



Washington County
Board of Commissioners
Meeting
December 2, 2024



WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
DECEMBER 2, 2024 @ 6:00 PM
COMMISSIONERS' ROOM
116 ADAMS STREET, PLYMOUTH, NC

- 6:00 PM Call to Order, Commissioner Keys
- Item 1 6:01 PM Organizational Items
- Election of Chairperson, Commissioner Keys, Current Chair
 - Election of Vice-Chairperson, New Chair
- 6:10 PM Invocation / Pledge
Additions / Deletions
- Item 2 6:15 PM Consent Agenda
- a) Approval of Meeting Minutes for November 4, 2024
 - b) Tax Refunds & Releases and Insolvent Accounts
 - c) 2025 County Commissioners' Regular Meeting Schedule
 - d) 2025 County Holiday Schedule
 - e) Revised Pay Tables Effective 12/16/2024
 - f) FY2025-26 Budget Calendar
 - g) Mark Bardill Tax Foreclosures Contract Renewal
- Item 3 6:20 PM Public Forum (3-minute limit per speaker)
- Item 4 6:30 PM Bob Steinburg CY25-26 Lobbyist Contract , Mr. Curtis Potter, CM/CA
- Item 5 6:40 PM RESO 2024-036 to form Economic Development Council, Mr. Kelly Chesson, SPC
- Item 6 6:50 PM Skannersville Civic Center Update, Mr. Curtis Potter, CM/CA
- Item 7 7:00 PM Regional Detention Center Study, Mr. Jason Squires, ACM
- Item 8 7:10 PM PK12 Project & Funding Agreement/Lease Update, Mr. Curtis Potter, CM/CA
- Item 9 7:20 PM Finance Officer's Report and Budget Transfers/Budget Amendments, Ms. Missy Dixon, Finance Officer
- Item 10 7:30 PM Other Items by Chair, Commissioners, County Manager/Attorney or Clerk
- a) DSS Annual Report for the Community Child Protection Team
 - b) MTW Annual Report for the Child Fatality Protection Team

Item 11 7:40 PM Closed Session pursuant to NCGS §143-318.11(a)(3) (attorney-client privilege), and §143-318.11(a)(6) (personnel)

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WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 1

DATE: December 2, 2024

ITEM: Organizational Items

SUMMARY EXPLANATION:

Call to Order, Current Chair, Commissioner Keyes

- a) Election of Chair
According to G.S. 153A-39 the Board of Commissioners shall choose one member as Chair and Vice-Chair for the ensuing year. Chair Keyes will conduct the meeting for the process of electing the new Chair.
- b) Election of Vice-Chair
The new Chair will then conduct the election of the Vice-Chair.
- c) Invocation/Pledge
- d) Additions/Deletions

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 2

DATE: December 2, 2024

ITEM: Consent Agenda

SUMMARY EXPLANATION:

- a) Approval of Meeting Minutes for November 4, 2024
See attachment at the end of the package.
- b) Tax Refunds & Releases and Insolvent Accounts
See attached.
- c) 2025 County Commissioners' Regular Meeting Schedule
See attached.
- d) 2025 County Holiday Schedule
See attached.
- e) Revised Pay Tables Effective 12/16/2024
See attached.
- f) FY2025-26 Budget Calendar
See attached.
- g) Mark Bardill Tax Foreclosures Contract Renewal
See attached.
- h) Revised EOP for RAP LEPC
See attached.



North Carolina Vehicle Tax System

Pending Refund Report

24-Nov

Payee Name	Primary Owner	Address 1	Address 3	Refund Type	Plate Number	Status	Refund Description	Refund Reason	Create Date	Tax Juris	Levy Type	Change	Interest Change	Total Change									
BOWEN, BILLY RAY	BOWEN, BILLY RAY	113 HILLY CIR	PLYMOUTH, NC 27962	Proration	HEW3330	PENDING	Refund Generated due to proration on Bill #0051839875-2023-2023-0000-00	Tag Surrender	11/8/2024	W	TAX	(\$18.68)	\$0.00	(\$18.68)									
										P	TAX	(\$11.87)	\$0.00	(\$11.87)									
										P	VEHICLE FEE	\$0.00	\$0.00	\$0.00									
												Refund	\$30.55										
BUNCH, WILLIAM CHANDLER	BUNCH, WILLIAM CHANDLER	1039 AMBROSE RD	CRESWELL, NC 27928	Proration	TJH2216	PENDING	Refund Generated due to proration on Bill #0070833255-2023-2023-0000-00	Tag Surrender	11/18/2024	W	TAX	(\$31.38)	\$0.00	(\$31.38)									
																						Refund	\$31.38
																						Refund	\$31.38
CARTER, JOANNE MOORE	CARTER, JOANNE MOORE	102B SOMERSET DR	PLYMOUTH, NC 27962	Proration	TCT3132	PENDING	Refund Generated due to proration on Bill #0053660146-2023-2023-0000-00	Tag Surrender	11/5/2024	W	TAX	(\$11.65)	\$0.00	(\$11.65)									
										P	TAX	(\$7.40)	\$0.00	(\$7.40)									
										P	VEHICLE FEE	\$0.00	\$0.00	\$0.00									
												Refund	\$19.05										
COOPER, WILLIE LEE	COOPER, WILLIE LEE	101 HARVEY CT	PLYMOUTH, NC 27962	Proration	TET1460	PENDING	Refund Generated due to proration on Bill #0059570472-2023-2023-0000-00	Tag Surrender	11/18/2024	W	TAX	(\$3.54)	\$0.00	(\$3.54)									
										P	TAX	(\$2.25)	\$0.00	(\$2.25)									
																						Refund	\$5.79
HEDGEBETH, TIMOTHY MARLOWE	HEDGEBETH, TIMOTHY MARLOWE	1662 LONG RIDGE RD	PLYMOUTH, NC 27962	Proration	FBX9418	PENDING	Refund Generated due to proration on Bill #0076075121-2023-2023-0000-00	Tag Surrender	11/5/2024	W	TAX	(\$11.33)	\$0.00	(\$11.33)									
																						Refund	\$11.33
																						Refund	\$11.33
JOHNSON, HERBERT LEE	JOHNSON, HERBERT LEE	557 RENO RD	PLYMOUTH, NC 27962	Proration	VEB3933	PENDING	Refund Generated due to proration on Bill #0080183031-2024-2024-0000-00	Tag Surrender	11/14/2024	W	TAX	(\$13.11)	\$0.00	(\$13.11)									
																						Refund	\$13.11
																						Refund	\$13.11
LYNN, SKYY BLUU	LYNN, SKYY BLUU	239 LYNN LN	PLYMOUTH, NC 27962	Proration	LAJ4564	PENDING	Refund Generated due to proration on Bill #0079273684-2024-2024-0000-00	Tag Surrender	11/18/2024	W	TAX	(\$31.87)	\$0.00	(\$31.87)									
																						Refund	\$31.87
																						Refund	\$31.87
NORMAN, MISHA COMBS	NORMAN, MISHA COMBS	220 HORTONTOWN RD	ROPER, NC 27970	Proration	LAJ4344	PENDING	Refund Generated due to proration on Bill #0078207068-2023-2023-0000-00	Tag Surrender	11/5/2024	W	TAX	(\$47.10)	(\$2.36)	(\$49.46)									
																						Refund	\$49.46
																						Refund	\$49.46
NORMAN, WINFRED BERNARD	NORMAN, WINFRED BERNARD	160 CONABY LNDG	PLYMOUTH, NC 27962	Proration	DDK1147	PENDING	Refund Generated due to proration on Bill #0079380784-2024-2024-0000-00	Tag Surrender	11/14/2024	W	TAX	(\$527.43)	\$0.00	(\$527.43)									
																						Refund	\$527.43
																						Refund	\$527.43

SPRUILL FARMS	SPRUILL FARMS	85 BLAIR SHORES EXT	ROPER, NC 27970	Proration	KN9498	PENDING	Refund Generated due to proration on Bill #0060215111-2023-2023-0000-00	Tag Surrender	11/8/2024	W	TAX	(97.32)	\$0.00	(97.32)
											Refund	\$97.32		
											Refund Total	\$817.29		


 Requested by Tax Administrator _____
 Date 11-22-24

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

 Clerk to the Board of Commissioners

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

DATE	NAME	TICKET / YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
11/30/24	WEIDER, RANDY	345/2024	10179	3		\$ 18.08		Late list penalty was charged but the personal property information was rec'd in January
11/30/24	WEIDER, RANDY	345/2024	10179	6		\$ 0.22		Late list penalty was charged but the personal property information was rec'd in January
11/30/24	PLYMOUTH SOLAR, LLC	68/2023	40610	1		\$10,959.82		Depreciation Schedule was not used accurately to compute assessed value on BPP..
11/30/24	PLYMOUTH SOLAR, LLC	68/2023	40610	6		\$130.43		Depreciation Schedule was not used accurately to compute assessed value on BPP..

Requested by Tax Administrator

11/22/24

Date

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

 Clerk to the Board of Commissioners

SITUS CODES:

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



Washington County Commissioners’ Regular Meeting Schedule 2025

DAY(S) OF WEEK	DATE(S) OF WEEK
1 st Monday	January 6, 2025
1 st Monday	February 3, 2025
1 st Monday	March 3, 2025*
1 st Monday	April 7, 2025
1 st Monday	May 5, 2025
1 st Monday	June 2, 2025
1 st Monday	July 7, 2025
1 st Monday	August 4, 2025**
1 st Tuesday	September 2, 2025
1 st Monday	October 6, 2025
1 st Monday	November 3, 2025
1 st Monday	December 1, 2025

Meetings are held at 6:00 PM in the Commissioners’ Room at 116 Adams Street, Plymouth, unless otherwise noted.

*Meeting to be held in Roper.
Location will be announced at a later date.

**Meeting to be held in Creswell.
Location will be announced at a later date.



2025 Washington County Holiday Schedule

2024 HOLIDAYS	DAY(S) OF WEEK	DATE(S)
New Year's Day	Wednesday	January 1, 2025
Dr. Martin Luther King, Jr. Day	Monday	January 20, 2025
Good Friday	Friday	April 18, 2025
Memorial Day	Monday	May 26, 2025
Juneteenth*	Thursday	June 19, 2025
Independence Day	Friday	July 4, 2025
Labor Day	Monday	September 1, 2025
Veterans Day	Tuesday	November 11, 2025
Thanksgiving	Thursday & Friday	November 27 & 28, 2025
Christmas	Wednesday, Thursday & Friday	December 24, 25, & 26, 2025

*Juneteenth is a new Local Holiday approved by the Board of Commissioners in 2020.

FY25 Washington County

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

Revised/Effective: 12/16/2024

Grade	Position Title FY25 (YORE) Index:	#POS FY25 44	Step 1 0	Step 2 1	Step 3 2	Step 4 3	Step 5 4	Step 6 5	Step 7 6	Step 8 7	Step 9 8	Step 10 9	Step 11 10	Step 12 11	Step 13 12	Step 14 13	Step 15 14	Step 16 15	Step 17 16	Step 18 17	Step 19 18	Step 20 19	Step 21 20	Step 22 21	Step 23 22	Step 24 23	Step 25+ 24	
8	Veteran's Service Officer ^{FN2}	PT	\$ 23,260	\$ 23,838	\$ 24,443	\$ 25,062	\$ 25,653	\$ 26,339	\$ 26,971	\$ 27,656	\$ 27,999	\$ 28,342	\$ 28,685	\$ 29,028	\$ 29,398	\$ 29,767	\$ 30,124	\$ 30,480	\$ 30,883	\$ 31,287	\$ 31,670	\$ 32,053	\$ 32,436	\$ 32,819	\$ 33,242	\$ 33,666	\$ 34,087	\$ 34,507
10	Office Assistant/Floator Houskeeper	PT 2	\$ 25,411	\$ 26,029	\$ 26,675	\$ 27,361	\$ 28,020	\$ 28,746	\$ 29,444	\$ 30,198	\$ 30,560	\$ 30,923	\$ 31,320	\$ 31,717	\$ 32,107	\$ 32,497	\$ 32,894	\$ 33,290	\$ 33,714	\$ 34,137	\$ 34,567	\$ 34,997	\$ 35,434	\$ 35,871	\$ 36,315	\$ 36,759	\$ 37,218	\$ 37,678
11	Maintenance Worker I Senior Center Nutrition Prog. Mgr.	3 1	\$ 26,640	\$ 27,132	\$ 27,818	\$ 28,490	\$ 29,216	\$ 29,929	\$ 30,694	\$ 31,421	\$ 31,818	\$ 32,215	\$ 32,631	\$ 33,047	\$ 33,451	\$ 33,855	\$ 34,278	\$ 34,702	\$ 35,132	\$ 35,562	\$ 36,019	\$ 36,477	\$ 36,934	\$ 37,391	\$ 37,841	\$ 38,291	\$ 38,770	\$ 39,248
12	Asst Register of Deeds Landfill Operator	1 1	\$ 27,509	\$ 28,234	\$ 28,921	\$ 29,660	\$ 30,373	\$ 31,166	\$ 31,892	\$ 32,698	\$ 33,108	\$ 33,519	\$ 33,935	\$ 34,352	\$ 34,776	\$ 35,199	\$ 35,636	\$ 36,072	\$ 36,523	\$ 36,973	\$ 37,444	\$ 37,914	\$ 38,385	\$ 38,856	\$ 39,353	\$ 39,851	\$ 40,349	\$ 40,847
13	Accounting Technician Property Tax Clerk Utility/AR Clerk Waterworks Technician I	1 2 2 4	\$ 28,570	\$ 29,296	\$ 30,009	\$ 30,789	\$ 31,542	\$ 32,336	\$ 33,169	\$ 33,989	\$ 34,406	\$ 34,822	\$ 35,273	\$ 35,723	\$ 36,154	\$ 36,584	\$ 37,041	\$ 37,498	\$ 37,962	\$ 38,425	\$ 38,902	\$ 39,380	\$ 39,857	\$ 40,334	\$ 40,873	\$ 41,411	\$ 41,928	\$ 42,446
14	Administrative Assistant	3	\$ 29,673	\$ 30,386	\$ 31,179	\$ 31,905	\$ 32,711	\$ 33,532	\$ 34,379	\$ 35,240	\$ 35,670	\$ 36,100	\$ 36,544	\$ 36,987	\$ 37,465	\$ 37,942	\$ 38,419	\$ 38,896	\$ 39,380	\$ 39,864	\$ 40,362	\$ 40,859	\$ 41,370	\$ 41,881	\$ 42,392	\$ 42,902	\$ 43,439	\$ 43,975
15	Code Enforcement Officer	1	\$ 30,735	\$ 31,474	\$ 32,267	\$ 33,088	\$ 33,895	\$ 34,755	\$ 35,629	\$ 36,516	\$ 36,974	\$ 37,431	\$ 37,888	\$ 38,345	\$ 38,822	\$ 39,300	\$ 39,777	\$ 40,254	\$ 40,765	\$ 41,276	\$ 41,813	\$ 42,351	\$ 42,869	\$ 43,387	\$ 43,918	\$ 44,449	\$ 45,005	\$ 45,560
16	Chief Landfill Operator Water Plant Operator ^{FN2}	1 0	\$ 31,784	\$ 32,590	\$ 33,383	\$ 34,231	\$ 35,064	\$ 35,952	\$ 36,826	\$ 37,767	\$ 38,237	\$ 38,708	\$ 39,199	\$ 39,690	\$ 40,187	\$ 40,685	\$ 41,175	\$ 41,666	\$ 42,203	\$ 42,741	\$ 43,252	\$ 43,764	\$ 44,328	\$ 44,893	\$ 45,444	\$ 45,996	\$ 46,571	\$ 47,145
17	Airport Operations Manager	1	\$ 32,833	\$ 33,666	\$ 34,514	\$ 35,361	\$ 36,248	\$ 37,162	\$ 38,089	\$ 39,030	\$ 39,521	\$ 40,012	\$ 40,509	\$ 41,007	\$ 41,511	\$ 42,015	\$ 42,546	\$ 43,077	\$ 43,628	\$ 44,180	\$ 44,711	\$ 45,242	\$ 45,807	\$ 46,371	\$ 46,950	\$ 47,528	\$ 48,122	\$ 48,716
18	Soil and Water Supervisor Assistant Tax Assessor Delinquent Tax Coordinator Accounting/HR Specialist	1 1 1 1	\$ 33,908	\$ 34,782	\$ 35,629	\$ 36,530	\$ 37,444	\$ 38,358	\$ 39,326	\$ 40,282	\$ 40,779	\$ 41,276	\$ 41,813	\$ 42,351	\$ 42,876	\$ 43,400	\$ 43,931	\$ 44,462	\$ 45,014	\$ 45,565	\$ 46,157	\$ 46,748	\$ 47,299	\$ 47,851	\$ 48,476	\$ 49,101	\$ 49,715	\$ 50,328
19	Recreation Director Senior Center Director	1 1	\$ 34,997	\$ 35,858	\$ 36,731	\$ 37,660	\$ 38,574	\$ 39,528	\$ 40,590	\$ 41,572	\$ 42,083	\$ 42,594	\$ 43,118	\$ 43,643	\$ 44,207	\$ 44,772	\$ 45,323	\$ 45,874	\$ 46,432	\$ 46,990	\$ 47,595	\$ 48,200	\$ 48,798	\$ 49,396	\$ 50,002	\$ 50,607	\$ 51,239	\$ 51,872
20	Airport Development Director Tax Land Records Coord	1 1	\$ 36,033	\$ 36,934	\$ 37,847	\$ 38,789	\$ 39,810	\$ 40,778	\$ 41,801	\$ 42,822	\$ 43,353	\$ 43,884	\$ 44,436	\$ 44,987	\$ 45,545	\$ 46,102	\$ 46,680	\$ 47,259	\$ 47,850	\$ 48,442	\$ 49,040	\$ 49,639	\$ 50,271	\$ 50,902	\$ 51,534	\$ 52,167	\$ 52,819	\$ 53,471
21	Clerk to Board/Admin. Asst.	1	\$ 37,081	\$ 38,022	\$ 38,990	\$ 39,959	\$ 40,954	\$ 41,962	\$ 42,984	\$ 44,100	\$ 44,644	\$ 45,188	\$ 45,746	\$ 46,304	\$ 46,896	\$ 47,487	\$ 48,059	\$ 48,631	\$ 49,202	\$ 49,810	\$ 50,264	\$ 51,118	\$ 51,756	\$ 52,395	\$ 53,054	\$ 53,712	\$ 54,383	\$ 55,055
22	Elections Director (FN1) Deputy Tax Administrator IT Systems Operator	1 1 1	\$ 38,184	\$ 39,166	\$ 40,093	\$ 41,088	\$ 42,083	\$ 43,185	\$ 44,261	\$ 45,350	\$ 45,914	\$ 46,479	\$ 47,078	\$ 47,676	\$ 48,261	\$ 48,845	\$ 49,450	\$ 50,055	\$ 50,674	\$ 51,292	\$ 51,944	\$ 52,596	\$ 53,249	\$ 53,901	\$ 54,580	\$ 55,259	\$ 55,949	\$ 56,640
25	Maintenance Supervisor	1	\$ 41,396	\$ 42,419	\$ 43,454	\$ 44,516	\$ 45,673	\$ 46,802	\$ 47,918	\$ 49,168	\$ 49,766	\$ 50,365	\$ 50,990	\$ 51,615	\$ 52,267	\$ 52,919	\$ 53,591	\$ 54,263	\$ 54,936	\$ 55,608	\$ 56,307	\$ 57,006	\$ 57,719	\$ 58,432	\$ 59,144	\$ 59,857	\$ 60,605	\$ 61,353
26	Water Treatment Plant Supervisor Grants & Procurement Manager	1 1	\$ 42,445	\$ 43,481	\$ 44,543	\$ 45,712	\$ 46,828	\$ 47,985	\$ 49,195	\$ 50,418	\$ 51,057	\$ 51,695	\$ 52,334	\$ 52,973	\$ 53,638	\$ 54,304	\$ 54,976	\$ 55,649	\$ 56,348	\$ 57,047	\$ 57,759	\$ 58,472	\$ 59,198	\$ 59,924	\$ 60,670	\$ 61,416	\$ 62,183	\$ 62,949
27	Register of Deeds (FN2)	1	\$ 43,481	\$ 44,543	\$ 45,726	\$ 46,828	\$ 47,985	\$ 49,208	\$ 50,418	\$ 51,695	\$ 52,334	\$ 52,973	\$ 53,638	\$ 54,304	\$ 54,976	\$ 55,649	\$ 56,348	\$ 57,047	\$ 57,759	\$ 58,472	\$ 59,198	\$ 59,924	\$ 60,670	\$ 61,416	\$ 62,183	\$ 62,949	\$ 63,736	\$ 64,522
28	Deputy Finance Officer/Financial Analyst	1	\$ 44,529	\$ 45,699	\$ 46,815	\$ 47,944	\$ 49,181	\$ 50,405	\$ 51,682	\$ 52,960	\$ 53,625	\$ 54,291	\$ 54,963	\$ 55,635	\$ 56,327	\$ 57,019	\$ 57,732	\$ 58,445	\$ 59,164	\$ 59,883	\$ 60,636	\$ 61,389	\$ 62,156	\$ 62,922	\$ 63,702	\$ 64,482	\$ 65,288	\$ 66,094
34	Tax Administrator	1	\$ 50,943	\$ 52,220	\$ 53,537	\$ 54,828	\$ 56,200	\$ 57,598	\$ 59,036	\$ 60,529	\$ 61,288	\$ 62,048	\$ 62,821	\$ 63,595	\$ 64,388	\$ 65,181	\$ 65,994	\$ 66,808	\$ 67,641	\$ 68,475	\$ 69,328	\$ 70,182	\$ 71,063	\$ 71,944	\$ 72,851	\$ 73,758	\$ 74,680	\$ 75,602
39	Utilities Director	1	\$ 56,267	\$ 57,638	\$ 59,104	\$ 60,583	\$ 62,102	\$ 63,634	\$ 65,207	\$ 66,848	\$ 67,682	\$ 68,516	\$ 69,382	\$ 70,249	\$ 71,123	\$ 71,998	\$ 72,905	\$ 73,812	\$ 74,719	\$ 75,627	\$ 76,575	\$ 77,523	\$ 78,491	\$ 79,459	\$ 80,447	\$ 81,435	\$ 82,453	\$ 83,471
40	Planning Dir./Bldg Insp (Dual Role)	1	\$ 57,342	\$ 58,781	\$ 60,219	\$ 61,753	\$ 63,272	\$ 64,831	\$ 66,445	\$ 68,139	\$ 68,986	\$ 69,833	\$ 70,700	\$ 71,567	\$ 72,461	\$ 73,355	\$ 74,276	\$ 75,197	\$ 76,132	\$ 77,066	\$ 78,020	\$ 78,975	\$ 80,111	\$ 81,247	\$ 82,121	\$ 83,095	\$ 84,032	\$ 85,070
44	Finance Officer Assistant County Manager	1 1	\$ 62,022	\$ 63,595	\$ 65,168	\$ 66,808	\$ 68,475	\$ 70,182	\$ 71,929	\$ 73,758	\$ 74,673	\$ 75,587	\$ 76,528	\$ 77,469	\$ 78,437	\$ 79,405	\$ 80,400	\$ 81,395	\$ 82,410	\$ 83,426	\$ 84,474	\$ 85,523	\$ 86,585	\$ 87,647	\$ 88,756	\$ 89,866	\$ 90,989	\$ 92,112

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

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

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

FY23 Note: Total actual compensation amounts for NCSU Extension staff should be monitored to insure equitable progression compared to regular county staff. Countywide COLAs shall be apply only to county portion of pay.

Historical COLAs: [2% 2013]; [2% 2015]; [2% 2018]; [1st YORE adj began w/ Jan22' payroll a year after Jan21' grade adj] [2.5% 7.16.22]; [2.5% 7.16.23]; [2.5% 7.16.24]

FY25: Mid-range steps added between steps 8 - 17 effective 12.16.24

Revised/Effective: 12/16/2024

Budget Calendar
Washington County, North Carolina
Fiscal Year July 1, 2025 - June 30, 2026 (aka FY26)

SCHEDULE		BUDGET PROCEDURES/TASKS	RESPONSIBLE PARTY	
			Responsible Party	Statute Reference
Mon*	12/2/24	Presentation of Proposed Budget Calendar & Discussion/Scheduling of Budget Workshop	CM/Board	
2025 DATES				
Wed-Fri**	1/22-1/24	Budget Planning Workshop Date/Time (TBD)	CM/CFO/Board	
Wed	2/5	Dept. Head Budget Kickoff Meeting Distribution of Budget Forms & Instructions	CM/CFO DHs (MANDATORY)	
	2/10-2/28	Departmental Budget Consultations/Assistance Ask for Assistance if needed	CM/CFO DHs	
Fri	3/7	Departmental Budget Request Submission Deadline Includes: Revenues, Expenses, All Supporting Docs/Materials	DHs	159-10 (4/30)
	TBD - 3/10-4/18	Departmental & External Budget Request Meetings CM/CFO mtgs with Dept Heads, MTW, Library, Fire, other partners/agencies CM/CFO mtgs with School Admin	CM/CFO/DHs/Misc	Budget Ord (3/31) 115C-429(a) (5/15)
Fri	4/18	Update of tax valuation due from Tax Department	Tax	
Fri	4/25	Working Draft Expense Budgets to DHs	CM	
Fri	4/25	Final of tax valuation from Tax Department	Tax	
Thur	5/1	Balancing of Draft Recommended Budget	CM/CFO	
Mon*	5/5	Recommended Budget Published w/ CM's Budget Message Presented to Board Filed with Clerk to the Board Board to Confirm Public Hearing Date	CM Clerk Board	159-11 (6/1) 159-11(b) 159-12(a)
Fri	5/2 deadline for	Publish notice in newspaper stating that budget has been filed and is open for public inspection & setting time & place for public hearing on budget	Clerk	159-12(a)
Wed	5/7 publication			
TBD**	May TBD	Commissioners work sessions to review budget with departments, agencies, school board as desired	Board CM/CFO/Various	
Mon**	5/19	Official public hearing on the budget	Board/Public	159-12(b)
Mon*	6/2	Adoption of Budget Ordinance <i>Budget Ordinance may not be adopted until (a) ten days have elapsed from date budget is filed & (ii) public hearing is held.</i>	Board	159-13 (7/1)

NOTES:

* = Reg Board Mtg Date

** = Extra or Non-Regular Board Mtg Date

All dates are subject to changes or adjustment as deemed necessary by the Board or County Management

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS:

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



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

ADMINISTRATIVE STAFF:

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

AGENDA ITEM MEMO

MEMO Date: November 24th, 2024 **MEETING DATE:** December 2nd, 2024 **ITEM:**
SUBJECT: Renewal of Mark Bardill Tax Foreclosures Contract
DEPARTMENT: Tax/Legal
FROM: Curtis S. Potter, County Manager/County Attorney
ATTACHMENTS:
A- Cover Email (2pgs) and Proposed Draft "Tax Foreclosure Attorney Agreement" (7pgs)

PURPOSE: To approve renewal of an amended contract with Zacchaeus Legal Services from 12/1/24 to 6/30/27.

- Zacchaeus Legal Services (ZLS) has provided tax foreclosure services to Washington County since 2014.
- It is the only legal service they provide with an internal workforce trained exclusively in this field.
- All municipalities within the county have also engaged ZLS to assist them in their tax collection.
- The County intentionally randomly selects delinquent accounts for initial foreclosure action and does not intervene in the action once the foreclosure referral is made. Every effort is made to encourage the taxpayer to pay their taxes prior to a foreclosure referral and again multiple times prior to actual foreclosure.
- ZLS's current contract is set to expire in December of 2024 and requires renewal.
- The proposed contract is for an additional 2.5-year term, and contains several changes mainly including:
 - o An increase in the standard foreclosure fee from \$1200 per parcel to \$1500 per parcel for county-only foreclosures, and from \$1500 per parcel to \$2000 per parcel for joint foreclosures undertaken by multiple jurisdictions simultaneously where applicable.
 - o An increase in the upcharges applicable to rare cases with unusually large numbers of defendants.
 - o An increase in the anticipated annual escalation from 2.5% to 3.5%

FINANCIAL IMPACTS: Direct costs are typically passed on to the Taxpayer for foreclosure activities under this contract, unless a bankruptcy is filed which rarely occurs. Indirectly this service substantially improves the Tax Department's Collection Percentage and overall county revenues from tax collection.

RECOMMENDATION:

1. **VOTE:** to approve the renewal of the attached Tax Foreclosures Contract with Zacchaeus Legal Services, and direct staff to prepare and execute the contract on behalf of Washington County, including any additional changes that may be made by the County Attorney for the County's benefit.

Curtis Potter

From: Mark Bardill <Mark@zls-nc.com>
Sent: Thursday, October 3, 2024 4:11 PM
To: Sherri Wilkins
Cc: Ben Bardill; Mitzi Bland; Shelly Caraway; Brenna Dotson; Curtis Potter
Subject: Keeping a good thing going; Notice to Terminate; Proposed renewal agreement and fee schedule

Attachments:

WASHINGTON COUNTY TAX FORECLOSURE ATTORNEY AGREEMENT
RMNDR FY 25 - FY 27.docx; Washington County Fee Schedule Rmndr FY 25 - FY 27.docx

Follow Up Flag: Follow up
Flag Status: Flagged

Good afternoon, Sherri:

As you know, we have collected significant amounts of delinquent tax revenue, all while leaving a very small negative footprint in Washington County. It makes sense to continue our relationship uninterrupted, but under our current agreement, we must give notice to terminate to prevent it from being renewed without updating it. This update is necessary for three reasons.

First, our standard agreement has been revised to deal with issues that have come up in other towns and counties across the State since the time our last contract with you was signed. Second, the inflation we have experienced over the past two years must be taken into consideration in our rate schedule. Third, our rates in your locale lag well behind many of our other clients, yet the increases we request remain a mere fraction of what our competition charges. Let's review each of these items in reverse order.

Lagging fees

Attached are two documents showing another firm's costs in these matters; one is a payoff letter and another is a court order. Our best guesstimate is that the fee component in these costs for these two cases, that did not involve high party numbers, was approximately \$3,000 and \$4,000, respectively. For the same cases, even with the proposed increases, we will charge only \$1,500 for a county-only parcel, and \$2,000 for a county/town parcel. This is an incredible savings. There is not another firm with the experience, performance and capacity that can deliver this much value.

Inflation

Every business, organization, family and individual has experienced inflation over the past two years and the increased rates allowed by our current contract do not keep up with the cost of doing business at this time. This has dramatically increased our costs of delivering services. In effect, if we did not request an additional increase, we would be delivering services for less real dollars than we were receiving two years ago. And our cost of delivering services is increasing along another front – the implementation of the statewide eCourts system. By the time we have a new contract in place with Chowan County, one-fourth of our clientele will be under this new digital system. This is requiring additional staff training and “re-tooling” of our processes and has added scores of additional hours of uncompensated time for our staff and legal team.

Updates to our standard contract

Our standard agreement remains largely unchanged from the prior versions which the County signed. Some noteworthy changes will include:

1. A new provision that sets out that our fee is not only the per parcel amount we charge as compensation but also includes our out-of-pocket expenses. This paragraph does not add any additional revenue to our firm or any additional cost to the County or taxpayers; we have included this new paragraph to protect our clients in case an opposing attorney seeks to argue that the only amount we should receive for our work is the per parcel fee and that our out-of-pocket expenses should be included in this amount. This makes it clear that our “attorney fee” is compensation, plus expenses, to cut-off any argument that the “one reasonable attorney fee” allowed under our enabling statute is not simply the per parcel fee allowed under our contract.
2. New provisions regarding our role as court-appointed commissioner of sales ordered in the judgments we obtain on behalf of the County. These provisions range from setting out anti-conflict of interest rules, an explanation of the commissioner’s fee and what services it covers and a policy regarding “pulling” parcels from sale after a sale has been scheduled.
3. A new provision regarding high-party number cases as a method of dealing with hard-to-file suits. Our new contract sets up a sliding scale for the additional work necessary to process these parcels.

Please find attached our proposed agreement and fee schedule. We hope this information helps and that the County agrees with our changes. We look forward to continuing our relationship. We enjoy representing Washington County!

Mark D. Bardill,
Zacchaeus Legal Services

With clients like ours Zacchaeus . . . who wouldn't want to be us!

IRS CIRCULAR 230 NOTICE: To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. federal tax advice contained in this communication (or in any attachment) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any transaction or matter addressed in this communication (or in any attachment).

PRIVILEGED AND CONFIDENTIAL: This electronic message and any attachments are confidential property of the sender. The information is intended only for the use of the person to whom it was addressed. Any other interception, copying, accessing, or disclosure of this message is prohibited. The sender takes no responsibility for any unauthorized reliance on this message. If you have received this message in error, please immediately notify the sender and purge the message you received.

TAX FORECLOSURE ATTORNEY AGREEMENT

This agreement, made and entered into this the ____ day of _____, 2024, by and between County of Washington, hereinafter referred to as County, and Mark D. Bardill, P.C., a North Carolina professional corporation, trading as Zacchaeus Legal Services, hereinafter referred to as Attorney, shall be for the legal services to be provided for foreclosure actions on delinquent real property taxes due to the County, and to this end, the parties hereto make the following recitals:

WITNESSETH:

WHEREAS, Attorney has in excess of thirty-five years of experience serving as Special Tax Attorney for the Counties of Onslow, Jones, Craven, Lenoir, Beaufort, Wilson, Warren, Chatham, Lee, Cabarrus, Scotland, Tyrrell, Forsyth, Iredell, Yadkin, Gates, Dare, Richmond, Washington, Catawba, Chowan, Guilford, Hertford, Pamlico, Northampton, Moore, Franklin, Perquimans, Robeson, Rockingham and the Towns of Jonesville, Wallace, Columbia, Rose Hill, Yadkinville, Dobbins Heights, Gibsonville, Plymouth, Hoffman, Farmville, Maxton, Roper, Hertford, Pembroke, Williamston, Ellerbe, Red Springs and the Cities of Lumberton and Laurinburg; and

WHEREAS, Attorney has served as the County's Special Tax Attorney since 2014 and during its service has collected considerable amounts of delinquent revenue at a very low cost, ensuring fairness to those taxpayers who pay their taxes on time and avoiding increases in the tax rate by collecting taxes that are already on the books; and

WHEREAS, tax foreclosure is a certain and special area of practice and any attorney who serves as a Special Tax Attorney must provide specially trained staff, must advance thousands of dollars in costs and must dedicate other resources in order to successfully complete the foreclosure assignments made to it; and

WHEREAS, to support these specially trained staff, advanced costs and other dedicated resources, Attorney needs to extend the contract with County to serve as its special tax attorney for a term of no less than two (2) years.

NOW, THEREFORE, for good and valuable consideration, and upon the agreements, conditions, and covenants found herein, the parties hereto agree as follows:

1. County shall retain Attorney to initiate foreclosure actions on all parcels with delinquent County taxes assigned to Attorney in four batches per year on or before the 1st day of every May, August, November and February during the term of this agreement, or at different intervals, upon mutual agreement of the parties hereto.

2. The Tax Collector shall provide to the Attorney the name of the delinquent taxpayer, the most recent address on file, the total delinquent taxes, including interest and penalties by year and a map of the parcel with its identification number. This information shall

be in the form of a computer printout and GIS Map, with other information provided as available.

3. All related work and filing of foreclosure actions shall take place within one hundred eighty (180) calendar days from the date that the Tax Collector transmits the initial information outlined in Paragraph 2 above and the request for foreclosure to the Attorney; however, if for some reason, the foreclosure action is not filed within one hundred eighty (180) calendar days from the date of transmittal, Attorney shall submit a written statement to the Tax Collector as to the reason why the action has not been filed. If a Taxpayer tenders payment in full prior to the filing of the complaint, the Tax Collector must accept payment and no attorney fees are due from the Taxpayer. Provided, however, should the Tax Office fail to inform the Attorney that a parcel has been paid in full while Attorney continues to work on preparing the case for filing, then in that event the Tax Office shall pay Attorney the standard per parcel fee as set forth in Paragraph 6 (as reduced by Paragraph 9 and/or increased by Paragraph 10, if applicable), and all incurred expenses, copy charges, and the like, including but not limited to those set out in Paragraph 12, even though the case has not been filed.

4. The Attorney shall notify the Tax Collector, in writing, immediately upon the filing of a foreclosure complaint with the Office of the Clerk of Superior Court. Attorney and County acknowledge and agree that heretofore, the payment of the fee to file tax foreclosure cases in the Office of the Clerk of Superior Court and for in-County service by the Sheriff has been deferred pursuant to N.C.G.S. Section 105-374(i). Should the laws of North Carolina be changed so that payment of said fees can no longer be deferred or should the Clerk of Court of Washington County or the Sheriff of Washington County refuse to adhere to said statute, County agrees to immediately advance said fees upon request by Attorney.

5. The Attorney shall bring the foreclosure to conclusion within two years after filing said foreclosure action with the Clerk of Court's office; however, if for some reason, the foreclosure action is not concluded within two years of filing, Attorney shall submit a written statement to the Tax Collector as to the reason why the action has not been concluded.

6. The Attorney shall be compensated in each foreclosure action in accordance with procedures set forth in the North Carolina General Statutes, Chapter 105 as ordered by a District or Superior Court Judge, or as agreed between the instant Taxpayer and Attorney. Attorney shall be guaranteed compensation for foreclosure on each parcel in the amount of One Thousand Five Hundred and 00/100 Dollars (\$1,500.00) plus all incurred expenses, i.e., service fees, copy charges, postage, publication costs, filing fees, and the like, including but not limited to those set out in Paragraph 12. Attorney shall be paid said compensation and incurred expenses upon redemption of the parcel from foreclosure or as part of the amount paid to purchase the property at sale. Notwithstanding any other provision in this Agreement, for any parcel for which the Attorney files for foreclosure on behalf of the County and on behalf of any municipal unit of government, or for which the Attorney ultimately represents the County and any municipal unit of government in a foreclosure initially filed on behalf of just one of those jurisdictions, including where the taxes of a municipality are placed in the hands of the County Tax Collector pursuant to NCGS Section 105-354, (hereinafter "joint representation"), the compensation guaranteed to Attorney shall be Two Thousand and 00/100 Dollars (\$2,000.00) plus all expenses,

i.e., service fees, copy charges, postage, publication costs, filing fees, and the like, including but not limited to those set out in Paragraph 12, the total amount of which is to be divided equally between the County and each such municipality in which Attorney is also its Special Tax Attorney, and for those municipalities in which the County collects for the municipality pursuant to NCGS Section 105-354, as the interlocal agreement between the County and such municipality provides. If the Taxpayer applies to the District or Superior Court for determination of a reasonable attorney fee pursuant to the procedures set forth in the North Carolina General Statutes, Chapter 105, and the Court awards less than set forth herein per parcel, the County shall pay the balance of said compensation and incurred expenses within thirty (30) days of invoice.

County and Attorney agree that the attorney fee set out in this paragraph (as reduced by Paragraph 9 and/or increased by Paragraph 10, if applicable) plus all expenses, i.e., service fees, copy charges, postage, publication costs, filing fees, and the like, including but not limited to those set out in Paragraph 12, as totaled, shall be the "attorney fee" as contemplated by NCGS Section 105-374(i) and that Attorney shall not apply to the Court for an amount higher than this amount without the consent of the County.

7. The Attorney shall use its best efforts to be appointed the Commissioner in the Order of Foreclosure, and upon public sale of such property pursuant to the Order of Foreclosure as provided for in Chapter 105, the Attorney shall be entitled to a Commissioner's Fee, plus incurred expenses, in accordance with the schedule provided for in Chapter 105, as ordered by the District or Superior Court and approved by the Clerk of Superior Court. County and Attorney acknowledge and agree that in past years an effort has been made in the North Carolina General Assembly to revise G.S. Section 105-374(i) to disallow the payment of the Commissioner's Fee under certain circumstances. If this effort results in an enacted bill during the term of this Agreement, County and Attorney agree to make reasonable amendments to this Agreement so as to avoid loss to Attorney. Nevertheless, to assist the County in collecting all taxes due without reduction by the amount of the Commissioner's Fee, the Attorney agrees that as Commissioner, it shall be paid only to the extent available after payment of all amounts so ordered in the Order of Foreclosure plus the expenses incurred by the Attorney to advertise and give proper notice of public sale of such property. To this end, these expenses shall be added to the amount of taxes, fees and costs as ordered in the Order of Foreclosure to determine the opening bid by the County for purchase of such property from local funds. For purposes of illustration, compare the examples below where a typical 5% commission would be appropriate in a foreclosure with \$2,500.00 of taxes, \$2,000.00 of attorney fees and costs and \$500.00 of advertising/notice of public sale expenses (Total without Commissioner's Fee \$5,000):

Example #1 - County as High Bidder @ \$5,000

In this example, the County is paid in full for the taxes and interest which have accrued to the date the Order of Foreclosure is entered, the Attorney is paid in full for the attorney fees and costs incurred to the date of the Order of Foreclosure, the expenses incurred by the Attorney to advertise and give proper notice of public sale are paid, but no Commissioner's Fee is paid.

Example #2 - Other High Bidder @ \$5,100

In this example, all amounts outlined in Example #1 are paid, plus \$100.00 of the \$255.00 5% Commissioner's Fee is paid.

Example #3 - Other High Bidder @ \$5,500

In this example, all amounts outlined in Example #1 are paid, the \$275.00 5% Commissioner's Fee is paid, and \$225.00 is paid to the Clerk to hold as surplus from the sale.

Should the County elect to open bidding in an amount less than all amounts so ordered in the Order of Foreclosure plus the expenses incurred by the Attorney to advertise and give proper notice of public sale of such property, the County shall pay the Attorney a fixed fee of one hundred fifty and 00/100 dollars (\$150.00) per upset bid filed in the Clerk's Office pursuant to NCGS Section 1-339.25 in all foreclosure sales and resales until such time as the bidding reaches the amount that would have been bid if the County had bid in the amount of all amounts so ordered in the Order of Foreclosure plus the expenses incurred by the Attorney to advertise and give proper notice of public sale of such property. The Attorney shall invoice the County for the total amount of all upset bid fees in connection with a sale or resale upon termination of the upset bid period for that sale or resale. Provided, however, in the case of joint representation, this fee shall not be doubled but shall be the total fee allowed per upset bid.

County and Attorney acknowledge that the Court appoints Attorney as Commissioner and that as Commissioner, Attorney must adhere to the directions of the Court and carry out its duties thereto and that Attorney's compliance with the orders of the Court and Attorney's duties to County as its Attorney do not create a conflict under the State's ethics provisions for lawyers, or if a conflict is created, County does hereby consent as it is fully informed and familiar with the process and understands where conflicts may occur, but nonetheless consents. County and Attorney also acknowledge that the attorney fee allowed under NCGS Section 105-374 and for which County agrees to guarantee to Attorney hereunder, covers the period of Attorney's services from the date suit is filed against a parcel through obtaining and serving the judgment authorizing its sale. County and Attorney further acknowledge that Attorney's services after the judgment is served through the date the Final Account is approved and served, are compensated solely through any commission that is authorized by the Court and paid from funds available from the purchase price but only in those cases in which the parcel actually sells to a third party bidder and for an amount that exceeds the amount of the taxes, fees and other costs allowed under NCGS Section 105-374. To this end, County and Attorney agree that County will not "pull" a parcel from sale after the judgment authorizing the sale is entered unless 1) County certifies in writing that all taxes, fees and costs allowed pursuant to NCGS Section 105-374 and this agreement, have been paid in full, or 2) County pays Commissioner the greater of one thousand \$1,000) dollars or five (5%) per cent of the full appraised value of the parcel as assessed by the Washington County Tax Office for the current tax year or five (5%) per cent of the highest amount bid for the property. The purpose of this paragraph is to protect the Commissioner from being uncompensated for its services where a sale has been ordered by the Court.

8. If the Taxpayer files a petition in bankruptcy during the period any foreclosure action brought pursuant to this agreement is pending, the Tax Collector shall file, as part of its claim to the bankruptcy court, the fees, costs and expenses set forth herein, and shall pay Attorney the full amount of compensation and the incurred expenses to date within thirty (30) days of invoice. If the Taxpayer's petition is dismissed or a lift of the stay of bankruptcy court is obtained during the term of this agreement, Attorney agrees to proceed with the foreclosure and complete the remaining services due from it hereunder.

9. If the County assigns to the Attorney, in any one assignment, more than one parcel owned by the same Taxpayer or Taxpayer(s) and none other and encumbered by the same liens, the County's obligation to pay the compensation set forth in Paragraphs 6, 7 and 8 shall be based on the following per parcel charge: 2 to 5 parcels, the same amount as set forth above per parcel; 6 to 10 parcels, the same amount as set forth above less fifty (\$50.00) dollars per parcel, 11 or more parcels, the same amount as set forth above less one hundred (\$100.00) dollars per parcel, plus all costs and expenses. Provided, however, in the case of joint representation, such deductions shall not be doubled but shall be the total amount that the per parcel fee is reduced.

10. The Attorney shall not apply for fees over the amounts aforementioned except for unusual, novel, or difficult cases. County and Attorney acknowledge and agree that a major factor in such cases is a high number of parties as defendants or lienholders. To facilitate the efficient administration of this agreement as to such cases, without further review by the County and irrespective as to sole or joint representation of the County and its municipalities by Attorney, the following fee schedule shall apply according to the number of party defendants and lienholders involved:

16 - 20	\$3,375
21 - 25	\$4,312
26 - 30	\$5,250
31 - 35	\$6,187
36 - 40	\$7,125
41 – Over	Upon agreement with County on a case-by-case basis

In the event of an unusual, novel, or difficult case, other than those based purely upon the number of the parties involved, the County shall provide reasonable additional compensation for the extra time necessitated by the unusualness, novelty, or difficulty. Attorney shall notify the Tax Office for approval before taking on extraordinary time and expense so as to make such application for additional fees necessary.

11. The County shall pay to the Attorney a fixed fee of Four Hundred Fifty Dollars and 00/100 (\$450.00) if a parcel is recalled before suit is filed or the standard per parcel fee as set forth in Paragraph 6 (as reduced by Paragraph 9 and/or increased by Paragraph 10, if applicable) if a parcel is recalled after suit is filed plus all incurred expenses, i.e., service fees, copy charges, postage, publication costs, filing fees, and the like, including but not limited to those set out in Paragraph 12, in the event of double listings, clerical, or other erroneous information provided by the Tax Collector to the Attorney, or legal, practical or administrative

problems discovered by the Attorney which result in legal impracticality or impossibility to effect proper collection remedies through foreclosure.

12. Costs, expenses, and the like, to the extent that they are ascertainable as of the time this Agreement is executed, are as follows: a) copies at \$.25 per copy for those made at Attorney=s office and as incurred by Attorney as to copies made elsewhere, *i.e.* register of deeds, clerk of court, *etc.*, with a minimum charge of \$.25 per copy, b) locator, obituary and genealogy tracing charges at the per item amount charged by the vendor providing the service, and if no per unit schedule is provided by the vendor, then at \$2.00 per inquiry made by Attorney, c) filing fees as set by statute, currently \$150 per suit, \$20 per notice filed, and \$15 per *alias & pluries* summons issued d) publication costs as incurred by Attorney according to the publishers= then current rate, e) service fees by certified and regular mail as set by the United States Postal Service, currently \$7.36 per envelope, plus digital mail service charge, f) service fees by North Carolina Sheriff as set by statute, currently \$30 per defendant/lienholder, and g) service fees by out of state service providers as set by that state=s statute.

13. To ensure that the proper amount of delinquent taxes, interest, fees and costs are collected, the Attorney and the Tax Collector shall verify with one another the amount due at the time when, and if, the Taxpayer satisfies the tax lien after the complaint is filed but prior to foreclosure.

14. All funds collected shall be paid to the Tax Collector and shall be paid in the form of cash, bank check or certified funds. County shall immediately inform Attorney of the receipt of any such funds and the parcel to which they pertain. Any part of any such funds that represent attorney fees, service fees, copy charges, postage, publication costs, filing fees, and the like, including but not limited to those set out in Paragraph 12, shall be remitted to Attorney as part of the next ensuing regular disbursement by the County Finance Office.

15. Subject to the terms below, Attorney shall be the sole and exclusive special tax foreclosure attorney for the County during the term of this agreement. County shall use its best efforts to assign all of its parcels with delinquent property taxes to Attorney pursuant to the terms hereof during the term of this Agreement.

16. Attorney's services hereunder are limited to the general prosecution of foreclosure actions to collect delinquent taxes assessed against real property located in the County, including title search services, document preparation, court appearances to obtain orders of foreclosure by default judgment, judgment on the pleadings, summary judgment, appearances as Commissioner to sell property at public sale, and negotiation with Taxpayers in settlement of such actions. Attorney's services hereunder do not include preparation of and response to discovery, preparation and court appearances for trial or appeal and the County shall provide all such legal services. The intent of this provision is to ensure that the overwhelming majority of Attorney's time, talent and advanced expenses is involved in the prosecution of delinquent real property taxes on a volume basis, and that any case that involves an extraordinary amount of effort, such as in the preparation of a case for trial, that the County Attorney or his designee shall be responsible for the continued prosecution of such case.

17. This agreement shall be for the period beginning December 1st, 2024 and terminating on June 30th, 2027. After the initial term set out above, this Agreement shall renew itself automatically for two-year terms, unless either party shall give written notice no less than 90 days prior to the end of the then current term. Upon renewal, there will be a seven (7%) per cent increase on all attorney fees set out hereunder. The intent of this provision regarding increases in attorney fees is to allow a three and one-half per cent (3 ½ %) annual increase for each year of the contract, made upon each renewal of the term of the agreement.

18. ***During the County's fiscal year ending June 30th, 2025, and during each fiscal year thereafter during the term of this agreement, the total maximum services to be rendered and invoiced to County under this contract shall not exceed \$6,500 unless otherwise authorized in writing (including email) by the County Manager. This provision is intended to help facilitate the County's legal budgeting and pre-audit requirements.***

COUNTY:

County Manager

ATTEST:

Clerk

ATTORNEY:

President, Mark D. Bardill, P.C.

ATTEST:

Secretary

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

County Finance Director

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 3

DATE: December 2, 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: 4

DATE: December 2, 2024

ITEM: Bob Steinburg CY25-26 Lobbyist Contract, Mr. Curtis Potter, CM/CA

SUMMARY EXPLANATION:

Mr. Potter will discuss the abovementioned subject.
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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CLERK TO THE BOARD
jbennett@washconc.org

AGENDA ITEM MEMO

MEMO Date: November 24th, 2024 **MEETING DATE:** December 2nd, 2024 **ITEM:**
SUBJECT: Lobbyist Update and Contract Renewal For 2025/2026
DEPARTMENT: Board of Commissioners
FROM: Curtis S. Potter, County Manager/County Attorney

ATTACHMENTS:

- A- Draft Lobbyist Representation Agreement w/ The WolfeStein Group, LLC (2pgs)
- B- Draft Lobbyist Representation Agreement w/ Jones Street Consulting, LLC (2pgs)

PURPOSE: To receive an update on recent and potential upcoming lobbying activities at the general assembly, and to consider renewing the soon to expire lobbying contracts of The WolfeStein Group (Bob Steinburg) and Jones Street Consulting (Jackson Stancil).

BACKGROUND & ANALYSIS:

- **2023-2024** Along with other surrounding counties, Washington County entered into a two separate two-year lobbying contracts with two separate lobbyists (former NC Sen. Bob Steinburg and Jackson Stancil) to work together in tandem to lobby on behalf of the County's legislative interests at the General Assembly during its 2003-2004 session. The County Manager worked with the lobbyists on several occasions to advance the County's interests particularly related to ongoing efforts to secure additional funding for school capital outlay projects, as well as to attempt to correct harmfully written legislation.
- **2005-2006** A dedicated lobbying team would be well worth the direct financial costs described below if they are successful at securing additional funding, or blocking additional unfunded mandates, the combined values of which exceeded their direct contract costs.

FINANCIAL IMPACTS:

- Direct Cost: \$19,006 per agreement per year = \$38,012 per year (with cancellation option after 1st year)
- Indirect Benefit: Potential for substantial cost savings and/or additional revenues/returns on investment depending on contract performance, legislative funding availability, and policy outcomes.
- Other: A budget amendment of \$19,006 would be required in the current FY25 budget to pay for the first half of both contracts as well as the applicable annual lobbyist registration fees.

RECOMMENDATION(S):

Based on the current political climate and dynamics facing Washington County over the next two years, and the relative small amount of the direct financial costs compared to the relative large scale of the indirect financial benefits, it is recommended that the lobbyist contracts be continued for an additional two years, with a cost/benefit evaluation to be conducted prior to the expiration of the option to cancel the contracts after their first year.

1. **VOTE: To renew the lobbying agreements with WolfeStein Group, LLC and Jones Street Consulting, LLC as presented, and to authorize the County Manager to execute the agreements with any modifications to be made in the County's best interests by the County Attorney, once a budget transfer or amendment has been approved.**

AGREEMENT

This AGREEMENT, made and entered into by and between Washington County, North Carolina, North Carolina, and The WolfeStein Group.

1. WHEREAS, Washington County, North Carolina, North Carolina desires to hire a contract Government relations professional (a.k.a. Lobbyist) to represent its interest in the budgeting process of the 2025-2026 biennial North Carolina State operating budget.

a. Lobbying is defined herein as the advocacy for Washington County, North Carolina as it relates to state funding requests for various Washington County initiatives, including infrastructure, historic preservation and tourism, but not limited to same; also tracking legislation that could have a positive or negative impact on Washington County, North Carolina.

b.. The WolfeStein Group will report to the County manager on at least a monthly basis to provide updates and answer questions while the North Carolina General Assembly is in session.

c. The WolfeStein Group will not engage in any illegal activities like bribes, payoffs or making promises on behalf of Washington County.

2. WHEREAS, The WolfeStein Group (Bob Steinburg) is desirous of performing said government relations work for Washington County, North Carolina, North Carolina.

3. NOW THEREFORE, in consideration of mutual promises and Covenants of the parties hereafter set forth, the parties agree as follows:

a. TERM. This Agreement shall commence January 1, 2025 and Terminate on December 31, 2026. Washington County, North Carolina shall have the right to cancel this contract before the end of year one with 30-days notice to The WolfeStein Group.

b. SERVICES. During the term of this Agreement, The WolfeStein Group (Bob Steinburg) agrees to lobby the North Carolina General Assembly on all issues concerning Washington County, North Carolina with regular monthly reports to the County Manager while the General Assembly is in session. The WolfeStein Group (Bob Steinburg) agrees to meet with the County manager and/or the Washington County Board of Commissioners at any time requested with at least a 48 hour advance notice.

c. COMPENSATION. Washington County, North Carolina will compensate The WolfeStein Group, LLC for the aforementioned services and payments will be made to The WolfeStein Group, LLC pursuant to this agreement as follows:

1) \$1500.00 per month for the entire contract agreement, payable to The WolfeStein Group, LLC, 103 South Granville Street, Edenton, North Carolina 27932-1831.

4. COMPLIANCE. In connection with the performance of services under this Agreement, The WolfeStein Group, LLC, at all times, will comply with the letter and intent of all applicable Federal, State and local laws and regulations, including those applicable to lobbying and political contributions. If at any time during the term of this Agreement The WolfeStein Group, LLC intentionally and materially violates applicable Federal, State or local Laws and regulations this Agreement immediately becomes null and void.

5. LOBBYIST REGISTRATION. The Lobbyists will register as a Lobbyist in the State of North Carolina for Washington County, North Carolina, North Carolina when lawfully required to do so and will comply with all rules and regulations of N.C. Lobbying Law.

A. Washington County, North Carolina will pay the \$500.00 Lobbyist Registration fee, made payable to the North Carolina Office of Secretary of State to lobby the North Carolina General Assembly and Executive branch.

6. ENTIRE AGREEMENT. This shall be the entire agreement between the parties.

7. CHOICE OF LAW. If any dispute arises under this contract, the Laws of Chowan County and the State of North Carolina shall apply.

Bob Steinburg
President of The WolfeStein Group, LLC
Date

Representative of the Washington County, North Carolina
Date

AGREEMENT

This AGREEMENT, made and entered into by and between Washington County, North Carolina, North Carolina, and Jones Street Consulting.

1. WHEREAS, Washington County, North Carolina, North Carolina desires to hire a contract Government relations professional (a.k.a. Lobbyist) to represent its interest in the budgeting process of the 2025-2026 biennial North Carolina State operating budget.

a. Lobbying is defined herein as the advocacy for Washington County, North Carolina as it relates to state funding requests for various Washington County initiatives, including infrastructure, historic preservation and tourism, but not limited to same; also tracking legislation that could have a positive or negative impact on Washington County, North Carolina.

b.. Jones Street Consulting will report to the County Manager on at least a monthly basis to provide updates and answer questions while the North Carolina General Assembly is in session.

c. Jones Street Consulting will not engage in any illegal activities like bribes, payoffs or making promises on behalf of Washington County.

2. WHEREAS, Jones Street Consulting (Jackson Stancil) is desirous of performing said government relations work for the Washington County, North Carolina, North Carolina.

3. NOW THEREFORE, in consideration of mutual promises and Covenants of the parties hereafter set forth, the parties agree as follows:

a. TERM. This Agreement shall commence January 1, 2025 and Terminate on December 31, 2026. Washington County, North Carolina shall have the right to cancel this contract before the end of year one with 30-days notice to Jones Street Consulting.

b. SERVICES. During the term of this Agreement, Jones Street Consulting (Jackson Stancil) agrees to lobby the North Carolina General Assembly on all issues concerning Washington County, North Carolina with regular monthly reports to the County Manager while the General Assembly is in session. Jones Street Consulting (Jackson Stancil) agrees to meet with the County Manager and/or the Washington County Board of Commissioners at any time requested with at least a 48 hour advance notice.

c. COMPENSATION. Washington County, North Carolina will compensate Jones Street Consulting, LLC for the aforementioned services and payments will be made to Jones Street Consulting, LLC pursuant to this agreement as follows:

1) \$1500.00 per month for the entire contract agreement, payable to Jones Street Consulting, LLC, 150 Fayetteville Street, Suite 1130, Raleigh NC 27601 .

4. COMPLIANCE. In connection with the performance of services under this Agreement, Jones Street Consulting, LLC, at all times, will comply with the letter and intent of all applicable Federal, State and local laws and regulations, including those applicable to lobbying and political contributions. If at any time during the term of this Agreement Jones Street Consulting, LLC intentionally and materially violates applicable Federal, State or local Laws and regulations this Agreement immediately becomes null and void.

5. LOBBYIST REGISTRATION. The Lobbyists will register as a Lobbyist in the State of North Carolina for Washington County, North Carolina, North Carolina when lawfully required to do so and will comply with all rules and regulations of N.C. Lobbying Law.

A. Washington County, North Carolina will pay the \$500.00 Lobbyist Registration fee, made payable to the North Carolina Office of Secretary of State to lobby the North Carolina General Assembly and Executive branch.

6. ENTIRE AGREEMENT. This shall be the entire agreement between the parties.

7. CHOICE OF LAW. If any dispute arises under this contract, the Laws of Chowan County and the State of North Carolina shall apply.

Jackson Stancil
President of Jones Street Consulting, LLC
Date

Representative of the Washington County, North Carolina
Date

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: December 2, 2024

ITEM: RESO 2024-036 to form Economic Development Council, Mr. Curtis Potter, CM/CA

SUMMARY EXPLANATION:

Mr. Potter will speak to the Board on the abovementioned subject.
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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CLERK TO THE BOARD
jbennett@washconc.org

AGENDA ITEM MEMO

MEMO Date: November 25th, 2024 **MEETING DATE:** December 2nd, 2024 **ITEM:**
SUBJECT: Formation of Economic Development Council
DEPARTMENT: Economic Development
FROM: Curtis S. Potter, County Manager/County Attorney
ATTACHMENTS:
A- Resolution Establishing an Economic Development Advisory Council (1-2pgs)
B- Proposed Draft Bylaws of the Economic Development Council (5pgs)

PURPOSE: To discuss the potential formation of a new Economic Development Council consisting of a wide range of representatives who will collaborate with and provide feedback and input on the County's Economic Development program.

BACKGROUND:

- "Sustainable Economic Growth & Development" was identified as one of the four primary goals of the Strategic Plan adopted earlier this year.
 - o The first action item of that goal was to "Re-establish an Economic Development Committee or other similar body to meet regularly and begin developing and coordinating a more formalized county economic development program."
 - o The third action item of that goal was to: "Hold recurring collaborative discussions with municipal partners to identify and pursue mutually beneficial economic development strategies and opportunities including community development."
- Mr. Kelly Chesson (NCACC Strategic Management Coordinator) has been working with management on economic development matters including the development of the economic portion of the strategic plan and on managing specific action items within it, as well as obtaining additional general economic development knowledge, resources, and regional contacts in preparation for launching a more formal economic development program within the county.
- Attached are a draft Resolution and Bylaws establishing a 19 member Economic Development Advisory Council (EDC) administered by a smaller and more flexible 5 member Executive Committee consisting of:
2-Commissioners, 1-County Manager, 1-Finance Officer, and 1-Economic Developer or other designee.

- The Board of Commissioners retains full authority over the EDC, and may modify or disband it at any point in the future.
- If the Bylaws are approved in early December, the Board could also make initial appointments of its own 2 members the same night, meaning the full Executive Committee would be formed to go ahead and begin its planning work for the administration of the larger full EDC sometime in early 2025. Otherwise the 2 Commissioner members may be appointed any time after approving the formation and initial Bylaws of the EDC.
- Board Appointments of the 5 private sector members could be made at the next regular meeting, which would also provide time for the listed partner agencies with independent appointment powers to be notified of the new EDC and to make their appointments to its membership.
- Initial two-year terms are proposed to begin effective January 1st, 2025.
- Staff expects to recommend that the EDC begin working under a quarterly regular meeting schedule to be more effectively set once most of the members are appointed to the full EDC.
- The Manager plans to designate Mr. Kelly Chesson as the designee in place of an Economic Developer pending further review and discussions with the Board about potentially establishing a full-time Economic Development position.

FINANCIAL IMPACT & ANALYSIS: No immediate direct costs.

Future indirect (lost opportunity) costs are anticipated to accumulate as existing staff devote time and resources toward administering the EDC and other economic development pursuits. These costs are expected to be outweighed/justified in the long term by the potentially substantial gains to be received throughout the community from a successfully operating economic development program.

In the short term, management anticipates offsetting these indirect (lost opportunity) costs by assigning most of the new administrative work to temporarily available staff including a NCACC SMS Project Coordinator and/or LFNC Fellow, while management conducts a cost/benefit analysis of proposing some combination of a possible departmental restructuring and/or additional personnel costs to hire a full time Economic Developer to carry out the additional administrative and departmental work on a permanent long term basis.

RECOMMENDATION:

1. Review and discuss any questions or concerns with the proposed Bylaws.
2. **VOTE:** to approve the proposed Resolution and Bylaws to establish a new Economic Development Advisory Council.

COUNTY OF WASHINGTON

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RESOLUTION 2024-036

ESTABLISHING AN ECONOMIC DEVELOPMENT ADVISORY COUNCIL

WHEREAS, the Washington County Board of Commissioners approved a Strategic Plan on April 1st, 2024, containing "Sustainable Economic Growth & Development" as one of its four key goals; and

WHEREAS, the first and potentially most critical action item for that goal was to "*Re-establish an Economic Development Committee or other similar body to meet regularly and begin developing and coordinating a more formalized county economic development program.*"; and

WHEREAS, county staff made an economic development program update to the Board at its November 4th, 2024, meeting and recommended that the Board consider the creation of a formal economic development advisory body; and

WHEREAS, county staff have proposed the creation of a new Economic Development Advisory Council more particularly described within and to be governed by an instrument entitled certain "Bylaws of The Washington County Economic Development Advisory Council (EDC).

NOW, THEREFORE, BE IT RESOLVED as follows: An Economic Development Advisory Council is hereby formed and authorized for the purposes described within, and to be governed by that instrument entitled "Bylaws of The Washington County Economic Development Advisory Council (EDC)" which is attached, incorporated by reference, and hereby approved.

ATTEST:

Chair, Board of Commissioners

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

Bylaws
of
The Washington County
Economic Development Advisory Council (EDC)

Article I: Purpose

The purpose of the Washington County Economic Development Advisory Council (sometimes hereinafter referred to as the “EDC”) is to serve as an advisory body to the Board of County Commissioners related to economic development policies.

The Council will also support the County’s efforts in promoting sustainable economic growth, attracting new businesses, retaining or expanding existing businesses, creating employment opportunities, and improving the overall quality of life for all residents.

The Council will coordinate and utilize collaborative efforts to focus on developing a strategic vision and plan for economic development consistent with the County’s official mission/vision statements and its other relevant approved plans and policies, including without limitation any broader countywide strategic or land use development plans.

Article II: Partners

The EDC shall collaborate with local, regional and statewide partners, including without limitation:

- Municipal governments
- Travel & Tourism Authority
- Local Chambers of Commerce
- Regional economic development agencies
- Educational institutions
- State and federal economic development organizations
- Planning Board
- Public Utilities Departments
- Community Development Partners
- Private sector partners, including local businesses, financial institutions, and real estate agencies

Partners will provide expertise, resources, and support to achieve the EDC’s objectives.

Article III: Membership

1. **Composition:** The EDC shall initially consist of 19 members, including representation from governmental and partner organizations as follows:
 - 5 Executive Committee Members consisting of the following:
 - a. 2 County Commissioners (appointed by the Board of Commissioners)
 - b. The County Economic Developer (or County Manager's Econ Dev designee)
 - c. The County Manager (or designee)
 - d. The County Finance Officer (or designee)
 - 3 Municipal Government Members (one appointed by each county municipality)
 - 5 Private Sector Partner Members (appointed by the Board of Commissioners)
 - 1 TTA Member (the TTA Director or their designee)
 - 1 Local School System Member (the Superintendent's designee)
 - 1 Community College Member (the College President's designee)
 - 1 COG/Workforce Development Member (the COG Director's designee)
 - 1 Planning Board Member (appointed by the Planning Board)
 - 1 The County Utilities Director or their designee
 - ? Other members as appointed from time to time by the Board of Commissioners
2. **Selection:** Members shall be appointed by the designated appointing authority, or otherwise by the County Board of Commissioners, based on their expertise, commitment to economic development, and alignment with the official strategic plan and/or goals officially approved by the County.
3. **Term:** Members will serve two-year terms, with a maximum of three consecutive terms, unless no other qualified or interested persons are available to fill a membership seat, or unless otherwise approved by the County Board of Commissioners.
4. **Vacancies:** Any vacancy shall be filled for the remainder of any applicable term by the designated appointing authority, or otherwise by the County Board of Commissioners.

Article IV: Roles and Responsibilities

1. **Executive Committee:** The Executive Committee shall be a subset of the EDC, consisting of the members specifically identified above.
 - a. **Purpose:** The Executive Committee will be responsible for: ensuring the efficient administration and governance of the EDC, overseeing the implementation of strategic economic development initiatives and projects, and may act on behalf of the full Council in urgent matters between scheduled meetings.
 - b. **Authority:** The Executive Committee is vested with full authority to develop meeting agendas, coordinate subcommittee activities, make all time-sensitive EDC decisions, and address all issues requiring prompt EDC action.

- c. **Mandate:** The Executive Committee shall make regular reports to the EDC and Board of County Commissioners regarding its ongoing activities, and the status of any major ongoing economic development initiatives or specific projects.
 - d. **Good Faith:** In exercising its authority, the Executive Committee shall exercise good faith efforts to use sound discretion and to defer and delay using its unilateral decision making authority (especially with respect to major non-time-sensitive planning, policy making, or project decisions) until after a reasonable opportunity arises to discuss and receive relevant input on such matters from the full EDC. The Executive Committee shall also take pains to ensure that any public recommendations or major decisions made unilaterally on behalf of the EDC without prior EDC discussion or endorsement are designated as such, and are not misrepresented as recommendations or decisions of the full EDC.
2. **Chairperson:** The Chairperson shall lead all EDC meetings, set agendas, and represent the body in public forums. The Chairperson shall be elected by the EDC members for a one-year term for up to three successive terms.
3. **Vice Chairperson:** The Vice-Chairperson shall assist the Chairperson, assume leadership responsibilities in the Chairperson's absence. The Vice-Chairperson shall be elected by the EDC members for a one-year term for up to three successive terms.
4. **Secretary:** The Secretary shall keep accurate records of both EDC and Executive Committee meetings, distribute meeting minutes, and handle committee correspondence. The Secretary shall be appointed by the County Manager or their designee.
5. **Members:** Members are expected to actively participate in meetings, contribute ideas and expertise, engage with stakeholders, and participate in assigned subcommittees or project groups as necessary. Failure to attend two or more successive meetings without good cause shown in the discretion of the Executive Committee shall be considered grounds for removal by the Executive Committee.
6. **Subcommittees:** The EDC may form subcommittees focused on specific areas or projects, such as workforce development, infrastructure planning, small business support, downtown revitalization, and specific industry sectors. Each subcommittee will report progress to the Executive Committee, which will then relay updates to the full EDC.

Article V: Expectations and Standards of Conduct

1. **Meeting Attendance:** Members are expected to attend at least 75% of all scheduled meetings annually. Regular attendance is critical to maintain consistency and effectiveness of the EDC and economic development progress within the county.
2. **Participation:** Members should actively contribute ideas, complete assigned tasks, and engage with stakeholders. Each member is expected to support the committee's purpose and mission professionally and respectfully.
3. **Open Meetings:** Full official EDC meetings shall be considered and treated as meetings of a "public body" pursuant to applicable state law. Executive Committee meetings shall not be considered as an official meeting of a public body.

4. **Conflicts of Interest:** Members must disclose any conflicts of interest regarding matters before the EDC. Members with conflicts must recuse themselves from discussions and decisions in which they have a financial or personal interest.

Article VI: Performance Standards

To assess the effectiveness of the EDC, the following performance standards shall be established and reviewed annually:

1. **Goal Achievement:** The EDC will set measurable economic development goals each year (e.g., new businesses attracted, job creation targets). Progress will be documented and reviewed by the County Board of Commissioners.
2. **Stakeholder Engagement:** The EDC shall maintain active relationships with key stakeholders and ensure consistent communication with partner organizations.
3. **Project Execution:** The EDC must successfully initiate and complete any fully funded economic development project within a reasonably swift period of time. As projects arise, specific performance measures will be discussed, established, and tracked to monitor the overall efficiency and effectiveness of project execution and delivery. The purpose of such measures shall be non-punitive but are intended rather to aide in pre-planning, ongoing monitoring, and strategic after-action reviews and improvements to recurring project cycles.
4. **Community Impact:** The EDC will assess its impact on job creation, increased investment, and improvements in community infrastructure or other similar resources and report its relevant findings and conclusions to the Board of County Commissioners annually.

Article VII: Other Terms and Conditions

1. **Member Accountability:** Members who fail to meet attendance requirements or engage in disruptive behavior may receive a warning from the Chairperson. Continued issues may result in the member's removal by a majority vote of the EDC or Executive Committee.
2. **Conflict of Interest Violations:** Member who fail to disclose a conflict of interest may be subject to disciplinary action, including removal by a majority vote of the EDC or Executive Committee.
3. **Ethical Violations:** Any member discovered to be engaging in unethical or illegal activity shall be reported immediately to the County Manager, may be removed immediately by the Executive Committee, and may be subject to further legal action if appropriate.
4. **Performance Shortfalls:** If the EDC fails to meet its performance standards for two consecutive years, a review will be conducted by the County Manager and reported to the EDC and Board of County Commissioners. The review may result in restructuring, leadership changes, or dissolution of the committee if deemed necessary. If practicable, the County Board of Commissioners shall solicit and consider the input of the EDC prior to making any major substantive changes following any such review.

5. **Retention of Authority:** The Board of County Commissioners retains its full authority over the EDC which is formed by the Board strictly as an advisory body, including the Board's right to suspend, modify, or dissolve these Bylaws or the EDC itself at any time and without prior notice by majority vote of the Board.
6. **Amendment:** These bylaws may only be amended by the Board of County Commissioners which may make such amendments unilaterally at any time and without notice. The EDC may recommend amendments from time to time by a two-thirds majority vote of the EDC membership present at any EDC meeting where such matter is properly considered. Before considering any such matter, all EDC members shall be provided at least 30 days prior notice to such a meeting including a clear statement about the intent to vote on proposing a bylaw amendment, and including a copy of the proposed amendment itself.

ADOPTED this ____ day of _____ 2024 by the Washington County Board of Commissioners.

Chair, County Board of Commissioners

ATTEST: _____

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: December 2, 2024

ITEM: Skannersville Civic Center Update, Mr. Curtis Potter, CM/CA

SUMMARY EXPLANATION:

Members of the Skannersville Civic Center would like to speak to the Commissioners.
See attached.

COUNTY OF WASHINGTON

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CLERK TO THE BOARD
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AGENDA ITEM MEMO

MEMO Date: November 26th, 2024 **MEETING DATE:** December 2nd, 2024 **ITEM:**
SUBJECT: Skannersville Civic Center, Inc. Request for Land
DEPARTMENT: CMO
FROM: Curtis S. Potter, County Manager/County Attorney

ATTACHMENTS:

- A- Survey for Washington County & Skannersville Civic Center, Inc. Revised 11/15/2024 (1pg)
- B- SCC letter to Board dated 2/20/23 (6pgs)

PURPOSE: To discuss and consider approval of the Skannersville Civic Center, Inc. (SCC) request to transfer about 3.55 additional acres of county owned real property located at the Pea Ridge Recreational Area (NCPIN 7830746763) to the SCC for its use in providing for more realistic setbacks, renovation/expansion activities, and future growth and development as a community center.

BACKGROUND & STAFF ANALYSIS: The SCC owns and operates a community building commonly known as the Skannersville Civic Center which is believed to be eligible for inclusion as a state historical property. The building is situated on a very small lot consisting of approximately 0.32 acres shown as Lots C1 and C2 in the attached survey dated April 18, 2024 (revised November 15, 2024) by Hood Richardson, P.A. and for informational purposes known as NCPIN 7830747435.

The SCC building is used for a wide variety of community events and activities including without limitation arts, crafts, and various educational and economic improvement classes. Over the years the building has served as a polling station and a wide variety of other purposes to serve the public interests of the Skannersville community at large.

The Skannersville Civic Center mission statement reads as follows: *"to provide opportunities for social, educational, health, and moral development with a special emphasis on this disadvantaged community in a high poverty and rural neighborhood within Washington County. We, the community are committed to enhancing, inspiring, supporting, and providing opportunities for our community center to flourish. Our goal is to improve community involvement, build a stronger sense of self-worth, social skills, and the ability to work as a part of a team by employing best modeling and community involvement skills."*

A wide variety of County staff have worked extensively with the SCC for over two years starting when a Rural Transformation Grant (RTG) was initially targeted by both the County and SCC in the fall of 2022.

The SCC submitted the attached letter dated February 20th, 2023 requesting certain land be transferred back to the SCC from the County to help facilitate the SCC's current and future building maintenance and expansion projects as well as to potentially help the SCC independently apply for and better compete to receive additional grant funding from other sources for its ongoing development and mission. The requested land equates to about 3.55 acres.

Included in that letter are references to some historical context which is helpful to understand as follows:

- In 1964 Roughton conveyed 2 tracts of land to the SCC. The 1st Tract consisted of about 16 acres and was the original property from which the County's current recreational property (NCPIN 7830746763) and the SCC's current property (NCPIN 7830747435) originated. This deed contained a 50 year Right of Reverter that the property be used for community purposes and betterment.
- In 1978 the SCC conveyed Tract 1 to Washington County except for the small 0.32 acres shown as Lots C1 and C2 in the attached survey which the SCC retained and still owns, and subject to the Right of Reverter.
- In 1979 Roughton and the SCC reconveyed Tract 1 except for the small 0.32 acres shown as Lots C1 and C2 in the attached survey which the SCC retained and still owns, to the County along with any interests they previously held in the Right of Reverter thereby effectively destroying it.

During the fall of 2022 County staff determined and confirmed that the SCC was not actually eligible to apply for the RTG (because it only permitted funds to be used on publicly owned infrastructure) but staff continued to meet with and discuss possible mutually beneficial ways for the County to apply for and use some of the RTG funds to upgrade the county owned recreational property which surrounds the SCC in a way that would accomplish some of their original RTG goals. An RTG application was approved by the Board and submitted in the summer of 2023, but ultimately was not awarded.

Since the fall of 2023 County staff has continued to work with the SCC to discuss their land transfer request and to try to develop the terms of a potential compromise solution that could be recommended to the Board to transfer some, but not all, of the requested property to the SCC without monetary consideration, but subject to certain legally required restrictive covenants.

The County commissioned and paid for the attached survey which has been revised multiple times at the SCC's request during this process, and shows their 0.32 acres as Lots C1 and C2. The existing SCC building does not have adequate side setbacks from the county owned property surrounding it which includes Lot B and D, and staff agree the SCC need additional property to expand or even to adequately maintain the existing SCC building.

Despite repeated efforts to reach a compromise solution in which the County would convey an additional 0.88 acres (Lots B and D) to the SCC, those efforts appear to have stalled primarily over the SCC's continuing demand to also have the County convey Lot A (another 2.67 acres) to the SCC in addition to Lots B and D.

It appears some SCC members or affiliated parties believe the surrounding county property which they are requesting be transferred back to the SCC (including specifically but without limitation Lot A shown on the survey) was conveyed to the County in error, or was otherwise somehow not properly conveyed and rightfully still belongs to the SCC rather than the County. Recent communications indicate that the SCC intends to seek an investigation into the circumstances surrounding the property transfer during the 1970s.

Staff continues to recommend the Board it consider conveying only Lots B and D to the SCC (to combine with Lot C1 and C2 which the SCC already owns) in exchange for the SCC conveying Lot C2 to the County, and making the transferred property subject to certain restrictive covenants which the County would be legally required to attach if the property is conveyed to a nonprofit without monetary consideration. In substance those covenants would permanently require the SCC to use the transferred property for the same type of public purposes for which the County could use it, and would be substantially similar to the covenants placed on the recreational property purchased several years ago from the County by Picosin Innovative Charter in Creswell, NC.

- This would increase the SCC property from 0.32 acres to 1.18 acres providing adequate side setbacks to the actual building and room for reasonable expansion, and would also straighten the existing property boundary between the parties respective parcels running along an existing ditch as shown in the survey.

- Staff would also recommend the County retain ownership of Lot A consisting of 2.67 acres to the west of the SCC property for the foreseeable future based on several factors including:
 - o Most of Parcel A lies within the 500-year flood plane (see survey), and there is a legitimate flood resiliency/hazard mitigation planning interest in limiting its further development.

 - o Lot A's location is immediately adjacent to a critical transportation infrastructure crossroad located in the very heart of the areas of Washington County projected and anticipated to develop fastest in terms of future residential growth. Maintaining control over this property may prove valuable to future utility, recreation, or other public purposes. Not doing so may jeopardize or impact in unforeseen ways the continuing and future use of both this specific Lot A in question, as well as the larger tract of recreational property of which it is a part situated to the north of the ditch shown within the attached survey.
 - Staff anticipates recommending Lot A be included as part of an in-kind match to be counted toward a future PARTF grant application. This will require permanently restricting the future development of this Lot except for limited recreational purposes. This use of the property would address the first points above while still keeping the use of this Lot consistent with its originally intended recreational purposes.

 - o The County could still potentially permit the SCC to make certain uses of Lot A through easements or licenses (even if it is used in a PARTF project) if deemed necessary and desirable by the Board to aide the SCC in accomplishing its objectives.
 - Staff is uncertain exactly what the SCC's objectives are, particularly with respect to Lot A but believes the SCC does have specific objectives and plans for Lot A. Despite requests for the SCC to outline those plans in writing so they can be evaluated as a potential justification for transferring Lot A, no such plans have been received for further discussion or review beyond verbally describing the possibility of building an outdoor covered shelter of some kind.

 - Staff believes the current recommendation to transfer only Lots B and D adequately addresses the SCC's stated desire to increase their parking area, potentially expand their existing building's footprint, and construct an outdoor shelter for community/membership use.

- If an outdoor shelter is the goal for Lot A’s development, staff would advise that the County should consider developing the shelter itself, for potential use by both the SCC and larger public as part of the larger recreational property owned by the County. This is based on staff receiving feedback during recent budget years to pursue the potential construction of additional recreational shelters throughout the county. It would also accomplish that goal in a manner that would take into fuller consideration some of the concerns outlined above.

Staff believes that if at some point in the future, the potential plans of the SCC expand beyond the recommended footprint of the property recommended to be conveyed at this time, the County could consider an additional transfer or an easement depending upon the circumstances. Regardless staff also recommends the County continue in perpetuity to consider in good faith, mutually beneficial ways to cooperate in the future development of any county owned property immediately adjacent to the SCC property.

RELEVANT AUTHORITY: NCGS § 160A-279(a) Sale of property to entities carrying out a public purpose; procedure. provides in relevant part: *“(a) Whenever a city or county is authorized to appropriate funds to any public or private entity which carries out a public purpose, the city or county may, in lieu of or in addition to the appropriation of funds, convey by private sale to such an entity any real or personal property which it owns...” “provided that no such conveyance may be made to a for-profit corporation. The city or county shall attach to any such conveyance covenants or conditions which assure that the property will be put to a public use by the recipient entity. The procedural provisions of G.S. 160A-267 shall apply.”...*

§ 160A-267. Private sale. provides in relevant part: *“When the council proposes to dispose of property by private sale, it shall at a regular council meeting adopt a resolution or order authorizing an appropriate city official to dispose of the property by private sale at a negotiated price. The resolution or order shall identify the property to be sold and may, but need not, specify a minimum price. A notice summarizing the contents of the resolution or order shall be published once after its adoption, and no sale shall be consummated thereunder until 10 days after its publication.”*

FINANCIAL IMPACTS:

- Presently the County has invested substantial indirect/lost opportunity costs via staff time incurred on this project and \$1,950 for surveying. If approved, the County would be investing further resources to facilitate a deed exchange and would lose the value of at least 0.88 acres without monetary consideration.

RECOMMENDATION(S):

1. Thoroughly review the background/staff analysis section of this Memo including all attachments.
2. Hear any SCC representatives regarding their ongoing concerns and requests.
3. Consult with legal counsel regarding any legal questions or concerns in closed session.
4. Direct staff how to proceed or respond to the SCC with respect to answering any specific concerns or requests made by the SCC.

I, HOOD RICHARDSON, CERTIFY THAT UNDER MY DIRECTION AND SUPERVISION, THIS MAP WAS DRAWN FROM AN ACTUAL LAND SURVEY USING DOCUMENTS OF RECORD AS SHOWN ON THIS MAP AND THAT THE ERROR OF CLOSURE IS 1:10,000 AS CALCULATED BY LATITUDES AND DEPARTURES, THAT THIS MAP WAS PREPARED IN ACCORDANCE WITH G.S. 47-30 AS AMENDED, NO DETERMINATION OTHER THAN AS IS SHOWN ON THIS MAP HAS BEEN MADE ABOUT G.S. 47-30, SECTION 3, (F), (11), DASHED LINES WITHOUT NOTATION ARE NOT SURVEYED. WITNESS MY HAND AND SEAL ON THIS 15TH DAY OF NOVEMBER, 2024.

REFERENCE:
 D.B. 203, P. 439
 D.B. 273, P. 637
 D.B. 269, P. 353
 NC DOT PLANS R-3620

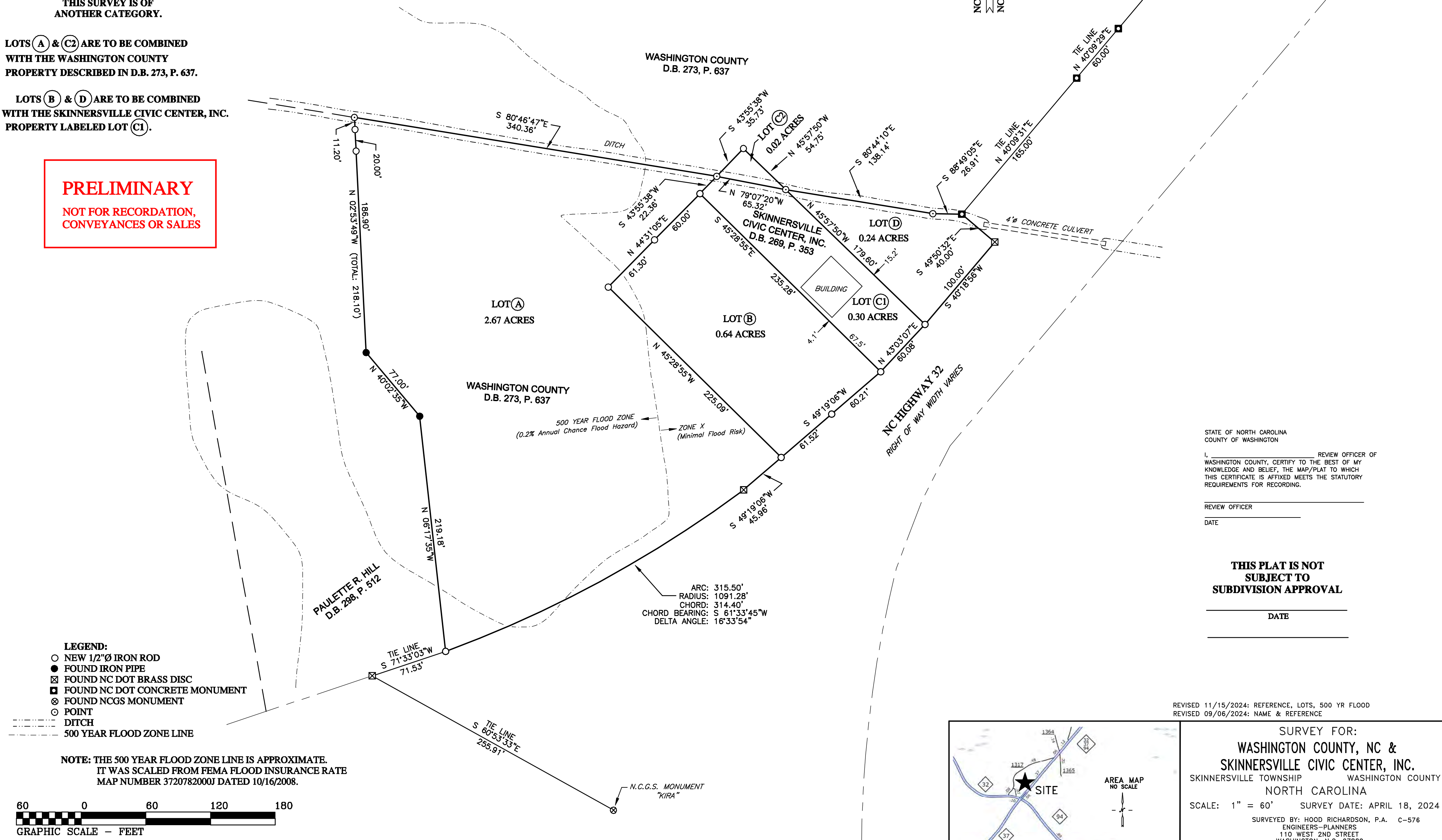
HOOD L. RICHARDSON, P.L.S L-2522 PROFESSIONAL CORP C-576

THIS SURVEY IS OF ANOTHER CATEGORY.

LOTS (A) & (C2) ARE TO BE COMBINED WITH THE WASHINGTON COUNTY PROPERTY DESCRIBED IN D.B. 273, P. 637.

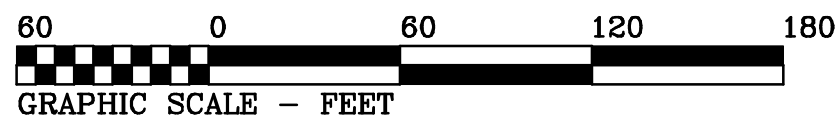
LOTS (B) & (D) ARE TO BE COMBINED WITH THE SKINNERSVILLE CIVIC CENTER, INC. PROPERTY LABELED LOT (C1).

PRELIMINARY
 NOT FOR RECORDATION,
 CONVEYANCES OR SALES



- LEGEND:**
- NEW 1/2"Ø IRON ROD
 - FOUND IRON PIPE
 - ⊠ FOUND NC DOT BRASS DISC
 - ⊞ FOUND NC DOT CONCRETE MONUMENT
 - ⊗ FOUND NCGS MONUMENT
 - POINT
 - - - DITCH
 - - - 500 YEAR FLOOD ZONE LINE

NOTE: THE 500 YEAR FLOOD ZONE LINE IS APPROXIMATE. IT WAS SCALED FROM FEMA FLOOD INSURANCE RATE MAP NUMBER 3720782000J DATED 10/16/2008.



STATE OF NORTH CAROLINA
 COUNTY OF WASHINGTON

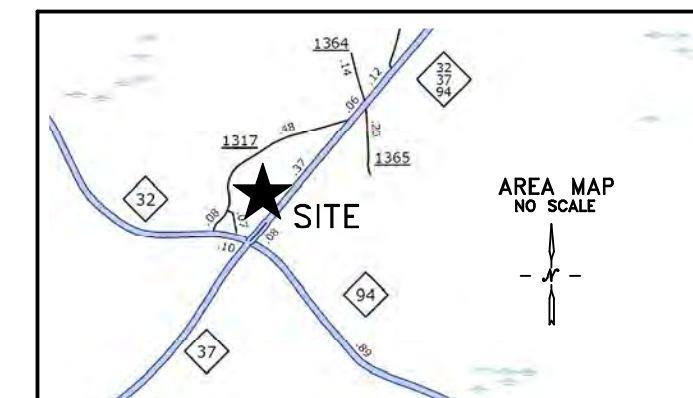
I, _____ REVIEW OFFICER OF
 WASHINGTON COUNTY, CERTIFY TO THE BEST OF MY
 KNOWLEDGE AND BELIEF, THE MAP/PLAT TO WHICH
 THIS CERTIFICATE IS AFFIXED MEETS THE STATUTORY
 REQUIREMENTS FOR RECORDING.

REVIEW OFFICER _____
 DATE _____

**THIS PLAT IS NOT
 SUBJECT TO
 SUBDIVISION APPROVAL**

DATE _____

REVISED 11/15/2024: REFERENCE, LOTS, 500 YR FLOOD
 REVISED 09/06/2024: NAME & REFERENCE



SURVEY FOR:
**WASHINGTON COUNTY, NC &
 SKINNERSVILLE CIVIC CENTER, INC.**
 SKINNERSVILLE TOWNSHIP WASHINGTON COUNTY
 NORTH CAROLINA
 SCALE: 1" = 60' SURVEY DATE: APRIL 18, 2024
 SURVEYED BY: HOOD RICHARDSON, P.A. C-576
 ENGINEERS-PLANNERS
 110 WEST 2ND STREET
 WASHINGTON, N.C. 27889
 PHONE: (252) 975-3472

Skannersville Civic Center
P.O. Box 265
Roper, N.C. 27970

Date: February 20, 2023

To: County Commissioner Chair Person, Mr. Julius Walker
County Manager, Mr. Curtis Potter
On-Line GIS, Mr. Richard Livingston

Fm: The Skannersville Civic Center Board of Directors

Subject: Land Transfer to The Skannersville Community Civic Center Corporation

The Skannersville Civic Board of Directors and committee members are in the process of trying to secure grant funding to renovate and update the Skannersville Civic Center to provide educational afterschool services, health care services, mental health services, substances abuse services, and other social program services to the residences of Skannersville and other surrounding communities.

However, in our investigations, we found that the civic center has no real property attached to undergo renovations or improvements (See Map 1, Map 2). Property Deed dated 12/1/1964, Book 203 - Page 439; Property Deed dated 9/12/1978, Book 296 – Page 353; and Property Deed dated 6/17/1979, Book 273 – Page 637 shows that all properties surrounding the Skannersville Center are owned by Washington County. The maps proves that there are only about four parking spaces allotted in front of the building and absolutely no access to the back of the building on either side of the building. We pay the monthly water bill but access to the water turn on/off vale is on county property. We have maintained the grounds east and west of the civic center for the county since 12/1/1964 or before. Recently, a county tree limb fell on the roof causing extensive damage which were repaired by and at the cost of Skannersville community members. As a result, the community members cut down the county tree to preserve and prevent further damages to the civic center. At this time, board members and community members were under the impression that the tree was on civic center property, we apologize for the error.

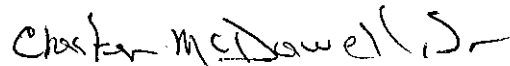
It is highly improbable that funding sources of any kind will ever award the Skannersville Civic Center with funding because the civic center has no real land or property in order to expand or renovate the center. Please be mindful that the Deed of 1964, Book No. 203, Page No. 439 awarded all properties to the Skannersville Civic Center and the Deed of 1978, Book No.269, Page No. 354 transferred the property to Washington County. Therefore, we are requesting that

the county return to the civic center the land from the ditch on the east side of the center and follow that ditch around the back of the center to the adjacent property line on the west side of the center (See the attached maps labeled Land Request 1 and Land Request 2). If we have misinterpreted the readings and the visuals of the attached maps and there is evidence that Skinnersville Civic Center has more land attached to the center than we projected, we apologize for any inconvenience caused and would like you to disregard this request.

We sincerely hope that you will partner with us to help the Skinnersville Civic Center Board of Directors and its committee members develop a safe and viable place for our community to commune and disseminate needed program services.

Signed:

Chester McDowell, Chairperson

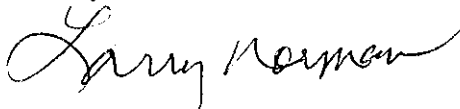


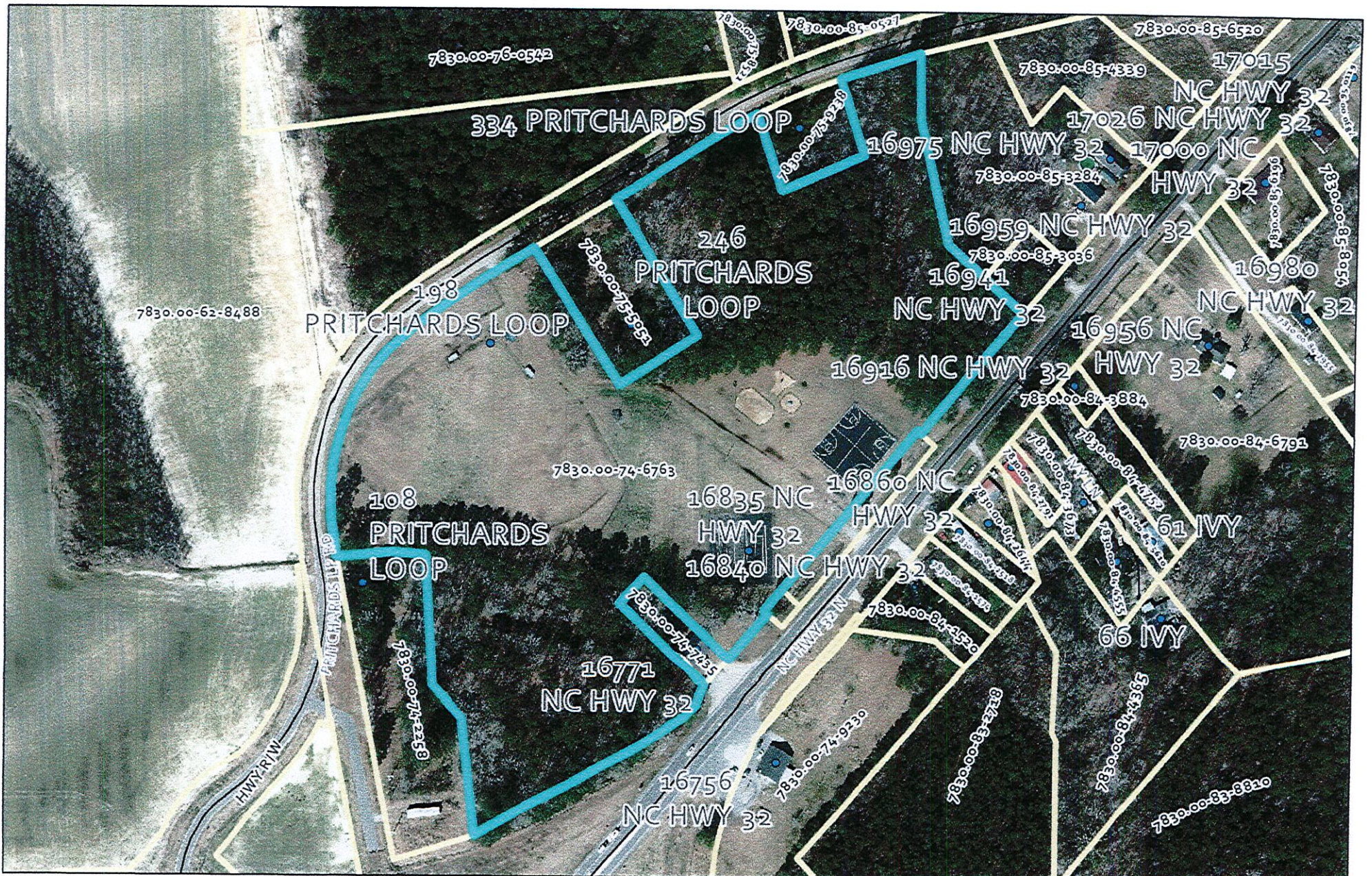
Roger Aycock, Assist Treasurer



Helga Herman, Assist. Secretary

Larry Norman, Member



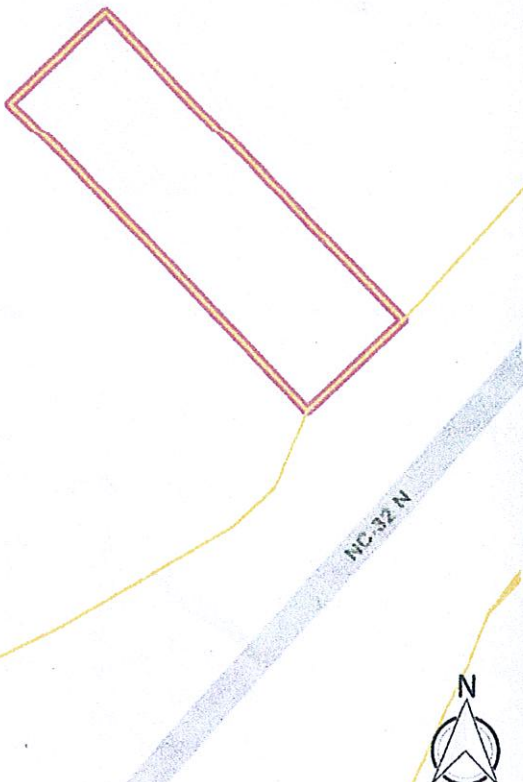


Coordinate System: NAD 1983 HARN StatePlane North Carolina FIPS 3200 Feet



MAP 1

Richard Livingston
 Senior Project Manager
 Washington County GIS
 2/15/2023



Washington County, NC

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NCPIN:
 OWNER_s:
 OwnerAdd1:
 OwnerAdd2:
 AreaAC:
 CITY:
 STATE:
 ZIP:
 PropLoc:
 DB_PG:
 MapRef1:
 MapRef2:
 MapRef3:

7830747435
 SKINNERSVILLE CMC CENTER
 16771 NC HWY 32 N

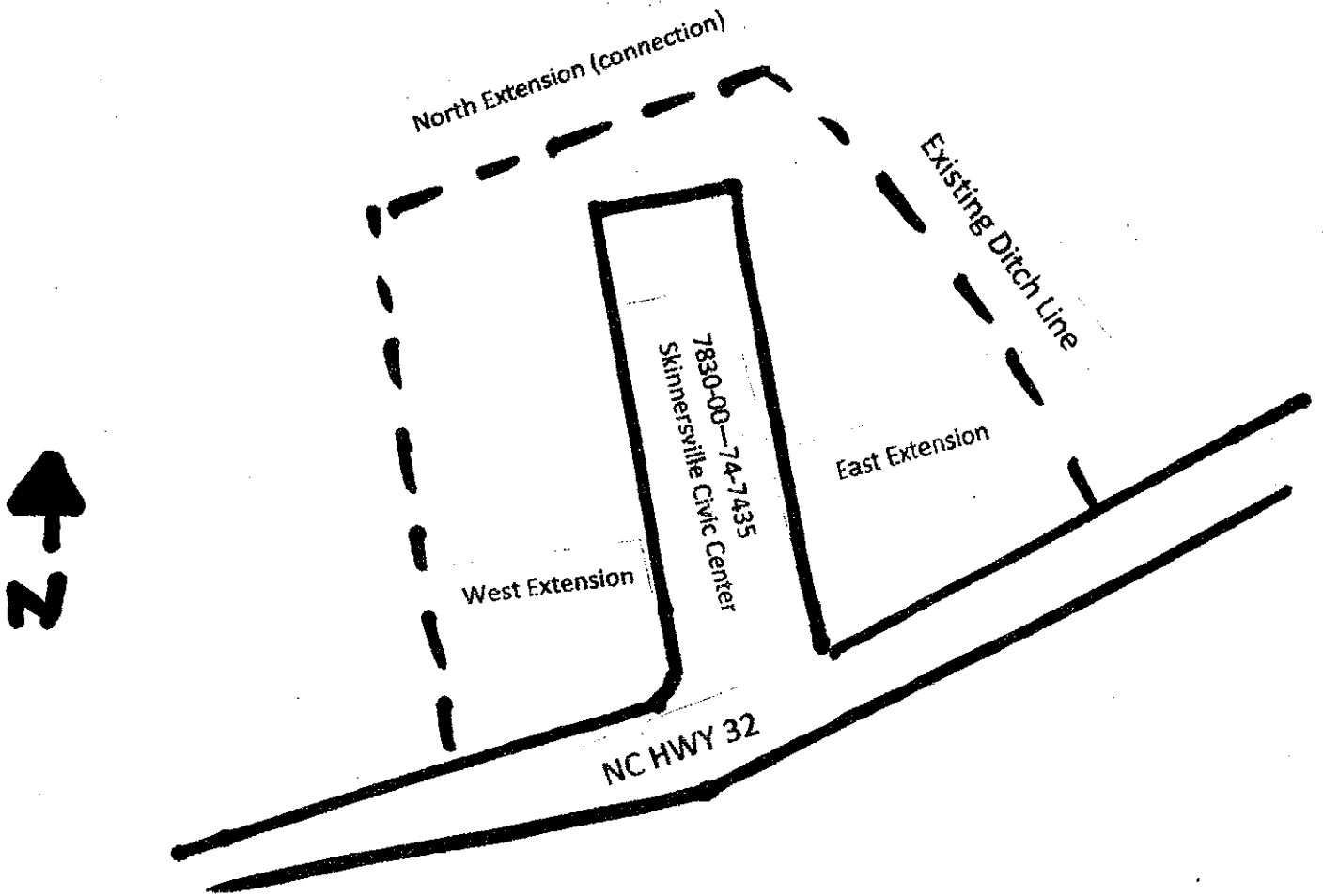
 0.279212414333769
 ROPER
 NC
 27970
 16771 NC HWY 32 N
 269/353 (EXCEPTION)



Sherril Wilkins
 Tax Administrator/Assessor
 swilkins@washcon.org

MAP 2

Skinnerville Civic Center, Inc
Requested Land Extension
For Existing Building Expansion and Area Development



----- Requested Extension

See Attached Washington County Map for Explanation

West Extension Acres Requested _____

LAND REQUEST 2



Coordinate System: NAD 1983 HARN StatePlane North Carolina FIPS 3200 Feet



LAND REQUEST 2

Richard Livingston
 Senior Project Manager
 Washington County GIS
 2/15/2023

WASHINGTON COUNTY BOARD OF COMMISSIONERS
AGENDA STATEMENT

ITEM NO: 7

DATE: December 2, 2024

ITEM: Regional Detention Center Study, Mr. Jason Squires, ACM

SUMMARY EXPLANATION:

Mr. Potter will speak to the Board on the abovementioned subject.
See attached.

Chowan County has asked Gates and Washington to join in commissioning a study (attached) to analyze the future projected needs and cost/benefits of a regional Chowan, Gates, Washington Detention Center. If we choose to participate Washington County's estimated initial cost in the study (pro-rated by population) would be around \$11,625.

The Sheriff attended an initial project discussion meeting and after due consideration believes that a regional detention center is not a necessity at this time, and will most likely be cost prohibitive. He does not support moving forward with the study.

From a management analysis standpoint, the primary advantage of utilizing a regional jail would be potential shared cost savings derived from centralizing staffing and feeding plans to reduce unnecessary competition between the current individual jails for staff. The Washington County detention center perpetually faces short staffing challenges. The primary risk in not regionalizing would be if we became unable to recruit sufficient staff to actually keep our detention center open. However, management concurs that a regional detention center model will likely prove and be considered cost prohibitive in the short term based on and compared with current and historical detention center expenses. It is the longer term needs and risks that a regional detention center and study to evaluate it would more likely help us to better understand and plan for.

If the study is structured to provide useable projection data for each county, it could be potentially useful to our own longer term jail/detention planning processes even if we do not decide to participate in this particular regional jail opportunity. That would become even more important if any other long range courthouse capital project plans develop in the upcoming CIP or in future CIPs.

Recommendation: Discuss this request and potential participation in the study and direct staff how to proceed.

MOSELEYARCHITECTS

6210 Ardrey Kell Road
The Hub at Waverly, Suite 425
Charlotte, NC 28277
P: (704) 540-3755

September 27, 2024

RE: Chowan, Gates, and Washington County Detention Center
Possible Regional Jail Study Agreement.

Mr. Kevin Howard, Mr. Scott Sauer, and Mr. Curtis Potter,

Gentleman,

Moseley Architects is pleased to offer this Agreement for Services with Chowan Gates, and Washington counties for the Needs Assessment Study for to assist with the possibility of forming a regional jail., referred to hereinafter as the "Project". Our services shall be to provide the following services:

1. Forecast inmate population and associated space needs through 2045.
2. Identify long term space needs and solutions.
3. Provide conceptual design for option.
4. Provide opinion of probable cost.
5. Work with an Advisory Stakeholders Group.
6. Present the findings to the Board of Commissioners.
7. Provide a written report documenting the study findings, options to address needs, and recommendations for next steps.

Compensation for these services shall be the lump sum of Thirty-Eight Thousand, Seven Hundred Fifty and 00/100 Dollars. (\$38,750.00)

For other services not defined herein, compensation shall be as mutually agreed by Moseley Architects and the listed 3 counties, and shall be computed using the attached Schedule of Hourly Billing Rates, which is an integral part of this Agreement.

If this Agreement for Services is acceptable, please indicate your acceptance of and agreement to its terms and your authorization to proceed by signing below and returning one fully executed original for our files.

Thank you for this opportunity to be of service. Please let me know if you have any questions.

Sincerely,



Todd B. Davis, CJE, NCCE
Vice President

Accepted and Agreed:

By: _____

Printed Name and Title: _____

Date: _____

pte

Attachments:

Schedule of Hourly Billing Rates

Terms and Conditions of Agreement for Services

MOSELEYARCHITECTS

SCHEDULE OF HOURLY BILLING RATES - CALENDAR YEAR 2024

Principals	\$256
Architects	
Senior Project Manager	\$237
Project Manager	\$186
Architect	\$178
Project Designer	\$118
Security and Detention Design	
Security Design Specialist	\$224
Moseley Engineering Director	\$256
Moseley Mechanical/Electrical/Plumbing/Engineering	
Senior Engineer	\$208
Engineer/Designer	\$170
Intern Technician	\$118
Moseley Structural Engineering	
Senior Engineer	\$186
Engineer/Designer	\$155
Intern Technician	\$118
Moseley Interior Design	
Interior Design Director	\$208
Senior Interior Designer	\$139
Project Interior Designer	\$118
Corrections Planner	\$256
Criminal Justice Consultant	\$202
Construction Administration	
Construction Administrator	\$178
Specification Writer	\$178
Sustainability Planning	
Sustainability Planning Director	\$208
Energy Analyst	\$174
Sustainability Coordinator	\$155
Administrative	\$82

Rates are subject to change on January 1 of each year.

MOSELEYARCHITECTS

TERMS AND CONDITIONS OF AGREEMENT FOR SERVICES

These Terms and Conditions are an integral part of the Agreement for Services (“Agreement”) between Moseley Architects (“Architect”) and its client (“Owner”). In the event of a conflict between the Agreement and these Terms and Conditions, the Agreement shall govern. Architect’s services, Instruments of Service, and work product are intended for the sole use and benefit of Owner and are not intended to create any third-party rights or benefits or for any use by any other person or entity or for any other purpose. Architect’s Services shall be limited to those expressly set forth in this Agreement. Architect shall have no other obligations or responsibilities for the Project except as agreed to in writing.

1. COORDINATION WITH THE OWNER

The Architect shall confer with the Owner to coordinate its services with the Owner. The Architect shall have the benefit of the Owner’s experience and knowledge of its facilities, requirements, and current policies and standards applicable to the Project. To implement this coordination, the Owner shall provide to the Architect at no cost all existing information relevant to the Project and available to the Owner.

2. OWNER’S RESPONSIBILITIES

The Owner shall provide full information in a timely manner regarding its requirements for and limitations on the Project, and the Architect shall be entitled to rely on such information. The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Architect’s services, including any errors, omissions or inconsistencies in any documents prepared by the Architect.

3. COMPENSATION

For and in consideration of the services to be rendered by the Architect, the Owner shall pay and the Architect shall receive the compensation set forth in the Agreement. Unless otherwise specified, compensation shall be paid to the Architect on a monthly basis in accordance with monthly billing statements based upon the progress of services performed and reimbursable expenses (if applicable) incurred during that month. Monthly compensation shall be due and payable upon receipt of the billing statement by the Owner. Any payments not made within sixty (60) days on statements rendered shall be subject to a charge for interest at the maximum legal rate of interest, beginning sixty (60) days after the date of the statement, and failure to make any payments when due shall entitle the Architect to suspend services. The Architect’s final payment is due and payable upon completion of the Architect’s services.

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

4. OWNERSHIP OF DOCUMENTS AND RECORDS

It is understood that the Architect is preparing documents for this specific Project and use; therefore, all documents, including original drawings, estimates, specifications, field notes, reports and data are and remain the property of the Architect as Instruments of Service. The Owner may obtain, upon payment of compensation due the Architect, and upon performance of all the Owner’s obligations under this Agreement, reproducible and/or electronic copies for drawings and other documents in consideration of which it is mutually agreed that the Owner will use them solely in conjunction with the Project, and shall not use or authorize their use on other projects or by others, except by separate written agreement with the Architect.

Under no circumstances shall the transfer of ownership of the Drawings, Specifications, electronic data or other Instruments of Service be deemed to be a sale by the Architect, and the Architect makes no warranties, express or implied, of merchantability or of fitness for a particular purpose.

The Architect shall retain all pertinent records relating to the services performed hereunder for a period of seven years after completion thereof. The Owner shall have access to such records at all reasonable times during such period as may be required for audit of reimbursable expenses.

5. PROFESSIONAL RESPONSIBILITIES

The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same manner or similar locality under the same or similar circumstances.

The Architect’s Services shall be limited to those expressly set forth in this Agreement. The Architect makes no warranties, either express or implied, with respect to services provided under this Agreement. The Architect shall have no other obligations or responsibilities for the Project except as agreed to in writing.

The Architect shall provide the following insurance: Worker's Compensation – Statutory; Commercial General Liability – Bodily Injury - \$100,000; Property Damage - \$100,000; Comprehensive Automobile Liability - Bodily Injury - \$100,000; and Property Damage - \$100,000; Professional Liability - \$250,000 per claim and \$500,000 annual aggregate on a claims-made basis. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations. Certificates of insurance, on an ACORD form, shall be furnished to the Owner upon request.

Upon written request of the Owner, the Architect will provide additional insurance, if available, including increased coverage and/or limits, and the Owner will pay the Architect a mutually agreed amount for the increased coverage. The Architect's liability to the Owner for any indemnity or any damages arising in any way out of the performance of this Agreement is limited to the insurance coverages and amounts stated herein. The Architect shall not be liable to the Owner for any indirect, special or consequential loss or damage arising out of the performance or services hereunder including, but not limited to loss of use, loss of profit, or business interruption whether caused by the negligence of the Architect or otherwise.

In performance of its services, the Architect shall exercise the standard of care ordinarily exercised by members of its profession in the same locale and who are performing their services under the same conditions. Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or the Architect.

Neither the Architect nor the Architect's consultants will offer or have offered any fiduciary service to the Owner and no fiduciary responsibility shall be owed to the Owner by either the Architect or the Architect's consultants as a result of the Owner and Architect entering into this Agreement.

6. DISPUTE RESOLUTION

The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them related to the Agreement by mediation, which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Request for mediation shall be filed in writing with the other party to this Agreement and with the mediator as mutually agreed. The request may be made concurrently with the filing of a legal or equitable proceeding, which shall be stayed pending mediation for a period of sixty (60) days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

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

7. TERMINATION; SUSPENSION OF WORK

The Owner may, at its discretion, terminate the Project or indefinitely suspend the Project under this Agreement by giving the Architect seven-day written notice. In such event, the Owner shall assume all obligations, commitments and claims that the Architect may have in good faith undertaken or incurred in connection with the Project. The Architect shall be equitably paid for services rendered prior to effective termination notice date.

8. SUCCESSORS AND ASSIGNS

The Owner and the Architect each binds itself and its partners, successors, executors, administrators, and assigns to the other party to the Agreement and to the partners, successors, executors, administrators, and assigns of such other party, in respect to all covenants of the Agreement. Neither the Owner nor the Architect shall assign, sublet, or transfer its interest in the Agreement without the written consent of the other, and agree that the Agreement represents the entire understanding of the Owner and the Architect and cannot be changed, added to, or modified and any way except in writing, signed by both the Owner and the Architect.

9. NON DISCRIMINATION

The Architect will not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin, except where religion, sex, or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Architect. The Architect agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. The Architect shall state in all solicitations or advertisements for employees placed by or on behalf of the Architect that the Architect is an equal opportunity employer.

10. DRUG-FREE WORKPLACE

During the performance of services provided under this Agreement, the Architect agrees to (i) provide a drug-free workplace for the Architect's employees; (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the Architect's workplace and specifying the actions that will be taken against employees for

violations of such prohibition; (iii) state in all solicitations or advertisements for employees placed by or on behalf of the Architect that the Architect maintains a drug-free workplace; and (iv) include the provisions of the foregoing clauses (substituting the consultant or vendor for the Architect as the obligated party) in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each consultant or vendor.

For the purposes of this paragraph, "drug-free workplace" means a site for the performance of work done by the Architect in connection with this Agreement, the employees of whom are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession, or use of any controlled substance or marijuana during the performance of such services.

11. MISCELLANEOUS PROVISIONS

This Agreement may be executed in one or more counterparts and shall be effective when all the Parties have signed a counterpart hereof. Electronic transmission of original signatures in .pdf or similar format are as final and binding as pen and ink originals executed and exchanged in the presence of all Parties.

END OF TERMS AND CONDITIONS

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 8

DATE: December 2, 2025

**ITEM: PK12 Project & Funding Agreement/Lease Update, Mr. Curtis Potter,
CM/CA**

SUMMARY EXPLANATION:

Mr. Potter will discuss the abovementioned subject.
See attached.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 9

DATE: December 2, 2024

ITEM: Finance Officer's Report and Budget Transfers/Budget Amendments

SUMMARY EXPLANATION:

Ms. Missy Dixon, Finance Officer will be presenting Budget Amendments/Budget Transfers and asking for the Board's approval/disapproval. Ms. Dixon will then discuss her financial report.

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: October 31, 2024
RE: Recreation

BT #: 2025 - 036

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

Account Code	Description	Old	+ or (-)	New
10-6120-350	Recreation - Maintenance & Repair-Buildings	20,000.00	(160.00)	19,840.00
10-6120-325	Recreation - Postage	100.00	160.00	260.00
Recreation		20,100.00	-	20,100.00

Justification:

This transfer is to move monies within the Recreation Budget from Building Repair & Maintenance to Postage to pay the costs of shipping for a piece of equipment. A part on our Scoreboard went bad and had to be shipped out for repair. There were games scheduled for Saturday and the only way that the piece could be gotten back to us in time for the game was to overnight it. The Recreation Director considered this an emergency since there was approximately 15 teams coming to play that Saturday and the Scoreboard was needed.

Budget Officer's Initials CP

Approval Date: 11/4/24

Initials:	<u>CP</u>
Batch #:	<u>2025-036</u>
Date:	<u>11/5/2024</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: November 18, 2024
RE: SS Admin

BT #: 2025 - 037

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

Account Code	Description	Old	+ or (-)	New
10-5310-011	SS Admin - Salaries & Wages - Regular	2,105,821.00	(26,500.00)	2,079,321.00
10-5310-181	SS Admin - Group Insurance	494,344.00	(15,000.00)	479,344.00
10-5310-600	SS Admin - Contracted Services	166,120.00	41,500.00	207,620.00
SS Admin		2,766,285.00	-	2,766,285.00

Justification:

This transfer is to move monies within the Department of Social Services Budget from the regular salary line and the group insurance line to the contracted services line. Due to the amount of vacancies in the Child Protective Services Units, we are using contracted workers with experience to cover the multiple cases that DSS currently has. With 30+/- children in custody and that many more in investigations, our staff cannot cover all the demands of the unit. Currently DSS has only one full time Investigator and two Permanency Planning Workers. DSS has not been successful in filling the open Social Worker Positions in several months. Without the contracted staff, the agency would not be able to fulfill protection of children services requirements. As a result, our expenditure lines for these contracted services are in need of additional funding to be able to maintain the requirements of the state and the caseloads in general. All lines are reimbursed at approximately 50% and are not budget impactive.

Budget Officer's Initials CP

Approval Date: 11/18/24

Initials: MD
Batch #: 2024-037
Date: 11/18/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: November 18, 2024
RE: School Capital Outlay Fund

BT #: 2025 - 038

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

Account Code	Description	Old	+ or (-)	New
21-8000-600	Designated for Future Appropriation	1,169,041.00	(2,000.00)	1,167,041.00
21-5912-693	Cap Outlay-Architect, Planning, Surveying, Eng	12,338.00	2,000.00	14,338.00
School Capital Outlay Fund		1,181,379.00	-	1,181,379.00

Justification:

This transfer is to move monies within the School Capital Outlay Fund (21) from Designated for Future Appropriations to the Capital Outlay Architect, Planning, Surveying and Engineering line to cover additional work needed by Terracon on the New PK12 School Project in regards to evaluation of ABC Subbase and Asphalt along with a Special Inspections Summary Report.

Budget Officer's Initials CSL

Approval Date: 11/18/24

Initials: MD
Batch #: 2025-038
Date: 11/18/2024

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2025 - 039

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

Date: November 26, 2024

RE: Sheriff/Detention/SS Admin/Water Operations/Water Treatment/EMS/Transport/Airport

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

Account Code	Description	Old	+ or (-)	New
10-4310-010	Sheriff - Salaries & Wages-Regular	863,979.00	(1,930.00)	862,049.00
10-4310-031	Sheriff - Salaries & Wages-Overtime	4,775.00	1,930.00	6,705.00
Sheriff				
10-4320-010	Detention - Salaries & Wages-Regular	428,129.00	(5,500.00)	422,629.00
10-4320-030	Detention - Salaries & Wages-Overtime	50,000.00	5,500.00	55,500.00
Detention				
10-5310-010	SS Admin - Salaries & Wages-Board	1,500.00	(305.00)	1,195.00
10-5310-270	SS Admin - Service Awards	145.00	305.00	450.00
SS Admin				
35-7130-100	Water Operations - Retirement Expense	50,974.00	(76.00)	50,898.00
35-7130-050	Water Operations - Salaries & Wages-Longevity	1,875.00	76.00	1,951.00
Water Operations				
35-7135-100	Water Treatment - Retirement Expense	9,465.00	(22.00)	9,443.00
35-7135-040	Water Treatment - Salaries & Wages-Longevity	424.00	22.00	446.00
Water Treatment				
37-4330-010	EMS - Salaries & Wages-Regular	829,492.00	(364.00)	829,128.00
37-4330-050	EMS - Salaries & Wages-Longevity	5,461.00	364.00	5,825.00
EMS				
37-4376-010	Transport - Salaries & Wages-Regular	110,352.00	(1,700.00)	108,652.00
37-4376-030	Transport - Salaries & Wages-Overtime	15,646.00	1,700.00	17,346.00
Transport				
39-4530-100	Airport Operations - Retirement	9,362.00	(21.00)	9,341.00
39-4530-030	Airport Operations - Longevity	841.00	21.00	862.00
Airport				
		2,382,420.00	-	2,382,420.00

Justification:

This transfer is to move monies within the Sheriff, Detention, Social Services, Water Operations, Water Treatment, EMS, Transport and Airport Budgets to cover payroll related expense overages. For the Sheriff's Office, Detention and Transport budgets, the transfer is to cover overages in the Overtime lines due to being short staffed. For the Social Services, Water Operations, Water Treatment, EMS and Airport budgets, the transfer will cover overexpenditures in the service award lines and longevity lines due to the COLA which was approved by the Board and budgeted in the Central Services line - instead of pulling these from the Central Services line, these departments are able to absorb the overages within their existing budget lines.

Budget Officer's Initials

CP

Approval Date:

11/26/24

Initials:

Batch #:

Date:

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 040

From: Curtis Potter, County Manager

Missy Dixon, *Finance Officer*

Date: December 2, 2024

RE: Sheriff/Senior Center/Social Services/EMS/Projects and Grants Fund

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

Account Code	Description	Old	+ or (-)	New
10-3540-020	Gun Permits Discretionary - County Portion	(1,290.00)	(245.00)	(1,535.00)
10-4310-611	Gun Permits Discretionary - County Portion	49,755.00	245.00	50,000.00
10-3540-030	Gun Permits-State Portion	(1,480.00)	(290.00)	(1,770.00)
10-4310-612	Gun Permits-State Portion	2,490.00	290.00	2,780.00
10-3540-040	Finger Printing	(365.00)	(70.00)	(435.00)
10-4310-613	Finger Printing	7,277.00	70.00	7,347.00
Sheriff				
10-3509-010	Senior Center Trips	(6,980.00)	(1,034.00)	(8,014.00)
10-5150-380	Senior Center Trips	6,980.00	1,034.00	8,014.00
Senior Center				
10-3500-081	DSS Community Donations-Christmas	(102.00)	(1,893.00)	(1,995.00)
10-5310-258	DSS Community Donations-Christmas	1,085.00	1,893.00	2,978.00
SS Admin				
21-3230-402	Trust PK-12 Financing-Earned Income	(101,362.53)	(34,360.48)	(135,723.01)
21-5912-701	Trust PK-12 Financing-Earned Income	586,858.27	34,360.48	621,218.75
School Capital Outlay				
37-3490-021	UNC PECC+ Program Grant	(300.00)	(300.00)	(600.00)
37-4330-653	UNC PECC+ Program Grant	10,225.00	300.00	10,525.00
EMS				
58-3290-000	Interest Earned	(2,156.37)	(723.89)	(2,880.26)
58-4100-001	Expenditure of Interest Earned	14,787.18	723.89	15,511.07
58-3300-003	NCDJT-E911 Grant-EMTOC	-	(677,407.50)	(677,407.50)
58-4301-003	NCDJT-E911 Grant-EMTOC	-	677,407.50	677,407.50
Projects/Grants Fund				
Balance:		565,421.55	-	565,421.55

Justification:

This amendment will put into budget additional revenues received in the following departments: Sheriff - gun permitting and finger printing, Senior Center - trip monies, Social Services - donations received for Christmas, School Capital Outlay - interest earned, EMS - grant monies for the PECC+ Program, and the Projects and Grants Fund for interest earned and a newly awarded grant from the 911 Board to help cover the costs related to construction of the EMTOC directly related to the 911 staff space and movement of the staff to the new facility.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	_____
Batch #:	_____
Date:	_____

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 041

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

Date: December 2, 2024

RE: Various Departments

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

Account Code	Description	Old	+ or (-)	New
10-8300-120	Central Services - Additional Salary Benefit Exp-Comp Study	260,000.00	(1,796.00)	258,204.00
10-4120-040	County Manager - Salaries & Wages-Longevity	1,925.00	1,016.00	2,941.00
10-4130-040	Finance - Salaries & Wages-Longevity	2,626.00	129.00	2,755.00
10-4170-040	Elections - Salaries & Wages - Longevity	945.00	337.00	1,282.00
10-4210-040	IT - Salaries & Wages-Longevity	1,658.00	42.00	1,700.00
10-4320-040	Detention - Salaries & Wages - Longevity	3,172.00	80.00	3,252.00
10-4350-127	Inspections & Planning - Salaries & Wages - Longevity	725.00	19.00	744.00
10-5150-040	Senior Center - Salaries & Wages - Longevity	1,020.00	45.00	1,065.00
10-6120-040	Recreation - Salaries & Wages - Longevity	1,391.00	128.00	1,519.00
Various Departments				
Balanced:		273,462.00	-	273,462.00

Justification:

This amendment is to transfer budgeted dollars from the Central Services Department to various Departments throughout the General Fund. This transfer is needed due to the COLA that was given during the budget process. The additional funds needed to cover the increased salary and benefits were budgeted in the Central Services Department, therefore I am having to move monies from that department to cover the overages in individual departments longevity lines.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	_____
Batch #:	_____
Date:	_____

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 042

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

Date: December 2, 2024

RE: Contingency/Board of Commissioners/Elections

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

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	49,000.00	(20,707.00)	28,293.00
10-4110-443	Commissioners - Contracted Services - Lobbying	18,000.00	19,006.00	37,006.00
10-4170-031	Elections - Salaries & Wages - Overtime	5,320.00	1,701.00	7,021.00
Contingency/Board of Commissioners/Elections		72,320.00	-	72,320.00

Justification:

This amendment is to transfer budgeted dollars from Contingency to the Commissioners budget to cover the cost to renew the Lobbying contracts that terminate at the end of December and to the Elections budget to cover an overage in the Overtime line due to the time required by staff to carry out all requirements passed down by the state to oversee and conduct the most recent election.

Approval Date: _____
Bd. Clerk's Init: _____

Initials: _____
Batch #: _____
Date: _____

Washington County

Monthly Financial Summary
as of November 26, 2024

	Budget	YTD Activity
General Fund (10):		
Revenues	19,501,181.45	6,924,445.54
Expenditures	(19,501,181.45)	(6,559,850.15)
Balance:	-	364,595.39
<i>*Fund Balance Appropriation</i>		<i>818,767.12</i>
<i>*Transfer to General Fund</i>		<i>-</i>

	Budget	YTD Activity
Capital Outlay-Washington Co Schools (21):		
Revenues	24,990,652.24	10,731,836.63
Expenditures	(24,990,652.24)	(16,763,677.00)
Balance:	-	(6,031,840.37)
<i>*Fund Balance Appropriation</i>		<i>12,699,838.36</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Drainage Fund (30):		
Revenues	438,936.00	33,626.10
Expenditures	(438,936.00)	(22,382.05)
Balance:	-	11,244.05
<i>*Fund Balance Appropriation</i>		<i>81,515.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Sanitation Fund (33):		
Revenues	1,680,954.00	666,662.01
Expenditures	(1,680,954.00)	(534,162.11)
Balance:	-	132,499.90
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Water Fund (35):		
Revenues	1,848,742.00	562,010.32
Expenditures	(1,848,742.00)	(425,453.01)
Balance:	-	136,557.31
<i>*Fund Balance Appropriation</i>		<i>356,242.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Waterworks Capital Projects Fund (36):		
Revenues	6,409,867.00	53,449.00
Expenditures	(6,409,867.00)	(155,777.75)
Balance:	-	(102,328.75)
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
EMS Fund (37):		
Revenues	2,492,162.00	632,871.78
Expenditures	(2,492,162.00)	(933,610.26)
Balance:	-	(300,738.48)
<i>*Fund Balance Appropriation</i>		<i>199,292.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

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

	Budget	YTD Activity
Airport Fund (39):		
Revenues	234,463.00	49,919.89
Expenditures	(234,463.00)	(91,724.10)
Balance:	-	(41,804.21)
<i>*Fund Balance Appropriation</i>		<i>42,706.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
WC Hospital Pension Fund (40):		
Revenues	450,000.00	42,001.01
Expenditures	(450,000.00)	(158,017.00)
Balance:	-	(116,015.99)
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Opioid Settlement Distribution Fund (50):		
Revenues	62,790.00	225,096.18
Expenditures	(62,790.00)	(10,000.00)
Balance:	-	215,096.18
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

DSS Trust Fund Accounts (51):		
Revenues	210,000.00	103,958.73
Expenditures	(210,000.00)	(158,323.97)
Balance:	-	(54,365.24)
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

Projects/Grants Fund (58):		
Revenues	4,999,825.06	3,337,696.32
Expenditures	(4,999,825.06)	(405,765.89)
Balance:	-	2,931,930.43
<i>*Fund Balance Appropriation</i>		<i>1,113,863.81</i>
<i>*Transfer from General Fund</i>		-

Community Development Block Grant (61):		
Revenues	162,000.00	-
Expenditures	(162,000.00)	-
Balance:	-	-
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

	Budget	YTD Activity
Travel & Tourism Fund (63):		
Revenues	247,326.00	69,011.13
Expenditures	(247,326.00)	(58,591.29)
Balance:	-	10,419.84
<i>*Fund Balance Appropriation</i>		<i>87,326.00</i>
<i>*Transfer from General Fund</i>		-

E-911 Fund (69):		
Revenues	123,078.00	42,809.24
Expenditures	(123,078.00)	(51,198.52)
Balance:	-	(8,389.28)
<i>*Fund Balance Appropriation</i>		<i>4,126.00</i>
<i>*Transfer from General Fund</i>		-

Revaluation Fund (70):		
Revenues	40,000.00	3,064.90
Expenditures	(40,000.00)	-
Balance:	-	3,064.90
<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
Expend Account Range: First to ZZ-ZZZZ-ZZZ
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 11/26/24
Current Period: 11/01/24 to 11/26/24
Prior Year: Thru 06/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,075,767.02	7,434,420.00	229,449.24	3,807,703.68	3,626,716.32-	51
10-3010-010	CURRENT YEAR TAX DISCOUNTS	47,231.56-	50,000.00-	0.00	20,474.22-	29,525.78	0
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	125,472.88	200,000.00	8,301.19	168,854.76	31,145.24-	84
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	79,050.78	1,600,000.00	9,280.26	34,713.56	1,565,286.44-	2
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	1,023,372.95	957,600.00	89,228.29	359,003.47	598,596.53-	37
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	4,536.74	8,037.48	46,962.52-	15
10-3080-000	GROSS TAX REC LEASED VEHICLES	766.87	500.00	39.07	325.79	174.21-	65
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	268.18	4,265.16	5,734.84-	43
10-3170-010	PRIOR YEAR TAX PENALTIES	1,248.99	1,000.00	118,382.20	119,079.58	118,079.58	***
10-3180-000	CURRENT YEAR TAX INTEREST	36,882.81	28,000.00	18.24	540.93	27,459.07-	2
10-3180-010	PRIOR YEAR TAX INTEREST	55,336.28	280,000.00	47,976.11	330,032.93	50,032.93	118
10-3250-000	PRIVILAGE AND BEER LICENSES	800.00	750.00	0.00	0.00	750.00-	0
10-3270-000	MOTEL OCCUPANCY TAX -6%	177,221.00	0.00	0.00	0.00	0.00	0
10-3280-000	FRANCHISE FEES-CABLE TV	8,194.19	9,000.00	0.00	0.00	9,000.00-	0
10-3290-000	INTEREST EARNED ON INVESTMENTS	906,615.81	375,000.00	0.00	299,438.69	75,561.31-	80
10-3310-000	RENTS AND CONCESSIONS	11,300.00	11,100.00	925.00	4,625.00	6,475.00-	42
10-3312-000	JAIL CONCESSIONS	31,883.24	25,000.00	1,214.96	6,034.77	18,965.23-	24
10-3350-000	MISCELLANEOUS REVENUES	10,706.10	0.00	369.06	372.83	372.83	0
10-3350-001	JURY DUTY PAY	92.00	0.00	0.00	0.00	0.00	0
10-3352-000	ELECTIONS-TOWN REIMB & FILING	26,913.09	100.00	0.00	0.00	100.00-	0

Washington County
Statement of Revenue and Expenditures

11/26/2024
03:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3353-000	INSURANCE PROCEEDS	63,207.51	0.00	0.00	0.00	0.00	0
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	5,164.42	4,000.00	0.00	0.00	4,000.00-	0
10-3360-000	RECREATION-DONATIONS	2,599.00	2,000.00	0.00	2,000.00	0.00	100
10-3360-013	RECREATION-VENDOR RENTS AND CONCES	500.00	400.00	0.00	150.00	250.00-	38
10-3361-013	NCDEQ GRANT-RECREATION-VOLKSWAGON	110,098.00	0.00	0.00	0.00	0.00	0
10-3410-000	WINE AND BEER TAX	32,847.53	33,000.00	0.00	0.00	33,000.00-	0
10-3415-000	ABC PROFIT DISTRIBUTION	46,088.00	35,000.00	0.00	0.00	35,000.00-	0
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	269,206.16	245,000.00	21,366.56	42,523.01	202,476.99-	17
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	771,074.14	770,000.00	64,155.18	129,134.16	640,865.84-	17
10-3450-000	SALES TAX ONE CENT LOCAL	1,310,558.65	1,200,000.00	102,278.67	202,374.22	997,625.78-	17
10-3460-000	SALES TAX - REDISTRIBTUTION	439,530.84	439,500.00	37,087.47	74,174.94	365,325.06-	17
10-3470-000	SALES TAX-LOCAL 1/4 CENT-A46 (100%)	26.38	300,000.00	26,156.55	52,637.54	247,362.46-	18
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,882.48	3,800.00	321.90	1,249.45	2,550.55-	33
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	HYPHER REACH-REVENUE FROM OTHERS	0.00	12,655.00	1,300.00	12,655.00	0.00	100
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,344,202.71	3,021,972.00	211,673.66	801,131.22	2,220,840.78-	27
10-3490-001	MEDICAID EXPANSION ADMIN COSTS	120,680.36	0.00	0.00	0.00	0.00	0
10-3500-000	DSS-DAY CARE - DCD	0.00	0.00	18,349.00	18,349.00	18,349.00	0
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	70,554.03	155,622.00	0.00	20,610.80	135,011.20-	13
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	102.00	1,893.00	1,995.00	1,893.00	***
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHIL	200.00	0.00	0.00	0.00	0.00	0
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	40,700.21	15,000.00	2,441.55	5,250.66	9,749.34-	35

Washington County
Statement of Revenue and Expenditures

11/26/2024
03:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	78,077.92	78,133.00	6,469.45	19,431.35	58,701.65-	25
10-3500-140	DSS-TYRRELL IV-D CONTRACT	30,000.00	0.00	0.00	0.00	0.00	0
10-3500-190	DSS-MEDICAID CAP	208,293.00	150,000.00	6,786.00	65,598.00	84,402.00-	44
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	5,645.10	3,500.00	464.75	1,945.75	1,554.25-	56
10-3500-200	DOT - ROAP & CTS GRANTS	412,921.00	206,689.00	53.00	116,985.00	89,704.00-	57
10-3500-270	SHIP-SENIOR HEALTH INS INF	7,818.00	3,632.00	3,632.00	3,632.00	0.00	100
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	852.12	7,029.88-	11
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	3,718.00	3,719.00	0.00	0.00	3,719.00-	0
10-3509-000	SENIOR CITIZENS FUNDS	1,130.00	1,500.00	5.00	270.00	1,230.00-	18
10-3509-010	SENIOR CENTER TRIPS	6,096.39	6,980.00	300.00	8,014.00	1,034.00	115
10-3509-020	SENIOR CENTER DONATIONS	442.30	2,593.00	0.00	2,592.34	0.66-	100
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIP ADM	999.00	1,000.00	0.00	0.00	1,000.00-	0
10-3509-100	NCDIT DIGITAL CHAMPION GRANT	0.00	44,639.33	0.00	9,600.00	35,039.33-	22
10-3510-010	COURT COST, FEES AND CHARGES	15,175.56	14,000.00	1,165.03	5,249.24	8,750.76-	37
10-3510-020	OFFICERS FEES	8,607.50	9,000.00	283.57	1,057.75	7,942.25-	12
10-3540-000	SHERIFF FEES	557.54	500.00	110.92	287.29	212.71-	57
10-3540-010	DRUG/DONATIONS/GRANT LEO	36.25	0.00	0.00	0.00	0.00	0
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PO	6,035.00	1,290.00	245.00	1,535.00	245.00	119
10-3540-030	GUN PERMITS-STATE PORTION	7,135.00	1,480.00	290.00	1,770.00	290.00	120
10-3540-040	FINGER PRINTING	1,470.00	365.00	70.00	435.00	70.00	119
10-3540-070	DONATIONS-ANIMAL CONTROL	386.00	25.00	0.00	25.00	0.00	100
10-3540-083	NC ANIMAL SHELTER SUPPORT FUND GRAN	0.00	12,500.00	0.00	12,500.00	0.00	100
10-3541-000	SHERIFF'S SERVICE FEES	16,683.50	11,000.00	1,952.00	10,322.00	678.00-	94
10-3541-010	SHERIFF-DONATIONS	25.00	35.00	0.00	35.00	0.00	100
10-3542-000	SHERIFF-ABC BOARD FUNDING	8,350.00	2,400.00	0.00	600.00	1,800.00-	25
10-3550-000	BUILDING PERMIT FEES - (GC)	47,210.06	45,000.00	1,350.60	14,202.20	30,797.80-	32

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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>
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG IN	2,668.50	10,000.00	843.00	4,356.50	5,643.50-	44
10-3550-030	ZONING FEES	1,565.00	1,500.00	0.00	375.00	1,125.00-	25
10-3560-000	REGISTER OF DEEDS FEES	62,488.90	70,000.00	2,243.60	30,192.00	39,808.00-	43
10-3560-010	MARRIAGE LICENSES	2,230.00	2,500.00	180.00	960.00	1,540.00-	38
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	2,411.68	700.00	451.95	796.51	96.51	114
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	113,870.53	120,000.00	200.00	28,652.68	91,347.32-	24
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	15,716.00	18,836.00	18,836.00	0
10-3830-001	SALE OF FORECLOSED PROPERTIES	30,873.99	10,000.00	0.00	5,425.00	4,575.00-	54
10-3970-020	M-T-W COURT COORDINATOR GRANT	83,715.52	90,994.00	0.00	0.00	90,994.00-	0
10-3970-040	JCPC-ROANOKE AREA YOUTH	52,707.00	69,257.00	5,771.00	28,860.00	40,397.00-	42
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	8,183.00	8,773.00	731.00	3,656.00	5,117.00-	42
10-3970-042	JCPC-ADMINISTRATION	3,685.51	10,910.00	909.00	4,547.00	6,363.00-	42
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	38,788.69	149,146.00	8,177.51	32,776.56	116,369.44-	22
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOI	2,524.35	0.00	829.95	1,283.84	1,283.84	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	818,767.12	0.00	0.00	818,767.12-	0
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	30.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Revenue Totals	16,821,513.45	19,501,181.45	1,056,242.41	6,924,445.54	12,576,735.91-	35

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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-010	SALARIES & WAGES-BOARD	35,400.00	35,400.00	2,950.00	14,750.00	20,650.00	42
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEN	14,100.00	14,100.00	1,175.00	5,875.00	8,225.00	42
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	3,000.00	250.00	1,250.00	1,750.00	42
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,057.56	4,016.00	338.14	1,690.68	2,325.32	42
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	15.00	478.82	1,521.18	24
10-4110-310	GOVERNING BOARD- TRAVEL	11,401.13	20,000.00	1,238.23	4,463.20	15,536.80	22
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	600.00	50.00	250.00	350.00	42
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	0.00	670.50	1,829.50	27
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	9,191.09	10,000.00	880.12	1,555.12	8,444.88	16
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	2,000.00	6,000.00	6,000.00	50
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	7,500.00	10,500.00	42
	4110 GOVERNING BOARD:	130,564.75	129,974.00	10,396.49	51,254.32	78,719.68	39
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	134,446.33	176,372.67	43
10-4120-040	SALARIES & WAGES-LONGEVITY	1,924.71	1,925.00	2,940.37	2,940.37	1,015.37-	153
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	22,082.39	23,925.00	2,280.60	10,398.66	13,526.34	43
10-4120-100	MANAGERS OFFICE- RETIREMENT	58,762.12	68,303.00	6,219.32	28,384.10	39,918.90	42
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	8,705.26	9,382.00	814.89	4,033.42	5,348.58	43
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	18,877.65	28,886.35	40

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4120-190	LEGAL SERVICES	6,677.13	5,000.00	1,317.50-	205.00-	5,205.00	4-
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	619.04	1,107.35	7,892.65	12
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS	0.00	175.00	0.00	0.00	-175.00	0
10-4120-310	MANAGERS OFFICE- TRAVEL	3,763.21	5,300.00	275.00	1,412.67	3,887.33	27
10-4120-315	TRAINING	9,357.22	11,000.00	0.00	1,937.68	9,062.32	18
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	2,168.82	3,300.00	196.20	842.40	2,457.60	26
10-4120-330	POSTAGE	54.13	100.00	9.68	19.06	80.94	19
10-4120-355	MAINT & REPAIR-VEHICLE	1,172.39	2,000.00	0.00	80.00	1,920.00	4
10-4120-370	MANAGERS OFFICE- PRINTING	0.00	250.00	0.00	0.00	250.00	0
10-4120-380	ADVERTISING	5,457.50	6,000.00	241.50	1,123.50	4,876.50	19
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	64.99	1,810.66	1,539.34	54
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVEL	0.00	8,000.00	0.00	0.00	8,000.00	0
10-4120-540	MANAGERS OFFICE - CAPITAL OUTLAY-VEHIK	25,958.32	35,000.00	0.00	34,220.00	780.00	98
	4120 MANAGERS OFFICE:	504,939.56	574,068.00	43,282.45	253,241.85	320,826.15	44
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	98,613.48	130,783.52	43
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	2,754.07	2,754.07	128.07-	105
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	16,092.09	18,918.00	1,634.33	7,233.71	11,684.29	38
10-4130-100	FINANCE OFFICE- RETIREMENT	44,825.61	50,674.00	4,695.11	20,942.59	29,731.41	41
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	6,609.27	6,961.00	599.14	2,958.40	4,002.60	42
10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	0.00	1,884.00	0.00	0.00	1,884.00	0
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,354.00	1,506.00	0.00	1,269.00	237.00	84
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICE\$	83,826.21	103,000.00	2,854.00	40,177.15	62,822.85	39

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-181	FINANCE OFFICE- GROUP INS.	37,482.95	45,517.00	3,605.10	18,025.50	27,491.50	40
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	12,985.13	6,499.00	360.56	1,683.37	4,815.63	26
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	136.59	862.66	1,637.34	35
10-4130-310	FINANCE OFFICE- TRAVEL	210.82	500.00	54.52	54.52	445.48	11
10-4130-315	TRAINING	3,139.80	3,300.00	25.00	549.86	2,750.14	17
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,370.43	1,200.00	139.17	424.87	775.13	35
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	713.00	1,000.00	0.00	223.00	777.00	22
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	494.63	550.00	0.00	126.00	424.00	23
10-4130-540	FINANCE OFFICE - CAPITAL OUTLAY EQUIP	5,250.00	0.00	0.00	0.00	0.00	0
	4130 FINANCE OFFICE:	439,561.59	491,305.00	36,779.02	195,898.18	295,406.82	40
10-4140-000	TAX ADMIN:	0.00	0.00	0.00	0.00	0.00	0
10-4140-010	TAX ADMIN.- S & W- REGULAR	200,386.05	259,456.00	19,591.50	97,056.74	162,399.26	37
10-4140-040	SALARIES & WAGES-LONGEVITY	1,820.89	1,851.00	1,303.62	1,303.62	547.38	70
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	14,267.66	19,990.00	1,475.46	6,907.44	13,082.56	35
10-4140-100	TAX ADMIN.- RETIREMENT	40,687.89	57,069.00	4,316.93	20,321.23	36,747.77	36
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,938.94	7,839.00	431.54	2,137.09	5,701.91	27
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	22,410.25	43,088.75	34
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	11,940.43	11,001.00	245.94	2,085.11	8,915.89	19
10-4140-270	SERVICE AWARDS	100.00	0.00	0.00	0.00	0.00	0
10-4140-310	TAX ADMIN.- TRAVEL	105.00	500.00	0.00	0.00	500.00	0
10-4140-315	TRAINING	1,807.08	6,000.00	0.00	1,705.80	4,294.20	28
10-4140-320	TAX ADMIN.- COMMUNICATIONS	1,390.30	1,500.00	114.33	300.13	1,199.87	20
10-4140-325	TAX ADMIN-POSTAGE	14,330.19	15,000.00	172.70	5,924.94	9,075.06	40

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	3,372.95	4,627.05	42
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	6,657.72	6,750.00	966.67	2,596.58	4,153.42	38
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	6,925.00	25,000.00	0.00	0.00	25,000.00	0
10-4140-501	TAX ADMIN-CONTR. SERVICES-KEYSTONE M	0.00	41,852.00	0.00	0.00	41,852.00	0
10-4140-502	TAX ADMIN-CONTRACTED SERVICES-GIS	0.00	12,000.00	0.00	10,815.00	1,185.00	90
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	4,141.97	6,500.00	0.00	0.00	6,500.00	0
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STOR.	360.00	480.00	0.00	0.00	480.00	0
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	122,751.57	46,017.00	0.00	6,047.00	39,970.00	13
	4140 TAX ADMIN:	489,081.75	601,696.00	33,100.74	186,395.88	415,300.12	31
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	21,035.65	26,224.35	45
10-4170-011	SALARIES & WAGES-BOARD	6,820.00	5,640.00	1,680.00	3,640.00	2,000.00	65
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIM	35,522.63	24,364.00	13,039.62	18,035.54	6,328.46	74
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	9,340.64	5,320.00	4,653.21	7,020.53	1,700.53-	132
10-4170-040	SALARIES & WAGES-LONGEVITY	922.12	945.00	1,282.30	1,282.30	337.30-	136
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	7,572.91	6,390.00	1,914.85	3,895.36	2,494.64	61
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPEN	11,448.60	11,690.00	2,052.81	6,004.79	5,685.21	51
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,680.75	1,606.00	259.62	833.48	772.52	52
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	3,611.35	5,496.65	40
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	4,213.25	4,999.00	1,254.83	4,284.73	714.27	86
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	359.19	683.46	1,816.54	27
10-4170-315	TRAINING	8,791.82	7,000.00	0.00	3,427.48	3,572.52	49

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	2,863.57	5,000.00	632.17	1,926.65	3,073.35	39
10-4170-330	POSTAGE	977.77	2,000.00	279.68	1,380.73	619.27	69
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EC	733.00	1,500.00	163.75	491.25	1,008.75	33
10-4170-360	CONTRACTED SERVICES	18,523.65	19,317.00	0.00	6,874.56	12,442.44	36
10-4170-370	BOARD OF ELECTIONS- PRINTING	19,648.64	12,000.00	3,265.36	6,095.05	5,904.95	51
10-4170-380	ADVERTISING	1,291.50	600.00	315.00	600.00	0.00	100
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	15,416.35	4,583.65	77
	4170 BOARD OF ELECTIONS:	187,247.52	189,639.00	36,148.99	106,968.26	82,670.74	56
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	35,371.94	48,885.06	42
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	7,922.67	8,000.00	0.00	423.22	7,576.78	5
10-4180-040	SALARIES & WAGES-LONGEVITY	1,085.82	1,647.00	1,409.58	1,409.58	237.42	86
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	6,599.47	7,184.00	615.38	2,664.68	4,519.32	37
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	16,902.85	18,761.00	1,759.96	7,599.07	11,161.93	40
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,488.38	2,577.00	213.27	1,061.15	1,515.85	41
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENT	657.84	1,000.00	86.61	246.31	753.69	25
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	7,185.85	10,996.15	40
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPP	3,915.00	6,499.00	0.00	707.04	5,791.96	11
10-4180-270	SERVICE AWARDS	0.00	50.00	0.00	0.00	50.00	0
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	0.00	200.00	0.00	0.00	200.00	0
10-4180-315	TRAINING	514.00	2,500.00	0.00	0.00	2,500.00	0
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	583.89	600.00	89.17	174.83	425.17	29
10-4180-330	POSTAGE	85.22	200.00	3.71	49.32	150.68	25

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10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR I	385.00	2,000.00	96.25	288.75	1,711.25	14
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRI	375.00	550.00	0.00	50.00	500.00	9
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVIC	12,875.00	14,500.00	0.00	0.00	14,500.00	0
	4180 REGISTER OF DEEDS:	154,041.25	170,221.00	12,820.19	57,713.74	112,507.26	34
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	23,484.92	31,774.08	42
10-4210-040	SALARIES & WAGES-LONGEVITY	1,657.77	1,658.00	1,699.20	1,699.20	41.20-	102
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,735.06	4,354.00	439.73	1,669.88	2,684.12	38
10-4210-100	INFO. TECH- RETIREMENT	11,437.18	12,431.00	1,326.20	5,203.03	7,227.97	42
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,656.12	1,708.00	141.60	704.55	1,003.45	41
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	0.00	314.00	0.00	0.00	314.00	0
10-4210-140	INFO. TECH- WORKMAN'S COMP	285.00	347.00	0.00	292.00	55.00	84
10-4210-180	INFO. TECH- CONTRACTED SERVICES	0.00	22,000.00	0.00	0.00	22,000.00	0
10-4210-181	INFO. TECH- GROUP INS.	10,162.39	11,113.00	888.45	4,442.25	6,670.75	40
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,982.83	1,499.00	2.00-	2.98	1,496.02	0
10-4210-270	INFO. TECH-SERVICE AWARDS	0.00	200.00	0.00	0.00	200.00	0
10-4210-310	INFO. TECH- TRAVEL	100.00	100.00	0.00	0.00	100.00	0
10-4210-315	TRAINING	20.00	2,000.00	0.00	0.00	2,000.00	0
10-4210-320	INFO. TECH- COMMUNICATIONS	323.55	500.00	37.34	152.73	347.27	31
10-4210-330	POSTAGE	0.00	100.00	0.00	0.00	100.00	0
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	34,797.36	55,000.00	2,108.16	17,761.70	37,238.30	32
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	0.00	40,000.00	0.00	0.00	40,000.00	0
	4210 INFORMATION TECHNOLOGY:	121,360.13	208,583.00	11,358.68	55,413.24	153,169.76	27
10-4260-000	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECUF	70,119.87	75,000.00	7,508.48	31,354.03	43,645.97	42

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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	0.00	1,050.00	3,150.00	25
10-4260-562	CAP OUTLAY-OTHER CIP BUILDING PROJECT	0.00	500,000.00	0.00	0.00	500,000.00	0
10-4260-564	EXPENDITURE: LEASE FINANCING PRINCIPA	3,746.30	0.00	0.00	0.00	0.00	0
10-4260-565	EXPENDITURE: INTEREST	3.70	0.00	0.00	0.00	0.00	0
	4260 BUILDINGS:	83,845.11	583,652.00	7,508.48	32,404.03	551,247.97	6
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	15,814.52	85,919.90	117,432.10	42
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	14,361.48	15,556.00	1,187.28	6,445.78	9,110.22	41
10-4265-100	FACILITY SERVICES- RETIREMENT	38,551.56	44,412.00	3,272.15	17,755.88	26,656.12	40
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	5,025.77	6,101.00	406.74	2,243.58	3,857.42	37
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	0.00	1,884.00	0.00	0.00	1,884.00	0
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	13,919.00	15,824.00	0.00	1,351.00	14,473.00	9
10-4265-180	FACILITY SERVICES- CONTRACTED SERVICE	0.00	0.00	39.30	39.30	39.30-	0
10-4265-181	FACILITY SERVICES- GROUP INS.	46,905.93	54,383.00	3,597.85	20,858.33	33,524.67	38
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATE	17,128.55	20,000.00	689.53	10,437.64	9,562.36	52
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIE:	2,631.09	3,200.00	4.58	556.09	2,643.91	17
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDINC	443.46	1,900.00	0.00	0.00	1,900.00	0
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLD	62,031.46	85,000.00	9,260.77	40,281.94	44,718.06	47
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFET	2,854.11	4,000.00	1,324.92	1,324.92	2,675.08	33
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	7,045.46	4,000.00	498.43	1,938.40	2,061.60	48
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	481.57	1,800.59	3,699.41	33
10-4265-325	POSTAGE	19.00	100.00	0.00	0.00	100.00	0

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10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	111,539.18	120,000.00	5,549.59	42,081.23	77,918.77	35
10-4265-331	UTILITIES-FUEL/GAS	10,764.29	12,000.00	141.30	580.95	11,419.05	5
10-4265-332	UTILITIES-WATER	25,695.80	35,000.00	1,202.00	7,893.51	27,106.49	23
10-4265-355	MAINT & REPAIR-VEHICLES	694.02	3,000.00	0.00	1,122.13	1,877.87	37
10-4265-440	CONTRACTED SERVICES-MOWING	15,827.00	17,000.00	0.00	8,031.75	8,968.25	47
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	216.72	784.29	2,215.71	26
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	6,877.00	8,000.00	0.00	6,252.00	1,748.00	78
10-4265-603	CONTRACTED SERVICES-ELEVATOR	10,618.04	17,000.00	0.00	5,309.02	11,690.98	31
10-4265-604	CONTRACTED SERVICES-REPUBLIC	9,023.58	10,000.00	745.98	3,055.74	6,944.26	31
10-4265-605	CONTRACTED SERVICES-FIRE EXT	3,155.20	3,600.00	145.00	598.00	3,002.00	17
	4265 FACILITY SERVICES:	632,057.11	697,812.00	44,578.23	269,160.97	428,651.03	39
10-4310-000	SHERIFF:	0.00	0.00	0.00	0.00	0.00	0
10-4310-010	SHERIFF- S & W- REGULAR	749,782.70	863,979.00	68,873.35	335,935.47	528,043.53	39
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	27,587.96	29,000.00	2,454.74	16,646.96	12,353.04	57
10-4310-031	SALARIES & WAGES-OVERTIME	115.29	4,775.00	1,928.76	6,702.86	1,927.86	140
10-4310-040	SALARIES & WAGES-LONGEVITY	4,721.28	4,797.00	4,279.75	4,279.75	517.25	89
10-4310-090	SHERIFF- FICA TAX EXPENSE	56,944.62	69,045.00	5,702.69	26,707.51	42,337.49	39
10-4310-100	SHERIFF- RETIREMENT	155,383.28	198,536.00	16,016.36	73,487.84	125,048.16	37
10-4310-101	SHERIFF- 401K CONTRIB.	34,048.06	41,215.00	3,108.98	15,113.32	26,101.68	37
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	210.00	2,920.00	9,080.00	24
10-4310-181	SHERIFF- GROUP INS.	118,952.69	165,902.00	10,957.75	57,041.27	108,860.73	34

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10-4310-210	SHERIFF- UNIFORMS	7,764.63	10,000.00	1,171.25	6,000.43	3,999.57	60
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	64,604.48	65,000.00	5,486.93	24,381.12	40,618.88	38
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	17,748.28	16,499.00	369.48	4,811.81	11,687.19	29
10-4310-270	SERVICE AWARDS	235.00	75.00	0.00	0.00	75.00	0
10-4310-310	SHERIFF- TRAVEL	8,519.96	4,000.00	0.00	2,463.92	1,536.08	62
10-4310-315	TRAINING	2,838.20	3,000.00	0.00	0.00	3,000.00	0
10-4310-320	SHERIFF- COMMUNICATIONS	12,446.38	17,500.00	754.72	5,738.84	11,761.16	33
10-4310-330	POSTAGE	2,273.16	2,000.00	16.64	736.08	1,263.92	37
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	738.14	4,000.00	150.00	3,186.95	813.05	80
10-4310-355	SHERIFF- MAINT.- VEHICLE	26,878.96	23,000.00	5,402.05	10,128.14	12,871.86	44
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	33.00	190.79	309.21	38
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	1,336.00	0.00	100
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,878.00	4,976.00	0.00	4,976.00	0.00	100
10-4310-417	LEASE - ANKLE MONITORING DEVICES	1,457.50	1,800.00	0.00	0.00	1,800.00	0
10-4310-540	CAPITAL OUTLAY VEHICLES	182,921.56	112,000.00	0.00	0.00	112,000.00	0
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	28,938.97	0.00	0.00	0.00	0.00	0
10-4310-600	SHERIFF- ANIMAL CONTROL	9,656.47	10,000.00	920.20	4,023.42	5,976.58	40
10-4310-601	DONATIONS-ANIMAL CONTROL	0.00	3,786.00	0.00	0.00	3,786.00	0
10-4310-602	SHERIFF-ABC BOARD FUNDING	9,433.99	21,194.00	0.00	0.00	21,194.00	0
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	0.00	774.00	0.00	0.00	774.00	0
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF I	1,328.87	1,500.00	84.99	927.49	572.51	62
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PO	0.00	49,755.00	0.00	0.00	49,755.00	0

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10-4310-612	GUN PERMITS-STATE PORTION	8,155.00	2,490.00	665.00	1,480.00	1,010.00	59
10-4310-613	FINGERPRINTING	222.33	7,277.00	0.00	0.00	7,277.00	0
10-4310-650	SHERIFF-DONATIONS	0.00	1,899.00	0.00	0.00	1,899.00	0
10-4310-904	NC ANIMAL SHELTER SUPPORT FUND GRAN	0.00	12,500.00	0.00	0.00	12,500.00	0
	4310 SHERIFF:	1,599,518.50	1,842,589.00	128,586.64	663,314.97	1,179,274.03	36
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	19,896.17	21,513.83	48
10-4311-040	SRO-UNION-LONGEVITY	456.86	0.00	0.00	0.00	0.00	0
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	3,188.19	3,168.00	282.57	1,405.38	1,762.62	44
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPEN	8,999.71	9,731.00	880.92	4,383.11	5,347.89	45
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,092.36	2,071.00	199.94	994.82	1,076.18	48
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	3,613.85	5,475.15	40
10-4311-210	SRO- WASH CO UNION- UNIFORMS	237.84	1,000.00	0.00	700.62	299.38	70
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	1,123.73	3,000.00	131.24	675.09	2,324.91	22
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUP	0.00	199.00	0.00	0.00	199.00	0
10-4311-270	SRO-WAS CO UNION-SERVICE AWARDS	50.00	0.00	0.00	0.00	0.00	0
10-4311-310	SRO- WASH CO UNION- TRAVEL	1,467.59	2,000.00	0.00	0.00	2,000.00	0
10-4311-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0
	4311 SRO - WASHINGTON COUNTY UNION:	68,831.11	75,326.00	6,216.19	34,063.04	41,262.96	45
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

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10-4320-010	DETENTION CENTER- S & W - REGULAR	283,624.68	428,129.00	27,133.51	133,324.87	294,804.13	31
10-4320-030	SALARIES & WAGE - OVERTIME	110,404.63	50,000.00	18,588.35	55,496.72	5,496.72-	111
10-4320-031	DETENTION CENTER - S&W PARTTIME	53,139.47	31,000.00	2,268.19	13,542.56	17,457.44	44
10-4320-040	SALARIES & WAGES - LONGEVITY	2,907.15	3,172.00	3,251.27	3,251.27	79.27-	102
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	33,520.83	39,191.00	3,856.96	15,385.09	23,805.91	39
10-4320-100	DETENTION CENTER- RETIREMENT	79,830.16	105,116.00	10,117.84	39,682.25	65,433.75	38
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	8,588.17	14,439.00	993.66	4,325.76	10,113.24	30
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	32,341.05	85,446.95	27
10-4320-185	TRAVEL	69.50	2,500.00	0.00	29.00	2,471.00	1
10-4320-190	DETENTION CENTER- TRAINING	3,405.02	5,000.00	1,373.92	2,749.30	2,250.70	55
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPP	15,300.80	18,000.00	1,079.02	9,752.24	8,247.76	54
10-4320-210	DETENTION CENTER- UNIFORMS	5,310.55	7,500.00	0.00	5,913.32	1,586.68	79
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALT	132,875.20	150,000.00	11,385.37	68,312.22	81,687.78	46
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	73,697.45	90,000.00	8,628.90	42,143.85	47,856.15	47
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	84.99	84.99	3,415.01	2
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEA	6,186.88	7,500.00	476.00	2,380.00	5,120.00	32
10-4320-320	DETENTION CENTER- COMMUNICATIONS	979.29	1,500.00	139.41	425.25	1,074.75	28
10-4320-330	POSTAGE	100.49	250.00	3.47	25.96	224.04	10
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	1,543.13	12,490.28	96,709.72	11
10-4320-601	CONTRACTED SERVICES-OPTUM	3,021.84	4,000.00	0.00	3,204.00	796.00	80
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SC	3,815.00	3,900.00	0.00	3,891.00	9.00	100
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	99.00	100.00	0.00	0.00	100.00	0

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10-4320-900	GRANT-DHHS CORRECTIONS COVID19	4,628.42	0.00	0.00	0.00	0.00	0
	4320 DETENTION CENTER:	1,008,448.64	1,252,615.00	97,392.20	479,071.98	773,543.02	38
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	24,233.26	32,785.74	42
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	3,616.01	4,362.00	310.68	1,544.30	2,817.70	35
10-4330-100	EMERGENCY MGMT - RETIREMENT	11,458.34	12,453.00	1,006.23	5,006.60	7,446.40	40
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,708.86	1,711.00	146.11	726.99	984.01	42
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	3,617.60	5,522.40	40
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	453.97	1,200.00	0.00	704.30	495.70	59
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPI	1,992.67	3,200.00	139.94	1,059.37	2,140.63	33
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	278.86	1,011.77	1,988.23	34
10-4330-315	TRAINING	1,875.51	3,000.00	200.00-	75.00	2,925.00	2
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	1,808.90	5,500.00	311.40	1,199.34	4,300.66	22
10-4330-330	POSTAGE	57.43	150.00	0.00	15.28	134.72	10
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	2,184.13	7,500.00	0.00	0.00	7,500.00	0
10-4330-370	EMERGENCY MGMT - PRINTING	208.09	400.00	0.00	225.77	174.23	56
10-4330-380	ADVERTISING	344.26	400.00	0.00	0.00	400.00	0
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTION	1,795.00	2,200.00	0.00	0.00	2,200.00	0
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BA	0.00	1,442.00	0.00	0.00	1,442.00	0
10-4330-401	DONATIONS - EMERGENCY MANAGEMENT	0.00	878.00	0.00	0.00	878.00	0
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHI	60,702.21	17,800.00	0.00	0.00	17,800.00	0
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICI	2,950.00	8,500.00	0.00	6,000.00	2,500.00	71
10-4330-693	RAP LEPC TIER II GRANT	0.00	4,000.00	0.00	0.00	4,000.00	0

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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	12,069.98	12,069.98	82,530.02	13
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REAC	1,945.00	14,600.00	0.00	14,600.00	0.00	100
	4330 EMERGENCY MANAGEMENT:	213,572.05	258,576.00	19,657.14	74,539.56	184,036.44	29
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	53,948.35	75,527.65	42
10-4340-992	ROPER VFD-OPERATIONAL	81,727.00	81,864.00	6,822.00	34,110.00	47,754.00	42
10-4340-993	CRESWELL VFD-OPERATIONAL	51,685.00	51,772.00	4,314.33	21,571.65	30,200.35	42
10-4340-994	MCVFD-OPERATIONAL	58,309.00	58,406.00	4,867.17	24,335.85	34,070.15	42
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	46,034.00	46,111.00	3,842.58	19,212.90	26,898.10	42
10-4340-996	PUNGO VFD-OPERATIONAL	23,750.00	23,789.00	1,982.42	9,912.10	13,876.90	42
10-4340-997	PINETOWN/LONG ACRE VFD	8,188.00	8,202.00	683.50	3,417.50	4,784.50	42
10-4340-999	ADDITIONAL 5TH CENT RESERVES	0.00	99,905.00	0.00	18,350.70	81,554.30	18
	4340 FIRE PROTECTION:	398,952.00	499,525.00	33,301.67	184,859.05	314,665.95	37
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	8,625.03	26,175.67	102,980.33	20
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	43,661.40	60,940.60	42
10-4350-127	SALARIES & WAGES-LONGEVITY	725.12	725.00	743.24	743.24	18.24-	103
10-4350-181	FICA TAX	6,499.45	8,057.00	610.73	2,809.85	5,247.15	35
10-4350-182	RETIREMENT	20,790.33	23,003.00	1,966.49	9,174.03	13,828.97	40
10-4350-183	GROUP INSURANCE	18,249.61	20,228.00	1,603.97	8,019.85	12,208.15	40
10-4350-184	401(K) CONTRIBUTIONS	3,078.83	3,160.00	263.25	1,309.83	1,850.17	41
10-4350-185	UNEMPLOYMENT INSURANCE	0.00	628.00	0.00	0.00	628.00	0

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10-4350-186	WORKMAN'S COMP	4,228.00	5,069.00	0.00	4,745.00	324.00	94
10-4350-260	DEPARTMENTAL SUPPLIES	2,419.30	4,000.00	0.00	383.32	3,616.68	10
10-4350-311	TRAVEL	844.43	1,000.00	95.48	356.09	643.91	36
10-4350-320	COMMUNICATIONS	1,243.53	1,500.00	103.89	369.30	1,130.70	25
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	257.50	412.50	587.50	41
10-4350-370	ADVERTISING	469.00	500.00	0.00	294.00	206.00	59
10-4350-395	TRAINING	2,125.00	2,500.00	0.00	0.00	2,500.00	0
10-4350-491	DUES & SUBSCRIPTIONS	370.00	500.00	0.00	0.00	500.00	0
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	0.00	50,000.00	0.00	0.00	50,000.00	0
10-4350-600	CONTRACTED SERV-ABANDONED PROPERT	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4350-602	CONTRACTED SERVICES-LEGAL	0.00	10,000.00	0.00	0.00	10,000.00	0
	4350 INSPECTIONS & PLANNING:	164,048.58	247,722.00	14,419.63	72,278.41	175,443.59	29
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	104,789.15	146,704.85	42
10-5110-993	2ND DIST DRUG COURT COORDINATOR POS	83,715.52	90,994.00	0.00	0.00	90,994.00	0
	5110 DISTRICT HEALTH	302,996.52	342,488.00	20,957.83	104,789.15	237,698.85	31
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	41,828.93	55,998.07	43
10-5150-040	SALARIES & WAGES-LONGEVITY	1,103.89	1,020.00	1,064.24	1,064.24	44.24-	104

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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	0.00	425.00	1,075.00	28
10-5310-011	SS ADMIN.- S & W- REGULAR	2,043,674.76	2,079,321.00	166,268.19	833,474.93	1,245,846.07	40
10-5310-013	SALARIES & WAGES-LONGEVITY	19,948.12	18,473.00	18,198.71	18,198.71	274.29	99
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	92,497.32	184,994.68	33
10-5310-090	SS ADMIN.- FICA TAX	151,193.43	163,809.00	13,618.88	62,732.22	101,076.78	38
10-5310-100	SS ADMIN.- RETIREMENT	414,896.42	467,331.00	38,110.83	175,955.66	291,375.34	38
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	58,945.22	64,194.00	4,859.38	24,468.04	39,725.96	38
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	2,057.50	10,362.50	39,637.50	21
10-5310-181	SS ADMIN.- GROUP INS.	388,318.50	479,344.00	32,700.34	164,263.81	315,080.19	34
10-5310-250	MAINT & REPAIR - VEHICLE	8,867.04	10,000.00	1,212.18	8,200.85	1,799.15	82
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	11,442.07	10,000.00	157.35	6,496.07	3,503.93	65
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	1,595.00	1,085.00	0.00	0.00	1,085.00	0
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHIL	490.34	321.00	0.00	192.37	128.63	60
10-5310-260	DEPARTMENTAL SUPPLIES	44,572.73	35,000.00	1,675.99	30,080.13	4,919.87	86
10-5310-268	FOOD STAMPS DIRECT CHARGE	4,392.59	5,000.00	0.00	1,293.11	3,706.89	26
10-5310-270	SERVICE AWARDS	600.00	145.00	0.00	0.00	145.00	0
10-5310-310	TRAVEL	9,889.67	11,000.00	11.09	292.44	10,707.56	3
10-5310-311	SS ADMIN - VEHICLE FUEL	10,409.61	9,000.00	763.92	2,859.96	6,140.04	32
10-5310-315	TRAINING	18,197.55	30,000.00	280.00	14,470.50	15,529.50	48
10-5310-320	SS ADMIN.- COMMUNICATIONS	20,687.95	20,000.00	1,918.90	8,257.36	11,742.64	41
10-5310-330	UTILITITES	27,899.23	30,000.00	4,333.73	8,533.10	21,466.90	28

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10-5310-340	SS ADMIN.- POSTAGE	7,462.44	10,500.00	506.15	3,324.21	7,175.79	32
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	25,799.73	15,000.00	3,412.31	8,971.91	6,028.09	60
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	8,284.34	5,000.00	185.64	4,402.46	597.54	88
10-5310-370	SS ADMIN.- ADVERTISING	1,157.02	1,500.00	45.50	45.50	1,454.50	3
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	14,549.62	15,000.00	1,172.86	6,100.25	8,899.75	41
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIP	214,122.18	38,108.00	0.00	38,107.66	0.34	100
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	186,572.62	207,620.00	38,513.68	107,869.29	99,750.71	52
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	2,552.76	2,557.24	50
10-5310-605	SS ADMIN - SECURITY CONTRACT	2,716.00	10,000.00	0.00	290.00	9,710.00	3
10-5310-610	SS ADMIN.- VENDOR FEES	776.50	13,000.00	66.00	934.00	12,066.00	7
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	10,789.50	17,500.00	0.00	937.50	16,562.50	5
	5310 SOCIAL SERVICES- ADMINISTRATION:	3,930,540.89	4,174,287.00	353,193.46	1,680,235.62	2,494,051.38	40
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	0.00	0.00	0.00	0.00	0.00	0
10-5380-011	IN-HOME SERVICES (100%)	88,179.33	81,922.00	6,415.00	41,345.00	40,577.00	50
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVEN	5,544.66	10,000.00	336.94	336.94	9,663.06	3
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	5,899.64	30,000.00	0.00	100
10-5380-375	DSS COMMUNITY DONATIONS-EMERGENCY	269.57	246.00	0.00	100.61	145.39	41
10-5380-376	TITLE IV-FOSTER CARE	179,996.99	135,000.00	21,264.00	77,957.72	57,042.28	58
10-5380-377	STATE FOSTER HOME CARE	58,207.96	75,000.00	16,952.00	31,989.07	43,010.93	43
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTAN	81,487.50	85,000.00	5,497.50	27,885.00	57,115.00	33
10-5380-381	TITLE IV-E ADOPTION	20,830.42	24,510.00	1,495.11	7,469.55	17,040.45	30
10-5380-383	SPECIAL LINKS (100%)	433.25	5,000.00	99.99	824.97	4,175.03	16
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	8,531.64	15,000.00	1,973.04	4,477.14	10,522.86	30
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSIC	2,134.34	2,500.00	0.00	0.00	2,500.00	0

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10-5380-404	SS ECONOMIC SUPP-CIP/LIEAP SUPPLEMEN	13,806.72	0.00	0.00	0.00	0.00	0
10-5380-405	LIHWAP-LOW INCOME HOUSEHLD WATER AS	14,423.99	0.00	0.00	0.00	0.00	0
10-5380-406	LIEAP PAYMENTS	19,766.55	25,000.00	0.00	0.00	25,000.00	0
10-5380-407	ADOPTION PROMOTIONS	2,647.82	69,998.00	0.00	2,012.67	67,985.33	3
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	12,392.00	0.00	0.00	12,392.00	0
10-5380-410	GENERAL ASSISTANCE-FOSTER CARE CHILC	3,221.17	5,000.00	0.00	1,127.54	3,872.46	23
	5380 SOCIAL SERVICES-ECONOMIC SUPPOF	541,746.70	599,068.00	59,933.22	225,585.54	373,482.46	38
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	167.90	525.84	5,974.16	8
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85	6,370.98	6,000.00	297.48	2,577.64	3,422.36	43
10-5400-250	MAINT & REPAIR-VEHICLE	24,037.97	35,000.00	2,640.20	7,613.82	27,386.18	22
10-5400-260	- TRANSIT ADVERTISING	4,087.09	5,000.00	625.45	3,586.21	1,413.79	72
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATIO	4,595.10	10,000.00	0.00	3,523.41	6,476.59	35
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	33,785.54	37,500.00	2,234.32	7,998.42	29,501.58	21
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB	1,072.00	4,500.00	279.66	574.66	3,925.34	13
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	7,429.86	8,500.00	575.74	2,933.36	5,566.64	35
10-5400-347	GRANT-RDC TRANSPORTATION	4,993.20	6,000.00	0.00	0.00	6,000.00	0
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	25,097.61	35,000.00	1,893.75	5,747.23	29,252.77	16
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIME	920.00	750.00	0.00	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	5,133.00	1,409.50	1,409.50	3,723.50	27
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	11,226.00	11,800.00	963.58	4,817.90	6,982.10	41
10-5400-602	CONTRACTED LABOR - RIVERLIGHT	3,533.63	10,000.00	614.25	2,291.63	7,708.37	23
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	577.00	1,000.00	67.00	121.00	879.00	12
10-5400-610	SENIOR CENTER TRANSPORTATION	425.20	6,000.00	0.00	0.00	6,000.00	0

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	5400 SOCIAL SERVICES TRANSPORTATION:	384,053.25	188,683.00	11,768.83	44,204.62	144,478.38	23
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	66.66	162.65	9,487.35	2
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	11,587.29	24,775.07	51,407.93	33
	5830 JUVENILE SERVICE:	70,664.25	96,743.00	11,653.95	24,937.72	71,805.28	26
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	722,916.65	1,012,083.35	42
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	23,050.77	102,663.58	130,762.42	44
10-5911-030	SALARIES & WAGES-OVERTIME	68,065.73	65,000.00	8,025.21	39,908.19	25,091.81	61
10-5911-031	SALARIES & WAGES-PARTTIME	45,859.93	50,000.00	986.57	6,521.02	43,478.98	13
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	2,389.72	11,168.46	15,486.54	42
10-5911-100	COMMUNICATIONS- RETIREMENT	51,124.65	65,176.00	6,519.77	30,147.30	35,028.70	46
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	4,469.59	8,953.00	585.86	2,674.16	6,278.84	30
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	0.00	2,826.00	0.00	0.00	2,826.00	0
10-5911-140	COMMUNICATIONS- WORKERS' COMP	1,769.00	2,122.00	0.00	1,788.00	334.00	84
10-5911-180	COMMUNICATIONS- GROUP INS.	36,912.64	72,386.00	4,362.85	23,051.12	49,334.88	32
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	40.99	283.30	4,715.70	6
10-5911-310	TRAVEL	470.24	1,000.00	0.00	32.95	967.05	3
10-5911-315	TRAINING	405.02	4,000.00	0.00	0.00	4,000.00	0
10-5911-320	COMMUNICATIONS	14,141.16	16,000.00	109.04	779.35	15,220.65	5

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	750.00	750.00	50
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,208.00	2,252.00	0.00	2,252.00	0.00	100
10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	14,550.20	15,317.00	15,277.71	15,277.71	39.29	100
10-5911-610	GRANT-NCDIT WASHINGTON CO RADIO UPG	0.00	100,462.00	0.00	0.00	100,462.00	0
	5911 COMMUNICATIONS:	446,376.34	673,674.00	61,348.49	237,297.14	436,376.86	35
10-5940-000	REHABILITATION:	0.00	0.00	0.00	0.00	0.00	0
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	27,000.00	0.00	6,750.00	20,250.00	25
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	0.00	750.00	2,250.00	25
10-5940-993	ALBEMARLE TIDELAND RET OPEB	13,239.97	13,240.00	0.00	13,239.97	0.03	100
	5940 REHABILITATION:	43,239.97	43,240.00	0.00	20,739.97	22,500.03	48
10-6000-000	MEDICAL EXAMINER:	0.00	0.00	0.00	0.00	0.00	0
10-6000-180	CONTRACT-MEDICAL EXAMINER	12,100.00	15,000.00	200.00	2,550.00	12,450.00	17
10-6050-000	COOPERATIVE EXT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	97,087.40	97,000.00	6,791.26	28,805.39	68,194.61	30
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENS	7,146.30	7,420.00	495.56	2,100.72	5,319.28	28
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	24,289.46	26,190.00	1,465.74	6,757.95	19,432.05	26
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	892.43	3,874.43	13,135.57	23
10-6050-260	DEPARTMENTAL SUPPLIES	1,666.49	1,800.00	359.39	577.82	1,222.18	32
10-6050-310	TRAVEL	0.00	1,200.00	0.00	0.00	1,200.00	0
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	1,202.62	1,500.00	224.70	441.64	1,058.36	29
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	150.00	150.00	0.00	0.00	150.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-6110-991	REGIONAL LIBRARY	205,000.00	216,500.00	18,041.67	90,208.35	126,291.65	42
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	20,733.08	26,215.92	44
10-6120-030	SALARIES & WAGES-PARTTIME	15,324.12	18,000.00	1,106.00	6,371.75	11,628.25	35
10-6120-040	SALARIES & WAGES-LONGEVITY	1,159.23	1,391.00	1,518.21	1,518.21	127.21-	109
10-6120-090	RECREATION- FICA TAX EXPENSE	4,595.54	5,320.00	505.93	2,102.51	3,217.49	40
10-6120-100	RECREATION- RETIREMENT	9,550.59	10,557.00	1,184.94	4,597.10	5,959.90	44
10-6120-101	RECREATION- 401(K) CONTRIB.	1,389.62	1,450.00	126.52	622.00	828.00	43
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	3,583.85	5,523.15	39
10-6120-200	SUPPLIES & MATERIALS	4,677.88	6,000.00	683.99	1,892.17	4,107.83	32
10-6120-250	SUPPLIES - VEHICLES	3,002.23	5,000.00	205.57	766.01	4,233.99	15
10-6120-260	OFFICE SUPPLIES	7,256.80	3,000.00	0.00	1,279.31	1,720.69	43
10-6120-270	SPORTS EQUIPMENT	8,567.81	9,000.00	678.10	2,885.34	6,114.66	32
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	315.28	1,319.25	2,680.75	33
10-6120-325	POSTAGE	0.00	260.00	160.35	160.35	99.65	62
10-6120-330	RECREATION- COUNTY RECREATION- UTILIT	17,780.94	20,000.00	3,361.55	5,511.01	14,488.99	28
10-6120-350	MAINT & REPAIR - BUILDINGS	13,517.12	19,840.00	1,962.85	5,593.98	14,246.02	28
10-6120-355	MAINT & REPAIR - VEHICLE	3,497.69	5,000.00	795.05	795.05	4,204.95	16
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	11.99-	645.00	1,355.00	32

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	18,553.20	15,000.00	0.00	0.00	15,000.00	0
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	0.00	4,000.00	0.00	0.00	4,000.00	0
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICI	6,550.00	7,500.00	0.00	2,520.00	4,980.00	34
10-6120-650	RECREATION-DONATIONS	3,791.98	4,081.00	0.00	218.82	3,862.18	5
10-6120-693	NCDEQ GRANT-RECREATION-VOLKSWAGON	110,098.00	0.00	0.00	0.00	0.00	0
	6120 RECREATION:	299,467.64	212,053.00	17,526.37	68,635.79	143,417.21	32
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	113.12	961.52	4,038.48	19
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	262.93	1,074.81	4,925.19	18
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TEL	4,398.78	31,000.00	2,801.74	12,274.19	18,725.81	40
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	19,397.22	20,980.00	84.70	254.10	20,725.90	1
10-8300-451	INSURANCE-PROPERTY & LIABILITY	298,929.00	361,850.00	5,000.00	354,832.00	7,018.00	98
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENG)	12,500.00	15,000.00	0.00	15,000.00	0.00	100
10-8300-491	APPROP-ALBEMARLE COMMISSION	9,583.83	13,073.00	367.45	1,237.04	11,835.96	9
	8300 CENTRAL SERVICES:	348,194.45	710,903.00	8,516.82	384,672.14	326,230.86	54
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	93,410.45	0.00	0.00	93,410.45	0
10-9800-070	TRANSFER TO RE-VAL FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-9800-982	TRANSFER TO WASH CO EMS	398,952.00	399,620.00	0.00	0.00	399,620.00	0
10-9800-986	TRANSFER TO WASH CO SCHOOLS CAP OUT	0.00	700,000.00	0.00	0.00	700,000.00	0
	9800 TRANSFERS:	1,255,023.00	1,832,935.45	0.00	0.00	1,832,935.45	0
10-9990-000	CONTINGENCY	0.00	49,000.00	0.00	0.00	49,000.00	0
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPE	177,221.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expenditure Totals	16,508,887.73	19,501,181.45	1,296,358.69	6,559,850.15	12,941,331.30	34

10 GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	16,821,513.45	1,056,242.41	6,924,445.54
Expenditures:	16,508,887.73	1,296,358.69	6,559,850.15
Net Income:	312,625.72	240,116.28-	364,595.39

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
21-3230-320	SALES TAX-ARTICLE 40 (30%)/\$735,000	330,460.35	330,000.00	27,495.08	55,343.21	274,656.79-	17
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	403,809.20	360,000.00	32,049.84	63,784.52	296,215.48-	18
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP	37,343,155.67	10,399,451.35	0.00	10,476,985.89	77,534.54	101
21-3230-402	TRUIST PK-12 FINANCING-EARNED INCOME	433,372.43	101,362.53	34,360.48	135,723.01	34,360.48	134
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 SCHO	0.00	12,699,838.36	0.00	0.00	12,699,838.36-	0
	CAPITAL OUTLAY-WASHINGTON CO SCHOOL	38,510,797.65	24,990,652.24	93,905.40	10,731,836.63	14,258,815.61-	42

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOL	0.00	0.00	0.00	0.00	0.00	0
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOL	0.00	0.00	0.00	0.00	0.00	0
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCI	400,000.00	100,000.00	8,333.33	41,666.65	58,333.35	42
21-5912-693	CAP OUT-ARCH, PLANNING, SURVEYING, EN	0.00	14,338.00	12,782.50	13,001.25	1,336.75	91
21-5912-695	GRANT-NEEDS BASED PUB SC-PLANNING/DE	652,318.10	637,155.59	0.00	310,136.77	327,018.82	49
21-5912-696	GRANT-NEEDS BASED PUB SC-CONSTRUCTI	37,303,324.38	9,839,830.30	0.00	9,839,830.30	0.00	100
21-5912-698	GRANT-NEEDS BASED PUB SC-ENGINEERIN	247,294.41	0.00	0.00	0.00	0.00	0
21-5912-700	TRUIST PK12 FUNDED CONSTRUCTION	9,241,233.98	10,807,629.08	4,721,242.83	4,721,242.83	6,086,386.25	44
21-5912-701	TRUIST PK-12 LOAN-EXPENSE-EARNED INCC	0.00	586,858.27	0.00	0.00	586,858.27	0
	5912 CAPITAL OUTLAY-WASHINGTON CO SC	47,844,170.87	21,985,811.24	4,742,358.66	14,925,877.80	7,059,933.44	68
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	0.00	1,167,041.00	0.00	0.00	1,167,041.00	0
21-9100-001	TRUIST PRINCIPAL (STARTS IN FY 25)	0.00	1,042,000.00	1,042,000.00	1,042,000.00	0.00	100
21-9200-001	TRUIST INTERERST (STARTS IN FY 24)	431,057.90	795,800.00	795,799.20	795,799.20	0.80	100

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	CAPITAL OUTLAY-WASHINGT Expenditure To	48,275,228.77	24,990,652.24	6,580,157.86	16,763,677.00	8,226,975.24	67
	21 CAPITAL OUTLAY-WASHINGTON CO SCHC	Prior	Current	YTD			
	Revenues:	38,510,797.65	93,905.40	10,731,836.63			
	Expenditures:	48,275,228.77	6,580,157.86	16,763,677.00			
	Net Income:	9,764,431.12-	6,486,252.46-	6,031,840.37-			

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRI	83,345.14	85,000.00	2,563.96	30,077.78	54,922.22-	35
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOI	559.08-	600.00-	0.00	238.14-	361.86	0
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENAL	132.19	125.00	3.03	49.25	75.75-	39
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERE	983.51	750.00	0.00	5.15	744.85-	1
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	19,764.83	2,400.00	70.57	812.35	1,587.65-	34
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YE	789.52	800.00	50.49	331.54	468.46-	41
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENAL	1,834.76	10.00	0.16	7.91	2.09-	79
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTER	5,451.94	3,500.00	171.49	1,670.67	1,829.33-	48
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	6,460.27	6,150.00	252.69	904.32	5,245.68-	15
30-3940-000	EDDIE SMITH-RECAP ASSESSMENT04	0.00	0.00	5.27	5.27	5.27	0
30-3951-002	STREAMFLOW REHAB ASSISTANCE PROG (S	0.00	259,286.00	0.00	0.00	259,286.00-	0
30-3990-000	APPROP WATERSHED RESERVE	0.00	81,515.00	0.00	0.00	81,515.00-	0
	DRAINAGE Revenue Totals	118,203.08	438,936.00	3,117.66	33,626.10	405,309.90-	7

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-0000-000	DRAINAGE FUND:	0.00	0.00	0.00	0.00	0.00	0
30-7140-000	EDDIE SMITH CANAL:	0.00	0.00	0.00	0.00	0.00	0
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH CAI	0.00	1,000.00	0.00	0.00	1,000.00	0
30-7140-380	EDDIE SMITH CANAL-ADVERTISING	56.00	250.00	0.00	0.00	250.00	0
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC F	0.00	15,000.00	0.00	5,849.91	9,150.09	39
	7140 EDDIE SMITH CANAL:	56.00	16,250.00	0.00	5,849.91	10,400.09	36
30-8000-000	WATERSHED IMPROVEMENT:	0.00	0.00	0.00	0.00	0.00	0
30-8000-010	DRAINAGE-S&W REGULAR	0.00	27,874.00	2,472.75	4,412.90	23,461.10	16
30-8000-090	DRAINAGE-FICA TAX EXPENSE	0.00	2,132.00	189.16	337.58	1,794.42	16
30-8000-100	DRAINAGE-RETIREMENT	0.00	6,087.00	510.87	911.70	5,175.30	15

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
30-8000-101	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
30-8000-180	DRAINAGE-GROUP INSURANCE	0.00	9,044.00	43.98	87.96	8,956.04	1
30-8000-340	BEAVER CONTROL	26,980.00	35,000.00	0.00	9,670.00	25,330.00	28
30-8000-352	STREAMFLOW REHAB ASSISTANCE PROG (S	0.00	259,286.00	0.00	0.00	259,286.00	0
30-8000-600	AQUATIC WEED SPRAYING	9,570.00	20,000.00	0.00	0.00	20,000.00	0
30-8000-610	CLEARING & SNAGGING	28,736.00	50,000.00	0.00	0.00	50,000.00	0
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	10,941.99	11,000.00	0.00	0.00	11,000.00	0
	8000 WATERSHED IMPROVEMENT:	76,227.99	422,686.00	3,216.76	16,532.14	406,153.86	4
	DRAINAGE Expenditure Totals	76,283.99	438,936.00	3,216.76	22,382.05	416,553.95	5

30 DRAINAGE	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	118,203.08	3,117.66	33,626.10
Expenditures:	76,283.99	3,216.76	22,382.05
Net Income:	41,919.09	99.10-	11,244.05

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
33-3350-001	CONSTR CONTRACTORS DISPOSAL FEES(BII	84,696.52	80,000.00	15,464.65	39,806.36	40,193.64-	50
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	65,434.84	552,347.46	850,806.54-	39
33-3501-001	RSW FEE MUNICIPAL TIPPING REIMB (BILLEC	70,347.37	51,000.00	7,517.67	34,817.53	16,182.47-	68
33-3503-000	WHITE GOODS DISP FEE & GRANTS	6,173.71	6,000.00	1,547.39	1,547.39	4,452.61-	26
33-3504-000	SOLID WASTE DISPOSAL TAX	7,086.75	7,200.00	1,836.17	1,836.17	5,363.83-	26
33-3670-010	STATE TIRE TAX REVENUES	20,337.27	20,000.00	5,123.95	5,123.95	14,876.05-	26
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	30,286.67	29,713.33-	50
33-3980-000	TRANSFER FROM GENERAL FUND	100,000.00	50,000.00	0.00	0.00	50,000.00-	0
	SANITATION Revenue Totals	1,691,101.49	1,680,954.00	103,084.67	666,662.01	1,014,291.99-	39

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
33-0000-000	SANITATION FUND:	0.00	0.00	0.00	0.00	0.00	0
33-7400-000	LANDFILL & COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	40,292.86	59,020.00	3,042.34	12,868.60	46,151.40	22
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	4,806.00	5,000.00	1,278.00	3,033.00	1,967.00	61
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERV	24,263.50	37,400.00	692.50	8,068.95	29,331.05	22
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	3,454.42	4,898.00	326.89	1,212.88	3,685.12	25
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENS	2,804.91	12,890.00	623.66	2,653.77	10,236.23	21
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	1,063.29	1,771.00	64.89	64.89	1,706.11	4
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	677.97	850.89	17,248.11	5

Washington County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
33-7400-200	MAINTENANCE SUPPLIES & MATERIALS	131.05	1,800.00	29.49	183.49	1,616.51	10
33-7400-210	LANDFILL & COLLECT - UNIFORMS	0.00	900.00	0.00	331.79	568.21	37
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	5,053.33	5,000.00	730.64	970.11	4,029.89	19
33-7400-260	DEPARTMENTAL SUPPLIES	682.59	1,999.00	264.89-	363.30	1,635.70	18
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	762.94	937.94	562.06	63
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,848.40	2,400.00	82.82	601.63	1,798.37	25
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,360.63	2,000.00	0.00	698.79	1,301.21	35
33-7400-340	LANDFILL & COLLECT- POSTAGE	176.45	300.00	13.88	137.36	162.64	46
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	11,069.96	15,000.00	1,871.03	1,937.03	13,062.97	13
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	120.00	5,933.00	267.00	96
33-7400-550	CAPITAL OUTLAY-EQUIPMENT	0.00	50,000.00	0.00	0.00	50,000.00	0
33-7400-600	CONTRACTED SERVICES	71,275.00	68,600.00	960.00	1,810.00	66,790.00	3
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSME	1,991.56	3,500.00	0.00	248.08	3,251.92	7
33-7400-999	LANDFILL POSTCLOSURE COSTS	99,760.17	0.00	0.00	0.00	0.00	0
	7400 LANDFILL & COLLECTION:	292,538.03	308,573.00	11,012.16	49,306.50	259,266.50	16
33-7401-600	CONTRACT-SCRAP TIRE	137,315.10	130,000.00	11,426.00	40,980.69	89,019.31	32
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	903,986.40	904,000.00	75,332.20	314,831.40	589,168.60	35
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	26,692.14	129,043.52	180,956.48	42
	7402 Total	1,224,867.13	1,218,075.00	102,024.34	443,874.92	774,200.08	36
33-7500-000	LANDFILL - DEPRECIATION	7,073.00	6,348.00	0.00	0.00	6,348.00	0
33-8100-000	CAPITAL PROJECTS:	0.00	0.00	0.00	0.00	0.00	0

Washington County
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	0.00	17,958.00	0.00	0.00	17,958.00	0
	SANITATION Expenditure Totals	1,661,793.26	1,680,954.00	124,462.50	534,162.11	1,146,791.89	32

33 SANITATION	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,691,101.49	103,084.67	666,662.01
Expenditures:	1,661,793.26	124,462.50	534,162.11
Net Income:	29,308.23	21,377.83-	132,499.90

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-3290-000	INTEREST EARNED ON INVESTMENTS	8,716.72	7,500.00	0.00	2,565.30	4,934.70-	34
35-3710-000	UTILITY BASE CHARGES	909,436.06	900,000.00	0.00	306,693.32	593,306.68-	34
35-3710-010	UTILITY CONSUMPTION CHARGES	543,755.06	550,000.00	0.11	223,348.52	326,651.48-	41
35-3730-000	TAP & CONNECTION FEES	21,823.00	12,000.00	0.00	19,105.92	7,105.92	159
35-3750-000	RECONNECTION FEES	19,250.00	18,000.00	0.00	8,259.41	9,740.59-	46
35-3760-000	WATER ASSESSMENTS	0.00	0.00	0.00	35.00	35.00	0
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,869.32	5,000.00	0.00	2,002.44	2,997.56-	40
35-3790-021	NCDEQ VUR PEA RIDGE TRANS GRANT	15,000.00	0.00	0.00	0.00	0.00	0
35-3790-023	NCDEQ VUR TRAINING GRANT	2,000.00	0.00	0.00	0.00	0.00	0
35-3821-000	FEES COLLECTED FOR METER TAMPERING	518.34	0.00	0.00	0.00	0.00	0
35-3990-990	FUND BALANCE APPROPRIATED	0.00	356,242.00	0.00	0.00	356,242.00-	0
35-9999-001	OVERPAYMENTS	0.00	0.00	0.00	0.41	0.41	0
	WATER Revenue Totals	1,526,368.50	1,848,742.00	0.11	562,010.32	1,286,731.68-	30

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	19,063.42	96,534.60	134,988.40	42
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVIK	3,505.51	33,301.00	937.59	4,252.37	29,048.63	13
35-7130-050	SALARIES & WAGES-LONGEVITY	1,846.06	1,875.00	1,950.58	1,950.58	75.58-	104
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	15,943.61	17,855.00	1,559.45	7,312.63	10,542.37	41
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	21,462.78	50,974.00	4,341.49	20,347.03	30,626.97	40
35-7130-101	OPERATION- 401(K) CONTRIB.	5,930.93	7,002.00	571.89	2,895.99	4,106.01	41
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	25,163.20	40,243.80	38

Washington County
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-7130-200	SUPPLIES & MATERIALS	30,175.59	30,000.00	6,561.99	26,456.12	3,543.88	88
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,042.69	4,000.00	0.00	3,390.13	609.87	85
35-7130-250	VEHICLE SUPPLIES	19,971.05	17,500.00	1,932.54	7,236.30	10,263.70	41
35-7130-260	DEPARTMENTAL SUPPLIES	2,573.79	6,599.00	120.40	383.65	6,215.35	6
35-7130-298	MAINT & REPAIR-TANK	64,330.08	66,000.00	0.00	32,969.16	33,030.84	50
35-7130-315	TRAINING	255.50	4,000.00	0.00	0.00	4,000.00	0
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	1,597.24	2,600.00	142.97	542.97	2,057.03	21
35-7130-330	UTILITIES-ELECTRICITY	10,939.77	14,000.00	872.63	4,062.24	9,937.76	29
35-7130-340	OPERATION&MAINT.- POSTAGE	23,012.29	24,000.00	2,183.82	11,151.11	12,848.89	46
35-7130-350	MAINT & REPAIR-EQUIPMENT	42,183.99	25,000.00	65.00	2,985.03	22,014.97	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	105.17	3,376.39	3,123.61	52
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	0.00	27,993.00	0.00	0.00	27,993.00	0
35-7130-600	CONTRACTS-MOWING	17,325.00	22,000.00	0.00	9,275.00	12,725.00	42
35-7130-693	NCDEQ VUR TRAINING GRANT	2,000.00	0.00	0.00	0.00	0.00	0
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	272,584.00	0.00	0.00	0.00	0.00	0
35-7130-998	COST ALLOCATION-GENERAL FUND	100,000.00	110,000.00	0.00	0.00	110,000.00	0
	7130 OPERATIONS & MAINTENANCE:	924,865.45	981,474.00	45,441.58	271,488.50	709,985.50	28
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	18,380.51	24,531.49	43
35-7135-040	SALARIES & WAGES-LONGEVITY	0.00	424.00	445.43	445.43	21.43-	105
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	3,253.07	3,315.00	319.96	1,449.78	1,865.22	44
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	8,498.66	9,465.00	858.91	3,889.43	5,575.57	41
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,267.74	1,300.00	111.36	551.42	748.58	42
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	0.00	314.00	0.00	0.00	314.00	0

Washington County
Statement of Revenue and Expenditures

<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>
35-7135-140	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	3,606.35	5,487.65	40
35-7135-200	SUPPLIES & MATERIALS	1,888.15	8,700.00	10.50	5,982.69	2,717.31	69
35-7135-210	TREATMENT PLANT- UNIFORMS	1,963.63	2,300.00	166.50	1,321.89	978.11	57
35-7135-250	TREATMENT PLANT- FUEL	2,083.71	4,000.00	141.97	480.47	3,519.53	12
35-7135-270	SERVICE AWARDS	0.00	50.00	0.00	0.00	50.00	0
35-7135-298	CONTRACTS	17,957.67	23,000.00	0.00	1,600.00	21,400.00	7
35-7135-299	WATER TREATMENT CHEMICALS	50,973.97	60,000.00	4,963.40	16,965.00	43,035.00	28
35-7135-315	TRAINING	0.00	2,500.00	0.00	1,317.00	1,183.00	53
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	3,500.16	3,700.00	371.14	2,044.63	1,655.37	55
35-7135-330	TREATMENT PLANT- UTILITIES	41,179.28	34,000.00	1,865.51	13,439.57	20,560.43	40
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	11,009.31	24,057.32	11,942.68	67
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	427.70	2,853.10	2,146.90	57
35-7135-540	TREATMENT PLANT- CAPITAL OUTLAY- VEHIC	0.00	60,000.00	0.00	52,851.92	7,148.08	88
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	0.00	223,107.00	0.00	0.00	223,107.00	0
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	0.00	8,900.00	0.00	0.00	8,900.00	0
	7135 TREATMENT PLANT:	202,070.21	542,071.00	25,124.88	153,964.51	388,106.49	28
35-9100-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCIP	0.00	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	60,276.28	55,197.00	0.00	0.00	55,197.00	0
35-9200-900	AMORTIZATION ON DEFERRED CHARGES	4,127.87	0.00	0.00	0.00	0.00	0
	9200 DEBT INTEREST:	64,404.15	55,197.00	0.00	0.00	55,197.00	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>
	WATER Expenditure Totals	1,191,339.81	1,848,742.00	70,566.46	425,453.01	1,423,288.99	23
	35 WATER	Prior	Current	YTD			
	Revenues:	1,526,368.50		0.11	562,010.32		
	Expenditures:	1,191,339.81		70,566.46	425,453.01		
	Net Income:	335,028.69		70,566.35-	136,557.31		

Washington County
Statement of Revenue and Expenditures

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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
36-0000-000	WATERWORKS CAPITAL PROJECTS FUND:	0.00	0.00	0.00	0.00	0.00	0
36-4100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSM	114,984.00	122,016.00	2,720.00	18,429.00	103,587.00	15
36-4100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRAI	109,669.00	5,347,331.00	454.74	115,498.75	5,231,832.25	2
36-4100-003	NCDEQ VUR ROPER CONNECTION GRANT	29,680.00	940,520.00	9,090.00	21,850.00	918,670.00	2
	4100 Total	254,333.00	6,409,867.00	12,264.74	155,777.75	6,254,089.25	2
	WATERWORKS CAPITAL PROJ Expenditure T	254,333.00	6,409,867.00	12,264.74	155,777.75	6,254,089.25	2

36 WATERWORKS CAPITAL PROJECTS FUND	Prior	Current	YTD
Revenues:	254,333.00	0.00	53,449.00
Expenditures:	254,333.00	12,264.74	155,777.75
Net Income:	0.00	12,264.74-	102,328.75-

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
37-3290-000	INTEREST	3,138.36	0.00	0.00	1,258.36	1,258.36	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	0.00	236,456.54	603,543.46-	28
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	2,900.00	0.00	2,900.00	0.00	100
37-3490-021	UNC PECC+ PROGRAM GRANT	3,600.00	300.00	300.00	600.00	300.00	200
37-3500-000	TRANSPORT SERVICE REVENUE	267,163.55	275,000.00	0.00	110,356.88	164,643.12-	40
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	281,250.00	393,750.00-	42
37-3902-000	FUND BALANCE APPROPRIATED	0.00	199,292.00	0.00	0.00	199,292.00-	0
37-3980-010	TRANSFER FROM GENERAL FUND	398,952.00	399,620.00	0.00	0.00	399,620.00-	0
	EMS Revenue Totals	2,274,474.88	2,492,162.00	56,550.00	632,871.78	1,859,290.22-	25

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
37-0000-000	WASHINGTON COUNTY EMS:	0.00	0.00	0.00	0.00	0.00	0
37-4330-000	WASHINGTON COUNTY EMS:	0.00	0.00	0.00	0.00	0.00	0
37-4330-010	SALARIES & WAGES-REGULAR	667,502.37	829,492.00	55,867.04	278,460.30	551,031.70	34
37-4330-030	SALARIES & WAGES-OVERTIME	285,818.10	300,000.00	28,089.47	127,362.34	172,637.66	42
37-4330-040	SALARIES & WAGES-PARTTIME	16,842.44	20,000.00	1,607.21	7,049.82	12,950.18	35
37-4330-050	SALARIES & WAGES-LONGEVITY	4,493.25	5,461.00	5,824.34	5,824.34	363.34-	107
37-4330-090	FICA TAXES	71,301.21	81,775.00	6,746.57	30,778.67	50,996.33	38
37-4330-100	- RETIREMENT EXPENSE	191,396.82	229,091.00	18,548.72	85,005.58	144,085.42	37
37-4330-101	- 401K CONTRIB.	24,039.03	31,469.00	2,232.01	10,849.39	20,619.61	34
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	53,995.25	127,496.75	30

Washington County
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
37-4330-190	TRAINING	211.84	6,000.00	0.00	0.00	6,000.00	0
37-4330-200	SUPPLIES & MATERIALS	53,608.61	55,000.00	2,218.65	20,361.76	34,638.24	37
37-4330-210	UNIFORMS	3,355.33	4,000.00	0.00	1,223.62	2,776.38	31
37-4330-250	FUEL	71,024.22	75,000.00	4,627.45	20,197.83	54,802.17	27
37-4330-260	DEPARTMENTAL SUPPLIES	11,319.93	14,000.00	80.74	390.59	13,609.41	3
37-4330-270	SERVICE AWARDS	75.00	125.00	0.00	0.00	125.00	0
37-4330-295	PORTABLE COMM HARDWARE	0.00	2,500.00	0.00	39.95	2,460.05	2
37-4330-320	- COMMUNICATIONS	5,117.73	5,100.00	582.24	2,690.54	2,409.46	53
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	974.93	22,572.59	27,427.41	45
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	6,393.78	8,100.00	838.19	4,045.79	4,054.21	50
37-4330-396	EMS-MEDICAID COST REPORT	8,300.00	8,000.00	0.00	0.00	8,000.00	0
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSF	18,720.91	30,000.00	0.00	0.00	30,000.00	0
37-4330-540	CAPITAL OUTLAY-VEHICLES	42,955.05	10,941.00	0.00	600.22	10,340.78	5
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMEN	17,477.88	25,000.00	0.00	24,661.44	338.56	99
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,248.00	23,250.00	1,937.50	9,687.50	13,562.50	42
37-4330-610	CONTRACTS-BILLING	43,469.55	49,980.00	3,514.03	12,189.69	37,790.31	24
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	5,950.00	0.00	0.00	5,950.00	0
37-4330-653	UNC PECC+ PROGRAM GRANT	0.00	10,225.00	0.00	0.00	10,225.00	0
37-4330-654	WEYERHAEUSER GIVING GRANT	1,500.00	0.00	0.00	0.00	0.00	0
	4330 WASHINGTON COUNTY EMS:	1,842,295.28	2,175,699.00	144,488.14	803,429.21	1,372,269.79	37
37-4376-000	TRANSPORT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
37-4376-010	SALARIES & WAGES-REGULAR	39,443.43	110,352.00	8,542.86	39,969.63	70,382.37	36
37-4376-030	SALARIES & WAGES-OVERTIME	11,310.42	15,646.00	1,685.40	17,330.51	1,684.51-	111

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>
37-4376-040	SALARIES & WAGES-PARTTIME	8,130.62	15,000.00	591.06	3,043.95	11,956.05	20
37-4376-090	FICA TAXES	4,371.82	10,786.00	798.81	4,490.43	6,295.57	42
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPEN:	10,002.10	27,518.00	2,113.17	11,838.22	15,679.78	43
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	912.09	3,780.00	306.85	1,617.00	2,163.00	43
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	0.00	1,256.00	0.00	0.00	1,256.00	0
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	3,979.00	13,389.00	0.00	11,270.00	2,119.00	84
37-4376-180	GROUP INSURANCE	9,361.15	36,174.00	1,482.27	7,319.89	28,854.11	20
37-4376-200	SUPPLIES & MATERIALS	16,213.79	20,000.00	494.74	5,420.60	14,579.40	27
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,711.03	2,500.00	0.00	570.81	1,929.19	23
37-4376-250	FUEL	6,496.08	12,000.00	764.46	2,603.74	9,396.26	22
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	5,096.97	11,999.00	45.25	9,817.61	2,181.39	82
37-4376-295	PORTABLE COMM HARDWARE	0.00	1,000.00	196.00	196.00	804.00	20
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	202.86	5,459.17	4,540.83	55
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	464.16	1,455.36	3,444.64	30
37-4376-550	CAPITAL OUTLAY-EQUIPMENT	24,385.44	0.00	0.00	0.00	0.00	0
37-4376-610	CONTRACTS-BILLING	16,375.41	16,363.00	1,653.66	7,757.26	8,605.74	47
	4376 TRANSPORT SERVICE:	170,490.24	316,463.00	19,341.55	130,181.05	186,281.95	41
	EMS Expenditure Totals	2,012,785.52	2,492,162.00	163,829.69	933,610.26	1,558,551.74	37

37 EMS	Prior	Current	YTD
Revenues:	2,274,474.88	56,550.00	632,871.78
Expenditures:	2,012,785.52	163,829.69	933,610.26
Net Income:	261,689.36	107,279.69-	300,738.48-

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
38-3800-000	APPROPRIATED FUND BALANCE	0.00	16,667.00	0.00	0.00	16,667.00-	0
38-3800-083	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	806,271.03	1,468,408.00	0.00	0.00	1,468,408.00-	0
38-3800-091	NPE FEDERAL GRANT-FY20-21	123,947.00	43,373.00	0.00	23,138.00	20,235.00-	53
38-3800-092	NPE FEDERAL GRANT-FY21-22	0.00	166,667.00	0.00	0.00	166,667.00-	0
38-3800-093	NPE FEDERAL GRANT-FY22-23	0.00	166,667.00	0.00	0.00	166,667.00-	0
38-3800-094	NPE FEDERAL GRANT-FY23-24	0.00	166,667.00	0.00	0.00	166,667.00-	0
38-3800-095	NPE FEDERAL GRANT-FY24-25	0.00	150,000.00	0.00	0.00	150,000.00-	0
	AIRPORT PROJECTS Revenue Totals	930,218.03	2,178,449.00	0.00	23,138.00	2,155,311.00-	1

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
38-8135-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0
38-8135-663	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	807,120.69	1,468,408.00	0.00	0.00	1,468,408.00	0
38-8135-671	NPE FEDERAL GRANT FY 20-21	123,096.27	43,373.00	0.00	23,137.50	20,235.50	53
38-8135-672	NPE FEDERAL GRANT FY 21-22	0.00	166,667.00	0.00	3,800.00	162,867.00	2
38-8135-673	NPE FEDERAL GRANT FY 22-23	0.00	166,667.00	0.00	0.00	166,667.00	0
38-8135-674	NPE FEDERAL GRANT-FY23-24	0.00	166,667.00	0.00	0.00	166,667.00	0
38-8135-675	NPE FEDERAL GRANT FY 24-25	0.00	166,667.00	0.00	0.00	166,667.00	0
	8135 AIRPORT:	930,216.96	2,178,449.00	0.00	26,937.50	2,151,511.50	1
	AIRPORT PROJECTS Expenditure Totals	930,216.96	2,178,449.00	0.00	26,937.50	2,151,511.50	1

38 AIRPORT PROJECTS	Prior	Current	YTD
Revenues:	930,218.03	0.00	23,138.00
Expenditures:	930,216.96	0.00	26,937.50
Net Income:	1.07	0.00	3,799.50-

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Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
39-3570-000	AIRPORT FUEL SALES	63,869.80	75,000.00	5,990.14	34,319.89	40,680.11-	46
39-3600-000	HANGER RENTAL	15,600.00	15,600.00	1,800.00	15,600.00	0.00	100
39-3600-001	FARM LAND LEASE	1,252.00	1,252.00	0.00	0.00	1,252.00-	0
39-3980-010	TRANSFER FROM GENERAL FUND	99,738.00	99,905.00	0.00	0.00	99,905.00-	0
39-3990-000	APPROPRIATED FUND BALANCE	0.00	42,706.00	0.00	0.00	42,706.00-	0
39-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	234.82	0.00	0.00	0.00	0.00	0
	AIRPORT OPERATIONS Revenue Totals	180,694.62	234,463.00	7,790.14	49,919.89	184,543.11-	21

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
39-0000-000	AIRPORT OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0
39-4530-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0
39-4530-010	AIRPORT-S & W- REGULAR	41,983.33	42,026.00	3,589.75	17,861.17	24,164.83	42
39-4530-030	SALARIES & WAGES-LONGEVITY	840.52	841.00	861.54	861.54	20.54-	102
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	338.61	1,465.50	3,267.50	31
39-4530-100	AIRPORT - RETIREMENT	8,613.97	9,362.00	919.63	3,868.10	5,493.90	41
39-4530-101	AIRPORT - 401K	1,259.56	1,286.00	107.69	535.83	750.17	42
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	3,570.85	5,520.15	39
39-4530-190	CONTRACTED SERVICES	0.00	12,330.00	0.00	8,457.00	3,873.00	69
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	5,025.92	3,999.00	231.43	1,084.10	2,914.90	27
39-4530-250	AIRPORT- AV GAS AND JET FUEL	59,270.50	67,500.00	24,470.74	24,470.74	43,029.26	36
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	350.00	427.99	1,072.01	29
39-4530-320	AIRPORT- COMMUNICATIONS	1,171.95	1,865.00	163.79	463.60	1,401.40	25

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Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
39-4530-330	AIRPORT- UTILITIES	7,132.04	8,500.00	480.03	2,933.59	5,566.41	35
39-4530-331	POSTAGE	11.14	50.00	5.03	8.51	41.49	17
39-4530-350	MAINT & REPAIR-BUILDING	4,909.68	8,000.00	49.98	616.73	7,383.27	8
39-4530-351	MAINT & REPAIR-EQUIPMENT	6,543.23	20,000.00	12,691.62	14,340.36	5,659.64	72
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	398.10	601.90	40
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	1,044.95	2,090.00	2,910.00	42
	4530 AIRPORT:	216,627.49	234,463.00	46,026.66	91,724.10	142,738.90	39
	AIRPORT OPERATIONS Expenditure Totals	216,627.49	234,463.00	46,026.66	91,724.10	142,738.90	39

39 AIRPORT OPERATIONS	Prior	Current	YTD
Revenues:	180,694.62	7,790.14	49,919.89
Expenditures:	216,627.49	46,026.66	91,724.10
Net Income:	35,932.87-	38,236.52-	41,804.21-

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
40-3290-000	INTEREST EARNED ON INVESTMENTS	124,400.14	0.00	0.00	42,001.01	42,001.01	0
40-3960-000	TRANSFER FROM GENERAL FUND	450,000.00	450,000.00	0.00	0.00	450,000.00-	0
	WC HOSPITAL PENSION FUND: Revenue Total	574,400.14	450,000.00	0.00	42,001.01	407,998.99-	9

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

40 WC HOSPITAL PENSION FUND:	Prior	Current	YTD
Revenues:	574,400.14	0.00	42,001.01
Expenditures:	329,323.00	0.00	158,017.00
Net Income:	245,077.14	0.00	116,015.99-

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	132,184.93	62,790.00	0.00	225,094.51	162,304.51	358
50-3290-000	INTEREST EARNED	241.00	0.00	0.00	1.67	1.67	0
	OPIOID SETTLEMENT FUND: Revenue Totals	132,425.93	62,790.00	0.00	225,096.18	162,306.18	358

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
50-0000-000	OPIOID SETTLEMENT FUND:	0.00	0.00	0.00	0.00	0.00	0
50-4100-000	OPIOID SETTLEMENT FUND:	0.00	0.00	0.00	0.00	0.00	0
50-4100-001	2ND JUDICIAL DIST DRUG REC COURT CONT	5,000.00	10,000.00	0.00	10,000.00	0.00	100
50-4200-001	STRATEGY 7- NALOXONE DISTRIBUTION	10,615.10	10,615.00	0.00	0.00	10,615.00	0
50-4200-002	STRATEGY 9 - HARM REDUCTION SSP	10,615.09	10,615.00	0.00	0.00	10,615.00	0
	4200 Total	21,230.19	21,230.00	0.00	0.00	21,230.00	0
50-9990-000	CONTINGENCY	0.00	31,560.00	0.00	0.00	31,560.00	0
	OPIOID SETTLEMENT FUND: Expenditure Tot	26,230.19	62,790.00	0.00	10,000.00	52,790.00	16

50 OPIOID SETTLEMENT FUND:	Prior	Current	YTD
Revenues:	132,425.93	0.00	225,096.18
Expenditures:	26,230.19	0.00	10,000.00
Net Income:	106,195.74	0.00	215,096.18

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Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
51-3100-001	DSS TRUST FUND ACCOUNTS	198,398.50	210,000.00	18,592.72	103,958.73	106,041.27-	50
51-3999-900	CANCELLED PRIOR YEAR REVENUE	185.63	0.00	0.00	0.00	0.00	0
	TRUSTEES Revenue Totals	198,584.13	210,000.00	18,592.72	103,958.73	106,041.27-	49

<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	39,140.09	158,323.97	51,676.03	75
	TRUSTEES Expenditure Totals	213,041.98	210,000.00	39,140.09	158,323.97	51,676.03	75

51 TRUSTEES	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	198,584.13	18,592.72	103,958.73
Expenditures:	213,041.98	39,140.09	158,323.97
Net Income:	14,457.85-	20,547.37-	54,365.24-

Washington County
Statement of Revenue and Expenditures

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

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

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

Washington County
Statement of Revenue and Expenditures

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

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

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

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
58-3101-001	RURAL DOWNTOWN ECON DEV-ELEVATOR G	0.00	468,209.00	0.00	0.00	468,209.00-	0
58-3102-000	DEPT OF COMM - MOTORSPORTS GRANT	63,558.95	136,317.38	0.00	136,317.38	0.00	100
58-3103-000	WEYERHAEUSER GIVING GRANT	0.00	2,000.00	0.00	2,000.00	0.00	100
58-3290-000	INTEREST EARNED	578.62	2,156.37	0.00	15,510.89	13,354.52	719
58-3300-000	EM BLDG DIRECT APPROP S.L. 2021.180	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100
58-3300-001	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	66,131.95	183,868.05	0.00	183,868.05	0.00	100
58-3300-002	DPS-WCSO DIR APPROP S.L. 2021.180	84,269.66	0.00	0.00	0.00	0.00	0
58-3300-004	HB103 LPR DIR APPROPRATION	44,658.84	0.00	0.00	0.00	0.00	0
58-3980-010	TRANSFER FROM GENERAL FUND	166,333.00	93,410.45	0.00	0.00	93,410.45-	0
58-3990-000	APPROPRIATED FUND BALANCE	0.00	1,113,863.81	0.00	0.00	1,113,863.81-	0
	PROJECTS/GRANTS FUND Revenue Totals	425,531.02	4,999,825.06	0.00	3,337,696.32	1,662,128.74-	66

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
58-0000-000	PROJECTS/GRANTS FUND:	0.00	0.00	0.00	0.00	0.00	0
58-4100-001	EXPENDITURE OF INTEREST EARNED	578.62	14,787.18	0.00	0.00	14,787.18	0
58-4101-001	RURAL DOWNTOWN ECON DEV-ELEVATOR G	0.00	468,209.00	0.00	0.00	468,209.00	0
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRA	63,558.95	136,317.38	19,893.85	41,264.20	95,053.18	30
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	121,855.00	255,648.64	639,251.36	29
58-4203-002	ELEVATOR LOCAL MATCH	0.00	23,410.45	0.00	0.00	23,410.45	0
	4203 WEYERHAEUSER GIVING GRANT	0.00	920,310.45	121,855.00	255,648.64	664,661.81	28
58-4260-556	CAP RESERVES ROOF REPAIRS/REPLACEME	0.00	47,500.00	0.00	0.00	47,500.00	0

Washington County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
58-4260-557	CAP OUTLAY ROOF REPAIRS/REPLACEMENT	0.00	112,500.00	0.00	0.00	112,500.00	0
58-4260-558	CAP RESERVES HVAC REPAIRS/REPLACEMENT	0.00	47,107.00	0.00	0.00	47,107.00	0
	4260 Total	0.00	207,107.00	0.00	0.00	207,107.00	0
58-4300-003	DPS-WCSODIRAPPROPS.L.2021-180	84,269.66	0.00	0.00	0.00	0.00	0
58-4300-004	HB103 LPR DIR APPROPRIATION	44,658.84	0.00	0.00	0.00	0.00	0
	4300 Total	128,928.50	0.00	0.00	0.00	0.00	0
58-4301-001	EM BLDG DIRECT APPROP S.L. 2021.180	5,100.00	3,000,000.00	0.00	0.00	3,000,000.00	0
58-4301-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	66,131.95	183,868.05	0.00	108,853.05	75,015.00	59
	4301 Total	71,231.95	3,183,868.05	0.00	108,853.05	3,075,015.00	3
58-6200-001	PARTF GRANT LOCAL MATCH	0.00	69,226.00	0.00	0.00	69,226.00	0
	PROJECTS/GRANTS FUND Expenditure Total	264,298.02	4,999,825.06	141,748.85	405,765.89	4,594,059.17	8

58 PROJECTS/GRANTS FUND	Prior	Current	YTD
Revenues:	425,531.02	0.00	3,337,696.32
Expenditures:	264,298.02	141,748.85	405,765.89
Net Income:	161,233.00	141,748.85-	2,931,930.43

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	16,112.61	54,514.96	54,514.96	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	1,543.34	6,206.62	6,206.62	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	847.39	4,775.53	4,775.53	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	741.70	32,676.40	32,676.40	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	34,037.30	0.00	2,104.82	25,008.82	25,008.82	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	111,784.92	0.00	2,311.72	40,801.73	40,801.73	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	40,509.19	0.00	2,401.78	6,599.31	6,599.31	0
	DMV MUNICIPAL TAXES Revenue Totals	480,078.44	0.00	26,063.36	170,583.37	170,583.37	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
59-0000-000	FUND 59:	0.00	0.00	0.00	0.00	0.00	0
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	34,037.30	0.00	0.00	10,915.03	10,915.03-	0
59-6900-404	CRESWELL TAX LEVY	98,123.92	0.00	0.00	1,923.00	1,923.00-	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	159,100.71	0.00	11,838.27	38,402.35	38,402.35-	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	19,822.87	0.00	926.33	4,663.28	4,663.28-	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	10,727.02	0.00	941.58	3,928.14	3,928.14-	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	111,784.92	0.00	0.00	7,743.94	7,743.94-	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	40,509.19	0.00	0.00	0.00	0.00	0
	6900 Total	474,105.93	0.00	13,706.18	67,575.74	67,575.74-	0
	DMV MUNICIPAL TAXES Expenditure Totals	474,105.93	0.00	13,706.18	67,575.74	67,575.74-	0

59 DMV MUNICIPAL TAXES	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
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Washington County
Statement of Revenue and Expenditures

Revenues:	480,078.44	26,063.36	170,583.37
Expenditures:	474,105.93	13,706.18	67,575.74
Net Income:	5,972.51	12,357.18	103,007.63

Washington County
Statement of Revenue and Expenditures

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

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

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

Washington County
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
63-3270-000	MOTEL OCCUPANCY TAX	177,221.00	160,000.00	15,431.12	69,011.13	90,988.87-	43
63-3990-000	TTA-FUND BALANCE APPROPRIATION	0.00	87,326.00	0.00	0.00	87,326.00-	0
	TRAVEL AND TOURISM Revenue Totals	177,221.00	247,326.00	15,431.12	69,011.13	178,314.87-	27
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
63-0000-000	FUND 63:	0.00	0.00	0.00	0.00	0.00	0
63-4960-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000.00	14,000.00	1,166.67	5,833.35	8,166.65	42
63-4960-020	WASH CO AFRICAN AMERICAN MUSEUM OPE	6,000.00	5,000.00	416.67	2,083.35	2,916.65	42
63-4960-100	BILLBOARD ADVERTISEMENTS	24,132.00	36,820.00	2,794.00	10,927.00	25,893.00	30
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MK	2,968.40	10,600.00	0.00	0.00	10,600.00	0
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	1,000.00	4,900.00	0.00	1,000.00	3,900.00	20
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	350.00	1,000.00	0.00	0.00	1,000.00	0
63-4960-181	ROANOKE RIVER PARTNERS DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	100
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	0.00	500.00	0.00	0.00	500.00	0
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	10,000.00	10,000.00	833.33	4,166.65	5,833.35	42
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	500.00-	400.00	800.00	33
	4960 TRAVEL & TOURISM:	98,018.28	122,520.00	4,710.67	25,910.35	96,609.65	21
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	10,416.65	14,583.35	42
63-4970-090	TRAVEL- FICA TAX	1,420.67	1,750.00	119.53	597.65	1,152.35	34
63-4970-100	TRAVEL- RETIREMENT	5,029.26	5,266.00	430.42	2,152.10	3,113.90	41

Washington County
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
63-4970-131	TRAVEL - UNEMPLOYMENT	0.00	250.00	0.00	0.00	250.00	0
63-4970-140	TRAVEL- WORKER'S COMP	128.00	160.00	0.00	129.00	31.00	81
63-4970-180	TRAVEL- GROUP INS.S	10,061.22	10,600.00	880.02	4,400.10	6,199.90	42
63-4970-190	TRAVEL - LEGAL SERVICES	0.00	1,583.00	1,477.50	1,477.50	105.50	93
63-4970-260	DEPARTMENTAL SUPPLIES	2,358.09	500.00	0.00	0.00	500.00	0
63-4970-310	TRAVEL- TRAVEL & TRAINING	625.00	1,000.00	0.00	0.00	1,000.00	0
63-4970-370	MARKETING & ADVERTISING-ADMIN	39,677.28	70,297.00	7,260.00	13,507.94	56,789.06	19
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	263.00	400.00	0.00	0.00	400.00	0
63-4970-600	ADMIN FEE 3%- GENERAL FUND	4,500.00	4,500.00	0.00	0.00	4,500.00	0
63-4970-602	PROFESSIONAL SERVICES-AUDIT	4,650.00	3,500.00	0.00	0.00	3,500.00	0
	4970 TRAVEL & TOURISM:	93,712.48	124,806.00	12,250.80	32,680.94	92,125.06	26
	TRAVEL AND TOURISM Expenditure Totals	191,730.76	247,326.00	16,961.47	58,591.29	188,734.71	24

63 TRAVEL AND TOURISM	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	177,221.00	15,431.12	69,011.13
Expenditures:	191,730.76	16,961.47	58,591.29
Net Income:	14,509.76-	1,530.35-	10,419.84

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	118,952.52	118,952.00	10,702.31	42,809.24	76,142.76-	36
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0.00	4,126.00	0.00	0.00	4,126.00-	0
	EMERGENCY TELECOMMUNICATIONS Rever	118,952.52	123,078.00	10,702.31	42,809.24	80,268.76-	34

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
69-9100-000	911:	0.00	0.00	0.00	0.00	0.00	0
69-9100-180	PROFESSIONAL SERVICES	2,760.00	2,760.00	0.00	2,760.00	0.00	100
69-9100-200	DEPARTMENTAL SUPPLIES	3,869.91	5,000.00	0.00	0.00	5,000.00	0
69-9100-310	TRAINING	2,030.00	4,000.00	0.00	0.00	4,000.00	0
69-9100-320	COMMUNICATIONS	8,045.82	8,000.00	104.11	3,419.89	4,580.11	43
69-9100-350	MAINT & REPAIR-EQUIPMENT	612.36	2,000.00	0.00	413.91	1,586.09	21
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	13,366.80	13,770.00	0.00	13,767.60	2.40	100
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE	7,796.00	7,952.00	0.00	7,952.00	0.00	100
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPP	3,280.00	3,346.00	0.00	3,346.00	0.00	100
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGIN	813.00	829.00	0.00	829.00	0.00	100
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	5,300.00	5,600.00	0.00	0.00	5,600.00	0
69-9100-357	MAINT AGREEMENT-MOTOROLA	0.00	16,811.00	16,810.12	16,810.12	0.88	100
69-9100-358	MAINT AGREEMENT-ESRI	0.00	1,900.00	0.00	1,900.00	0.00	100
69-9100-361	MAINT AGREEMENT-EMD	3,840.00	4,000.00	0.00	0.00	4,000.00	0
69-9100-362	MAINT AGREEMENT-CAD	0.00	2,000.00	0.00	0.00	2,000.00	0
69-9100-363	MAINT AGREEMENT-ENDPOINT	0.00	110.00	0.00	0.00	110.00	0
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	16,380.33	45,000.00	0.00	0.00	45,000.00	0
	9100 911:	68,094.22	123,078.00	16,914.23	51,198.52	71,879.48	42
	EMERGENCY TELECOMMUNICA Expenditure	68,094.22	123,078.00	16,914.23	51,198.52	71,879.48	42
	69 EMERGENCY TELECOMMUNICATIONS	Prior	Current	YTD			

Washington County
Statement of Revenue and Expenditures

Revenues:	118,952.52	10,702.31	42,809.24
Expenditures:	68,094.22	16,914.23	51,198.52
Net Income:	50,858.30	6,211.92-	8,389.28-

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
70-3290-000	INTEREST ON INVESTMENTS	7,874.50	0.00	0.00	3,064.90	3,064.90	0
70-3980-010	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	40,000.00-	0
	REAPPRAISAL Revenue Totals	47,874.50	40,000.00	0.00	3,064.90	36,935.10-	7

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

70 REAPPRAISAL	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	47,874.50	0.00	3,064.90
Expenditures:	0.00	0.00	0.00
Net Income:	47,874.50	0.00	3,064.90

Washington County
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	64,584,523.04	1,391,479.90	23,672,180.15
Expenditures:	72,823,941.73	8,525,354.18	26,423,046.34
Net Income:	8,239,418.69-	7,133,874.28-	2,750,866.19-

Revenue Transaction Report - Budget Amendments/Transfers as of 11/26/2024

Account Id	Description	Adopted	Amended	New Budget
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,434,420.00	0	7,434,420.00
10-3010-010	CURRENT YEAR TAX DISCOUNTS	-50,000.00	0	-50,000.00
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	200,000.00	0	200,000.00
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	1,600,000.00	0	1,600,000.00
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	957,600.00	0	957,600.00
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	-35,000.00	0	-35,000.00
10-3030-000	PREPAYMENT-PROPERTY TAXES	55,000.00	0	55,000.00
10-3080-000	GROSS TAX REC LEASED VEHICLES	500.00	0	500.00
10-3090-000	PAYMENTS IN LIEU OF TAXES	13,500.00	0	13,500.00
10-3170-000	CURRENT YEAR TAX PENALTIES	10,000.00	0	10,000.00
10-3170-010	PRIOR YEAR TAX PENALTIES	1,000.00	0	1,000.00
10-3180-000	CURRENT YEAR TAX INTEREST	28,000.00	0	28,000.00
10-3180-010	PRIOR YEAR TAX INTEREST	280,000.00	0	280,000.00
10-3250-000	PRIVILEGE AND BEER LICENSES	750.00	0	750.00
10-3280-000	FRANCHISE FEES-CABLE TV	9,000.00	0	9,000.00
10-3290-000	INTEREST EARNED ON INVESTMENTS	375,000.00	0	375,000.00
10-3310-000	RENTS AND CONCESSIONS	11,100.00	0	11,100.00
10-3312-000	JAIL CONCESSIONS	25,000.00	0	25,000.00
10-3350-000	MISCELLANEOUS REVENUES	0.00	0	0.00
10-3352-000	ELECTIONS-TOWN REIMB & FILING	100.00	0	100.00
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	4,000.00	0	4,000.00
10-3360-000	RECREATION-DONATIONS	0.00	2,000.00	2,000.00
10-3360-013	RECREATION-VENDOR RENTS AND CONCESSIONS	400.00	0	400.00
10-3410-000	WINE AND BEER TAX	33,000.00	0	33,000.00
10-3415-000	ABC PROFIT DISTRIBUTION	35,000.00	0	35,000.00
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	245,000.00	0	245,000.00
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	770,000.00	0	770,000.00
10-3450-000	SALES TAX ONE CENT LOCAL	1,200,000.00	0	1,200,000.00
10-3460-000	SALES TAX - REDISTRIBUTION	439,500.00	0	439,500.00
10-3470-000	SALES TAX-LOCAL 1/4 CENT-A46 (100%)	300,000.00	0	300,000.00
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,800.00	0	3,800.00
10-3480-013	RAP LEPC TIER II GRANT	5,000.00	0	5,000.00
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	39,000.00	0	39,000.00
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	97,000.00	-2,400.00	94,600.00
10-3480-099	HYPER REACH-REVENUE FROM OTHERS	0.00	12,655.00	12,655.00
10-3490-000	DSS-ADMINISTRATION REIMBURSE	3,021,972.00	0	3,021,972.00
10-3500-000	DSS-DAY CARE - DCD	0.00	0	0.00
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	155,622.00	0	155,622.00
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	0.00	102.00	102.00
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	15,000.00	0	15,000.00
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	78,133.00	0	78,133.00
10-3500-190	DSS-MEDICAID CAP	150,000.00	0	150,000.00
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	3,500.00	0	3,500.00
10-3500-200	DOT - ROAP & CTS GRANTS	215,307.00	-8,618.00	206,689.00
10-3500-270	SHIIP-SENIOR HEALTH INS INF	7,818.00	-4,186.00	3,632.00
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	3,189.00	0	3,189.00
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	7,882.00	0	7,882.00
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	3,719.00	0	3,719.00
10-3509-000	SENIOR CITIZENS FUNDS	0.00	1,500.00	1,500.00
10-3509-010	SENIOR CENTER TRIPS	1,500.00	5,480.00	6,980.00
10-3509-020	SENIOR CENTER DONATIONS	0.00	2,593.00	2,593.00
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADMIN	1,000.00	0	1,000.00
10-3509-100	NCDIT DIGITAL CHAMPION GRANT	0.00	44,639.33	44,639.33

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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	1,290.00	1,290.00
10-3540-030	GUN PERMITS-STATE PORTION	0.00	1,480.00	1,480.00
10-3540-040	FINGER PRINTING	0.00	365.00	365.00
10-3540-070	DONATIONS-ANIMAL CONTROL	0.00	25.00	25.00
10-3540-083	NC ANIMAL SHELTER SUPPORT FUND GRANT	12,500.00	0	12,500.00
10-3541-000	SHERIFF'S SERVICE FEES	11,000.00	0	11,000.00
10-3541-010	SHERIFF-DONATIONS	0.00	35.00	35.00
10-3542-000	SHERIFF-ABC BOARD FUNDING	2,400.00	0	2,400.00
10-3550-000	BUILDING PERMIT FEES - (GC)	45,000.00	0	45,000.00
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG INSP	10,000.00	0	10,000.00
10-3550-030	ZONING FEES	1,500.00	0	1,500.00
10-3560-000	REGISTER OF DEEDS FEES	70,000.00	0	70,000.00
10-3560-010	MARRIAGE LICENSES	2,500.00	0	2,500.00
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	700.00	0	700.00
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	120,000.00	0	120,000.00
10-3700-000	GRANT-NCDIT WASHINGTON CO RADIO UPGRADE	100,462.00	0	100,462.00
10-3830-000	SALE OF FIXED ASSETS	0.00	0	0.00
10-3830-001	SALE OF FORECLOSED PROPERTIES	10,000.00	0	10,000.00
10-3970-020	M-T-W COURT COORDINATOR GRANT	90,994.00	0	90,994.00
10-3970-040	JCPC-ROANOKE AREA YOUTH	69,257.00	0	69,257.00
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	8,773.00	0	8,773.00
10-3970-042	JCPC-ADMINISTRATION	10,910.00	0	10,910.00
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	149,146.00	0	149,146.00
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOOLS	0.00	0	0.00
10-3970-090	CONTRI FROM SOIL & WATER DIST	20,000.00	0	20,000.00
10-3970-120	COST ALLOCATION-WATERWORKS	110,000.00	0	110,000.00
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	4,500.00	0	4,500.00
10-3990-000	APPROPRIATED FUND BALANCE	535,255.00	283,512.12	818,767.12
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	1,362.53	101,362.53
21-3230-404	PK-12 RENTAL INCOME	400,000.00	0	400,000.00
21-3980-000	TRANSFER FROM GENERAL FUND	700,000.00	0	700,000.00
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOOLS CO	19,375,328.00	-6,675,489.64	12,699,838.36
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRENT YR	85,000.00	0	85,000.00
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOUNT	-600.00	0	-600.00
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENALTIES	125.00	0	125.00
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTEREST	750.00	0	750.00
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,400.00	0	2,400.00
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YEARS	800.00	0	800.00
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENALTIE	10.00	0	10.00
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTEREST	3,500.00	0	3,500.00
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	6,150.00	0	6,150.00
30-3940-000	EDDIE SMITH-RECAP ASSESSMENT04	0.00	0	0.00
30-3951-002	STREAMFLOW REHAB ASSISTANCE PROG (StRAP)	0.00	259,286.00	259,286.00
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

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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
35-3760-000	WATER ASSESSMENTS	0.00	0	0.00
35-3790-000	PENALTIES & INTEREST-UTIL BILL	5,000.00	0	5,000.00
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMENTS	0.00	0	0.00
35-3990-990	FUND BALANCE APPROPRIATED	335,041.00	21,201.00	356,242.00
35-9999-001	OVERPAYMENTS	0.00	0	0.00
36-3100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	143,718.00	-21,702.00	122,016.00
36-3100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRANT	5,452,000.00	-104,669.00	5,347,331.00
36-3100-003	NCDEQ VUR ROPER CONNECTION GRANT	945,200.00	-4,680.00	940,520.00
37-3290-000	INTEREST	0.00	0	0.00
37-3350-000	NCACC WASHINGTON EMS	100,000.00	0	100,000.00
37-3490-000	EMS REVENUE	840,000.00	0	840,000.00
37-3490-020	DUKE RACE-CARS GRANT	0.00	2,900.00	2,900.00
37-3490-021	UNC PECC+ PROGRAM GRANT	0.00	300.00	300.00
37-3500-000	TRANSPORT SERVICE REVENUE	275,000.00	0	275,000.00
37-3833-840	EMS DONATIONS	0.00	50.00	50.00
37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	0	675,000.00
37-3902-000	FUND BALANCE APPROPRIATED	174,748.00	24,544.00	199,292.00
37-3980-010	TRANSFER FROM GENERAL FUND	399,620.00	0	399,620.00
38-3800-000	APPROPRIATED FUND BALANCE	16,667.00	0	16,667.00
38-3800-083	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	2,200,000.00	-731,592.00	1,468,408.00
38-3800-091	NPE FEDERAL GRANT-FY 20-21	0.00	43,373.00	43,373.00
38-3800-092	NPE FEDERAL GRANT-FY 21-22	166,667.00	0	166,667.00
38-3800-093	NPE FEDERAL GRANT-FY 22-23	166,667.00	0	166,667.00
38-3800-094	NPE FEDERAL GRANT-FY 23-24	166,667.00	0	166,667.00
38-3800-095	NPE FEDERAL GRANT-FY 24-25	150,000.00	0	150,000.00
39-3570-000	AIRPORT FUEL SALES	75,000.00	0	75,000.00
39-3600-000	HANGER RENTAL	15,600.00	0	15,600.00
39-3600-001	FARM LAND LEASE	1,252.00	0	1,252.00
39-3980-010	TRANSFER FROM GENERAL FUND	99,905.00	0	99,905.00
39-3990-000	APPROPRIATED FUND BALANCE	42,706.00	0	42,706.00
40-3290-000	INTEREST EARNED ON INVESTMENTS	0.00	0	0.00
40-3960-000	TRANSFER FROM GENERAL FUND	450,000.00	0	450,000.00
50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	62,790.00	0	62,790.00
50-3290-000	INTEREST EARNED	0.00	0	0.00
51-3100-001	DSS TRUST FUND ACCOUNTS	210,000.00	0	210,000.00
58-3101-001	RURAL DOWNTOWN ECON DEV-ELEVATOR GRANT	0.00	468,209.00	468,209.00
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	2,156.37	2,156.37
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	23,410.45	93,410.45

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58-3990-000	APPROPRIATED FUND BALANCE	4,255,726.00	-3,141,862.19	1,113,863.81
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-3010-320	CRESWELL TAX LEVY	0.00	0	0.00
59-3010-350	DRAINAGE DISTRICT 5 LEVY	0.00	0	0.00
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	0.00	0	0.00
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	0.00	0	0.00
61-3490-010	REVENUE	0.00	162,000.00	162,000.00
63-3270-000	MOTEL OCCUPANCY TAX	160,000.00	0	160,000.00
63-3990-000	TTA-FUND BALANCE APPROPRIATION	77,326.00	10,000.00	87,326.00
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	118,952.00	0	118,952.00
69-3990-000	APPROPRIATED PRIOR YR BALANCE	4,126.00	0	4,126.00
70-3290-000	INTEREST ON INVESTMENTS	0.00	0	0.00
70-3980-010	TRANSFER FROM GENERAL FUND	40,000.00	0	40,000.00
	Final Totals	64,316,467.00	1,753,958.75	66,070,425.75

Expenditure Transaction Report - Budget Amendments/Transfers as of 11/26/2024

Account Id	Description	Adopted Budget	Amended Budget	New Budget
10-0000-000	GENERAL FUND:	0	0	0.00
10-4110-000	GOVERNING BOARD:	0	0	0.00
10-4110-010	SALARIES & WAGES-BOARD	35,400.00	0	35,400.00
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEND	14,100.00	0	14,100.00
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	0	3,000.00
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,016.00	0	4,016.00
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,600.00	0	1,600.00
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	2,000.00	0	2,000.00
10-4110-310	GOVERNING BOARD- TRAVEL	20,000.00	0	20,000.00
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	0	600.00
10-4110-350	POSTAGE	100.00	0	100.00
10-4110-370	GOVERNING BOARD- PRINTING	500.00	0	500.00
10-4110-380	ADVERTISING	2,500.00	0	2,500.00
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	10,000.00	0	10,000.00
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTIONS	6,158.00	0	6,158.00
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	12,000.00	0	12,000.00
10-4110-443	CONTRACTED SERVICES - LOBBYING	18,000.00	0	18,000.00
	Control Total	129,974.00	0.00	129,974.00
10-4120-000	MANAGERS OFFICE:	0	0	0.00
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	310,819.00	0	310,819.00
10-4120-040	SALARIES & WAGES-LONGEVITY	1,925.00	0	1,925.00
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	23,925.00	0	23,925.00
10-4120-100	MANAGERS OFFICE- RETIREMENT	68,303.00	0	68,303.00
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	9,382.00	0	9,382.00
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	1,570.00	0	1,570.00
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	1,905.00	0	1,905.00
10-4120-180	MANAGERS OFFICE- GROUP INS.	47,764.00	0	47,764.00
10-4120-190	LEGAL SERVICES	10,000.00	-5,000.00	5,000.00
10-4120-191	MANAGERS OFFICE-UNC SOG LFNC INTERN PROG	12,000.00	8,000.00	20,000.00
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPLIES	9,000.00	0	9,000.00
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS	175.00	0	175.00
10-4120-310	MANAGERS OFFICE- TRAVEL	5,300.00	0	5,300.00
10-4120-315	TRAINING	14,000.00	-3,000.00	11,000.00
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	3,300.00	0	3,300.00
10-4120-330	POSTAGE	100.00	0	100.00
10-4120-355	MAINT & REPAIR-VEHICLE	2,000.00	0	2,000.00
10-4120-370	MANAGERS OFFICE- PRINTING	250.00	0	250.00
10-4120-380	ADVERTISING	6,000.00	0	6,000.00
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTIONS	3,350.00	0	3,350.00
10-4120-440	CONTRACTED SERVICES-ECONOMIC DEVELOPMENT	8,000.00	0	8,000.00
10-4120-540	MANAGERS OFFICE - CAPITAL OUTLAY-VEHICLE	35,000.00	0	35,000.00
	Control Total	574,068.00	0.00	574,068.00
10-4130-000	FINANCE OFFICE:	0	0	0.00
10-4130-010	FINANCE OFFICE- S & W- REGULAR	229,397.00	0	229,397.00
10-4130-031	FINANCE OFFICE-PARTTIME	15,273.00	0	15,273.00
10-4130-040	SALARIES & WAGES-LONGEVITY	2,626.00	0	2,626.00
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	18,918.00	0	18,918.00
10-4130-100	FINANCE OFFICE- RETIREMENT	50,674.00	0	50,674.00
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	6,961.00	0	6,961.00
10-4130-130	FINANCE OFFICE- UNEMPLYMENT INS.	1,884.00	0	1,884.00
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,506.00	0	1,506.00
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	103,000.00	0	103,000.00
10-4130-181	FINANCE OFFICE- GROUP INS.	45,517.00	0	45,517.00
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	6,499.00	0	6,499.00
10-4130-280	FINANCE OFFICE- POSTAGE	2,500.00	0	2,500.00
10-4130-310	FINANCE OFFICE- TRAVEL	500.00	0	500.00
10-4130-315	TRAINING	3,300.00	0	3,300.00

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10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,200.00	0	1,200.00
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	1,000.00	0	1,000.00
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	550.00	0	550.00
	Control Total	491,305.00	0.00	491,305.00
10-4140-000	TAX ADMIN:	0	0	0.00
10-4140-010	TAX ADMIN.- S & W- REGULAR	259,456.00	0	259,456.00
10-4140-040	SALARIES & WAGES-LONGEVITY	1,851.00	0	1,851.00
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	19,990.00	0	19,990.00
10-4140-100	TAX ADMIN.- RETIREMENT	57,069.00	0	57,069.00
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	7,839.00	0	7,839.00
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	2,198.00	0	2,198.00
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	3,694.00	0	3,694.00
10-4140-180	TAX ADMIN.- GROUP INS.	65,499.00	0	65,499.00
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	11,001.00	0	11,001.00
10-4140-310	TAX ADMIN.- TRAVEL	500.00	0	500.00
10-4140-315	TRAINING	6,000.00	0	6,000.00
10-4140-320	TAX ADMIN.- COMMUNICATIONS	1,500.00	0	1,500.00
10-4140-325	TAX ADMIN-POSTAGE	15,000.00	0	15,000.00
10-4140-341	ADVERTISING	3,500.00	0	3,500.00
10-4140-370	PRINTING	8,000.00	0	8,000.00
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	6,750.00	0	6,750.00
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	25,000.00	0	25,000.00
10-4140-501	TAX ADMIN-CONTR. SERVICES-KEYSTONE MAINT	41,852.00	0	41,852.00
10-4140-502	TAX ADMIN-CONTRACTED SERVICES-GIS	12,000.00	0	12,000.00
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	6,500.00	0	6,500.00
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORAGE	480.00	0	480.00
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	20,000.00	26,017.00	46,017.00
	Control Total	575,679.00	26,017.00	601,696.00
10-4170-000	BOARD OF ELECTIONS:	0	0	0.00
10-4170-010	BOARD OF ELECTIONS- S & W - REGULAR	47,260.00	0	47,260.00
10-4170-011	SALARIES & WAGES-BOARD	5,640.00	0	5,640.00
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIME	24,364.00	0	24,364.00
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	5,320.00	0	5,320.00
10-4170-040	SALARIES & WAGES-LONGEVITY	945.00	0	945.00
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	6,390.00	0	6,390.00
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPENSE	11,690.00	0	11,690.00
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,606.00	0	1,606.00
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT INS.	1,256.00	0	1,256.00
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	509.00	0	509.00
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	9,108.00	0	9,108.00
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	4,999.00	0	4,999.00
10-4170-270	BOARD OF ELECTIONS-SERVICE AWARDS	135.00	0	135.00
10-4170-310	BOARD OF ELECTIONS- TRAVEL	2,500.00	0	2,500.00
10-4170-315	TRAINING	7,000.00	0	7,000.00
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	5,000.00	0	5,000.00
10-4170-330	POSTAGE	2,000.00	0	2,000.00
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQUI	1,500.00	0	1,500.00
10-4170-360	CONTRACTED SERVICES	19,317.00	0	19,317.00
10-4170-370	BOARD OF ELECTIONS- PRINTING	12,000.00	0	12,000.00
10-4170-380	ADVERTISING	600.00	0	600.00
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTIONS	500.00	0	500.00
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	20,000.00	0	20,000.00
	Control Total	189,639.00	0.00	189,639.00
10-4180-000	REGISTER OF DEEDS:	0	0	0.00
10-4180-010	REGISTER- OF- DEEDS- S & W- REGULAR	84,257.00	0	84,257.00
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	8,000.00	0	8,000.00
10-4180-040	SALARIES & WAGES-LONGEVITY	1,647.00	0	1,647.00
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	7,184.00	0	7,184.00

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10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	18,761.00	0	18,761.00
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,577.00	0	2,577.00
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENTAL R	1,000.00	0	1,000.00
10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	942.00	0	942.00
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	572.00	0	572.00
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	18,182.00	0	18,182.00
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPPLIES	6,499.00	0	6,499.00
10-4180-270	SERVICE AWARDS	50.00	0	50.00
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	200.00	0	200.00
10-4180-315	TRAINING	2,500.00	0	2,500.00
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	600.00	0	600.00
10-4180-330	POSTAGE	200.00	0	200.00
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR EQ	2,000.00	0	2,000.00
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRIPTI	550.00	0	550.00
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVICES	14,500.00	0	14,500.00
	Control Total	170,221.00	0.00	170,221.00
10-4210-000	INFORMATION TECHNOLOGY:	0	0	0.00
10-4210-010	INFO. TECH- S & W- REGULAR	55,259.00	0	55,259.00
10-4210-040	SALARIES & WAGES-LONGEVITY	1,658.00	0	1,658.00
10-4210-090	INFO. TECH- FICA TAX EXPENSE	4,354.00	0	4,354.00
10-4210-100	INFO. TECH- RETIREMENT	12,431.00	0	12,431.00
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,708.00	0	1,708.00
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	314.00	0	314.00
10-4210-140	INFO. TECH- WORKMAN'S COMP	347.00	0	347.00
10-4210-180	INFO. TECH- CONTRACTED SERVICES	22,000.00	0	22,000.00
10-4210-181	INFO. TECH- GROUP INS.	11,113.00	0	11,113.00
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,499.00	0	1,499.00
10-4210-270	INFO. TECH-SERVICE AWARDS	200.00	0	200.00
10-4210-310	INFO. TECH- TRAVEL	100.00	0	100.00
10-4210-315	TRAINING	2,000.00	0	2,000.00
10-4210-320	INFO. TECH- COMMUNICATIONS	500.00	0	500.00
10-4210-330	POSTAGE	100.00	0	100.00
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	55,000.00	0	55,000.00
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	40,000.00	0	40,000.00
	Control Total	208,583.00	0.00	208,583.00
10-4260-000	BUILDINGS:	0	0	0.00
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURITY	75,000.00	0	75,000.00
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452.00	0	4,452.00
10-4260-555	SMART START LEASE ASSISTANCE	4,200.00	0	4,200.00
10-4260-562	CAP OUTLAY-OTHER CIP BUILDING PROJECTS	500,000.00	0	500,000.00
	Control Total	583,652.00	0.00	583,652.00
10-4265-000	FACILITY SERVICES:	0	0	0.00
10-4265-010	FACILITY SERVICES- S & W- REGULAR	203,352.00	0	203,352.00
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	15,556.00	0	15,556.00
10-4265-100	FACILITY SERVICES- RETIREMENT	44,412.00	0	44,412.00
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	6,101.00	0	6,101.00
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	1,884.00	0	1,884.00
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	15,824.00	0	15,824.00
10-4265-180	FACILITY SERVICES- CONTRACTED SERVICES	0.00	0	0.00
10-4265-181	FACILITY SERVICES- GROUP INS.	54,383.00	0	54,383.00
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	20,000.00	0	20,000.00
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	3,200.00	0	3,200.00
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	1,900.00	0	1,900.00
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	85,000.00	0	85,000.00
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	4,000.00	0	4,000.00
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	4,000.00	0	4,000.00
10-4265-315	FACILITY SERVICES-TRAINING	1,500.00	0	1,500.00
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	5,500.00	0	5,500.00

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10-4265-325	POSTAGE	100.00	0	100.00
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	120,000.00	0	120,000.00
10-4265-331	UTILITIES-FUEL/GAS	12,000.00	0	12,000.00
10-4265-332	UTILITIES-WATER	35,000.00	0	35,000.00
10-4265-355	MAINT & REPAIR-VEHICLES	3,000.00	0	3,000.00
10-4265-440	CONTRACTED SERVICES-MOWING	17,000.00	0	17,000.00
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	2,500.00	0	2,500.00
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	3,000.00	0	3,000.00
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	8,000.00	0	8,000.00
10-4265-603	CONTRACTED SERVICES-ELEVATOR	17,000.00	0	17,000.00
10-4265-604	CONTRACTED SERVICES-REPUBLIC	10,000.00	0	10,000.00
10-4265-605	CONTRACTED SERVICES-FIRE EXT	3,600.00	0	3,600.00
	Control Total	697,812.00	0.00	697,812.00
10-4310-000	SHERIFF:	0	0	0.00
10-4310-010	SHERIFF- S & W- REGULAR	868,754.00	-4,775.00	863,979.00
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	29,000.00	0	29,000.00
10-4310-031	SALARIES & WAGES-OVERTIME	0.00	4,775.00	4,775.00
10-4310-040	SALARIES & WAGES-LONGEVITY	4,797.00	0	4,797.00
10-4310-090	SHERIFF- FICA TAX EXPENSE	69,045.00	0	69,045.00
10-4310-100	SHERIFF- RETIREMENT	198,536.00	0	198,536.00
10-4310-101	SHERIFF- 401K CONTRIB.	41,215.00	0	41,215.00
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	1,300.00	0	1,300.00
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	5,966.00	0	5,966.00
10-4310-140	SHERIFF- WORKMAN'S COMP	56,873.00	0	56,873.00
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	12,000.00	0	12,000.00
10-4310-181	SHERIFF- GROUP INS.	165,902.00	0	165,902.00
10-4310-210	SHERIFF- UNIFORMS	10,000.00	0	10,000.00
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	65,000.00	0	65,000.00
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	16,499.00	0	16,499.00
10-4310-270	SERVICE AWARDS	75.00	0	75.00
10-4310-310	SHERIFF- TRAVEL	4,000.00	0	4,000.00
10-4310-315	TRAINING	3,000.00	0	3,000.00
10-4310-320	SHERIFF- COMMUNICATIONS	17,500.00	0	17,500.00
10-4310-330	POSTAGE	2,000.00	0	2,000.00
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	2,000.00	2,000.00	4,000.00
10-4310-355	SHERIFF- MAINT.- VEHICLE	25,000.00	-2,000.00	23,000.00
10-4310-370	SHERIFF- PRINTING	200.00	0	200.00
10-4310-380	ADVERTISING	200.00	0	200.00
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	500.00	0	500.00
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	7,000.00	0	7,000.00
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	4,100.00	0	4,100.00
10-4310-413	LEASE-BUILDING	840.00	0	840.00
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,336.00	0	1,336.00
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,976.00	0	4,976.00
10-4310-417	LEASE - ANKLE MONITORING DEVICES	1,800.00	0	1,800.00
10-4310-540	CAPITAL OUTLAY VEHICLES	112,000.00	0	112,000.00
10-4310-600	SHERIFF- ANIMAL CONTROL	10,000.00	0	10,000.00
10-4310-601	DONATIONS-ANIMAL CONTROL	0.00	3,786.00	3,786.00
10-4310-602	SHERIFF-ABC BOARD FUNDING	2,400.00	18,794.00	21,194.00
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	0.00	774.00	774.00
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-9	1,500.00	0	1,500.00
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PORTION	0.00	49,755.00	49,755.00
10-4310-612	GUN PERMITS-STATE PORTION	0.00	2,490.00	2,490.00
10-4310-613	FINGERPRINTING	0.00	7,277.00	7,277.00
10-4310-650	SHERIFF-DONATIONS	0.00	1,899.00	1,899.00
10-4310-904	NC ANIMAL SHELTER SUPPORT FUND GRANT	12,500.00	0	12,500.00
	Control Total	1,757,814.00	84,775.00	1,842,589.00
10-4311-000	SRO - WASHINGTON COUNTY UNION:	0	0	0.00

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10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	41,410.00	0	41,410.00
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	3,168.00	0	3,168.00
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	9,731.00	0	9,731.00
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,071.00	0	2,071.00
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS.	314.00	0	314.00
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	2,844.00	0	2,844.00
10-4311-180	SRO- WASH CO UNION- GROUP INS.	9,089.00	0	9,089.00
10-4311-210	SRO- WASH CO UNION- UNIFORMS	500.00	500.00	1,000.00
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	3,500.00	-500.00	3,000.00
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	199.00	0	199.00
10-4311-310	SRO- WASH CO UNION- TRAVEL	2,000.00	0	2,000.00
10-4311-315	TRAINING	500.00	0	500.00
	Control Total	75,326.00	0.00	75,326.00
10-4313-000	SRO- CRESWELL:	0	0	0.00
10-4313-010	SRO- CRESWELL-S & W- REGULAR	41,410.00	0	41,410.00
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	3,168.00	0	3,168.00
10-4313-100	SRO- CRESWELL- RETIREMENT	9,731.00	0	9,731.00
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	2,071.00	0	2,071.00
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	314.00	0	314.00
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,844.00	0	2,844.00
10-4313-180	SRO- CRESWELL- GROUP INS.S	9,089.00	0	9,089.00
10-4313-210	SRO- CRESWELL- UNIFORMS	500.00	0	500.00
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	3,500.00	0	3,500.00
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	199.00	0	199.00
10-4313-310	SRO- CRESWELL- TRAVEL	2,000.00	0	2,000.00
10-4313-315	TRAINING	500.00	0	500.00
	Control Total	75,326.00	0.00	75,326.00
10-4314-000	SRO- PLYMOUTH HIGH:	0	0	0.00
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	41,410.00	0	41,410.00
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	3,168.00	0	3,168.00
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	9,731.00	0	9,731.00
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	2,071.00	0	2,071.00
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	314.00	0	314.00
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	2,844.00	0	2,844.00
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	9,089.00	0	9,089.00
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	500.00	500.00	1,000.00
10-4314-250	MAINT & REPAIR - VEHICLE	3,500.00	-500.00	3,000.00
10-4314-260	DEPARTMENTAL SUPPLIES	199.00	0	199.00
10-4314-310	SRO- TRAVEL	2,000.00	0	2,000.00
10-4314-315	TRAINING	500.00	0	500.00
	Control Total	75,326.00	0.00	75,326.00
10-4320-000	DETENTION CENTER:	0	0	0.00
10-4320-010	DETENTION CENTER- S & W - REGULAR	428,129.00	0	428,129.00
10-4320-030	SALARIES & WAGE - OVERTIME	50,000.00	0	50,000.00
10-4320-031	DETENTION CENTER - S&W PARTTIME	31,000.00	0	31,000.00
10-4320-040	SALARIES & WAGES - LONGEVITY	3,172.00	0	3,172.00
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	39,191.00	0	39,191.00
10-4320-100	DETENTION CENTER- RETIREMENT	105,116.00	0	105,116.00
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	14,439.00	0	14,439.00
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	4,710.00	0	4,710.00
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	35,185.00	0	35,185.00
10-4320-181	DETENTION CENTER- GROUP INS.	117,788.00	0	117,788.00
10-4320-185	TRAVEL	2,500.00	0	2,500.00
10-4320-190	DETENTION CENTER- TRAINING	5,000.00	0	5,000.00
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLIES	18,000.00	0	18,000.00
10-4320-210	DETENTION CENTER- UNIFORMS	7,500.00	0	7,500.00
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH PART	150,000.00	0	150,000.00
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	90,000.00	0	90,000.00

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10-4320-270	SERVICE AWARDS	135.00	0	135.00
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	3,500.00	0	3,500.00
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	7,500.00	0	7,500.00
10-4320-320	DETENTION CENTER- COMMUNICATIONS	1,500.00	0	1,500.00
10-4320-330	POSTAGE	250.00	0	250.00
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	0.00	800.00	800.00
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIPM	20,000.00	0	20,000.00
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	110,000.00	-800.00	109,200.00
10-4320-601	CONTRACTED SERVICES-OPTUM	4,000.00	0	4,000.00
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOFTWARE	3,900.00	0	3,900.00
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	100.00	0	100.00
	Control Total	1,252,615.00	0.00	1,252,615.00
10-4330-000	EMERGENCY MANAGEMENT:	0	0	0.00
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	57,019.00	0	57,019.00
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	4,362.00	0	4,362.00
10-4330-100	EMERGENCY MGMT - RETIREMENT	12,453.00	0	12,453.00
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,711.00	0	1,711.00
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	314.00	0	314.00
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	2,807.00	0	2,807.00
10-4330-180	EMERGENCY MGMT - GROUP INS.	9,140.00	0	9,140.00
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	1,200.00	0	1,200.00
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	5,000.00	-1,800.00	3,200.00
10-4330-270	EMERGENCY MGMT - GENERATOR FUEL	2,400.00	0	2,400.00
10-4330-310	EMERGENCY MGMT - TRAVEL	3,000.00	0	3,000.00
10-4330-315	TRAINING	3,000.00	0	3,000.00
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	5,500.00	0	5,500.00
10-4330-330	POSTAGE	150.00	0	150.00
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	7,500.00	0	7,500.00
10-4330-370	EMERGENCY MGMT - PRINTING	400.00	0	400.00
10-4330-380	ADVERTISING	400.00	0	400.00
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	2,200.00	0	2,200.00
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	1,442.00	0	1,442.00
10-4330-401	DONATIONS - EMERGENCY MANAGEMENT	0.00	878.00	878.00
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY- VEHIC	16,000.00	1,800.00	17,800.00
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	2,500.00	6,000.00	8,500.00
10-4330-693	RAP LEPC TIER II GRANT	4,000.00	0	4,000.00
10-4330-707	GRANT-EM CAPACITY BLDG COMPETITIVE GRT	0.00	94,600.00	94,600.00
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	1,945.00	12,655.00	14,600.00
	Control Total	144,443.00	114,133.00	258,576.00
10-4340-000	FIRE PROTECTION:	0	0	0.00
10-4340-991	PLYMOUTH VFD-OPERATIONAL	399,620.00	-270,144.00	129,476.00
10-4340-992	ROPER VFD-OPERATIONAL	0.00	81,864.00	81,864.00
10-4340-993	CRESWELL VFD-OPERATIONAL	0.00	51,772.00	51,772.00
10-4340-994	MCVFD-OPERATIONAL	0.00	58,406.00	58,406.00
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	0.00	46,111.00	46,111.00
10-4340-996	PUNGO VFD-OPERATIONAL	0.00	23,789.00	23,789.00
10-4340-997	PINETOWN/LONG ACRE VFD	0.00	8,202.00	8,202.00
10-4340-999	ADDITIONAL 5TH CENT RESERVES	99,905.00	0	99,905.00
	Control Total	499,525.00	0.00	499,525.00
10-4345-000	FORESTRY:	0	0	0.00
10-4345-991	FORESTRY MATCH (35%)	129,156.00	0	129,156.00
	Control Total	129,156.00	0.00	129,156.00
10-4350-000	INSPECTIONS & PLANNING:	0	0	0.00
10-4350-121	SALARIES & WAGES-REGULAR	104,602.00	0	104,602.00
10-4350-127	SALARIES & WAGES-LONGEVITY	725.00	0	725.00
10-4350-181	FICA TAX	8,057.00	0	8,057.00
10-4350-182	RETIREMENT	23,003.00	0	23,003.00
10-4350-183	GROUP INSURANCE	20,228.00	0	20,228.00

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10-4350-184	401(K) CONTRIBUTIONS	3,160.00	0	3,160.00
10-4350-185	UNEMPLOYMENT INSURANCE	628.00	0	628.00
10-4350-186	WORKMAN'S COMP	5,069.00	0	5,069.00
10-4350-260	DEPARTMENTAL SUPPLIES	4,000.00	0	4,000.00
10-4350-311	TRAVEL	1,000.00	0	1,000.00
10-4350-320	COMMUNICATIONS	1,500.00	0	1,500.00
10-4350-330	INSPECTIONS - POSTAGE	250.00	0	250.00
10-4350-341	PRINTING	500.00	0	500.00
10-4350-352	MAINT & REPAIR-EQUIPMENT	500.00	0	500.00
10-4350-353	MAINT & REPAIR-VEHICLE	1,000.00	0	1,000.00
10-4350-370	ADVERTISING	500.00	0	500.00
10-4350-395	TRAINING	2,500.00	0	2,500.00
10-4350-491	DUES & SUBSCRIPTIONS	500.00	0	500.00
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	50,000.00	0	50,000.00
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY DEMO	10,000.00	0	10,000.00
10-4350-602	CONTRACTED SERVICES-LEGAL	10,000.00	0	10,000.00
	Control Total	247,722.00	0.00	247,722.00
10-5110-000	DISTRICT HEALTH	0	0	0.00
10-5110-991	MTW HEALTH DEPARTMENT	251,494.00	0	251,494.00
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSITION	90,994.00	0	90,994.00
	Control Total	342,488.00	0.00	342,488.00
10-5150-000	SENIOR CITIZENS CENTER:	0	0	0.00
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	97,827.00	0	97,827.00
10-5150-040	SALARIES & WAGES-LONGEVITY	1,020.00	0	1,020.00
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	7,562.00	0	7,562.00
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	21,588.00	0	21,588.00
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	2,965.00	0	2,965.00
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	1,467.00	0	1,467.00
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	874.00	0	874.00
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	27,179.00	0	27,179.00
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	0	47,807.00
10-5150-250	SEN CENTER-MAINTENANCE & REPAIR-VEHICLE	2,000.00	0	2,000.00
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	4,000.00	0	4,000.00
10-5150-260	DEPARTMENTAL SUPPLIES	5,500.00	0	5,500.00
10-5150-280	POSTAGE	250.00	0	250.00
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	3,000.00	0	3,000.00
10-5150-315	TRAINING	6,000.00	0	6,000.00
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	6,000.00	0	6,000.00
10-5150-330	UTILITIES-GAS	8,000.00	0	8,000.00
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	1,500.00	0	1,500.00
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	1,000.00	0	1,000.00
10-5150-370	TRAVEL-SENIOR GAMES	300.00	0	300.00
10-5150-380	SENIOR CENTER TRIPS	0.00	6,980.00	6,980.00
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	1,270.00	0	1,270.00
10-5150-550	CAPITAL OUTLAY-EQUIPMENT	3,500.00	0	3,500.00
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVICES	5,000.00	0	5,000.00
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYSTEM	900.00	0	900.00
10-5150-650	SENIOR CENTER DONATIONS	0.00	2,841.00	2,841.00
10-5150-698	NCDIT DIGITAL CHAMPION GRANT	0.00	9,600.00	9,600.00
	Control Total	256,509.00	19,421.00	275,930.00
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	0	0	0.00
10-5310-010	SALARIES & WAGES-BOARD	1,500.00	0	1,500.00
10-5310-011	SS ADMIN.- S & W- REGULAR	2,105,821.00	-26,500.00	2,079,321.00
10-5310-013	SALARIES & WAGES-LONGEVITY	18,473.00	0	18,473.00
10-5310-031	CHILD SUPPORT CONTRACT	277,492.00	0	277,492.00
10-5310-090	SS ADMIN.- FICA TAX	163,809.00	0	163,809.00
10-5310-100	SS ADMIN.- RETIREMENT	467,331.00	0	467,331.00
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	64,194.00	0	64,194.00

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10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	17,270.00	0	17,270.00
10-5310-140	SS ADMIN.- WORKMAN'S COMP	54,364.00	0	54,364.00
10-5310-180	LEGAL-PROTECTIVE SERVICES	50,000.00	0	50,000.00
10-5310-181	SS ADMIN.- GROUP INS.	494,344.00	-15,000.00	479,344.00
10-5310-250	MAINT & REPAIR - VEHICLE	10,000.00	0	10,000.00
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	10,000.00	0	10,000.00
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	0.00	1,085.00	1,085.00
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	0.00	321.00	321.00
10-5310-260	DEPARTMENTAL SUPPLIES	30,000.00	5,000.00	35,000.00
10-5310-268	FOOD STAMPS DIRECT CHARGE	5,000.00	0	5,000.00
10-5310-270	SERVICE AWARDS	145.00	0	145.00
10-5310-310	TRAVEL	16,000.00	-5,000.00	11,000.00
10-5310-311	SS ADMIN - VEHICLE FUEL	9,000.00	0	9,000.00
10-5310-315	TRAINING	30,000.00	0	30,000.00
10-5310-320	SS ADMIN.- COMMUNICATIONS	20,000.00	0	20,000.00
10-5310-330	UTILITITES	30,000.00	0	30,000.00
10-5310-340	SS ADMIN.- POSTAGE	10,500.00	0	10,500.00
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	15,000.00	0	15,000.00
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	5,000.00	0	5,000.00
10-5310-370	SS ADMIN.- ADVERTISING	1,500.00	0	1,500.00
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	15,000.00	0	15,000.00
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPMEN	38,000.00	108.00	38,108.00
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	166,120.00	41,500.00	207,620.00
10-5310-601	MAINT AGREEMENTS-NC CORRELS	1,300.00	0	1,300.00
10-5310-602	MAINT AGREEMENTS-INFO INC.	5,110.00	0	5,110.00
10-5310-605	SS ADMIN - SECURITY CONTRACT	10,000.00	0	10,000.00
10-5310-610	SS ADMIN.- VENDOR FEES	13,000.00	0	13,000.00
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	17,500.00	0	17,500.00
	Control Total	4,172,773.00	1,514.00	4,174,287.00
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	0	0	0.00
10-5380-011	IN-HOME SERVICES (100%)	81,922.00	0	81,922.00
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	10,000.00	0	10,000.00
10-5380-190	WF EMPLOYMENT SERVICES	10,000.00	0	10,000.00
10-5380-370	TANF-EMERGENCY ASSISTANCE	30,000.00	0	30,000.00
10-5380-375	DSS COMMUNITY DONATIONS-EMERGENCY RELIEF	0.00	246.00	246.00
10-5380-376	TITLE IV-FOSTER CARE	135,000.00	0	135,000.00
10-5380-377	STATE FOSTER HOME CARE	75,000.00	0	75,000.00
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	85,000.00	0	85,000.00
10-5380-381	TITLE IV-E ADOPTION	24,510.00	0	24,510.00
10-5380-383	SPECIAL LINKS (100%)	5,000.00	0	5,000.00
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	15,000.00	0	15,000.00
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	2,500.00	0	2,500.00
10-5380-406	LIEAP PAYMENTS	25,000.00	0	25,000.00
10-5380-407	ADOPTION PROMOTIONS	0.00	69,998.00	69,998.00
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	12,500.00	0	12,500.00
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETURNS	12,500.00	-108.00	12,392.00
10-5380-410	GENERAL ASSISTANCE-FOSTER CARE CHILDREN	5,000.00	0	5,000.00
	Control Total	528,932.00	70,136.00	599,068.00
10-5400-000	SOCIAL SERVICES TRANSPORTATION:	0	0	0.00
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	6,500.00	0	6,500.00
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%)	6,000.00	0	6,000.00
10-5400-250	MAINT & REPAIR-VEHICLE	35,000.00	0	35,000.00
10-5400-260	- TRANSIT ADVERTISING	5,000.00	0	5,000.00
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	10,000.00	0	10,000.00
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	37,500.00	0	37,500.00
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	4,500.00	0	4,500.00
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	8,500.00	0	8,500.00
10-5400-347	GRANT-RDC TRANSPORTATION	6,000.00	0	6,000.00

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10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	35,000.00	0	35,000.00
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	750.00	0	750.00
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	3,962.00	1,171.00	5,133.00
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	11,800.00	0	11,800.00
10-5400-602	CONTRACTED LABOR - RIVERLIGHT	10,000.00	0	10,000.00
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	1,000.00	0	1,000.00
10-5400-610	SENIOR CENTER TRANSPORTATION	6,000.00	0	6,000.00
	Control Total	187,512.00	1,171.00	188,683.00
10-5830-000	JUVENILE SERVICE:	0	0	0.00
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	9,650.00	0	9,650.00
10-5830-250	JCPC - CBA	10,910.00	0	10,910.00
10-5830-299	JCPC - ROANOKE AREA YOUTH	76,183.00	0	76,183.00
	Control Total	96,743.00	0.00	96,743.00
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEGE:	0	0	0.00
10-5910-991	CURRENT EXPENSE - BOE	1,735,000.00	0	1,735,000.00
	Control Total	1,735,000.00	0.00	1,735,000.00
10-5911-000	COMMUNICATIONS:	0	0	0.00
10-5911-010	COMMUNICATIONS-S & W- REGULAR	233,426.00	0	233,426.00
10-5911-030	SALARIES & WAGES-OVERTIME	65,000.00	0	65,000.00
10-5911-031	SALARIES & WAGES-PARTTIME	50,000.00	0	50,000.00
10-5911-090	COMMUNICATIONS- FICA TAX	26,655.00	0	26,655.00
10-5911-100	COMMUNICATIONS- RETIREMENT	65,176.00	0	65,176.00
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	8,953.00	0	8,953.00
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	2,826.00	0	2,826.00
10-5911-140	COMMUNICATIONS- WORKERS' COMP	2,122.00	0	2,122.00
10-5911-180	COMMUNICATIONS- GROUP INS.	72,386.00	0	72,386.00
10-5911-210	UNIFORMS	1,500.00	0	1,500.00
10-5911-260	DEPARTMENTAL SUPPLIES	4,999.00	0	4,999.00
10-5911-310	TRAVEL	1,000.00	0	1,000.00
10-5911-315	TRAINING	4,000.00	0	4,000.00
10-5911-320	COMMUNICATIONS	16,000.00	0	16,000.00
10-5911-330	POSTAGE	100.00	0	100.00
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	1,500.00	0	1,500.00
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,252.00	0	2,252.00
10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	15,317.00	0	15,317.00
10-5911-610	GRANT-NCDIT WASHINGTON CO RADIO UPGRADE	100,462.00	0	100,462.00
	Control Total	673,674.00	0.00	673,674.00
10-5940-000	REHABILITATION:	0	0	0.00
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	0	27,000.00
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	0	3,000.00
10-5940-993	ALBEMARLE TIDELAND RET OPEB	13,240.00	0	13,240.00
	Control Total	43,240.00	0.00	43,240.00
10-6000-000	MEDICAL EXAMINER:	0	0	0.00
10-6000-180	CONTRACT-MEDICAL EXAMINER	15,000.00	0	15,000.00
	Control Total	15,000.00	0.00	15,000.00
10-6050-000	COOPERATIVE EXT SERVICE:	0	0	0.00
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	97,000.00	0	97,000.00
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	7,420.00	0	7,420.00
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	26,190.00	0	26,190.00
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	970.00	0	970.00
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	114.00	0	114.00
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	17,010.00	0	17,010.00
10-6050-260	DEPARTMENTAL SUPPLIES	1,800.00	0	1,800.00
10-6050-310	TRAVEL	1,200.00	0	1,200.00
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	1,500.00	0	1,500.00
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	150.00	0	150.00
10-6050-350	MAINT & REPAIR-EQUIPMENT	300.00	0	300.00
10-6050-390	DUES & SUBSCRIPTIONS	1,020.00	0	1,020.00

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10-6050-410	LEASE-EQUIPMENT	2,125.00	0	2,125.00
10-6050-998	MIPPA GRANT-MEDICAID IMRPOVEMENT FOR PAT	3,189.00	0	3,189.00
10-6050-999	GRANT - SHIIP	7,818.00	-4,186.00	3,632.00
	Control Total	167,806.00	-4,186.00	163,620.00
10-6060-000	SOIL & WATER:	0	0	0.00
10-6060-030	SALARIES & WAGES-REGULAR	32,439.00	0	32,439.00
10-6060-090	SOIL & WATER- FICA TAX	2,482.00	0	2,482.00
10-6060-100	SOIL & WATER- RETIREMENT	7,085.00	0	7,085.00
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	973.00	0	973.00
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	314.00	0	314.00
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,295.00	0	1,295.00
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	9,059.00	0	9,059.00
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	1,499.00	0	1,499.00
10-6060-310	SOIL & WATER- TRAVEL	2,000.00	0	2,000.00
10-6060-315	TRAINING	2,400.00	0	2,400.00
10-6060-320	SOIL & WATER- COMMUNICATIONS	2,000.00	0	2,000.00
10-6060-330	SOIL & WATER - POSTAGE	250.00	0	250.00
10-6060-350	MAINT & REPAIR - EQUIPMENT	1,500.00	0	1,500.00
10-6060-380	SOIL & WATER - ADVERTISING	350.00	0	350.00
10-6060-390	DUES & SUBSCRIPTIONS	300.00	0	300.00
	Control Total	63,946.00	0.00	63,946.00
10-6110-000	CULTURAL/LIBRARY:	0	0	0.00
10-6110-991	REGIONAL LIBRARY	216,500.00	0	216,500.00
	Control Total	216,500.00	0.00	216,500.00
10-6120-000	RECREATION:	0	0	0.00
10-6120-010	RECREATION-S & W- REGULAR	46,949.00	0	46,949.00
10-6120-030	SALARIES & WAGES-PARTTIME	18,000.00	0	18,000.00
10-6120-040	SALARIES & WAGES-LONGEVITY	1,391.00	0	1,391.00
10-6120-090	RECREATION- FICA TAX EXPENSE	5,320.00	0	5,320.00
10-6120-100	RECREATION- RETIREMENT	10,557.00	0	10,557.00
10-6120-101	RECREATION- 401(K) CONTRIB.	1,450.00	0	1,450.00
10-6120-130	RECREATION- UNEMPLOYMENT INS.	628.00	0	628.00
10-6120-140	RECREATION- WORKMAN'S COMP	3,842.00	0	3,842.00
10-6120-180	RECREATION- GROUP INS.	9,107.00	0	9,107.00
10-6120-200	SUPPLIES & MATERIALS	6,000.00	0	6,000.00
10-6120-250	SUPPLIES - VEHICLES	5,000.00	0	5,000.00
10-6120-260	OFFICE SUPPLIES	3,000.00	0	3,000.00
10-6120-270	SPORTS EQUIPMENT	9,000.00	0	9,000.00
10-6120-271	RECREATION-SERVICE AWARDS	175.00	0	175.00
10-6120-310	TRAVEL	5,000.00	0	5,000.00
10-6120-315	TRAINING	750.00	0	750.00
10-6120-320	RECREATION- COMMUNICATIONS	4,000.00	0	4,000.00
10-6120-325	POSTAGE	100.00	160.00	260.00
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	20,000.00	0	20,000.00
10-6120-350	MAINT & REPAIR - BUILDINGS	20,000.00	-160.00	19,840.00
10-6120-355	MAINT & REPAIR - VEHICLE	5,000.00	0	5,000.00
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	2,000.00	0	2,000.00
10-6120-450	INSURANCE AND BONDS	2,203.00	0	2,203.00
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	2,000.00	0	2,000.00
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	15,000.00	0	15,000.00
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	4,000.00	0	4,000.00
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	7,500.00	0	7,500.00
10-6120-650	RECREATION-DONATIONS	0.00	4,081.00	4,081.00
	Control Total	207,972.00	4,081.00	212,053.00
10-6180-000	COMMUNITY ALTERNATIVE:	0	0	0.00
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	5,000.00	0	5,000.00
	Control Total	5,000.00	0.00	5,000.00
10-8300-000	CENTRAL SERVICES:	0	0	0.00

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10-8300-120	ADDITIONAL SALARY/BENEFIT EXP-COMP STUDY	260,000.00	0	260,000.00
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	3,000.00	0	3,000.00
10-8300-140	COPIER MAINTENANCE AGREEMENT	6,000.00	0	6,000.00
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TELECOM	31,000.00	0	31,000.00
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	20,980.00	0	20,980.00
10-8300-451	INSURANCE-PROPERTY & LIABILITY	361,850.00	0	361,850.00
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGER)	15,000.00	0	15,000.00
10-8300-491	APPROP-ALBEMARLE COMMISSION	12,073.00	1,000.00	13,073.00
	Control Total	709,903.00	1,000.00	710,903.00
10-9800-000	TRANSFERS:	0	0	0.00
10-9800-033	TRANSFER TO SANITATION	50,000.00	0	50,000.00
10-9800-039	TRANSFER TO AIRPORT FUND	99,905.00	0	99,905.00
10-9800-040	TRANSFER TO WCH PENSION FUND	450,000.00	0	450,000.00
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	70,000.00	23,410.45	93,410.45
10-9800-070	TRANSFER TO RE-VAL FUND	40,000.00	0	40,000.00
10-9800-982	TRANSFER TO WASH CO EMS	399,620.00	0	399,620.00
10-9800-986	TRANSFER TO WASH CO SCHOOLS CAP OUTLAY	700,000.00	0	700,000.00
10-9990-000	CONTINGENCY	50,000.00	-1,000.00	49,000.00
	Control Total	1,859,525.00	22,410.45	1,881,935.45
21-0000-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0	0	0.00
21-5912-000	CAPITAL OUTLAY-WASHINGTON CO SCHOOLS:	0	0	0.00
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCHOOLS	100,000.00	0	100,000.00
21-5912-693	CAP OUT-ARCH, PLANNING, SURVEYING, ENG	0.00	14,338.00	14,338.00
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	586,858.27	586,858.27
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	1,181,379.00	-14,338.00	1,167,041.00
21-9100-001	TRUIST PRINCIPAL (STARTS IN FY 25)	1,042,000.00	0	1,042,000.00
21-9200-001	TRUIST INTEREST (STARTS IN FY 24)	795,800.00	0	795,800.00
	Control Total	23,912,276.00	1,078,376.24	24,990,652.24
30-0000-000	DRAINAGE FUND:	0	0	0.00
30-7140-000	EDDIE SMITH CANAL:	0	0	0.00
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH CANAL	1,000.00	0	1,000.00
30-7140-380	EDDIE SMITH CANAL-ADVERTISING	250.00	0	250.00
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC PR	15,000.00	0	15,000.00
	Control Total	16,250.00	0.00	16,250.00
30-8000-000	WATERSHED IMPROVEMENT:	0	0	0.00
30-8000-010	DRAINAGE-S&W REGULAR	27,874.00	0	27,874.00
30-8000-090	DRAINAGE-FICA TAX EXPENSE	2,132.00	0	2,132.00
30-8000-100	DRAINAGE-RETIREMENT	6,087.00	0	6,087.00
30-8000-101	DRAINAGE-401(K) CONTRIBUTION	836.00	0	836.00
30-8000-130	DRAINAGE-UNEMPLOYMENT INS	314.00	0	314.00
30-8000-140	DRAININAGE-WORKMAN'S COMP	1,113.00	0	1,113.00
30-8000-180	DRAINAGE-GROUP INSURANCE	9,044.00	0	9,044.00
30-8000-340	BEAVER CONTROL	35,000.00	0	35,000.00
30-8000-352	STREAMFLOW REHAB ASSISTANCE PROG (STRAP)	0.00	259,286.00	259,286.00
30-8000-600	AQUATIC WEED SPRAYING	20,000.00	0	20,000.00
30-8000-610	CLEARING & SNAGGING	50,000.00	0	50,000.00
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	11,000.00	0	11,000.00
	Control Total	163,400.00	259,286.00	422,686.00
33-0000-000	SANITATION FUND:	0	0	0.00
33-7400-000	LANDFILL & COLLECTION:	0	0	0.00
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	59,020.00	0	59,020.00
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	5,000.00	0	5,000.00
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERVICE	31,000.00	6,400.00	37,400.00
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,898.00	0	4,898.00
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENSE	12,890.00	0	12,890.00

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33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	1,771.00	0	1,771.00
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT INS.	942.00	0	942.00
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	7,604.00	0	7,604.00
33-7400-180	LANDFILL & COLLECT- GROUP INS.	18,099.00	0	18,099.00
33-7400-200	MAINTENANCE SUPPLIES & MATERIALS	1,800.00	0	1,800.00
33-7400-210	LANDFILL & COLLECT - UNIFORMS	900.00	0	900.00
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	5,000.00	0	5,000.00
33-7400-260	DEPARTMENTAL SUPPLIES	1,999.00	0	1,999.00
33-7400-310	TRAVEL	250.00	0	250.00
33-7400-315	TRAINING	1,500.00	0	1,500.00
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	2,400.00	0	2,400.00
33-7400-330	LANDFILL & COLLECT- UTILITIES	2,000.00	0	2,000.00
33-7400-340	LANDFILL & COLLECT- POSTAGE	300.00	0	300.00
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	15,000.00	0	15,000.00
33-7400-370	LANDFILL & COLLECT- ADVERTISING	1,500.00	0	1,500.00
33-7400-390	LANDFILL & COLLECT-DUES & SUBSCRIPTIONS	6,200.00	0	6,200.00
33-7400-550	CAPITAL OUTLAY-EQUIPMENT	50,000.00	0	50,000.00
33-7400-600	CONTRACTED SERVICES	75,000.00	-6,400.00	68,600.00
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSMENT	3,500.00	0	3,500.00
33-7401-600	CONTRACT-SCRAP TIRE	130,000.00	0	130,000.00
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	904,000.00	0	904,000.00
33-7402-606	ARSWMA ADM FEES	4,075.00	0	4,075.00
33-7402-610	CONTRACT-REGIONAL LANDFILL	310,000.00	0	310,000.00
33-7500-000	LANDFILL - DEPRECIATION	6,348.00	0	6,348.00
	Control Total	1,662,996.00	0.00	1,662,996.00
33-8100-000	CAPITAL PROJECTS:	0	0	0.00
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	17,958.00	0	17,958.00
	Control Total	17,958.00	0.00	17,958.00
35-0000-000	WATER WORKS:	0	0	0.00
35-7130-000	OPERATIONS & MAINTENANCE:	0	0	0.00
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	231,523.00	0	231,523.00
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICES	10,000.00	23,301.00	33,301.00
35-7130-050	SALARIES & WAGES-LONGEVITY	1,875.00	0	1,875.00
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	17,855.00	0	17,855.00
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	50,974.00	0	50,974.00
35-7130-101	OPERATION- 401(K) CONTRIB.	7,002.00	0	7,002.00
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	2,198.00	0	2,198.00
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	13,647.00	0	13,647.00
35-7130-180	OPERATION&MAINT.- GROUP INS.	65,407.00	0	65,407.00
35-7130-200	SUPPLIES & MATERIALS	30,000.00	0	30,000.00
35-7130-210	OPERATION&MAINT.- UNIFORMS	4,000.00	0	4,000.00
35-7130-250	VEHICLE SUPPLIES	17,500.00	0	17,500.00
35-7130-260	DEPARTMENTAL SUPPLIES	6,599.00	0	6,599.00
35-7130-298	MAINT & REPAIR-TANK	66,000.00	0	66,000.00
35-7130-315	TRAINING	4,000.00	0	4,000.00
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	2,600.00	0	2,600.00
35-7130-330	UTILITIES-ELECTRICITY	14,000.00	0	14,000.00
35-7130-340	OPERATION&MAINT.- POSTAGE	24,000.00	0	24,000.00
35-7130-350	MAINT & REPAIR-EQUIPMENT	25,000.00	0	25,000.00
35-7130-370	OPERATION&MAINT.- ADVERTISING	500.00	0	500.00
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTIONS	6,500.00	0	6,500.00
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	197,000.00	0	197,000.00
35-7130-580	DEBT SERVICE-NCDENR	27,993.00	0	27,993.00
35-7130-600	CONTRACTS-MOWING	22,000.00	0	22,000.00
35-7130-998	COST ALLOCATION-GENERAL FUND	110,000.00	0	110,000.00
	Control Total	958,173.00	23,301.00	981,474.00
35-7135-000	TREATMENT PLANT:	0	0	0.00
35-7135-010	TREATMENT PLANT-S & W- REGULAR	42,912.00	0	42,912.00

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35-7135-040	SALARIES & WAGES-LONGEVITY	424.00	0	424.00
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	3,315.00	0	3,315.00
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	9,465.00	0	9,465.00
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,300.00	0	1,300.00
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	314.00	0	314.00
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	3,240.00	0	3,240.00
35-7135-180	TREATMENT PLANT- GROUP INS.	9,094.00	0	9,094.00
35-7135-200	SUPPLIES & MATERIALS	8,700.00	0	8,700.00
35-7135-210	TREATMENT PLANT- UNIFORMS	2,300.00	0	2,300.00
35-7135-250	TREATMENT PLANT- FUEL	4,000.00	0	4,000.00
35-7135-270	SERVICE AWARDS	50.00	0	50.00
35-7135-298	CONTRACTS	23,000.00	0	23,000.00
35-7135-299	WATER TREATMENT CHEMICALS	60,000.00	0	60,000.00
35-7135-315	TRAINING	2,500.00	0	2,500.00
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	3,700.00	0	3,700.00
35-7135-330	TREATMENT PLANT- UTILITIES	34,000.00	0	34,000.00
35-7135-340	TREATMENT PLANT- POSTAGE	250.00	0	250.00
35-7135-350	MAINT & REPAIR-EQUIPMENT	36,000.00	0	36,000.00
35-7135-370	TREATMENT PLANT- ADVERTISING	500.00	0	500.00
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTIONS	5,000.00	0	5,000.00
35-7135-540	TREATMENT PLANT- CAPITAL OUTLAY- VEHICLE	60,000.00	0	60,000.00
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	223,107.00	0	223,107.00
35-7135-600	DESIGNATED FOR FUTURE APPROPRIATION	11,000.00	-2,100.00	8,900.00
	Control Total	544,171.00	-2,100.00	542,071.00
35-9100-000	DEBT PRINCIPAL:	0	0	0.00
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCIPAL	270,000.00	0	270,000.00
	Control Total	270,000.00	0.00	270,000.00
35-9200-000	DEBT INTEREST:	0	0	0.00
35-9200-030	2021 WATER REV REFUNDING BOND-INTEREST	55,197.00	0	55,197.00
	Control Total	55,197.00	0.00	55,197.00
36-0000-000	WATERWORKS CAPITAL PROJECTS FUND:	0	0	0.00
36-4100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	143,718.00	-21,702.00	122,016.00
36-4100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRANT	5,452,000.00	-104,669.00	5,347,331.00
36-4100-003	NCDEQ VUR ROPER CONNECTION GRANT	945,200.00	-4,680.00	940,520.00
	Control Total	6,540,918.00	-131,051.00	6,409,867.00
37-0000-000	WASHINGTON COUNTY EMS:	0	0	0.00
37-4330-000	WASHINGTON COUNTY EMS:	0	0	0.00
37-4330-010	SALARIES & WAGES-REGULAR	829,492.00	0	829,492.00
37-4330-030	SALARIES & WAGES-OVERTIME	300,000.00	0	300,000.00
37-4330-040	SALARIES & WAGES-PARTTIME	20,000.00	0	20,000.00
37-4330-050	SALARIES & WAGES-LONGEVITY	5,461.00	0	5,461.00
37-4330-090	FICA TAXES	81,775.00	0	81,775.00
37-4330-100	- RETIREMENT EXPENSE	229,091.00	0	229,091.00
37-4330-101	- 401K CONTRIB.	31,469.00	0	31,469.00
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	6,280.00	0	6,280.00
37-4330-140	- WORKMAN COMP	101,510.00	0	101,510.00
37-4330-180	GROUP INSURANCE	181,492.00	0	181,492.00
37-4330-190	TRAINING	6,000.00	0	6,000.00
37-4330-200	SUPPLIES & MATERIALS	55,000.00	0	55,000.00
37-4330-210	UNIFORMS	4,000.00	0	4,000.00
37-4330-250	FUEL	75,000.00	0	75,000.00
37-4330-260	DEPARTMENTAL SUPPLIES	14,000.00	0	14,000.00
37-4330-270	SERVICE AWARDS	125.00	0	125.00
37-4330-295	PORTABLE COMM HARDWARE	2,500.00	0	2,500.00
37-4330-320	- COMMUNICATIONS	5,100.00	0	5,100.00
37-4330-350	POSTAGE	100.00	0	100.00
37-4330-355	MAINT & REPAIR-EQUIPMENT	50,000.00	0	50,000.00
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	8,100.00	0	8,100.00

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37-4330-396	EMS-MEDICAID COST REPORT	8,000.00	0	8,000.00
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFER FEE	30,000.00	0	30,000.00
37-4330-540	CAPITAL OUTLAY-VEHICLES	0.00	10,941.00	10,941.00
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	25,000.00	0	25,000.00
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,250.00	0	23,250.00
37-4330-610	CONTRACTS-BILLING	49,980.00	0	49,980.00
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	5,180.00	0	5,180.00
37-4330-650	EMS DONATIONS	0.00	678.00	678.00
37-4330-652	DUKE RACE-CARS GRANT	0.00	5,950.00	5,950.00
37-4330-653	UNC PECC+ PROGRAM GRANT	0.00	10,225.00	10,225.00
	Control Total	2,147,905.00	27,794.00	2,175,699.00
37-4376-000	TRANSPORT SERVICE:	0	0	0.00
37-4376-010	SALARIES & WAGES-REGULAR	110,998.00	-646.00	110,352.00
37-4376-030	SALARIES & WAGES-OVERTIME	15,000.00	646.00	15,646.00
37-4376-040	SALARIES & WAGES-PARTTIME	15,000.00	0	15,000.00
37-4376-090	FICA TAXES	10,786.00	0	10,786.00
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPENSE	27,518.00	0	27,518.00
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	3,780.00	0	3,780.00
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	1,256.00	0	1,256.00
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	13,389.00	0	13,389.00
37-4376-180	GROUP INSURANCE	36,174.00	0	36,174.00
37-4376-200	SUPPLIES & MATERIALS	20,000.00	0	20,000.00
37-4376-210	TRANSPORT SERVICE- UNIFORMS	2,500.00	0	2,500.00
37-4376-250	FUEL	12,000.00	0	12,000.00
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	11,999.00	0	11,999.00
37-4376-295	PORTABLE COMM HARDWARE	1,000.00	0	1,000.00
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	1,800.00	0	1,800.00
37-4376-355	MAINT & REPAIR-EQUIPMENT	10,000.00	0	10,000.00
37-4376-370	ADVERTISING	2,000.00	0	2,000.00
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	4,900.00	0	4,900.00
37-4376-610	CONTRACTS-BILLING	16,363.00	0	16,363.00
	Control Total	316,463.00	0.00	316,463.00
38-8135-000	AIRPORT:	0	0	0.00
38-8135-663	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	2,200,000.00	-731,592.00	1,468,408.00
38-8135-671	NPE FEDERAL GRANT FY 20-21	0.00	43,373.00	43,373.00
38-8135-672	NPE FEDERAL GRANT FY 21-22	166,667.00	0	166,667.00
38-8135-673	NPE FEDERAL GRANT FY 22-23	166,667.00	0	166,667.00
38-8135-674	NPE FEDERAL GRANT-FY 23-24	166,667.00	0	166,667.00
38-8135-675	NPE FEDERAL GRANT FY 24-25	166,667.00	0	166,667.00
	Control Total	2,866,668.00	-688,219.00	2,178,449.00
39-0000-000	AIRPORT OPERATIONS:	0	0	0.00
39-4530-000	AIRPORT:	0	0	0.00
39-4530-010	AIRPORT-S & W- REGULAR	42,026.00	0	42,026.00
39-4530-030	SALARIES & WAGES-LONGEVITY	841.00	0	841.00
39-4530-032	SALARIES & WAGES - PARTTIME	15,000.00	0	15,000.00
39-4530-090	FICA TAX	4,733.00	0	4,733.00
39-4530-100	AIRPORT - RETIREMENT	9,362.00	0	9,362.00
39-4530-101	AIRPORT - 401K	1,286.00	0	1,286.00
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	628.00	0	628.00
39-4530-140	AIRPORT- WORKMAN'S COMP	3,907.00	0	3,907.00
39-4530-180	AIRPORT - GROUP INSURANCE	9,091.00	0	9,091.00
39-4530-190	CONTRACTED SERVICES	3,000.00	9,330.00	12,330.00
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	3,999.00	0	3,999.00
39-4530-250	AIRPORT- AV GAS AND JET FUEL	67,500.00	0	67,500.00
39-4530-310	AIRPORT- TRAVEL	1,500.00	0	1,500.00
39-4530-320	AIRPORT- COMMUNICATIONS	1,865.00	0	1,865.00
39-4530-330	AIRPORT- UTILITIES	8,500.00	0	8,500.00
39-4530-331	POSTAGE	50.00	0	50.00

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39-4530-350	MAINT & REPAIR-BUILDING	8,000.00	0	8,000.00
39-4530-351	MAINT & REPAIR-EQUIPMENT	20,000.00	0	20,000.00
39-4530-352	MAINT & REPAIR - FUELMASTER	1,675.00	0	1,675.00
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	1,000.00	0	1,000.00
39-4530-450	INSURANCE	5,500.00	0	5,500.00
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	20,000.00	-9,330.00	10,670.00
39-4530-998	AIRPORT- SALES TAX ON FUEL	5,000.00	0	5,000.00
	Control Total	234,463.00	0.00	234,463.00
40-0000-000	WC HOSPITAL PENSION FUND:	0	0	0.00
40-4155-000	WC HOSPITAL PENSION FUND:	0	0	0.00
40-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL	50,000.00	0	50,000.00
40-4155-215	PROFESSIONAL SERVICES-HOSPITAL	30,000.00	0	30,000.00
40-4155-997	DESIGNATED FOR FUTURE APPROPRIATION	70,000.00	0	70,000.00
40-4155-999	PROFESSIONAL SERVICE-HOSPITAL PENSION	300,000.00	0	300,000.00
	Control Total	450,000.00	0.00	450,000.00
50-0000-000	OPIOID SETTLEMENT FUND:	0	0	0.00
50-4100-000	OPIOID SETTLEMENT FUND:	0	0	0.00
50-4100-001	2ND JUDICIAL DIST DRUG REC COURT CONTRIB	10,000.00	0	10,000.00
50-4200-001	STRATEGY 7- NALOXONE DISTRIBUTION	10,615.00	0	10,615.00
50-4200-002	STRATEGY 9 - HARM REDUCTION SSP	10,615.00	0	10,615.00
	Control Total	31,230.00	0.00	31,230.00
50-9990-000	CONTINGENCY	31,560.00	0	31,560.00
51-0000-000	DSS TRUST FUND ACCOUNTS:	0	0	0.00
51-4000-000	DSS TRUST FUND ACCOUNTS:	0	0	0.00
51-4100-001	DSS TRUST ACCOUNTS	210,000.00	0	210,000.00
	Control Total	210,000.00	0.00	241,560.00
58-0000-000	PROJECTS/GRANTS FUND:	0	0	0.00
58-4100-001	EXPENDITURE OF INTEREST EARNED	0.00	14,787.18	14,787.18
58-4101-001	RURAL DOWNTOWN ECON DEV-ELEVATOR GRANT	0.00	468,209.00	468,209.00
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRANT	100,000.00	36,317.38	136,317.38
58-4203-000	WEYERHAEUSER GIVING GRANT	2,000.00	0	2,000.00
58-4203-001	EM BLDG LOCAL MATCH	900,000.00	-5,100.00	894,900.00
58-4203-002	ELEVATOR LOCAL MATCH	0.00	23,410.45	23,410.45
58-4260-556	CAP RESERVES ROOF REPAIRS/REPLACEMENTS	40,000.00	7,500.00	47,500.00
58-4260-557	CAP OUTLAY ROOF REPAIRS/REPLACEMENTS	0.00	112,500.00	112,500.00
58-4260-558	CAP RESERVES HVAC REPAIRS/REPLACEMENTS	20,000.00	27,107.00	47,107.00
58-4301-001	EM BLDG DIRECT APPROP S.L. 2021.180	3,000,000.00	0	3,000,000.00
58-4301-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	194,500.00	-10,631.95	183,868.05
58-6200-001	PARTF GRANT LOCAL MATCH	69,226.00	0	69,226.00
	Control Total	4,325,726.00	674,099.06	4,999,825.06
59-0000-000	FUND 59:	0	0	0.00
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	0.00	0	0.00
59-6900-404	CRESWELL TAX LEVY	0.00	0	0.00
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	0.00	0	0.00
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	0.00	0	0.00
	Control Total	0.00	0.00	0.00
61-8300-000	SFR:	0	0	0.00
61-8300-552	SINGLE FAMILY REHAB 2023	0.00	162,000.00	162,000.00
	Control Total	0.00	162,000.00	162,000.00
63-0000-000	FUND 63:	0	0	0.00
63-4960-000	TRAVEL & TOURISM:	0	0	0.00
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000.00	0	14,000.00
63-4960-020	WASH CO AFRICAN AMERICAN MUSEUM OPER EXP	5,000.00	0	5,000.00
63-4960-100	BILLBOARD ADVERTISEMENTS	32,200.00	4,620.00	36,820.00
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MKTPL	10,600.00	0	10,600.00
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	1,400.00	3,500.00	4,900.00

Expenditure Transaction Report - Budget Amendments/Transfers as of 11/26/2024

63-4960-180	HISTORIC ALBEMARLE TOUR DUES	1,000.00	0	1,000.00
63-4960-181	ROANOKE RIVER PARTNERS DUES	1,500.00	0	1,500.00
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	30,000.00	0	30,000.00
63-4960-220	SPONSORSHIPS & VENDOR FEES-BEAR FEST	0.00	0	0.00
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	500.00	0	500.00
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	0.00	10,000.00	10,000.00
63-4960-345	LASER LIGHT SHOW	5,000.00	0	5,000.00
63-4960-346	AFRICAN AMERIC EXPERIENCE OF NE NC DUES	2,000.00	0	2,000.00
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	1,200.00	0	1,200.00
	Control Total	104,400.00	18,120.00	122,520.00
63-4970-000	TRAVEL & TOURISM:	0	0	0.00
63-4970-010	SALARIES & WAGES-DIRECTOR	25,000.00	0	25,000.00
63-4970-090	TRAVEL- FICA TAX	1,750.00	0	1,750.00
63-4970-100	TRAVEL- RETIREMENT	5,266.00	0	5,266.00
63-4970-131	TRAVEL - UNEMPLOYMENT	250.00	0	250.00
63-4970-140	TRAVEL- WORKER'S COMP	160.00	0	160.00
63-4970-180	TRAVEL- GROUP INS.S	10,600.00	0	10,600.00
63-4970-190	TRAVEL - LEGAL SERVICES	0.00	1,583.00	1,583.00
63-4970-260	DEPARTMENTAL SUPPLIES	500.00	0	500.00
63-4970-310	TRAVEL- TRAVEL & TRAINING	1,000.00	0	1,000.00
63-4970-370	MARKETING & ADVERTISING-ADMIN	80,000.00	-9,703.00	70,297.00
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	400.00	0	400.00
63-4970-600	ADMIN FEE 3%- GENERAL FUND	4,500.00	0	4,500.00
63-4970-602	PROFESSIONAL SERVICES-AUDIT	3,500.00	0	3,500.00
	Control Total	132,926.00	-8,120.00	124,806.00
69-9100-000	911:	0	0	0.00
69-9100-180	PROFESSIONAL SERVICES	2,760.00	0	2,760.00
69-9100-200	DEPARTMENTAL SUPPLIES	5,000.00	0	5,000.00
69-9100-310	TRAINING	4,000.00	0	4,000.00
69-9100-320	COMMUNICATIONS	8,000.00	0	8,000.00
69-9100-350	MAINT & REPAIR-EQUIPMENT	2,000.00	0	2,000.00
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	13,770.00	0	13,770.00
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE CAD	7,952.00	0	7,952.00
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPING	3,346.00	0	3,346.00
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	829.00	0	829.00
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	5,600.00	0	5,600.00
69-9100-357	MAINT AGREEMENT-MOTOROLA	16,811.00	0	16,811.00
69-9100-358	MAINT AGREEMENT-ESRI	1,900.00	0	1,900.00
69-9100-361	MAINT AGREEMENT-EMD	4,000.00	0	4,000.00
69-9100-362	MAINT AGREEMENT-CAD	2,000.00	0	2,000.00
69-9100-363	MAINT AGREEMENT-ENDPOINT	110.00	0	110.00
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	45,000.00	0	45,000.00
	Control Total	123,078.00	0.00	123,078.00
70-0000-000	FUND 70:	0	0	0.00
70-8600-000	RESERVE FOR REAPPRAISAL	40,000.00	0	40,000.00
	Final Totals	64,316,467.00	1,753,958.75	66,070,425.75

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 10

DATE: December 2, 2024

ITEM: Other Items by Chair, Commissioners, County Manager/County Attorney or Clerk

SUMMARY EXPLANATION:

- Department Head Reports for November 2024
See attached.
- Department Head Statistical Reports for November 2024
See attached.
- DSS Annual Report for the Community Child Protection Team (CCPT)
See attached. DSS is required to submit this report to the Commissioners. This is for info only. No budget impact and no action to be taken. See attached.
- MTW Annual Report for the Child Fatality Protection Team (CFPT).
See attached. MTW is required to submit this report to the Commissioners. This is for info only. No budget impact and no action to be taken. See attached.

WASHINGTON COUNTY
DEPARTMENT OF SOCIAL SERVICES

PO Box 10 ~ 209 E Main Street
Plymouth, NC 27962
Phone (252) 793-4041
Fax (252) 793-3195

November 15, 2024

To: Washington County Board of County Commissioners

As required by North Carolina law, the attached report is submitted for the information of the Washington County Commissioners by the Community Child Protection Team. The purpose of CCPT is to identify and address gaps or deficiencies in services and resources for children and families, as well as build public awareness through multiple resources, including providing our findings and concerns for your information via this annual report.

We are proud of what the Washington County Community Child Protection Team has accomplished over the years and the leadership that the teams provide to their local communities and to the development of state policy.

If the Commissioners have questions concerning the operations of this team or issues related to Child Protection in our county, please let me know.

Respectfully submitted,

Anne Hathaway
Chairman, CCPT

**WASHINGTON COUNTY
COMMUNITY CHILD PROTECTION TEAM (CCPT)**

**ANNUAL REPORT TO THE BOARD OF COUNTY COMMISSIONERS
Calendar Year 2023**

History of CCPT

The Community Child Protection Team (CCPT) was established by law (General Statute 7B-1406) in May of 1991 as a means for the state and local communities to form a partnership to strengthen child protection. This was a result of revenue shortfalls on both the state and local levels, making it difficult to fund the necessary number of social workers needed to investigate abuse/neglect reports and provide needed ongoing services for families. The CCPT is an interdisciplinary group of community representatives who meet regularly to promote a community-wide approach to the problem of child abuse and neglect. Although the activities are usually coordinated by the Department of Social Services, the CCPT is not a Department of Social Services (DSS) team, but a county team. The CCPT may not encompass a geographic nor governmental area larger than one county.

Purpose of CCPT

The Community Child Protection Team (CCPT) reviews are designed to assist DSS and families in protecting children by identifying barriers in services and collaborating on strategies to remedy the situation. The outcome of a CCPT review must result in identification of a gap in services, a need for additional services or resources needed in the community or a collaborative recommendation of action that may remove a risk situation for a child. Review of cases also generate a needs list. The cases reviewed may bring to the surface underlying problems that impact the entire community rather than focusing on the families in the DSS system. Some of these situations may be financial barriers, transportation needs, failed communication systems between resources, procedural barriers and or inadequate services.

Washington County opted to combine the CFPT with the existing CCPT, as did the majority of counties in North Carolina. We meet in conjunction with the Washington County Child Fatality Prevention Team (CFPT), which is a program administered through the Washington County Health Department. The combined CCPT/CFPT reviews child protective services cases presented by DSS or at the request of team members; and all child fatalities of county resident children under the age of 18 that occurred in the previous year. Through the review of records of agencies represented, the team identifies gaps in services and searches for ways to prevent future child abuse, neglect, and fatalities.

Membership

The CCPT shall consist of representatives of public and nonpublic agencies in the community that provide services to children and their families and other individuals who represent the diversity of the community. Membership is mandated by law and includes:

1. The **county director of social services** and a member of the director's staff;

2. A **local law enforcement officer**;
3. An **attorney** from the district attorney's office, appointed by the district attorney;
4. The **executive director of a local community action agency**, Department Health and Human Services, or the executive director's designee;
5. The **superintendent of each local school administrative unit** located in the county, or the superintendent's designee;
6. A **member of the county board of social services**, appointed by the chair of that board;
7. A local **mental health professional**, appointed by the director of the area;
8. The local **guardian ad litem coordinator**, or the coordinator's designee;
9. The **director of the department of public health**; and
10. A local **health care provider**, appointed by the local board of public health.

The board of county commissioners may appoint a maximum of five additional members to represent various county agencies or the community at large to serve on any local team. Team members appointed by the board of county commissioners should represent the diversity of the community. This is an opportunity for teams to involve all aspects of the community that impact children or have the potential to impact children.

Selection of Cases for Review

Categories of cases reviewed by the team are to be based on local need, but may include one or more of the following groups of children noted in the literature to be at higher risk of subsequent injury or death as a result of child abuse, neglect, or dependency:

- A. Substantiated cases of abuse, including sexual abuse.
- B. Reports of neglect of a child, especially when made by a medical provider, specifically reports of maltreatment involving dehydration, bruises, broken bones, positive tests for controlled substances, etc.
- C. Cases in which the department has “Substantiated” or found the family to be “In Need of Services”.
- D. Families that have been reported several times over a short span of time and the reports were screened out **or** other cases at the request of a team member, including children receiving any child welfare services, cases known to team members where there are indications that child has been affected by a deficiency in a community system or resource.
- E. Child fatalities.

Washington County - CCPT reviews

Last year, Washington County CCPT reviewed 6 cases that involved child abuse, neglect and/or dependency. Several cases involved past history with Child Protective Services. Many of the cases involved domestic violence, lack of appropriate parenting, sexual abuse of one or more children, mental health issues of both the parents and the children, physical health issues of the children, and substance abuse issues by the parents. Many of the parents of these children were

in foster care themselves. There are limited services, especially regarding mental health facilities, available to the families of Washington County which could help alleviate some of these issues. Most of the families reviewed had long histories with Child Protective Services.

Washington County CCPT/CFPT Community Outreach Success - Activities and Accomplishments

- The team met 3 times in 2023.
- In the month of April there was a Kids fest held at Tyrrell House in Columbia. Also, in April, posters and banners were hung around town in honor of Child Abuse Awareness month in an effort to remind the community of their responsibility to call Social Services if they suspect abuse.
- In the month of June, Smart Start started a class called “Circle of Parents” as an opportunity for parents to get together and support one another. Also, in June, an Infant Mortality grant was approved and the health department was able to provide parents with Pac and Plays, Safe Sleep and Car Seats.
- In the month of September, Trilliam began offering free mental health classes to anyone that registered. The Healing Place in New Hanover County was opened for individuals with substance abuse issues. The referral process is through Trilliam.
- In the month of October, there was a free mobile medicine program offered on October 4th where individuals could go online and register for certain medications. Also, in the month of October, Smart Start hosted an event called Kidfest on Halloween night from 6:00 to 8:00 and invited everyone in the community.
- The Salvation Army began taking applications for Angel Tree the beginning of October.

TEAM MEMBERS
WASHINGTON COUNTY
CCPT-CFPT MEMBERSHIP

DSS Director or member of staff	Anne Hathaway, CPS Supervisor
Local law enforcement officer(s)	Deputy Kelly Tate
Attorney from the DA's office	Seth Edwards, District Attorney
Exec. Dir. of local community action	Wendy Hedgebeth, EIC
County schools or designee	Dina Brown
Member of DSS Board	Wendy Furlough
Local GAL Coordinator	Gwendolyn Goddard, District Supervisor
Local health care Provider	Latonya Jenkins, Director of Nursing
Director of Dept of Health	Vicky Manning, Interim Director
Emergency Medical services provider	Jennifer O'Neal, EMS Director
District Court Judge	Darrell B. Cayton, Jr., District Court Judge
County Medical Examiner	Jennifer O'Neal, County Coroner
Representative of local day care Or head start program	Kay Overton, Executive Director
Parents of a child who died before Reaching 18 th birthday	Wendy Furlough
<u>Appointed by County Commissioners</u>	
Appointee 1	Chinita Vaughan, Trillium
Appointee 2	Doretha Garrett, Domestic Violence
Appointee 3	Brandy Goodwin, Library Director
Appointee 4	Zebedee Taylor, Roanoke Development Center
Appointee 5	Jean Warren, Deputy Clerk



Martin-Tyrrell-Washington

DISTRICT HEALTH

Nicole C. Barnes, MPH, Health Director



Public Health
Prevent. Promote. Protect.

252.793.3023 (p) • 252.791.3108 (f) • mtwdistricthealth.org

**Washington County Child Fatality Prevention Team
Report to the Martin-Tyrrell-Washington District Board of Health
November 15th, 2024**

Background: North Carolina has a three-tier Child Fatality Prevention System of which the local child fatality prevention teams are one component. The three tiers of the system include the North Carolina Child Fatality Prevention Task Force which is a legislative study commission, the North Carolina Child Fatality Prevention Team (state team) which reviews child death through the Medical Examiner system, and the Community Child Protection Teams which review active cases of suspected abuse and neglect, and child deaths due to suspected abuse and neglect. The local child fatality prevention teams (CFPTs) were legislatively established in 1993 and there are teams in all 100 counties. It is the responsibility of the local health departments to ensure that these teams are operational.

Mission: The mission of the local team is to review the deaths of children, ages 0 -17 years, that are not due to suspected abuse or neglect and about which no previous report of abuse or neglect has been made to the county department of social services within the past 12 months. The local CFPTs review those child deaths due to homicide, suicide, fires, illness, prematurity, and perinatal cause, among others, to search for ways to prevent child deaths.

Purpose: The purpose of the local child fatality prevention teams is to 1) identify the causes of child deaths; 2) identify gaps or deficiencies that may exist to improve the delivery of services to children and families; and 3) make recommendations for changes and carry out changes that could prevent future child fatalities (Division of Public Health Agreement Addendum).

The Washington County Child Fatality Prevention Team, a sub-committee of the Washington County Child Protection Team meets quarterly during the year. It is during these meetings that team members review child fatalities that occurred the previous year, determine if any system problems caused or contributed to the fatality, make any recommendations, or develop action plans to address the area of concern. These findings are reported to the Team Coordinator in the Children and Youth Branch within the North Carolina Division of Public Health.

The Washington County Child Fatality Prevention Team met four times in 2023: January 24th, May 23rd, August 30th, and November 28th. One case was reviewed for 2022.

Martin County

210 W. Liberty St.
Williamston, NC 27892
252.793.1619

Tyrrell County

408 Bridge St.
Columbia, NC 27925
252.793.1750

Washington County

198 Hwy. 45 North
Plymouth, NC 27962
252.793.3023

Our Review Coordinator, Nicole Barnes was able to attend the State Child Fatality System Summit which was held in March of 2023. We continue to check and install car seats within our three-county district including Martin Tyrrell and Washington counties.

The Washington County Child Fatality Prevention Team will continue to review any child fatalities, identify risk areas, and promote safety to reduce the number of fatalities in our community.

Department Head Reports to the Commissioners
December 2, 2024
Board of Commissioners' Meeting

EMS

Jennifer O'Neal

No report submitted.

Recreation

Randy Fulford

Recreation is good--our football team brought the trophy back on Nov 16. We are now signing up for basketball and getting the floor right at the gym to play.

Elections

Dora Bell

No report submitted.

Library

Brandy Goodwin

Staffing:

No changes to report.

Programs:

- Our usual Wednesday programs are still ongoing; In-Person Storytime – 10:30 AM and WIP/Virtual Storytime – NOON.
- It is getting a little harder to find books that are able to read online as a lot of read-aloud permissions from well-known publication companies have expired; virtual sessions will continue as long as approved materials can be located within our library.
- We will be hosting local author Nyla Boyd on Thursday, November 21st from 4:30-6:30 PM so she can conduct a “Meet the Author” book signing event.
- We are already scheduling performers for the 2025 Summer Reading Season!
- Winter Programming (i.e. “Visit from Santa”) may be coming to the library depending on community interest.

Other Library/Community Happenings:

- The library will be closed November 28th – 30th for the Thanksgiving Holiday.
- Collection Development is still ongoing; we have added a lot of wonderful books and films to our collection since the new fiscal year began!
- PRL Director Judi Bugniazet will soon be retiring; we have narrowed down our candidate search and will begin interviewing soon to find her replacement.



NOVEMBER REPORT

Rebecca Liverman - County Extension Director



- Worked with a CDC grant to host the **Mobile Market in Plymouth.**
- We have **two volunteers** who also work with Medicare Part D Open Enrollment.
- Hosted a Medicare Open House at **Plymouth Dialysis**



NOVEMBER REPORT

Sonona Jefferson - 4-H Agent



Welcome our New
Washington Co
4-H Agent

Hi! I've spent over 20 years serving the community in various programs dedicated to youth and adults with various needs. I'm looking forward to sharing my love of nature and community as we grow Washington County!



- The "Walk On Water" Street initiative is taking place the month of November and is set to be continued in Spring. Weather permitting.

- Official start date October 22nd.
- More pictures of the listed events and activities are available on the Washington Co 4-H Facebook page!



WALK ON WATER

30 MINUTES OF POWER

Come *Walk On Water* Street starting promptly 12:15pm-12:45pm Mon/Wed/Fri

during the month of November at an enjoyable pace.

Come early to stretch!

28 E. Water St. Plymouth, NC.



NOVEMBER REPORT

Sonona Jefferson - County Extension 4-H Agent



- 290 youth participated at the Extension Office location for Trick or Treat on Water Street.

A Night of Fun,
4-H, and
Golden Ticket
Prizes!



NOVEMBER REPORT

Sonona Jefferson - 4-H Agent



Livestock Show Announcements have begun!

Stay up to date by following the Washington Co. 4-H FB page.

A red poster with white polka dots. It features three photos of livestock: a black heifer, a pig, and a white goat. The text on the poster includes the event name, application deadlines, registration information, and logos for NC Cooperative Extension, N.C. A&T, and NC State University.

Washington County
4-H Livestock Show

Heifer Applications Due Dec 1st
Livestock Applications Due Jan 31

Register at
<https://go.ncsu.edu/bigredbarn2025>

Livestock Rules and Additional Information at:
<https://go.ncsu.edu/washco4hlivestockshow>

NC COOPERATIVE
EXTENSION

N.C. A&T
The University of North Carolina System

NC STATE
UNIVERSITY

NC Cooperative Extension is an equal opportunity provider.

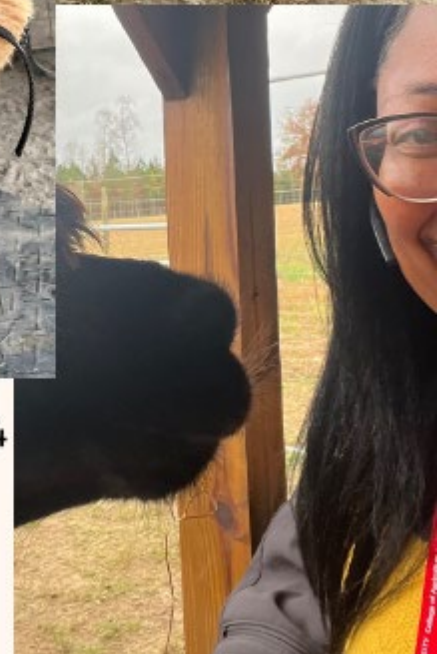
NOVEMBER REPORT

Sonona Jefferson - 4-H Agent

Training for the new position is well underway.



FALL
Meetings



Friday, November 15, 2024
10 AM-2 PM
Hardly Farm
605 Mount Hebron Rd
Castalia, NC 27816

NOVEMBER REPORT



Sonona Jefferson - 4-H Agent

Training for the new position is well underway.

NC State University
JC Raulston Arboretum
Early Career College Conference



- The plan can be modified annually as necessary.

Jalynne Ward - Ag Agent

- Hosted an NCDPA Pesticide Exam
- Taking exams to acquire a “commercial”, “ag pest - plant”, and “demonstration and research” pesticide licenses
- Collected production information for and submitted 11 yield contest entries for Washington County
- Attending a series of meeting with different groups of agents, specialists, and advisory boards to plan winter production meetings and trainings for 2025

Tax Office

Sherril 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. The office remains busy with tax payments, releases, appeal questions, exemption questions, questions that always arise after the tax bills are received.
9. The office staff sat in on a webinar regarding organizing files and proper file naming.
10. Jerrian finished processing prepayments toward tax bills.
11. Darlene Fikes and I met to discuss the timeline for the Keystone software update. Our office has to complete the updates to abstract files, business personal property files, transfers, estate files to be ready to contact Teresa with Cox and Company to extract the files for Keystone. We are working with a deadline of December 20th for the updates, by our office, to be completed.
12. Foreclosure sales were held November 21st by ZLS.

Planning/Inspections/Floodplain Management

Allen Pittman

Permits Issued	13
Inspections Completed	50 – does not include all of WC PK-12 done – ongoing
Plan/Plat reviews	3
Floodplain Reviews	3

November 4, 19 Swamp Hogs Staff meetings with Manager Potter

November 1, 8, 14, 22 Tyrrell County Contract

November 21 - -Meeting with WC School construction team
 -Planning Board meeting – reviewing FEMA required updates to the
 Flood Damage Prevention Ordinance

November 25 - Meeting scheduled with developer at Breezy Banks Estates to discuss processes to proceed with construction of homes.

Ongoing –

- Washington Regional Medical Center – fire watch continues – receiving required reports
- Washington County Pre-K through 12 – nearing completion – inspections are more frequent – issues are being resolved per the engineered plan
- I have been selected (as one of the few Level III inspectors with 5 trades) to sit on the committee to write the test for an updated Law and Administration certification. These are virtual/TEAM meetings
- so far.
- Working with municipalities to be sure their Flood Ordinance is updated and adopted for the CRS/NFIP/FEMA inspection process.

- Monitoring Senate Bill 382 which includes major changes to Local Government authority for zoning

Emergency Management

Lance Swindell

No report submitted.

Soil and Water

Chris Respass

No report submitted.

Landfill

VACANT

No report submitted.

Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Harley Spruill

Only Detention submitted a report.

1. UNIFIRST ARRIVE TO PICK UP AND DROP OFF LINEN ON 10/04/2024.
2. UNIFIRST ARRIVED TO PICK UP AND DROP OFF LINEN ON 10/11/2024
3. UNIFIRST ARRIVE TO PICK UP AND DROP OFF LINEN ON 10/18/2024.
4. JAIL INSPECTOR CAME ON 10/23/2024.
5. EXTERMINATOR CAME ON 10/23/2024.
6. UNIFIRST ARRIVE TO PICK UP AND DROP OFF LINEN ON 10/25/2024.
7. CHIEF BLOUNT AND LIEUTENANT CRUMITY WENT TO MYRTLE BEACH TO THE JMS CONFERENCE FROM OCTOBER 28, 2024 THRU OCTOBER 31, 2024.

Information Technology

Darlene Fikes

No report submitted.

Senior Center

Renee' Collier

No report submitted.

Surplus
Debbie Knieper

Personal Property Surplus Year End Update FY2024 to 2025

Sold				
ID	Asset	Price	Beginning Bid	Status
2025-002	Panasonic Tough Books	\$100.00		S/PU
2025-003	TV, VCR, DVD	\$20.00		S/PU
2025-001	Dell Optiplex 380 w Monitor			Tossed
2025-004	2010 Ford Fusion	\$3,000.00	1,000	S/PU
2025-005	Ford E 450 2016	\$7,120.00	2750	S/PU
2025-006	HP Jet Pro SC	\$76.00	50	S/PU
2025-007	IBM Printer		40	Auction
2025-008	HP Jet Pro 8620 Printer	\$40.00	40	S/PU
2025-010	Dell Optiplex 330		30	Auction
2025-011	Optiplex 3070		40	Auction
2025-012	2008 Dodge Charger		250	Auction

Total **\$10,356** **Update for Dec Meeting**

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

Airport
Mary Moscato

Project Update:

- Airfield Lighting Improvement Project
 - Pending calibration and an FAA flight check on the PAPI (Precision Approach Path Indicators) lights. Added the replacement of 20 taxiway lights to the scope of work. The fence around the beacon will be installed before the end of the month. AVCON is scheduling a final inspection for the first week of December to close out the project.
- RPZ Obstruction Removal
 - Funding for the construction phase came through earlier this month. AVCON will be submitting a scope to the County and the Department of Aviation for comments/approval. Next step is to set up advertising/bid dates. Plan to advertise in early December and take bids early/mid-January. Construction can begin soon thereafter (weather dependent).

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

Other Activities:

- Attended a NC Airport Leadership and Management Program (ALMP) Course 2: Airport Administration and Governance.
- Held the 4th Quarter Airport Advisory Committee meeting
- The National Black Bear Festival's Christmas Laser Light Show is scheduled for December 11th-14th with 3 shows nightly.

Revenue Update (as of 11/22):

- November Fuel Sales: \$5,328.84
- Total fuel sales for FY25: \$33,658.59
- Hangar Leases: \$15,600 (100%)

Facility Services

Ricky Young

Unfinished Business:

- Converting lights at the Water Department in Roper.
- Countertop at the Airport.
- Board of Commissioners handicap ramp.
- Painting lines at DSS.

Maintenance:

- Completed 39 work orders.
- Completed set up and taking down Elections.
- Hung up a new sign for DSS.
- Converted the lights over the fuel pump at the Airport.
- Started painting hallways in the Courthouse.
- Completed all additional requests from Probation (installing outside light, painting parking lot lines).
- Repaired the pump house at the Landfill.

Unfinished Business:

- Complete all the unfinished projects.

Washington County Board of Social Services
Regular Meeting Minutes
Tuesday, October 15, 2024

Attendance

- Board of Social Services: Julius Walker and Harry White
- By Phone: Rona Norman and 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, October 15, 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. Rona Norman moved to approve the agenda. Harry White gave a second to the motion and the vote in favor of the motion was unanimous.

Introduction of Staff

Yolanda White introduced Jayla Jackson to the Board. She is the new Social Worker in the Adult Services Unit. Angela Freeman introduced Yolanda Spruill. She is the new Income Maintenance Caseworker in the Food and Nutrition Services Unit. The Board welcomed them to the agency.

Public Comments

None were given.

Consent Agenda

Harry White moved to approve the consent agenda that included the September 17, 2024 regular board meeting minutes. Rona Norman gave a second to the motion and the vote in favor of the motion was unanimous.

Work first Program Presentation

Angela Alexander presented the Work First Program. The presentation can be found with the minutes.

Director's Report/Informational Items

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

Food and Nutrition Services: Food Stamp statistics were reviewed.

Child Care: Child Care statistics were reviewed. We have 58 children on the waiting list at this time.

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 29 children, all of them are in our custody.

Adult Services: Adult Services statistics were reviewed.

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

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

Riverlight Transit: Riverlight Transit statistics were reviewed.

Director's PowerPoint presentation and spreadsheet reports are attached.

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

Adjournment

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

Respectively submitted,
Julius Walker, Chairman

Submitted by Cathy Ange

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

BOARD ROOM

**WASHINGTON COUNTY
DEPARTMENT OF SOCIAL
SERVICES**

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



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

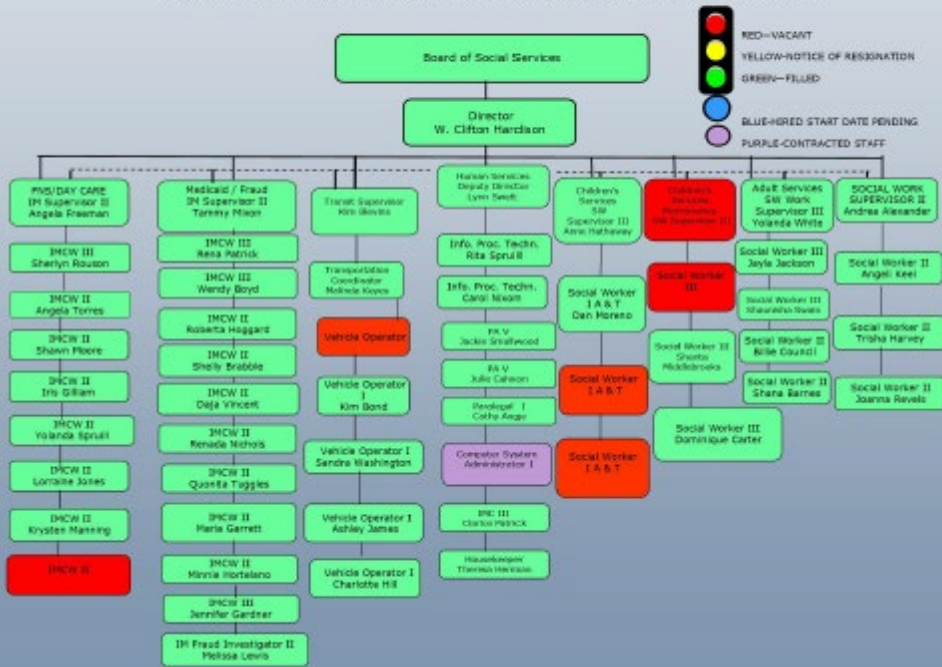
1. **WELCOME AND CALL TO ORDER –CHAIR, JULIUS WALKER**
2. **ADDITIONS OR DELETIONS TO THE AGENDA**
– CHAIR, JULIUS WALKER
3. **INTRODUCTION OF NEW STAFF**
4. **PUBLIC COMMENTS – CHAIR, JULIUS WALKER**
5. **CONSENT AGENDA – CHAIR, JULIUS WALKER**
 - A. **OPEN MEETING MINUTES – October 15, 2024**
6. **DIRECTOR’S REPORT – CLIFTON HARDISON**
7. **ADULT SERVICES PRESENTATION – YOLANDA WHITE**
8. **OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-**
NEXT MEETING – TUESDAY, DECEMBER 17, 2024 at 9:00 AM
9. **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

Single County Audit is underway in the agency. Medicaid case findings are back and the agency is preparing the rebuttals.

Work First Performance Compliance Monitoring for SFY 2024-2025 has been completed, Program Improvement Plan has been submitted and we are awaiting final letter.

A new IV-E Permanency program monitoring is underway. We are providing information to the monitors now.

Audit/Monitoring Findings

- Work First Findings and PIP are in your Packets

COMMENTS? QUESTIONS?



DIRECTOR'S TRAVEL

December 11 & 12 NCACDSS Raleigh



NC DEPARTMENT OF
**HEALTH AND
HUMAN SERVICES**

ROY COOPER • Governor
KODY H. KINSLEY • Secretary
CARLA WEST • Division Director, Human Services

October 19, 2024

Clifton Hardison, Director
Washington County Department of Social Services
209 East Main Street
Plymouth, NC, 27962
CliftonH@wcchs.org

Dear Mr. Hardison,

The Work First Performance Monitoring was completed in Washington County on September 18, 2024. The results of the review are included in this letter. The scope of the review for all areas was up to twelve months preceding the month of the monitoring. Sample cases were selected to review compliance with case processing standards.

The county is required to complete the following process as it relates to the Work First Monitoring findings. Prepare a Performance Improvement Plan (PIP) for each finding listed in the results of the Work First Performance Monitoring. The PIP must include:

- The goal of the Performance Improvement Plan.
- Identify and list the root cause for each finding.
- Identify the performance improvement strategy to resolve the finding.
 - How will the county monitor to see if the action plan is being implemented and successful at eliminating the finding?
- Was the finding corrected? If not, why? If so, how was the finding corrected?
- Identify and list the county responsible parties for completing the PIP.
- List time frames and deadlines. Include tentative date(s) for training and specific manual sections which will be included in the training.

When training has been completed for all manual sections necessary, please send the agenda, training materials used, and the attendance log to the Continuous Quality Improvement (CQI) Specialist. All information must be sent utilizing a confidential system, email encryption, or by mail.

Attached you will find the template to be used by your county when submitting your PIP. Copy and paste the Performance Improvement Plan to your agency letterhead and submit with the Director's signature within 30 days of the date of this report. The plan must be submitted by encrypted/confidential e-mail to lisabeth.sumner@dhhs.nc.gov Work First CQI Specialist. The completed Performance Improvement Plan will be shared with Adrienne Rice, Work First Program Manager, for approval.

The summary of the Work First Monitoring is divided by the below four (4) categories:

- Work First Cash Assistance

NC DEPARTMENT OF HEALTH AND HUMAN SERVICES • DIVISION OF SOCIAL SERVICES

LOCATION: 820 S. Boylan Avenue, McBryde Building, Raleigh, NC 27603
MAILING ADDRESS: 2401 Mail Service Center, Raleigh, NC 27699-2401
www.ncdhhs.gov • TEL: 919-855-6335 • FAX: 919-334-1018

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

- Work First Employment Services
- IV-D Non-Cooperation
- 200% at or below the Poverty Level

Case File Reviews:

Ten cases and up to five two-parent cases were reviewed and monitored if available for each section. Case information and specific case errors are listed below:

Work First Cash Assistance (WFFA)

Findings No Findings CROP No CROP

Recommendations: Review of case files showed records were very neat and well maintained. Several cases had the DSS- 8228 not fully answered in its entirety. DSS-8228 had Page 9 areas left blank-Additional Services and Benefit Diversion section not completed as well as Issuance of Checks. Page 10 gray box not completed, including no worker signature. Please see Manual Section 104, **Cash Assistance Application Process and Procedures, III. Documenting the case record.** One recertification did not have a completed face-to-face interview. Please see Manual Section 201, **Cash Assistance Recertification Process and Procedures.** See below for each individual case error.

Employment Services:

Findings No Findings CROP No CROP

Recommendations: Review of case file showed record was very neat, everything uploaded into NC FAST and very well maintained. No errors were found. Congratulations.

200% Services at or Below the Poverty Level:

Findings No Findings CROP No CROP

Recommendations: Review of case files showed records were very neat and very well maintained. No errors found. Congratulations.

The cases with errors are reported in the table below:

Case Number	Error Element
195091996 200104759 170843621 202542130	Cash Assistance: DSS-8228 not completed in its entirety. NO CROP
170843621	Cash Assistance: Recertification was completed via telephone. Required a face-to face interview. NO CROP.

Training is required for all Work First staff on Work First Manual sections, relevant DSS-Administrative letters, and Listserv Communications. Follow-up case reviews are also required to ensure staff understand and are applying policy correctly.

You may appeal any finding of errors cited in this letter within 30 days by electronically sending a request letter signed by the director with written arguments and exhibits, if applicable, to Adrienne.Rice@dhhs.nc.gov with a copy to the CQI Specialist.

The Division of Social Services would like to thank the Washington County Department of Social Services for the hard work on behalf of the citizens of Washington County. Thank you for your assistance and cooperation. If you have any questions, contact me at 252-245-6493.

Sincerely,

Lisabeth Sumner

Lisabeth Sumner
Continuous Quality Improvement Specialist

Date Reviewed: 10/18/2024



Adrienne B. Rice
Work First Program Manager

WASHINGTON COUNTY

STATISTIC REPORT



Reporting Period:

NOVEMBER 2024

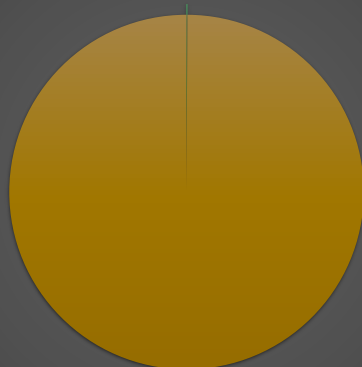
**TAX
FY24-25**

	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Collections													
Amount*													\$ -
Current Year Tax	\$ 1,034,603.36	\$ 472,813.97	\$ 1,716,260.60	\$ 359,027.43									\$ 3,582,705.36
Current Yr Discount	\$ -	\$ (2,288.44)	\$ (17,589.09)	\$ -									\$ (19,877.53)
Current Year Penalty	\$ -	\$ 84.94	\$ 3,143.33	\$ 758.09									\$ 3,986.36
Current Year Interest	\$ -	\$ -	\$ 1.85	\$ 345.61									\$ 347.46
Watershed Tax Current Yr	\$ 900.00	\$ 1,339.03	\$ 20,694.17	\$ 4,317.62									\$ 27,250.82
Watershed Discount	\$ -	\$ (25.44)	\$ (205.23)	\$ -									\$ -
Watershed Penalty	\$ -	\$ 1.05	\$ 37.18	\$ 7.86									\$ 46.09
Watershed Interest	\$ -	\$ -	\$ -	\$ 3.38	\$ -	\$ -							\$ 3.38
Prior Year Tax	\$ 113,986.52	\$ 43,681.96	\$ 24,819.23	\$ 16,739.69									\$ 199,227.40
Prior Year Penalty	\$ 532.81	\$ 46.79	\$ 88.76	\$ 56.61									\$ 725.97
Prior Year Interest	\$ 107,944.06	\$ 164,514.32	\$ 6,368.56	\$ 3,241.20									\$ 282,068.14
Prior Year Watershed	\$ 427.68	\$ 172.72	\$ 237.18	\$ 185.25									\$ 1,022.83
Prior Year WS Penalty	\$ 5.90	\$ 0.28	\$ 0.91	\$ 0.70									\$ 7.79
Prior Year WS Interest	\$ 483.98	\$ 346.23	\$ 337.46	\$ 331.52									\$ 1,499.19
Bad Checks	\$ -	\$ -	\$ -	\$ -									\$ -
Prepayments	\$ -	\$ 83.08	\$ 921.61	\$ 2,654.05									\$ 3,658.74
TOTAL	\$ 1,258,885.31	\$ 680,770.49	\$ 1,755,116.52	\$ 387,669.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,082,672.00
Advalorem Garnishments													
Initiated	0	0	0	0									0
Amount	\$ -	\$ -	\$ -	\$ -									\$ -
Satisfied/Cancelled	0	0	0	0									0
Amount	\$ -	\$ -	\$ -	\$ -									\$ -
* Bank Attachments are usually in/out the same month - the bank either pays or sends a notice that no funds are available.													
Tax and Tag Collections	\$ 94,977.77	\$ 91,165.98	\$ 85,475.57										\$ 176,641.55
Solid Waste Fees													
Billed Current Yr	\$ -												\$ -
Collected All Years	\$ 14,532.69	\$ 28,278.01	\$ 360,458.82	\$ 79,282.71									\$ 482,552.23
Bad Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 14,532.69	\$ 28,278.01	\$ 360,458.82	\$ 79,282.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,552.23
Eddie Smith Drainage													
Billed Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected Current Yr	\$ 291.70		\$ 259.16	\$ 210.84									\$ 761.70
TOTAL	\$ 291.70	\$ -	\$ 259.16	\$ 210.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761.70
Drainage Fees - Other													
Collected Current Yr	\$ 6,167.86	\$ 12,381.04	\$ 36,559.47	\$ 10,230.76								0	\$ 65,339.13
Town Collections													
Creswell Levy	\$ 349.86	\$ 1,674.35	\$ 24,831.41	\$ 4,732.93									\$ 31,588.55
TOTAL TAX DEPOSIT	\$ 1,375,205.19	\$ 814,269.87	\$ 2,262,700.95	\$ 482,126.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,934,302.26

Oct Int is on Deferred Taxes made Due

Oct Int is on Deferred Taxes made Due

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 We received a payment per the payment plan 11/7/24. I remain in touch regarding additional payments and the proposed sale.
 VL Group A, LLC We received payment in full for the 2023 taxes. No delinquencies, only the 2024 taxes are due.
 Plymouth Solar, LLC No payments rec'd on the 2023 taxes. Delinquent balance due \$27,688.26 (there was an adjustment on the 2023 taxes due to an assessment error)
 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.
 We received a payment for VL Group A, LLC to pay the 2023 taxes.

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Water Billed FY 23-24 (in million gallons)	8.08	8.93	7	6.896	7.547	6.94	7.77	6.19	6.16	8.23	2.755	8.28	86
Water Billed FY 24-25 (in million gallons)	9.51	6.91	6.97	7									30
Base Charges	\$ 71,439	\$ 71,283	\$ 71,361	\$ 71,127									\$ 285,210
Consumption Charges	\$ 81,120	\$ 46,350	\$ 47,445	\$ 47,580									\$ 222,495
Reconnecton Charges	\$ 1,890	\$ 2,240	\$ 2,170	\$ 2,135									\$ 8,435
Number of Abatements	18	9	4										31
Dollar Amount of Abatements	\$ 2,408.50	\$ 3,608	\$ 413										\$ 6,429.00
Water Pumped (in million gallons)	16.4	15.9	14.14	13.16									59.600
Number of Customers	2682	2676	2679	2670									10,707
New taps	2	2	1	0									2
Water Billed to Roper	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65									\$ 19,378.60
													0



EMERGENCY MEDICAL SERVICES (EMS)

FY24-25

Washington County

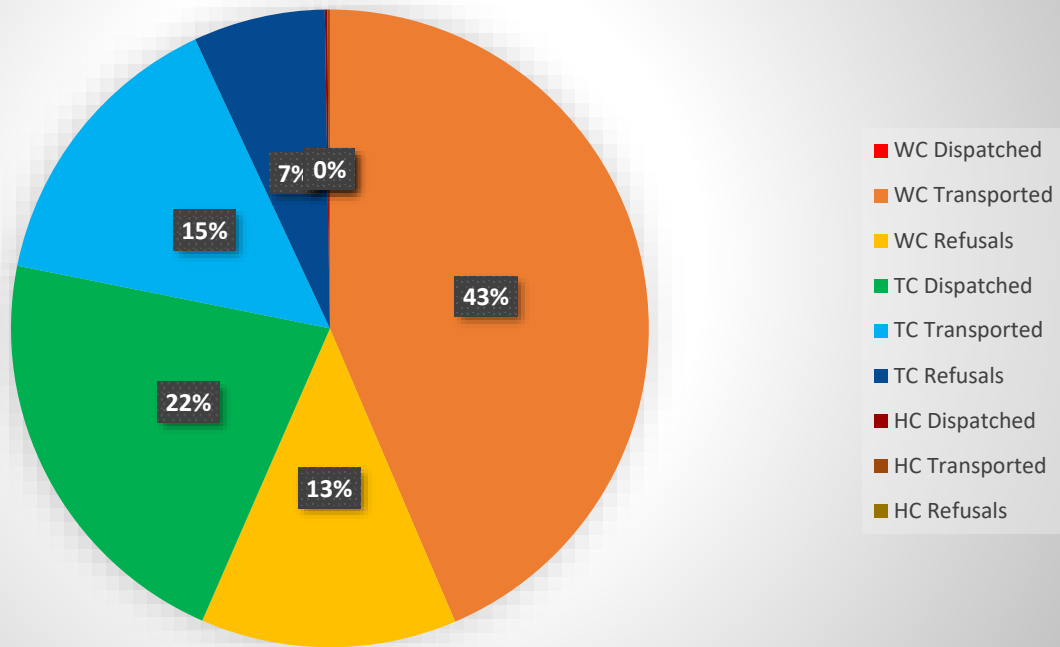
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
WC Dispatched	161	131	148										
WC Transported	124	95	120										339
WC Refusals	37	36	28										101
Transport Washington													
Hospital to Hospitals	0	1	0										1
SNF to Doctors	112	94	132										338
Hospital Discharges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

Tyrrell County

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

EMS Dispatches for FY24-25

(Washington, Tyrrell & Hyde Counties)

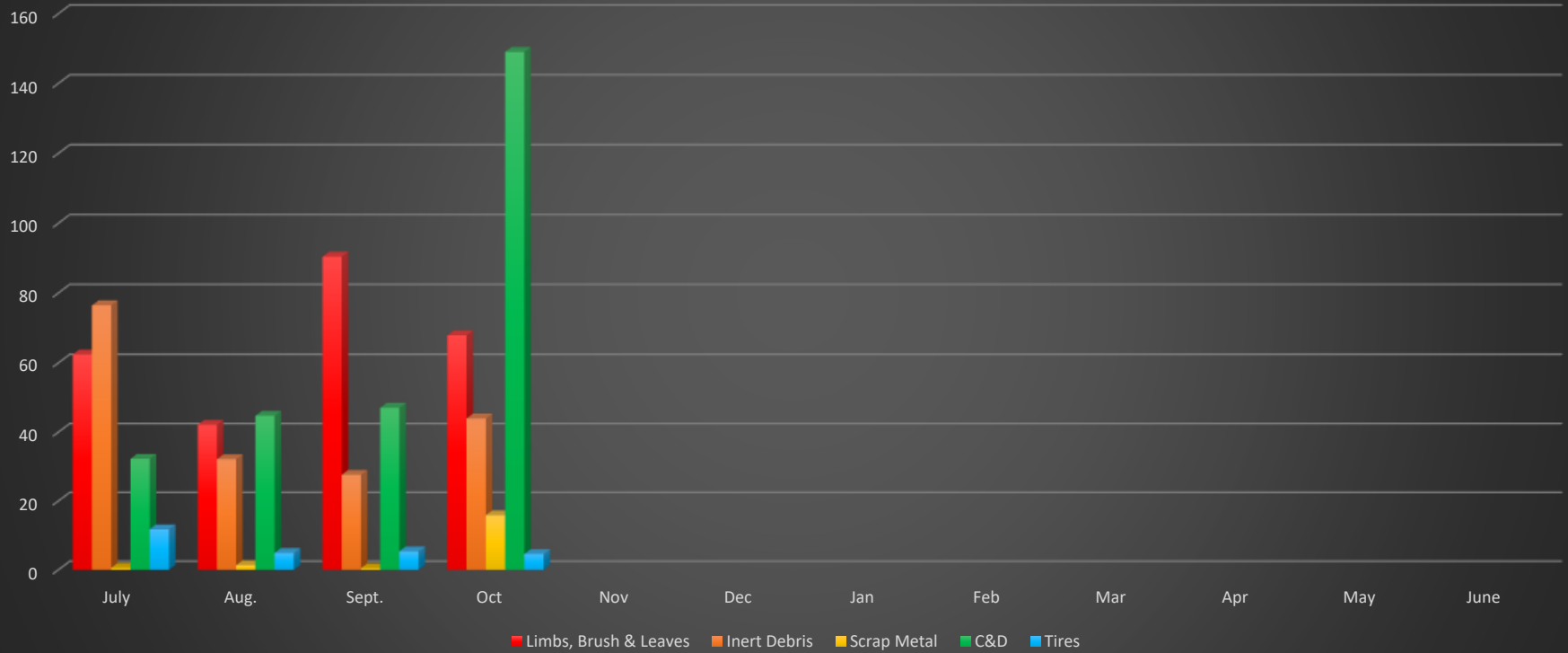


LANDFILL *(in tons)*

FY 24-25

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Limbs, Brush & Leaves	62.41	42.11	90.43	67.89									262.84
Inert Debris	76.5	32.1	27.58	43.95									180.13
Scrap Metal	0.57	1.34	0.49	15.85									18.25
C&D	32.24	44.74	47.06	149.03									273.07
Tires	11.76	4.92	5.37	4.57									26.62

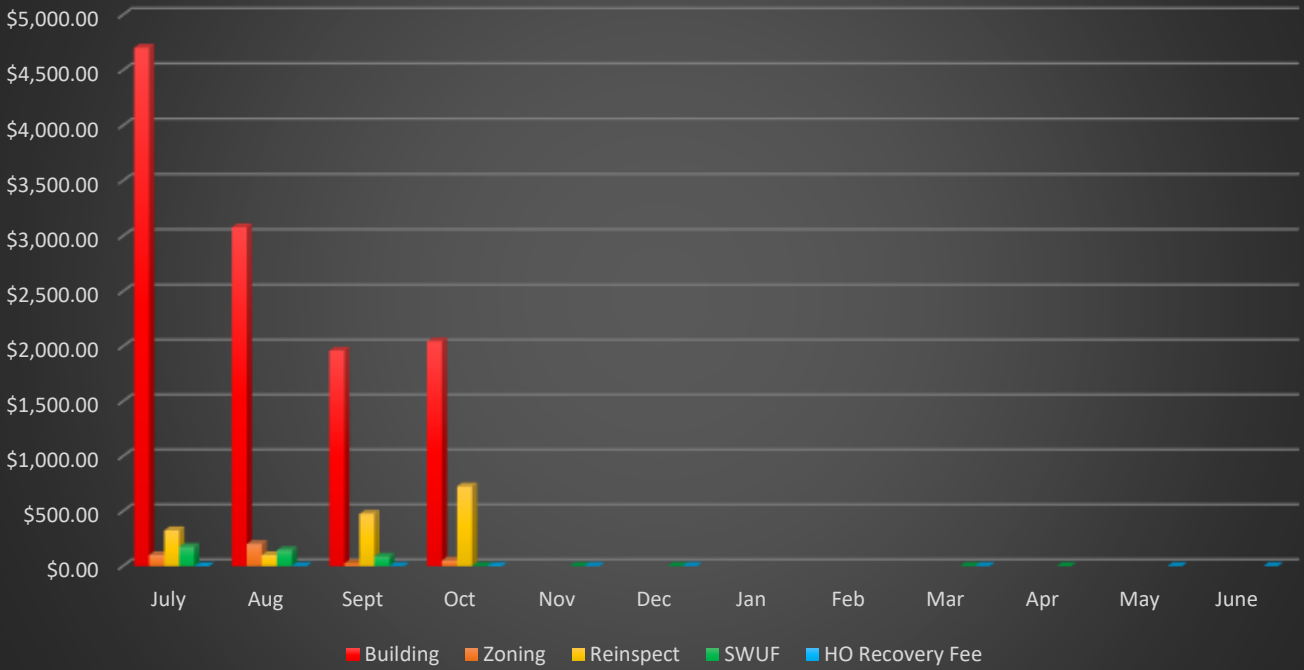
Landfill Collections in Tons



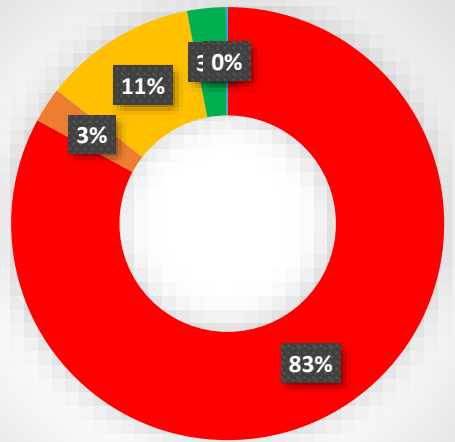
**PLANNING AND ZONING
FY24-25
Inspections and Fees**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Building	\$4,702.70	\$ 3,080.00	\$ 1,960.40	\$ 2,043.50									\$11,786.60
Zoning	\$ 100.00	\$ 200.00	\$ 25.00	\$ 50.00									\$375.00
Reinspect	\$ 325.00	\$ 100.00	\$ 475.00	\$ 725.00									\$1,625.00
SWUF	\$175.00	\$ 145.84	\$ 87.50	\$ -	\$ -	\$ -			\$ -	\$ -			\$408.34
HO Recovery Fee	\$10.00	\$ -	\$ -	\$ 10.00	\$ -	\$ -			\$ -		\$ -	\$ -	\$20.00
Total	\$5,312.70	\$3,525.84	\$2,547.90	\$2,828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,214.94

Planning and Zoning Fees Collected (FY24-25)



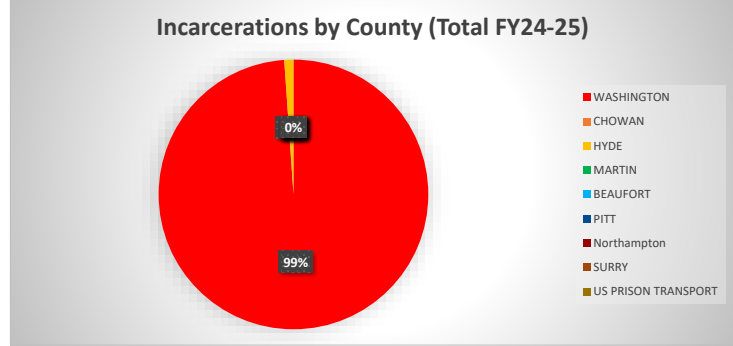
Fees Collected Percentages



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

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	56	0	0	0	0	0	0	0	0	225	225
WASHINGTON	Male	34	34	48	30									146	180
	Female	8	8	8	10									34	
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	1	0	0	0	0	0	0	0	0	2	2
	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	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	Male	8	10	10	15									43	43
US PRISON TRANSPORT	Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	

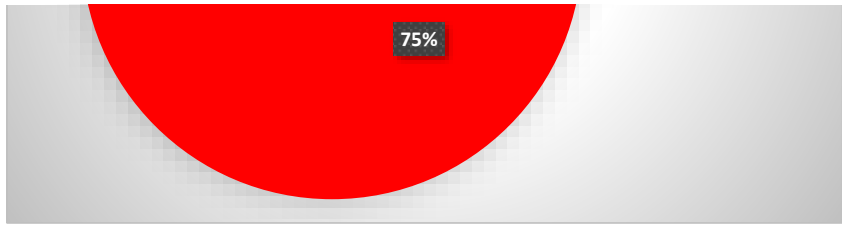


SHERRIFF FY24-25

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
Total Number of Dispatched Calls	1105	998	1022	929	0	0	0	0			0	0	4054
Law Enforcement	853	755	776	676									3060
Animal Control	73	89	77	79									318
EMS	179	154	169	174									676
Reported Incidents			31	10									41
Total Arrests								0	0	0	0	0	0
Misdemeanor Arrests			7	2									9
Felony Arrests			10	0									10
Total Papers Served	0	0	51	21	0	0	0	0	0	0	0	0	72
Criminal Papers Served			17	4									21
Civil Papers Served			34	17									51
Total Papers Outstanding	0	0	36	39	0	0	0	0	0	0	0		75
Criminal Papers Outstanding			7	19									26
Civil Papers Outstanding			29	20									49
Gun Permits Issued N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
Conceals Pending N/A			10	9									19
Concealed Permits Issued N/A													0

Dispatched Calls (FY24-25)





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



WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 11

DATE: December 2, 2024

ITEM: Closed Session

SUMMARY EXPLANATION:

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

November 4, 2024

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

Chair Keyes called the meeting to order. Mr. Lloyd Jones gave the invocation. Mr. Leon Pringle led the Pledge of Allegiance.

ADDITIONS/DELETIONS:

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

CONSENT AGENDA:

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

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

Commissioner Phelps spoke in support of the Green Light Initiative for military service members.

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

PUBLIC FORUM: None.

DEPARTMENTAL INFORMATION UPDATE— COOPERATIVE EXTENSION'S "REPORT TO THE PEOPLE": Ms. Rebecca Liverman, Cooperative Extension Director & Staff gave an update to the Board on things going on in their office.

Commissioner Johnson asked for more info on the Walk on Water event. Ms. Sonana Jefferson explained it will occur every Monday, Wednesday, and Friday from 12:15 PM to 2:45 PM

Commissioner Spruill thanked Cooperative Extension for their efforts.

Commissioner Keyes thanked Rebecca Liverman for her work with the SHIP program.

AMERICA 250TH ANNIVERSARY: Ms. Chris Barber with help of Mr. Tom Harrison, TTA, spoke to the Board on the abovementioned topic. Mr. Potter went over the following information.

COUNTY OF WASHINGTON

BOARD OF COMMISSIONERS:

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



ADMINISTRATIVE STAFF:

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CLERK TO THE BOARD
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AGENDA ITEM MEMO

MEMO Date: October 29, 2024 **MEETING DATE:** November 4th, 2024 **ITEM:** 4
SUBJECT: America 250th Anniversary Celebration Plans & Marker Placement Request
DEPARTMENT: America 250th Anniversary Committee & Travel & Tourism Authority (TTA)
FROM: Curtis S. Potter, County Manager/County Attorney

ATTACHMENTS:

- A- Committee Membership List as of 10/25/24 (1pg)
- B- Example Historical Marker Overview (1pg)

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

BACKGROUND & STAFF ANALYSIS:

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

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

FINANCIAL IMPACTS:

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

RECOMMENDATION(S):

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

Washington County NC 250th Committee

Sergeant Major Arnold

Bill Barber

Chris Barber

Dennie Biggs

Bobby Brown

Rosa Brown

Joy Davenport

Diana Davis

Terry Gallop

Tom Harrison

Hooker, Ulysses

Denise Jones

Ann Keyes

Rebecca Liverman

Jill Manning

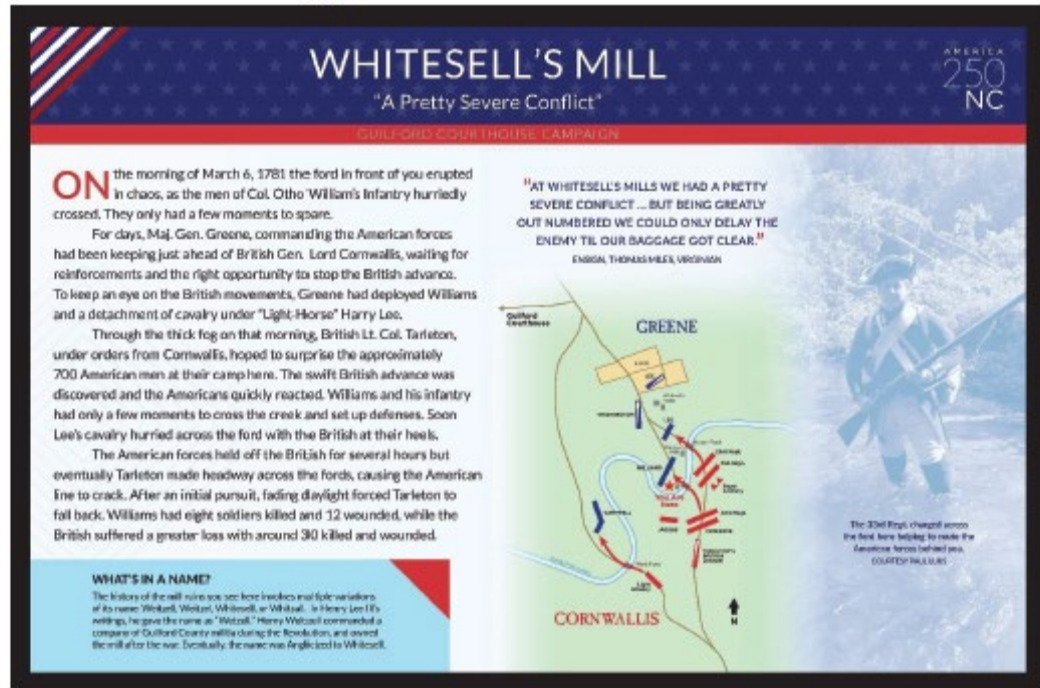
Mark Pardue

Brian Roth

Jim Sawyer

Walker, Julius

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



A motion will be needed to grant the County Manager the authority to approve the placement of a historical wayside marker at an exact location to be determined by the County Manager in consultation with the Facilities Director on county property located at 100 NC Hwy 32N in Roper, NC, provided however, the Board shall retain the right to:

- a. approve the actual text, message, pictures, or other materials to be included within the marker itself prior to its placement; and to
- b. remove or relocate the marker to an appropriate alternative location if deemed necessary or advisable by the board in the future.

Commissioner Keyes spoke on serving on the Committee with Commissioner Walker.

Commissioner Phelps made a motion to grant the County Manager the above listed authority. Commissioner Spruill seconded; Motion carried unanimously.

ECONOMIC DEVELOPMENT: Mr. Kelly Chesson, NCACC Strategic Management Coordinator spoke to the Board.

County Manager Potter described the Economic Development task force as a small 5-6 person group of County Employees that would advise the larger Economic Development Council.

Commissioner Keyes mentioned that a similar group had existed in the past.

Commissioner Spruill thanked Kelly Chesson for his work and asked that the Commissioners be given a copy of the PowerPoint and additional information.

TTA UPDATE: Mr. Tom Harrison, TTA Director gave the Board an update on the 2024 Bear Festival.

BOARDS & COMMITTEES: Mr. Jason Squires, Deputy Clerk to the Board spoke to the Board about the following requests.

Planning Board

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

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

Commissioner Spruill made a motion to re-appoint Mrs. Barnes to the Planning Board. Commissioner Phelps seconded; motion carried unanimously.

Voting Delegate for the NCACC Legislative Goals Conference

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

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

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

Commissioner Spruill made a motion to appoint Commissioner Keyes as the voting delegate and for Commissioner Johnson to serve as the alternate. Commissioner Walker seconded; motion carried unanimously.

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

Washington County
BUDGET TRANSFER

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

BT #: 2025 - 029

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

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

Justification:

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

Budget Officer's Initials CPD

Approval Date: 10/24/24

Initials:	<u>fmj</u>
Batch #:	<u>2025-029</u>
Date:	<u>10/24/2024</u>

Washington County
BUDGET TRANSFER

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

BT #: 2025 - 030

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

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

Justification:

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

Budget Officer's Initials CSB

Approval Date: 10/25/24

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

Washington County
BUDGET TRANSFER

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

BT #: 2025 - 031

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

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

Justification:

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

Budget Officer's Initials CPD

Approval Date: 10/25/24

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

Washington County
BUDGET TRANSFER

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

BT #: 2025 - 032

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

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

Justification:

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

Budget Officer's Initials CDP

Approval Date: 10/25/24

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

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: October 28, 2024
RE: Projects/Grants Fund

BT #: 2025 - 033

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

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

Justification:

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

Budget Officer's Initials CSF

Approval Date: 10/28/24

Initials:	<u>CSF</u>
Batch #:	<u>2025-033</u>
Date:	<u>10/28/2024</u>

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2025- 034

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

Date: November 4, 2024

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

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

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

Justification:

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

Approval Date: _____
 Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

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:

County Manager Potter spoke on the following topics:

- Flood Plain Ordinance will be going before the Planning Board in December and should be presented to the Commissioners in January.
- Budget Workshop calendar will be going before the Board in December for adoption. CM Potter listed prospective dates as 1/15/25-1/17/25 or 1/21/25-1/25/25. Commissioner Johnson was not available to attend 1/15-1/17.
- Veterans Day will be recognized on 11/11. Commissioner Phelps spoke on the Creswell Veterans Day event.
- The lease agreement for the new Washington County School building will be coming before the Board in December for approval.
- The updated YORE table will be coming before the Board in December for approval as well. The purpose of the update is to provide employees on the latter stages of the YORE table an annual salary increase as opposed to the current bi-annual frequency.

Commissioner Phelps spoke on the Mid County Fire Department parade and BBQ chicken plate sale. He gave parade details.

Commissioner Spruill spoke on Roper Fire Department shrimp plate sale. He also attended the WCS construction update meeting and is pleased with the results.

Commissioner Johnson will be attending the NCACC Legislative Goals meetings. Goals will be whittled down to 5-7 ideas to lobby NC Congress.

Commissioner Keyes will be attending the Legislative Goals meeting as well. She also addressed a recent news article featured in the Roanoke Beacon that discussed the Board's accomplishments during her tenure as a Commissioner.

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

Commissioner Phelps made a motion to come out of Closed Session. Commissioner Spruill seconded; motion carried unanimously.

Commissioner Johnson made a motion to authorize the County Manager to execute a letter extending the deadline for substantial completion of the PK12 school to December 30th if necessary, and to negotiate with Metcon and settle in the County's best interest regarding the payment of any applicable costs incurred as a result of the extension. Commissioner Phelps seconded; motion carried unanimously.

DRAFT

Commissioner Spruill made a motion to reapprove RESO 2024-035 PROCLAMATION Supporting Operation Green Light with the provision that the incorrect date of “November 7, 2022 through November 14, 2022” be amended to read November 7, 2024 through November 14, 2024. Commissioner Johnson seconded; motion carried unanimously.

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

Jason Squires, ACM
Deputy Clerk to the Board

Ann C. Keyes
Chair