island not to exceed two (2) square feet each; and
  - b.i. One (1) fuel price or promotional information sign per fuel pump not to exceed two (2) square feet.

~~M.~~

G. Permitted Signs for ~~Manufacturing and Industrial Uses~~ Commercial and Corridor Zones:

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

1. ~~\_\_\_\_\_~~ Freestanding Signs:

- a. ~~Business identification sign for a commercial. For buildings with 20,000 gross Leasable Square Feet or Less: One freestanding or monument sign for~~
  - i. ~~Identification of a single business establishment shall be permitted. sign: 48 square feet with 64 feet of frame or support. Such sign shall be limited in area to forty eight (48) square feet. An additional area not exceeding sixty four (64) square feet may be devoted to architectural elements which serve as support or base for such sign and which are not part of the message. portion of the sign.~~

b. For buildings with 20,000 to 100,000 Leasable Square Feet:

- ~~b. \_\_\_\_\_ Business i. Identification sign: for a commercial building with more than 20,000 gross leasable square feet but less than 100,000 gross leasable square feet. Permitted sign area shall be combined into a single freestanding sign advertising all businesses on the premises. The combined sign shall not exceed sixty four (64) square feet in area. 64 square feet with 96 feet of frame or support. An additional area not exceeding ninety six (96) square feet may be devoted to architectural elements which serve as support or base for such sign and which are not part of the message portion. of the sign.~~

c. For buildings with 100,000 or more Leasable Square feet:

~~e. Business Identification sign: for a commercial building with more than 100,000 gross leasable square feet. Permitted sign area shall be combined into a single freestanding sign advertising all businesses on the premises. The combined sign shall not exceed sixty-four (64) square feet in area. 64 square feet with 133 feet of frame or support. An additional area not exceeding one hundred and thirty-three (133) square feet may be devoted to architectural elements which serve as support or base for such sign and which are not part of the message portion. of the sign.~~

~~d. Directional signs:~~

~~i. Directional signs limited in area to eight (8) square feet shall be permitted as accessory signs and not included in any computation of sign area. One (1) sign per entrance or exit not to exceed eight (8) feet in height nor located within ten (10) feet of any street right-of-way line.~~

~~2. Building Mounted Signs: – Commercial and Corridor Zones:~~

~~a. Wall signs. One wall signs shall be permitted for each establishment on the premises. The combined sign area of wall, projecting, canopy, awning and marquee signs shall be limited to two (2) square foot of sign per linear foot of building frontage.~~

~~b. Projecting signs. One projecting sign shall be permitted for each establishment on the premises. a. The combined sign area of One (1) sign per wall, projection, canopy, awning and marquee signs shall be limited to two (2) square foot of sign per linear foot of building frontage., or marquee is allowed and. Additionally each side of a projecting sign must be counted towards the total allowable sign area.~~

~~c. Awning, canopy or marquee signs. One awning, canopy or marquee sign shall be permitted for each establishment on the premises. The combined sign area of wall, projecting, canopy, awning and marquee signs shall be limited to two (2) square foot of sign per linear foot of building frontage is allowed.~~

## NH. Outdoor Advertising Signs:

~~a.~~

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

~~O. Special Sign Exceptions:~~

~~1. Cause for Exceptions: In order to provide for adjustments in the relative locations of signs of the same or different classifications, to promote the usefulness of these regulations as instruments of fact finding, interpretation, application and adjustment, and to supply the~~



necessary elasticity to their efficient operation, special sign exceptions may be granted by the Planning Board, as permitted by the terms of these regulations, after notice and a public hearing as provided for in these regulations. Towards this end, an owner of a property or business may apply to the Planning Board for a special sign exception permit.

2. ~~Considerations for Exceptions: In considering an application for a special sign exception, the Planning Board, upon recommendation from the Planning Coordinator, shall give due regard to the specific guidelines and standards of this article and those listed elsewhere in these regulations, and in general to the nature and condition of adjacent uses and structures, and probable effect upon them of the proposed exception. The Planning Board shall also take into account the special characteristics, design, location, construction, method of operation, effect on nearby properties or any other aspects of the particular sign that may be proposed by the applicant.~~

### I. Exempt Signs:

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

1. Traffic ~~S~~signs and ~~S~~signals-~~Signs~~ erected and maintained pursuant to and in discharge of any federal, state, or county government function-; ~~or as may be required by law.~~
2. Changing of message content of changeable copy sign
3. Temporary, non-illuminated real estate sale or lease signs
4. Non-illuminated identifying sign for official state automobile inspection station not to exceed 10 square feet
5. Temporary, non-illuminated construction signs, not more than 32 square feet in area erected for new construction work
6. Non-illuminated No Trespassing signs, limited in area to two (2) square feet
7. Handicapped parking space sign not exceeding two (2) square feet in area
8. Political signs not exceeding eight (8) square feet ~~and such signs may be~~, erected no earlier than ~~thirty (30) days prior to the date of the election,~~ and ~~shall~~ must be removed no later than seven (7) days after the election.
89. Civic/charitable signs: ~~Signs~~ Temporary advertising activities ~~of civic/charitable organizations~~ may be erected on any property, as long as one (1) side of such sign shall not exceed ~~sixteen (16) square feet,~~ and ~~such signs may be erected~~ no earlier than four (4) weeks prior to the ~~date of the activity~~ event, and ~~shall~~ must be removed no later than one (1) week after the completion of the activity.
- 9.10. ~~———— The dDisplay of a nNational, sState, or mMunicipal flag: The display of a government flag not exceeding 72 square feet in area per side-~~



- ~~10~~11. Memorial plaques such as tablets and historic markers: Tablets or markers erected or approved by the State of North Carolina or Washington County.
- ~~11~~12. Seasonal displays and decorations which do not advertise a product or service.
13. Identification signs: Not to exceed one (1) square foot in display area bearing only addresses or names of occupants of the premises and located on privately owned property.
14. Instructional signs: Erected on private property, not to exceed six (6) square feet in display area, erected strictly for the direction, safety or convenience of the public, including signs which identify restrooms, parking area entrances or exits, freight entrances, and similar devices, warning, danger, and no trespassing signs.
15. Real Estate signs: Signs pertaining to realty on the premises offered for sale or rent, not exceeding four (4) square feet in area and not illuminated. Such a sign may be placed not closer to a front property line than ten (10) feet. There shall be a limit of one (1) such sign per street frontage.
16. Signs advertising agricultural products produced on the premises: Not to exceed 16 square feet in area. There shall be a limit of one (1) such sign per street frontage.
17. Any and all signs erected before the implementation of this Article.

#### J. Appeals and Remedies:

~~3. Adverse Effect: If it should find, after the hearing, that the proposed sign: (a) will not adversely affect the community appearance, health, safety, or welfare of persons residing or working on the premises or in the neighborhood or corridor; (b) will not unreasonably impair the desired character of the property, corridor or adjacent properties; (c.) nor be incompatible with the Land Use Plan of Washington County, (d) nor be likely to reduce or impair the value of buildings or property in surrounding areas, (e.) but that such sign will be in substantial accordance with the general purpose and objectives of this article, then~~ This Ordinance endeavors to create a process by which the Planning Coordinator, the Planning Board, ~~upon consideration of recommendation from~~ and the Board of Adjustments can address and implement zoning and land use in such a way as to reconcile the desires of future applicants with the health,

safety, and general welfare interests of the County. However, there may be special and unusual circumstances which arise within the administrative process that dictate that an application receives special attention in pursuit of fairness and sound planning practices. Therefore, variances to the application of this Ordinance which are outside the purview of the Planning Coordinator, may grant the exception and authorize the issuance, of a special sign exception permit. and

~~4. — Conditions for Mitigation: In those instances where the Planning Board finds that the proposed sign may be likely to have an adverse effect as above, the Planning Board shall determine whether such effect can be avoided by the imposition of any special requirements or conditions with respect to location, design, construction, equipment, maintenance or operation, in addition to those expressly stipulated in this article, and may~~

~~grant a special sign exception subject to such reasonable conditions and limitations as the case may require, including but not limited to limitation as to size, type, color, graphic design, location or illumination.~~ the Board of Adjustment is provided as a means of increasing the flexibility of the Ordinance. Please reference Article 10 of the Washington County Zoning Ordinance for appeal requirements and procedures.

~~5. Application Fee: An application fee to be submitted with any special sign exception application shall be established by the County.~~

~~All references to special Exceptions deleted based on GS16-D~~

**K. Enforcement:**

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

Article 7:

**SIGNAGE REGULATIONS**

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**A. Purpose and Intent:**

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

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

**B. Definitions:**

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

1. Awning Sign. A sign painted or printed on, attached flat or sewn onto valance or body of any awning.
2. Billboard Sign. A sign used as an outdoor display for the purpose of advertising or promoting a business, service, activity or products, which is not located on the premises on which a sign is situated. Also referred to as Outdoor Advertising Sign.
3. Building Mounted Sign. A sign attached to, painted on, inscribed upon or deriving its major support from a building, including a wall sign, a projecting sign, a canopy sign, marquee or an awning sign.
4. Bulletin Board. A sign that identifies an institution or organization on the premises of which it is located and that contains the name of the institution or organization, the names of individuals connected with it and general announcements of events or activities occurring at the institution or similar message.
5. Canopy Sign. A sign attached to or displayed on a canopy. For the purpose of this Article, a canopy is a permanent, roof-like structure of rigid materials either supported by and extending from a building or free-standing, including a marquee.
6. Changeable Copy Sign. A sign or part of a sign that is designed so that characters, letters or illustrations can be changed or rearranged without altering the face or surface of the sign.

7. Directional Sign. An on-premises sign giving directions, instructions, and/or facility information, but containing no advertising copy (i.e. parking, exit or entrance signs).
8. Directory Sign. A subsidiary sign listing the names, uses or location of various businesses conducted within a building or group of buildings.
9. Double-Faced Sign. A sign with two (2) parallel, or nearly parallel, faces, back to back, and located no more than 24 inches from each other.
10. Externally Illuminated Sign. A sign which does not produce artificial light from within itself but which is opaque and illuminated by spotlights or floodlights not a part of or attached to the sign itself.
11. Freestanding Sign. A sign, supported by one (1) or more columns, uprights or braces, in or upon the ground, but not attached to any building. A sign attached to a flat surface not a part of the building, such as a fence or wall, shall be considered a freestanding sign. A monument sign, as defined herein below, shall also be considered a freestanding sign.
12. Flashing Sign. An illuminated sign on which the artificial or reflected light is not maintained stationary and constant in intensity and color at all times when in use.
13. Informational Sign. A sign of a public or quasi-public nature which identifies or locates a hospital, public building, college, university, public parking area, historic area, major tourist attraction, public recreation area or similar public or quasi-public activity, which shall be approved on a case-by-case basis by the Planning Coordinator.
14. Internally Illuminated Sign. Any sign designed to radiate artificial light from within itself.
15. Marquee. A permanent structure, awning or canopy projecting beyond a building wall at an entrance to a building or extending along and projecting beyond the building's wall and generally designed and constructed to provide protection against the weather.
16. Monument Sign. A ground mounted sign which is mounted on a contiguous base having a minimum width of at least ninety percent (90%) of the sign width and its supporting structure and not attached to any building.
17. Off Premises Directional Sign. A sign which is not located on the same premises as the use to which it refers and which is intended to provide information as to the identity and location of use, but which does not otherwise qualify as an advertising sign.
18. Outdoor Advertising Sign. A freestanding or building mounted sign which bears a message which does not pertain to the use of the property, where the sign is located, and which does not identify the place of business, if any, where the sign is located as the purveyor of merchandise or services upon the property. Outdoor advertising signs may also be referred to as "billboards" or "poster panels", but such signs shall not be interpreted to mean informational signs allowed by this Article.
19. Planning Coordinator. Reference Article 9 of the Washington County Zoning Ordinance for Planning Coordinator definitions and duties.

20. Projecting Sign. A sign which is attached and perpendicular to the face of a wall of a building and which extends 18 inches or more from the building wall or face.
21. Real Estate Sign. A temporary sign which advertises the sale, lease, rental or display of the lot or building upon which such sign is displayed.
22. Sign. Any writing, letter work or numeral, pictorial presentation, illustration or decoration, emblem, device, symbol or trademark, flag, banner, pennant or any other device, figure or character which is employed to announce, direct attention to, identify, or make known, and which is visible from a public street or sidewalk or area of public congregation.
23. Sign Area. That area which outlines the outer extremities of all letters, figures, characters and delineations, or within an area including the outer extremities of the framework or background of the sign, whichever includes the larger area. The support for the sign background, whether it be columns, a pylon, or a building or part thereof, shall not be included in the sign area. The area of a cylindrical or spherical sign shall be computed by multiplying the diameter of the cylinder by the height of the sign.
24. Street Frontage. The entire length of that part of a lot that fronts on a public street, as defined by the plat of record for the subject lot.
25. Wall Sign. A building mounted sign which is attached to, painted on, inscribed upon, or deriving its major support from a wall and which projects less than 12 inches from the wall.
26. Window Sign. A sign painted onto or physically affixed to a building window including upper floor windows and the glazing of doors or signs legible from any vehicular public right-of-way through a building window, limited to ten percent (10%) of the total glass area of the window in which they are placed.

**C. Sign Permit Requirements:**

1. No sign shall be erected, installed, used, altered, relocated, replaced or reconstructed until a sign permit has been issued by the Planning Coordinator.
  - \* Freestanding signs require a permit to be issued by the Department of Transportation (DOT) before the Planning Coordinator may issue a permit.
2. To obtain a permit, the following information shall be provided to the Washington County Planning Office:
  - a. A detailed plan to include sign placement, size, height, graphic information, electrical requirements, and licensed electrician contact information.
  - b. A site plan sufficient to assess site distance determination based on setbacks, and NC Department of Transportation standards; refer to Zoning Ordinance, Article 8, Site Plan.

- c. After review and approval of the permit application, the Planning Coordinator shall determine the appropriate fee based on the budgeted fee schedule approved by the Washington County Board of Commissioners. Fees are based on the area of all visible sides of the sign, including trim area.
  - d. Upon payment of the sign permit fee, the permit shall be issued, and work can commence.
  - e. Sign permit fees, according to the annual budget, can be found below. For more information, please reference the Building Inspection and Zoning Permits Fee Schedule, Section 14.
    - Up to 100 square feet \$60.00
    - Over 100 square feet \$120.00
    - Electricity to sign \$75.00
3. Should the Planning Coordinator determine the proposed sign is not in accordance with this Ordinance, the owner of the business or property may apply to the Planning Board for a plan review. The Planning Board, along with the Planning Coordinator, after consideration of design, location, construction, method of operation, and the effect on nearby property, will determine if adverse effects can be avoided by the imposition of any special requirements or conditions attached to the sign permit. If no remedy can be concluded, see Section I of this Ordinance for appeal and remedy to the Zoning Ordinance.

**D. Prohibited Signs:**

- 1. Signs located or illuminated which provide a background of colored lights blending with traffic signal lights which may confuse motorists.
- 2. Roof signs to be fastened to or supported by any roof structure.
- 3. Any and all signs, except official notices of Washington County, attached to trees, utility poles, public property, or on any unapproved supporting structure.
- 4. Any sign projecting over a public right-of-way.
- 5. Pole signs on any residential property.
- 6. Directory signs are prohibited in all residential zones, except Churches.

**E. Permitted Signs for Identification in a Residential Zone:**

## 1. Freestanding Signs:

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

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

## 2. Building Mounted Signs:

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

## 3. Directory Signs:

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

**F. Permitted Signs for Commercial Use:**

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

## 1. Freestanding Signs:



- a. One (1) freestanding or monument sign for identification of a single business establishment shall be limited to a 32 square feet area. An additional area not exceeding 44 square feet may be devoted to elements which serve as support or base and are not part of the message portion.
  - b. Business identification sign for a group of two (2) or more contiguous stores or businesses per building and less than 60,000 gross leasable square feet shall be combined into a single freestanding or monument sign advertising all businesses on the premises. The combined sign shall not exceed 48 square feet in area. An additional area not exceeding 64 square feet may be devoted to elements which serve as support or base for such sign, and which are not part of the message portion.
2. Building Mounted Signs:
- a. One (1) sign per wall, projection, canopy, awning, or Marquee will be limited to two (2) square feet of sign per linear foot of building frontage.
3. Directory Signs:
- a. Business directory for a single occupant commercial building – One (1) directional sign is allowed per commercial building. Such directory signs shall not exceed 16 square feet in area when the directory is freestanding. An additional area not exceeding 24 square feet may be devoted to architectural elements may serve as support or base for such sign so long as it shall not be part of the message portion of the sign.
  - b. Business directory for a group of two (2) or more contiguous stores or businesses per building and less than 60,000 gross leasable square feet – One (1) directory sign is allowed, not to exceed 24 square feet in area. When a directory is free standing, an additional area not exceeding 36 square feet may serve as support or base for such sign so long as it shall not be part of the message portion of the sign.
4. Electronic, Illuminated, and Digital Signs

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

- a. Attached, as a wall sign, not exceeding 150 square feet in area, per sign, to a civic building where the civic building contains one (1) or more places of public

assembly having a single-room seating capacity of no less than 1,000. No more than one (1) digital sign shall be permitted on a building façade facing the same public street.

- b. As a ground sign, not exceeding 250 square feet in area erected on a supporting structure, mast, post, or pole no more than 20 feet in height, on a lot containing (i) a civic building where the civic building contains one (1) or more places of public assembly; or (ii) an outdoor sports or entertainment facility having a seating capacity of no less than 2,000. No more than one (1) digital ground sign shall be permitted on a lot for each public street abutting the lot. Subject to the prior limitation, multiple signs may face the same public street. A ground sign is not attached, supported or suspended to or from any building or structure.
- c. Illuminated and digital signs shall be permitted to provide information such as time, temperature, date, and public announcements related to the business on-site only.
  - i. Such signs shall be permitted only as part of an otherwise permitted sign or in conjunction with a permitted replacement of an existing sign, provided that the illuminated portion shall be at least 15% of the total square footage area of the sign and shall not exceed 35% of the total square footage area of the sign.
  - ii. Messages on such signs shall not change more than seven (7) times per minute. In no case shall an animated presentation or animated change of frame be allowed.
  - iii. Illuminated signs, should it be an addition to an existing sign, shall be comparable in composition, durability, and workmanship to the existing sign.
- d. Digital signs shall not display any strobe lighting effects. For the purposes of this section, strobe lighting effects are bright flashes of light at a frequency of greater than 1Hz ((or one (1) flash of bright light per second)) where the brightness of the flashing light is two (2) times brighter than the signs illumination immediately prior to and subsequent to the strobe flash of light.
- e. Digital signs may not cause distraction or safety hazards to drivers. For the purposes of this section, digital signs shall not contain flashing lights (as outlined in F4d), bright illuminating colors that blend in with traffic lights (see D1) and may not be erected within 200 square feet of a roadway. Washington County reserves the right to declare a sign a distraction or safety concern, and therefore a violation of the Washington County Sign Ordinance, at any given time.

- f. Digital, electronic, and illuminated signs shall be limited to those lighted internally with glass or plastic faces bearing the advertisement; provided however, that exposed neon tubing and exposed incandescent or other bulbs not exceeding 15 watts each shall be permitted.
- g. The following materials shall be strictly prohibited in the use of any digital sign:
  - i. Flame (even as a source of light); and
  - ii. Exposed neon lighting.

5. Window Signs:

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

6. Additional Regulations:

- a. Individual freestanding signs for individual shopping center tenants shall not be permitted. For the purpose of this section, lawfully subdivided out parcels which have been depicted on the approved shopping center site plan shall be considered as separate parcels and may be signed as such
- b. Sign Materials:
  - i. *General.* All signs shall be constructed of weather-resistant material designed expressly for signs.
  - ii. *Pole style ground signs.* All pole style ground signs with support(s), upright(s), bracing(s), or framework(s) that include a pole encasement shall meet the following requirements with the exception of pole style ground signs for street signs, manufactured home park signs, interstate signs, and historical identification signs which shall be exempt from the requirements of this section.
    - 1. The support(s), upright(s), bracing(s), or framework(s) shall be encased in an ornamental shell of stone, brick, ornamental metal, or similar materials, and shall be a minimum width of one-fourth of the width of the sign face.
    - 2. The sign shall be constructed of an external support structure including stone, brick, ornamental metal, or similar materials, provided that the maximum number of supports, uprights,

bracings, or frameworks extending between grade and the base of the sign face shall not exceed two (2).

- c. Gasoline pump island signs at gasoline sales establishments are subject to the following additional conditions:
  - i. Two (2) non-illuminated “self-serve” or “full-serve” signs per pump island not to exceed two (2) square feet each; and
  - ii. One (1) fuel price or promotional information sign per fuel pump not to exceed two (2) square feet.

### **G. Permitted Signs for Commercial and Corridor Zones:**

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

#### 1. Freestanding Signs:

- a. For buildings with 20,000 Leasable Square Feet or Less:
  - i. Identification sign: 48 square feet with 64 feet of frame or support, not part of message.
- b. For buildings with 20,000 to 100,000 Leasable Square Feet:
  - i. Identification sign: 64 square feet with 96 feet of frame or support, not part of message portion.
- c. For buildings with 100,000 or more Leasable Square feet:
  - i. All Combined sites in building Identification sign: 64 square feet with 133 feet of frame or support, not part of message portion.
- d. Directional signs:
  - i. Directional signs limited in area to eight (8) square feet shall be permitted as accessory signs and not included in any computation of sign area. One (1) sign per entrance or exit not to exceed eight (8) feet in height nor located within ten (10) feet of any street right of way line.

#### 2. Building Mounted Signs – Commercial and Corridor Zones:

- a. One (1) sign per wall, projection, canopy, awning, or marquee is allowed and limited to two (2) square feet of sign per linear foot of building frontage is allowed.

**H. Outdoor Advertising Signs:**

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

**I. Exempt Signs:**

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

1. Traffic signs and signals erected and maintained pursuant to and in discharge of any federal, state, or county government function
2. Changing of message content of changeable copy sign
3. Temporary, non-illuminated real estate sale or lease signs
4. Non-illuminated identifying sign for official state automobile inspection station not to exceed 10 square feet
5. Temporary, non-illuminated construction signs, not more than 32 square feet in area erected for new construction work
6. Non-illuminated No Trespassing signs, limited in area to two (2) square feet
7. Handicapped parking space sign not exceeding two (2) square feet in area
8. Political signs not exceeding eight (8) square feet, erected no earlier than 30 days prior to election, and must be removed no later than seven (7) days after election.
9. Civic/charitable signs: Temporary advertising activities may be erected on any property, as long as one (1) side of such sign shall not exceed 16 square feet, no earlier than four (4) weeks prior to the event, and must be removed no later than one (1) week after the activity
10. Display of a National, State, or Municipal flag not exceeding 72 square feet in area per side
11. Memorial plaques such as tablets and historic markers: Tables or markers erected or approved by the State of North Carolina or Washington County.
12. Seasonal displays and decorations which do not advertise a product or service.
13. Identification signs: Not to exceed one (1) square foot in display area bearing only addresses or names of occupants of the premises and located on privately owned property.
14. Instructional signs: Erected on private property, not to exceed six (6) square feet in display area, erected strictly for the direction, safety or convenience of the public, including signs which identify restrooms, parking area entrances or exits, freight entrances, and similar devices, warning, danger, and no trespassing signs.
15. Real Estate signs: Signs pertaining to realty on the premises offered for sale or rent, not exceeding four (4) square feet in area and not illuminated. Such a sign may be

placed not closer to a front property line than ten (10) feet. There shall be a limit of one (1) such sign per street frontage.

16. Signs advertising agricultural products produced on the premises: Not to exceed 16 square feet in area. There shall be a limit of one (1) such sign per street frontage.

17. Any and all signs erected before the implementation of this Article.

**J. Appeals and Remedies:**

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

**K. Enforcement:**

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

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 6**

**DATE: October 7, 2024**

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

**SUMMARY EXPLANATION:**

At the September 3 BoCC mtg, the Board asked staff to define enforcement mechanisms more clearly for the Smoking & Tobacco Use Ordinance. There is a memo attached with some additional information along with the original ordinance and the amended ordinance.

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

See attached.

# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS:

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



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## ADMINISTRATIVE STAFF:

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

## AGENDA ITEM MEMO

**MEETING DATE:** October 7<sup>th</sup>, 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

EP. 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.

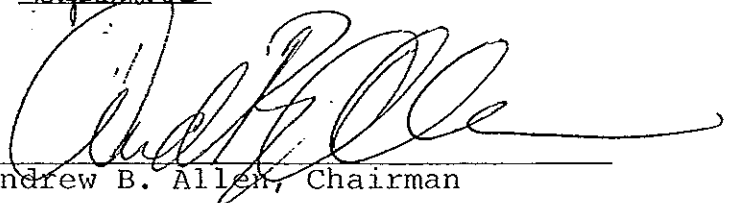
Section 4. Penalty. Violation of this ordinance shall constitute a misdemeanor punishable in accordance with N.C.G.S. 153A-123.

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, Chairman

Attest:   
Lois C. Askew, Clerk to the Board

# Washington County Smoking and Tobacco Use Ordinance

Adopted October 7<sup>th</sup>, 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 States<sup>i</sup>; 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 youth<sup>ii</sup>; 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 messages<sup>iii</sup>; and

**WHEREAS**, research shows there is no safe level of exposure to tobacco or secondhand smoke, because even brief exposure can trigger harmful changes in the cardiovascular system and cause the onset of serious diseases such as lung cancer, heart disease, and strokes in smoking and non-smoking adults<sup>iv</sup>; 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 1<sup>st</sup>, 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 1<sup>st</sup> day of January 2025 following the implementation period provided for hereinabove.

ADOPTED this 7<sup>th</sup> day of October 2024.

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Ann Keyes, Chair  
Washington County Board of Commissioners

ATTEST:

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

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- <sup>i</sup> 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](https://www.cdc.gov/tobacco/data_statistics/fact_sheets/health_effects/effects_cig_smoking/index.htm)
- <sup>ii</sup> 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](https://www.cdc.gov/tobacco/data_statistics/fact_sheets/youth_data/tobacco_use/index.htm)
- <sup>iii</sup> 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>
- <sup>iv</sup> *U.S. state and local issues: Smoke-free laws*. Campaign for Tobacco-Free Kids. (n.d.). <https://www.tobaccofreekids.org/what-we-do/us/smoke-free-laws>

# WASHINGTON COUNTY BOARD OF COMMISSIONERS

## AGENDA STATEMENT

**ITEM NO: 7**

**DATE: October 7, 2024**

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

### **SUMMARY EXPLANATION:**

The 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.

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.



**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 8**

**DATE: October 7, 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  
**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
<b>Water</b>		<b>42,201.00</b>	<b>-</b>	<b>42,201.00</b>

**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** CP

**Approval Date:** 9/9/24

**Initials:** MD  
**Batch #:** 2025-022  
**Date:** 9/9/2024

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners  
**From:** Curtis Potter, County Manager  
Missy Dixon, Finance Officer  
**Date:** September 11, 2024  
**RE:** Water

**BT #: 2025 - 023**

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
<b>School Capial Outlay</b>		<b>1,181,379.00</b>	<b>-</b>	<b>1,181,379.00</b>

**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** CLP

**Approval Date:** 9/11/24

<b>Initials:</b>	<u>CLP</u>
<b>Batch #:</b>	<u>2025-023</u>
<b>Date:</b>	<u>9/11/2024</u>

Washington County  
**BUDGET TRANSFER**

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

**BT #: 2025 - 024**

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
<b>Sheriff</b>		<b>868,754.00</b>	<b>-</b>	<b>868,754.00</b>

**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** CP

**Approval Date:** 9/25/24

<b>Initials:</b>	CP
<b>Batch #:</b>	2025-024
<b>Date:</b>	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
<b>GF/Senior Center/SS Transportation</b>				
<b>Balanced:</b>		<b>(1,031,952.00)</b>	<b>-</b>	<b>(1,031,952.00)</b>

**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
<b>Sheriff</b>				
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
<b>Senior Center</b>				
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
<b>SS Admin</b>				
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
<b>Cooperative Extension</b>				
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
<b>Recreation</b>				
<b>Balanced:</b>		<b>65,324.00</b>	<b>-</b>	<b>65,324.00</b>

**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:** \_\_\_\_\_

<b>Initials:</b>	
<b>Batch #:</b>	
<b>Date:</b>	

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
<b>EMS</b>				
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
<b>Projects and Grants Fund</b>				
61-3490-010	Grant Revenue	-	(162,000.00)	(162,000.00)
61-8300-552	Single Family Rehab 2023	-	162,000.00	162,000.00
<b>Single Family Rehab</b>				
<b>Balanced:</b>		<b>(176,736.19)</b>	<b>-</b>	<b>(176,736.19)</b>

**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:**

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**Batch #:**

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**Date:**

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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
<b>Projects and Grants Fund</b>				
<b>Balanced:</b>		<b>(906,756.81)</b>	<b>-</b>	<b>(906,756.81)</b>

**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:**

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**Batch #:**

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**Date:**

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**Expenditure Transaction Report - Budget Amendments/Transfers as of 9/30/2024**

<b>Account Id</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>New Budget</b>
10-0000-000	GENERAL FUND:	0	0	0
10-4110-000	GOVERNING BOARD:	0	0	0
10-4110-010	SALARIES & WAGES-BOARD	35,400.00	0	35,400
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	14,100.00	0	14,100
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	0	3,000
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,016.00	0	4,016
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,600.00	0	1,600
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	2,000.00	0	2,000
10-4110-310	GOVERNING BOARD- TRAVEL	20,000.00	0	20,000
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	0	600
10-4110-350	POSTAGE	100.00	0	100
10-4110-370	GOVERNING BOARD- PRINTING	500.00	0	500
10-4110-380	ADVERTISING	2,500.00	0	2,500
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	10,000.00	0	10,000
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	6,158.00	0	6,158
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	12,000.00	0	12,000
10-4110-443	CONTRACTED SERVICES - LOBBYING	18,000.00	0	18,000
	<b>Control Total</b>	<b>129,974.00</b>	<b>0.00</b>	<b>129,974.00</b>
10-4120-000	MANAGERS OFFICE:	0	0	0
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	310,819.00	0	310,819
10-4120-040	SALARIES & WAGES-LONGEVITY	1,925.00	0	1,925
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	23,925.00	0	23,925
10-4120-100	MANAGERS OFFICE- RETIREMENT	68,303.00	0	68,303
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	9,382.00	0	9,382
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	1,570.00	0	1,570
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	1,905.00	0	1,905
10-4120-180	MANAGERS OFFICE- GROUP INS.	47,764.00	0	47,764
10-4120-190	LEGAL SERVICES	10,000.00	-5,000.00	5,000
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN PROG	12,000.00	8,000.00	20,000
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIES	9,000.00	0	9,000
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS	175.00	0	175
10-4120-310	MANAGERS OFFICE- TRAVEL	5,300.00	0	5,300
10-4120-315	TRAINING	14,000.00	-3,000.00	11,000
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	3,300.00	0	3,300
10-4120-330	POSTAGE	100.00	0	100
10-4120-355	MAINT & REPAIR-VEHICLE	2,000.00	0	2,000
10-4120-370	MANAGERS OFFICE- PRINTING	250.00	0	250
10-4120-380	ADVERTISING	6,000.00	0	6,000
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIONS	3,350.00	0	3,350
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVELOPMENT	8,000.00	0	8,000
10-4120-540	MANAGERS OFFICE - CAPITAL OUTLAY-VEHICLE	35,000.00	0	35,000
	<b>Control Total</b>	<b>574,068.00</b>	<b>0.00</b>	<b>574,068.00</b>
10-4130-000	FINANCE OFFICE:	0	0	0
10-4130-010	FINANCE OFFICE- S & W- REGULAR	229,397.00	0	229,397
10-4130-031	FINANCE OFFICE-PARTTIME	15,273.00	0	15,273
10-4130-040	SALARIES & WAGES-LONGEVITY	2,626.00	0	2,626
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	18,918.00	0	18,918
10-4130-100	FINANCE OFFICE- RETIREMENT	50,674.00	0	50,674
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	6,961.00	0	6,961

Washington County

**Monthly Financial Summary**  
as of September 30, 2024

	Budget	YTD Activity
<b>General Fund (10):</b>		
Revenues	19,464,398.00	4,325,430.10
Expenditures	(19,464,398.00)	(3,971,760.94)
<b>Balance:</b>	<b>-</b>	<b>353,669.16</b>
<i>*Fund Balance Appropriation</i>		<i>820,607.00</i>
<i>*Transfer to General Fund</i>		<i>-</i>

<b>Capital Outlay-Washington Co Schools (21):</b>		
Revenues	24,923,345.44	1,965,161.91
Expenditures	(24,923,345.44)	(7,463,108.21)
<b>Balance:</b>	<b>-</b>	<b>(5,497,946.30)</b>
<i>*Fund Balance Appropriation</i>		<i>12,699,838.36</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<b>Drainage Fund (30):</b>		
Revenues	393,936.00	21,784.32
Expenditures	(393,936.00)	(10,782.00)
<b>Balance:</b>	<b>-</b>	<b>11,002.32</b>
<i>*Fund Balance Appropriation</i>		<i>81,515.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<b>Sanitation Fund (33):</b>		
Revenues	1,680,954.00	420,555.29
Expenditures	(1,680,954.00)	(290,198.32)
<b>Balance:</b>	<b>-</b>	<b>130,356.97</b>
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<b>Water Fund (35):</b>		
Revenues	1,848,742.00	432,643.05
Expenditures	(1,848,742.00)	(280,099.89)
<b>Balance:</b>	<b>-</b>	<b>152,543.16</b>
<i>*Fund Balance Appropriation</i>		<i>356,242.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
<b>Waterworks Capital Projects Fund (36):</b>		
Revenues	6,409,867.00	53,449.00
Expenditures	(6,409,867.00)	(123,513.01)
<b>Balance:</b>	<b>-</b>	<b>(70,064.01)</b>
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<b>EMS Fund (37):</b>		
Revenues	2,488,362.00	352,296.19
Expenditures	(2,488,362.00)	(603,190.37)
<b>Balance:</b>	<b>-</b>	<b>(250,894.18)</b>
<i>*Fund Balance Appropriation</i>		<i>198,692.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<b>Airport Taxi Lane Grant Fund (38):</b>		
Revenues	2,178,449.00	23,138.00
Expenditures	(2,178,449.00)	(26,937.50)
<b>Balance:</b>	<b>-</b>	<b>(3,799.50)</b>
<i>*Fund Balance Appropriation</i>		<i>16,667.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<b>Airport Fund (39):</b>		
Revenues	234,463.00	26,900.63
Expenditures	(234,463.00)	(29,308.36)
<b>Balance:</b>	<b>-</b>	<b>(2,407.73)</b>
<i>*Fund Balance Appropriation</i>		<i>42,706.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<b>WC Hospital Pension Fund (40):</b>		
Revenues	450,000.00	21,717.82
Expenditures	(450,000.00)	(156,495.00)
<b>Balance:</b>	<b>-</b>	<b>(134,777.18)</b>
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
<b>Opioid Settlement Distribution Fund (50):</b>		
Revenues	62,790.00	61,712.27
Expenditures	(62,790.00)	(10,000.00)
<b>Balance:</b>	<b>-</b>	<b>51,712.27</b>
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

<b>DSS Trust Fund Accounts (51):</b>		
Revenues	210,000.00	67,517.61
Expenditures	(210,000.00)	(96,575.26)
<b>Balance:</b>	<b>-</b>	<b>(29,057.65)</b>
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

<b>Projects/Grants Fund (58):</b>		
Revenues	4,359,561.44	1,481.73
Expenditures	(4,359,561.44)	(166,466.62)
<b>Balance:</b>	<b>-</b>	<b>(164,984.89)</b>
<i>*Fund Balance Appropriation</i>		966,756.81
<i>*Transfer from General Fund</i>		-

	Budget	YTD Activity
<b>Travel &amp; Tourism Fund (63):</b>		
Revenues	247,326.00	38,554.44
Expenditures	(247,326.00)	(28,208.16)
<b>Balance:</b>	<b>-</b>	<b>10,346.28</b>
<i>*Fund Balance Appropriation</i>		87,326.00
<i>*Transfer from General Fund</i>		-

<b>E-911 Fund (69):</b>		
Revenues	123,078.00	-
Expenditures	(123,078.00)	(20,457.77)
<b>Balance:</b>	<b>-</b>	<b>(20,457.77)</b>
<i>*Fund Balance Appropriation</i>		4,126.00
<i>*Transfer from General Fund</i>		-

<b>Revaluation Fund (70):</b>		
Revenues	40,000.00	1,584.79
Expenditures	(40,000.00)	-
<b>Balance:</b>	<b>-</b>	<b>1,584.79</b>
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

**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:** 09/30/24

**Expend Account Range:** First to zz-zzzz-zzz

**Include Non-Budget:** No

**Current Period:** 09/01/24 to 09/30/24

**Print Zero YTD Activity:** No

**Prior Year:** Thru 06/30/24

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,075,767.02	7,434,420.00	1,436,515.92	2,943,182.22	4,491,237.78 -	40
10-3010-010	CURRENT YEAR TAX DISCOUNTS	47,231.56 -	50,000.00 -	17,860.44 -	20,160.09 -	29,839.91	0
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	125,472.88	200,000.00	5,993.57	142,682.17	57,317.83 -	71
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	79,050.78	1,600,000.00	8,350.57	17,697.15	1,582,302.85 -	1
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	1,023,372.95	957,600.00	91,165.98	185,620.33	771,979.67 -	19
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	488.07	571.15	54,428.85 -	1
10-3080-000	GROSS TAX REC LEASED VEHICLES	766.87	500.00	61.56	164.52	335.48 -	33
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	1,649.34	1,734.28	8,265.72 -	17
10-3170-010	PRIOR YEAR TAX PENALTIES	1,248.99	1,000.00	72.71	653.31	346.69 -	65
10-3180-000	CURRENT YEAR TAX INTEREST	36,882.81	28,000.00	1.85	1.85	27,998.15 -	0
10-3180-010	PRIOR YEAR TAX INTEREST	55,336.28	280,000.00	5,154.05	277,610.55	2,389.45 -	99
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	36,294.42	173,990.21	201,009.79 -	46
10-3310-000	RENTS AND CONCESSIONS	11,300.00	11,100.00	925.00	2,775.00	8,325.00 -	25
10-3312-000	JAIL CONCESSIONS	31,883.24	25,000.00	1,748.81	3,367.90	21,632.10 -	13
10-3350-000	MISCELLANEOUS REVENUES	10,706.10	0.00	0.00	0.00	0.00	0
10-3350-001	JURY DUTY PAY	92.00	0.00	0.00	0.00	0.00	0
10-3352-000	ELECTIONS-TOWN REIMB & FILING	26,913.09	100.00	0.00	0.00	100.00 -	0
10-3353-000	INSURANCE PROCEEDS	63,207.51	0.00	0.00	0.00	0.00	0

**Washington County**  
Statement of Revenue and Expenditures

10/02/2024

08:15 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3354-000	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	0.00	2,000.00	2,000.00	2,000.00	0
10-3360-013	RECREATION-VENDOR RENTS AND CONCES	500.00	400.00	100.00	100.00	300.00 -	25
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	0.00	0.00	245,000.00 -	0
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	771,074.14	770,000.00	0.00	0.00	770,000.00 -	0
10-3450-000	SALES TAX ONE CENT LOCAL	1,310,558.65	1,200,000.00	0.00	0.00	1,200,000.00 -	0
10-3460-000	SALES TAX - REDISTRIBTUTION	439,530.84	439,500.00	0.00	0.00	439,500.00 -	0
10-3470-000	SALES TAX-LOCAL 1/4 CENT-A46 (100%)	26.38	300,000.00	0.00	0.00	300,000.00 -	0
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,882.48	3,800.00	336.72	648.42	3,151.58 -	17
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	1,945.00	11,355.00	1,300.00 -	90
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,344,202.71	3,021,972.00	212,612.53	422,583.54	2,599,388.46 -	14
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	515.06	8,210.04	147,411.96 -	5
10-3500-080	DSS-COMMUNITY DONATIONS-EMERGENCY	200.00	0.00	0.00	0.00	0.00	0
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	790.00	0.00	94.00	94.00	94.00	0
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHIL	200.00	0.00	0.00	0.00	0.00	0
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	40,700.21	15,000.00	0.00	0.00	15,000.00 -	0
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	78,077.92	78,133.00	1,497.45	1,497.45	76,635.55 -	2
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	15,719.00	39,585.00	110,415.00 -	26

**Washington County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	5,645.10	3,500.00	458.25	846.25	2,653.75 -	24
10-3500-200	DOT - ROAP & CTS GRANTS	412,921.00	215,307.00	60.00	115.00	215,192.00 -	0
10-3500-270	SHIIP-SENIOR HEALTH INS INF	7,818.00	7,818.00	0.00	0.00	7,818.00 -	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	0.00	0.00	7,882.00 -	0
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	3,718.00	3,719.00	0.00	0.00	3,719.00 -	0
10-3509-000	SENIOR CITIZENS FUNDS	1,130.00	1,500.00	50.00	185.00	1,315.00 -	12
10-3509-010	SENIOR CENTER TRIPS	6,096.39	4,073.00	2,033.00	6,106.00	2,033.00	150
10-3509-020	SENIOR CENTER DONATIONS	442.30	2,414.00	159.00	2,572.34	158.34	107
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADM	999.00	1,000.00	0.00	0.00	1,000.00 -	0
10-3510-010	COURT COST, FEES AND CHARGES	15,175.56	14,000.00	1,150.91	2,401.95	11,598.05 -	17
10-3510-020	OFFICERS FEES	8,607.50	9,000.00	266.85	509.43	8,490.57 -	6
10-3540-000	SHERIFF FEES	557.54	500.00	43.49	43.49	456.51 -	9
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	680.00	330.00	1,045.00	365.00	154
10-3540-030	GUN PERMITS-STATE PORTION	7,135.00	770.00	380.00	1,190.00	420.00	155
10-3540-040	FINGER PRINTING	1,470.00	145.00	140.00	325.00	180.00	224
10-3540-070	DONATIONS-ANIMAL CONTROL	386.00	0.00	25.00	25.00	25.00	0
10-3540-083	NC ANIMAL SHELTER SUPPORT FUND GRAN	12,500.00	12,500.00	0.00	0.00	12,500.00 -	0
10-3541-000	SHERIFF'S SERVICE FEES	16,683.50	11,000.00	1,740.00	6,330.00	4,670.00 -	58
10-3541-010	SHERIFF-DONATIONS	25.00	0.00	35.00	35.00	35.00	0
10-3542-000	SHERIFF-ABC BOARD FUNDING	8,350.00	2,400.00	600.00	600.00	1,800.00 -	25
10-3550-000	BUILDING PERMIT FEES - (GC)	47,210.06	45,000.00	2,400.40	10,148.10	34,851.90 -	23
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG IN	2,668.50	10,000.00	1,477.50	2,612.50	7,387.50 -	26
10-3550-030	ZONING FEES	1,565.00	1,500.00	25.00	325.00	1,175.00 -	22
10-3560-000	REGISTER OF DEEDS FEES	62,488.90	70,000.00	7,718.60	20,800.20	49,199.80 -	30
10-3560-010	MARRIAGE LICENSES	2,230.00	2,500.00	240.00	720.00	1,780.00 -	29
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	2,411.68	700.00	9.00	9.00	691.00 -	1

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	113,870.53	120,000.00	0.00	8,120.00	111,880.00 -	7
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	0.00	100.00	100.00	0
10-3830-001	SALE OF FORECLOSED PROPERTIES	30,873.99	10,000.00	5,425.00	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	17,318.00	51,939.00 -	25
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	8,183.00	8,773.00	731.00	2,194.00	6,579.00 -	25
10-3970-042	JCPC-ADMINISTRATION	3,685.51	10,910.00	909.00	2,729.00	8,181.00 -	25
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	38,788.69	149,146.00	16,181.95	16,181.95	132,964.05 -	11
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHO	2,524.35	0.00	453.89	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	820,607.00	0.00	0.00	820,607.00 -	0
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	30.00	0.00	0.00	0.00	0.00	0
	<b>GENERAL FUND Revenue Totals</b>	<b>16,834,013.45</b>	<b>19,464,398.00</b>	<b>1,854,195.01</b>	<b>4,325,430.10</b>	<b>15,138,967.90 -</b>	<b>22</b>

<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	8,850.00	26,550.00	25
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEN	14,100.00	14,100.00	1,175.00	3,525.00	10,575.00	25
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	3,000.00	250.00	750.00	2,250.00	25
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,057.56	4,016.00	338.14	1,014.41	3,001.59	25
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	0.00	86.38	1,913.62	4
10-4110-310	GOVERNING BOARD- TRAVEL	11,401.13	20,000.00	75.00	3,224.97	16,775.03	16

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	600.00	50.00	150.00	450.00	25
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	341.00	470.50	2,029.50	19
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	9,191.09	10,000.00	50.00	50.00	9,950.00	0
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	4,500.00	13,500.00	25
	<b>4110 GOVERNING BOARD:</b>	<b>130,564.75</b>	<b>129,974.00</b>	<b>6,729.14</b>	<b>33,392.26</b>	<b>96,581.74</b>	<b>26</b>
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	80,120.67	230,698.33	26
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	6,062.39	17,862.61	25
10-4120-100	MANAGERS OFFICE- RETIREMENT	58,762.12	68,303.00	5,611.84	16,552.94	51,750.06	24
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	8,705.26	9,382.00	814.89	2,403.64	6,978.36	26
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	11,326.59	36,437.41	24
10-4120-190	LEGAL SERVICES	6,677.13	5,000.00	0.00	302.50	4,697.50	6
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN I	5,000.00	20,000.00	0.00	10,000.00	10,000.00	50
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPL	13,061.28	9,000.00	465.91	497.86	8,502.14	6
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	862.67	4,437.33	16
10-4120-315	TRAINING	9,357.22	11,000.00	0.00	1,017.00	9,983.00	9
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	2,168.82	3,300.00	196.20	496.20	2,803.80	15
10-4120-330	POSTAGE	54.13	100.00	0.98	9.38	90.62	9



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10-4120-355	MAINT & REPAIR-VEHICLE	1,172.39	2,000.00	80.00	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	630.00	5,370.00	10
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	254.87	912.36	2,437.64	27
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	33,200.00	33,200.00	1,800.00	95
	<b>4120 MANAGERS OFFICE:</b>	<b>504,939.56</b>	<b>574,068.00</b>	<b>74,145.72</b>	<b>166,287.20</b>	<b>407,780.80</b>	<b>29</b>
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	58,670.62	170,726.38	26
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	4,175.75	14,742.25	22
10-4130-100	FINANCE OFFICE- RETIREMENT	44,825.61	50,674.00	4,126.11	12,121.37	38,552.63	24
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	6,609.27	6,961.00	599.14	1,760.12	5,200.88	25
10-4130-130	FINANCE OFFICE- UNEMPLOYMENT INS.	0.00	1,884.00	0.00	0.00	1,884.00	0
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,354.00	1,506.00	0.00	1,269.00	237.00	84
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	83,826.21	103,000.00	12,334.00	30,829.15	72,170.85	30
10-4130-181	FINANCE OFFICE- GROUP INS.	37,482.95	45,517.00	3,605.10	10,815.30	34,701.70	24
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	12,985.13	6,499.00	207.43	996.67	5,502.33	15
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	151.64	476.31	2,023.69	19
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	350.00	350.00	2,950.00	11
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,370.43	1,200.00	135.70	235.70	964.30	20
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	713.00	1,000.00	190.00	190.00	810.00	19
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	494.63	550.00	0.00	0.00	550.00	0

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10-4130-540	FINANCE OFFICE - CAPITAL OUTLAY EQUIP	5,250.00	0.00	0.00	0.00	0.00	0
	<b>4130 FINANCE OFFICE:</b>	<b>439,561.59</b>	<b>491,305.00</b>	<b>43,094.18</b>	<b>121,889.99</b>	<b>369,415.01</b>	<b>25</b>
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	19,591.49	57,873.74	201,582.26	22
10-4140-040	SALARIES & WAGES-LONGEVITY	1,820.89	1,851.00	0.00	0.00	1,851.00	0
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	14,267.66	19,990.00	1,375.74	4,058.30	15,931.70	20
10-4140-100	TAX ADMIN.- RETIREMENT	40,687.89	57,069.00	4,047.60	11,956.70	45,112.30	21
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,938.94	7,839.00	431.54	1,274.01	6,564.99	16
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	13,446.15	52,052.85	21
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	11,940.43	11,001.00	235.40	1,363.63	9,637.37	12
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	860.00	860.00	5,140.00	14
10-4140-320	TAX ADMIN.- COMMUNICATIONS	1,390.30	1,500.00	110.80	160.80	1,339.20	11
10-4140-325	TAX ADMIN-POSTAGE	14,330.19	15,000.00	84.36	5,442.79	9,557.21	36
10-4140-341	ADVERTISING	2,796.50	3,500.00	0.00	300.00	3,200.00	9
10-4140-370	PRINTING	5,870.38	8,000.00	0.00	1,475.68	6,524.32	18
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	6,657.72	6,750.00	66.67	1,563.24	5,186.76	23
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
	<b>4140 TAX ADMIN:</b>	<b>489,081.75</b>	<b>601,696.00</b>	<b>31,285.65</b>	<b>119,749.04</b>	<b>481,946.96</b>	<b>20</b>

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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	12,486.99	34,773.01	26
10-4170-011	SALARIES & WAGES-BOARD	6,820.00	5,640.00	360.00	1,160.00	4,480.00	21
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIM	35,522.63	24,364.00	1,003.41	2,548.70	21,815.30	10
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	9,340.64	5,320.00	670.74	670.74	4,649.26	13
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	478.84	1,279.00	5,111.00	20
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPEN	11,448.60	11,690.00	1,021.65	2,718.39	8,971.61	23
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,680.75	1,606.00	148.35	394.73	1,211.27	25
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	2,166.81	6,941.19	24
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	4,213.25	4,999.00	1,291.14	2,396.14	2,602.86	48
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	71.30	162.67	2,337.33	7
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	748.54	1,025.34	3,974.66	21
10-4170-330	POSTAGE	977.77	2,000.00	140.36	275.52	1,724.48	14
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EC	733.00	1,500.00	163.75	327.50	1,172.50	22
10-4170-360	CONTRACTED SERVICES	18,523.65	19,317.00	6,874.56	6,874.56	12,442.44	36
10-4170-370	BOARD OF ELECTIONS- PRINTING	19,648.64	12,000.00	2,566.34	2,566.34	9,433.66	21
10-4170-380	ADVERTISING	1,291.50	600.00	0.00	0.00	600.00	0
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTI	33.00	500.00	0.00	0.00	500.00	0
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	0.00	20,000.00	0.00	0.00	20,000.00	0
	<b>4170 BOARD OF ELECTIONS:</b>	<b>187,247.52</b>	<b>189,639.00</b>	<b>20,535.58</b>	<b>40,909.91</b>	<b>148,729.09</b>	<b>22</b>
	-						
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	21,153.76	63,103.24	25

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	7,922.67	8,000.00	169.29	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	520.50	1,541.75	5,642.25	21
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	16,902.85	18,761.00	1,468.74	4,370.37	14,390.63	23
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,488.38	2,577.00	213.27	634.61	1,942.39	25
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMEN	657.84	1,000.00	53.19	106.39	893.61	11
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	4,311.51	13,870.49	24
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPP	3,915.00	6,499.00	0.00	514.34	5,984.66	8
10-4180-270	SERVICE AWARDS	0.00	50.00	0.00	0.00	50.00	0
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	0.00	200.00	0.00	0.00	200.00	0
10-4180-315	TRAINING	514.00	2,500.00	0.00	0.00	2,500.00	0
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	583.89	600.00	85.66	85.66	514.34	14
10-4180-330	POSTAGE	85.22	200.00	6.08	30.00	170.00	15
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR I	385.00	2,000.00	96.25	192.50	1,807.50	10
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
	<b>4180 REGISTER OF DEEDS:</b>	<b>154,041.25</b>	<b>170,221.00</b>	<b>11,159.24</b>	<b>33,896.11</b>	<b>136,324.89</b>	<b>20</b>
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	14,044.92	41,214.08	25
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	920.41	3,433.59	21
10-4210-100	INFO. TECH- RETIREMENT	11,437.18	12,431.00	975.15	2,901.68	9,529.32	23
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,656.12	1,708.00	141.60	421.35	1,286.65	25
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

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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	2,665.35	8,447.65	24
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,982.83	1,499.00	0.00	0.00	1,499.00	0
10-4210-270	INFO. TECH-SERVICE AWARDS	0.00	200.00	0.00	0.00	200.00	0
10-4210-310	INFO. TECH- TRAVEL	100.00	100.00	0.00	0.00	100.00	0
10-4210-315	TRAINING	20.00	2,000.00	0.00	0.00	2,000.00	0
10-4210-320	INFO. TECH- COMMUNICATIONS	323.55	500.00	37.30	78.09	421.91	16
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	2,928.17	7,466.09	47,533.91	14
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	0.00	40,000.00	0.00	0.00	40,000.00	0
	<b>4210 INFORMATION TECHNOLOGY:</b>	<b>120,960.15</b>	<b>208,583.00</b>	<b>10,000.41</b>	<b>28,789.89</b>	<b>179,793.11</b>	<b>14</b>
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	5,913.54	12,852.75	62,147.25	17
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452.00	4,452.00	0.00	0.00	4,452.00	0
10-4260-554	PROBATION & PAROLE-FORBES	1,323.24	0.00	0.00	0.00	0.00	0
10-4260-555	SMART START LEASE ASSISTANCE	4,200.00	4,200.00	1,050.00	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
	<b>4260 BUILDINGS:</b>	<b>83,845.11</b>	<b>583,652.00</b>	<b>6,963.54</b>	<b>13,902.75</b>	<b>569,749.25</b>	<b>2</b>
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	52,187.63	151,164.37	26
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	14,361.48	15,556.00	1,344.56	3,913.94	11,642.06	25
10-4265-100	FACILITY SERVICES- RETIREMENT	38,551.56	44,412.00	3,701.79	10,781.94	33,630.06	24
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	5,025.77	6,101.00	469.13	1,367.71	4,733.29	22
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	0.00	1,884.00	0.00	0.00	1,884.00	0

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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	12,945.36	41,437.64	24
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATE	17,128.55	20,000.00	1,093.21	7,567.94	12,432.06	38
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIE	2,631.09	3,200.00	11.40	522.53	2,677.47	16
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	443.46	1,900.00	0.00	0.00	1,900.00	0
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	62,031.46	85,000.00	11,733.60	13,657.44	71,342.56	16
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	2,854.11	4,000.00	0.00	0.00	4,000.00	0
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	7,045.46	4,000.00	341.82	1,262.01	2,737.99	32
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	608.01	1,027.41	4,472.59	19
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	3,523.55	22,717.21	97,282.79	19
10-4265-331	UTILITIES-FUEL/GAS	10,764.29	12,000.00	141.24	294.90	11,705.10	2
10-4265-332	UTILITIES-WATER	25,695.80	35,000.00	4,337.61	5,361.50	29,638.50	15
10-4265-355	MAINT & REPAIR-VEHICLES	694.02	3,000.00	1,122.13	1,122.13	1,877.87	37
10-4265-440	CONTRACTED SERVICES-MOWING	15,827.00	17,000.00	1,950.00	5,106.75	11,893.25	30
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	0.00	0.00	8,000.00	0
10-4265-603	CONTRACTED SERVICES-ELEVATOR	10,618.04	17,000.00	0.00	2,654.51	14,345.49	16
10-4265-604	CONTRACTED SERVICES-REPUBLIC	9,023.58	10,000.00	745.98	1,563.78	8,436.22	16
10-4265-605	CONTRACTED SERVICES-FIRE EXT	3,155.20	3,600.00	157.00	308.00	3,292.00	9
	<b>4265 FACILITY SERVICES:</b>	<b>632,057.11</b>	<b>697,812.00</b>	<b>53,513.90</b>	<b>148,780.26</b>	<b>549,031.74</b>	<b>21</b>
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	866,383.00	67,190.16	202,702.73	663,680.27	23

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10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	27,587.96	29,000.00	3,620.95	10,785.56	18,214.44	37
10-4310-031	SALARIES & WAGES-OVERTIME	115.29	2,371.00	885.18	2,370.14	0.86	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	5,270.68	15,870.27	53,174.73	23
10-4310-100	SHERIFF- RETIREMENT	155,383.28	198,536.00	14,477.55	43,622.37	154,913.63	22
10-4310-101	SHERIFF- 401K CONTRIB.	34,048.06	41,215.00	3,031.46	9,136.81	32,078.19	22
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	710.00	2,710.00	9,290.00	23
10-4310-181	SHERIFF- GROUP INS.	118,952.69	165,902.00	11,677.77	35,127.27	130,774.73	21
10-4310-210	SHERIFF- UNIFORMS	7,764.63	10,000.00	2,166.57	3,814.81	6,185.19	38
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	64,604.48	65,000.00	5,981.02	13,626.85	51,373.15	21
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	17,748.28	16,499.00	2,117.27	3,419.05	13,079.95	21
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	1,653.44	2,885.40	1,114.60	72
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	765.72	2,957.17	14,542.83	17
10-4310-330	POSTAGE	2,273.16	2,000.00	213.75	483.39	1,516.61	24
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	738.14	4,000.00	0.00	0.00	4,000.00	0
10-4310-355	SHERIFF- MAINT.- VEHICLE	26,878.96	23,000.00	875.75	3,825.87	19,174.13	17
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	0.00	0.00	1,336.00	0

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10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,878.00	4,976.00	0.00	0.00	4,976.00	0
10-4310-417	LEASE - ANKLE MONITORING DEVICES	1,457.50	1,800.00	0.00	0.00	1,800.00	0
10-4310-540	CAPITAL OUTLAY VEHICLES	182,921.56	112,000.00	0.00	0.00	112,000.00	0
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	28,938.97	0.00	0.00	0.00	0.00	0
10-4310-600	SHERIFF- ANIMAL CONTROL	9,656.47	10,000.00	598.66	2,389.33	7,610.67	24
10-4310-601	DONATIONS-ANIMAL CONTROL	0.00	3,761.00	0.00	0.00	3,761.00	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	346.19	661.51	838.49	44
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PO	0.00	49,145.00	0.00	0.00	49,145.00	0
10-4310-612	GUN PERMITS-STATE PORTION	8,155.00	1,780.00	245.00	245.00	1,535.00	14
10-4310-613	FINGERPRINTING	222.33	7,057.00	0.00	0.00	7,057.00	0
10-4310-650	SHERIFF-DONATIONS	0.00	1,864.00	0.00	0.00	1,864.00	0
10-4310-904	NC ANIMAL SHELTER SUPPORT FUND GRAN	0.00	12,500.00	0.00	0.00	12,500.00	0
	<b>4310 SHERIFF:</b>	<b>1,599,518.50</b>	<b>1,840,989.00</b>	<b>121,827.12</b>	<b>410,890.32</b>	<b>1,430,098.68</b>	<b>22</b>
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	11,898.67	29,511.33	29
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	840.24	2,327.76	27
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPEN	8,999.71	9,731.00	880.92	2,621.27	7,109.73	27
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,092.36	2,071.00	199.94	594.94	1,476.06	29
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	2,168.31	6,920.69	24
10-4311-210	SRO- WASH CO UNION- UNIFORMS	237.84	1,000.00	169.94	700.62	299.38	70
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	1,123.73	3,000.00	171.56	410.68	2,589.32	14
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUP	0.00	199.00	0.00	0.00	199.00	0



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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
	<b>4311 SRO - WASHINGTON COUNTY UNION:</b>	<b>68,831.11</b>	<b>75,326.00</b>	<b>6,426.45</b>	<b>21,628.73</b>	<b>53,697.27</b>	<b>29</b>
10-4313-000	SRO- CRESWELL:	0.00	0.00	0.00	0.00	0.00	0
10-4313-010	SRO- CRESWELL-S & W- REGULAR	0.00	41,410.00	0.00	0.00	41,410.00	0
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	0.00	3,168.00	0.00	0.00	3,168.00	0
10-4313-100	SRO- CRESWELL- RETIREMENT	0.00	9,731.00	0.00	0.00	9,731.00	0
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	0.00	2,071.00	0.00	0.00	2,071.00	0
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	0.00	314.00	0.00	0.00	314.00	0
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,617.00	2,844.00	0.00	2,394.00	450.00	84
10-4313-180	SRO- CRESWELL- GROUP INS.S	0.00	9,089.00	0.00	0.00	9,089.00	0
10-4313-210	SRO- CRESWELL- UNIFORMS	0.00	500.00	0.00	0.00	500.00	0
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	0.00	3,500.00	0.00	0.00	3,500.00	0
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	0.00	199.00	0.00	0.00	199.00	0
10-4313-310	SRO- CRESWELL- TRAVEL	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4313-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0
	<b>4313 SRO- CRESWELL:</b>	<b>2,617.00</b>	<b>75,326.00</b>	<b>0.00</b>	<b>2,394.00</b>	<b>72,932.00</b>	<b>3</b>
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	7,618.66	33,791.34	18
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	0.00	3,168.00	287.59	575.18	2,592.82	18
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATC	0.00	9,731.00	839.20	1,678.40	8,052.60	17
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIO	0.00	2,071.00	190.47	380.94	1,690.06	18
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT IN	0.00	314.00	0.00	0.00	314.00	0
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMF	2,343.00	2,844.00	0.00	2,394.00	450.00	84
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	0.00	9,089.00	722.52	1,445.04	7,643.96	16

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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	351.35	351.35	2,648.65	12
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
	<b>4314 SRO- PLYMOUTH HIGH:</b>	<b>2,343.00</b>	<b>75,326.00</b>	<b>6,200.46</b>	<b>15,273.53</b>	<b>60,052.47</b>	<b>20</b>
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	26,447.24	79,418.75	348,710.25	19
10-4320-030	SALARIES & WAGE - OVERTIME	110,404.63	50,000.00	9,429.54	28,300.34	21,699.66	57
10-4320-031	DETENTION CENTER - S&W PARTTIME	53,139.47	31,000.00	2,933.11	8,607.23	22,392.77	28
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	2,905.98	8,680.48	30,510.52	22
10-4320-100	DETENTION CENTER- RETIREMENT	79,830.16	105,116.00	7,412.13	22,254.76	82,861.24	21
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	8,588.17	14,439.00	823.78	2,487.92	11,951.08	17
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	19,404.63	98,383.37	16
10-4320-185	TRAVEL	69.50	2,500.00	0.00	0.00	2,500.00	0
10-4320-190	DETENTION CENTER- TRAINING	3,405.02	5,000.00	0.00	242.74	4,757.26	5
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPP	15,300.80	18,000.00	185.66	5,126.96	12,873.04	28
10-4320-210	DETENTION CENTER- UNIFORMS	5,310.55	7,500.00	572.36	732.32	6,767.68	10
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALT	132,875.20	150,000.00	11,385.37	45,541.48	104,458.52	30
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	73,697.45	90,000.00	6,252.75	20,158.95	69,841.05	22
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	357.00	1,190.00	6,310.00	16
10-4320-320	DETENTION CENTER- COMMUNICATIONS	979.29	1,500.00	135.84	235.84	1,264.16	16

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10-4320-330	POSTAGE	100.49	250.00	7.64	10.24	239.76	4
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	6,291.52	8,467.55	100,732.45	8
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 S	3,815.00	3,900.00	0.00	0.00	3,900.00	0
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	99.00	100.00	0.00	0.00	100.00	0
10-4320-900	GRANT-DHHS CORRECTIONS COVID19	4,628.42	0.00	0.00	0.00	0.00	0
	<b>4320 DETENTION CENTER:</b>	<b>1,008,448.64</b>	<b>1,252,615.00</b>	<b>81,608.13</b>	<b>284,385.19</b>	<b>968,229.81</b>	<b>23</b>
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	14,492.42	42,526.58	25
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	3,616.01	4,362.00	310.68	922.94	3,439.06	21
10-4330-100	EMERGENCY MGMT - RETIREMENT	11,458.34	12,453.00	1,006.23	2,994.14	9,458.86	24
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,708.86	1,711.00	146.11	434.77	1,276.23	25
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	2,170.56	6,969.44	24
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	453.97	1,200.00	92.00	704.30	495.70	59
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPP	1,992.67	5,000.00	399.68	477.56	4,522.44	10
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	232.06	398.57	2,601.43	13
10-4330-315	TRAINING	1,875.51	3,000.00	0.00	0.00	3,000.00	0
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	1,808.90	5,500.00	599.64	599.64	4,900.36	11
10-4330-330	POSTAGE	57.43	150.00	9.03	15.28	134.72	10
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQU	2,184.13	7,500.00	0.00	0.00	7,500.00	0
10-4330-370	EMERGENCY MGMT - PRINTING	208.09	400.00	0.00	225.77	174.23	56
10-4330-380	ADVERTISING	344.26	400.00	0.00	0.00	400.00	0

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10-4330-390	EMERGENTY MGMT - DUES & SUBSCRIPTION	1,795.00	2,200.00	0.00	0.00	2,200.00	0
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BA	0.00	1,442.00	0.00	0.00	1,442.00	0
10-4330-401	DONATIONS - EMERGENCY MANAGEMENT	0.00	878.00	0.00	0.00	878.00	0
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHI	60,702.21	16,000.00	0.00	0.00	16,000.00	0
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVIC	2,950.00	8,500.00	0.00	0.00	8,500.00	0
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	14,600.00	14,600.00	0.00	100
	<b>4330 EMERGENCY MANAGEMENT:</b>	<b>213,572.05</b>	<b>258,576.00</b>	<b>22,989.37</b>	<b>40,485.95</b>	<b>218,090.05</b>	<b>16</b>
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	32,369.01	97,106.99	25
10-4340-992	ROPER VFD-OPERATIONAL	81,727.00	81,864.00	6,822.00	20,466.00	61,398.00	25
10-4340-993	CRESWELL VFD-OPERATIONAL	51,685.00	51,772.00	4,314.33	12,942.99	38,829.01	25
10-4340-994	MCVFD-OPERATIONAL	58,309.00	58,406.00	4,867.17	14,601.51	43,804.49	25
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	46,034.00	46,111.00	3,842.58	11,527.74	34,583.26	25
10-4340-996	PUNGO VFD-OPERATIONAL	23,750.00	23,789.00	1,982.42	5,947.26	17,841.74	25
10-4340-997	PINETOWN/LONG ACRE VFD	8,188.00	8,202.00	683.50	2,050.50	6,151.50	25
10-4340-999	ADDITIONAL 5TH CENT RESERVES	0.00	99,905.00	18,350.70	18,350.70	81,554.30	18
	<b>4340 FIRE PROTECTION:</b>	<b>398,952.00</b>	<b>499,525.00</b>	<b>51,652.37</b>	<b>118,255.71</b>	<b>381,269.29</b>	<b>24</b>
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	8,172.30	8,172.30	120,983.70	6
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	26,111.24	78,490.76	25
10-4350-127	SALARIES & WAGES-LONGEVITY	725.12	725.00	0.00	0.00	725.00	0

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10-4350-181	FICA TAX	6,499.45	8,057.00	553.87	1,645.25	6,411.75	20
10-4350-182	RETIREMENT	20,790.33	23,003.00	1,812.94	5,394.60	17,608.40	23
10-4350-183	GROUP INSURANCE	18,249.61	20,228.00	1,603.97	4,811.91	15,416.09	24
10-4350-184	401(K) CONTRIBUTIONS	3,078.83	3,160.00	263.25	783.33	2,376.67	25
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	0.00	358.33	3,641.67	9
10-4350-311	TRAVEL	844.43	1,000.00	90.31	215.79	784.21	22
10-4350-320	COMMUNICATIONS	1,243.53	1,500.00	184.62	184.62	1,315.38	12
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	155.00	155.00	845.00	16
10-4350-370	ADVERTISING	469.00	500.00	49.00	98.00	402.00	20
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
	<b>4350 INSPECTIONS &amp; PLANNING:</b>	<b>164,048.58</b>	<b>247,722.00</b>	<b>13,488.04</b>	<b>44,503.07</b>	<b>203,218.93</b>	<b>18</b>
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	62,873.49	188,620.51	25
10-5110-993	2ND DIST DRUG COURT COORDINATOR POS	83,715.52	90,994.00	0.00	0.00	90,994.00	0
	<b>5110 DISTRICT HEALTH</b>	<b>302,996.52</b>	<b>342,488.00</b>	<b>20,957.83</b>	<b>62,873.49</b>	<b>279,614.51</b>	<b>18</b>

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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	24,939.75	72,887.25	25
10-5150-040	SALARIES & WAGES-LONGEVITY	1,103.89	1,020.00	0.00	0.00	1,020.00	0
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	7,208.62	7,562.00	601.90	1,775.61	5,786.39	23
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	20,228.91	21,588.00	1,744.66	5,152.56	16,435.44	24
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,979.06	2,965.00	253.34	748.19	2,216.81	25
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	6,465.97	20,713.03	24
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	47,807.00	0.00	11,951.75	35,855.25	25
10-5150-250	SEN CENTER-MAINTENANCE & REPAIR-VEHI	0.00	2,000.00	381.10	381.10	1,618.90	19
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	4,340.11	4,000.00	383.11	638.23	3,361.77	16
10-5150-260	DEPARTMENTAL SUPPLIES	4,939.36	5,500.00	0.00	1,431.31	4,068.69	26
10-5150-280	POSTAGE	14.63	250.00	0.00	0.00	250.00	0
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	1,542.40	3,000.00	214.72	518.47	2,481.53	17
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	296.12	795.96	5,204.04	13
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	4,073.00	322.00	322.00	3,751.00	8
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	1,579.93	1,270.00	300.00	300.00	970.00	24
10-5150-550	CAPITAL OUTLAY-EQUIPMENT	0.00	3,500.00	2,369.53	2,369.53	1,130.47	68
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVI	3,633.00	5,000.00	612.00	612.00	4,388.00	12
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	2,662.00	0.00	12.54	2,649.46	0
	<b>5150 SENIOR CITIZENS CENTER:</b>	<b>243,804.98</b>	<b>263,244.00</b>	<b>18,078.38</b>	<b>59,982.94</b>	<b>203,261.06</b>	<b>23</b>

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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
10-5310-010	SALARIES & WAGES-BOARD	1,187.50	1,500.00	100.00	250.00	1,250.00	17
10-5310-011	SS ADMIN.- S & W- REGULAR	2,043,674.76	2,105,821.00	164,820.05	501,314.83	1,604,506.17	24
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	46,248.66	231,243.34	17
10-5310-090	SS ADMIN.- FICA TAX	151,193.43	163,809.00	12,128.88	36,896.71	126,912.29	23
10-5310-100	SS ADMIN.- RETIREMENT	414,896.42	467,331.00	34,051.82	103,571.59	363,759.41	22
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	58,945.22	64,194.00	4,853.83	14,722.68	49,471.32	23
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	2,212.50	3,175.00	46,825.00	6
10-5310-181	SS ADMIN.- GROUP INS.	388,318.50	494,344.00	32,710.34	98,859.88	395,484.12	20
10-5310-250	MAINT & REPAIR - VEHICLE	8,867.04	10,000.00	2,119.65	4,853.95	5,146.05	49
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	11,442.07	10,000.00	2,116.93	5,424.08	4,575.92	54
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	1,595.00	983.00	0.00	0.00	983.00	0
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHIL	490.34	321.00	192.37	192.37	128.63	60
10-5310-260	DEPARTMENTAL SUPPLIES	44,572.73	30,000.00	17,449.24	25,911.99	4,088.01	86
10-5310-268	FOOD STAMPS DIRECT CHARGE	4,392.59	5,000.00	0.00	560.11	4,439.89	11
10-5310-270	SERVICE AWARDS	600.00	145.00	0.00	0.00	145.00	0
10-5310-310	TRAVEL	9,889.67	16,000.00	30.00	30.00	15,970.00	0
10-5310-311	SS ADMIN - VEHICLE FUEL	10,409.61	9,000.00	961.29	1,529.14	7,470.86	17
10-5310-315	TRAINING	18,197.55	30,000.00	3,805.65	10,957.53	19,042.47	37
10-5310-320	SS ADMIN.- COMMUNICATIONS	20,687.95	20,000.00	1,248.88	4,639.59	15,360.41	23
10-5310-330	UTILITITES	27,899.23	30,000.00	3,566.78	3,784.92	26,215.08	13

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10-5310-340	SS ADMIN.- POSTAGE	7,462.44	10,500.00	502.25	1,792.01	8,707.99	17
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	25,799.73	15,000.00	898.30	4,459.79	10,540.21	30
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	8,284.34	5,000.00	874.15	3,883.80	1,116.20	78
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	112.86	4,433.52	10,566.48	30
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIP	214,122.18	38,000.00	11,821.66	11,821.66	26,178.34	31
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	186,572.62	166,120.00	25,939.85	45,061.44	121,058.56	27
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	0.00	1,276.38	3,833.62	25
10-5310-605	SS ADMIN - SECURITY CONTRACT	2,716.00	10,000.00	0.00	0.00	10,000.00	0
10-5310-610	SS ADMIN.- VENDOR FEES	776.50	13,000.00	66.00	868.00	12,132.00	7
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	10,789.50	17,500.00	255.00	937.50	16,562.50	5
	<b>5310 SOCIAL SERVICES- ADMINISTRATION:</b>	<b>3,930,540.89</b>	<b>4,174,077.00</b>	<b>345,962.61</b>	<b>981,103.13</b>	<b>3,192,973.87</b>	<b>24</b>
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	28,140.00	28,140.00	53,782.00	34
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	5,341.37	18,291.67	11,708.33	61
10-5380-375	DSS COMMUNITY DONATIONS-EMERGENCY	269.57	246.00	100.61	100.61	145.39	41
10-5380-376	TITLE IV-FOSTER CARE	179,996.99	135,000.00	12,475.32	28,923.32	106,076.68	21
10-5380-377	STATE FOSTER HOME CARE	58,207.96	75,000.00	4,803.10	9,212.10	65,787.90	12
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTAI	81,487.50	85,000.00	5,185.50	16,653.50	68,346.50	20
10-5380-381	TITLE IV-E ADOPTION	20,830.42	24,510.00	1,447.09	4,479.33	20,030.67	18
10-5380-383	SPECIAL LINKS (100%)	433.25	5,000.00	724.98	724.98	4,275.02	14
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	8,531.64	15,000.00	501.25	501.25	14,498.75	3
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



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10-5380-405	LIHWAP-LOW INCOME HOUSEHLD WATER AS	14,423.99	0.00	0.00	0.00	0.00	0
10-5380-406	LIEAP PAYMENTS	19,766.55	25,000.00	0.00	0.00	25,000.00	0
10-5380-407	ADOPTION PROMOTIONS	2,647.82	69,998.00	1,720.17	1,720.17	68,277.83	2
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	0.00	12,500.00	0.00	0.00	12,500.00	0
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETL	7,160.00	12,500.00	0.00	0.00	12,500.00	0
10-5380-410	GENERAL ASSISTANCE-FOSTER CARE CHILI	3,221.17	5,000.00	225.05	225.05	4,774.95	4
	<b>5380 SOCIAL SERVICES-ECONOMIC SUPPOF</b>	<b>541,746.70</b>	<b>599,176.00</b>	<b>60,664.44</b>	<b>109,031.31</b>	<b>490,144.69</b>	<b>18</b>
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	0.00	0.00	0.00	0.00	0.00	0
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB	2,707.83	6,500.00	122.82	357.94	6,142.06	6
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85	6,370.98	6,000.00	2,097.88	2,280.16	3,719.84	38
10-5400-250	MAINT & REPAIR-VEHICLE	24,037.97	35,000.00	62.45	2,599.47	32,400.53	7
10-5400-260	- TRANSIT ADVERTISING	4,087.09	5,000.00	904.00	2,610.76	2,389.24	52
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATIOI	4,595.10	10,000.00	1,594.80	2,121.81	7,878.19	21
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	33,785.54	37,500.00	1,726.44	4,028.26	33,471.74	11
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB	1,072.00	4,500.00	0.00	195.00	4,305.00	4
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	7,429.86	8,500.00	575.53	1,782.09	6,717.91	21
10-5400-347	GRANT-RDC TRANSPORTATION	4,993.20	6,000.00	0.00	0.00	6,000.00	0
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	25,097.61	35,000.00	910.01	2,562.84	32,437.16	7
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIME	920.00	750.00	484.00	484.00	266.00	65
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	249,232.24	0.00	0.00	0.00	0.00	0
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	3,962.00	3,962.00	0.00	0.00	3,962.00	0
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	11,226.00	11,800.00	963.58	2,890.74	8,909.26	24
10-5400-602	CONTRACTED LABOR - RIVERLIGHT	3,533.63	10,000.00	378.00	1,107.00	8,893.00	11
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	577.00	1,000.00	54.00	54.00	946.00	5
10-5400-610	SENIOR CENTER TRANSPORTATION	425.20	6,000.00	0.00	0.00	6,000.00	0
	<b>5400 SOCIAL SERVICES TRANSPORTATION:</b>	<b>384,053.25</b>	<b>187,512.00</b>	<b>9,873.51</b>	<b>23,074.07</b>	<b>164,437.93</b>	<b>12</b>

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10-5830-000	JUVENILE SERVICE:	0.00	0.00	0.00	0.00	0.00	0
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	9,001.17	9,650.00	0.00	0.00	9,650.00	0
10-5830-250	JCPC - CBA	3,685.51	10,910.00	0.00	0.00	10,910.00	0
10-5830-299	JCPC - ROANOKE AREA YOUTH	57,977.57	76,183.00	0.00	0.00	76,183.00	0
	<b>5830 JUVENILE SERVICE:</b>	<b>70,664.25</b>	<b>96,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,743.00</b>	<b>0</b>
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	433,749.99	1,301,250.01	25
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	23,733.70	56,884.14	176,541.86	24
10-5911-030	SALARIES & WAGES-OVERTIME	68,065.73	65,000.00	8,266.49	22,142.16	42,857.84	34
10-5911-031	SALARIES & WAGES-PARTTIME	45,859.93	50,000.00	1,357.52	4,232.18	45,767.82	8
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	2,488.21	6,260.68	20,394.32	23
10-5911-100	COMMUNICATIONS- RETIREMENT	51,124.65	65,176.00	6,784.09	16,754.64	48,421.36	26
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	4,469.59	8,953.00	615.07	1,493.30	7,459.70	17
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	5,034.64	13,650.88	58,735.12	19
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	242.31	242.31	4,756.69	5
10-5911-310	TRAVEL	470.24	1,000.00	32.95	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	216.76	440.61	15,559.39	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	0.00	0.00	1,500.00	0
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,208.00	2,252.00	0.00	0.00	2,252.00	0

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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
	<b>5911 COMMUNICATIONS:</b>	<b>446,376.34</b>	<b>673,674.00</b>	<b>48,771.74</b>	<b>123,921.85</b>	<b>549,752.15</b>	<b>18</b>
10-5940-000	REHABILITATION:	0.00	0.00	0.00	0.00	0.00	0
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	27,000.00	6,750.00	6,750.00	20,250.00	25
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	750.00	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
	<b>5940 REHABILITATION:</b>	<b>43,239.97</b>	<b>43,240.00</b>	<b>7,500.00</b>	<b>20,739.97</b>	<b>22,500.03</b>	<b>48</b>
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	1,950.00	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	7,735.23	15,685.37	81,314.63	16
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENS	7,146.30	7,420.00	561.34	1,145.64	6,274.36	15
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	24,289.46	26,190.00	1,859.54	3,770.75	22,419.25	14
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	1,197.14	2,077.28	14,932.72	12
10-6050-260	DEPARTMENTAL SUPPLIES	1,666.49	1,800.00	41.77	159.58	1,640.42	9
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	216.94	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	0.00	0.00	300.00	0
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
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOF	3,189.00	3,189.00	0.00	0.00	3,189.00	0

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10-6050-999	GRANT - SHIIP	7,817.48	7,818.00	296.08	296.08	7,521.92	4
	<b>6050 COOPERATIVE EXT SERVICE:</b>	<b>159,254.79</b>	<b>167,806.00</b>	<b>11,908.04</b>	<b>23,636.64</b>	<b>144,169.36</b>	<b>14</b>
10-6060-000	SOIL & WATER:	0.00	0.00	0.00	0.00	0.00	0
10-6060-030	SALARIES & WAGES-REGULAR	31,999.42	32,439.00	2,825.67	8,320.67	24,118.33	26
10-6060-031	SALARIES & WAGES-PART TIME	1,186.39	0.00	0.00	0.00	0.00	0
10-6060-090	SOIL & WATER- FICA TAX	2,538.80	2,482.00	216.16	636.53	1,845.47	26
10-6060-100	SOIL & WATER- RETIREMENT	6,437.03	7,085.00	583.78	1,719.04	5,365.96	24
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	959.98	973.00	84.77	249.62	723.38	26
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	0.00	314.00	0.00	0.00	314.00	0
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,054.00	1,295.00	0.00	1,090.00	205.00	84
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	8,129.22	9,059.00	719.02	2,157.06	6,901.94	24
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	1,145.82	1,499.00	0.00	29.87	1,469.13	2
10-6060-310	SOIL & WATER- TRAVEL	1,868.18	2,000.00	137.95	202.11	1,797.89	10
10-6060-315	TRAINING	754.99	2,400.00	0.00	0.00	2,400.00	0
10-6060-320	SOIL & WATER- COMMUNICATIONS	1,963.90	2,000.00	179.66	513.28	1,486.72	26
10-6060-330	SOIL & WATER - POSTAGE	10.00	250.00	0.00	0.00	250.00	0
10-6060-350	MAINT & REPAIR - EQUIPMENT	798.63	1,500.00	40.63	49.12	1,450.88	3
10-6060-380	SOIL & WATER - ADVERTISING	0.00	350.00	0.00	0.00	350.00	0
10-6060-390	DUES & SUBSCRIPTIONS	99.99	300.00	0.00	0.00	300.00	0
	<b>6060 SOIL &amp; WATER:</b>	<b>58,946.35</b>	<b>63,946.00</b>	<b>4,787.64</b>	<b>14,967.30</b>	<b>48,978.70</b>	<b>23</b>
10-6110-000	CULTURAL/LIBRARY:	0.00	0.00	0.00	0.00	0.00	0
10-6110-991	REGIONAL LIBRARY	205,000.00	216,500.00	18,041.67	54,125.01	162,374.99	25
10-6120-000	RECREATION:	0.00	0.00	0.00	0.00	0.00	0
10-6120-010	RECREATION-S & W- REGULAR	46,321.83	46,949.00	4,217.25	12,298.58	34,650.42	26
10-6120-030	SALARIES & WAGES-PARTTIME	15,324.12	18,000.00	1,011.50	3,572.25	14,427.75	20

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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	382.57	1,161.84	4,158.16	22
10-6120-100	RECREATION- RETIREMENT	9,550.59	10,557.00	871.28	2,540.88	8,016.12	24
10-6120-101	RECREATION- 401(K) CONTRIB.	1,389.62	1,450.00	126.52	368.96	1,081.04	25
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	2,150.31	6,956.69	24
10-6120-200	SUPPLIES & MATERIALS	4,677.88	6,000.00	0.00	842.08	5,157.92	14
10-6120-250	SUPPLIES - VEHICLES	3,002.23	5,000.00	134.92	233.61	4,766.39	5
10-6120-260	OFFICE SUPPLIES	7,256.80	3,000.00	423.63	902.75	2,097.25	30
10-6120-270	SPORTS EQUIPMENT	8,567.81	9,000.00	1,319.24	1,319.24	7,680.76	15
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	688.73	3,311.27	17
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	709.56	1,256.93	18,743.07	6
10-6120-350	MAINT & REPAIR - BUILDINGS	13,517.12	20,000.00	574.18	2,278.72	17,721.28	11
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	0.00	325.00	1,675.00	16
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	18,553.20	15,000.00	0.00	0.00	15,000.00	0
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	0.00	4,000.00	0.00	0.00	4,000.00	0
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICI	6,550.00	7,500.00	540.00	540.00	6,960.00	7
10-6120-650	RECREATION-DONATIONS	3,791.98	2,081.00	159.38	218.82	1,862.18	11
10-6120-693	NCDEQ GRANT-RECREATION-VOLKSWAGON	110,098.00	0.00	0.00	0.00	0.00	0
	<b>6120 RECREATION:</b>	<b>299,467.64</b>	<b>210,053.00</b>	<b>11,502.04</b>	<b>36,219.70</b>	<b>173,833.30</b>	<b>17</b>

**Washington County**  
Statement of Revenue and Expenditures

10/02/2024  
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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	395.92	622.16	4,377.84	12
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	387.71	568.35	5,431.65	9
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TEL	4,398.78	31,000.00	229.32	4,676.46	26,323.54	15
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	19,397.22	20,980.00	84.70	84.70	20,895.30	0
10-8300-451	INSURANCE-PROPERTY & LIABILITY	298,929.00	361,850.00	0.00	350,890.00	10,960.00	97
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGER)	12,500.00	15,000.00	0.00	15,000.00	0.00	100
10-8300-491	APPROP-ALBEMARLE COMMISSION	9,583.83	13,073.00	292.13	557.66	12,515.34	4
	<b>8300 CENTRAL SERVICES:</b>	<b>348,194.45</b>	<b>710,903.00</b>	<b>993.86</b>	<b>371,777.17</b>	<b>339,125.83</b>	<b>52</b>
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
	<b>9800 TRANSFERS:</b>	<b>1,255,023.00</b>	<b>1,809,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809,525.00</b>	<b>0</b>
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

**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>
	<b>GENERAL FUND Expenditure Totals</b>	<b>16,508,487.75</b>	<b>19,464,398.00</b>	<b>1,275,762.61</b>	<b>3,971,760.94</b>	<b>15,492,637.06</b>	<b>20</b>

<b>10 GENERAL FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>16,834,013.45</b>	<b>1,854,195.01</b>	<b>4,325,430.10</b>
<b>Expenditures:</b>	<b>16,508,487.75</b>	<b>1,275,762.61</b>	<b>3,971,760.94</b>
<b>Net Income:</b>	<b>325,525.70</b>	<b>578,432.40</b>	<b>353,669.16</b>

**Washington County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
21-3230-320	SALES TAX-ARITCLE 40 (30%)/\$735,000	330,460.35	330,000.00	0.00	0.00	330,000.00 -	0
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	403,809.20	360,000.00	0.00	0.00	360,000.00 -	0
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP	45,923,193.39	10,399,451.35	1,896,948.17	1,896,948.17	8,502,503.18 -	18
21-3230-402	TRUIST PK-12 FINANCING-EARNED INCOME	433,372.43	34,055.73	34,158.01	68,213.74	34,158.01	200
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
	<b>CAPITAL OUTLAY-WASHINGTON CO SCHOOI</b>	<b>47,090,835.37</b>	<b>24,923,345.44</b>	<b>1,931,106.18</b>	<b>1,965,161.91</b>	<b>22,958,183.53 -</b>	<b>7</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOL	0.00	0.00	0.00	0.00	0.00	0
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOL	0.00	0.00	0.00	0.00	0.00	0
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCI	400,000.00	100,000.00	8,333.33	24,999.99	75,000.01	25
21-5912-693	CAP OUT-ARCH, PLANNING, SURVEYING, EN	0.00	12,338.00	0.00	0.00	12,338.00	0
21-5912-695	GRANT-NEEDS BASED PUB SC-PLANNING/DE	652,318.10	637,155.59	77,530.36	155,064.90	482,090.69	24
21-5912-696	GRANT-NEEDS BASED PUB SC-CONSTRUCTI	37,303,324.38	9,839,830.30	3,306,090.17	7,283,043.32	2,556,786.98	74
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
	<b>5912 CAPITAL OUTLAY-WASHINGTON CO SC</b>	<b>45,610,810.26</b>	<b>21,916,504.44</b>	<b>3,391,953.86</b>	<b>7,463,108.21</b>	<b>14,453,396.23</b>	<b>34</b>
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CC	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
	<b>CAPITAL OUTLAY-WASHINGT Expenditure To</b>	<b>46,041,868.16</b>	<b>24,923,345.44</b>	<b>3,391,953.86</b>	<b>7,463,108.21</b>	<b>17,460,237.23</b>	<b>30</b>



Washington County  
Statement of Revenue and Expenditures

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21 CAPITAL OUTLAY-WASHINGTON CO SCHC	Prior	Current	YTD
Revenues:	47,090,835.37	1,931,106.18	1,965,161.91
Expenditures:	46,041,868.16	3,391,953.86	7,463,108.21
Net Income:	1,048,967.21	1,460,847.68 -	5,497,946.30 -

**Washington County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRI	83,345.14	85,000.00	17,509.23	19,800.60	65,199.40 -	23
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOI	559.08 -	600.00 -	208.36 -	234.90 -	365.10	0
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENAL	132.19	125.00	19.37	20.42	104.58 -	16
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERE	983.51	750.00	0.00	0.00	750.00 -	0
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	19,764.83	2,400.00	86.65	535.09	1,864.91 -	22
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YI	789.52	800.00	47.43	199.39	600.61 -	25
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENAL	1,834.76	10.00	0.76	6.94	3.06 -	69
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTER	5,451.94	3,500.00	238.74	1,068.95	2,431.05 -	31
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	6,460.27	6,150.00	206.20	387.83	5,762.17 -	6
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
	<b>DRAINAGE Revenue Totals</b>	<b>118,203.08</b>	<b>393,936.00</b>	<b>17,900.02</b>	<b>21,784.32</b>	<b>372,151.68 -</b>	<b>5</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
30-0000-000	DRAINAGE FUND:	0.00	0.00	0.00	0.00	0.00	0
30-7140-000	EDDIE SMITH CANAL:	0.00	0.00	0.00	0.00	0.00	0
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH CAI	0.00	1,000.00	0.00	0.00	1,000.00	0
30-7140-380	EDDIE SMITH CANAL-ADVERTISING	56.00	250.00	0.00	0.00	250.00	0
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC F	0.00	15,000.00	0.00	0.00	15,000.00	0
	<b>7140 EDDIE SMITH CANAL:</b>	<b>56.00</b>	<b>16,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,250.00</b>	<b>0</b>
30-8000-000	WATERSHED IMPROVEMENT:	0.00	0.00	0.00	0.00	0.00	0
30-8000-010	DRAINAGE-S&W REGULAR	0.00	27,874.00	0.00	0.00	27,874.00	0
30-8000-090	DRAINAGE-FICA TAX EXPENSE	0.00	2,132.00	0.00	0.00	2,132.00	0
30-8000-100	DRAINAGE-RETIREMENT	0.00	6,087.00	0.00	0.00	6,087.00	0
30-8000-101	DRAINAGE-401(K) CONTRIBUTION	0.00	836.00	0.00	0.00	836.00	0
30-8000-130	DRAINAGE-UNEMPLOYMENT INS	0.00	314.00	0.00	0.00	314.00	0
30-8000-140	DRAININAGE-WORKMAN'S COMP	0.00	1,113.00	0.00	1,112.00	1.00	100

**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>
30-8000-180	DRAINAGE-GROUP INSURANCE	0.00	9,044.00	0.00	0.00	9,044.00	0
30-8000-340	BEAVER CONTROL	26,980.00	35,000.00	5,710.00	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
	<b>8000 WATERSHED IMPROVEMENT:</b>	<b>76,227.99</b>	<b>377,686.00</b>	<b>5,710.00</b>	<b>10,782.00</b>	<b>366,904.00</b>	<b>3</b>
	<b>DRAINAGE Expenditure Totals</b>	<b>76,283.99</b>	<b>393,936.00</b>	<b>5,710.00</b>	<b>10,782.00</b>	<b>383,154.00</b>	<b>3</b>

<b>30 DRAINAGE</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>118,203.08</b>	<b>17,900.02</b>	<b>21,784.32</b>
<b>Expenditures:</b>	<b>76,283.99</b>	<b>5,710.00</b>	<b>10,782.00</b>
<b>Net Income:</b>	<b>41,919.09</b>	<b>12,190.02</b>	<b>11,002.32</b>

**Washington County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BII	84,696.52	80,000.00	4,963.85	18,935.59	61,064.41 -	24
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	318,725.07	361,956.61	1,041,197.39 -	26
33-3501-001	RSW FEE MUNICIPAL TIPPING REIMB (BILLEC	70,347.37	51,000.00	6,765.72	20,799.94	30,200.06 -	41
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	17,966.67	42,033.33 -	30
33-3980-000	TRANSFER FROM GENERAL FUND	100,000.00	50,000.00	0.00	0.00	50,000.00 -	0
	<b>SANITATION Revenue Totals</b>	<b>1,691,101.49</b>	<b>1,680,954.00</b>	<b>336,614.64</b>	<b>420,555.29</b>	<b>1,260,398.71 -</b>	<b>25</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
33-0000-000	SANITATION FUND:	0.00	0.00	0.00	0.00	0.00	0
33-7400-000	LANDFILL & COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	40,292.86	59,020.00	2,648.67	7,177.59	51,842.41	12
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	4,806.00	5,000.00	270.00	1,107.00	3,893.00	22
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERV	24,263.50	37,400.00	3,617.00	6,451.94	30,948.06	17
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	3,454.42	4,898.00	223.29	633.78	4,264.22	13
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENS	8,078.13	12,890.00	547.22	1,482.89	11,407.11	12
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	129.69	17,969.31	1
33-7400-200	MAINTENANCE SUPPLIES & MATERIALS	131.05	1,800.00	154.00	154.00	1,646.00	9
33-7400-210	LANDFILL & COLLECT - UNIFORMS	0.00	900.00	0.00	331.79	568.21	37

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	5,053.33	5,000.00	38.97	98.85	4,901.15	2
33-7400-260	DEPARTMENTAL SUPPLIES	682.59	1,999.00	62.65	62.65	1,936.35	3
33-7400-310	TRAVEL	0.00	250.00	0.00	0.00	250.00	0
33-7400-315	TRAINING	1,314.73	1,500.00	0.00	0.00	1,500.00	0
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,848.40	2,400.00	151.81	366.97	2,033.03	15
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,360.63	2,000.00	175.33	410.91	1,589.09	21
33-7400-340	LANDFILL & COLLECT- POSTAGE	176.45	300.00	23.76	97.38	202.62	32
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	11,069.96	15,000.00	24.00	48.00	14,952.00	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	850.00	850.00	67,750.00	1
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSME	1,991.56	3,500.00	0.00	0.00	3,500.00	0
33-7400-999	LANDFILL POSTCLOSURE COSTS	99,760.17	0.00	0.00	0.00	0.00	0
	<b>7400 LANDFILL &amp; COLLECTION:</b>	<b>307,485.25</b>	<b>308,573.00</b>	<b>8,829.93</b>	<b>31,617.44</b>	<b>276,955.56</b>	<b>10</b>
33-7401-600	CONTRACT-SCRAP TIRE	137,315.10	130,000.00	12,577.47	20,980.17	109,019.83	16
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	903,986.40	904,000.00	75,332.20	164,167.00	739,833.00	18
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	29,259.22	73,433.71	236,566.29	24
	<b>7402 Total</b>	<b>1,224,867.13</b>	<b>1,218,075.00</b>	<b>104,591.42</b>	<b>237,600.71</b>	<b>980,474.29</b>	<b>20</b>
33-7500-000	LANDFILL - DEPRECIATION	0.00	6,348.00	0.00	0.00	6,348.00	0
33-8100-000	CAPITAL PROJECTS:	0.00	0.00	0.00	0.00	0.00	0
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	0.00	17,958.00	0.00	0.00	17,958.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	<b>SANITATION Expenditure Totals</b>	<b>1,669,667.48</b>	<b>1,680,954.00</b>	<b>125,998.82</b>	<b>290,198.32</b>	<b>1,390,755.68</b>	<b>17</b>

<b>33 SANITATION</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,691,101.49	336,614.64	420,555.29
Expenditures:	1,669,667.48	125,998.82	290,198.32
Net Income:	21,434.01	210,615.82	130,356.97

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
35-3290-000	INTEREST EARNED ON INVESTMENTS	8,716.72	7,500.00	628.78	1,218.50	6,281.50 -	16
35-3710-000	UTILITY BASE CHARGES	909,436.06	900,000.00	76,413.65	229,889.67	670,110.33 -	26
35-3710-010	UTILITY CONSUMPTION CHARGES	543,755.06	550,000.00	45,633.51	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	2,240.00	6,159.41	11,840.59 -	34
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,869.32	5,000.00	630.52	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
	<b>WATER Revenue Totals</b>	<b>1,526,368.50</b>	<b>1,848,742.00</b>	<b>125,546.46</b>	<b>432,643.05</b>	<b>1,416,098.95 -</b>	<b>23</b>

<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	20,056.04	59,506.61	172,016.39	26
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVI	12,667.51	33,301.00	2,100.00	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	1,489.99	4,419.36	13,435.64	25
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	43,517.94	50,974.00	4,143.58	12,294.06	38,679.94	24
35-7130-101	OPERATION- 401(K) CONTRIB.	5,930.93	7,002.00	601.66	1,785.18	5,216.82	26
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	0.00	2,198.00	0.00	0.00	2,198.00	0
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	7,130.00	13,647.00	0.00	11,204.00	2,443.00	82
35-7130-180	OPERATION&MAINT.- GROUP INS.	48,206.35	65,407.00	5,032.64	15,097.92	50,309.08	23
35-7130-200	SUPPLIES & MATERIALS	30,175.59	30,000.00	3,193.25	17,261.81	12,738.19	58
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,042.69	4,000.00	679.50	3,390.13	609.87	85
35-7130-250	VEHICLE SUPPLIES	19,971.05	17,500.00	1,505.06	4,354.60	13,145.40	25

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
35-7130-260	DEPARTMENTAL SUPPLIES	2,573.79	6,599.00	107.16	185.04	6,413.96	3
35-7130-298	MAINT & REPAIR-TANK	64,330.08	66,000.00	0.00	16,484.58	49,515.42	25
35-7130-315	TRAINING	255.50	4,000.00	0.00	0.00	4,000.00	0
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	1,597.24	2,600.00	100.00	300.00	2,300.00	12
35-7130-330	UTILITIES-ELECTRICITY	10,939.77	14,000.00	931.06	1,892.34	12,107.66	14
35-7130-340	OPERATION&MAINT.- POSTAGE	23,012.29	24,000.00	3,249.80	7,343.26	16,656.74	31
35-7130-350	MAINT & REPAIR-EQUIPMENT	42,183.99	25,000.00	2,169.34	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	269.99	1,681.06	4,818.94	26
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	6,175.00	15,825.00	28
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
	<b>7130 OPERATIONS &amp; MAINTENANCE:</b>	<b>755,769.88</b>	<b>981,474.00</b>	<b>47,929.07</b>	<b>169,609.76</b>	<b>811,864.24</b>	<b>17</b>
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	10,956.67	31,955.33	26
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	843.94	2,471.06	25
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	8,498.66	9,465.00	766.88	2,263.64	7,201.36	24
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,267.74	1,300.00	111.36	328.70	971.30	25
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	0.00	314.00	0.00	0.00	314.00	0
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	4,363.00	3,240.00	0.00	2,728.00	512.00	84
35-7135-180	TREATMENT PLANT- GROUP INS.	8,217.60	9,094.00	721.27	2,163.81	6,930.19	24
35-7135-200	SUPPLIES & MATERIALS	1,888.15	8,700.00	2,943.90	5,382.72	3,317.28	62
35-7135-210	TREATMENT PLANT- UNIFORMS	1,963.63	2,300.00	0.00	1,155.39	1,144.61	50



**Washington County**  
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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
35-7135-250	TREATMENT PLANT- FUEL	2,083.71	4,000.00	38.60	196.47	3,803.53	5
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	1,410.00	7,771.60	52,228.40	13
35-7135-315	TRAINING	0.00	2,500.00	51.66	486.66	2,013.34	19
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	3,500.16	3,700.00	410.58	1,348.55	2,351.45	36
35-7135-330	TREATMENT PLANT- UTILITIES	41,179.28	34,000.00	3,533.77	7,380.35	26,619.65	22
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	11,023.94	13,024.01	22,975.99	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	7.70	7.70	4,992.30	0
35-7135-540	TREATMENT PLANT- CAPITAL OUTLAY- VEHIC	0.00	60,000.00	234.98	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
	<b>7135 TREATMENT PLANT:</b>	<b>447,172.21</b>	<b>542,071.00</b>	<b>25,252.44</b>	<b>110,490.13</b>	<b>431,580.87</b>	<b>20</b>
35-9100-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCII	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
	<b>WATER Expenditure Totals</b>	<b>1,527,656.59</b>	<b>1,848,742.00</b>	<b>73,181.51</b>	<b>280,099.89</b>	<b>1,568,642.11</b>	<b>15</b>

<b>35 WATER</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>1,526,368.50</b>	<b>125,546.46</b>	<b>432,643.05</b>
<b>Expenditures:</b>	<b>1,527,656.59</b>	<b>73,181.51</b>	<b>280,099.89</b>

**Washington County**  
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<b>Net Income:</b>	<b>1,288.09 -</b>	<b>52,364.95</b>	<b>152,543.16</b>
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
36-3100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSM	114,984.00	122,016.00	11,199.00	11,199.00	110,817.00 -	9
36-3100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRA	109,669.00	5,347,331.00	40,000.00	40,000.00	5,307,331.00 -	1
36-3100-003	NCDEQ VUR ROPER CONNECTION GRANT	29,680.00	940,520.00	2,250.00	2,250.00	938,270.00 -	0
	<b>WATERWORKS CAPITAL PROJECTS FUND: F</b>	<b>254,333.00</b>	<b>6,409,867.00</b>	<b>53,449.00</b>	<b>53,449.00</b>	<b>6,356,418.00 -</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
36-0000-000	WATERWORKS CAPITAL PROJECTS FUND:	0.00	0.00	0.00	0.00	0.00	0
36-4100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSM	114,984.00	122,016.00	4,510.00	15,709.00	106,307.00	13
36-4100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRA	109,669.00	5,347,331.00	54,044.01	95,044.01	5,252,286.99	2
36-4100-003	NCDEQ VUR ROPER CONNECTION GRANT	29,680.00	940,520.00	10,510.00	12,760.00	927,760.00	1
	<b>4100 Total</b>	<b>254,333.00</b>	<b>6,409,867.00</b>	<b>69,064.01</b>	<b>123,513.01</b>	<b>6,286,353.99</b>	<b>2</b>
	<b>WATERWORKS CAPITAL PROJ Expenditure T</b>	<b>254,333.00</b>	<b>6,409,867.00</b>	<b>69,064.01</b>	<b>123,513.01</b>	<b>6,286,353.99</b>	<b>2</b>

<b>36 WATERWORKS CAPITAL PROJECTS FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>254,333.00</b>	<b>53,449.00</b>	<b>53,449.00</b>
<b>Expenditures:</b>	<b>254,333.00</b>	<b>69,064.01</b>	<b>123,513.01</b>
<b>Net Income:</b>	<b>0.00</b>	<b>15,615.01 -</b>	<b>70,064.01 -</b>

**Washington County**  
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
37-3290-000	INTEREST	3,138.36	0.00	308.94	595.42	595.42	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	4,596.16	124,099.60	715,900.40 -	15
37-3490-010	WEYERHAEUSER GRANT	1,500.00	0.00	0.00	0.00	0.00	0
37-3490-020	DUKE RACE-CARS GRANT	6,125.00	0.00	0.00	0.00	0.00	0
37-3490-021	UNC PECC+ PROGRAM GRANT	3,600.00	0.00	300.00	300.00	300.00	0
37-3500-000	TRANSPORT SERVICE REVENUE	267,163.55	275,000.00	344.84	58,501.17	216,498.83 -	21
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	168,750.00	506,250.00 -	25
37-3902-000	FUND BALANCE APPROPRIATED	0.00	198,692.00	0.00	0.00	198,692.00 -	0
37-3980-010	TRANSFER FROM GENERAL FUND	398,952.00	399,620.00	0.00	0.00	399,620.00 -	0
	<b>EMS Revenue Totals</b>	<b>2,274,474.88</b>	<b>2,488,362.00</b>	<b>61,799.94</b>	<b>352,296.19</b>	<b>2,136,065.81 -</b>	<b>14</b>

<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	57,869.50	165,625.32	663,866.68	20
37-4330-030	SALARIES & WAGES-OVERTIME	285,818.10	300,000.00	28,361.16	75,269.86	224,730.14	25
37-4330-040	SALARIES & WAGES-PARTTIME	16,842.44	20,000.00	432.65	3,954.26	16,045.74	20
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	6,388.62	17,968.57	63,806.43	22
37-4330-100	- RETIREMENT EXPENSE	191,396.82	229,091.00	17,815.25	49,728.26	179,362.74	22
37-4330-101	- 401K CONTRIB.	24,039.03	31,469.00	2,300.93	6,449.43	25,019.57	20
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	32,397.15	149,094.85	18
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	5,257.63	12,084.81	42,915.19	22

**Washington County**  
Statement of Revenue and Expenditures

10/02/2024  
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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
37-4330-210	UNIFORMS	3,355.33	4,000.00	705.95	801.90	3,198.10	20
37-4330-250	FUEL	71,024.22	75,000.00	4,829.91	11,324.65	63,675.35	15
37-4330-260	DEPARTMENTAL SUPPLIES	11,319.93	14,000.00	107.54	122.48	13,877.52	1
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	39.95	39.95	2,460.05	2
37-4330-320	- COMMUNICATIONS	5,117.73	5,100.00	769.41	1,530.52	3,569.48	30
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	1,948.28	18,478.41	31,521.59	37
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	6,393.78	8,100.00	371.70	2,807.05	5,292.95	35
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	600.22	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	5,812.50	17,437.50	25
37-4330-610	CONTRACTS-BILLING	43,469.55	49,980.00	3,739.25	6,609.24	43,370.76	13
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	9,325.00	0.00	0.00	9,325.00	0
37-4330-654	WEYERHAEUSER GIVING GRANT	1,500.00	0.00	0.00	0.00	0.00	0
	<b>4330 WASHINGTON COUNTY EMS:</b>	<b>1,842,295.28</b>	<b>2,171,899.00</b>	<b>144,274.50</b>	<b>521,708.02</b>	<b>1,650,190.98</b>	<b>24</b>
37-4376-000	TRANSPORT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
37-4376-010	SALARIES & WAGES-REGULAR	39,443.43	110,998.00	9,078.76	22,271.41	88,726.59	20
37-4376-030	SALARIES & WAGES-OVERTIME	11,310.42	15,000.00	4,757.48	12,118.27	2,881.73	81
37-4376-040	SALARIES & WAGES-PARTTIME	8,130.62	15,000.00	794.23	1,824.89	13,175.11	12
37-4376-090	FICA TAXES	4,371.82	10,786.00	1,096.50	2,702.25	8,083.75	25
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPEN	10,002.10	27,518.00	2,858.57	7,104.91	20,413.09	26

**Washington County**  
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	912.09	3,780.00	354.43	929.69	2,850.31	25
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	1,481.27	4,355.35	31,818.65	12
37-4376-200	SUPPLIES & MATERIALS	16,213.79	20,000.00	1,058.26	2,815.69	17,184.31	14
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,711.03	2,500.00	405.87	520.82	1,979.18	21
37-4376-250	FUEL	6,496.08	12,000.00	767.35	1,232.64	10,767.36	10
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	5,096.97	11,999.00	0.00	6,797.36	5,201.64	57
37-4376-295	PORTABLE COMM HARDWARE	0.00	1,000.00	0.00	0.00	1,000.00	0
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	1,673.37	1,800.00	0.00	20.87	1,779.13	1
37-4376-355	MAINT & REPAIR-EQUIPMENT	5,544.14	10,000.00	0.00	3,903.29	6,096.71	39
37-4376-370	ADVERTISING	793.60	2,000.00	0.00	0.00	2,000.00	0
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	4,689.78	4,900.00	247.80	743.40	4,156.60	15
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	877.11	2,871.51	13,491.49	18
	<b>4376 TRANSPORT SERVICE:</b>	<b>170,490.24</b>	<b>316,463.00</b>	<b>23,777.63</b>	<b>81,482.35</b>	<b>234,980.65</b>	<b>26</b>
	<b>EMS Expenditure Totals</b>	<b>2,012,785.52</b>	<b>2,488,362.00</b>	<b>168,052.13</b>	<b>603,190.37</b>	<b>1,885,171.63</b>	<b>24</b>

<b>37 EMS</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>2,274,474.88</b>	<b>61,799.94</b>	<b>352,296.19</b>
<b>Expenditures:</b>	<b>2,012,785.52</b>	<b>168,052.13</b>	<b>603,190.37</b>
<b>Net Income:</b>	<b>261,689.36</b>	<b>106,252.19 -</b>	<b>250,894.18 -</b>

**Washington County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
38-3800-000	APPROPRIATED FUND BALANCE	0.00	16,667.00	0.00	0.00	16,667.00 -	0
38-3800-083	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	730,743.00	1,468,408.00	0.00	0.00	1,468,408.00 -	0
38-3800-091	NPE FEDERAL GRANT-FY 20-21	123,097.00	43,373.00	23,138.00	23,138.00	20,235.00 -	53
38-3800-092	NPE FEDERAL GRANT-FY 21-22	0.00	166,667.00	0.00	0.00	166,667.00 -	0
38-3800-093	NPE FEDERAL GRANT-FY 22-23	0.00	166,667.00	0.00	0.00	166,667.00 -	0
38-3800-094	NPE FEDERAL GRANT-FY 23-24	0.00	166,667.00	0.00	0.00	166,667.00 -	0
38-3800-095	NPE FEDERAL GRANT-FY 24-25	0.00	150,000.00	0.00	0.00	150,000.00 -	0
	<b>AIRPORT PROJECTS Revenue Totals</b>	<b>853,840.00</b>	<b>2,178,449.00</b>	<b>23,138.00</b>	<b>23,138.00</b>	<b>2,155,311.00 -</b>	<b>1</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
38-8135-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0
38-8135-663	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	730,742.66	1,468,408.00	0.00	0.00	1,468,408.00	0
38-8135-671	NPE FEDERAL GRANT FY 20-21	123,946.27	43,373.00	23,137.50	26,937.50	16,435.50	62
38-8135-672	NPE FEDERAL GRANT FY 21-22	0.00	166,667.00	0.00	0.00	166,667.00	0
38-8135-673	NPE FEDERAL GRANT FY 22-23	0.00	166,667.00	0.00	0.00	166,667.00	0
38-8135-674	NPE FEDERAL GRANT-FY 23-24	0.00	166,667.00	0.00	0.00	166,667.00	0
38-8135-675	NPE FEDERAL GRANT FY 24-25	0.00	166,667.00	0.00	0.00	166,667.00	0
	<b>8135 AIRPORT:</b>	<b>854,688.93</b>	<b>2,178,449.00</b>	<b>23,137.50</b>	<b>26,937.50</b>	<b>2,151,511.50</b>	<b>1</b>
	<b>AIRPORT PROJECTS Expenditure Totals</b>	<b>854,688.93</b>	<b>2,178,449.00</b>	<b>23,137.50</b>	<b>26,937.50</b>	<b>2,151,511.50</b>	<b>1</b>

<b>38 AIRPORT PROJECTS</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>853,840.00</b>	<b>23,138.00</b>	<b>23,138.00</b>
<b>Expenditures:</b>	<b>854,688.93</b>	<b>23,137.50</b>	<b>26,937.50</b>
<b>Net Income:</b>	<b>848.93 -</b>	<b>0.50</b>	<b>3,799.50 -</b>

**Washington County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
39-3570-000	AIRPORT FUEL SALES	63,869.80	75,000.00	4,879.53	14,450.63	60,549.37 -	19
39-3600-000	HANGER RENTAL	15,600.00	15,600.00	1,000.00	12,450.00	3,150.00 -	80
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
	<b>AIRPORT OPERATIONS Revenue Totals</b>	<b>180,694.62</b>	<b>234,463.00</b>	<b>5,879.53</b>	<b>26,900.63</b>	<b>207,562.37 -</b>	<b>11</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
39-0000-000	AIRPORT OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0
39-4530-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0
39-4530-010	AIRPORT-S & W- REGULAR	41,983.33	42,026.00	3,589.75	10,681.67	31,344.33	25
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	854.19	3,878.81	18
39-4530-100	AIRPORT - RETIREMENT	8,613.97	9,362.00	741.64	2,206.83	7,155.17	24
39-4530-101	AIRPORT - 401K	1,259.56	1,286.00	107.69	320.45	965.55	25
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	2,142.51	6,948.49	24
39-4530-190	CONTRACTED SERVICES	0.00	12,330.00	0.00	0.00	12,330.00	0
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	5,025.92	3,999.00	291.01	445.28	3,553.72	11
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	0.00	42.99	1,457.01	3
39-4530-320	AIRPORT- COMMUNICATIONS	1,171.95	1,865.00	186.76	236.76	1,628.24	13
39-4530-330	AIRPORT- UTILITIES	7,132.04	8,500.00	691.33	1,349.59	7,150.41	16
39-4530-331	POSTAGE	11.14	50.00	0.69	0.69	49.31	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>
39-4530-350	MAINT & REPAIR-BUILDING	4,909.68	8,000.00	142.98	345.97	7,654.03	4
39-4530-351	MAINT & REPAIR-EQUIPMENT	6,543.23	20,000.00	386.85	1,618.78	18,381.22	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	7.70	992.30	1
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	554.68	784.56	4,215.44	16
	<b>4530 AIRPORT:</b>	<b>216,627.49</b>	<b>234,463.00</b>	<b>7,687.95</b>	<b>29,308.36</b>	<b>205,154.64</b>	<b>12</b>
	<b>AIRPORT OPERATIONS Expenditure Totals</b>	<b>216,627.49</b>	<b>234,463.00</b>	<b>7,687.95</b>	<b>29,308.36</b>	<b>205,154.64</b>	<b>12</b>

<b>39 AIRPORT OPERATIONS</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>180,694.62</b>	<b>5,879.53</b>	<b>26,900.63</b>
<b>Expenditures:</b>	<b>216,627.49</b>	<b>7,687.95</b>	<b>29,308.36</b>
<b>Net Income:</b>	<b>35,932.87 -</b>	<b>1,808.42 -</b>	<b>2,407.73 -</b>

**Washington County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
40-3290-000	INTEREST EARNED ON INVESTMENTS	124,400.14	0.00	10,878.98	21,717.82	21,717.82	0
40-3960-000	TRANSFER FROM GENERAL FUND	450,000.00	450,000.00	0.00	0.00	450,000.00 -	0
	<b>WC HOSPITAL PENSION FUND: Revenue Totals</b>	<b>574,400.14</b>	<b>450,000.00</b>	<b>10,878.98</b>	<b>21,717.82</b>	<b>428,282.18 -</b>	<b>4</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
40-0000-000	WC HOSPITAL PENSION FUND:	0.00	0.00	0.00	0.00	0.00	0
40-4155-000	WC HOSPITAL PENSION FUND:	0.00	0.00	0.00	0.00	0.00	0
40-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL	0.00	50,000.00	0.00	0.00	50,000.00	0
40-4155-215	PROFESSIONAL SERVICES-HOSPITAL	29,323.00	30,000.00	5,000.00	6,495.00	23,505.00	22
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
	<b>4155 WC HOSPITAL PENSION FUND:</b>	<b>329,323.00</b>	<b>450,000.00</b>	<b>5,000.00</b>	<b>156,495.00</b>	<b>293,505.00</b>	<b>35</b>
	<b>WC HOSPITAL PENSION FUN Expenditure Tot</b>	<b>329,323.00</b>	<b>450,000.00</b>	<b>5,000.00</b>	<b>156,495.00</b>	<b>293,505.00</b>	<b>35</b>

<b>40 WC HOSPITAL PENSION FUND:</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>574,400.14</b>	<b>10,878.98</b>	<b>21,717.82</b>
<b>Expenditures:</b>	<b>329,323.00</b>	<b>5,000.00</b>	<b>156,495.00</b>
<b>Net Income:</b>	<b>245,077.14</b>	<b>5,878.98</b>	<b>134,777.18 -</b>

**Washington County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	189,613.36	62,790.00	4,418.69	61,711.34	1,078.66 -	98
50-3290-000	INTEREST EARNED	241.00	0.00	0.62	0.93	0.93	0
	<b>OPIOID SETTLEMENT FUND: Revenue Totals</b>	<b>189,854.36</b>	<b>62,790.00</b>	<b>4,419.31</b>	<b>61,712.27</b>	<b>1,077.73 -</b>	<b>98</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
50-0000-000	OPIOID SETTLEMENT FUND:	0.00	0.00	0.00	0.00	0.00	0
50-4100-000	OPIOID SETTLEMENT FUND:	0.00	0.00	0.00	0.00	0.00	0
50-4100-001	2ND JUDICIAL DIST DRUG REC COURT CONT	5,000.00	10,000.00	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
	<b>4200 Total</b>	<b>21,230.19</b>	<b>21,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,230.00</b>	<b>0</b>
50-9990-000	CONTINGENCY	0.00	31,560.00	0.00	0.00	31,560.00	0
	<b>OPIOID SETTLEMENT FUND: Expenditure Tot</b>	<b>26,230.19</b>	<b>62,790.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>52,790.00</b>	<b>16</b>

<b>50 OPIOID SETTLEMENT FUND:</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>189,854.36</b>	<b>4,419.31</b>	<b>61,712.27</b>
<b>Expenditures:</b>	<b>26,230.19</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Net Income:</b>	<b>163,624.17</b>	<b>4,419.31</b>	<b>51,712.27</b>

**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	14,533.00	67,517.61	142,482.39 -	32
51-3999-900	CANCELLED PRIOR YEAR REVENUE	185.63	0.00	0.00	0.00	0.00	0
	<b>TRUSTEES Revenue Totals</b>	<b>198,584.13</b>	<b>210,000.00</b>	<b>14,533.00</b>	<b>67,517.61</b>	<b>142,482.39 -</b>	<b>32</b>

<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	20,742.18	96,575.26	113,424.74	46
	<b>TRUSTEES Expenditure Totals</b>	<b>213,041.98</b>	<b>210,000.00</b>	<b>20,742.18</b>	<b>96,575.26</b>	<b>113,424.74</b>	<b>46</b>

<b>51 TRUSTEES</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>198,584.13</b>	<b>14,533.00</b>	<b>67,517.61</b>
<b>Expenditures:</b>	<b>213,041.98</b>	<b>20,742.18</b>	<b>96,575.26</b>
<b>Net Income:</b>	<b>14,457.85 -</b>	<b>6,209.18 -</b>	<b>29,057.65 -</b>

**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
	<b>Fund 52 Revenue Totals</b>	<b>49,456.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

<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
	<b>Fund 52 Expenditure Totals</b>	<b>57,326.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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

**Washington County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
55-3100-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LAC	72,294.14	0.00	0.00	0.00	0.00	0
<b>Fund 55 Revenue Totals</b>		<b>72,294.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
55-4100-000	AMERICAN RESCUE PLAN ACT (ARPA) OF 20:	0.00	0.00	0.00	0.00	0.00	0
55-4200-001	LOCAL ASSIST & TRIBAL CONSISTENCY(LAC	72,294.14	0.00	0.00	0.00	0.00	0
<b>Fund 55 Expenditure Totals</b>		<b>72,294.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

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

**Washington County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
58-3102-000	DEPT OF COMM - MOTORSPORTS GRANT	199,876.33	136,317.38	0.00	0.00	136,317.38 -	0
58-3103-000	WEYERHAEUSER GIVING GRANT	2,000.00	2,000.00	0.00	0.00	2,000.00 -	0
58-3290-000	INTEREST EARNED	13,209.25	619.20	862.53	1,481.73	862.53	239
58-3300-000	EM BLDG DIRECT APPROP S.L. 2021.180	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00 -	0
58-3300-001	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	250,000.00	183,868.05	0.00	0.00	183,868.05 -	0
58-3300-002	DPS-WCSO DIR APPROP S.L. 2021.180	84,269.66	0.00	0.00	0.00	0.00	0
58-3300-004	HB103 LPR DIR APPROPRIATION	44,658.84	0.00	0.00	0.00	0.00	0
58-3980-010	TRANSFER FROM GENERAL FUND	166,333.00	70,000.00	0.00	0.00	70,000.00 -	0
58-3990-000	APPROPRIATED FUND BALANCE	0.00	966,756.81	0.00	0.00	966,756.81 -	0
	<b>PROJECTS/GRANTS FUND Revenue Totals</b>	<b>3,760,347.08</b>	<b>4,359,561.44</b>	<b>862.53</b>	<b>1,481.73</b>	<b>4,358,079.71 -</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
58-0000-000	PROJECTS/GRANTS FUND:	0.00	0.00	0.00	0.00	0.00	0
58-4100-001	EXPENDITURE OF INTEREST EARNED	578.62	13,250.01	0.00	0.00	13,250.01	0
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRA	63,558.95	136,317.38	21,370.35	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	128,882.44	133,793.64	761,106.36	15
	<b>4203 WEYERHAEUSER GIVING GRANT</b>	<b>0.00</b>	<b>896,900.00</b>	<b>128,882.44</b>	<b>133,793.64</b>	<b>763,106.36</b>	<b>15</b>
58-4260-556	CAP RESERVES ROOF REPAIRS/REPLACEME	0.00	40,000.00	0.00	0.00	40,000.00	0
58-4260-558	CAP RESERVES HVAC REPAIRS/REPLACEME	0.00	20,000.00	0.00	0.00	20,000.00	0
	<b>4260 Total</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0</b>
58-4300-003	DPS-WCSO DIR APPROP S.L. 2021-180	84,269.66	0.00	0.00	0.00	0.00	0
58-4300-004	HB103 LPR DIR APPROPRIATION	44,658.84	0.00	0.00	0.00	0.00	0
	<b>4300 Total</b>	<b>128,928.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**Washington County**  
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
58-4301-001	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 40.6	66,131.95	183,868.05	2,678.84 -	11,302.63	172,565.42	6
	<b>4301 Total</b>	<b>71,231.95</b>	<b>3,183,868.05</b>	<b>2,678.84 -</b>	<b>11,302.63</b>	<b>3,172,565.42</b>	<b>0</b>
58-6200-001	PARTF GRANT LOCAL MATCH	0.00	69,226.00	0.00	0.00	69,226.00	0
	<b>PROJECTS/GRANTS FUND Expenditure Total</b>	<b>264,298.02</b>	<b>4,359,561.44</b>	<b>147,573.95</b>	<b>166,466.62</b>	<b>4,193,094.82</b>	<b>4</b>

<b>58 PROJECTS/GRANTS FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>3,760,347.08</b>	<b>862.53</b>	<b>1,481.73</b>
<b>Expenditures:</b>	<b>264,298.02</b>	<b>147,573.95</b>	<b>166,466.62</b>
<b>Net Income:</b>	<b>3,496,049.06</b>	<b>146,711.42 -</b>	<b>164,984.89 -</b>



**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	15,108.23	26,564.08	26,564.08	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	923.48	3,736.95	3,736.95	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	1,308.34	2,986.56	2,986.56	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	17,591.26	19,615.47	19,615.47	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	34,037.30	0.00	4,361.54	15,276.57	15,276.57	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	111,784.92	0.00	23,059.47	30,803.41	30,803.41	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	40,509.19	0.00	1,840.34	1,840.34	1,840.34	0
	<b>DMV MUNICIPAL TAXES Revenue Totals</b>	<b>480,078.44</b>	<b>0.00</b>	<b>64,192.66</b>	<b>100,823.38</b>	<b>100,823.38</b>	<b>0</b>

<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	10,915.03	10,915.03	10,915.03 -	0
59-6900-404	CRESWELL TAX LEVY	98,123.92	0.00	1,590.63	1,923.00	1,923.00 -	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	159,100.71	0.00	11,455.85	11,455.85	11,455.85 -	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	19,822.87	0.00	2,813.47	2,813.47	2,813.47 -	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	10,727.02	0.00	1,678.22	1,678.22	1,678.22 -	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	111,784.92	0.00	1,576.08	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
	<b>6900 Total</b>	<b>474,105.93</b>	<b>0.00</b>	<b>30,029.28</b>	<b>36,529.51</b>	<b>36,529.51 -</b>	<b>0</b>
	<b>DMV MUNICIPAL TAXES Expenditure Totals</b>	<b>474,105.93</b>	<b>0.00</b>	<b>30,029.28</b>	<b>36,529.51</b>	<b>36,529.51 -</b>	<b>0</b>

<b>59 DMV MUNICIPAL TAXES</b>		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>480,078.44</b>	<b>64,192.66</b>	<b>100,823.38</b>	
<b>Expenditures:</b>	<b>474,105.93</b>	<b>30,029.28</b>	<b>36,529.51</b>	

**Washington County**  
Statement of Revenue and Expenditures

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<b>Net Income:</b>	<b>5,972.51</b>	<b>34,163.38</b>	<b>64,293.87</b>
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**Washington County**  
Statement of Revenue and Expenditures

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
63-3270-000	MOTEL OCCUPANCY TAX	177,221.00	160,000.00	18,860.53	38,554.44	121,445.56 -	24
63-3990-000	TTA-FUND BALANCE APPROPRIATION	0.00	87,326.00	0.00	0.00	87,326.00 -	0
	<b>TRAVEL AND TOURISM Revenue Totals</b>	<b>177,221.00</b>	<b>247,326.00</b>	<b>18,860.53</b>	<b>38,554.44</b>	<b>208,771.56 -</b>	<b>15</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
63-0000-000	FUND 63:	0.00	0.00	0.00	0.00	0.00	0
63-4960-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000.00	14,000.00	1,166.67	3,500.01	10,499.99	25
63-4960-020	WASH CO AFRICAN AMERICAN MUSEUM OPE	6,000.00	5,000.00	416.67	1,250.01	3,749.99	25
63-4960-100	BILLBOARD ADVERTISEMENTS	24,132.00	36,820.00	805.00	3,667.00	33,153.00	10
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	2,499.99	2,499.99	7,500.01	25
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	0.00	100.00	1,100.00	8
	<b>4960 TRAVEL &amp; TOURISM:</b>	<b>98,018.28</b>	<b>122,520.00</b>	<b>4,888.33</b>	<b>13,517.01</b>	<b>109,002.99</b>	<b>11</b>

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	6,249.99	18,750.01	25
63-4970-090	TRAVEL- FICA TAX	1,420.67	1,750.00	119.53	358.59	1,391.41	20
63-4970-100	TRAVEL- RETIREMENT	5,029.26	5,266.00	430.42	1,291.26	3,974.74	25
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

**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>
63-4970-180	TRAVEL- GROUP INS.S	10,061.22	10,600.00	880.02	2,640.06	7,959.94	25
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	71,880.00	2,761.14	4,022.25	67,857.75	6
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
	<b>4970 TRAVEL &amp; TOURISM:</b>	<b>93,712.48</b>	<b>124,806.00</b>	<b>6,274.44</b>	<b>14,691.15</b>	<b>110,114.85</b>	<b>12</b>
	<b>TRAVEL AND TOURISM Expenditure Totals</b>	<b>191,730.76</b>	<b>247,326.00</b>	<b>11,162.77</b>	<b>28,208.16</b>	<b>219,117.84</b>	<b>11</b>

<b>63 TRAVEL AND TOURISM</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>177,221.00</b>	<b>18,860.53</b>	<b>38,554.44</b>
<b>Expenditures:</b>	<b>191,730.76</b>	<b>11,162.77</b>	<b>28,208.16</b>
<b>Net Income:</b>	<b>14,509.76 -</b>	<b>7,697.76</b>	<b>10,346.28</b>

**Washington County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	118,952.52	118,952.00	0.00	0.00	118,952.00 -	0
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0.00	4,126.00	0.00	0.00	4,126.00 -	0
	<b>EMERGENCY TELECOMMUNICATIONS Rever</b>	<b>118,952.52</b>	<b>123,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,078.00 -</b>	<b>0</b>

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
69-9100-000	911:	0.00	0.00	0.00	0.00	0.00	0
69-9100-180	PROFESSIONAL SERVICES	2,760.00	2,760.00	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	736.68	2,030.17	5,969.83	25
69-9100-350	MAINT & REPAIR-EQUIPMENT	612.36	2,000.00	0.00	0.00	2,000.00	0
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	13,366.80	13,770.00	13,767.60	13,767.60	2.40	100
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE	7,796.00	7,952.00	0.00	0.00	7,952.00	0
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPP	3,280.00	3,346.00	0.00	0.00	3,346.00	0
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGIN	813.00	829.00	0.00	0.00	829.00	0
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	5,300.00	5,600.00	0.00	0.00	5,600.00	0
69-9100-357	MAINT AGREEMENT-MOTOROLA	0.00	16,811.00	0.00	0.00	16,811.00	0
69-9100-358	MAINT AGREEMENT-ESRI	0.00	1,900.00	0.00	1,900.00	0.00	100
69-9100-361	MAINT AGREEMENT-EMD	3,840.00	4,000.00	0.00	0.00	4,000.00	0
69-9100-362	MAINT AGREEMENT-CAD	0.00	2,000.00	0.00	0.00	2,000.00	0
69-9100-363	MAINT AGREEMENT-ENDPOINT	0.00	110.00	0.00	0.00	110.00	0
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	16,380.33	45,000.00	0.00	0.00	45,000.00	0
	<b>9100 911:</b>	<b>68,094.22</b>	<b>123,078.00</b>	<b>14,504.28</b>	<b>20,457.77</b>	<b>102,620.23</b>	<b>17</b>
	<b>EMERGENCY TELECOMMUNICA Expenditure</b>	<b>68,094.22</b>	<b>123,078.00</b>	<b>14,504.28</b>	<b>20,457.77</b>	<b>102,620.23</b>	<b>17</b>

**69 EMERGENCY TELECOMMUNICATIONS**

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

**Washington County**  
Statement of Revenue and Expenditures

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<b>Expenditures:</b>	<b>68,094.22</b>	<b>14,504.28</b>	<b>20,457.77</b>
<b>Net Income:</b>	<b>50,858.30</b>	<b>14,504.28 -</b>	<b>20,457.77 -</b>

**Washington County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
70-3290-000	INTEREST ON INVESTMENTS	7,874.50	0.00	793.86	1,584.79	1,584.79	0
70-3980-010	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	40,000.00 -	0
	<b>REAPPRAISAL Revenue Totals</b>	<b>47,874.50</b>	<b>40,000.00</b>	<b>793.86</b>	<b>1,584.79</b>	<b>38,415.21 -</b>	<b>3</b>

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

<b>70 REAPPRAISAL</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>47,874.50</b>	<b>793.86</b>	<b>1,584.79</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>47,874.50</b>	<b>793.86</b>	<b>1,584.79</b>

Washington County  
Statement of Revenue and Expenditures

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<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	76,492,927.22	4,524,169.65	7,914,750.53
Expenditures:	70,858,844.11	5,369,560.85	13,313,630.92
Net Income:	5,634,083.11	845,391.20 -	5,398,880.39 -



**Expenditure Transaction Report - Budget Amendments/Transfers as of 9/30/2024**

10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	1,884.00	0	1,884
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,506.00	0	1,506
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	103,000.00	0	103,000
10-4130-181	FINANCE OFFICE- GROUP INS.	45,517.00	0	45,517
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	6,499.00	0	6,499
10-4130-280	FINANCE OFFICE- POSTAGE	2,500.00	0	2,500
10-4130-310	FINANCE OFFICE- TRAVEL	500.00	0	500
10-4130-315	TRAINING	3,300.00	0	3,300
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,200.00	0	1,200
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	1,000.00	0	1,000
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	550.00	0	550
	<b>Control Total</b>	<b>491,305.00</b>	<b>0.00</b>	<b>491,305.00</b>
10-4140-000	TAX ADMIN:	0	0	0
10-4140-010	TAX ADMIN.- S & W- REGULAR	259,456.00	0	259,456
10-4140-040	SALARIES & WAGES-LONGEVITY	1,851.00	0	1,851
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	19,990.00	0	19,990
10-4140-100	TAX ADMIN.- RETIREMENT	57,069.00	0	57,069
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	7,839.00	0	7,839
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	2,198.00	0	2,198
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	3,694.00	0	3,694
10-4140-180	TAX ADMIN.- GROUP INS.	65,499.00	0	65,499
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	11,001.00	0	11,001
10-4140-310	TAX ADMIN.- TRAVEL	500.00	0	500
10-4140-315	TRAINING	6,000.00	0	6,000
10-4140-320	TAX ADMIN.- COMMUNICATIONS	1,500.00	0	1,500
10-4140-325	TAX ADMIN-POSTAGE	15,000.00	0	15,000
10-4140-341	ADVERTISING	3,500.00	0	3,500
10-4140-370	PRINTING	8,000.00	0	8,000
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	6,750.00	0	6,750
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	25,000.00	0	25,000
10-4140-501	TAX ADMIN-CONTR. SERVICES-KEYSTONE MAINT	41,852.00	0	41,852
10-4140-502	TAX ADMIN-CONTRACTED SERVICES-GIS	12,000.00	0	12,000
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	6,500.00	0	6,500
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORAGE	480.00	0	480
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	20,000.00	26,017.00	46,017
	<b>Control Total</b>	<b>575,679.00</b>	<b>26,017.00</b>	<b>601,696.00</b>
10-4170-000	BOARD OF ELECTIONS:	0	0	0
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	47,260.00	0	47,260
10-4170-011	SALARIES & WAGES-BOARD	5,640.00	0	5,640
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	24,364.00	0	24,364
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	5,320.00	0	5,320
10-4170-040	SALARIES & WAGES-LONGEVITY	945.00	0	945
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	6,390.00	0	6,390
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	11,690.00	0	11,690
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,606.00	0	1,606
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	1,256.00	0	1,256
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	509.00	0	509
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	9,108.00	0	9,108
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	4,999.00	0	4,999
10-4170-270	BOARD OF ELECTIONS-SERVICE AWARDS	135.00	0	135

**Expenditure Transaction Report - Budget Amendments/Transfers as of 9/30/2024**

10-4170-310	BOARD OF ELECTIONS- TRAVEL	2,500.00	0	2,500
10-4170-315	TRAINING	7,000.00	0	7,000
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	5,000.00	0	5,000
10-4170-330	POSTAGE	2,000.00	0	2,000
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	1,500.00	0	1,500
10-4170-360	CONTRACTED SERVICES	19,317.00	0	19,317
10-4170-370	BOARD OF ELECTIONS- PRINTING	12,000.00	0	12,000
10-4170-380	ADVERTISING	600.00	0	600
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	500.00	0	500
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	20,000.00	0	20,000
	<b>Control Total</b>	<b>189,639.00</b>	<b>0.00</b>	<b>189,639.00</b>
10-4180-000	REGISTER OF DEEDS:	0	0	0
10-4180-010	REGISTER- OF- DEEDS- S & W- REGULAR	84,257.00	0	84,257
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	8,000.00	0	8,000
10-4180-040	SALARIES & WAGES-LONGEVITY	1,647.00	0	1,647
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	7,184.00	0	7,184
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	18,761.00	0	18,761
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,577.00	0	2,577
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTAL R	1,000.00	0	1,000
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	942.00	0	942
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	572.00	0	572
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	18,182.00	0	18,182
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES	6,499.00	0	6,499
10-4180-270	SERVICE AWARDS	50.00	0	50
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	200.00	0	200
10-4180-315	TRAINING	2,500.00	0	2,500
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	600.00	0	600
10-4180-330	POSTAGE	200.00	0	200
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EQ	2,000.00	0	2,000
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIPTI	550.00	0	550
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICES	14,500.00	0	14,500
	<b>Control Total</b>	<b>170,221.00</b>	<b>0.00</b>	<b>170,221.00</b>
10-4210-000	INFORMATION TECHNOLOGY:	0	0	0
10-4210-010	INFO. TECH- S & W- REGULAR	55,259.00	0	55,259
10-4210-040	SALARIES & WAGES-LONGEVITY	1,658.00	0	1,658
10-4210-090	INFO. TECH- FICA TAX EXPENSE	4,354.00	0	4,354
10-4210-100	INFO. TECH- RETIREMENT	12,431.00	0	12,431
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,708.00	0	1,708
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	314.00	0	314
10-4210-140	INFO. TECH- WORKMAN'S COMP	347.00	0	347
10-4210-180	INFO. TECH- CONTRACTED SERVICES	22,000.00	0	22,000
10-4210-181	INFO. TECH- GROUP INS.	11,113.00	0	11,113
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,499.00	0	1,499
10-4210-270	INFO. TECH-SERVICE AWARDS	200.00	0	200
10-4210-310	INFO. TECH- TRAVEL	100.00	0	100
10-4210-315	TRAINING	2,000.00	0	2,000
10-4210-320	INFO. TECH- COMMUNICATIONS	500.00	0	500
10-4210-330	POSTAGE	100.00	0	100
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	55,000.00	0	55,000
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	40,000.00	0	40,000

**Expenditure Transaction Report - Budget Amendments/Transfers as of 9/30/2024**

	<b>Control Total</b>	<b>208,583.00</b>	<b>0.00</b>	<b>208,583.00</b>
10-4260-000	BUILDINGS:	0	0	0
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURITY	75,000.00	0	75,000
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452.00	0	4,452
10-4260-555	SMART START LEASE ASSISTANCE	4,200.00	0	4,200
10-4260-562	CAP OUTLAY-OTHER CIP BUILDING PROJECTS	500,000.00	0	500,000
	<b>Control Total</b>	<b>583,652.00</b>	<b>0.00</b>	<b>583,652.00</b>
10-4265-000	FACILITY SERVICES:	0	0	0
10-4265-010	FACILITY SERVICES- S & W- REGULAR	203,352.00	0	203,352
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	15,556.00	0	15,556
10-4265-100	FACILITY SERVICES- RETIREMENT	44,412.00	0	44,412
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	6,101.00	0	6,101
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	1,884.00	0	1,884
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	15,824.00	0	15,824
10-4265-181	FACILITY SERVICES- GROUP INS.	54,383.00	0	54,383
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	20,000.00	0	20,000
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	3,200.00	0	3,200
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	1,900.00	0	1,900
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	85,000.00	0	85,000
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	4,000.00	0	4,000
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	4,000.00	0	4,000
10-4265-315	FACILITY SERVICES-TRAINING	1,500.00	0	1,500
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	5,500.00	0	5,500
10-4265-325	POSTAGE	100.00	0	100
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	120,000.00	0	120,000
10-4265-331	UTILITIES-FUEL/GAS	12,000.00	0	12,000
10-4265-332	UTILITIES-WATER	35,000.00	0	35,000
10-4265-355	MAINT & REPAIR-VEHICLES	3,000.00	0	3,000
10-4265-440	CONTRACTED SERVICES-MOWING	17,000.00	0	17,000
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	2,500.00	0	2,500
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	3,000.00	0	3,000
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	8,000.00	0	8,000
10-4265-603	CONTRACTED SERVICES-ELEVATOR	17,000.00	0	17,000
10-4265-604	CONTRACTED SERVICES-REPUBLIC	10,000.00	0	10,000
10-4265-605	CONTRACTED SERVICES-FIRE EXT	3,600.00	0	3,600
	<b>Control Total</b>	<b>697,812.00</b>	<b>0.00</b>	<b>697,812.00</b>
10-4310-000	SHERIFF:	0	0	0
10-4310-010	SHERIFF- S & W- REGULAR	868,754.00	-2,371.00	866,383
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	29,000.00	0	29,000
10-4310-031	SALARIES & WAGES-OVERTIME	0.00	2,371.00	2,371
10-4310-040	SALARIES & WAGES-LONGEVITY	4,797.00	0	4,797
10-4310-090	SHERIFF- FICA TAX EXPENSE	69,045.00	0	69,045
10-4310-100	SHERIFF- RETIREMENT	198,536.00	0	198,536
10-4310-101	SHERIFF- 401K CONTRIB.	41,215.00	0	41,215
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	1,300.00	0	1,300
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	5,966.00	0	5,966
10-4310-140	SHERIFF- WORKMAN'S COMP	56,873.00	0	56,873
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	12,000.00	0	12,000
10-4310-181	SHERIFF- GROUP INS.	165,902.00	0	165,902
10-4310-210	SHERIFF- UNIFORMS	10,000.00	0	10,000

**Expenditure Transaction Report - Budget Amendments/Transfers as of 9/30/2024**

10-4310-250	SHERIFF- SUPPLIES-VEHCILE	65,000.00	0	65,000
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	16,499.00	0	16,499
10-4310-270	SERVICE AWARDS	75.00	0	75
10-4310-310	SHERIFF- TRAVEL	4,000.00	0	4,000
10-4310-315	TRAINING	3,000.00	0	3,000
10-4310-320	SHERIFF- COMMUNICATIONS	17,500.00	0	17,500
10-4310-330	POSTAGE	2,000.00	0	2,000
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	2,000.00	2,000.00	4,000
10-4310-355	SHERIFF- MAINT.- VEHICLE	25,000.00	-2,000.00	23,000
10-4310-370	SHERIFF- PRINTING	200.00	0	200
10-4310-380	ADVERTISING	200.00	0	200
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	500.00	0	500
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	7,000.00	0	7,000
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	4,100.00	0	4,100
10-4310-413	LEASE-BUILDING	840.00	0	840
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,336.00	0	1,336
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,976.00	0	4,976
10-4310-417	LEASE - ANKLE MONITORING DEVICES	1,800.00	0	1,800
10-4310-540	CAPITAL OUTLAY VEHICLES	112,000.00	0	112,000
10-4310-600	SHERIFF- ANIMAL CONTROL	10,000.00	0	10,000
10-4310-601	DONATIONS-ANIMAL CONTROL	0.00	3,761.00	3,761
10-4310-602	SHERIFF-ABC BOARD FUNDING	2,400.00	18,794.00	21,194
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	0.00	774.00	774
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-9	1,500.00	0	1,500
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0.00	49,145.00	49,145
10-4310-612	GUN PERMITS-STATE PORTION	0.00	1,780.00	1,780
10-4310-613	FINGERPRINTING	0.00	7,057.00	7,057
10-4310-650	SHERIFF-DONATIONS	0.00	1,864.00	1,864
10-4310-904	NC ANIMAL SHELTER SUPPORT FUND GRANT	12,500.00	0	12,500
	<b>Control Total</b>	<b>1,757,814.00</b>	<b>83,175.00</b>	<b>1,840,989.00</b>
10-4311-000	SRO - WASHINGTON COUNTY UNION:	0	0	0
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	41,410.00	0	41,410
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	3,168.00	0	3,168
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	9,731.00	0	9,731
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,071.00	0	2,071
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS.	314.00	0	314
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	2,844.00	0	2,844
10-4311-180	SRO- WASH CO UNION- GROUP INS.	9,089.00	0	9,089
10-4311-210	SRO- WASH CO UNION- UNIFORMS	500.00	500.00	1,000
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	3,500.00	-500.00	3,000
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	199.00	0	199
10-4311-310	SRO- WASH CO UNION- TRAVEL	2,000.00	0	2,000
10-4311-315	TRAINING	500.00	0	500
	<b>Control Total</b>	<b>75,326.00</b>	<b>0.00</b>	<b>75,326.00</b>
10-4313-000	SRO- CRESWELL:	0	0	0
10-4313-010	SRO- CRESWELL-S & W- REGULAR	41,410.00	0	41,410
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	3,168.00	0	3,168
10-4313-100	SRO- CRESWELL- RETIREMENT	9,731.00	0	9,731
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	2,071.00	0	2,071
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	314.00	0	314

**Expenditure Transaction Report - Budget Amendments/Transfers as of 9/30/2024**

10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,844.00	0	2,844
10-4313-180	SRO- CRESWELL- GROUP INS.S	9,089.00	0	9,089
10-4313-210	SRO- CRESWELL- UNIFORMS	500.00	0	500
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	3,500.00	0	3,500
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	199.00	0	199
10-4313-310	SRO- CRESWELL- TRAVEL	2,000.00	0	2,000
10-4313-315	TRAINING	500.00	0	500
	<b>Control Total</b>	<b>75,326.00</b>	<b>0.00</b>	<b>75,326.00</b>
10-4314-000	SRO- PLYMOUTH HIGH:	0	0	0
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	41,410.00	0	41,410
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	3,168.00	0	3,168
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	9,731.00	0	9,731
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	2,071.00	0	2,071
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	314.00	0	314
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	2,844.00	0	2,844
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	9,089.00	0	9,089
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	500.00	500.00	1,000
10-4314-250	MAINT & REPAIR - VEHICLE	3,500.00	-500.00	3,000
10-4314-260	DEPARTMENTAL SUPPLIES	199.00	0	199
10-4314-310	SRO- TRAVEL	2,000.00	0	2,000
10-4314-315	TRAINING	500.00	0	500
	<b>Control Total</b>	<b>75,326.00</b>	<b>0.00</b>	<b>75,326.00</b>
10-4320-000	DETENTION CENTER:	0	0	0
10-4320-010	DETENTION CENTER- S & W - REGULAR	428,129.00	0	428,129
10-4320-030	SALARIES & WAGE - OVERTIME	50,000.00	0	50,000
10-4320-031	DETENTION CENTER - S&W PARTTIME	31,000.00	0	31,000
10-4320-040	SALARIES & WAGES - LONGEVITY	3,172.00	0	3,172
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	39,191.00	0	39,191
10-4320-100	DETENTION CENTER- RETIREMENT	105,116.00	0	105,116
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	14,439.00	0	14,439
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	4,710.00	0	4,710
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	35,185.00	0	35,185
10-4320-181	DETENTION CENTER- GROUP INS.	117,788.00	0	117,788
10-4320-185	TRAVEL	2,500.00	0	2,500
10-4320-190	DETENTION CENTER- TRAINING	5,000.00	0	5,000
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLIES	18,000.00	0	18,000
10-4320-210	DETENTION CENTER- UNIFORMS	7,500.00	0	7,500
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH PART	150,000.00	0	150,000
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	90,000.00	0	90,000
10-4320-270	SERVICE AWARDS	135.00	0	135
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	3,500.00	0	3,500
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	7,500.00	0	7,500
10-4320-320	DETENTION CENTER- COMMUNICATIONS	1,500.00	0	1,500
10-4320-330	POSTAGE	250.00	0	250
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	0.00	800.00	800
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIPM	20,000.00	0	20,000
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	110,000.00	-800.00	109,200
10-4320-601	CONTRACTED SERVICES-OPTUM	4,000.00	0	4,000
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOFTWARE	3,900.00	0	3,900
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	100.00	0	100

**Expenditure Transaction Report - Budget Amendments/Transfers as of 9/30/2024**

	<b>Control Total</b>	<b>1,252,615.00</b>	<b>0.00</b>	<b>1,252,615.00</b>
10-4330-000	EMERGENCY MANAGEMENT:	0	0	0
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	57,019.00	0	57,019
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	4,362.00	0	4,362
10-4330-100	EMERGENCY MGMT - RETIREMENT	12,453.00	0	12,453
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,711.00	0	1,711
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	314.00	0	314
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	2,807.00	0	2,807
10-4330-180	EMERGENCY MGMT - GROUP INS.	9,140.00	0	9,140
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	1,200.00	0	1,200
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	5,000.00	0	5,000
10-4330-270	EMERGENCY MGMT - GENERATOR FUEL	2,400.00	0	2,400
10-4330-310	EMERGENCY MGMT - TRAVEL	3,000.00	0	3,000
10-4330-315	TRAINING	3,000.00	0	3,000
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	5,500.00	0	5,500
10-4330-330	POSTAGE	150.00	0	150
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	7,500.00	0	7,500
10-4330-370	EMERGENCY MGMT - PRINTING	400.00	0	400
10-4330-380	ADVERTISING	400.00	0	400
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	2,200.00	0	2,200
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	1,442.00	0	1,442
10-4330-401	DONATIONS - EMERGENCY MANAGEMENT	0.00	878.00	878
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	16,000.00	0	16,000
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	2,500.00	6,000.00	8,500
10-4330-693	RAP LEPC TIER II GRANT	4,000.00	0	4,000
10-4330-707	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	0.00	94,600.00	94,600
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	1,945.00	12,655.00	14,600
	<b>Control Total</b>	<b>144,443.00</b>	<b>114,133.00</b>	<b>258,576.00</b>
10-4340-000	FIRE PROTECTION:	0	0	0
10-4340-991	PLYMOUTH VFD-OPERATIONAL	399,620.00	-270,144.00	129,476
10-4340-992	ROPER VFD-OPERATIONAL	0.00	81,864.00	81,864
10-4340-993	CRESWELL VFD-OPERATIONAL	0.00	51,772.00	51,772
10-4340-994	MCVFD-OPERATIONAL	0.00	58,406.00	58,406
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	0.00	46,111.00	46,111
10-4340-996	PUNGO VFD-OPERATIONAL	0.00	23,789.00	23,789
10-4340-997	PINETOWN/LONG ACRE VFD	0.00	8,202.00	8,202
10-4340-999	ADDITIONAL 5TH CENT RESERVES	99,905.00	0	99,905
	<b>Control Total</b>	<b>499,525.00</b>	<b>0.00</b>	<b>499,525.00</b>
10-4345-000	FORESTRY:	0	0	0
10-4345-991	FORESTRY MATCH (35%)	129,156.00	0	129,156
	<b>Control Total</b>	<b>129,156.00</b>	<b>0.00</b>	<b>129,156.00</b>
10-4350-000	INSPECTIONS & PLANNING:	0	0	0
10-4350-121	SALARIES & WAGES-REGULAR	104,602.00	0	104,602
10-4350-127	SALARIES & WAGES-LONGEVITY	725.00	0	725
10-4350-181	FICA TAX	8,057.00	0	8,057
10-4350-182	RETIREMENT	23,003.00	0	23,003
10-4350-183	GROUP INSURANCE	20,228.00	0	20,228
10-4350-184	401(K) CONTRIBUTIONS	3,160.00	0	3,160
10-4350-185	UNEMPLOYMENT INSURANCE	628.00	0	628
10-4350-186	WORKMAN'S COMP	5,069.00	0	5,069

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10-4350-260	DEPARTMENTAL SUPPLIES	4,000.00	0	4,000
10-4350-311	TRAVEL	1,000.00	0	1,000
10-4350-320	COMMUNICATIONS	1,500.00	0	1,500
10-4350-330	INSPECTIONS - POSTAGE	250.00	0	250
10-4350-341	PRINTING	500.00	0	500
10-4350-352	MAINT & REPAIR-EQUIPMENT	500.00	0	500
10-4350-353	MAINT & REPAIR-VEHICLE	1,000.00	0	1,000
10-4350-370	ADVERTISING	500.00	0	500
10-4350-395	TRAINING	2,500.00	0	2,500
10-4350-491	DUES & SUBSCRIPTIONS	500.00	0	500
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	50,000.00	0	50,000
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY DEMO	10,000.00	0	10,000
10-4350-602	CONTRACTED SERVICES-LEGAL	10,000.00	0	10,000
	<b>Control Total</b>	<b>247,722.00</b>	<b>0.00</b>	<b>247,722.00</b>
10-5110-000	DISTRICT HEALTH	0	0	0
10-5110-991	MTW HEALTH DEPARTMENT	251,494.00	0	251,494
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSITION	90,994.00	0	90,994
	<b>Control Total</b>	<b>342,488.00</b>	<b>0.00</b>	<b>342,488.00</b>
10-5150-000	SENIOR CITIZENS CENTER:	0	0	0
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	97,827.00	0	97,827
10-5150-040	SALARIES & WAGES-LONGEVITY	1,020.00	0	1,020
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	7,562.00	0	7,562
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	21,588.00	0	21,588
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,965.00	0	2,965
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	1,467.00	0	1,467
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	874.00	0	874
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	27,179.00	0	27,179
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	0	47,807
10-5150-250	SEN CENTER-MAINTENANCE & REPAIR-VEHICLE	2,000.00	0	2,000
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	4,000.00	0	4,000
10-5150-260	DEPARTMENTAL SUPPLIES	5,500.00	0	5,500
10-5150-280	POSTAGE	250.00	0	250
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	3,000.00	0	3,000
10-5150-315	TRAINING	6,000.00	0	6,000
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	6,000.00	0	6,000
10-5150-330	UTILITIES-GAS	8,000.00	0	8,000
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	1,500.00	0	1,500
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	1,000.00	0	1,000
10-5150-370	TRAVEL-SENIOR GAMES	300.00	0	300
10-5150-380	SENIOR CENTER TRIPS	0.00	4,073.00	4,073
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	1,270.00	0	1,270
10-5150-550	CAPITAL OUTLAY-EQUIPMENT	3,500.00	0	3,500
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVICES	5,000.00	0	5,000
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYSTEM	900.00	0	900
10-5150-650	SENIOR CENTER DONATIONS	0.00	2,662.00	2,662
	<b>Control Total</b>	<b>256,509.00</b>	<b>6,735.00</b>	<b>263,244.00</b>
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	0	0	0
10-5310-010	SALARIES & WAGES-BOARD	1,500.00	0	1,500
10-5310-011	SS ADMIN.- S & W- REGULAR	2,105,821.00	0	2,105,821
10-5310-013	SALARIES & WAGES-LONGEVITY	18,473.00	0	18,473

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10-5310-031	CHILD SUPPORT CONTRACT	277,492.00	0	277,492
10-5310-090	SS ADMIN.- FICA TAX	163,809.00	0	163,809
10-5310-100	SS ADMIN.- RETIREMENT	467,331.00	0	467,331
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	64,194.00	0	64,194
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	17,270.00	0	17,270
10-5310-140	SS ADMIN.- WORKMAN'S COMP	54,364.00	0	54,364
10-5310-180	LEGAL-PROTECTIVE SERVICES	50,000.00	0	50,000
10-5310-181	SS ADMIN.- GROUP INS.	494,344.00	0	494,344
10-5310-250	MAINT & REPAIR - VEHICLE	10,000.00	0	10,000
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	10,000.00	0	10,000
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	0.00	983.00	983
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	0.00	321.00	321
10-5310-260	DEPARTMENTAL SUPPLIES	30,000.00	0	30,000
10-5310-268	FOOD STAMPS DIRECT CHARGE	5,000.00	0	5,000
10-5310-270	SERVICE AWARDS	145.00	0	145
10-5310-310	TRAVEL	16,000.00	0	16,000
10-5310-311	SS ADMIN - VEHICLE FUEL	9,000.00	0	9,000
10-5310-315	TRAINING	30,000.00	0	30,000
10-5310-320	SS ADMIN.- COMMUNICATIONS	20,000.00	0	20,000
10-5310-330	UTILITITES	30,000.00	0	30,000
10-5310-340	SS ADMIN.- POSTAGE	10,500.00	0	10,500
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	15,000.00	0	15,000
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	5,000.00	0	5,000
10-5310-370	SS ADMIN.- ADVERTISING	1,500.00	0	1,500
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	15,000.00	0	15,000
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMEN	38,000.00	0	38,000
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	166,120.00	0	166,120
10-5310-601	MAINT AGREEMENTS-NC CORRELS	1,300.00	0	1,300
10-5310-602	MAINT AGREEMENTS-INFO INC.	5,110.00	0	5,110
10-5310-605	SS ADMIN - SECURITY CONTRACT	10,000.00	0	10,000
10-5310-610	SS ADMIN.- VENDOR FEES	13,000.00	0	13,000
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	17,500.00	0	17,500
	<b>Control Total</b>	<b>4,172,773.00</b>	<b>1,304.00</b>	<b>4,174,077.00</b>
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	0	0	0
10-5380-011	IN-HOME SERVICES (100%)	81,922.00	0	81,922
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	10,000.00	0	10,000
10-5380-190	WF EMPLOYMENT SERVICES	10,000.00	0	10,000
10-5380-370	TANF-EMERGENCY ASSISTANCE	30,000.00	0	30,000
10-5380-375	DSS COMMUNITY DONATIONS-EMERGENCY RELIEF	0.00	246.00	246
10-5380-376	TITLE IV-FOSTER CARE	135,000.00	0	135,000
10-5380-377	STATE FOSTER HOME CARE	75,000.00	0	75,000
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	85,000.00	0	85,000
10-5380-381	TITLE IV-E ADOPTION	24,510.00	0	24,510
10-5380-383	SPECIAL LINKS (100%)	5,000.00	0	5,000
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	15,000.00	0	15,000
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	2,500.00	0	2,500
10-5380-406	LIEAP PAYMENTS	25,000.00	0	25,000
10-5380-407	ADOPTION PROMOTIONS	0.00	69,998.00	69,998
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	12,500.00	0	12,500
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETURNS	12,500.00	0	12,500



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10-5380-410	GENERAL ASSISTANCE-FOSTER CARE CHILDREN	5,000.00	0	5,000
	<b>Control Total</b>	<b>528,932.00</b>	<b>70,244.00</b>	<b>599,176.00</b>
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	0	0	0
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	6,500.00	0	6,500
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%)	6,000.00	0	6,000
10-5400-250	MAINT & REPAIR-VEHICLE	35,000.00	0	35,000
10-5400-260	- TRANSIT ADVERTISING	5,000.00	0	5,000
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	10,000.00	0	10,000
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	37,500.00	0	37,500
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	4,500.00	0	4,500
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	8,500.00	0	8,500
10-5400-347	GRANT-RDC TRANSPORTATION	6,000.00	0	6,000
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	35,000.00	0	35,000
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	750.00	0	750
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	3,962.00	0	3,962
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	11,800.00	0	11,800
10-5400-602	CONTRACTED LABOR - RIVERLIGHT	10,000.00	0	10,000
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	1,000.00	0	1,000
10-5400-610	SENIOR CENTER TRANSPORTATION	6,000.00	0	6,000
	<b>Control Total</b>	<b>187,512.00</b>	<b>0.00</b>	<b>187,512.00</b>
10-5830-000	JUVENILE SERVICE:	0	0	0
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	9,650.00	0	9,650
10-5830-250	JCPC - CBA	10,910.00	0	10,910
10-5830-299	JCPC - ROANOKE AREA YOUTH	76,183.00	0	76,183
	<b>Control Total</b>	<b>96,743.00</b>	<b>0.00</b>	<b>96,743.00</b>
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEGE:	0	0	0
10-5910-991	CURRENT EXPENSE - BOE	1,735,000.00	0	1,735,000
	<b>Control Total</b>	<b>1,735,000.00</b>	<b>0.00</b>	<b>1,735,000.00</b>
10-5911-000	COMMUNICATIONS:	0	0	0
10-5911-010	COMMUNICATIONS-S & W- REGULAR	233,426.00	0	233,426
10-5911-030	SALARIES & WAGES-OVERTIME	65,000.00	0	65,000
10-5911-031	SALARIES & WAGES-PARTTIME	50,000.00	0	50,000
10-5911-090	COMMUNICATIONS- FICA TAX	26,655.00	0	26,655
10-5911-100	COMMUNICATIONS- RETIREMENT	65,176.00	0	65,176
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	8,953.00	0	8,953
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	2,826.00	0	2,826
10-5911-140	COMMUNICATIONS- WORKERS' COMP	2,122.00	0	2,122
10-5911-180	COMMUNICATIONS- GROUP INS.	72,386.00	0	72,386
10-5911-210	UNIFORMS	1,500.00	0	1,500
10-5911-260	DEPARTMENTAL SUPPLIES	4,999.00	0	4,999
10-5911-310	TRAVEL	1,000.00	0	1,000
10-5911-315	TRAINING	4,000.00	0	4,000
10-5911-320	COMMUNICATIONS	16,000.00	0	16,000
10-5911-330	POSTAGE	100.00	0	100
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	1,500.00	0	1,500
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,252.00	0	2,252
10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	15,317.00	0	15,317
10-5911-610	GRANT-NCDIT WASHINGTON CO RADIO UPGRADE	100,462.00	0	100,462
	<b>Control Total</b>	<b>673,674.00</b>	<b>0.00</b>	<b>673,674.00</b>
10-5940-000	REHABILITATION:	0	0	0

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10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	0	27,000
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	0	3,000
10-5940-993	ALBEMARLE TIDELAND RET OPEB	13,240.00	0	13,240
	<b>Control Total</b>	<b>43,240.00</b>	<b>0.00</b>	<b>43,240.00</b>
10-6000-000	MEDICAL EXAMINER:	0	0	0
10-6000-180	CONTRACT-MEDICAL EXAMINER	15,000.00	0	15,000
	<b>Control Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
10-6050-000	COOPERATIVE EXT SERVICE:	0	0	0
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	97,000.00	0	97,000
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	7,420.00	0	7,420
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	26,190.00	0	26,190
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	970.00	0	970
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	114.00	0	114
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	17,010.00	0	17,010
10-6050-260	DEPARTMENTAL SUPPLIES	1,800.00	0	1,800
10-6050-310	TRAVEL	1,200.00	0	1,200
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	1,500.00	0	1,500
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	150.00	0	150
10-6050-350	MAINT & REPAIR-EQUIPMENT	300.00	0	300
10-6050-390	DUES & SUBSCRIPTIONS	1,020.00	0	1,020
10-6050-410	LEASE-EQUIPMENT	2,125.00	0	2,125
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	3,189.00	0	3,189
10-6050-999	GRANT - SHIP	7,818.00	0	7,818
	<b>Control Total</b>	<b>167,806.00</b>	<b>0.00</b>	<b>167,806.00</b>
10-6060-000	SOIL & WATER:	0	0	0
10-6060-030	SALARIES & WAGES-REGULAR	32,439.00	0	32,439
10-6060-090	SOIL & WATER- FICA TAX	2,482.00	0	2,482
10-6060-100	SOIL & WATER- RETIREMENT	7,085.00	0	7,085
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	973.00	0	973
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	314.00	0	314
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,295.00	0	1,295
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	9,059.00	0	9,059
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	1,499.00	0	1,499
10-6060-310	SOIL & WATER- TRAVEL	2,000.00	0	2,000
10-6060-315	TRAINING	2,400.00	0	2,400
10-6060-320	SOIL & WATER- COMMUNICATIONS	2,000.00	0	2,000
10-6060-330	SOIL & WATER - POSTAGE	250.00	0	250
10-6060-350	MAINT & REPAIR - EQUIPMENT	1,500.00	0	1,500
10-6060-380	SOIL & WATER - ADVERTISING	350.00	0	350
10-6060-390	DUES & SUBSCRIPTIONS	300.00	0	300
	<b>Control Total</b>	<b>63,946.00</b>	<b>0.00</b>	<b>63,946.00</b>
10-6110-000	CULTURAL/LIBRARY:	0	0	0
10-6110-991	REGIONAL LIBRARY	216,500.00	0	216,500
	<b>Control Total</b>	<b>216,500.00</b>	<b>0.00</b>	<b>216,500.00</b>
10-6120-000	RECREATION:	0	0	0
10-6120-010	RECREATION-S & W- REGULAR	46,949.00	0	46,949
10-6120-030	SALARIES & WAGES-PARTTIME	18,000.00	0	18,000
10-6120-040	SALARIES & WAGES-LONGEVITY	1,391.00	0	1,391
10-6120-090	RECREATION- FICA TAX EXPENSE	5,320.00	0	5,320
10-6120-100	RECREATION- RETIREMENT	10,557.00	0	10,557

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10-6120-101	RECREATION- 401(K) CONTRIB.	1,450.00	0	1,450
10-6120-130	RECREATION- UNEMPLOYMENT INS.	628.00	0	628
10-6120-140	RECREATION- WORKMAN'S COMP	3,842.00	0	3,842
10-6120-180	RECREATION- GROUP INS.	9,107.00	0	9,107
10-6120-200	SUPPLIES & MATERIALS	6,000.00	0	6,000
10-6120-250	SUPPLIES - VEHICLES	5,000.00	0	5,000
10-6120-260	OFFICE SUPPLIES	3,000.00	0	3,000
10-6120-270	SPORTS EQUIPMENT	9,000.00	0	9,000
10-6120-271	RECREATION-SERVICE AWARDS	175.00	0	175
10-6120-310	TRAVEL	5,000.00	0	5,000
10-6120-315	TRAINING	750.00	0	750
10-6120-320	RECREATION- COMMUNICATIONS	4,000.00	0	4,000
10-6120-325	POSTAGE	100.00	0	100
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	20,000.00	0	20,000
10-6120-350	MAINT & REPAIR - BUILDINGS	20,000.00	0	20,000
10-6120-355	MAINT & REPAIR - VEHICLE	5,000.00	0	5,000
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	2,000.00	0	2,000
10-6120-450	INSURANCE AND BONDS	2,203.00	0	2,203
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	2,000.00	0	2,000
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	15,000.00	0	15,000
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	4,000.00	0	4,000
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	7,500.00	0	7,500
10-6120-650	RECREATION-DONATIONS	0.00	2,081.00	2,081
	<b>Control Total</b>	<b>207,972.00</b>	<b>2,081.00</b>	<b>210,053.00</b>
10-6180-000	COMMUNITY ALTERNATIVE:	0	0	0
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	5,000.00	0	5,000
	<b>Control Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
10-8300-000	CENTRAL SERVICES:	0	0	0
10-8300-120	ADDITIONAL SALARY/BENEFIT EXP-COMP STUDY	260,000.00	0	260,000
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	3,000.00	0	3,000
10-8300-140	COPIER MAINTENANCE AGREEMENT	6,000.00	0	6,000
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TELECOM	31,000.00	0	31,000
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	20,980.00	0	20,980
10-8300-451	INSURANCE-PROPERTY & LIABILITY	361,850.00	0	361,850
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGER)	15,000.00	0	15,000
10-8300-491	APPROP-ALBEMARLE COMMISSION	12,073.00	1,000.00	13,073
	<b>Control Total</b>	<b>709,903.00</b>	<b>1,000.00</b>	<b>710,903.00</b>
10-9800-000	TRANSFERS:	0	0	0
10-9800-033	TRANSFER TO SANITATION	50,000.00	0	50,000
10-9800-039	TRANSFER TO AIRPORT FUND	99,905.00	0	99,905
10-9800-040	TRANSFER TO WCH PENSION FUND	450,000.00	0	450,000
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	70,000.00	0	70,000
10-9800-070	TRANSFER TO RE-VAL FUND	40,000.00	0	40,000
10-9800-982	TRANSFER TO WASH CO EMS	399,620.00	0	399,620
10-9800-986	TRANSFER TO WASH CO SCHOOLS CAP OUTLAY	700,000.00	0	700,000
10-9990-000	CONTINGENCY	50,000.00	-1,000.00	49,000.00
	<b>Control Total</b>	<b>1,859,525.00</b>	<b>-1,000.00</b>	<b>1,858,525.00</b>
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

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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
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
	<b>Control Total</b>	<b>23,912,276.00</b>	<b>1,011,069.44</b>	<b>24,923,345.44</b>
30-0000-000	DRAINAGE FUND:	0	0	0
30-7140-000	EDDIE SMITH CANAL:	0	0	0
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH CANAL	1,000.00	0	1,000
30-7140-380	EDDIE SMITH CANAL-ADVERTISING	250.00	0	250
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	15,000.00	0	15,000
	<b>Control Total</b>	<b>16,250.00</b>	<b>0.00</b>	<b>16,250.00</b>
30-8000-000	WATERSHED IMPROVEMENT:	0	0	0
30-8000-010	DRAINAGE-S&W REGULAR	27,874.00	0	27,874
30-8000-090	DRAINAGE-FICA TAX EXPENSE	2,132.00	0	2,132
30-8000-100	DRAINAGE-RETIREMENT	6,087.00	0	6,087
30-8000-101	DRAINAGE-401(K) CONTRIBUTION	836.00	0	836
30-8000-130	DRAINAGE-UNEMPLOYMENT INS	314.00	0	314
30-8000-140	DRAININAGE-WORKMAN'S COMP	1,113.00	0	1,113
30-8000-180	DRAINAGE-GROUP INSURANCE	9,044.00	0	9,044
30-8000-340	BEAVER CONTROL	35,000.00	0	35,000
30-8000-352	STREAMFLOW REHAB ASSISTANCE PROG (StRAP)	0.00	214,286.00	214,286
30-8000-600	AQUATIC WEED SPRAYING	20,000.00	0	20,000
30-8000-610	CLEARING & SNAGGING	50,000.00	0	50,000
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	11,000.00	0	11,000
	<b>Control Total</b>	<b>163,400.00</b>	<b>214,286.00</b>	<b>377,686.00</b>
33-0000-000	SANITATION FUND:	0	0	0
33-7400-000	LANDFILL & COLLECTION:	0	0	0
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	59,020.00	0	59,020
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	5,000.00	0	5,000
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVICE	31,000.00	6,400.00	37,400
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,898.00	0	4,898
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	12,890.00	0	12,890
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	1,771.00	0	1,771
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS.	942.00	0	942
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	7,604.00	0	7,604
33-7400-180	LANDFILL & COLLECT- GROUP INS.	18,099.00	0	18,099
33-7400-200	MAINTENANCE SUPPLIES & MATERIALS	1,800.00	0	1,800
33-7400-210	LANDFILL & COLLECT - UNIFORMS	900.00	0	900
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	5,000.00	0	5,000
33-7400-260	DEPARTMENTAL SUPPLIES	1,999.00	0	1,999
33-7400-310	TRAVEL	250.00	0	250
33-7400-315	TRAINING	1,500.00	0	1,500
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	2,400.00	0	2,400
33-7400-330	LANDFILL & COLLECT- UTILITIES	2,000.00	0	2,000
33-7400-340	LANDFILL & COLLECT- POSTAGE	300.00	0	300
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	15,000.00	0	15,000

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33-7400-370	LANDFILL & COLLECT- ADVERTISING	1,500.00	0	1,500
33-7400-390	LANDFILL & COLLECT-DUES & SUBSCRIPTIONS	6,200.00	0	6,200
33-7400-550	CAPITAL OUTLAY-EQUIPMENT	50,000.00	0	50,000
33-7400-600	CONTRACTED SERVICES	75,000.00	-6,400.00	68,600
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMENT	3,500.00	0	3,500
33-7401-600	CONTRACT-SCRAP TIRE	130,000.00	0	130,000
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	904,000.00	0	904,000
33-7402-606	ARSWMA ADM FEES	4,075.00	0	4,075
33-7402-610	CONTRACT-REGIONAL LANDFILL	310,000.00	0	310,000
33-7500-000	LANDFILL - DEPRECIATION	6,348.00	0	6,348
	<b>Control Total</b>	<b>1,662,996.00</b>	<b>0.00</b>	<b>1,662,996.00</b>
33-8100-000	CAPITAL PROJECTS:	0	0	0
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	17,958.00	0	17,958
	<b>Control Total</b>	<b>17,958.00</b>	<b>0.00</b>	<b>17,958.00</b>
35-0000-000	WATER WORKS:	0	0	0
35-7130-000	OPERATIONS & MAINTENANCE:	0	0	0
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	231,523.00	0	231,523
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICES	10,000.00	23,301.00	33,301
35-7130-050	SALARIES & WAGES-LONGEVITY	1,875.00	0	1,875
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	17,855.00	0	17,855
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	50,974.00	0	50,974
35-7130-101	OPERATION- 401(K) CONTRIB.	7,002.00	0	7,002
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	2,198.00	0	2,198
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	13,647.00	0	13,647
35-7130-180	OPERATION&MAINT.- GROUP INS.	65,407.00	0	65,407
35-7130-200	SUPPLIES & MATERIALS	30,000.00	0	30,000
35-7130-210	OPERATION&MAINT.- UNIFORMS	4,000.00	0	4,000
35-7130-250	VEHICLE SUPPLIES	17,500.00	0	17,500
35-7130-260	DEPARTMENTAL SUPPLIES	6,599.00	0	6,599
35-7130-298	MAINT & REPAIR-TANK	66,000.00	0	66,000
35-7130-315	TRAINING	4,000.00	0	4,000
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	2,600.00	0	2,600
35-7130-330	UTILITIES-ELECTRICITY	14,000.00	0	14,000
35-7130-340	OPERATION&MAINT.- POSTAGE	24,000.00	0	24,000
35-7130-350	MAINT & REPAIR-EQUIPMENT	25,000.00	0	25,000
35-7130-370	OPERATION&MAINT.- ADVERTISING	500.00	0	500
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	6,500.00	0	6,500
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	197,000.00	0	197,000
35-7130-580	DEBT SERVICE-NCDENR	27,993.00	0	27,993
35-7130-600	CONTRACTS-MOWING	22,000.00	0	22,000
35-7130-998	COST ALLOCATION-GENERAL FUND	110,000.00	0	110,000
	<b>Control Total</b>	<b>958,173.00</b>	<b>23,301.00</b>	<b>981,474.00</b>
35-7135-000	TREATMENT PLANT:	0	0	0
35-7135-010	TREATMENT PLANT-S & W- REGULAR	42,912.00	0	42,912
35-7135-040	SALARIES & WAGES-LONGEVITY	424.00	0	424
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	3,315.00	0	3,315
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	9,465.00	0	9,465
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,300.00	0	1,300
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	314.00	0	314
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	3,240.00	0	3,240

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35-7135-180	TREATMENT PLANT- GROUP INS.	9,094.00	0	9,094
35-7135-200	SUPPLIES & MATERIALS	8,700.00	0	8,700
35-7135-210	TREATMENT PLANT- UNIFORMS	2,300.00	0	2,300
35-7135-250	TREATMENT PLANT- FUEL	4,000.00	0	4,000
35-7135-270	SERVICE AWARDS	50.00	0	50
35-7135-298	CONTRACTS	23,000.00	0	23,000
35-7135-299	WATER TREATMENT CHEMICALS	60,000.00	0	60,000
35-7135-315	TRAINING	2,500.00	0	2,500
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	3,700.00	0	3,700
35-7135-330	TREATMENT PLANT- UTILITIES	34,000.00	0	34,000
35-7135-340	TREATMENT PLANT- POSTAGE	250.00	0	250
35-7135-350	MAINT & REPAIR-EQUIPMENT	36,000.00	0	36,000
35-7135-370	TREATMENT PLANT- ADVERTISING	500.00	0	500
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	5,000.00	0	5,000
35-7135-540	TREATMENT PLANT- CAPITAL OUTLAY- VEHICLE	60,000.00	0	60,000
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	223,107.00	0	223,107
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	11,000.00	-2,100.00	8,900
	<b>Control Total</b>	<b>544,171.00</b>	<b>-2,100.00</b>	<b>542,071.00</b>
35-9100-000	DEBT PRINCIPAL:	0	0	0
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCIPAL	270,000.00	0	270,000
	<b>Control Total</b>	<b>270,000.00</b>	<b>0.00</b>	<b>270,000.00</b>
35-9200-000	DEBT INTEREST:	0	0	0
35-9200-030	2021 WATER REV REFUNDING BOND-INTEREST	55,197.00	0	55,197
	<b>Control Total</b>	<b>55,197.00</b>	<b>0.00</b>	<b>55,197.00</b>
36-0000-000	WATERWORKS CAPITAL PROJECTS FUND:	0	0	0
36-4100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	143,718.00	-21,702.00	122,016
36-4100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRANT	5,452,000.00	-104,669.00	5,347,331
36-4100-003	NCDEQ VUR ROPER CONNECTION GRANT	945,200.00	-4,680.00	940,520
	<b>Control Total</b>	<b>6,540,918.00</b>	<b>-131,051.00</b>	<b>6,409,867.00</b>
37-0000-000	WASHINGTON COUNTY EMS:	0	0	0
37-4330-000	WASHINGTON COUNTY EMS:	0	0	0
37-4330-010	SALARIES & WAGES-REGULAR	829,492.00	0	829,492
37-4330-030	SALARIES & WAGES-OVERTIME	300,000.00	0	300,000
37-4330-040	SALARIES & WAGES-PARTTIME	20,000.00	0	20,000
37-4330-050	SALARIES & WAGES-LONGEVITY	5,461.00	0	5,461
37-4330-090	FICA TAXES	81,775.00	0	81,775
37-4330-100	- RETIREMENT EXPENSE	229,091.00	0	229,091
37-4330-101	- 401K CONTRIB.	31,469.00	0	31,469
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	6,280.00	0	6,280
37-4330-140	- WORKMAN COMP	101,510.00	0	101,510
37-4330-180	GROUP INSURANCE	181,492.00	0	181,492
37-4330-190	TRAINING	6,000.00	0	6,000
37-4330-200	SUPPLIES & MATERIALS	55,000.00	0	55,000
37-4330-210	UNIFORMS	4,000.00	0	4,000
37-4330-250	FUEL	75,000.00	0	75,000
37-4330-260	DEPARTMENTAL SUPPLIES	14,000.00	0	14,000
37-4330-270	SERVICE AWARDS	125.00	0	125
37-4330-295	PORTABLE COMM HARDWARE	2,500.00	0	2,500
37-4330-320	- COMMUNICATIONS	5,100.00	0	5,100
37-4330-350	POSTAGE	100.00	0	100

**Expenditure Transaction Report - Budget Amendments/Transfers as of 9/30/2024**

37-4330-355	MAINT & REPAIR-EQUIPMENT			
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	50,000.00	0	50,000
37-4330-396	EMS-MEDICAID COST REPORT	8,100.00	0	8,100
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFER FEE	8,000.00	0	8,000
37-4330-540	CAPITAL OUTLAY-VEHICLES	30,000.00	0	30,000
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	0.00	10,941.00	10,941
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	25,000.00	0	25,000
37-4330-610	CONTRACTS-BILLING	23,250.00	0	23,250
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	49,980.00	0	49,980
37-4330-650	EMS DONATIONS	5,180.00	0	5,180
37-4330-652	DUKE RACE-CARS GRANT	0.00	678.00	678
37-4330-653	UNC PECC+ PROGRAM GRANT	0.00	3,050.00	3,050
	<b>Control Total</b>	<b>2,147,905.00</b>	<b>9,325.00</b>	<b>9,325</b>
37-4376-000	TRANSPORT SERVICE:	0		0
37-4376-010	SALARIES & WAGES-REGULAR	110,998.00	0	110,998
37-4376-030	SALARIES & WAGES-OVERTIME	15,000.00	0	15,000
37-4376-040	SALARIES & WAGES-PARTTIME	15,000.00	0	15,000
37-4376-090	FICA TAXES	10,786.00	0	10,786
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	27,518.00	0	27,518
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	3,780.00	0	3,780
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	1,256.00	0	1,256
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	13,389.00	0	13,389
37-4376-180	GROUP INSURANCE	36,174.00	0	36,174
37-4376-200	SUPPLIES & MATERIALS	20,000.00	0	20,000
37-4376-210	TRANSPORT SERVICE- UNIFORMS	2,500.00	0	2,500
37-4376-250	FUEL	12,000.00	0	12,000
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	11,999.00	0	11,999
37-4376-295	PORTABLE COMM HARDWARE	1,000.00	0	1,000
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	1,800.00	0	1,800
37-4376-355	MAINT & REPAIR-EQUIPMENT	10,000.00	0	10,000
37-4376-370	ADVERTISING	2,000.00	0	2,000
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	4,900.00	0	4,900
37-4376-610	CONTRACTS-BILLING	16,363.00	0	16,363
	<b>Control Total</b>	<b>316,463.00</b>	<b>0.00</b>	<b>316,463.00</b>
38-8135-000	AIRPORT:	0		0
38-8135-663	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	2,200,000.00	-731,592.00	1,468,408
38-8135-671	NPE FEDERAL GRANT FY 20-21	0.00	43,373.00	43,373
38-8135-672	NPE FEDERAL GRANT FY 21-22	166,667.00	0	166,667
38-8135-673	NPE FEDERAL GRANT FY 22-23	166,667.00	0	166,667
38-8135-674	NPE FEDERAL GRANT-FY 23-24	166,667.00	0	166,667
38-8135-675	NPE FEDERAL GRANT FY 24-25	166,667.00	0	166,667
	<b>Control Total</b>	<b>2,866,668.00</b>	<b>-688,219.00</b>	<b>2,178,449.00</b>
39-0000-000	AIRPORT OPERATIONS:	0		0
39-4530-000	AIRPORT:	0		0
39-4530-010	AIRPORT-S & W- REGULAR	42,026.00	0	42,026
39-4530-030	SALARIES & WAGES-LONGEVITY	841.00	0	841
39-4530-032	SALARIES & WAGES - PARTTIME	15,000.00	0	15,000
39-4530-090	FICA TAX	4,733.00	0	4,733
39-4530-100	AIRPORT - RETIREMENT	9,362.00	0	9,362
39-4530-101	AIRPORT - 401K	1,286.00	0	1,286

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39-4530-130	AIRPORT- UNEMPLOYMENT INS.	628.00	0	628
39-4530-140	AIRPORT- WORKMAN'S COMP	3,907.00	0	3,907
39-4530-180	AIRPORT - GROUP INSURANCE	9,091.00	0	9,091
39-4530-190	CONTRACTED SERVICES	3,000.00	9,330.00	12,330
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	3,999.00	0	3,999
39-4530-250	AIRPORT- AV GAS AND JET FUEL	67,500.00	0	67,500
39-4530-310	AIRPORT- TRAVEL	1,500.00	0	1,500
39-4530-320	AIRPORT- COMMUNICATIONS	1,865.00	0	1,865
39-4530-330	AIRPORT- UTILITIES	8,500.00	0	8,500
39-4530-331	POSTAGE	50.00	0	50
39-4530-350	MAINT & REPAIR-BUILDING	8,000.00	0	8,000
39-4530-351	MAINT & REPAIR-EQUIPMENT	20,000.00	0	20,000
39-4530-352	MAINT & REPAIR - FUELMASTER	1,675.00	0	1,675
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	1,000.00	0	1,000
39-4530-450	INSURANCE	5,500.00	0	5,500
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	20,000.00	-9,330.00	10,670
39-4530-998	AIRPORT- SALES TAX ON FUEL	5,000.00	0	5,000
	<b>Control Total</b>	<b>234,463.00</b>	<b>0.00</b>	<b>234,463.00</b>
40-0000-000	WC HOSPITAL PENSION FUND:	0	0	0
40-4155-000	WC HOSPITAL PENSION FUND:	0	0	0
40-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL	50,000.00	0	50,000
40-4155-215	PROFESSIONAL SERVICES-HOSPITAL	30,000.00	0	30,000
40-4155-997	DESIGNATED FOR FUTURE APPROPRIATION	70,000.00	0	70,000
40-4155-999	PROFESSIONAL SERVICE-HOSPITAL PENSION	300,000.00	0	300,000
	<b>Control Total</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>
50-0000-000	OPIOID SETTLEMENT FUND:	0	0	0
50-4100-000	OPIOID SETTLEMENT FUND:	0	0	0
50-4100-001	2ND JUDICIAL DIST DRUG REC COURT CONTRIB	10,000.00	0	10,000
50-4200-001	STRATEGY 7- NALOXONE DISTRIBUTION	10,615.00	0	10,615
50-4200-002	STRATEGY 9 - HARM REDUCTION SSP	10,615.00	0	10,615
	<b>Control Total</b>	<b>31,230.00</b>	<b>0.00</b>	<b>31,230.00</b>
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	210,000.00
51-4100-001	DSS TRUST ACCOUNTS	210,000.00	0	420,000.00
	<b>Control Total</b>	<b>210,000.00</b>	<b>0.00</b>	<b>661,560.00</b>
58-0000-000	PROJECTS/GRANTS FUND:	0	0	0
58-4100-001	EXPENDITURE OF INTEREST EARNED	0.00	13,250.01	13,250
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRANT	100,000.00	36,317.38	136,317
58-4203-000	WEYERHAEUSER GIVING GRANT	2,000.00	0	2,000
58-4203-001	EM BLDG LOCAL MATCH	900,000.00	-5,100.00	894,900
58-4260-556	CAP RESERVES ROOF REPAIRS/REPLACEMENTS	40,000.00	0	40,000
58-4260-558	CAP RESERVES HVAC REPAIRS/REPLACEMENTS	20,000.00	0	20,000
58-4301-001	EM BLDG DIRECT APPROP S.L. 2021.180	3,000,000.00	0	3,000,000
58-4301-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	194,500.00	-10,631.95	183,868
58-6200-001	PARTF GRANT LOCAL MATCH	69,226.00	0	69,226
	<b>Control Total</b>	<b>4,325,726.00</b>	<b>33,835.44</b>	<b>4,359,561.44</b>
59-0000-000	FUND 59:	0	0	0
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	0.00	0	0
59-6900-404	CRESWELL TAX LEVY	0.00	0	0



**Expenditure Transaction Report - Budget Amendments/Transfers as of 9/30/2024**

59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	0.00	0	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	0.00	0	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	0.00	0	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	0.00	0	0
	<b>Control Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63-0000-000	FUND 63:	0	0	0
63-4960-000	TRAVEL & TOURISM:	0	0	0
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000.00	0	14,000
63-4960-020	WASH CO AFRICAN AMERICAN MUSEUM OPER EXP	5,000.00	0	5,000
63-4960-100	BILLBOARD ADVERTISEMENTS	32,200.00	4,620.00	36,820
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL	10,600.00	0	10,600
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	1,400.00	3,500.00	4,900
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	1,000.00	0	1,000
63-4960-181	ROANOKE RIVER PARTNERS DUES	1,500.00	0	1,500
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	30,000.00	0	30,000
63-4960-220	SPONSORSHIPS & VENDOR FEES-BEAR FEST	0.00	0	0
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	500.00	0	500
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	0.00	10,000.00	10,000
63-4960-345	LASER LIGHT SHOW	5,000.00	0	5,000
63-4960-346	AFRICAN AMERIC EXPERIENCE OF NE NC DUES	2,000.00	0	2,000
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	1,200.00	0	1,200
	<b>Control Total</b>	<b>104,400.00</b>	<b>18,120.00</b>	<b>122,520.00</b>
63-4970-000	TRAVEL & TOURISM:	0	0	0
63-4970-010	SALARIES & WAGES-DIRECTOR	25,000.00	0	25,000
63-4970-090	TRAVEL- FICA TAX	1,750.00	0	1,750
63-4970-100	TRAVEL- RETIREMENT	5,266.00	0	5,266
63-4970-131	TRAVEL - UNEMPLOYMENT	250.00	0	250
63-4970-140	TRAVEL- WORKER'S COMP	160.00	0	160
63-4970-180	TRAVEL- GROUP INS.S	10,600.00	0	10,600
63-4970-260	DEPARTMENTAL SUPPLIES	500.00	0	500
63-4970-310	TRAVEL- TRAVEL & TRAINING	1,000.00	0	1,000
63-4970-370	MARKETING & ADVERTISING-ADMIN	80,000.00	-8,120.00	71,880
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	400.00	0	400
63-4970-600	ADMIN FEE 3%- GENERAL FUND	4,500.00	0	4,500
63-4970-602	PROFESSIONAL SERVICES-AUDIT	3,500.00	0	3,500
	<b>Control Total</b>	<b>132,926.00</b>	<b>-8,120.00</b>	<b>124,806.00</b>
69-9100-000	911:	0	0	0
69-9100-180	PROFESSIONAL SERVICES	2,760.00	0	2,760
69-9100-200	DEPARTMENTAL SUPPLIES	5,000.00	0	5,000
69-9100-310	TRAINING	4,000.00	0	4,000
69-9100-320	COMMUNICATIONS	8,000.00	0	8,000
69-9100-350	MAINT & REPAIR-EQUIPMENT	2,000.00	0	2,000
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	13,770.00	0	13,770
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE CAD	7,952.00	0	7,952
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPING	3,346.00	0	3,346
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	829.00	0	829
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	5,600.00	0	5,600
69-9100-357	MAINT AGREEMENT-MOTOROLA	16,811.00	0	16,811
69-9100-358	MAINT AGREEMENT-ESRI	1,900.00	0	1,900
69-9100-361	MAINT AGREEMENT-EMD	4,000.00	0	4,000

**Expenditure Transaction Report - Budget Amendments/Transfers as of 9/30/2024**

69-9100-362	MAINT AGREEMENT-CAD	2,000.00	0	2,000
69-9100-363	MAINT AGREEMENT-ENDPOINT	110.00	0	110
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	45,000.00	0	45,000
	<b>Control Total</b>	<b>123,078.00</b>	<b>0.00</b>	<b>123,078.00</b>
70-0000-000	FUND 70:	0	0	0
70-8600-000	RESERVE FOR REAPPRAISAL	40,000.00	0	40,000
	<b>Control Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
	<b>Final Totals</b>	<b>64,316,467.00</b>	<b>798,804.88</b>	<b>65,115,271.88</b>

**Revenue Transaction Report - Budget Amendments/Transfers as of 9/30/2024**

<b>Account Id</b>	<b>Description</b>	<b>Adopted</b>	<b>Amended</b>	<b>New Budget</b>
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	0	0.00
10-3360-013	RECREATION-VENDOR RENTS AND CONCESSIONS	400.00	0	400.00
10-3410-000	WINE AND BEER TAX	33,000.00	0	33,000.00
10-3415-000	ABC PROFIT DISTRIBUTION	35,000.00	0	35,000.00
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	245,000.00	0	245,000.00
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	770,000.00	0	770,000.00
10-3450-000	SALES TAX ONE CENT LOCAL	1,200,000.00	0	1,200,000.00
10-3460-000	SALES TAX - REDISTRIBTUTION	439,500.00	0	439,500.00
10-3470-000	SALES TAX-LOCAL 1/4 CENT-A46 (100%)	300,000.00	0	300,000.00
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,800.00	0	3,800.00
10-3480-013	RAP LEPC TIER II GRANT	5,000.00	0	5,000.00
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	39,000.00	0	39,000.00
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	97,000.00	-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	0	0.00
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	15,000.00	0	15,000.00
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	78,133.00	0	78,133.00
10-3500-190	DSS-MEDICAID CAP	150,000.00	0	150,000.00
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	3,500.00	0	3,500.00
10-3500-200	DOT - ROAP & CTS GRANTS	215,307.00	0	215,307.00
10-3500-270	SHIIP-SENIOR HEALTH INS INF	7,818.00	0	7,818.00
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	3,189.00	0	3,189.00
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	7,882.00	0	7,882.00
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	3,719.00	0	3,719.00
10-3509-000	SENIOR CITIZENS FUNDS	0.00	1,500.00	1,500.00
10-3509-010	SENIOR CENTER TRIPS	1,500.00	2,573.00	4,073.00

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10-3509-020	SENIOR CENTER DONATIONS	0.00	2,414.00	2,414.00
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADMIN	1,000.00	0	1,000.00
10-3510-010	COURT COST, FEES AND CHARGES	14,000.00	0	14,000.00
10-3510-020	OFFICERS FEES	9,000.00	0	9,000.00
10-3540-000	SHERIFF FEES	500.00	0	500.00
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0.00	680.00	680.00
10-3540-030	GUN PERMITS-STATE PORTION	0.00	770.00	770.00
10-3540-040	FINGER PRINTING	0.00	145.00	145.00
10-3540-070	DONATIONS-ANIMAL CONTROL	0.00	0	0.00
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	0	0.00
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	285,352.00	820,607.00
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

**Revenue Transaction Report - Budget Amendments/Transfers as of 9/30/2024**

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
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	100.00	0	100.00
33-3795-000	PENALTIES AND INTEREST(BILLED)	0.00	0	0.00
33-3970-075	TOWN SOLID WASTE	60,000.00	0	60,000.00
33-3980-000	TRANSFER FROM GENERAL FUND	50,000.00	0	50,000.00
35-3290-000	INTEREST EARNED ON INVESTMENTS	7,500.00	0	7,500.00
35-3710-000	UTILITY BASE CHARGES	900,000.00	0	900,000.00
35-3710-010	UTILITY CONSUMPTION CHARGES	550,000.00	0	550,000.00
35-3730-000	TAP & CONNECTION FEES	12,000.00	0	12,000.00
35-3750-000	RECONNECTION FEES	18,000.00	0	18,000.00
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,000.00	0	5,000.00
35-3810-000	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
37-3490-021	UNC PECC+ PROGRAM GRANT	0.00	0	0.00
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	23,944.00	198,692.00
37-3980-010	TRANSFER FROM GENERAL FUND	399,620.00	0	399,620.00
38-3800-000	APPROPRIATED FUND BALANCE	16,667.00	0	16,667.00
38-3800-083	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	2,200,000.00	-731,592.00	1,468,408.00
38-3800-091	NPE FEDERAL GRANT-FY 20-21	0.00	43,373.00	43,373.00
38-3800-092	NPE FEDERAL GRANT-FY 21-22	166,667.00	0	166,667.00
38-3800-093	NPE FEDERAL GRANT-FY 22-23	166,667.00	0	166,667.00
38-3800-094	NPE FEDERAL GRANT-FY 23-24	166,667.00	0	166,667.00
38-3800-095	NPE FEDERAL GRANT-FY 24-25	150,000.00	0	150,000.00
39-3570-000	AIRPORT FUEL SALES	75,000.00	0	75,000.00
39-3600-000	HANGER RENTAL	15,600.00	0	15,600.00
39-3600-001	FARM LAND LEASE	1,252.00	0	1,252.00
39-3980-010	TRANSFER FROM GENERAL FUND	99,905.00	0	99,905.00
39-3990-000	APPROPRIATED FUND BALANCE	42,706.00	0	42,706.00
40-3290-000	INTEREST EARNED ON INVESTMENTS	0.00	0	0.00
40-3960-000	TRANSFER FROM GENERAL FUND	450,000.00	0	450,000.00
50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	62,790.00	0	62,790.00

**Revenue Transaction Report - Budget Amendments/Transfers as of 9/30/2024**

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	619.20	619.20
58-3300-000	EM BLDG DIRECT APPROP S.L. 2021.180	0.00	3,000,000.00	3,000,000.00
58-3300-001	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	0.00	183,868.05	183,868.05
58-3980-010	TRANSFER FROM GENERAL FUND	70,000.00	0	70,000.00
58-3990-000	APPROPRIATED FUND BALANCE	4,255,726.00	-3,288,969.19	966,756.81
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-3010-320	CRESWELL TAX LEVY	0.00	0	0.00
59-3010-350	DRAINAGE DISTRICT 5 LEVY	0.00	0	0.00
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	0.00	0	0.00
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	0.00	0	0.00
63-3270-000	MOTEL OCCUPANCY TAX	160,000.00	0	160,000.00
63-3990-000	TTA-FUND BALANCE APPROPRIATION	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
	<b>Final Totals</b>	<b>64,316,467.00</b>	<b>798,804.88</b>	<b>65,115,271.88</b>

# WASHINGTON COUNTY BOARD OF COMMISSIONERS

## AGENDA STATEMENT

**ITEM NO: 10**

**DATE: October 7, 2024**

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

### **SUMMARY EXPLANATION:**

- 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 (flyer attached)
- America’s 250<sup>th</sup> Anniversary, Mr. Curtis Potter will discuss this.
- Department Head Reports from September 2024—see attached
- Statistics Reports—see attached
- ROD Ledger Summary Rollup – See attached



## **SAVE THE DATE**

**October 22, 2024**

**11:00 am to 2:00pm**

**Vernon James Center**

**207 Research Station Road**

**Plymouth NC 27962**

**Washington County Emergency Management**

**Is hosting a regional**

**Public Safety Awareness Day**

**For Public Officials and responders in leadership roles**

**NCEM, National Weather Service, NCACC, and more**

**Apparatus Displays**

**Lunch (will need headcount)**

**Contact Lance Swindell**

**252-793-4114**

**[Emergencymanager@washconc.org](mailto:Emergencymanager@washconc.org)**

**Agenda and other information will follow**



Department Head Reports to the Commissioners  
October 7, 2024  
Board of Commissioners' Meeting

EMS

Jennifer O'Neal

No report submitted.

Recreation

Randy Fulford

Recreation is good. We play at home on Saturday. Teams from all around will be here and the games begin at 9:00 am.

Elections

Dora Bell

No report submitted.

Library

Brandy Goodwin

**Staffing:**

No changes to report.

**Programming:**

- Since school has taken back in for the year, we will not be hosting many programs at the library due to issues with attendance.
- Our usual Wednesday programs (in-person storytime, virtual storytime, and WIP) are still ongoing.
- We will be hosting local author Gloria Alexander on Thursday, October 24<sup>th</sup> from 5-7 PM so she can conduct a book signing and promote her new poetry book "Enlighten Me."
- The library will be participating in Trick-or-Treat on Water Street on Halloween Night.

**Other Library and Community Happenings:**

- The Regional Board has voted to make our library fine free; this change has been added to our policy and will be put into action soon – accounts with existing fines will be cleared and our check-out period will now be extended to three weeks due to fines no longer existing.
- Our "Easy Readers" (Level 1, 2, and 3) will be re-cataloged with a new "Easy Reader" classification and moved to a specified area of the Children's Room for easier patron access.
- Collection Development is still ongoing.

- We ask that patrons follow us on our social media accounts (Facebook, Instagram, and YouTube) to be kept up to date on upcoming programs/events as this is the easiest way to get information to a number of people at the same time – please share our events!

Cooperative Extension  
Rebecca Liverman

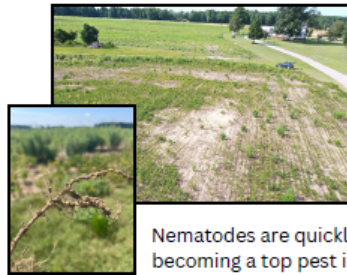
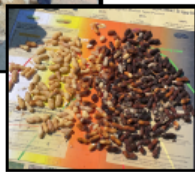


# SEPTEMBER REPORT

Jalynne Ward - Ag Agent



Hosted 2 peanut pod blasting clinics for Washington County. 40% of the county's peanut acres were represented.



Nematodes are quickly becoming a top pest in the sandier areas of Washington County. I've been working to help growers identify and manage this issue.

**Normally this time of year is full of excitement, and my time is monopolized by supervising the corn and soybean yield contests. A growing season dominated by extreme weather-stress has resulted in lower than normal yields. Stress on farms is high. Pray for our farmers.**



Attended 3 agriculture agent field trainings (2 soybean, 1 peanut)

Harvested my corn hybrid trial with Kendrick's Creek Farms



This is why we do hybrid trials!

This aerial image shows the difference between corn hybrids after an extremely stressful growing season. Preliminary data shows a 126-bushel difference between the strongest and weakest performing hybrids in this field.



## Rebecca Liverman - County Extension Director



I taught a Bread & Butter class, incorporating fresh herbs, for the ladies of the First Christian Church



In preparation of our CDC grant project, we hosted a community needs assessment

We put up a display at the Chowan Regional Fair and I will be there as a speaker for Senior Citizen's night to represent the SHIP program.



*"Spill the Tea with Medicare Part D"*

## “Other Duties as Assigned”

- Served on the committee to appoint the next Northeast District Extension Director. We interviewed four applicants.
- Attended a three day SHIP Conference in Greensboro.
- Worked through multiple hiring glitches to hopefully bring a new 4-H Agent on board mid October.
- Started the conversation with the Dept. of Adult Correction to teach ServSafe at the Tyrrell & Hyde facilities.

### 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. Rosa and Jerrian attended the Fundamentals of Property Tax Collection in Chapel Hill this month. This is the first of their 2 required courses to tax.
9. The office was very busy with tax payments, releases, appeal questions, exemption questions, questions that always arise after the tax bills are received.
10. Christal, Hollie, and I sat in on a Public Records workshop this month.
11. September 30<sup>th</sup> there is a Plat Review Officer workshop that Hollie and I will sit in on.
12. Still processing prepayments toward tax bills.

The office staff and I appreciate the COLA that was received this year as well as individual increases received by some positions

Planning/Inspections/Floodplain Management

Allen Pittman

Permits issued	27
Demolition Permit	1
Floodplain Review for permit	2
Map Reviews(exempt)	4
Inspections	40

This number does not include WashCo PK-12 School inspections, which is ongoing regularly.

Sept. 6, 13, 20, 27 worked Tyrrell County

Sept. 10<sup>th</sup> – Community Rating System Audit in house – left a list of documentation to provide for final scoring; work continues

Sept. 13<sup>th</sup> – Met with Mr. White in Town of Columbia regarding their floodplain permitting procedure

Sept. 19<sup>th</sup> – Planning Board met – Requested Public Hearing be continued to October 17 to receive guidance from County legal and Admin regarding rezoning of property on Highway 64 across from new school building. Met with Curtis Potter on September 25 regarding same.

Recommend Maurice Hill to fill seat of Roper Municipal district on Planning Board

Subdivision Review Committee of Planning Board met to review a proposed property division

### Emergency Management

Lance Swindell

Aug. 26<sup>th</sup> MTW Prioritization Meeting  
Aug. 26<sup>th</sup> Fire Chiefs Meeting @ Mid County VFD  
Aug. 29<sup>th</sup> NEOGOV Webinar  
Sept. 1<sup>st</sup> Distressed boater-Leary's Beach  
Sept. 3<sup>rd</sup> Staff Meeting  
Sept. 4<sup>th</sup> DHM  
Sept. 5<sup>th</sup> – 9<sup>th</sup> EM 1 out of town  
Sept. 11<sup>th</sup> Summer NCEM Forum, Pitt County Ag Center  
Sept. 2<sup>nd</sup> City of Rocky Mount Tiger Dam Demonstration-Postponed till Oct. 1st  
Sept. 14<sup>th</sup> Roper Peanut Festival-EM parade entry and light tower deployment  
Sept. 17<sup>th</sup> EM meeting with Smithfield Feed Mill to accept donation of Grain Bin Rescue Equipment presented to Washington County EM.  
Sept. 17<sup>th</sup> 10-50 assist PVFD with fluid leak  
Sept. 18<sup>th</sup> Finalized all CBCGrant quotes  
Sept. 18<sup>th</sup> Hosted Civil Unrest State exercise/Sherrif and Chief Deputy Norman, CM Potter present and assisted with same.  
Sept. 23<sup>rd</sup> Submitted Requisitions for CBCGrant  
Sept. 23<sup>rd</sup> Motorola and Triangle Tower/Roper Tower Fire repeater equip./antenna/coax update  
Sept. 23<sup>rd</sup> Light Tower assist to Williamston FD for Stampede  
Sept. 24<sup>th</sup> Search and Rescue Training @ Mid County VFD  
Sept. 24<sup>th</sup> Completed Hyper Reach payment for all RAP-LEPC counties  
Sept. 25<sup>th</sup> Assist LPVFD/CVFD with 10-50 Ambrose Rd.  
Sept. 27<sup>th</sup> A.M. - Lunch Meeting with other county EM's in Chowan  
Sept. 27<sup>th</sup> P.M. Meeting with NCACC rep/safety assessment  
Sept. 27<sup>th</sup> Late P.M. Meeting with A. Pittman at new school for inspection  
Sept. 30<sup>th</sup> Staff Meeting

### Upcoming Events

Oct. 1<sup>st</sup> City of Rocky Mount Tiger Dam Demo  
Oct. 9<sup>th</sup> DHM  
Oct. 5<sup>th</sup> Search and Rescue all day Saturday Training  
Oct. 11<sup>th</sup> Fall Fling  
Oct. 13<sup>th</sup> – 16<sup>th</sup> EM-1 Out of Town  
Oct. 22<sup>nd</sup> Public Safety/Public Officials Forum-Invite coming soon  
Oct. 24<sup>th</sup> CRG/NCACC Meeting /BCCC

### Soil and Water

Chris Respass

No report submitted.

### Landfill

Charles Teal

No report submitted.

### Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Harley Spruill

No report submitted.

### Information Technology

Darlene Fikes

- Mediacom: Several Mediacom supervisors and tech staff have visited the Courthouse to determine the best way to rerun cable. 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 billing is completed.
- FY24 911 Grant: Antenna and Repeater installed Monday, September 23. Waiting for all components to be delivered for APX Consolettes and Fire Alerting Control Station – currently estimated to arrive the week of October 1.
- FY24 PSAP Assessment: PSAP Assessment took place June 20 and the deadline to complete corrections was September 20. Two deficiencies remained. Reports from AQUA, but Harley is the only one with log in credentials and she is out on maternity leave, so there was no way reports could be pulled. The second deficiency – the addition of a quality assurance process documented in policy. Sent letter to 911 Board stating Harley is on maternity leave and will be unable to complete the two remaining deficiencies. A reassessment will take place in 2025.
  1. Troubleshoot issue with phone line at Airport.
  2. Contact NCDIT-request adding caller-id to Airport phone 793-9801.
  3. Review how to add postage to postage machine with Missy.
  4. Multiple calls to BrightSpeed concerning Landfill phone. Line has been cut. Ticket submitted and repairs made. Multiple calls/emails requesting to receive credit for the 20 days of no service. Credit approved.
  5. Review options for basement digital door with Ricky. Troubleshoot connections to switch.

6. Contact Edmunds to discuss is options exist to run Edmunds on a Mac platform for Co-op Extension-No.
7. Review phone lines ported to VC3. Research Stop Program to see if phone lines are still being used. Discuss with Curtis. Contact NCDIT – disconnect and remove from billing.
8. Complete 911 Expenditure Revenue Report, review with Missy and submit to 911 Board.
9. Setup O365 mfa on James Hinson to send code to new phone.
10. Submit 911 Monthly Grant Report.
11. Review Specialty addendum and verify correct.
12. Attend Teams meeting on SIP Admin Project.
13. Multiple phone call/emails to Mediacom concerning rerunning cable and new digital receivers to be installed in the courthouse for courtesy accounts.
14. Multiple phone calls to BrightSpeed and Lumen concerning price increase on internet service at Courthouse.
15. Conversations with 911 Regional Manager concerning Assessment and 911 Grant.
16. Submit written request to 911 Board for waiver of centralized battery.
17. Phone calls with Motorola to schedule installation of antenna and repeater. Installed September 23.
18. Get quotes and order poll place laptops for Board of Elections.
19. Discus with Renee quote needed.
20. Move IT back in office after flooding repairs made.
21. -Troubleshoot issue with email for James Hinson.
22. -Conversations/emails with Sheriff, Arlo and Harley concerning PSAP Assessment. Discuss with 911 Regional Manager. Discuss with Curtis. Submit letter to 911 Board to have a reassessment in 2025.
23. Review BrightSpeed invoice for internet at Elections. There were multiple errors in billing.
24. Contact rep to discuss and request credit. Credit approved.
25. Discuss billing for equipment on grant with Motorola.
26. Discuss Essential Plus Package with Motorola. Email agreement to Debbie to load in System for Curtis to sign.
27. Get quotes for Missy and Laurie.
28. Organize all Dell orders received-quotes/POs/invoices/packing slips. Submit invoices to Finance.
29. Work with Health Department and Dell. Health Department orders are being billed to Washington County.
30. Work on reconciling IT budget. Work on quotes and invoices. Check status of invoices that are 911 eligible.
31. Attend County Manager group meetings.
32. Check postage machine during the month to determine when postage is needed.
33. Stamp, sign & copy invoices & take to Finance.
34. Verify CopyPro invoice for Finance.
35. Complete Weekly Activity Report for County Manager

Senior Center  
Renee' Collier

No report submitted.

Surplus  
Debbie Knieper

Real Property Surplus Report FY 2024 to 2025							
Real Property with Closing Bid							
Phase	Asset	Price	Bid Amount	End Auct	To County	Roper	Plymouth
Closed	521 Monroe St.	\$2,000	\$6,700	24-May	\$3,015.00		\$3,685
	90 Cumberland St	\$2,000	3,300	16-Jul	\$3,300.00		
	134 Daisy Lane	\$2,000	2,125	16-Jul	\$2,125.00		
	Total		\$12,125		\$8,440	\$0	\$3,685

Airport  
Mary Moscato

**Project Update:**

- Airfield Lighting Improvement Project
  - Currently pending calibration and an FAA flight check on the PAPI (Precision Approach Path Indicators) lights. The second change order was approved to replace the Beacon's photocell, install fencing around the Beacon, repair two regulators, and replace three (3) concrete duct covers that were sheared off when mowing (this task was completed in September)
- RPZ Obstruction
  - Received the Contract Documents and Specifications - 100% Design Submittal (not released for construction) and the Engineers Opinion of Probable Cost breakdown.
  - Received the NC DEMLR – FROF (Permit) Application Approval
- AWOS
  - This project is being transitioned from engineering firm AVCON to Talbert & Bright. Otherwise, there is no current activity.



**Other Activities:**

- AVCON submitted the draft Stormwater Pollution Prevention Plan. It was forwarded to NC DEQ for review.
- Toured the Airport property with Tyco Land Development so they can provide a quote to mow and clear out the ditches.
- Completed and submitted the NC Airport Electrification Survey to the Department of Aviation.

**Revenue Update:**

- August Fuel Sales: \$4,880
- Total fuel sales for FY25: \$14,451
- Hangar Leases: \$12,450

NOTE: I was on vacation from September 16th-29th

Facility Services

Ricky Young

**Unfinished Business:**

- DSS parking lot lines.
- Converting lights at the Water Department in Roper.
- Boards on Commissioners handicap ramp.
- Countertop at the Airport.

**Maintenance:**

- Completed 61 work orders.
- Completed painting at the Library.
- Built benches for the Recreation Department football field.
- Installed water heaters in the Jail and DSS.
- Repaired the fire alarm system at the Board of Elections.
- Installed new cameras at the Board of Elections.

**Upcoming Projects:**

- Trimming trees at the Courthouse, Probation and Board of Elections.
- Replace all outside lights at the Library.

Register of Deeds

Timothy Esolen

Pretty much business as usual. Here's a brief summary of work:

Marriage Licenses issued: = 3

Transfers of property = 21

Foreclosures = 2

Deaths recorded (passed away in August 2024) = 8 (5 Heart Related) (3 Cancer Related)

Births recorded = 0

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

Attendance

- Board of Social Services: Julius Walker, Ann Keyes and Harry White
- By Phone: Rona Norman
- By Zoom: Wendy Furlough
- 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, August 20, 2024 at 9:00 AM. Mr. Walker, Chairman, called the meeting to order and welcomed everyone.

Additions/Deletions to the Agenda

Mr. Walker asked for any additions or deletions to the agenda. None were added. 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 July 16, 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 three positions posted - IMCW II position, Social Worker III and Social Worker IA&T. We start interviews Thursday.

Food and Nutrition Services: Food Stamp statistics were reviewed.

Child Care: Child Care statistics were reviewed. We have 59 children on the waiting list at this time and just pulled 11 off.

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

Director's PowerPoint presentation and spreadsheet reports are attached.

Fiscal Monitorings:

Lynn discussed the agency monitorings:

- Federal IV-E Audit file must be in Raleigh by May 28, 2024
- There has been no word from the state that anything was found with the case submitted from Washington County as of this date.
- Food and Nutrition Services and Energy just completed an M & E (Monitoring and Evaluation) Review of the programs. Results are awaiting approval from the state.
- Single County Audit is underway in the agency.
- Work First Performance Compliance Monitoring for SFY 2024-2025 to begin on September 18, 2024.

Selection of Chairman and Vice Chairman

Harry White requested nominations for the Chairman position for FY 2024-2025. Harry White nominated Julius Walker for Chairman. There were no other nominations. Ann Keyes gave a second to the motion and the vote in favor of the motion was unanimous.

Mr. Walker requested nominations for the Vice-Chairman position for FY 2024-2025. Wendy Furlough nominated Harry White for Vice-Chairman. There were no other nominations. A second was given by Ann Keyes and the vote in favor of the motion was unanimous.

Other items: The next meeting for the Board is September 17, 2024 at 9 a.m.

Adjournment

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

Respectfully submitted,  
Julius Walker, Chairman

Submitted by Cathy Ange

**WASHINGTON COUNTY  
BOARD OF SOCIAL SERVICES MEETING  
TUESDAY, SEPTEMBER 17, 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, SEPTEMBER 17, 2024  
9:00 AM**

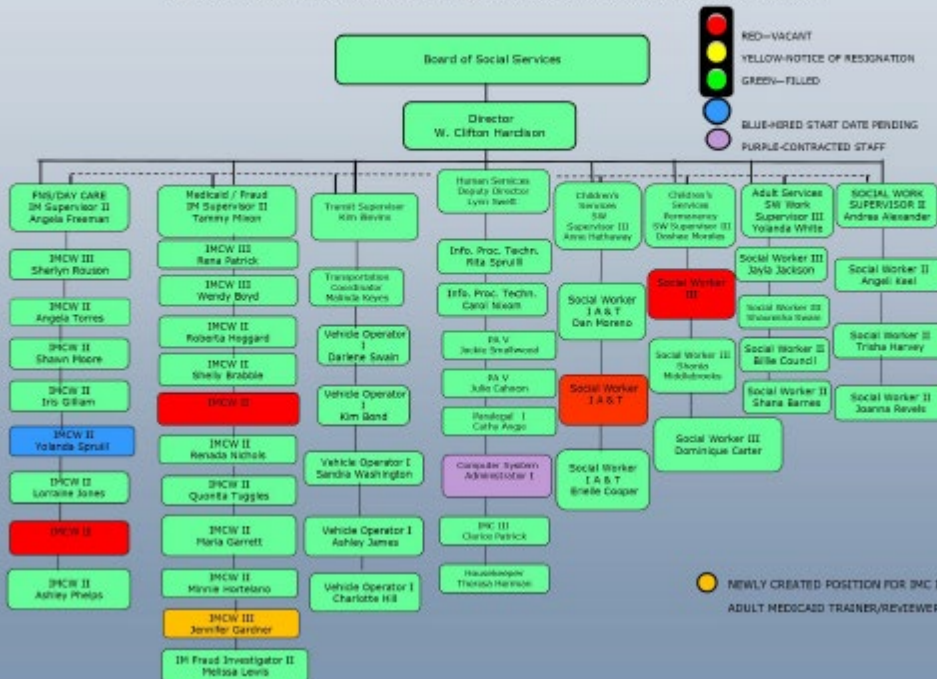
- 1. WELCOME AND CALL TO ORDER –CHAIR, JULIUS WALKER**
- 2. ADDITIONS OR DELETIONS TO THE AGENDA  
– CHAIR, JULIUS WALKER**
- 3. PUBLIC COMMENTS – CHAIR, JULIUS WALKER**
- 4. CONSENT AGENDA – CHAIR, JULIUS WALKER**
  - A. OPEN MEETING MINUTES – August 20, 2024**
- 5. DIRECTOR’S REPORT – CLIFTON HARDISON**
- 6. ADULT SERVICES PRESENTATION – YOLANDA WHITE**
- 7. OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-  
NEXT MEETING – TUESDAY, OCTOBER 15, 2024 at 9:00 AM**
- 8. ADJOURN – CHAIR, JULIUS WALKER**

## Agenda Item 7: Consent Agenda

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

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

## WASHINGTON COUNTY DSS ORGANIZATIONAL CHART



## DIRECTOR'S REPORT

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

## Upcoming Audits / Monitorings

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 to begin on September 18, 2024.

## Audit/Monitoring Findings

- Report from Food and Nutrition Services M&E attached.

COMMENTS? QUESTIONS?



DIRECTOR'S TRAVEL  
October 4<sup>th</sup> – Vacation  
October 8<sup>th</sup> & 9<sup>th</sup> – School of Government, Chapel Hill  
October 10<sup>th</sup> & 11<sup>th</sup> - Vacation









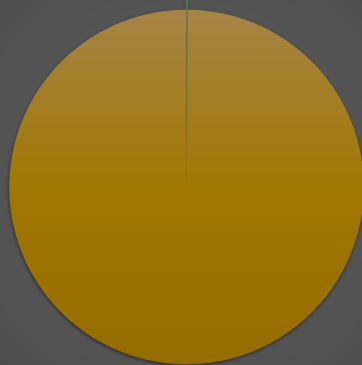




**TAX  
FY24-25**

	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
<b>Collections</b>													
Amount*													\$ -
Current Year Tax	\$ 1,034,603.36	\$ 472,813.97											\$ 1,507,417.33
Current Yr Discount	\$ -	\$ (2,288.44)											\$ (2,288.44)
Current Year Penalty	\$ -	\$ 84.94											\$ 84.94
Current Year Interest	\$ -	\$ -											\$ -
Watershed Tax Current Yr	\$ 900.00	\$ 1,339.03											\$ 2,239.03
Watershed Discount	\$ -	\$ (25.44)											\$ -
Watershed Penalty	\$ -	\$ 1.05											\$ 1.05
Watershed Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Prior Year Tax	\$ 113,986.52	\$ 43,681.96											\$ 157,668.48
Prior Year Penalty	\$ 533.81	\$ 46.79											\$ 580.60
Prior Year Interest	\$ 107,944.06	\$ 164,514.32											\$ 272,458.38
Prior Year Watershed	\$ 427.68	\$ 172.72											\$ 600.40
Prior Year WS Penalty	\$ 5.90	\$ 0.28											\$ 6.18
Prior Year WS Interest	\$ 483.98	\$ 346.23											\$ 830.21
Bad Checks	\$ -	\$ -											\$ -
Prepayments	\$ -	\$ 83.08											\$ 83.08
<b>TOTAL</b>	<b>\$ 1,258,885.31</b>	<b>\$ 680,770.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,939,681.24</b>
<b>Advalorem Garnishments</b>													
Initiated	0	0											0
Amount	\$ -	\$ -											\$ -
Satisfied/Cancelled	0	0											0
Amount	\$ -	\$ -											\$ -
<small>* Bank Attachments are usually in/out the same month - the bank either pays or sends a notice that no funds are available.</small>													
<b>Tax and Tag Collections</b>	\$ 94,977.77	\$ 91,165.98											\$ 91,165.98
<b>Solid Waste Fees</b>													
Billed Current Yr	\$ -	\$ -											\$ -
Collected All Years	\$ 14,532.69	\$ 28,278.01											\$ 42,810.70
Bad Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 14,532.69</b>	<b>\$ 28,278.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,810.70</b>
<b>Eddie Smith Drainage</b>													
Billed Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected Current Yr	\$ 291.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291.70
<b>TOTAL</b>	<b>\$ 291.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291.70</b>
<b>Drainage Fees - Other</b>													
Collected Current Yr	\$ 6,167.86	\$ 12,381.04										0	\$ 18,548.90
<b>Town Collections</b>													
Creswell Levy	\$ 349.86	\$ 1,674.35											\$ 2,024.21
<b>TOTAL TAX DEPOSIT</b>	<b>\$ 1,375,205.19</b>	<b>\$ 814,269.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,189,475.06</b>

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 They are selling the property. The sale is supposed to be completed in September and delinquent taxes paid. I have emailed them for an update.  
 VL Group A, LLC No payments rec'd on the 2023 taxes. Delinquent balance due \$3,147.38  
 Plymouth Solar, LLC No payments rec'd on the 2023 taxes. Delinquent balance due \$38,247.30.  
 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
<b>Water Billed FY 23-24</b> (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
<b>Water Billed FY 24-25</b> (in million gallons)	9.51	6.91											
<b>Base Charges</b>	\$ 71,439	\$ 71,283											\$ 142,722
Consumption Charges	\$ 81,120	\$ 46,350											\$ 127,470
Reconnecton Charges	\$ 1,890	\$ 2,240											\$ 4,130
<b>Number of Abatements</b>	<b>18</b>	<b>9</b>											<b>27</b>
<b>Dollar Amount of Abatements</b>	<b>\$ 2,408.50</b>	<b>\$ 3,608</b>											<b>\$ 6,016.00</b>
<b>Water Pumped</b> (in million gallons)	16.4	15.9											32.300
<b>Number of Customers</b>	2682	2676											5,358
<b>New taps</b>	2	2											2
<b>Water Billed to Roper</b>	\$ 4,844.65	\$ 4,844.65											\$ 9,689.30
													0



# EMERGENCY MEDICAL SERVICES (EMS)

## FY24-25

### Washington County

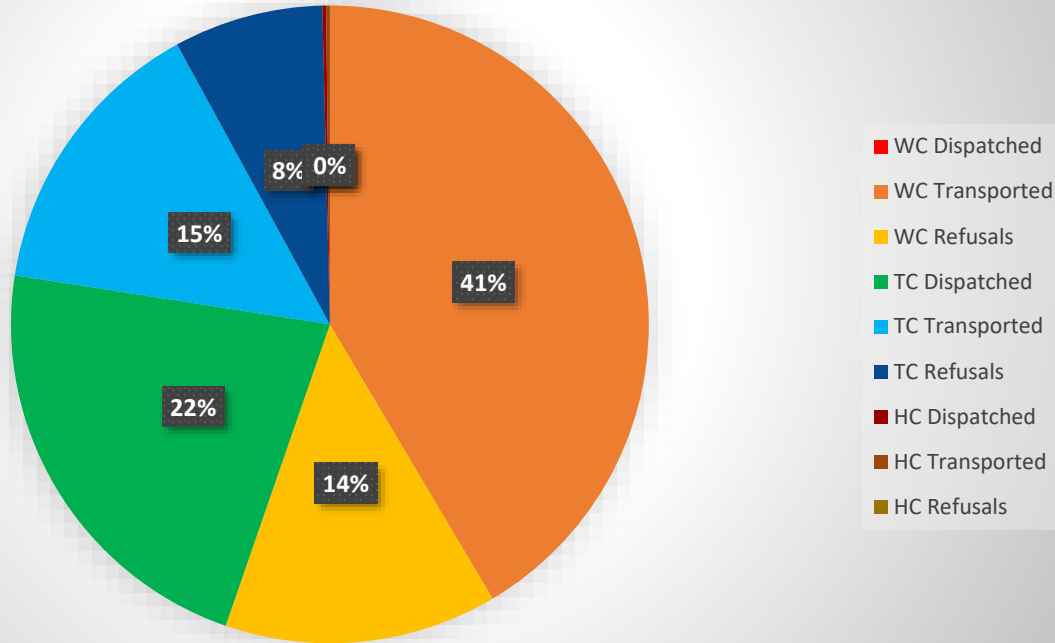
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
WC Dispatched	161	131											
WC Transported	124	95											219
WC Refusals	37	36											73
<b>Transport Washington</b>													
Hospital to Hospitals	0	1											1
SNF to Doctors	112	94											206
Hospital Discharges	13	9											22
EMS Back Up	4	5											9

### Tyrrell County

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
TC Dispatched	51	66											117
TC Transported	36	41											77
TC Refusals	15	25											40
<b>Mutual Aid Hyde</b>													
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)



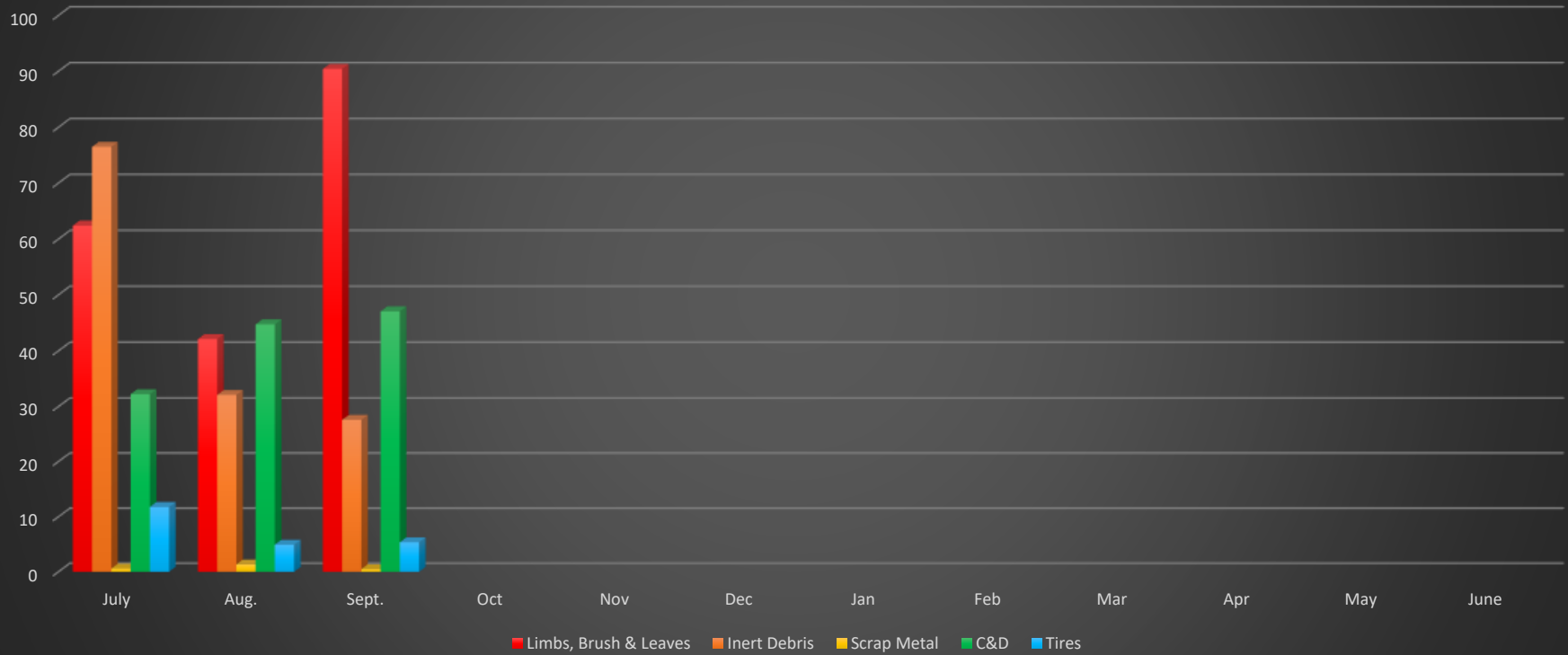


# LANDFILL *(in tons)*

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

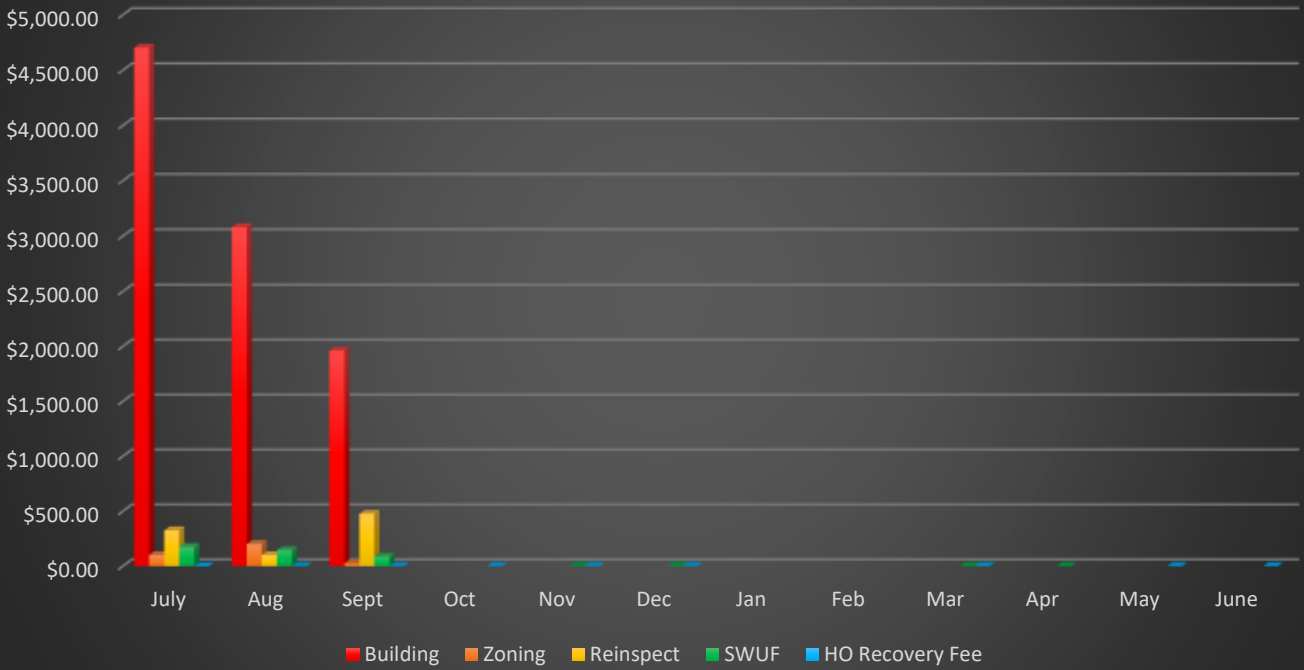
## Landfill Collections in Tons



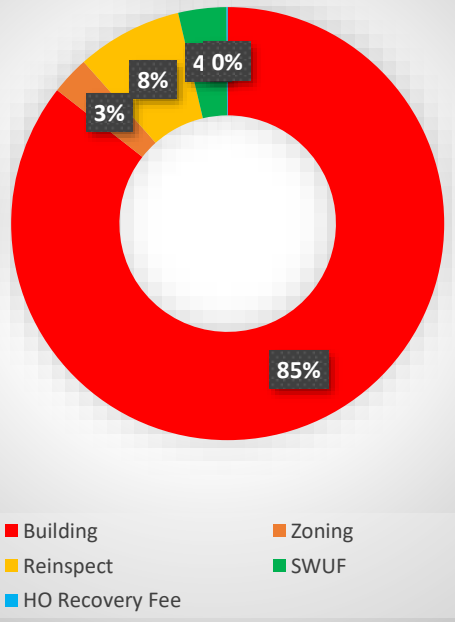
**PLANNING AND ZONING  
FY24-25  
Inspections and Fees**

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

**Planning and Zoning Fees Collected (FY24-25)**



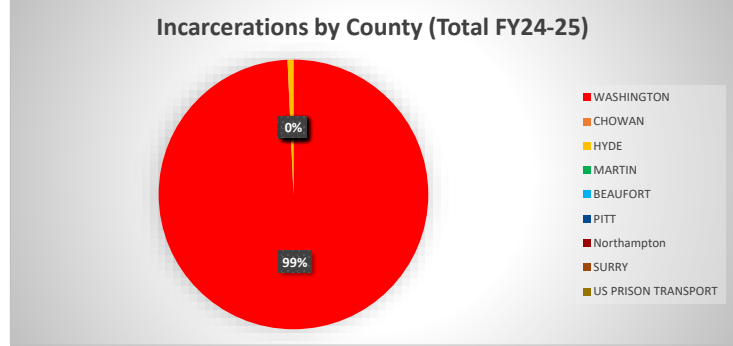
**Fees Collected Percentages**





**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	

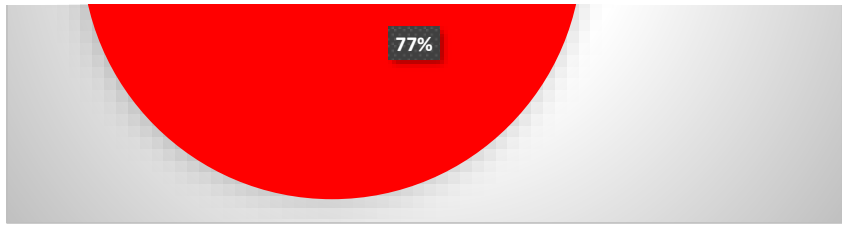


# SHERRIFF FY24-25

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
<b>Total Number of Dispatched Calls</b>	<b>1105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>1105</b>
Law Enforcement	853												853
Animal Control	73												73
EMS	179												179
<b>Reported Incidents</b>			<b>31</b>										<b>31</b>
<b>Total Arrests</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Misdemeanor Arrests			7										7
Felony Arrests			10										10
<b>Total Papers Served</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51</b>
Criminal Papers Served			17										17
Civil Papers Served			34										34
<b>Total Papers Outstanding</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>36</b>
Criminal Papers Outstanding			7										7
Civil Papers Outstanding			29										29
<b>Gun Permits Issued N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>
<b>Conceals Pending N/A</b>			10										10
<b>Concealed Permits Issued N/A</b>													0

**Dispatched Calls (FY24-25)**





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





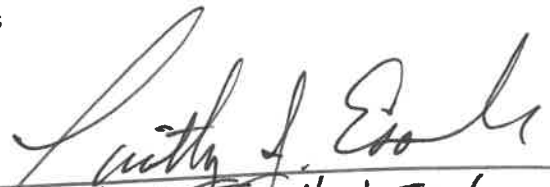
# Ledger Summary Report - Roll-up

Printed 09/30/2024

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC  
33429-33567

Category	Receipt Code	Count	Total	Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Amt	County Receipts
DEED														
	A/N	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	AFFT	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
	AGMT	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
	AN/W	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	ASGMT	12	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.68	\$23.28	\$0.00	\$74.40	\$209.64
	CAN	19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CERT	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
	D/T	16	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.36	\$99.20	\$0.00	\$99.20	\$810.24
	DECL	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	DEED	25	\$8,074.00	\$0.00	\$0.00	\$0.00	\$7,394.00	\$0.00	\$0.00	\$10.20	\$51.45	\$0.00	\$155.00	\$463.35
	GIFT/D	5	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.95	\$9.70	\$0.00	\$31.00	\$87.35
	JGMT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	MOD/A	1	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$4.40	\$0.00	\$6.20	\$39.63
	N/FOR	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
	P/A	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	QCD	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	REL	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
	S/TR	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	SUB/A	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	TERM	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	TR/D	1	\$173.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	UCC	2	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	\$8.17	\$0.00	\$0.00	\$73.59
	<b>Category Totals</b>	<b>100</b>	<b>\$10,341.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,541.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>\$235.00</b>	<b>\$0.00</b>	<b>\$489.80</b>	<b>\$2,033.20</b>
MARR				Fee	NCCTF	DVCF	Pension Fund	Automation Fund	County Receipts					
	ML	4	\$240.00	\$0.00	\$20.00	\$120.00	\$3.60	\$9.64	\$86.76					
	<b>Category Totals</b>	<b>4</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$120.00</b>	<b>\$3.60</b>	<b>\$9.64</b>	<b>\$86.76</b>					

  
 Submitted 9/30/24 by Timothy J. Esolen  
 Reg. of Deeds



# Ledger Summary Report - Roll-up

Printed 09/30/2024

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC  
33429-33567

Category	Receipt Code	Count	Total	Fee	Special	Pension Fund	Automation Fund	County Receipts						
<b>NO BOOK</b>														
B	BIRTH CERTIFICATE	12	\$120.00	\$0.00	\$0.00	\$1.80	\$11.88	\$106.32						
CERT COPY	CERTIFIED COPY	2	\$30.00	\$0.00	\$0.00	\$0.44	\$2.96	\$26.60						
DB	DELAYED BIRTH CERTIFICATE	1	\$20.00	\$0.00	\$0.00	\$0.30	\$1.97	\$17.73						
DC	DEATH CERTIFICATE	3	\$120.00	\$0.00	\$0.00	\$1.80	\$11.81	\$106.39						
MC	MARRIAGE CERTIFICATE	7	\$70.00	\$0.00	\$0.00	\$1.05	\$6.93	\$62.02						
NSTP	NOTARY STAMP	1	\$20.00	\$0.00	\$0.00	\$0.30	\$19.70	\$0.00						
<b>Category Totals</b>		<b>26</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.69</b>	<b>\$55.25</b>	<b>\$319.06</b>						
				<b>Recording</b>	<b>Special</b>	<b>Floodplain Mapping</b>	<b>Excise Tax</b>	<b>Land Transfer</b>	<b>Dept Cultural Res</b>	<b>Pension Fund</b>	<b>Automation Fund</b>	<b>State General Fund</b>	<b>State Treasurer Amt</b>	<b>County Receipts</b>
<b>NOTARY</b>														
NOTARY	NOTARY	5	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$4.95	\$0.00	\$0.00	\$44.30
<b>Category Totals</b>		<b>5</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$4.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.30</b>
				<b>Recording</b>	<b>Special</b>	<b>Floodplain Mapping</b>	<b>Excise Tax</b>	<b>Land Transfer</b>	<b>Dept Cultural Res</b>	<b>Pension Fund</b>	<b>Automation Fund</b>	<b>State General Fund</b>	<b>State Treasurer Amt</b>	<b>County Receipts</b>
<b>PLAT CABINET</b>														
MAP	MAP	4	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$8.28	\$0.00	\$0.00	\$74.44
<b>Category Totals</b>		<b>4</b>	<b>\$84.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.28</b>	<b>\$8.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.44</b>
<b>Report Totals</b>		<b>139</b>	<b>\$11,095.00</b>											
Automation Fund Total:		\$313.12												
County Receipts Total:		\$2,557.76												
DVCF Total:		\$120.00												
Excise Tax Total:		\$7,541.00												
NCCTF Total:		\$20.00												
Pension Fund Total:		\$53.32												
State Treasurer Amount Total:		\$489.80												

# Ledger Summary Report - Roll-up

Printed 09/30/2024

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC

33429-33567

Category	Receipt Code	Count	Total
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Cash Total:		\$710.00	
Check Total:		\$10,385.00	
ACH Total:		\$0.00	
Card Total:		\$0.00	
Escrow Account Total:		\$0.00	
Overpayment Total:		\$0.00	

**WASHINGTON COUNTY BOARD OF COMMISSIONERS**

**AGENDA STATEMENT**

**ITEM NO: 10**

**DATE: October 7, 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).

September 3, 2024

The Washington County Board of Commissioners met in a regular meeting on Tuesday, September 3, 2024, at 6:00 PM in the Commissioners' Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey A. Johnson, Ann C. Keyes, Carol V. Phelps, John C. Spruill and Julius Walker, Jr. were in attendance. Also, present were County Manager/County Attorney Curtis S. Potter (by ZOOM), 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 Spruill led the Pledge of Allegiance.

ADDITIONS/DELETIONS: None

**Commissioner Spruill made a motion to approve tonight's Agenda. Commissioner Walker seconded; motion carried unanimously.**

CONSENT AGENDA:

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

- a) Approval of Minutes of August 5, 2024
- b) Tax Refunds, Releases & Insolvents
- c) SAA Delegates
- d) 2023 Statewide Emergency Management Mutual Aid Agreement

**Commissioner Johnson made a motion to remove Item b) Tax Refunds, Releases & Insolvents and approve the Consent Agenda. Commissioner Phelps seconded; motion carried unanimously.**

**Commissioner Johnson made a motion to approve Item b) Tax Refunds, Releases & Insolvents. Commissioner Phelps seconded; motion carried with 4 ayes and 1 recusal, Commissioner Walker (since his wife is listed on the abovementioned report.)**

PUBLIC FORUM: Ms. Landra Jackson, 110 June Street, Roper, wanted to inform the Commissioners about WMRC. She has not been paid after completing her 2-week notice. She was told that only active workers were being paid first and then she would be paid. She reached out to other employees and they were not paid either. Also, her PTO has not been paid and she was told it would not be paid in a lump sum but stretched out over time. She wanted her voice to be heard on this subject.

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

The September Employee of the Quarter has been with the County since October of 2022. She has made quite an impression amongst her peers and supervisor as we received TWO nominations for this employee. The following is what was said about this employee:

The water Department has to talk to Holly on different occasions, she is always helpful and very nice. She helps when we have questions about properties or tax money that's brought to our Department. She always has a smile on her face that brightens my day.

AND:

County as a Tax Clerk in 2022. Hollie was promoted to the Land Records Coordinator last year. She and I worked this year on getting her trained to complete the transfer of property due to a deed or an estate file and she has assisted with mapping. She will also be trained on reporting to the Department of Revenue and processing exemption audits. During the last quarter, not only has she assumed the responsibilities of that position, but she was also vital in assisting with the completion of the data entry and processing of our personal property listings and business personal property listings. She assisted me with the solid waste addition from the Town of Roper. She has stepped up and been willing to help wherever she is needed, without complaint. She is a valuable asset to the tax office and Washington County and has a very bright future here. Due to her tireless effort and continued assistance, she deserves the recognition of Employee of the Quarter.

Please join me in congratulating Ms. Hollie Respass as Employee of the Quarter for September! She will be presented with this at the Department Head Mtg. tomorrow.

TRILLIUM UPDATE: Mr. Dave Peterson, Regional Vice President of Trillium attended tonight's meeting to give the following update. He also said he appreciated Commissioner Johnson who has been on their Board for a while. He also noted that Ms. Miranda Keel, Health Education Supervisor/ Preparedness Coordinator at MTW was in attendance and is also on their Board. This is Mr. Peterson's 10<sup>th</sup> year in front of the Board.

Transforming Lives.  
Building Community Well-Being.



# Trillium Health Resources Annual Report Washington County

Dave Peterson, MA  
Regional Vice President



## Trillium Update:



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

## Medicaid Transformation Changes



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

## Consolidation



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

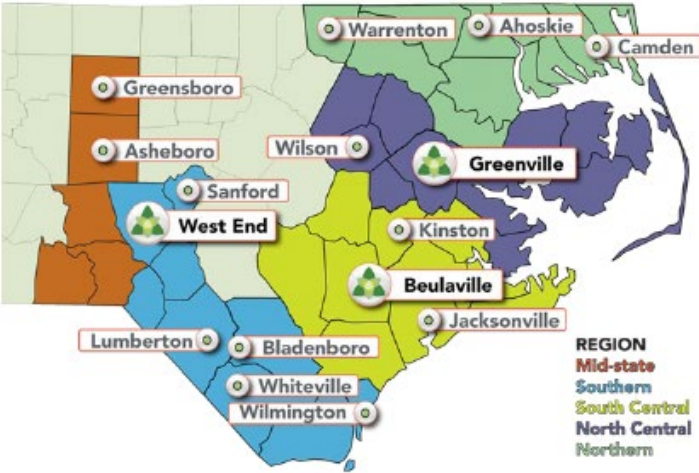


# Five Regions



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

# Five Regions





## Tailored Plan



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

## Changes in Care Management



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

# Project Updates



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



# Upcoming Projects



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

## Consumers served in Washington County



Total Consumers served - 396

- ▲ Mental Health - 311
- ▲ Substance Use - 81
- ▲ I/DD - 70

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

Commissioner Johnson thanked Mr. Peterson for coming to speak to the Board and she noted that he has also spoken to the NCACC. All the Commissioners agreed that Mr. Petterson brings useful information when he comes to speak before the Board.

WASHINGTON COUNTY ANNUAL OPIOID COMMUNITY MEETING: Ms. Vickey Manning, MTW Interim Director, Ms. Miranda Keel, MTW and Mr. Kelly Chesson, NCACC, led tonight's discussion. Ms. Manning and Ms. Keel both spoke about the following presentation. Mr. Chesson explained that because we received Opioid funds in the settlement Washington County is required to have an Opioid update meeting for the community each year.





## TABLE OF CONTENTS

- PAST EFFORTS
- OPIOID DATA
- HISTORY OF OPIOID SETTLEMENT FUNDS
- LISTENING GROUP SESSIONS
- MTW CURRENT PROGRAMS/RESOURCES
- STRATEGIES FROM SURROUNDING COUNTIES
- NEXT STEPS



### PAST EFFORTS

#### September 10, 2014

- Safe Kids Riverbend (members in Martin, Tyrrell, and Washington counties) hosted a community forum event at the Vernon James Center in Roper, NC. Approximately 45 individuals representing multiple disciplines (law enforcement, schools, DSS, public health, mental health and medical providers, childcare, faith community, etc) attended. Participants learned about Project Lazarus, an effective approach to the current issues surrounding prescription drug misuse, abuse, diversion, overdose, addiction to pain medication and access to appropriate pain care. The main focus of this approach is public awareness, coalition building, and data and evaluation.
  - The separate components include:
    - Community Education
    - Provider Education
    - Evaluation of Hospital /Emergency Department polices as they relate to prescribing controlled substances
    - Diversion Control
    - Pain Patient Support
    - Harm Reduction
    - Addiction Treatment



### PAST EFFORTS

#### October 2017

- MTW District Health Department partnered with the county leadership of each of our three counties and representatives of Trillium Health Resources to host a community forum to address opioids. This was a project sponsored by the North Carolina Association of County Commissioners and approximately 120 state and local leaders attended. Guest speakers included representatives from Cooperative Extension, North Carolina Attorney General's Office, Trillium Health Resources, Emergency Medical Services, Department of Social Services, Martin County Sheriff's Office and MTW Public Health. Participants then had small group discussions and a list of wants and needs was developed.

#### Strengthen Opioid Misuse Prevention (STOP) Act of 2017-

- Limits on the number of days worth of opioids that may be lawfully prescribed upon initial consultation for acute injuries
- Requires prescribers to use the NC Controlled Substance Reporting System (NCCSRS)- a prescription database (prevents \*doctor shopping) and requires providers to conduct a 12 month history review.
- Requirement for all PAs and NPs practicing in pain clinics to consult with their supervising physician prior to prescribing opioids.



OPIOID TRENDS

The overdose death rate in NC was 39 out of 100,000 people in 2021. This represents 4,041 people in NC who died from overdose in that year.

Rate of Overdose Deaths per 100,000 North Carolina Residents, 2021	
Martin County	40
Tyrrell County	50
Washington	52
Statewide	39



OPIOID TRENDS

The overdose emergency department visit rate in NC was 161 out of 100,000 people in 2022. This represents 16,901 emergency department visits by NC residents for overdose in that year.

Rate of Overdose Emergency Visits per 100,000 North Carolina Residents, 2022	
Martin County	76
Tyrrell County	75
Washington County	86
Statewide	161



OPIOID TRENDS

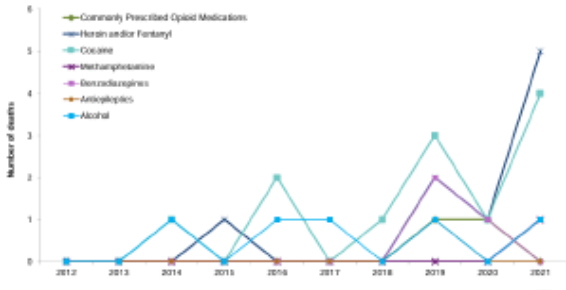
The overdose death illicit drug involvement rate in NC was 78 out of 100,000 overdose deaths in 2021. This represents 3,166 people in NC who died from illicit drug overdose in that year.

Rate of Overdose Deaths Involving Illicit Drugs per 100,000 North Carolina Residents, 2021	
Martin County	67
Tyrrell County	50
Washington	83
Statewide	78



# Opioid Trends in Washington County

Substances\* Contributing to Overdose Deaths  
Washington County Residents, 2012-2021

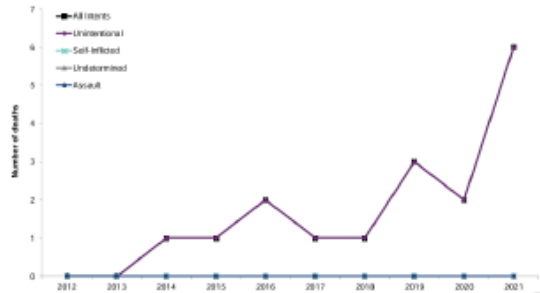


The most common substances contributing to **overdose deaths** in Washington County in 2012-2021 was **Heroin and/or Fentanyl**, as well as **Cocaine**



# Opioid Trends in Washington County

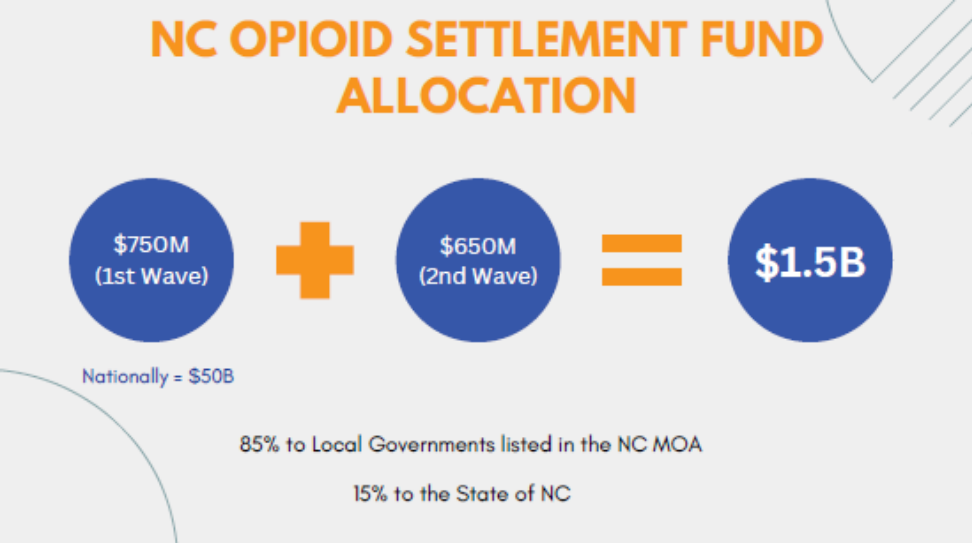
County Medication & Drug Overdose Deaths by Intent  
Washington County Residents, 2012-2021



The highest intent of drug overdose deaths was **unintentional** from 2012-2021.

# History of Opioid Settlement Funds





### NC Memorandum Of Agreement

- Negotiated by NC DOJ and NCACC's "555 Committee"
- Approved and incorporated into national settlements
- Addresses
  - Allocation of funds
  - Use of funds
  - Transparency and Accountability

#### REQUIREMENTS

- Establish a special revenue fund subject to audit
- Authorize spending ahead of time
- Understand your options and related requirements  
\* Option A or Option B
- Report annual spending and impact - All reporting available to the public through CORE-NC
- Meet with municipalities each year (open to public)

### Option A

- One or more strategies from a shorter list of evidence-based, high-impact strategies to address the epidemic

1. Collaborative strategic planning	2. Evidence-based addiction treatment	3. Recovery support
4. Housing	5. Employment	6. Early intervention
7. Naloxone**	8. Post-overdose response	9. Syringe service programs (SSPs)**
10. Legal system diversion	11. Addiction treatment for incarcerated persons	12. Reentry programs

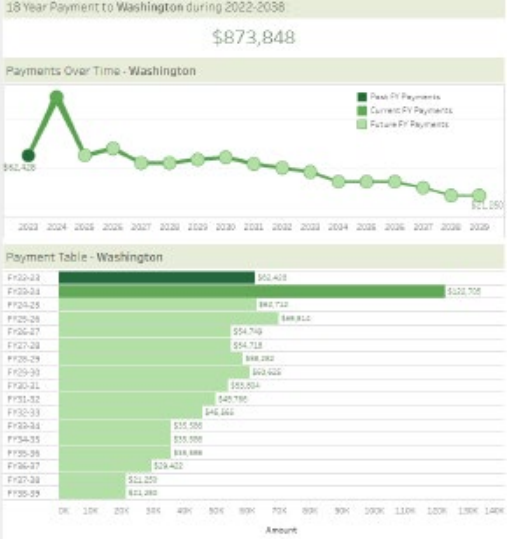
### Option B

- One or more strategies from a longer list of strategies after engaging in a collaborative strategic planning process with diverse, local stakeholders

# Washington County Payment Plan

Tyrrell County: \$484,322

Martin County: \$2,721,704



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Vital Strategies to Dedicate \$1.5 Million to 12 North Carolina Counties That Use Opioid Settlement Money to Make Harm Reduction Services More Accessible

- Option A**
- Naloxone Distribution
  - Harm Reduction SSP



- Cabarrus County & Cabarrus Health Alliance (\$70,000)
- Hoke County & Tia Hart Community Recovery (\$20,000)
- **Martin-Tyrrell-Washington Health District & The Hope Exchange (\$70,000)**
- Mecklenburg County & Queen City Harm Reduction (\$70,000)
- Montgomery County & FirstHealts of the Carolinas (\$69,854)
- Rowan County & Rowan County Public Health Department (\$69,995)
- Stanly County & Uwharrie Harm Reduction (\$59,406)
- Watauga, Ashe, & Alleghany Counties & AppHealthCare (\$70,000)



# Opioid Listening Sessions

## Martin County August 12, 2022

Community Attendees desire to have a mental health/psychiatric liaison at the hospital to prevent continuous/unnecessary emergency department visits at Martin General. This community member would be a mediator and help to administer needed medication to patients visiting for mental health disorders/needs.

## Washington County August 17, 2022

Concerns from this session included underreported overdose data from Sheriff's office, as well as Naloxone accessibility.

*A few pitched ideas from this session included:*

- Expansion of mobile delivery services (provided by HOPE Exchange) into Washington and Tyrrell counties.
- Partnerships with schools, churches, PTA meetings to provide education on opioids/substance misuse.
- Supporting opioid crisis work/efforts by hiring community health workers with opioid settlement funds.

## Tyrrell County August 29, 2022

*A few ideas included:*

- Developing a family support network
- Providing support to families that have a loved one/family member struggling with substance use.
- Have law enforcement and local pastors to be a part of the network.
- Creating accessible resources for individuals who struggle with substances such as a mobile shower unit.
- Considering if an individual is homeless.
- Access to emergency housing and/or homeless shelters.
- Advertising resources that are available for individuals who use substances.
- Funding a mental health counselor to be available in Tyrrell County.

# MTW Programs and Resources



Martin-Tyrrell-Washington  
DISTRICT HEALTH



**2nd Judicial District Opioid Coalition** (Community Education)


**Recovery Court** (Addiction Treatment)

**Family Recovery Court** (Addiction Treatment)

**Safe Kids Riverbend Coalition** has medication drop off boxes available in each county where individuals can safely dispose of old/unused/outdated medication (Diversion Control)

**Syringe Exchange Program** (Harm Reduction)

**Naloxone/Narcan distribution** (Harm Reduction)

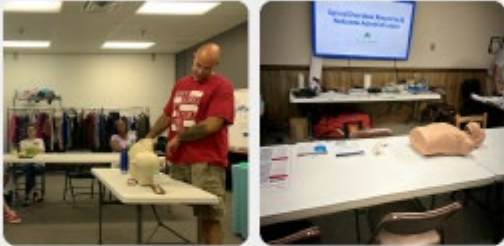



**The HOPE Exchange** is a **syringe service program** provided by the MTW District Health Department that serves the residents of Martin, Tyrrell, and Washington counties.

**Syringe Service Programs, also known as SSPs**, are community-based prevention programs. At the HOPE Exchange, we provide a variety of services, including access to sterile syringes and syringe disposal, naloxone access, HIV/Hepatitis C/Syphilis testing, and linkage to care and treatment.

<b>2023</b>	<p>Syringes distributed: 16,649</p> <p>Syringes returned: 4,615</p> <p>Narcan Distributed: 313</p> <p>Narcan Overdose Reversals: 8</p>
<b>2024</b>	<p>Syringes distributed: 7,450</p> <p>Syringes returned: 1,860</p> <p>Narcan Distributed: 94</p> <p>Narcan Overdose Reversals: 8</p>

Narcan Training



Expansion of the SSP



Naloxone Distribution



Services



## Strategies from Surrounding Counties

### ● Beaufort County - \$622,577

- Opioid Peer Support
- Opioid Health Educator
- Opioid Project Support
- Opioid Behavioral Health Taskforce
- Opioid Operational Supplies

### ● Dare County- \$424,188

- Post Overdose Response Team
- Evidence-Based Addiction Treatment
- Criminal Justice Diversion (Recovery Court)
- Reentry Programs
- Naloxone Distribution
- Recovery Support Services

### ● Pitt County- \$805,000

- Reentry Program
- Employment Related Services
- Early Intervention
- Post Overdose Response Team
- Syringe Service Program
- Evidence Based Addiction Treatment

## Current Steps...

- Harm Reduction Distribution Stands
- Narcan Distribution Cabinets

## Next Steps...

- Post Overdose Response Team (PORT)
- Peer Support Specialists
- Community Paramedics



Would you be interested in attending a summit with facilitated breakout sessions and guest speakers regarding opioid use and future spending of opioid settlement funds?

Would you be interested in joining our opioid coalition?



**THANK YOU!**



**Martin-Tyrrell-Washington**  
DISTRICT HEALTH

**Vickey Manning**  
[Vickey.Manning@mtwdh.org](mailto:Vickey.Manning@mtwdh.org)

**Miranda Keel**  
[Miranda.Keel@mtwdh.org](mailto:Miranda.Keel@mtwdh.org)

**Yerlin Villegas**  
[Yerlin.Villegas@mtwdh.org](mailto:Yerlin.Villegas@mtwdh.org)

Chair Keyes said it is evident that there is a lot happening with our opioid funds. Commissioner Spruill said someone from MTW came to the Roper Fire Department and taught them how to administer NARCAN. Commissioner Spruill said he heard that some people are hoarding the NARCAN to try and get high on it. MTW said they have heard about this also. Commissioner Spruill asked is there any way to intervene to get them not to do this. MTW said they try to reach out to let the person(s) know they are important and can be treated.

Chair Keyes said she would like to participate in a Summit. The Commissioners thanked MTW for coming.

SMOKING & TOBACCO USE ORDINANCE AMENDMENT: Mr. Jason Squires, ACM spoke about the amendment to the 1993 Smoking & Tobacco Use Ordinance. He also gave credit to Ms. Emma Corbett, our SECU Summer Intern, for her work on this amendment.

ORD-065

**Washington County**  
**Smoking and Tobacco Use Ordinance**  
Adopted September 3, 2024

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

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

**WHEREAS**, each year, cigarette smoking causes more than 480,000 deaths, which is nearly one in five people, in the United States<sup>i</sup>; 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 youth<sup>ii</sup>; 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 messages<sup>iii</sup>; and

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



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county employees, citizens, and the visiting public, and wishes to minimize the harmful effects thereof 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.



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- (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.

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## Section 4. Implementation.

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

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

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

## Section 6. Enforcement and Penalties

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

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

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

Section 7. Public Education

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

Section 8. Severability; Conflict of Laws.

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

Section 9. Effective Date.

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

Adopted this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Ann Keyes, Chair  
Washington County Board of Commissioners

ATTEST:

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

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- <sup>i</sup> 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](https://www.cdc.gov/tobacco/data_statistics/fact_sheets/health_effects/effects_cig_smoking/index.htm)
- <sup>ii</sup> 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](https://www.cdc.gov/tobacco/data_statistics/fact_sheets/youth_data/tobacco_use/index.htm)
- <sup>iii</sup> 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>
- <sup>iv</sup> *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 Johnson said there is no mention of a designated smoking area. Mr. Potter said there are plans to have a smoking section by the Memorial at the side of the Courthouse on Adams Street. Commissioner Johnson also noted a \$50 fine is stated and

asked who is collecting this fine and where do people go to pay. She suggested the Ordinance needs to give direction on what to do, like moving to a designated area. If people do not move and the Sheriff is called, do they assess the \$50 penalty? There needs to be documentation of where people can smoke. Commissioner Johnson said the Ordinance needs some clarification. Mr. Potter said the language comes straight out of the statute. The fine would be a civil offense. Mr. Potter said some additional language can be added.

Commissioner Spruill asked if someone has a pack of cigarettes in the Courthouse, as long as they are not smoking, is this a violation? Mr. Potter said as long as they are obeying the ordinance, they will be ok.

Commissioner Walker said the Ordinance should address designated smoking areas. Mr. Potter said the Ordinance gives the County flexibility in designating smoking areas.

The Board asked to have designated smoking areas and more info on how the fine is collected added/explained in the Ordinance.

Mr. Potter said he would bring the Ordinance back to the October meeting.

DEPARTMENTAL UPDATE: Mr. Lee Sasser, Utilities Director, spoke about what is going on in the Water Department. He mainly addressed the flushing of lines (see info below). He explained it is done for public health. It prevents stagnation of the water in the line and helps to pull out any sediment that may have settled in the pipes. There are 126 dead-end lines. The Water Dept. conducts quarterly flushing and some dead-endlines are flushed monthly. The County pumps 188M gallons of water a year and ½ of that is from flushing. Commissioner Johnson asked if the County had less dead-end lines, would there be have less flushing? Mr. Sasser said yes. It would be great if the County had a grid system. Many roads do not loop around to be tied together. Mr. Sasser said his staff completed 20 taps last year, which means the County has gained 20 customers. Mr. Sasser told the Board that the County just got a new SCADA system which should help with getting more accurate numbers. Once a year they do a burnout. A few other items were discussed.

**Washington County  
Automatic Flushing Devices Flow Rates**

Location	Days Run	Run Time	Hourly Flow Rate	Flow Rate Per Cycle	Weekly Flow Rate	Monthly Flow Rate	YTD Gallons
• Newland	5	4 Hr	1,800 gals	7,200 gals	36,000 gals	144,000 gals	1,728,000 gals
• Weston	5	4 Hr	3,600 gals	14,400 gals	72,000 gals	288,000 gals	3,456,000 gals
• Long Ridge	5	6 Hr	2,250 gals	13,500 gals	67,500 gals	270,000 gals	3,240,000 gals
• Alb Beach	5	6 Hr	3,600 gals	21,600 gals	108,000 gals	432,000 gals	5,184,000 gals
• Hwy 32 South	5	6 Hr	3,000 gals	18,000 gals	90,000 gals	360,000 gals	4,320,000 gals
Total Gals YTD							17,928,000 Gals

**Why We Flush**

Water distribution systems flush dead-end water lines to maintain water quality and ensure the system's reliability.

1. Prevention of Stagnation
2. Sediment Removal
3. Maintain Chlorine Residual
4. Hydrant and Valve Testing

Overall, the flushing process helps ensure that the water delivered to consumers is safe, clean and meets regulatory standards.

**PUBLIC HEARING: PLANNING BOARD RECOMMENDATION: SIGNAGE REGULATIONS AMENDMENT:**

**Commissioner Johnson made a motion to open the Public Hearing. Commissioner Walker seconded; motion passed unanimously.**

Mr. Potter said Mr. Pittman was unable to be here due to a conflict. Mr. Potter said the Planning Dept. worked with Ms. Corbett (our ECU summer intern) on this Ordinance amendment. There was a desire to clean up language in Article 7 and add info regarding electronic signs.

Commissioner Spruill said in reading through this Amendment and with what was on the website he is having trouble figuring out what the changes are before he votes on it. Commissioner Walker said he agreed with Commissioner Spruill. Mr. Potter said staff can prepare a “track changes” document for the October meeting. Mr. Potter said he has reiterated to staff that we need to have “track changes” documents when making amendments or just re-writing documents. Commissioner Johnson said she would like to talk with Mr. Pittman at the next meeting.

**Commissioner Spruill made a motion to continue the Public Hearing to the October 7, 2024, Commissioners’ meeting. Commissioner Walker seconded; motion passed unanimously.**

**PUBLIC HEARING: FY2026 COMMUNITY TRANSPORTATION GRANT (CTP):** Ms. Kim Blevins, Riverlight Transit Supervisor, spoke to the Board saying that in order to submit the FY2026 Community Transportation Grant, she needed to have a public hearing and the Board’s approval.

**Commissioner Johnson made a motion to open the Public Hearing. Commissioner Spruill seconded; motion carried unanimously.**

Ms. Blevins went over the FY2026 Local Share Certification for Funding. The local share would be \$38,565 and she has it in her budget. She also mentioned that in the grant she is asking for two (2) more vehicles. She would like to have a raised roof van and an additional van with a lift. Ms. Blevins also noted that the amount requested this year for the grant and the local share is a little lower than last year.

No one from the public spoke at the public hearing.

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

**Commissioner Johnson made a motion to approve Ms. Blevins applying for the FY2026 CTP grant for Riverlight Transit. Commissioner Spruill seconded; motion carried unanimously.**

Commissioner Johnson told Ms. Blevins that it has been noted that some larger counties have some electric vehicles. Commissioner Johnson asked Ms. Blevins if Washington County would be looking into purchasing electric vehicles. Ms. Blevins stated not yet, but she feels it is coming. She has been attending webinars about purchasing electric vehicles to better understand what would be required.

**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:** June 30, 2024  
**RE:** SS Admin

**BT #: 2024 - 158**

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

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

**Justification:**

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

**Budget Officer's Initials** CLP

**Approval Date:** 8/5/24

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



Washington County  
**BUDGET TRANSFER**

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

**BT #: 2025 - 011**

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

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

**Justification:**

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

Budget Officer's Initials MD

Approval Date: 8/7/24

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

Washington County  
**BUDGET TRANSFER**

**To:** Board of Commissioners

**BT #: 2025 - 012**

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

**Date:** August 12, 2024

**RE:** SRO Union/SRO Plymouth High

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

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

**Justification:**

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

**Budget Officer's Initials** CDP

**Approval Date:** 8/12/24

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

Washington County  
**BUDGET TRANSFER**

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

**BT #: 2025 - 013**

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

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

**Justification:**

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

**Budget Officer's Initials** CPD

**Approval Date:** 8/14/24

<b>Initials:</b>	<u>MD</u>
<b>Batch #:</b>	<u>2025-013</u>
<b>Date:</b>	<u>8/14/2024</u>

Washington County  
BUDGET TRANSFER

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

BT #: 2025 - 014

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

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

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 CP

Approval Date: 8/28/24

Initials:	<u>CP</u>
Batch #:	<u>202504</u>
Date:	<u>8/29/2024</u>

Washington County  
**BUDGET TRANSFER**

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

**BT #: 2025 - 015**

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

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

**Justification:**

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

Budget Officer's Initials CBP

Approval Date: 8/28/24

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

Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2025- 016

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

Date: September 3, 2024

RE: Appropriated GF FB/Tax/Emergency Management

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

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

**Justification:**

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

Approval Date: \_\_\_\_\_

Bd. Clerk's Init: \_\_\_\_\_

Initials:	
Batch #:	
Date:	

Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2025- 017

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

Date: September 3, 2024

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

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

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

**Justification:**

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

Approval Date: \_\_\_\_\_

Bd. Clerk's Init: \_\_\_\_\_

Initials:	
Batch #:	
Date:	

Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2025- 018

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

Date: September 3, 2024

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

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

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

**Justification:**

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

Approval Date: \_\_\_\_\_

Bd. Clerk's Init: \_\_\_\_\_

Initials:

Batch #:

Date:



Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2025- 019

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

Date: September 3, 2024

RE: Water

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

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

**Justification:**

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

Approval Date: \_\_\_\_\_

Bd. Clerk's Init: \_\_\_\_\_

Initials:
Batch #:
Date:

Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

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Approval Date: \_\_\_\_\_

Bd. Clerk's Init: \_\_\_\_\_

Initials:
Batch #:
Date:

Washington County  
**BUDGET AMENDMENT**

To: Board of Commissioners

BA #: 2025- 021

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

Date: September 3, 2024

RE: School Capital Outlay

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

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

**Justification:**

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

Approval Date: \_\_\_\_\_

Bd. Clerk's Init: \_\_\_\_\_

Initials:	
Batch #:	
Date:	

Commissioner Spruill asked about BA# 2025-016 – Ms. Dixon said the Tax Office will be getting back to the Keystone conversion. Work had to stop on it due to getting the tax bills out.

Commissioner Spruill asked about Page 218, 10-4140-550 (page 2 of 18) regarding a transfer of funds and reducing of budgets. MS. Dixon gave an explanation of how this works to Commissioner Spruill.

Commissioner Spruill asked about BT #2025-017--taking on Hype Reach. Ms. Dixon explained that the County takes it on in our budget and five (5) other counties/businesses pay us for their portion.

Commissioner Spruill questioned one of the DSS funds. Ms. Dixon explained that the money in that particular fund was collected a long time ago and it has a tight scope on how it can be spent; however, Ms. Swett does think she has found a way to spend some of it.

**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:

- Broadband CAB Program, Mr. John Waterman, LFNC, told the Commissioners that the CAB Program is an extension of Stop-Gap Broadband. The County may possibly have a 5% match.

**Commissioner Johnson made a motion to authorize staff to apply for the CAB Program. Commissioner Walker seconded; motion carried unanimously.**

- Commissioner Spruill said he had talked to Mr. Squires regarding complaints he has received from citizens dealing with the laying of line on their properties. Mr. Squires said he is waiting to hear back from Brightspeed on this.
- Mr. Potter said the County received a Request for Payment from the Creswell Fire Department for their new firetruck. Discussion ensued.
- Mr. Potter said he is updating the YORE spreadsheet.
- Mr. Potter said the County received a draft for pursuing a new grant fund for the outdoor athletic facilities at the Pre-K school from the architect. The facilities will cost about \$11.5M dollars. The County does not have excess funds for this.

**Commissioner Spruill made a motion to authorize Mr. Potter to sign the draft to pursue the abovementioned grant fund. Commissioner Johnson seconded; motion passed unanimously.**

- Mr. Potter stated that we may have a Special Called Meeting this month regarding the EMTOC building site.
- Commissioner Spruill asked if someone from the County can get with Mayor of Creswell to address the concerns of Mr. Wayne Rodgers (from the last meeting BoCC meeting) to have more recreational items such as a playground or a park in the Creswell area. Mr. Potter said staff can reach out to the Mayor of Creswell.
- Commissioner Spruill stated he attended a Resources Advisory Committee Meeting.
- Commissioner Spruill and Mr. Potter attended Pre-K – 12 school meetings. They walked through the new school and it looked incredible. Commissioner Spruill hopes that a public opening should be facilitated for the public to be able to walk through the new school upon completion and let them see what their money is paying for.
- Commissioner Walker commended Mr. Potter on the newsletter that went out with the water bill. (Note: this actually went out in staff's paychecks, not the water bill.) Mr. Waterman will email one to Commissioner Johnson.)
- Commissioner Keyes said things are looking grand in Washington County! She met with Washington County Fire Commission meeting and agreed with Creswell FD for asking for money from the 5<sup>th</sup> cent that was implemented in the budget this year.

**Commissioner Johnson made a motion to adjourn the meeting. Commissioner Spruill seconded; motion carried unanimously.**

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

---

Ann C. Keyes  
Chair

September 9, 2024

The Washington County Board of Commissioners met in a Special Called meeting on Monday, September 9, 2024, at 6:30 PM in the Commissioners' Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey A. Johnson, Ann C. Keyes, 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. Commissioner Phelps was unable to attend.

Chair Keyes called the meeting to order.

**EMTOC SITE SELECTION:** Mr. Jason Squires, ACM, spoke to the Commissioners regarding the EMTOC Site Selection. The County received the soil reports from Terracon and they indicated that the Lassiter site was the most favorable site over the Weyerhaeuser site. The Weyerhaeuser site was 2.5% more expensive for their site prep. Mr. Squires asked the Board to approve the following Resolution for acquiring the Lassiter Property.

## 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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### **ADMINISTRATIVE STAFF:**

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JASON SQUIRES  
ASSISTANT COUNTY MANAGER  
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CATHERINE "MISSY" DIXON  
FINANCE OFFICER  
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JULIE J. BENNETT, MMC, NCMCC  
CLERK TO THE BOARD  
jbennett@washconc.org

## **RESOLUTION 2024-031**

### **LASSITER PROPERTY ACQUISITION**

**WHEREAS**, North Carolina General Statute §153A-158 authorizes counties to acquire property for County purposes; and

**WHEREAS**, Washington County has been studying certain alternative property locations to determine which might be the most feasible location to construct a new emergency management, training, and operations center (EMTOC); and

**WHEREAS**, Randy C. Lassiter & Lynn U. Lassiter own a certain parcel of real property which is more particularly described in a deed thereto recorded in Book 525, Page 541, of the Washington County Register of

Deeds Office; and also identified herein for informational purposes as being that property listed with the county tax records as Parcel: 6777.06-47-8856; and

**WHEREAS**, Washinton County is interested in purchasing said parcel of property as it is generally depicted on the attached Survey for Washington County by Hood Richardson, P.A. dated 8/15/24 for use in connection with the purpose described hereinabove; and

**WHEREAS**, this Board previously authorized staff to enter into an Agreement for Purchase and Sale of Land with the owners of said parcel to permit the County a period of time to conduct certain due diligence review of said property prior to making a final decision to purchase it or not for the requested consideration of ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$125,000); and

**WHEREAS**, after entering into said agreement, staff were subsequently required to negotiate two separate extensions of the original due diligence period for certain additional consideration, all of which is to be credited toward the purchase price for the County at closing, with the exception of an additional non-refundable ONE THOUSAND FOUR HUNDRED ELEVEN DOLLARS & TWENTY CENTS (\$1,411.20); and

**WHEREAS**, based on its due diligence review of alternative site locations, staff recommends moving forward with the purchase of the property described hereinabove; and

**WHEREAS**, this Board is of the opinion that it is in the best interest of the citizens and residents of the County to fully authorize the acquisition of the property described hereinabove for the aforesaid purpose of using it to construct a new emergency management, training, and operations center in Washington County.

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

1. That the County Manager are hereby authorized to take any and all actions necessary to obtain the property upon the terms and conditions set forth herein and in the aforesaid Agreement for Purchase and Sale of Land, as extended.
2. That the closing transaction is subject to the approval of the County Attorney, and the transaction is further subject to pre-audit in the manner required by the Local Government Budget and Fiscal Control Act by the Finance Director.
3. That this resolution shall be effective upon its adoption.

**ADOPTED** this the 9th day of September 2024 in Washington County, North Carolina.

---

Ann C. Keyes, Chair  
Washington County Board of Commissioners

ATTEST:

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

Commissioner Spruill said he read both of the technical reports on both sites. Having to add topsoil was the big difference in the cost on the tracts. Also, the water table is 5 ft below the ground on the Weyerhaeuser site and it is 0-15 ft below on the Lassiter site. That makes it better for doing any construction.

Chair Keys mentioned the flood plain and wants to make sure that the County does not build on the part of the site that is in the flood plain.

**Commissioner Phelps made a motion to approve RESO 2024-031 Lassiter Property Acquisition. Commissioner Spruill seconded; motion carried unanimously.**

CRESWELL FIRE DEPARTMENT FUNDING REQUEST: Mr. Potter, CM/CA spoke to the Board regarding the request from the Creswell Fire Department to make a payment to them to assist them in purchasing a new fire truck. Mr. Potter said this was mentioned at the September 3, 2024, Commissioners' Meeting under Other Items but in order to cut a check, he wanted to bring it back to the Board tonight. \$18,350.70 will go towards a payment for their firetruck. This is new with the new extra one cent for the Fire Commission.

**Commissioner Spruill made a motion to approve the Creswell Fire Department Funding Request and authorized payment be made. Commissioner Walker seconded; motion carried unanimously.**

RESO 2024-029 WASHINGTON COUNTY RESOLUTION APPLICATION FOR NCDOC RURAL DOWNTOWN ECONOMIC DEVELOPMENT GRANT FUND MAIN STREET & RURAL PLANNING CENTER WASHINGTON COUNTY COURTHOUSE ELEVATOR MODERNIZATION PROJECT: Mr. Potter spoke to the Board regarding the following Resolution.



# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS:

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 CAROL V. PHELPS, VICE-CHAIR  
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## ADMINISTRATIVE STAFF:

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 CLERK TO THE BOARD  
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## RESOLUTION 2024-029

**WASHINGTON COUNTY RESOLUTION  
 APPLICATION FOR NORTH CAROLINA DEPARTMENT OF COMMERCE  
 RURAL DOWNTOWN ECONOMIC DEVELOPMENT GRANT FUND  
 MAIN STREET & RURAL PLANNING CENTER  
 WASHINGTON COUNTY COURTHOUSE ELEVATOR MODERNIZATION PROJECT**

**WHEREAS**, Washington County's Board of Commissioners had indicated its desire to assist in development efforts with Washington County; and,

**WHEREAS**, the full Board of Commissioners fully supports the proposed project by Washington County Courthouse Elevator Modernization which will result in the upgrade and modernization of the public elevator at the Washington County Courthouse at 120 Adams Street, Plymouth, NC, 27962; and,

**WHEREAS**, the Board of Commissioners wished to pursue a formal application for the Rural Downtown Economic Development Grant in the amount of \$468,209.00 from the North Carolina Department of Commerce, Main Street & Rural Planning Center; and,

**NOW, THEREFORE, BE IT RESOLVED**, by the Washington County Board of Commissioners;

**BE IT FURTHER RESOLVED** that the Board commits to the provision of a five percent (5%) local match \$23,410.45, contingent upon the successful award of \$468,209.00 to Upgrade and Modernize the public Elevator at the Washington County Courthouse.

**That** Washington County is authorized to submit a formal application to the North Carolina Department of Commerce, Rural Downtown Economic Development Grant Fund, Main Street & Rural Planning Center in order to provide assistance to benefit Washington County Courthouse Elevator Modernization Project.

**That** this Resolution shall take effect immediately upon its adoption.

**Adopted** this the 3rd day of September 2024 in Washington County, North Carolina.

---

Ann C. Keyes, Chair  
Washington County Board of Commissioners

ATTEST:

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

Mr. Potter stated that the need for a grant application was brought to his attention. The grant would be for \$468,209 and the County would have a 5% match.

Commissioner Spruill noted that we had already approved for an elevator repair in the budget. Mr. Potter stated we had \$360,000 in the budget and we were going to pay for it all. The grant would be helpful.

Chair Keyes said the County really does need to repair our Courthouse elevator to help our citizens be able to conduct their business in the Courthouse. Commissioner Walker agreed—he said he got stuck in that elevator!

# COUNTY OF WASHINGTON

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jbennett@washconc.org

---

## **RESOLUTION 2024-029**

### WASHINGTON COUNTY RESOLUTION APPLICATION FOR NORTH CAROLINA DEPARTMENT OF COMMERCE RURAL DOWNTOWN ECONOMIC DEVELOPMENT GRANT FUND MAIN STREET & RURAL PLANNING CENTER WASHINGTON COUNTY COURTHOUSE ELEVATOR MODERNIZATION PROJECT

WHEREAS, Washington County's Board of Commissioners had indicated its desire to assist in development efforts with Washington County; and,

WHEREAS, the full Board of Commissioners fully supports the proposed project by Washington County Courthouse Elevator Modernization which will result in the upgrade and modernization of the public elevator at the Washington County Courthouse at 120 Adams Street, Plymouth, NC, 27962; and,

WHEREAS, the Board of Commissioners wished to pursue a formal application for the Rural Downtown Economic Development Grant in the amount of \$468,209.00 from the North Carolina Department of Commerce, Main Street & Rural Planning Center; and,

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BE IT FURTHER RESOLVED that the Board commits to the provision of a five percent (5%) local match \$23,410.45, contingent upon the successful award of \$468,209.00 to Upgrade and Modernize the public Elevator at the Washington County Courthouse.

That Washington County is authorized to submit a formal application to the North Carolina Department of Commerce, Rural Downtown Economic Development Grant Fund, Main Street & Rural Planning Center in order to provide assistance to benefit Washington County Courthouse Elevator Modernization Project.

That this Resolution shall take effect immediately upon its adoption.

Adopted this the 3rd day of September 2024 in Washington County, North Carolina.

---

Ann C. Keyes, Chair  
Washington County Board of Commissioners

ATTEST:

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

**Commissioner Spruill made a motion to approve RESO 2024-029 Washington County Resolution Application For NCDOC Rural Downtown Economic Development Grant Fund Main Street & Rural Planning Center Washington County Courthouse Elevator Modernization Project. Commissioner Walker seconded; motion carried unanimously.**

Commissioner Spruill stated this Saturday is the Peanut Festival in Roper. Commissioners can line up at 11:00 AM at the Roper Gym for the parade to begin at noon.

Commissioner Phelps mentioned that the Grand Re-Opening of the Welcome Center in downtown Plymouth will be at 9:00 AM this Saturday.

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

**Commissioner Spruill made a motion to adjourn the meeting. Commissioner Phelps seconded; motion carried unanimously.**

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

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Ann C. Keyes  
Chair

September 27, 2024

The Washington County Board of Commissioners met in a Special Called meeting on Friday, September 27, 2024, at 6:00 PM in the Commissioners' Room, 116 Adams Street, Plymouth, NC. Commissioners Ann C. Keyes, Carol V. Phelps, and John C. Spruill 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. Commissioners Johnson and Walker were unable to attend.

Chair Keyes called the meeting to order.

RESOLUTION 2024-032 APPROVING APPLICATION FOR GRANT FUNDING FOR HWY 45 LIFT STATION NEAR PreK-12 SCHOOL: Mr. Curtis Potter, CM/CA spoke to Board regarding the resolution below. The deadline to apply for the grant is Monday, Sept. 30. The County is applying instead of the Town of Plymouth. They are in the process of applying for other grants and did not want to compromise their chances by applying for this one also. We are also a better applicant for this grant. Commissioner Spruill asked if the County could turn over the lift station to the Town and Mr. Potter said yes, we can. We would need to work on an interlocal agreement with the Town of Plymouth. This will have to be done before work in started on the lift station, the grant is for \$500,000 to completely replace the lift station rather than refurbishing it.

# COUNTY OF WASHINGTON

**BOARD OF COMMISSIONERS:**

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---

## **RESOLUTION 2024-032**

### **APPROVING APPLICATION FOR GRANT FUNDING FOR HWY 45 LIFT STATION NEAR PRE-K SCHOOL**

WHEREAS, Washington County has need for and intends to construct, plan for, or conduct a study in a project described as Pines Elementary Lift Station Replacement Project, and

WHEREAS, Washington County intends to request State loan and/or grant assistance for the project,

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

1. That Washington County, the Applicant, will arrange financing for all remaining costs of the project, if approved for a State loan and/or grant award.
2. That the Applicant will provide for efficient operation and maintenance of the project on completion of construction thereof.
3. That the Applicant will adopt and place into effect on or before completion of the project a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the system and the repayment of all principal and interest on the debt.
4. That the governing body of the Applicant agrees to include in the loan agreement a provision authorizing the State Treasurer, upon failure of Washington County to make a scheduled repayment of the loan, to withhold from Washington County any State funds that would otherwise be distributed to the local government unit in an amount sufficient to pay all sums then due and payable to the State as a repayment of the loan.

5. That Curtis Potter, County Manager the Authorized Representative, and successors so titled, is hereby authorized to execute and file an application on behalf of the **Applicant** with the State of North Carolina for a loan and/or grant to aid in the study of or construction of the project described above.
6. That the **Authorized Representative**, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the project: to make the assurances as contained above; and to execute such other documents as may be required in connection with the application.
7. That the **Applicant** has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, ordinances, and funding conditions applicable to the project and to Federal and State grants and loans pertaining thereto.

**ADOPTED** this the 27<sup>th</sup> day of September 2024 at 116 Admas Street, Plymouth, North Carolina.

\_\_\_\_\_  
Ann C. Keyes, Chair  
Washington County Board of Commissioners

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

**Commissioner Spruill made a motion to approve RESO 2024-032 Approving Application For Grant Funding For Hwy 45 Lift Station Near PreK-12 School. Commissioner Phelps seconded; motion carried unanimously.**

At 6:08 pm, with no further business to discuss, **Commissioner Phelps made a motion to adjourn the meeting. Commissioner Spruill seconded; motion carried unanimously.**

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

\_\_\_\_\_  
Ann C. Keyes  
Chair