

Washington County
Board of Commissioners Meeting
July 6, 2026

United States of America



250TH ANNIVERSARY

1776 ~ 2026





WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
JULY 6, 2026
COMMISSIONERS' ROOM
116 ADAMS STREET
PLYMOUTH, NC

- 6:00 PM Call to Order—Chair Spruill
6:01 PM Invocation / Pledge
Additions / Deletions
Approval of Meeting Agenda
- Item 1 6:05 PM Consent Agenda
a) Regular Meeting Minutes June 8, 2026 & Closed Session Minutes: July 7, 2025, September 2, 2025, September 29, 2025, November 3, 2025, December 1, 2025, January 5, 2026, April 6, 2026, May 4, 2026, & May 18, 2026
b) Tax Refunds & Releases & Insolvents
c) RESO 2026-023 Approving a Five-Year Agreement with AXON Enterprise, Inc. Through Sourcewell Cooperative Purchasing Contract #101223-AXN
d) Approval of Late Application for Tax Property Relief
e) Washington County Schools Long Range Plans
- Item 2 6:10 PM Public Forum (3-minute limit per speaker)
- Item 3 6:20 PM Department Update: Recreation & Active Aging Center, Ms. Renee' Collier, Director
- Item 4 6:35 PM Pea Ridge Update/Work Change Directive: Mr. Jason Squires, ACM
- Item 5 6:45 PM Public Hearing: Recommended Zoning Ordinance Text Amendment re: Flag Lots
- Item 6 6:55 PM Tax Settlement Report: Ms. Sherri Wilkins, Tax Administrator
- Item 7 7:05 PM Public School Building Capital Fund Request NC Education Lottery: Renovations for WCECHS site & JROTC site = \$246,558: Mr. Curtis Potter, CM/CA
- Item 8 7:15 PM Boards & Committees: Ms. Julie J. Bennett, Clerk to the Board
- Item 9 7:25 PM Finance Officer's Report, Budget Amendments/Budget Transfers: Ms. Missy Dixon, Finance Officer
- Item 10 7:35 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer, or Clerk
a) Capital Projects Update: Mr. Jason Squires, ACM
b) Creswell School Property Update: Mr. Kelly Chesson, Econ. & Strategic Dev. Director
c) Voting Delegate for NCACC Annual Conference in Durham in August, Ms. Julie J. Bennett, Clerk to the Board
d) Fire Ordinance Amendment Discussion/Roper Fire Department Request, Mr. Curtis Potter, CM/CA
- Item 11 7:45 PM Closed Session has been scheduled according to NCGS§143-318.11(a)(3) (attorney-client privilege and NCGS §143-318.11(a)(6) (personnel)

RECESS to July 14, 2026 for Joint Meeting with Board of Education @ 6:00 PM
Washington County School Auxiliary Gym, 3177 US Hwy 64 East, Plymouth, NC 27962

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 1

DATE: July 6, 2026

ITEM: Consent Agenda

SUMMARY EXPLANATION:

- a) Regular Meeting Minutes June 8, 2026 & Closed Session Minutes: July 7, 2025, September 2, 2025, September 29, 2025, November 3, 2025, December 1, 2025, January 5, 2026, April 6, 2026, May 4, 2026, & May 18, 2026
See attached at the end of the package.
- b) Tax Refunds & Releases & Insolvents
See attached.
- c) RESO 2026-023 Approving a Five-Year Agreement with AXON Enterprise, Inc. Through Sourcwell Cooperative Purchasing Contract #101223-AXN
See attached.
- d) Approval of Late Application for Tax Property Relief
See attached.
- e) Washington County Schools Long Range Plans
This is for information only; however, the Board has to certify (by the Chair's signature) that the BoCC has received and reviewed a copy of this prior to submission to the State Board of Education. This acknowledgement does not constitute an endorsement of, or commitment to fund, the projects identified.



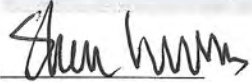
North Carolina Vehicle Tax System

Pending Refund Report

Jun-26

Payee Name	Primary Owner	Secondary Owner	Address 1	Address 3	Refund Type	Plate Number	Refund Description	Refund Reason	Create Date	Tax Jur	Levy Type	Change	Interest Change	Total Change		
AMMONS, MICHAEL DAVID	AMMONS, MICHAEL DAVID		1962 W MILL POND RD	ROPER, NC 27970	Proration	1D469	Refund Generated due to proration on Bill #0091062473-2025-2025-0000-00	Tag Surrender	6/12/2026	W	TAX	(\$202.58)	\$0.00	(\$202.58)		
												Refund		\$202.58		
BOYD, LARRY BENJAMIN	BOYD, LARRY BENJAMIN	BOYD, NYLA WILLIAMS	114 E MAIN ST	PLYMOUTH, NC 27962	Proration	EFW7464	Refund Generated due to proration on Bill #0034795928-2025-2025-0000-00	Tag Surrender	6/3/2026	W	TAX	(\$79.62)	\$0.00	(\$79.62)		
												P	TAX	(\$50.58)	\$0.00	(\$50.58)
												P	VEHICLE FEE	\$0.00	\$0.00	\$0.00
												Refund		\$130.20		
COMSTOCK, HOWARD LINWOOD	COMSTOCK, HOWARD LINWOOD		121 COUNTRY LN	PLYMOUTH, NC 27962	Adjustment < \$100	FFV7040	Refund Generated due to adjustment on Bill #0090079478-2025-2025-0000-00	Over Assessment	6/16/2026	W	TAX	(\$79.45)	\$0.00	(\$79.45)		
												Refund		\$79.45		
DAVENPORT, COLBY GLEN	DAVENPORT, COLBY GLEN		853 MEADOW LN	CRESWELL, NC 27928	Adjustment < \$100	ZW8863	Refund Generated due to adjustment on Bill #0091060229-2025-2025-0000-00	Over Assessment	6/5/2026	W	TAX	(\$75.82)	\$0.00	(\$75.82)		
												Refund		\$75.82		
DAVIS, WALTER LEE	DAVIS, WALTER LEE		121 GLEAVES RD	PLYMOUTH, NC 27962	Proration	FAZ4245	Refund Generated due to proration on Bill #0039604044-2025-2025-0000-00	Tag Surrender	6/16/2026	W	TAX	(\$7.11)	\$0.00	(\$7.11)		
												P	TAX	(\$4.52)	\$0.00	(\$4.52)
												P	VEHICLE FEE	\$0.00	\$0.00	\$0.00
												Refund		\$11.63		
DILLARD, NORRIS LEE	DILLARD, NORRIS LEE		PO BOX 384	PLYMOUTH, NC 27962	Proration	JDH6083	Refund Generated due to proration on Bill #0023984476-2025-2025-0000-00	Tag Surrender	6/5/2026	W	TAX	(\$39.74)	\$0.00	(\$39.74)		
												Refund		\$39.74		
MCGOWAN, INEZ COHOON	MCGOWAN, INEZ COHOON		1905 MOUNTAIN CANAL RD	CRESWELL, NC 27928	Proration	JMF4478	Refund Generated due to proration on Bill #0064600011-2025-2025-0000-00	Tag Surrender	6/1/2026	W	TAX	(\$57.23)	\$0.00	(\$57.23)		
												Refund		\$57.23		
MIZELL, MARK STEVEN	MIZELL, MARK STEVEN		5222 NC HIGHWAY 32 N	ROPER, NC 27970	Proration	CP66557	Refund Generated due to proration on Bill #0077785821-2024-2024-0000-00	Tag Surrender	6/16/2026	W	TAX	(\$0.71)	(\$0.03)	(\$0.74)		
												Refund		\$0.74		
MOORE, SALLY JUANITA	MOORE, SALLY JUANITA		209 THOMAS ST	PLYMOUTH, NC 27962	Adjustment < \$100	RRR5477	Refund Generated due to adjustment on Bill #0070302966-2025-2025-0000-00	Over Assessment	6/1/2026	W	TAX	(\$25.27)	\$0.00	(\$25.27)		
												P	TAX	(\$16.05)	\$0.00	(\$16.05)
												P	VEHICLE FEE	\$0.00	\$0.00	\$0.00
												Refund		\$41.32		
NORMAN, ANGELA DENISE	NORMAN, ANGELA DENISE	NORMAN, ARLO	15672 NC HWY 94 N	ROPER, NC 27970	Proration	TAV4398	Refund Generated due to proration on Bill #0070165805-2025-2025-0000-00	Tag Surrender	6/3/2026	W	TAX	(\$113.05)	(\$5.65)	(\$118.70)		
												Refund		\$118.70		
OLIVER, MICHAEL LYNN	OLIVER, MICHAEL LYNN		657 MOUNT TABOR RD	CRESWELL, NC 27928	Proration	JDH6087	Refund Generated due to proration on Bill #0090976582-2025-2025-0000-00	Tag Surrender	6/1/2026	W	TAX	(\$8.16)	\$0.00	(\$8.16)		
												Refund		\$8.16		
VAN VALKENBURG, RONALD	VAN VALKENBURG, RONALD		405 WINESETT CIR	PLYMOUTH, NC 27962	Proration	TLN1243	Refund Generated due to proration on Bill #0070154188-2025-	Tag Surrender	6/9/2026	W	TAX	(\$58.26)	\$0.00	(\$58.26)		
												P	TAX	(\$37.01)	\$0.00	(\$37.01)
												P	VEHICLE FEE	\$0.00	\$0.00	\$0.00

WATERS, CLARENCE WAYNE	WATERS, CLARENCE WAYNE	WATERS, WANDA GRIFFIN	538 BREEZY BANKS RD	ROPER, NC 27970	Adjustment < \$100	0BX72030	2025-0000-00	Refund Generated due to adjustment on Bill #0052134977- 2025-2025-0000-00	Over Assessment	6/10/2026	W TAX	(24.91)	\$0.00	Refund (\$24.91)	\$95.27 (\$24.91)
													Refund	\$24.91	
													Refund Total	\$885.75	


Requested by Tax Administrator

6-30-26
Date

Approved by the Washington County Board of Commissioners meeting held June _____, 2026

Clerk to the Board of Commissioners

WASHINGTON COUNTY
REAL ESTATE, PERSONAL PROPERTY AND MOTOR VEHICLE REFUNDS AND RELEASES
JUNE- 2026

DATE	NAME	TICKET / YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
6/30/26	ADVANCE STORE COMPANY INC	2025/1155 5	112	1		\$33.88		THEY WERE BILLED LATE LIST BUT THEY MAILED TIMELY
6/30/26	ADVANCE STORE COMPANY INC	2025/1155 5	112	6		\$0.40		THEY WERE BILLED LATE LIST BUT THEY MAILED TIMELY
6/30/26	BRAND INDUSTRIAL SERVICES, INC	2025/1184 4	7623	1		\$42.95		THEY WERE CHARGED A LATE LIST PENALTY BUT HAD AN EXTENTION.
6/30/26	BRAND INDUSTRIAL SERVICES, INC	2025/1184 4	7623	6		\$0.51		THEY WERE CHARGED A LATE LIST PENALTY BUT HAD AN EXTENTION.
6/30/26	CLARK DAVID E. JR.	2024/5194	11125	1		\$380.00		NOUTILITIES
6/30/26	FIRST CITIZENS BANK & TRUST CO.	2025/1249	17977	4		\$245.90		THEY WERE BILLED BUT PER THEIR PP RETURN THE ITEMS WERE DISPOSED OF.
6/30/26	FIRST CITIZENS BANK & TRUST CO.	2025/1249	17977	6		\$ 2.93		THEY WERE BILLED BUT PER THEIR PP RETURN THE ITEMS WERE DISPOSED OF.
6/30/26	SHAWN BLOUNT	2025/8771	6532	2		\$ 30.48		THE MOBILE HOME HE WAS BEING BILLED FOR HE SOLD SEVERAL YEARS AGO.
6/30/26	SHAWN BLOUNT	2025/8771	6532	6		\$ 0.34		THE MOBILE HOME HE WAS BEING BILLED FOR HE SOLD SEVERAL YEARS AGO.
6/30/26	MCNAIR TERUSHIA B.	2025/1129	32221	2			\$240.66	LEARNED MS. MCNAIR HAD A STROKE AND WENT TO LIVE WITH HER DAUGHTER. WE FOUND OUT THAT WAS A TEMPORARY STAY. SHE STILL LIVES AT HER RESIDENCE
6/30/26	MCNAIR TERUSHIA B.	2025/1129	32221	6			\$2.87	ELDERLY EXEMPTION WAS REMOVED FOR 2025 BECAUSE WE LEARNED MS. MCNAIR HAD A STROKE AND WENT TO LIVE WITH HER DAUGHTER. WE FOUND OUT THAT WAS A TEMPORARY
6/30/26	SPENCER ELIJAH LEE	2025/1966	35976	1		\$ 41.23		PERSONAL PROPERTY IS LISTED IN BEAUFORT COUNTY. HE IS IN BEAUFORT COUNTY
6/30/26	SPENCER ELIJAH LEE	2025/1966	35976	6		\$ 0.47		PERSONAL PROPERTY IS LISTED IN BEAUFORT COUNTY. HE IS IN BEAUFORT COUNTY

John Cunniff 6-30-26
Requested by Tax Administrator Date

Approved by the Washington County Board of Commissioners meeting held July _____, 2026

Clerk to the Board of Commissioners

SITUS CODES:

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



RESOLUTION 2026-023

RESOLUTION APPROVING A FIVE-YEAR AGREEMENT WITH AXON ENTERPRISE, INC. THROUGH SOURCEWELL COOPERATIVE PURCHASING CONTRACT #101223-AXN

WHEREAS, Washington County has identified the need to procure public safety technology, equipment, software, and related services to enhance law enforcement operations and promote the safety of Sheriff’s Office personnel and the community; and

WHEREAS, Axon Enterprise, Inc. has been awarded Sourcewell Cooperative Purchasing Contract #101223-AXN, which was competitively solicited and publicly awarded in accordance with cooperative purchasing requirements, thereby allowing participating agencies to procure products and services without conducting a separate formal bid process; and

WHEREAS, the Washington County Sheriff's Office has determined that the equipment and services included in **Quote No. Q-801699-46183CG** meet the operational needs of the Sheriff's Office, and

WHEREAS, the total cost of the five-year agreement is **\$461,626.55**, consisting of an initial annual payment of **\$92,985.57**, followed by four (4) annual payments of **\$89,020.54** with sufficient funds to be budgeted annually, subject to the availability of appropriated funds, to satisfy the County's financial obligations under the agreement; and

WHEREAS, utilization of the Sourcewell Cooperative Purchasing Contract will provide Washington County with an estimated cost savings of **\$66,489.30** compared to standard pricing while ensuring the Sheriff’s Office obtains the necessary equipment and services.

NOW, THEREFORE, BE IT RESOLVED that the Washington County Board of Commissioners hereby approves the purchase of the Axon products and services as outlined in **Quote No. Q-801699-46183CG** through **Sourcewell Cooperative Purchasing Contract #101223-AXN**, in an amount not to exceed **\$461,626.55** over a five-year term.

BE IT FURTHER RESOLVED that the Washington County Manager is hereby authorized to execute the agreement and any related documents necessary to complete the purchase, and that the County Manager, Finance Officer, and other appropriate County officials are authorized to take all actions necessary to implement this resolution.

ADOPTED this _____ day of _____ 2026.

John C. Spruill, Chair
Washington County Board of Commissioners

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



WASHINGTON COUNTY

P.O. BOX 1007

Plymouth, North Carolina 27962

TO: Washington County Board of Commissioners

FROM: Sherri Wilkins
Tax Administrator

DATE: July 6, 2026

RE: Approval of late Application for Property Tax Relief – Annie Simpson

Regarding the late application for the elderly exemption, North Carolina General Statute 105-282.1(a1) requires that the Board of County Commissioners be responsible for approving a late application, if there is a showing of good cause why the application was filed after the deadline. Raymond Simpson submitted the application for his mother, Annie Simpson, on June 24, 2026. He stated that the application is late because his father died and he has been helping his mother since his father's death. He thought the deadline was July 1st. Her taxes are paid current, no delinquencies. I recommend this application be approved.

Approved _____

Not Approved _____

This 6th day of July, 2026

John C. Spruill, Chairman

ATTEST:

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

6-24-2026

I Raymond Earl Simpson the son of

Annie K. Simpson is applying for the Senior
Discount for her taxes. I am sorry that
I didn't get here in time because I am
helping mother since the death of my
father William Edward Simpson. I thought
it was in July forgive me

RECEIVED

JUN 24 2026

WASHINGTON COUNTY
TAX OFFICE

Thank you

Raymond E Simpson

Annie Rebecca Simpson

Washington County Schools Long Range Plan

Administrative Unit: Washington County Schools (Unit 940)

I. Certification of Board of Education

The Washington County Schools Board of Education hereby submits this Facility Needs Survey identifying existing facilities, planned capital projects, facility improvements, and new facilities needed to accommodate projected enrollments through the 2030-31 school year, in order to provide safe, comfortable, and educationally-appropriate learning environments that support the curriculum and programs in our district.

We understand that baseline construction costs have been incorporated into the survey tool and are representative of statewide construction cost averages to provide uniform comparisons.

We certify that the information provided in this submission is an accurate representation of our current facility needs. Alternatives were considered in preparing this submission, and this plan provides the best balance between capital cost and educational benefit for our students.

Signed:

 Chair

6-25-2026 Date

II. Certification of Board of County Commissioners

The Washington County Board of Commissioners has received and reviewed a copy of this Facility Needs Survey prior to submission to the State Board of Education. This acknowledgement does not constitute an endorsement of, or commitment to fund, the projects identified in this submission.

Signed:

_____ Chair

_____ Date

School Campus & Building Information

Update / Validate

Start Over

District

Washington County Schools

School

Washington Co Early College High

Area Information

School Total Area

6,547

School Site Acreage

1

Campus Information

Electric Consumption MW

Electricity Cost

\$8,512

Gas Consumption (THERM)

Gas Cost

\$233

Water Consumption (GAL)

Water / Sewer Cost

\$1,147

Solar Consumption Used (MW)

Value of Solar Energy Used

Solar Consumption Sold to Utility

Value of Solar Energy Sold to Utility

\$0

Misc Areas

SF Area

Capacity

Mobile Units

Units

Teaching Stations

Capacity

Media Center Main Area

0

Single Wide

0

0

0

Dining Area

800

200

Double Wide

0

0

0

Auditorium

Number of Seats

Mega-Module

0

0

0

Existing Building Information

Add Existing Building

Building

Year Built

SF Area

Condition

Accessibility

Main Building

2002

6,547

Good

Partial Compliance



Close Application

School Capacity Calculator

Update

Start Over

District

Washington County Schools

School

Washington Co Early College High

Classrooms / Spaces

Capacity

ADM
(Best 1 of 2)

%

**No of Clrms /
Spaces**

HS LA/SS/Math

120

5

HS Science Lab

0

0

HS Science Classroom

0

0

EC/Self-Contained/Support

0

0

Resource Room

0

0

Computer Room

0

0

HS Art Room

0

0

HS Music Room

0

0

HS Band Room

0

0

HS Chorus Room

0

0

HS Dance/Drama Room

0

0

HS Business Classroom

0

0

HS Service/Marketing Classroom

0

0

HS Technology Classroom

0

0

HS Agri/Trade/Industrial Classroom

0

0

HS Agri/Trade/Industrial Lab

0

Totals

120

63

53%

5

Difference

57

Close Application

School Capacity Calculator

Update

Start Over

District

Washington County Schools

School

Washington Co Early College High

Classrooms / Spaces

Capacity

ADM
(Best 1 of 2)

%

No of Clrms /
Spaces

HS Band Room

0

0

HS Chorus Room

0

0

HS Dance/Drama Room

0

0

HS Business Classroom

0

0

HS Service/Marketing Classroom

0

0

HS Technology Classroom

0

0

HS Agri/Trade/Industrial Classroom

0

0

HS Agri/Trade/Industrial Lab

0

HS Culinary Lab

0

HS Gym

0

Auxiliary Gym

0

Health/PE Classroom

0

Weight Room

0

0

Wrestling Room

0

0

ROTC

0

0

Totals

120

63

53%

5

Difference

57

Close Application

Schools Questionnaire

Save / Update

Start Over

District

Washington County Schools

School

Washington Co Early College High

General Information Survey

1. Operational calendar.

Traditional School

2. For MS and/or HS, provide scheduling format.

Block

3. Does this school have a special programmatic focus: Magnet / CTE / IB / Early College, etc.?

Early College

4. Are all science labs at this school in compliance with the NCDPI Science Safety Checklist?

Yes

5. Does the main entrance at this school include a Security Vestibule to control visitor entry?

No

6. Is the main office at this school equipped with the required Silent Panic Alarm to directly call emergency first responders?

Yes

7. LEED Certification? (any buildings)

No

8. Staff or private janitorial services?

Staff

9. Number of mobile units on this campus - in use?

0

10. Number of mobile units on this campus - out of use?

0

11. Number of SROs?

0

12. Number of School Nurses?

0

13. Number of Assistant Principals?

0

14. Number of School Counselors?

1

15. Total expenditures for Capital Projects last 5 years? (this campus)

Close Application

Schools Questionnaire

Save / Update

Start Over

District

School

Special Programs / Facilities Survey (this campus)

16. Pre-K? (not child care)

17. CTE programs?

18. Auto body/paint Shop?

19. Auto repair shop?

20. JROTC Program?

21. Shooting range?

22. Greenhouse?

23. Swimming pool?

24. Fire training facility?

25. List any Other specialty programs and/or facilities.

Describe

Shared Campus Usage Survey (this campus)

26. Childcare Facility? (not Pre-K)

27. Alternative school?

28. Community College use?

29. Parks and Recreation use?

30. Public Library use?

31. Community Health Clinic?

32. Lunch prepared on this site for transport to other schools?

33. Designation as a storm shelter / emergency shelter?

34. Site serves as a regional bus facility?

Close Application

School Campus & Building Information

Update / Validate

Start Over

District Washington County Schools

School Washington County Elementary Sch

Area Information

School Total Area

School Site Acreage

Campus Information

Electric Consumption MW Electricity Cost

Gas Consumption (THERM) Gas Cost

Water Consumption (GAL) Water / Sewer Cost

Solar Consumption Used (MW) Value of Solar Energy Used

Solar Consumption Sold to Utility Value of Solar Energy Sold to Utility

Misc Areas

SF Area Capacity

Mobile Units # Units # Teaching Stations Capacity

Media Center Main Area

Single Wide

Dining Area

Double Wide

Auditorium Number of Seats

Mega-Module

Existing Building Information

Add Existing Building

Building Year Built SF Area Condition Accessibility

Original building

2024

160,000

Good

In Compliance



Close Application

School Capacity Calculator

Update

Start Over

District Washington County Schools

School Washington County Elementary Sch

Classrooms / Spaces	Capacity	ADM (Best 1 of 2)	%	No of Clrms / Spaces
---------------------	----------	----------------------	---	-------------------------

ES Pre-K Classroom	60			<input type="text" value="3"/>
ES Kindergarten Classroom	72			<input type="text" value="4"/>
ES Grade 1 Classroom	80			<input type="text" value="5"/>
ES Grades 2-3 Classroom	136			<input type="text" value="8"/>
ES Grades 4-5 Classroom	182			<input type="text" value="7"/>
ES Science Classroom	0			<input type="text"/>
EC/Self-Contained/Support	10			<input type="text" value="1"/>
Resource Room	0			<input type="text" value="0"/>
Computer Room	0			<input type="text" value="0"/>
ES Art Room	0			<input type="text" value="1"/>
ES Music Room	0			<input type="text" value="1"/>
ES Dance/Drama Room	0			<input type="text"/>
ES PE/Multi Purpose	0			<input type="text"/>
MS Gym	0			<input type="text"/>
HS Gym	0			<input type="text"/>
Auxiliary Gym	25			<input type="text" value="1"/>

Totals	505	465	92%	31
Difference	40			

Close Application

Schools Questionnaire

Save / Update

Start Over

District

Washington County Schools

School

Washington County Elementary Sch

General Information Survey

1. Operational calendar.

Traditional School

2. For MS and/or HS, provide scheduling format.

Select Schedule

3. Does this school have a special programmatic focus: Magnet / CTE / IB / Early College, etc.?

None

4. Are all science labs at this school in compliance with the NCDPI Science Safety Checklist?

Yes

5. Does the main entrance at this school include a Security Vestibule to control visitor entry?

Yes

6. Is the main office at this school equipped with the required Silent Panic Alarm to directly call emergency first responders?

Yes

7. LEED Certification? (any buildings)

No

8. Staff or private janitorial services?

Staff and Private

9. Number of mobile units on this campus - in use?

1

10. Number of mobile units on this campus - out of use?

0

11. Number of SROs?

1

12. Number of School Nurses?

2

13. Number of Assistant Principals?

1

14. Number of School Counselors?

1

15. Total expenditures for Capital Projects last 5 years? (this campus)

Schools Questionnaire

Save / Update

Start Over

District

Washington County Schools

School

Washington County Elementary Sch

Special Programs / Facilities Survey (this campus)

16. Pre-K? (not child care)

Yes

17. CTE programs?

Yes

18. Auto body/paint Shop?

No

19. Auto repair shop?

No

20. JROTC Program?

Yes

21. Shooting range?

No

22. Greenhouse?

Yes

23. Swimming pool?

No

24. Fire training facility?

No

25. List any Other specialty programs and/or facilities.

Describe

Shared Campus Usage Survey (this campus)

26. Childcare Facility? (not Pre-K)

Select Option

27. Alternative school?

No

28. Community College use?

No

29. Parks and Recreation use?

No

30. Public Library use?

No

31. Community Health Clinic?

No

32. Lunch prepared on this site for transport to other schools?

Yes

33. Designation as a storm shelter / emergency shelter?

Yes

Close Application

School Campus & Building Information

Update / Validate

Start Over

District

Washington County Schools

School

Washington County High

Area Information

School Total Area

School Site Acreage

Campus Information

Electric Consumption MW	<input type="text"/>	Electricity Cost	<input type="text" value="\$147,583"/>
Gas Consumption (THERM)	<input type="text"/>	Gas Cost	<input type="text" value="\$84,147"/>
Water Consumption (GAL)	<input type="text"/>	Water / Sewer Cost	<input type="text" value="\$12,591"/>
Solar Consumption Used (MW)	<input type="text" value="10"/>	Value of Solar Energy Used	<input type="text"/>
Solar Consumption Sold to Utility	<input type="text"/>	Value of Solar Energy Sold to Utility	<input type="text" value="\$0"/>

Misc Areas

	SF Area	Capacity	Mobile Units	# Units	# Teaching Stations	Capacity
Media Center Main Area	<input type="text" value="6,310"/>	<input type="text" value="1,578"/>	Single Wide	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Dining Area	<input type="text" value="4,050"/>	<input type="text" value="1,013"/>	Double Wide	<input type="text" value="1"/>	<input type="text" value="3"/>	<input type="text" value="60"/>
Auditorium	Number of Seats <input type="text"/>		Mega-Module	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Existing Building Information

Add Existing Building

Building	Year Built	SF Area	Condition	Accessibility	
Field House	<input type="text" value="Year Built"/>	<input type="text" value="4,270"/>	<input type="text" value="Fair"/>	<input type="text" value="Partial Compliance"/>	
Consolideated school	<input type="text" value="2024"/>	<input type="text" value="160,000"/>	<input type="text" value="Good"/>	<input type="text" value="In Compliance"/>	

Close Application

School Capacity Calculator

Update

Start Over

District

Washington County Schools

School

Washington County High

Classrooms / Spaces

Capacity

ADM
(Best 1 of 2)

%

No of Clrms /
Spaces

MS LA/SS/Math

78

3

MS Math/Science

78

3

MS Science Lab

48

2

HS LA/SS/Math

192

8

HS Science Lab

48

2

HS Science Classroom

0

EC/Self-Contained/Support

20

2

Resource Room

0

1

Computer Room

0

1

MS Art Room

0

MS Music Room

0

1

MS Band Room

0

0

MS Chorus Room

0

0

MS Dance/Drama Room

0

0

MS Keyboarding Lab

0

0

MS Pre-Vocational Lab

0

0

Totals

688

473

69%

37

Difference

215

Close Application

School Capacity Calculator

Update

Start Over

District

Washington County Schools

School

Washington County High

Classrooms / Spaces

Capacity

ADM
(Best 1 of 2)

%

**No of Clrms /
Spaces**

HS Chorus Room

0

0

HS Dance/Drama Room

0

0

HS Business Classroom

0

HS Service/Marketing Classroom

0

0

HS Technology Classroom

15

1

HS Agri/Trade/Industrial Classroom

15

1

HS Agri/Trade/Industrial Lab

30

2

HS Culinary Lab

15

1

HS Gym

50

1

MS Gym

0

Auxiliary Gym

25

1

Health/PE Classroom

0

Weight Room

0

1

Wrestling Room

0

0

ROTC

0

2

Totals

688

473

69%

37

Difference

215

Close Application



School Additions / Renovations Information

School District Washington County Schools School Number 940316 School Grades
 School Name* Washington County High Curent Capacity 473 06:07:08:09:10:11:12:YG

Start Over

Timeline

Project* Athletic Facility

0-5 Year Project

Land

Additions

Renovations

Furnishings/Equipment

Classrooms / Spaces	Capacity	No. of Spaces	Square ft (SF)	Cost / SF	Cost
Health/PE Classroom	0	2	1,500	\$333	\$499,500
Weight Room	0	1	2,000	\$420	\$840,000
Wrestling Room	0			\$403	
ROTC	0	2	6,000	\$420	\$2,520,000
Media Center Main Area	0			\$403	
Media Support Area	0			\$385	
Dining Area	0			\$525	
Kitchen Area	0			\$525	
Serving Area	0			\$420	
Admin/Guidance Area	0	4	1,000	\$350	\$350,000
Auditorium	0			\$525	

Land Total

Additions Total

Renovations Total

Furnishings/Equipment Total

Project Total

15,007,394

\$3,475,000

\$18,482,394

Justifications

Why are these improvements needed?

Provide Facilities for a New Program, Chang

Notes

Our new facility completed in December of ...

Funding

Is funding in place for this project?

No

If "Yes", source of funding.

What other funding sources are available for the project?

Delete Project

Update Project

Close Application

School Additions / Renovations Information

School District: Washington County Schools School Number: 940316 School Grades: 06:07:08:09:10:11:12:XC
 School Name*: Washington County High Curent Capacity: 473

Start Over

Timeline

Project* Athletic Faciltiy

0-5 Year Project

Land

Additions

Renovations

Furnishings/Equipment

Classrooms / Spaces	Capacity	No. of Spaces	Square ft (SF)	Cost / SF	Cost
Mega-Module	0			\$180	
Other Area: Locker room	0	4	12,000	\$350	\$4,200,000
Other Area: Field maintenance Barr	0	1	2,400	\$350	\$840,000
Other Area: Trainer area	0	1	1,000	\$350	\$350,000
Subtotals:	0		25,900		\$9,599,500
Building Support/Circulation		35%	9,065	\$350	\$3,172,750
Cost of New Area (SF)			34,965	\$365	\$12,772,250
Total Demolition				\$35	
		Contingency:		10%	\$1,277,225
		Admin and Design Fees:		7.5%	\$957,919

Land Total	Additions Total	Renovations Total	Furnishings/Equipment Total	Project Total
	15,007,394		\$3,475,000	\$18,482,394

Justifications

Why are these improvements needed?

Provide Facilities for a New Program, Chang

Notes

Our new facility completed in December of ...

Funding

Is funding in place for this project?

No

If "Yes", source of funding.

What other funding sources are available for the project?

Delete Project

Update Project

Close Application

School Additions / Renovations Information

School District	Washington County Schools	School Number	940316	School Grades	
School Name*	Washington County High	Curent Capacity	473		06:07:08:09:10:11:12:XG

Start Over

Timeline

Project* Athletic Faciltiy

0-5 Year Project

Land

Additions

Renovations

Furnishings/Equipment

Furnishings/Equipment

Cost

Furn/Equip

\$100,000

Kitchen Equipment

Media Center Furnishings

Miscellaneous

Weight equipment, Football,,trackaseball fields with

\$3,375,000

Total Furnishings Equipment

\$3,475,000

Land Total

Additions Total

Renovations Total

Furnishings/Equipment Total

Project Total

15,007,394

\$3,475,000

\$18,482,394

Justifications

Why are these improvements needed?

Provide Facilities for a New Program, Chang

Notes

Our new facility completed in December of ...

Funding

Is funding in place for this project?

No

If "Yes", source of funding.

What other funding sources are available for the project?

Delete Project

Update Project

Close Application

Schools Questionnaire

Save / Update

Start Over

District

Washington County Schools

School

Washington County High

General Information Survey

1. Operational calendar.

2. For MS and/or HS, provide scheduling format.

Traditional School

Block

3. Does this school have a special programmatic focus: Magnet / CTE / IB / Early College, etc.?

CTE

4. Are all science labs at this school in compliance with the NCDPI Science Safety Checklist?

Yes

5. Does the main entrance at this school include a Security Vestibule to control visitor entry?

Yes

6. Is the main office at this school equipped with the required Silent Panic Alarm to directly call emergency first responders?

Yes

7. LEED Certification? (any buildings)

No

8. Staff or private janitorial services?

Staff and Private

9. Number of mobile units on this campus - in use?

1

10. Number of mobile units on this campus - out of use?

0

11. Number of SROs?

1

12. Number of School Nurses?

1

13. Number of Assistant Principals?

1

14. Number of School Counselors?

1

15. Total expenditures for Capital Projects last 5 years? (this campus)

Close Application

Schools Questionnaire

Save / Update

Start Over

District

Washington County Schools

School

Washington County High

16. Pre-K? (not child care)

No

18. Auto body/paint Shop?

No

20. JROTC Program?

Yes

22. Greenhouse?

Yes

24. Fire training facility?

No

17. CTE programs?

Yes

19. Auto repair shop?

No

21. Shooting range?

No

23. Swimming pool?

No

25. List any Other specialty programs and/or facilities.

Welding lab

Shared Campus Usage Survey (this campus)

26. Childcare Facility? (not Pre-K)

Select Option

27. Alternative school?

Yes

28. Community College use?

Yes

29. Parks and Recreation use?

No

30. Public Library use?

No

31. Community Health Clinic?

No

32. Lunch prepared on this site for transport to other schools?

Yes

33. Designation as a storm shelter / emergency shelter?

Yes

34. Site serves as a regional bus facility?

No

Close Application

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 2

DATE: July 6, 2026

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) minutes to make their remarks depending on the number of speakers and topics. The Chairperson may limit the number of speakers allowed to make substantially similar comments with respect to the same topic.
6. Speakers who have prepared written remarks or supporting documents are encouraged to leave a copy of such remarks and documents with the County Clerk.
7. Speakers shall not discuss any of the following: matters which are the subject of public hearings set for the same meeting; matters which are closed session matters, including without limitation matters within the attorney-client privilege, anticipated or pending litigation, personnel, property acquisition, and matters which are made confidential by law.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 3

DATE: July 6, 2026

ITEM: Departmental Information Update—Recreation & Active Aging Center, Ms. Renee’ Collier, AAC Director

SUMMARY EXPLANATION:

Ms. Renee’ Collier, AAC Director will give an update on the going’s on with the Washington County Active Aging Center and Recreation.

If you have a request to hear from a certain department, please contact the Clerk.

Month	Department	Director
JAN	Soil & Water	Chris Respass
FEB	DSS	Clifton Haridson/Lynn Swett
MAR	Utilities	Lee Sasser
APR	-----	-----
MAY	Library	Jackie Respass
JUNE	Economic & Strategic Dev.	Kelly Chesson
JULY	AAC & Recreation	Renee’ Collier
AUG		
SEPT		
OCT		
NOV		
DEC		

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

Month of 2025	Department	Director
JAN	Senior Center	Renee' Collier
FEB	Soil & Water	Chris Respass
MAR	Sheriff's Office	Sheriff Barnes/Chief Deputy Norman
APR		
MAY	Tax Office	Sherri Wilkins
JUNE	Grants & Procurement	Laurie Zoll
JULY	Library	Jackie Respass
AUG	Senior Center	Renee' Collier
SEPT	Facilities	Ricky Young
OCT	Emergency Management	Lance Swindell
NOV	Cooperative Extension	Rebecca Liverman
DEC		

List of Departments

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 4

DATE: July 6, 2026

ITEM: Pea Ridge Update/Work Change Directive: Mr. Jason Squires, ACM

SUMMARY EXPLANATION:

Mr. Jason Squires, ACM, will provide an update on the Pea Ridge project and discuss a Work Change Directive which will result in a Change Order in the future. Representatives from Rivers & Associates will also be in attendance.

See attached.



WASHINGTON COUNTY PEA RIDGE WATER TRANSMISSION MAIN & BOOSTER PUMP STATION STATUS UPDATE

PLYMOUTH, NORTH CAROLINA
JULY 6, 2026



ENGINEERS, PLANNERS, SURVEYORS & LANDSCAPE ARCHITECTS



PROJECT GOALS

- REPLACE BOOSTER PUMP STATION (BPS) THAT FILLS THE PEA RIDGE ELEVATED STORAGE TANK (EST). THE CURRENT BPS SIPHONS PRESSURE FROM THE SURROUNDING SYSTEM
- COMPLETE HYDRAULIC LOOPS AND INSTALL LARGER DIAMETER TRANSMISSION MAINS TO IMPROVE SYSTEM PRESSURE
- FUNDING SOURCE: THE DIVISION OF WATER INFRASTRUCTURE
 - \$6,825,560 FROM ARPA
 - \$3,233,187 STATE RESERVE PROGRAM





OVERALL SCOPE

- APPROXIMATELY 40,000 LF OF 12" WATER TRANSMISSION MAIN
 - SECTION 1: TIE-IN ON WESTERN SIDE OF ROPER TO BACKWOODS ROAD
 - SECTION 2: FROM CYPRESS SHORES ROAD TO PEA RIDGE ROAD
 - APPROXIMATELY 3,200 LF INSTALLED VIA HORIZONTAL DIRECTIONAL DRILL
- APPROXIMATELY 15,000 LF OF 6" WATER TRANSMISSION MAIN
 - SECTION 1: ON BREEZY BANKS ROAD (LOOP)
 - SECTION 2: ON JONES WHITE AND DAVENPORT FORKS ROAD
 - APPROXIMATELY 620 LF INSTALLED VIA HORIZONTAL DIRECTIONAL DRILL
- A NEW BOOSTER PUMP STATION (BPS) TO HELP FILL THE PEA RIDGE TANK

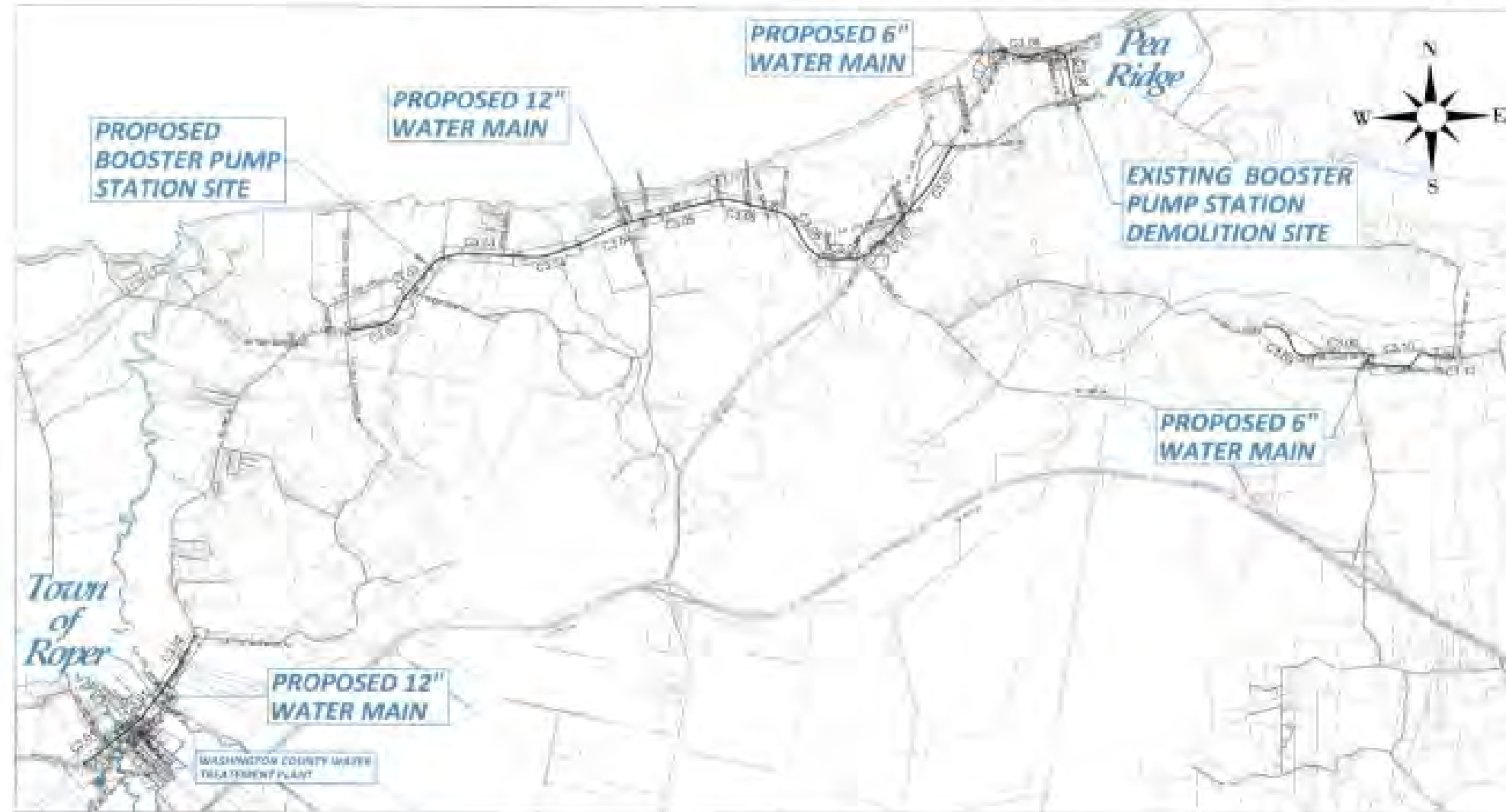


WASHINGTON COUNTY/ PEA RIDGE

TRANSMISSION MAIN

DWI PROJECT NO. VUR-D-ARP-0104

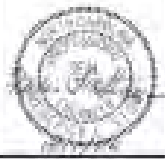
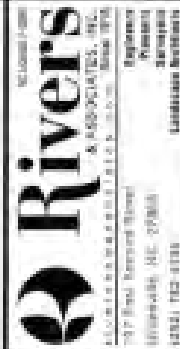
WASHINGTON COUNTY, NORTH CAROLINA



PROJECT SHEET LIST	
Sheet No.	Sheet Title
C1.01	COVER SHEET
C1.02	LEGEND, ABBREVIATIONS, GENERAL, AND UTILITIES NOTES, ETC.
C2.01	GENERAL SHEET
C3.01	PLAN SHEET
C3.02	PLAN SHEET
C3.03	PLAN SHEET
C3.04	PLAN SHEET
C3.05	PLAN SHEET
C3.06	PLAN SHEET
C3.07	PLAN SHEET
C3.08	PLAN SHEET
C3.09	PLAN SHEET
C3.10	PLAN SHEET
C4.01	DIRECTIONAL SIZES
C4.02	DIRECTIONAL SIZES
C4.03	TIE-IN DETAILS
C4.04	TIE-IN DETAILS
C5.01	NON-01 GROUND COVER & MATERIALS HANDING
C6.01	MOODY BELL INSPECTION
C6.02	EXISTING PUMP STATION DEMOLITION PLAN
C6.03	PROPOSED BOOSTER PUMP STATION SITE PLAN
C6.04	PROPOSED BOOSTER PUMP STATION
C7.01	DETAIL SHEET
C7.02	DETAIL SHEET
C7.03	DETAIL SHEET
E-1	GENERAL NOTES & ELECTRICAL INSTALLATION SITE PLAN
E-2	ONE LINE DIAGRAM, PANEL SCHEDULE, LOADS & CABLE SIZES
E-3	ELECTRICAL HOODED RACK DETAILS & EQUIPMENT & CABINETS DETAILS
E-4	EXPANDED TRANS ELECTRICAL DEMOLITION PLAN
E-5	VFD SCHEMATIC & GENERAL ELECTRICAL DETAILS



PROJECT LOCATION:
PEA RIDGE
WASHINGTON COUNTY



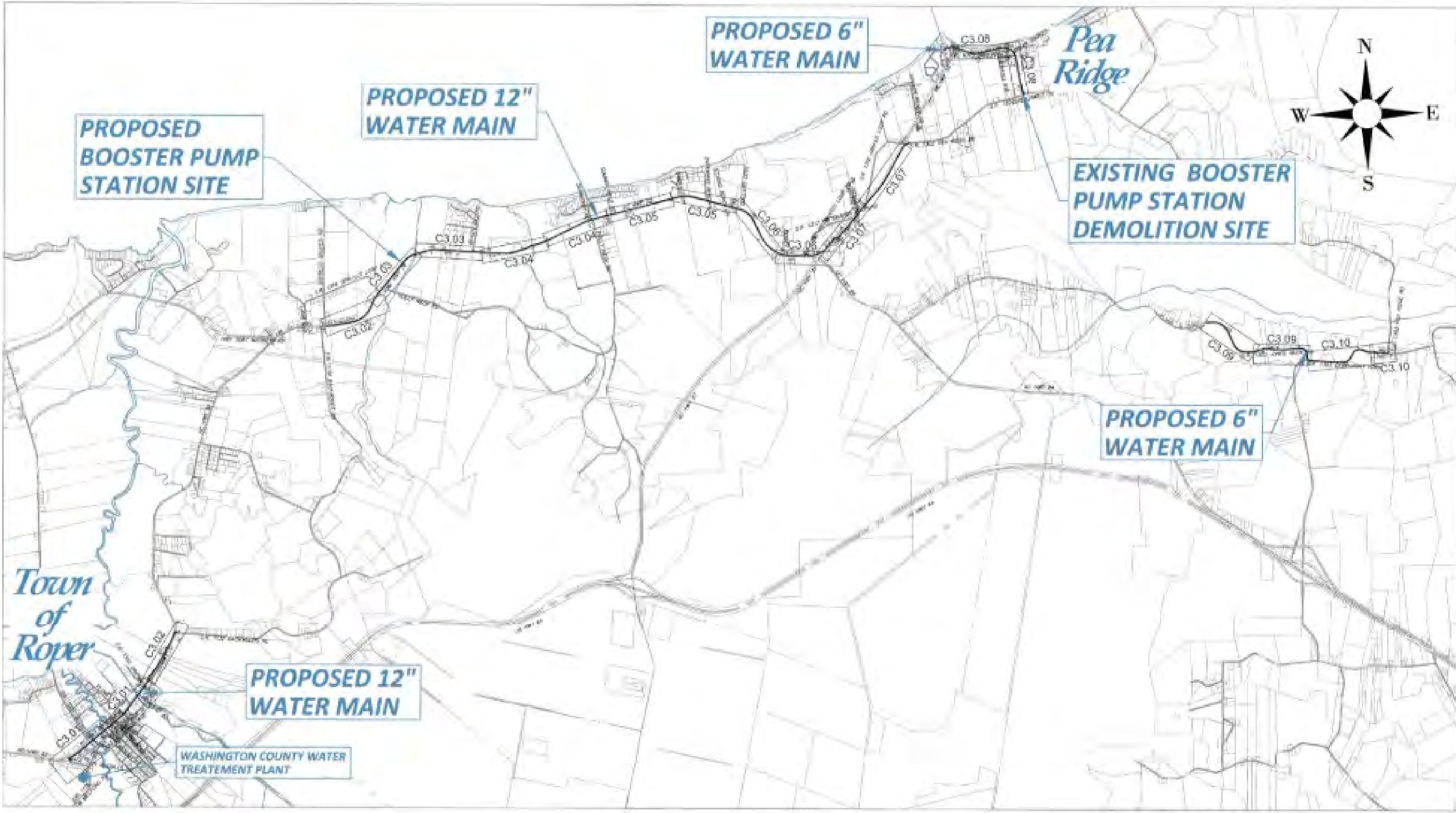
REVISION	DATE	BY	APP'D BY

WASHINGTON COUNTY/ PEA RIDGE
TRANSMISSION MAIN
NORTH CAROLINA
COVER SHEET

DATE:	JAN
DESIGNED BY:	JNL
DRAWN BY:	JNL
CHECKED BY:	PLS
PROJECT NO.:	20220004
DRAWING NO.:	W-0173
SCALE:	1"=100'

C1.01

P:\ADMIN\2022\22-004_001_A01_TRANSMISSION MAIN PEARIDGE\20220004\DWG\C1.01_TRANSMISSION MAIN PEARIDGE.dwg





CONTRACT TIMES

- NOTICE TO PROCEED WAS ISSUED ON JANUARY 12, 2026
- 365 DAYS IN CONTRACT FOR SUBSTANTIAL COMPLETION
- 395 DAYS IN CONTRACT FOR FINAL COMPLETION
 - 30 ADDITIONAL DAYS FOR CLEAN UP, PUNCH LIST ITEMS, ETC.
- ALL ARPA FUNDS MUST BE SPENT PRIOR TO DECEMBER 31, 2026
- ON TRACK!





CURRENT STATUS

- **AS OF THE END OF JUNE, 2026:**
 - **INSTALLED ~30,000 LF OF 12" TRANSMISSION MAIN (~73% COMPLETE)**
 - **INSTALLED ~6,060 LF OF 6" TRANSMISSION MAIN (~40% COMPLETE)**
- **175 DAYS HAVE ELAPSED SINCE THE NTP WAS ISSUED (50% OF PROJECT TIME)**
- **THE PROJECT IS CURRENTLY ON SCHEDULE**





POTENTIAL EQUIPMENT DELAYS

- THE BPS IS A "PACKAGE" STATION. IT IS MANUFACTURED AT A PLANT, DELIVERED TO THE SITE, AND INSTALLED BY THE CONTRACTOR.
- GENERATOR LEAD TIMES ARE EXCEPTIONALLY LONG
- THE GENERATOR AND BPS ARE SEVERAL MONTHS OUT FROM ARRIVING ON SITE
- THE CONTRACTOR WILL COMPLETE ALL NECESSARY SITE WORK BEFORE THEY ARRIVE.



UPCOMING PROPOSED CHANGE ORDERS

- **CHANGE ORDER NO. 2:**
 - **THE CONTRACTOR HAS BEGUN INSTALLING THE DISTRIBUTION MAIN IN ROPER**
 - **THE TOWN DOES NOT HAVE THE STAFF NOR EQUIPMENT TO LOCATE THEIR UTILITIES WHEN CALLED IN VIA 811.**
 - **LIMITED RECORD DRAWINGS ARE AVAILABLE. HOWEVER, RECORD DRAWINGS CAN BE INCORRECT.**
 - **DAMAGING ROPER'S UTILITIES COULD CAUSE SIGNIFICANT DOWNTIME FOR ROPER'S CUSTOMERS AND CAUSE CONSTRUCTION DELAYS.**
 - **EXPLORATORY DIGGING IS A PROSPECTING METHOD THAT CAN LIMIT THIS POTENTIAL**





UPCOMING CHANGE ORDERS (CONT'D)

- CHANGE ORDER NO. 2 (CONT'D):
 - THE CONTRACTOR HAS PROPOSED A VACUUM EXPLORATORY DIGGING PRICE OF \$475.00/HOUR. A BREAKDOWN OF THIS PRICE IS ATTACHED TO THE WORK CHANGE DIRECTIVE
 - THE EXACT NUMBER OF HOURS REQUIRED IS NOT KNOWN AT THIS TIME.
 - RIVER'S RESIDENT PROJECT REPRESENTATIVE (RPR) WILL TRACK THE TOTAL NUMBER OF HOURS SPENT EXPLORATORY DIGGING. HE WILL ENSURE THAT TIME IS SPENT EFFICIENTLY.
 - THE WORK CHANGE DIRECTIVE HAS A NOT-TO-EXCEED VALUE OF 100-HOURS
 - TOTAL COST FOR 100-HOURS IS **\$47,500** (NOT-TO-EXCEED)



UPCOMING CHANGE ORDERS (CONT'D)

- **CHANGE ORDER NO. 3:**
 - **RIVERS DESIGN INCLUDES TIE INS FOR THE PROPOSED WATER MAINS WITH THE COUNTY'S EXISTING WATER MAINS TO COMPLETE HYDRAULIC LOOPS.**
 - **THE COUNTY HAS A DESIRE TO REMOVE AS MANY DEAD END WATER MAINS FROM THE SYSTEM AS POSSIBLE.**
 - **DEAD END WATER MAINS ARE NOT GOOD FOR WATER QUALITY AS IT CAN CAUSE WATER AGE ISSUES.**
 - **THE COUNTY AND ENGINEER HAVE DISCUSSED ADDING A TIE-IN TO AN EXISTING 4" WATER MAIN.**
 - **DURING DESIGN, THIS WAS BELIEVED TO HAVE BEEN ABANDONED.**





UPCOMING CHANGE ORDERS (CONT'D)

- CHANGE ORDER NO. 3:
 - AS THE 4" IS ON THE OPPOSITE SIDE OF AN NCDOT ROAD, THE PIPE MUST BE IN A STEEL CASING INSTALLED VIA JACK AND BORE
 - THE INSTALLATION WILL REQUIRE APPROVAL FROM NCDOT
 - THE EXACT TIE-IN DESIGN IS STILL BEING DETERMINED AS INFORMATION IS DISCOVERED IN THE FIELD.
 - ADDITIONAL EASEMENT WILL BE REQUIRED FOR THE JACK AND BORE PIT.
 - THE ESTIMATED COST AT THIS TIME IS **~\$30,000.00.**
 - THIS COST ESTIMATE EXCLUDES THE COST OF TEMPORARY CONSTRUCTION EASEMENT.





CONTRACT CONTINGENCY

- CONTINGENCY IS ADDITIONAL FUNDING SET ASIDE FOR UNEXPECTED COSTS DURING CONSTRUCTION. GENERALLY, BETWEEN 5-10% OF THE CONTRACT PRICE.
- ORIGINAL CONTRACT CONTINGENCY: \$447,146.81 (~5% OF CONSTRUCTION CONTRACT)
 - CHANGE ORDER NO. 1 (PREVIOUSLY APPROVED): +\$40,254.00
 - CHANGE ORDER NO. 2 (PROPOSED): +\$47,500.00 (NOT-TO-EXCEED)
 - CHANGE ORDER NO. 3 (PROPOSED): +\$30,000.00 (ESTIMATED)
 - TOTAL: +\$117,754.00
- REMAINING CONTINGENCY: \$329,392.81 (~3.7% OF ORIGINAL CONTRACT BUDGET REMAINING IN CONTINGENCY)





CONTRACT CONTINGENCY (CONT'D)

- THE PROJECT HAS PROGRESSED SIGNIFICANTLY WITH MOST OF THE 12" INSTALLED AND A SIGNIFICANT PORTION OF THE 6" INSTALLED.
- AS SUCH, THE CONTRACTOR AND ENGINEER HAVE DISCUSSED PAYMENT LINE ITEMS THAT COULD BE REDUCED OR COMPLETELY REMOVED.
- THIS WOULD HELP OFFSET THE PROPOSED CHANGE ORDERS.
- ESSENTIALLY, THIS IS CONTINGENCY THAT IS "BUILT IN" TO THE OVERALL CONTRACT.





WORK CHANGE DIRECTIVES

- WORK CHANGE DIRECTIVE NO. 1 AND NO. 2 HAVE BEEN PROVIDED TO THE BOARD FOR REVIEW. THESE CORRESPOND WITH CHANGE ORDER NO. 2 AND NO. 3, RESPECTIVELY.
- **CONSIDERATION FOR ADDITIONAL TIME HAS NOT BEEN INCLUDED AND WILL BE DISCUSSED WITH THE CONTRACTOR**
- A WORK CHANGE DIRECTIVE IS BEING ISSUED AS THE EXACT COST OF THE CHANGE ORDERS ARE NOT KNOWN AT THIS TIME.
- THE FUNDING AGENCY HAS TENTATIVELY APPROVED THESE CHANGE ORDERS MEANING THEY QUALIFY FOR FUNDING FROM DWI.
- RIVERS RECOMMENDS THAT THE BOARD GIVE THE COUNTY MANAGER THE AUTHORITY TO EXECUTE THE WORK CHANGE DIRECTIVE(S).
- WE ALSO RECOMMEND THAT HE BE ALLOWED TO EXECUTE THE PROPOSED CHANGE ORDER(S) ONCE THEY ARE FINALIZED SO LONG AS THEY DO NOT EXCEED THE ESTIMATES PROVIDED IN THE WORK CHANGE DIRECTIVES.



THANK YOU FOR YOUR TIME!

ARE THERE ANY QUESTIONS?



ENGINEERS, PLANNERS, SURVEYORS & LANDSCAPE ARCHITECTS

WORK CHANGE DIRECTIVE NO.: 1

Owner:	Washington County	Owner’s Project No.:	
Engineer:	Rivers & Associates, Inc.	Engineer’s Project No.:	2023064
Contractor:	Hendrix-Barnhill Co., Inc.	Contractor’s Project No.:	
Project:	Pea Ridge Water Transmission Main		
Contract Name:			

Date Issued:	July 6, 2026	Effective Date of Work Change Directive:	Date of Owner Signature
--------------	--------------	------------------------------------------	-------------------------

Contractor is directed to proceed promptly with the following change(s):

Description:

Add a new line item entitled “Vacuum Exploratory Digging” with a unit price of \$475/hour. The total price for the work shall not exceed \$47,500.00 (100-hours). Contractor shall ensure that all exploratory digging is productive. Payment for excessive and unnecessary exploratory digging will not be approved. Contractor should report the number of hours spent on exploratory digging at the end of each working week so that Owner and Engineer can keep track of the contract budget.

Attachments:

Attachment A – Progress Meeting No. 4 Minutes; Attachment B – Email Correspondence between Owner, Engineer, and Contractor. Attachment C – Contractor’s Price Breakdown

Purpose for the Work Change Directive:

The Town of Roper has not responded to the 811 call to locate utilities. Upon discussion with Town staff, they do not have the capability to locate their water and sewer lines. Exploratory digging is being added to prevent damage to Roper’s utilities.

Directive to proceed promptly with the Work described herein, prior to agreeing to change in Contract Price and Contract Time, is issued due to:

Non-agreement on pricing of proposed change. Necessity to proceed for schedule or other reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price:	\$47,500.00	Not-to-Exceed
Contract Time:	TBD days	increase decrease not yet estimated.

Basis of estimated change in Contract Price:

Lump Sum Unit Price Cost of the Work Other

	Recommended by Engineer	Authorized by Owner	Received by Contractor
By:	_____	_____	_____
Title:	Project Manager	County Manager	Project Manager
Date:	_____	_____	_____

MEMORANDUM

TO: All Attendees

FROM: Kevin Cooper, P.E. *KC*

SUBJECT: **Construction Progress Meeting No. 4**
Washington County
Pea Ridge Water Transmission Main
NCDEQ Project No.: VUR-D-ARP-0104
Co-Funded With: SRP-D-0229

MEETING DATE: Tuesday, May 26, 2026 at 2:00 P.M.

LOCATION: 394 W. Mill Pond Road
Washington County WTP
Roper, NC

PROGRESS MEETING MINUTES

ATTENDEES:	<u>Organization</u>	<u>Name</u>
	Washington County	Jason Squires
	Rivers & Associates, Inc.	Kevin Cooper, P.E. Ray Lee
	Hendrix-Barnhill Construction Co.	Kelly Barnhill, III

ADDITIONAL DISTRIBUTION: Rivers File 2023064 C

Washington County	Curtis Potter Lee Sasser
Rives & Associates, Inc.	Fred Stowe, P.E.
Division of Water Infrastructure	Jim Morrison

ITEMS OF DISCUSSION:

I. SUBMITTALS:

A. Construction Schedule:

1. Tasks completed in the past 30-days include:
 - a) All open-cut installation has been installed from Pea Ridge Road to Backwoods Road.
 - b) Finished installation and pressure testing of the 6" along Breezy Banks Road.
 - c) Continued work on horizontal directional drills.
2. Tasks scheduled for the next 30-days include:
 - a) Mobilize jack & bore crew.
 - b) Relocate Breezy Banks crew to Davenport Forks Road.
 - c) Exploration of Roper's utilities and installation within Town limits.
3. Discuss major equipment milestones:
 - a) There are no updates for the lead times for the BPS nor the generator at this time.

B. Shop Drawings:

1. Shop drawings yet to be submitted include:
 - a) Trenching/excavation support system (if required)
 - b) Concrete mix.
 - c) Sump pump
 - d) Signage

C. Request for Information

1. No RFI's submitted this month.

II. SURVEYING:

A. Record Drawings:

1. Contractor is reminded that record drawings are to be kept on site and up to date at all times. Record drawings are also a condition for payment.

B. Miscellaneous:

1. No miscellaneous survey items discussed.

III. SAFETY:

A. Construction Procedures:

1. Contractor is responsible for safety on the job site.
2. No safety incidents to report.

IV. TEMPORARY FACILITIES:

A. Facilities:

1. Keep and maintain sanitary facilities for workers on site. The number of facilities should be based on crew size as listed in Section 01500.
2. Contractor is responsible for keeping an orderly work site.

B. Materials Storage:

1. No issues with stored materials. Materials are still stored in the same location(s).
2. Contractor noted that all pipe for the job has been ordered and is on site.

C. Miscellaneous:

1. No miscellaneous items discussed.

V. PERMITTING:

A. General:

1. Note: All regulatory permits which were obtained by the Engineer are in the Appendix to the Specifications. Obtaining all other permits, such as building permits, is the responsibility of the Contractor.
2. Contractor is required to have read and understand the conditions of all permits. Contact the Engineer with any questions ASAP.
3. Keep and maintain permits on site at all times.

B. Erosion and Pollution Control:

1. No issues with erosion control to report.
2. No inspections within the past month.

C. USACE

1. Open cut only where shown on the plans.
2. Utilize anti-seep collar where called for on the plans (10/C7.03).

D. NCDOT

1. No issues with NCDOT or traffic control to report.

VI. TESTING:

- A. Contractor is reminded that he is responsible for scheduling testing firms at the direction of the Owner or Engineer. Failed tests and improper scheduling are the Contractors' responsibility.
- B. Compaction testing is vital for subgrade below structures and roadways.
 - 1. A sieve analysis is still required for any native fill material to confirm viability.
- C. Contractor should familiarize himself with the requirements for bacterial testing. Note that AWWA C651 requires that at least two (2) passing samples be acquired before placing a new main into service.

VII. SCHEDULE COMPLIANCE:

- A. The following dates were previously established:

Date Notice to Proceed Issued	January 12, 2026
Change Order, Change in Contract Time (0 Days)	None to Date
Date of Substantial Completion (365 Days)	January 12, 2027
Date of Completion and Readiness for Final Payment (395 Days)	February 11, 2027

VIII. CHANGE ORDERS:

- A. Change Order No. 1 has been submitted to the State for approval. The changes cannot be incorporated into the pay applications until approved by the State.

IX. PAYMENT & COMPLETION:

- A. Reimbursement for Pay App No. 4 was approved by the state.
- B. Contractor noted that Pay App No. 5 would be submitted by tomorrow.

X. MISCELLANEOUS

- A. The Contractor noted that the Mayor of Roper informed them of an event happening this upcoming Saturday. The Contractor noted that they would maintain a clean site and ensure no materials are stored at the event location.
- B. Roper is not a part of 811 and therefore does not have anyone on staff who can locate their utilities. The County contacted the Wooten Company who were able to provide available record drawings.

1. The Contractor noted his concern about potentially breaking a water main or sewer main given that Roper is unable to locate their utilities. The Engineer and Owner acknowledge this concern.
 2. The Contractor proposed exploratory digging as an option to ensure existing utilities are protected. The Engineer requested that the Contractor provide a cost estimate for an hourly rate and the estimated number of hours to investigate the water main route.
- C. The Wooten Company's upcoming "Washington County Roper Interconnection Repairs" project overlaps with this project (Rivers' sheet C3.01 and Wooten Sheet C-2.0). The Tie-in location needs to be coordinated to preserve the existing utility easement.
1. The Engineer reviewed this following the meeting and some modifications to the proposed tie-in near Knowles Road may be required. The Engineer will discuss with the Contractor and the Owner as the project progresses.

The meeting concluded at approximately 2:45 P.M. with no further discussion. The June Progress Meeting will be scheduled for **Tuesday, June 23, 2026 at 2:00 PM.**

**ATTACHMENT B****Re: Exploratory Digging Proposal**

From Kelly Barnhill, III <rkb@hendrix-barnhill.com>
Date Wed 6/3/2026 2:02 PM
To Kevin Cooper <kcooper@riversandassociates.com>
Cc Fred Stowe <fstowe@riversandassociates.com>; Curtis Potter <cpotter@washconc.org>; Jason Squires <acm@washconc.org>; Alton Ray Lee <masterraylee@yahoo.com>

Kevin,

See below the answers to your questions in red.

I suggest that you request in writing that Roper locate their utilities when they do not respond to the 811 call and request they respond in writing that they do not have the capability to locate them. Of course, you cannot force them to respond but I would still try. This will provide documentation should any utilities be hit. We are all trying to avoid that, but we should be prepared in case.

I will reach out to the Town of Roper and request their facilities be located. Jason/Curtis do you have a proper email for anyone involved with the Town?

How quickly will you be able to mobilize and begin this work? How far ahead will prospecting be done in advance of laying the water main? We need to notify the Town about this as well.

As far as a return to work in this area, I plan to remobilize our crew down there within the next 10 business days. They are still on the project; however, we need to finish up what we are doing before I move them back up to Roper. I was not sure how long any sort of official direction would take, so we moved them to another work zone to keep progress moving forward as best we could.

How far ahead will prospecting be done in advance of laying the water main? We need to notify the Town about this as well.

Upon reviewing the maps, we will pothole what we deem could be in conflict and then proceed to lay through that area. Simply put, we will pothole as we go staying 100'/200' ahead of our pipe if the laying conditions allow it.

Thank you,

R. Kelly Barnhill, III
Project Manager
Hendrix-Barnhill Co., Inc.



NC General Contractors license No. 4883

From: Kevin Cooper <kcooper@riversandassociates.com>
Sent: Wednesday, June 3, 2026 11:26 AM
To: Kelly Barnhill, III <rkb@hendrix-barnhill.com>

Cc: Fred Stowe <fstowe@riversandassociates.com>; Curtis Potter <cpotter@washconc.org>; Jason Squires <acm@washconc.org>; Alton Ray Lee <masterraylee@yahoo.com>

Subject: Re: Exploratory Digging Proposal

Good Morning, Kelly,

We have discussed this option with the County and they are prepared to move forward with this option. We have also discussed with the funding agency and this cost should be considered eligible for funding.

I suggest that you request in writing that Roper locate their utilities when they do not respond to the 811 call and request they respond in writing that they do not have the capability to locate them. Of course, you cannot force them to respond but I would still try. This will provide documentation should any utilities be hit. We are all trying to avoid that, but we should be prepared in case.

Given the high hourly cost for exploratory digging, we need to be sure that any active exploration time is **productive**. This means reviewing any available record drawings and only prospecting where necessary. Ray will need to confirm all active exploration time.

We will incorporate this as a line-item bid quantity with an hourly rate of \$400/hr via change order. How quickly will you be able to mobilize and begin this work? How far ahead will prospecting be done in advance of laying the water main? We need to notify the Town about this as well.

P.S. We are still coordinating with Wooten on how to properly tie-in the water main on the western side of roper. The current tie-in on our plans looks like it may be downstream of the future meter vault. We need to ensure that this pipe is tied-in on the upstream side for the connection between the County and the Town.

Thanks,

Kevin D. Cooper, P.E.

Project Engineer II

Office: (252) 752-4135

Mobile: (252) 773-8583

[Rivers & Associates Inc](#)



From: Kelly Barnhill, III <rkb@hendrix-barnhill.com>

Sent: Thursday, May 28, 2026 8:56 AM

To: Kevin Cooper <kcooper@riversandassociates.com>

Cc: Fred Stowe <fstowe@riversandassociates.com>

Subject: Re: Exploratory Digging Proposal

Kevin,

We have a standard exploratory excavation option at \$400 / hr and then a vacuum exploratory excavation option at \$475 / hr. There is no proper estimate I can provide, given no one in the town or the area has any prior

knowledge. It is a complete toss up on what it would take. Our plan would be to pothole any potential upcoming utilities based off the as-builts provided and then lay through the area. Rinse and repeat until we have worked our way down the line. As it stands, our crew in that area is currently at a standstill. So, as discussed in the meeting we will help however we can to push this line to completion.

Thank you,

R. Kelly Barnhill, III
Project Manager
Hendrix-Barnhill Co., Inc.



NC General Contractors license No. 4883

From: Kevin Cooper <kcooper@riversandassociates.com>
Sent: Wednesday, May 27, 2026 9:00 AM
To: Kelly Barnhill, III <rkb@hendrix-barnhill.com>
Cc: Fred Stowe <fstowe@riversandassociates.com>
Subject: Exploratory Digging Proposal

Morning, Kelly,

I spoke with Fred and we would like to see what number you come up with for exploratory digging and go from there. Can you provide an hourly rate and how many hours you estimate it will take? Have you had time to review any of the drawings that Will sent over yet?

Thanks,

Kevin D. Cooper, P.E.

Project Engineer II

Office: (252) 752-4135

Mobile: (252) 773-8583

[Rivers & Associates Inc](#)





Fw: Exploratory Digging Proposal

From Kevin Cooper <kcooper@riversandassociates.com>
Date Tue 6/2/2026 11:10 AM
To Curtis Potter <cpotter@washconc.org>; Jason Squires <acm@washconc.org>
Cc Fred Stowe <fstowe@riversandassociates.com>

 1 attachment (168 KB)
0_Project Bid Info for DEQ VUR-D-ARP-0104_SRP-D-0229-1.pdf;

Good Morning, Curtis and Jason,

Please see the email below from Kelly in regard to their fee for exploratory digging like we discussed at the progress meeting. Exploratory digging is likely the method that will provide all of us with the greatest assurance of the location of Roper's utilities in the area. However, it is certainly not the cheapest. Please see below a few considerations:

1. At a rate of \$400/hr, one 40-hour week would cost \$16,000.00
2. For one month (160-hr) the cost would be \$64,000.00
3. Original contingency amount was \$447,146.81 (5% of construction; see project bid information sheet attached)
4. Change Order No. 1 (only change order so far) was a net change of +\$40,254.00
5. Remaining contingency after CO #1 is \$406,892.81
6. Remaining contingency after exploratory digging (if approved) would be \$390,892.81 or \$342,892.81 for one week/one month, respectively. This is approximately 4.37% or 3.8% of the overall construction contract remaining in contingency.

Fred reached out to Howard Corey with NC811 to discuss this situation. State law requires all utility owners to be apart of 811. He did acknowledge that smaller Town's are often unable or unwilling to locate their facilities. He advised that if Roper does not respond to the 811 call-in that Hendrix should reach out to them in writing and request a response. This will provide documentation that puts the lability back on the Town. However, if the County wishes to maintain a good working relationship with the Town, we may want to consider exploratory digging to prevent any expensive repairs.

Underground facilities are covered under the General Conditions, Article 5, Section 5.05. Paragraph B states that "If Contractor believes that an Underground Facility...was not shown or indicated on the Drawings with reasonable accuracy then Contractor shall...notify Owner and Engineer in writing regarding such Underground Facility" Paragraph F states that "Contractor shall be entitled to an equitable adjustment in the Contract Price or Contract Times, to the extent that any existing Underground Facility at the Site...was not shown or indicated with reasonable accuracy, or any related delay, disruption, or interference..."

Due to Roper's inability to locate their own utilities, Hendrix may be entitled to additional compensation. However, I am no attorney! Curtis, if you have a different interpretation, please let me know.

Exploratory digging will not be continuous. Rather, they will likely prospect only a few hundred feet ahead of installation at a time. We could implement this as a Work Change Directive at the agreed upon price with a condition of not-to-exceed a certain amount. Ray would document the number of hours spent performing exploratory digging to confirm.

As the linework has progressed significantly, the major item of work that the remaining contingency will likely be used for (as needed) would be the booster pump station. I think the key questions here are 1) if the County has any cheaper alternative solutions to locate Roper's utilities, and 2) if the lost contingency budget equals the potential burden of delays/repair costs should any of Roper's utilities be damaged which is difficult to quantify directly.

If you would like to discuss further, please give me or Fred a call.

Thank you,

Kevin D. Cooper, P.E.

Project Engineer II

Office: (252) 752-4135

Mobile: (252) 773-8583

[Rivers & Associates Inc](#)



From: Kelly Barnhill, III <rkb@hendrix-barnhill.com>
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To: Kevin Cooper <kcooper@riversandassociates.com>
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Subject: Re: Exploratory Digging Proposal

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Thank you,

R. Kelly Barnhill, III
Project Manager
Hendrix-Barnhill Co., Inc.



NC General Contractors license No. 4883

From: Kevin Cooper <kcooper@riversandassociates.com>
Sent: Wednesday, May 27, 2026 9:00 AM
To: Kelly Barnhill, III <rkb@hendrix-barnhill.com>
Cc: Fred Stowe <fstowe@riversandassociates.com>
Subject: Exploratory Digging Proposal

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Thanks,

Kevin D. Cooper, P.E.

Project Engineer II

Office: (252) 752-4135

Mobile: (252) 773-8583

[Rivers & Associates Inc](#)





REQUEST FOR SUPPLEMENTAL AGREEMENT

Summary Page

ATTACHMENT C

PROJECT: Pea Ridge Water Transmission
OWNER: Washington County
REQUEST NAME: Exploratory Excavation
RSA NO.: 3.0
DATE: 6/23/2026

Background: Cost breakdown for exploratory excavation. Assume 4 hours of excavation and 1 hour of travel to the job site. Return travel time will be allocated to contract work and is not included in this estimate.

Cost Methodology: Labor: 5-hours
 Equipment: 4-hours
 Rental Equipment: N/A
 Materials: Misc. consumables (spray tips, etc.)
 Subcontract: N/A

Additional CN Time Requested: None

Item No.	Item Description	Labor & Burden (Exhibit 1)	Equipment (Exhibits 2 & 3)	Material (Exhibit 4)	Subcontract (Exhibit 5)	Overhead & Profit	Bond Premium	Total
1.0	Exploratory Excavation							
	Crew Cost	\$ 951.67	\$ 585.62			\$ 307.46	\$ 23.06	\$ 1,867.81
	Rental Equipment Cost		\$ -			\$ -	\$ -	\$ -
	Materials			\$ 26.75		\$ 8.03	\$ 0.43	\$ 35.21
	Subcontract				\$ -	\$ -	\$ -	\$ -
	Total							\$ 1,903.02

Convert to hourly rate by dividing above total by 4-Hours: \$ 475.75

Say: \$475.00/hr



REQUEST FOR SUPPLEMENTAL AGREEMENT

Exhibit 1

PROJECT: Pea Ridge Water Transmission
OWNER: Washington County
REQUEST NAME: Exploratory Excavation
RCO NO.: 3.0
DATE: 6/23/2026

LABOR & BURDEN COSTS BREAKDOWN							
EMPLOYEE	QTY (DYS)	DURATION (DYS)	HOURS	HRLY RATE	39.9% LABOR BURDEN	LABOR & BURDEN	TOTAL
Crew Leader	1	1	5	\$ 41.25	\$ 16.46	\$ 57.71	\$ 288.54
Excavator Operator	1	1	5	\$ 25.85	\$ 10.31	\$ 36.16	\$ 180.82
Pipe Layer	1	1	5	\$ 24.25	\$ 9.68	\$ 33.93	\$ 169.63
Laborer	2	1	5	\$ 22.35	\$ 8.92	\$ 31.27	\$ 312.68
TOTAL LABOR & BURDEN COSTS							\$ 951.67



REQUEST FOR SUPPLEMENTAL AGREEMENT

Exhibit 2

PROJECT: Pea Ridge Water Transmission
OWNER: Washington County
REQUEST NAME: Exploratory Excavation
RCO NO.: 3.0
DATE: 6/23/2026

EQUIPMENT OWNERSHIP & OPERATING EXPENSES					
HOURLY EQUIPMENT	QTY	DURATION (DYS)	HRS/DY	HRLY RATE	TOTAL
VX50-500 Vacuum Excavator	1	1	4	\$ 123.65	\$ 494.60
DAILY EQUIPMENT	QTY	DURATION (DYS)	DAILY RATE	TOTAL	
Crew Truck & Small Tools	1	0.5	\$ 182.04	\$ 91.02	
EQUIPMENT OWNERSHIP & OPERATING EXPENSES TOTAL					\$ 585.62



REQUEST FOR SUPPLEMENTAL AGREEMENT

Exhibit 4

PROJECT: Pea Ridge Water Transmission
OWNER: Washington County
REQUEST NAME: Exploratory Excavation
RCO NO.: 3.0
DATE: 6/23/2026

MATERIAL COSTS				
DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
Misc. Consumables	1	EA	\$25.00	\$ 25.00
Material Subtotal:				\$ 25.00
7.00% Washington Co. Sales Tax:				\$ 1.75
MATERIAL COST TOTAL:				\$ 26.75

WORK CHANGE DIRECTIVE NO.: 2

Owner:	Washington County	Owner’s Project No.:	
Engineer:	Rivers & Associates, Inc.	Engineer’s Project No.:	2023064
Contractor:	Hendrix-Barnhill Co., Inc.	Contractor’s Project No.:	
Project:	Pea Ridge Water Transmission Main		
Contract Name:			

Date Issued:	July 6, 2026	Effective Date of Work Change Directive:	Date of Owner Signature
--------------	--------------	------------------------------------------	-------------------------

Contractor is directed to proceed promptly with the following change(s):

Description:

In order to eliminate dead end water mains from the County’s system, they are requesting that an additional tie-in be coordinated with the proposed 6” water main on Davenport Forks Road with the existing 4”. Payment shall be based on the unit prices outlined in the bid schedule per linear foot of 6” PVC or RJPVC installed and per linear foot of steel casing installed via jack and bore. A new payment line item will be added for tying into an existing 4” water main.

Attachments:

Attachment A – Plan Sheet C3.10 Markup; Attachment B – Price Estimate Breakdown

Purpose for the Work Change Directive:

To add an additional tie-in between the proposed 6” water main and the existing 4” water main

Directive to proceed promptly with the Work described herein, prior to agreeing to change in Contract Price and Contract Time, is issued due to:

Non-agreement on pricing of proposed change. Necessity to proceed for schedule or other reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price:	\$27,350.00	Increase (Estimated)
Contract Time:	TBD days	increase decrease not yet estimated.

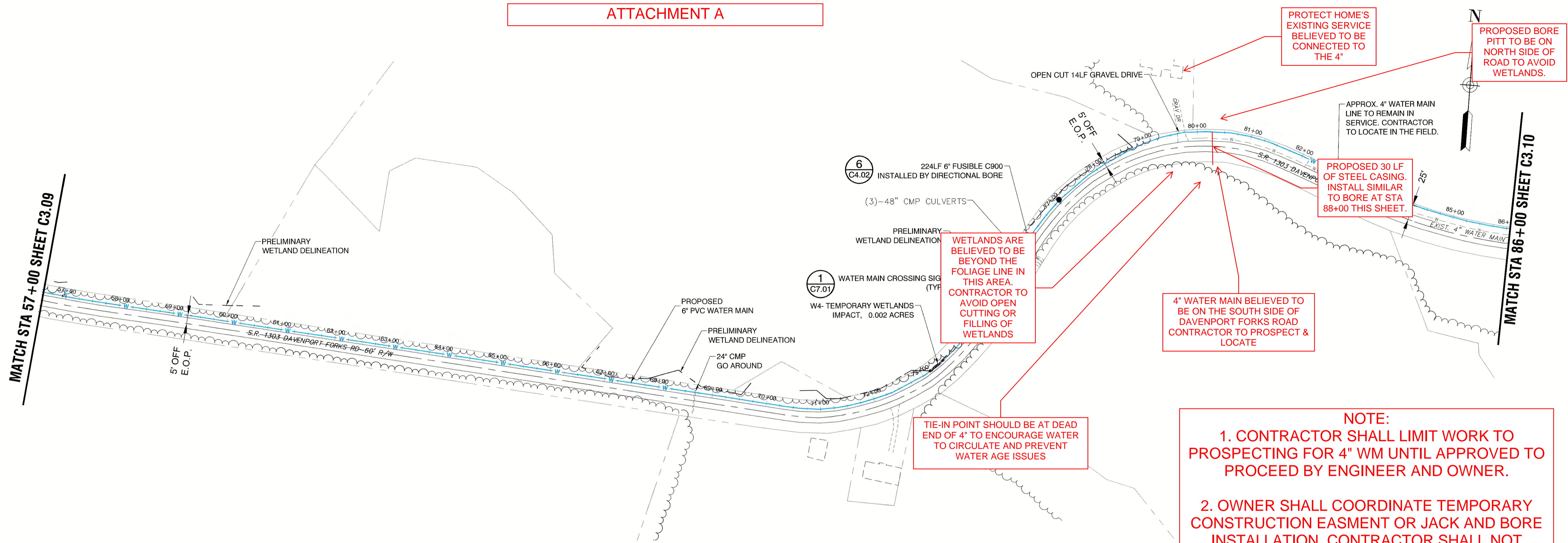
Basis of estimated change in Contract Price:

Lump Sum Unit Price Cost of the Work Other

	Recommended by Engineer	Authorized by Owner	Received by Contractor
By:	_____	_____	_____
Title:	Project Manager	County Manager	Project Manager
Date:	_____	_____	_____

P:\MUNICIPAL\WASHINGTON_CO_PEA_BDG_WW_TRANSM-202306\ACADD_DWG\C3.10 PLAN SHEET - 11/24/2025 9:36:41 AM - MIKE LUSZCZ

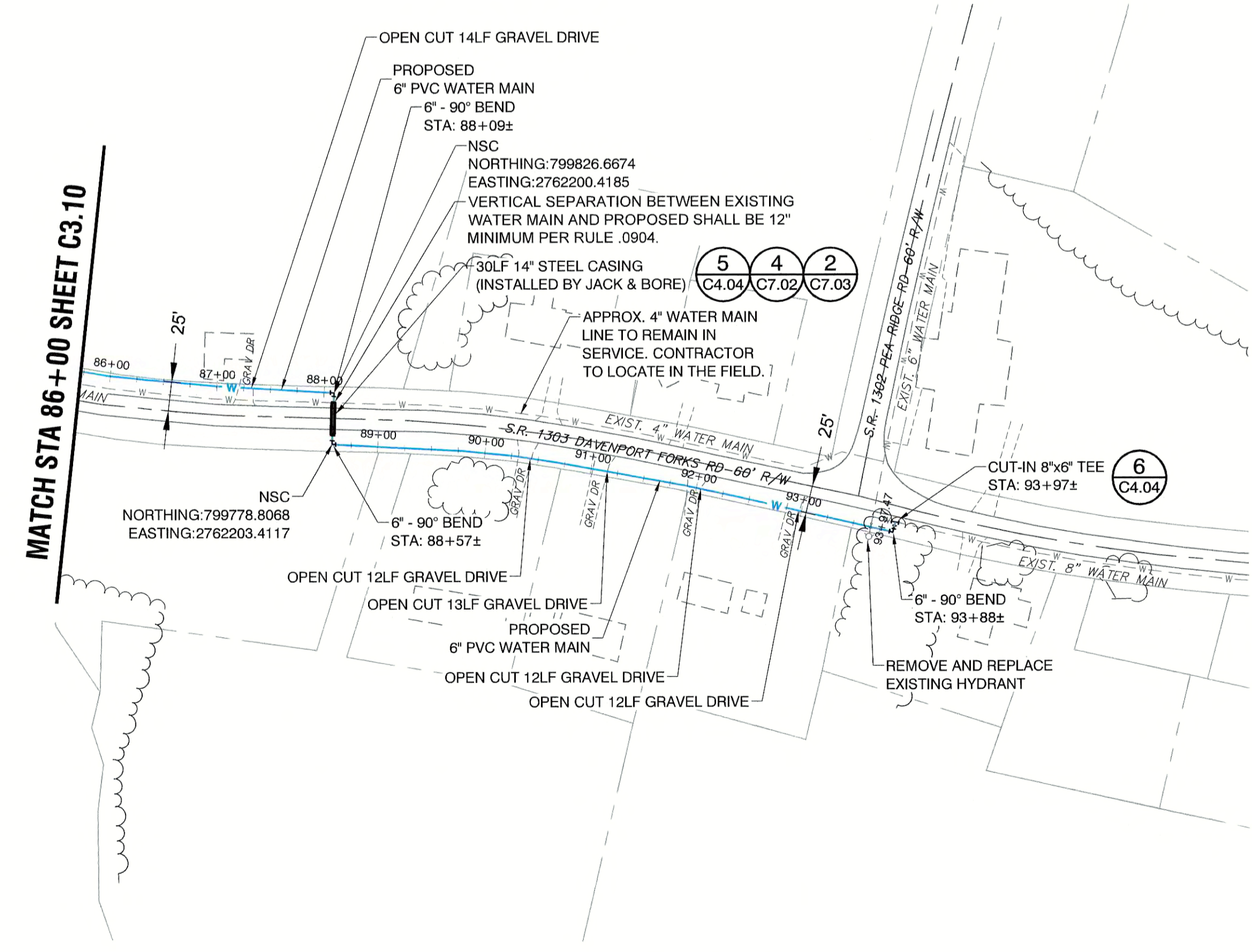
ATTACHMENT A



S.R. 1303 DAVENPORT FORKS ROAD

NOTE:

- CONTRACTOR SHALL LIMIT WORK TO PROSPECTING FOR 4" WM UNTIL APPROVED TO PROCEED BY ENGINEER AND OWNER.
- OWNER SHALL COORDINATE TEMPORARY CONSTRUCTION EASEMENT OR JACK AND BORE INSTALLATION. CONTRACTOR SHALL NOT PROCEED UNTIL EASEMENT HAS BEEN SECURED.
- INSTALLATION IS SUBJECT TO APPROVAL BY NCDOT. INSTALLATION MUST CONFORM TO NCDOT STANDARDS (MIN. DEPTH OF COVER, SAFETY PRACTICES, ETC.)

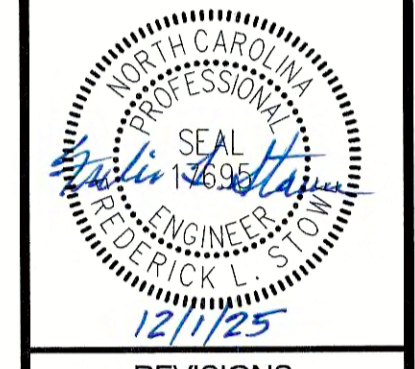


S.R. 1303 DAVENPORT FORKS ROAD

NOTE: NSC (NON SURVEYED COORDINATE)

NOTE: PROPOSED WATER MAIN SHALL BE INSTALLED WITH A MINIMUM 36" OF COVER. VERTICAL SEPARATION BETWEEN EXISTING WATER MAIN AND PROPOSED SHALL BE 12" MINIMUM PER RULE .0904.

NC License: F-6334
Rivers & Associates, Inc.
 Engineers, Planners, Surveyors, Landscape Architects
 107 East Second Street
 Greenville, NC 27858
 (252) 752-4138



REVISIONS:

NO.	DESCRIPTION	DATE	BY

WASHINGTON COUNTY/PEA RIDGE
TRANSMISSION MAIN
 WASHINGTON COUNTY
PLAN SHEET

DATE: _____
 DESIGNED BY: **JML**
 DRAWN BY: **JML**
 CHECKED BY: **FLS**
 PROJECT No. **2023064**
 DRAWING No. **W-4173**
 SCALE: **1"=100'**
 SHEET No. **C3.10**

ATTACHMENT B - PRICE ESTIMATE BREAKDOWN

Washington County - Pea Ridge Water Transmission Main - Work Change Directive No. 2
July 6, 2026

Item		Additional Quantity	Unit Price	CO #1 Value
Bid Item No.	Description			
11	6" RJPVC Water Main	50	\$90.00	\$4,500.00
19	16" Steel Casing	30	\$595.00	\$17,850.00
NA*	Tie-in To Existing 4" Water Main	1	\$5,000.00	\$5,000.00
Totals				\$27,350.00

*No current bid line item exists. Price is estimated based off similar line items.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: July 6, 2026

ITEM: PUBLIC HEARING: RECOMMENDED ZONING ORDINANCE TEXT AMENDMENT REGARDING FLAG LOTS, MR. CURTIS POTTER, CM/CA

SUMMARY EXPLANATION:

Mr. Curtis Potter, CM/CA, will discuss this item. Attached is the documentation provided to the Planning Board for their meeting. It is anticipated that the Planning Board will recommend approval of this text amendment to the Commissioners. Staff also recommends approval.

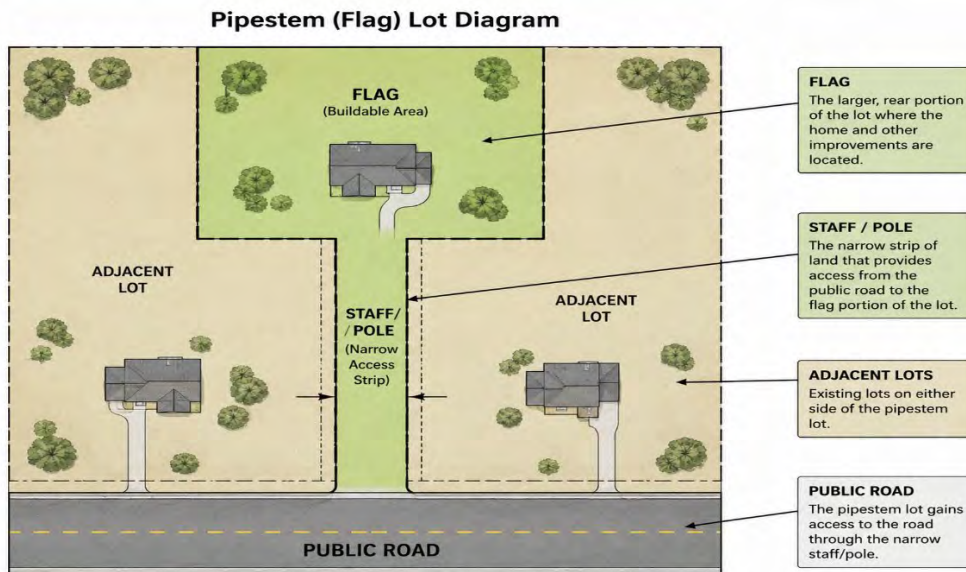
See attached.

MEMORANDUM

TO: Washington County Planning Board
FROM: Washington County Planning Staff
DATE: 7/1/2026
RE: Consideration of Pipestem (Flag) Lots in Residential Districts

Purpose: The purpose of this memorandum is to provide the Planning Board with information regarding pipestem lots, also known as flag lots, and to identify the potential advantages and disadvantages of permitting such lots within Washington County's residential zoning districts. The Board may use this information to determine whether the current prohibition should be maintained, modified, or repealed.

Background: A pipestem or flag lot is generally characterized by a narrow strip of land providing access from a public road to a larger buildable area located behind another lot or group of lots. The narrow access portion is commonly referred to as the "staff" or "pole," while the larger buildable area is referred to as the "flag."



Flag lots are commonly used in rural areas where large parent tracts exist, where road frontage is limited, or where environmental features make conventional lot layouts difficult. Many local governments either prohibit flag lots entirely, allow them subject to standards, or permit them only through a special review process.

Current County Regulations: The Washington County Zoning Ordinance currently provides: "*Pipestem lots (also known as flag lots) are not permitted in any residential district.*"

Two recently submitted subdivision plats were determined to constitute flag lots.

The Planning Board may wish to consider whether this prohibition continues to serve the County's planning goals, and whether alternative regulatory approaches may be appropriate.

Analysis:

1. Potential Advantages of Allowing Flag Lots:

- a) **Preservation of Rural Character:** Flag lots can allow development to occur behind existing road frontage while maintaining the appearance of open space along public roads. This can reduce the visual impact of residential development and help preserve the rural character of the County.
- b) **Efficient Use of Land:** Certain parcels have limited road frontage but contain sufficient acreage to support additional residential lots. Flag lots may allow otherwise unusable portions of property to be developed without requiring the construction of new public roads.
- c) **Property Rights Flexibility:** Allowing flag lots may provide greater flexibility for property owners seeking to subdivide family land, create homesites for relatives, or divide agricultural property without extensive infrastructure improvements.
- d) **Reduced Infrastructure Costs:** Because flag lots typically rely on existing road frontage and private access drives, they may reduce the need for public road construction and maintenance.
- e) **Environmental Protection:** Flag lot designs can sometimes avoid wetlands, floodplains, prime agricultural soils, or other environmentally sensitive areas by allowing development to occur in more suitable locations on a tract.

2. Potential Disadvantages of Allowing Flag Lots:

- a) **Access and Emergency Response Concerns:** Long and narrow access drives may create challenges for emergency vehicles, school buses, utility providers, and service vehicles. Poorly designed access corridors can increase response times and create public safety concerns.
- b) **Potential for Landlocked Development Patterns:** Multiple flag lots may result in scattered and inefficient development patterns that complicate future road planning, utility extensions, and coordinated growth.
- c) **Neighborhood Compatibility Issues:** Property owners often expect development to occur along road frontage. New homes located behind existing residences may create concerns regarding privacy, traffic, noise, and neighborhood character.
- d) **Increased Administrative Challenges:** Without clear standards, determining whether a lot qualifies as a flag lot can become subjective. The County may face increased requests for interpretation, variances, or appeals.
- e) **Future Infrastructure Limitations:** Areas developed through a series of flag lots may become difficult to serve with future public roads, water systems, sewer systems, or stormwater infrastructure.

3. Potential Regulatory Alternatives: If the Planning Board wishes to consider permitting flag lots, several regulatory approaches could be adopted:

- a) Option 1: Maintain Current Prohibition: Retain the existing prohibition on flag lots in all residential districts.

Advantages:

- Simple administration.
- Predictable development patterns.
- Reduced access concerns.

Disadvantages:

- Limits flexibility for property owners.
- May prevent reasonable use of certain parcels.

- b) Option 2: Permit Flag Lots Subject to Standards: Allow flag lots provided they meet specific requirements such as:

- Minimum access strip width.
- Maximum access strip length.
- Minimum buildable area.
- Emergency vehicle access standards.
- Access/Utility easement requirements.

Advantages:

- Balances flexibility with public safety.
- Provides objective review criteria.

Disadvantages:

- Requires ordinance amendments and ongoing enforcement.

- c) Option 3: Allow through Special Use Permit or Conditional Zoning: Permit flag lots only after case-by-case review by the Planning Board and County Commissioners.

Advantages:

- Allows site-specific evaluation.
- Provides public input opportunities.

Disadvantages:

- Increased review time and administrative burden.
- Less predictability for applicants.

Staff Considerations: If the Board elects to permit flag lots, staff recommends adopting clear definitions and objective dimensional standards to avoid ambiguity and ensure consistent administration. Any amendment should address access width, emergency vehicle access, utility placement, and minimum buildable area requirements.

Conclusion: Flag lots can provide flexibility for rural landowners and may reduce the need for additional public roads; however, they can also create concerns regarding access, development patterns, and future infrastructure planning. The Planning Board should consider whether the current prohibition remains appropriate or whether a regulated approach would better balance property rights with long-term planning objectives.

- If the Planning Board elects to recommend permitting flag lots, staff recommends approval of the attached draft text amendment (with any desired modifications) to accomplish that goal subject to the standards described within it.

- The Planning Board should only recommend approval of the proposed text amendment if it also agrees with the Proposed Consistency Statement below which will be considered by the Board of Commissioners together with their consideration of the Planning Board's recommendation on whether or not to adopt the proposed text amendment and thereby amend the Washington County Zoning Ordinance.

Proposed Consistency Statement

Pursuant to N.C. Gen. Stat. § 160D-605, the Washington County Board of Commissioners finds that the proposed text amendment to the Washington County Zoning Ordinance concerning pipestem (flag) lots is **consistent with and reasonable in the public interest** and is **consistent with the Washington County Comprehensive Plan**.

The Comprehensive Plan encourages the County to promote orderly and well-planned growth, protect the rural character of the community, ensure safe and efficient access to development, preserve property rights where compatible with surrounding land uses, and maintain regulations that are clear, predictable, and consistently administered.

The proposed amendment furthers these objectives by providing clear standards governing the creation and regulation of pipestem (flag) lots. The amendment is intended to promote safe access for residents and emergency responders, encourage compatible development patterns, provide certainty for property owners and developers, and ensure that land development occurs in a manner consistent with the County's long-term planning goals.

Accordingly, the Board finds that the proposed text amendment is consistent with the adopted Comprehensive Plan and is reasonable and in the public interest because it balances the protection of public health, safety, and welfare with the reasonable use and development of private property while promoting orderly growth throughout Washington County.

AN AMENDMENT TO THE WASHINGTON COUNTY ZONING ORDINANCE TO ESTABLISH DEFINITIONS, STANDARDS, AND DEVELOPMENT CRITERIA FOR THE CREATION AND REGULATION OF FLAG LOTS.

Amendment to Article II, Section V (Lot and Yard Requirements and Modifications).
Replace language in Subsection (3) which states “Pipestem lots (also known as “flag lots” are not permitted in any residential district” with the following:

3. Flag Lot Standards:

- A. Purpose and Intent: Flag lots are permitted only to allow for the orderly development of land where standard lot configurations are unfeasible due to irregular topography, environmental constraints (such as wetlands or severe slopes), unique parcel shapes, or existing development along the road frontage.
- B. General Requirements:
 - Maximum Number: Not more than two (2) flag lots may be created from any single parent parcel or within a single minor subdivision layout.
 - Flagpole Stack Prohibitions: Flagpole access strips shall not be contiguous or stacked immediately adjacent to one another unless configured as a shared driveway under an approved reciprocal easement agreement.
 - Lot Area Calculations: The area of the narrow access strip (the “flagpole”) shall be excluded when calculating the minimum lot area required by the underlying zoning district. The main body (the “flag”) must independently meet the minimum lot size requirement.
- C. Dimensional Standards
 - Minimum Frontage / Flagpole Width: The access strip (“flagpole”) must have a minimum width of twenty (25) feet continuous from the street right-of-way line to the main body (“flag”) of the lot. If the flag lot serves more than one single-family dwelling via a shared access arrangement, the minimum width shall be thirty (35) feet.
 - Maximum Flagpole Length: The maximum length of the flagpole access strip shall be six hundred sixty (660) feet (1/8th mile), measured from the street right-of-way line to the point where the lot widens into the main body.

DRAFT AMENDMENTS TO ALLOW “flag lots” or “pipestem lots”

- Setbacks: Yard requirements (front, side, and rear) shall be measured exclusively within the "flag" portion of the lot.
- D. Access and Safety Standards:
 - Driveway Improvements: Driveways within the flagpole access strip must be constructed with an all-weather driving surface (gravel, asphalt, or concrete) capable of supporting fire apparatus and include an approved turnaround configuration such as an approved hammerhead, T-turn, or cul-de-sac design.
 - Vertical Clearance: An unobstructed vertical clearance of 13 feet 6 inches must be maintained.
 - Addressing: A highly visible, retroreflective monument address sign displaying the assigned street numbers must be installed at the intersection of the flagpole access strip and the public/private street right-of-way.
 - Every flag lot must possess a non-exclusive, perpetual access easement over the flagpole portion.
 - If the flag lot serves more than one single-family dwelling, a joint maintenance agreement must be recorded with the deed before final plat approval.

Note: The foregoing amendment should

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: July 6, 2026

ITEM: Tax Settlement Report—Ms. Sherri Wilkins, Tax Administrator

SUMMARY EXPLANATION:

As of the distribution of this meeting package, we have not yet received Tax Settlement Report. We anticipate receiving the documentation prior to the meeting and will forward it to you as soon as it is received.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 7

DATE: July 6, 2026

**ITEM: PUBLIC SCHOOL BUILDING CAPITAL FUND REQUEST NC
EDUCATION LOTTERY: RENOVATIONS FOR WCECHS SITE & JROTC
SITE = \$246,558, MR. CURTIS POTTER, CM/CA**

SUMMARY EXPLANATION:

See attached documentation on the abovementioned subject.

WASHINGTON COUNTY SCHOOLS

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

Superintendent

Dr. White

**Board of
Education**

*Sherri Gilliam
Chairman*

*Carlos Riddick
Vice Chair*

*Lois Clark
Member*

*Vanessa Cherry
Member*

*Wayne Rodgers
Sr.
Member*

Mr. John Spruill, Chair
Washington County Board of Commissioners
116 Adams Street
Plymouth, NC 27962
06-12-2026

Dear Mr. Spruill:

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

Renovations for the WCECHS site at 100 HWY 64, Roper, NC 27970 and JROTC site at 198 NC HWY 45 Plymouth NC 27962 . The total amount requested is \$246,558.

Attached is a copy of the quote for the project. The project is underway and is expected to be completed by 2-16-2026.

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

Sincerely,



Dr. David O. White
Superintendent Washington County Schools

**DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING
REPAIR & RENOVATION FUND
NORTH CAROLINA EDUCATION LOTTERY**

DPI USE ONLY
Approved By: _____
Date: _____

Date of Request: 06-08-2026

County: Washington County Contact Person: Jolanda Jordan
 Address: 116 Adams Street Plymouth NC 27962 Title: CFO
 LEA: Washington County Schools Phone: 252-793-5171
 Address: 802 Washington Street Plymouth, NC 27962 Email: jjordan@wcsnc.org

Project Title: Renovation of Windows of the World for WCECHS Site and Renovations for the JROTC Site
 Project Address: 100 W Highway 64 byp Roper NC 27970 and 198 NC HWY 45 Plymouth NC 27962

Type of Facility: Classroom Facilities

The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4.(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.

Brief Project Description (include est. start/end dates): Add classrooms to both facilities to house the WCECHS students and the JROTC program to comply with guidelines for having the JROTC program.

Estimated Start Date: 09-22-2025 Estimated Completion Date: 02-16-26

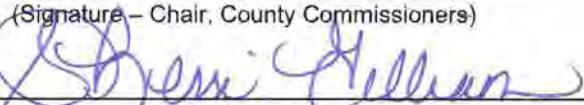
Estimated Costs:

Planning and Design Services.....	\$	_____
New Construction – Facility Enlargement	\$	_____
New Construction – Addition(s)	\$	_____
Existing Construction – Facility Improvements	\$	_____
Existing Construction – Facility Repairs	\$	_____
Existing Construction – Facility Renovations	\$	_____
TOTAL	\$	246,558

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

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request the release of \$ 246,558 from the Public School Building Repair & Renovation Fund. We certify that the project herein described is within the parameters of G.S. 115C-546.

07-13-2026

(Signature – Chair, County Commissioners)

 (Signature – Chair, Board of Education)

(Date)
 06-09-2026
 (Date)

PRINT FORM

Form Date: March 12, 2024

CLEAR FORM



Contract Scope Amendment

This Contract Scope Amendment is made as the ___ day of October, 2025, by and between Performance Services, Inc. ("PSI") and Washington County Board of Education ("Owner"), with respect to that certain Design-Build Agreement entered into by and between PSI and Owner, dated October , 2025 (the "Agreement"). All capitalized terms contained herein and not otherwise defined shall have the meaning ascribed to them in the Agreement.

Pursuant to Section 6.1 of the Agreement, PSI and Owner hereby establish and mutually agree to the following terms:

1. The Contract Price shall be: \$246,558.00
2. The Substantial Completion Date shall be: February 16, 2026, as illustrated on the Schedule, attached hereto as Exhibit "B".
3. The Design-Builder's Scope of Services shall be based on Design-Builder's Bid Set Drawings for Interior Renovation Early College / WOTO, dated September 22, 2025, and Design-Builder's Bid Set Drawings for Interior Renovation JROTC Facility, dated September 22, 2025, and incorporated herein by reference.
4. Permit Exhibit: Not Applicable.
5. Schedule of Values: To be determined and submitted to Owner within thirty (30) days of the execution this Contract Scope Amendment.

All other terms and provisions of the Agreement shall remain in full force and effect.

"OWNER":

**WASHINGTON COUNTY BOARD OF
EDUCATION**

By:  _____

Printed/Title: Vanessa Cherry / Board Chair

"PSI":

PERFORMANCE SERVICES, INC.

By: _____

Printed/Title: _____

OPEN BOOK PRICING

October 6, 2025

	WOTW & ROTC
Armstrong & Son Heating & Air	\$ 7,500.00
Futrell Plumbing	\$ 1,680.00
Jernigan Electrical	\$ 27,000.00
Carolina Custom Construction	\$ 124,000.00
Construction Administration	\$ 15,400.00
Project Management	Norm will supervise
General Conditions	
Bond	
Warranty	
MISC Job Costs	
Construction Costs	\$ 175,580.00
Design & Pre-Construction Costs	\$ 12,200.00
Total Costs	<u>\$ 187,780.00</u>
Overhead (5%)	\$ 9,389.00
Profit (5%)	\$ 9,389.00
Owner Contingency	\$ 40,000.00
Total Design Build Contract	\$ 246,558.00

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 8

DATE: July 6, 2026

ITEM: BOARDS & COMMITTEES, MS. JULIE J. BENNETT, CLERK TO THE BOARD

SUMMARY EXPLANATION:

WASHINGTON COUNTY LIBRARY BOARD

The Washington County Library Board requests the Commissioners to appoint Mr. Cole Phelps and Mr. Joel Fleshman to their Board. Both have agreed to serve if appointed.

ALBEMARLE COMMISSION: WASHINGTON COUNTY JOINT COMMUNITY ADVISORY COMMITTEE (CAC)

The abovementioned agency has requested that Ms. Gail Spiewak be re-appointed to their CAC. Ms. Speiwak has agreed to serve if re-appointed.

WASHINGTON COUNTY DSS BOARD

The abovementioned agency has requested that Commissioner Ann Keyes be re-appointed to their Board. Commissioner Keyes has agreed to serve if re-appointed. (NOTE: This appointment is not in the role of Commissioner, but in the role as a citizen.)

ECONOMIC DEVELOPMENT COUNCIL

The Commissioners were previously asked by email to bring forward any names they would like considered for discussion at this meeting to fill the vacancy left by Mr. Harvey West.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 9

DATE: July 6, 2026

ITEM: Finance Officer's Report, Ms. Missy Dixon, Finance Officer

SUMMARY EXPLANATION:

Ms. Missy Dixon, Finance Officer, will discuss the enclosed budget transfers and budget amendments for Board's approval and will answer any questions about them or the Finance Report. (See attached.)

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 9, 2026
RE: Economic Development/SS Admin

BT #: 2026 - 126

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

Account Code	Work	Old	+ or (-)	New
10-4920-260	Economic Development-Departmental Supplies	1,800.00	(75.00)	1,725.00
10-4920-390	Economic Development-Dues & Subscriptions	2,000.00	75.00	2,075.00
Economic Development				
10-5310-100	SS Admin-Retirement	469,684.00	(4,000.00)	465,684.00
10-5310-181	SS Admin-Group Insurance	427,650.00	(3,000.00)	424,650.00
10-5310-101	SS Admin-401(K) Contribution	66,578.00	(2,000.00)	64,578.00
10-5310-600	SS Admin-Contracted Services	457,150.00	9,000.00	466,150.00
SS Admin				
		1,424,862.00	-	1,424,862.00

Justification:

This transfer is being requested to move monies as follows: within the Economic Development Budget from Departmental Supplies to Dues & Subscriptions in order to pay a membership prior to fiscal year end; and within the DSS Budget from various benefits lines to Contracted Services. DSS is filling vacancies in CPS for a SWIA&T but this staff member will require intense training for more than 7 weeks before they will be up and running. There is a worker in the Permanency Planning Unit that is out on extended leave and a new hire in training in that unit as well. There is one Social Work Supervisor Position that became vacant at the beginning of the fiscal year and there is an outstanding contracted Social Work Supervisor through Vanguard to fill this vital role. As a result of the demands to manage 30 children in custody, there is a need to continue to contract with Vanguard and private contractors in order to continue services and pay bills through fiscal year end.

Budget Officer's Initials CBP

Approval Date: 6/15/26

Initials: mm
Batch #: 2026-126
Date: 6/15/2026

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: 6/22/2026
RE: Water Operations

BT #: 2026 - 127

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

Account Code	Work	Old	+ or (-)	New
35-7130-550	Water Operations-Capital Outlay Equipment	176,000.00	(176,000.00)	-
35-7130-200	Water Operations-Supplies & Materials	72,000.00	176,000.00	248,000.00
Water Operations		248,000.00	-	248,000.00

Justification:

This transfer is being requested to move budgeted monies within the Water Operations Budget from the Capital Outlay Equipment line to Supplies & Materials line. There were 475 meters ordered however these meters do not meet the capital threshold of \$5,000/each to be considered capital. This transfer will move the budgeted monies for those meters. Once the budget is moved, I will do a journal entry to move the charges to the appropriate expenditure line.

Budget Officer's Initials CSF

Approval Date: 6/22/26

Initials:	<u>tm</u>
Batch #:	<u>2026-127</u>
Date:	<u>6/23/2026</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 23, 2026
RE: SS Admin

BT #: 2026 - 128

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

Account Code	Work	Old	+ or (-)	New
10-5310-610	SS Admin - Vendor Fees	3,500.00	(1,000.00)	2,500.00
10-5310-390	SS Admin - Dues & Subscriptions	17,615.00	500.00	18,115.00
10-5310-600	SS Admin - Contracted Services	466,150.00	500.00	466,650.00
SS Admin		487,265.00	-	487,265.00

Justification:

This transfer is being requested to move budgeted monies within the Social Services Budget from the Vendor Fees line to the Dues & Subscriptions and Contracted Services lines. Dues & Subscriptions - DSS has a subscription for Tenable Software, the security scan IRS Compliant Software that is required by Medicaid, when the quote was received, it was for more than originally budgeted and requires a PO; Contracted Services - DSS is filling vacancies in CPS for a SWIA&T but staff will be required to have intense training for more than 7 weeks, there is another worker on extended leave, these vacancies are requiring the need to continue contracted services with Vanguard or private contractors in order to manage the 30 children currently in DSS Care, requiring additional monies to be moved to this line along with reducing other contracts to free enough monies to cover these charges through fiscal year end.

Finance
Budget Officer's Initials MD
Per budget ordinance
authority

Approval Date: 6/24/2026

Initials:	MD
Batch #:	2026-128
Date:	6/24/2026

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: June 30, 2026
RE: SS Economic Support/SS Admin

BT #: 2026 - 129

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

Account Code	Work	Old	+ or (-)	New
10-5380-409	SS Economic Support - State Program Returns	5,000.00	(5,000.00)	-
10-5310-600	SS Admin - Contracted Services	466,650.00	5,000.00	471,650.00
SS Admin		471,650.00	-	471,650.00

Justification:

This transfer is being requested to move budgeted monies within Social Services from the State Program Returns line to the Contracted Services line. In taking one last look at our Contracted Services line, it was discovered that there may not be enough monies to fully cover our Vanguard Contract based on the hours left to be billed and needed through fiscal year end. Again, this is needed due to the shortage of staff and the need to pay contract staff to oversee services for the more than 30 children in DSS Care.

Budget Officer's Initials CSF

Approval Date: 6/27/26

Initials:	<u>CSF</u>
Batch #:	<u>2026-129</u>
Date:	<u>6/30/2026</u>

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2027 - 001

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

Date: July 6, 2026

RE: E911

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

Account Code	Description	Old	+ or (-)	New
69-3370-000	E911 Telephone Surcharge (1YR)	(97,577.00)	25.00	(97,552.00)
69-3990-000	Appropriated Fund Balance	-	(436,608.00)	(436,608.00)
69-9100-550	Capital Outlay - Equipment	-	436,608.00	436,608.00
69-9100-600	Designated for Future Appropriation	39,586.00	(25.00)	39,561.00
E911				
Balanced:		(57,991.00)	-	(57,991.00)

Justification:

This amendment is being requested to move monies within the E911 Budget. This amendment will reduce the budgeted revenue by \$5 as we have received our confirmation of funding letter from the State 911 Board and we are slightly overbudgeted. This amendment will also allocate fund balance in order to budget monies in the Capital Outlay Equipment line to begin purchasing the Motorola Equipment, UPS and CAD Furniture for the relocation to the EMTOC Center.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2027 - 002

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

Date: July 6, 2026

RE: Lottery - School Capital Outlay

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

Account Code	Description	Old	+ or (-)	New
21-3300-001	NC Education Lottery (Perimeter Fencing)	-	(104,480.00)	(104,480.00)
21-6300-001	Education-Cap Outlay-Lottery-All Schools (Perimeter Fencing)	-	104,480.00	104,480.00
21-3300-001	NC Education Lottery (Renovations old WOW Bldg & Sen Ctr)	-	(246,558.00)	(246,558.00)
21-6300-001	Education-Cap Outlay-Lottery-All Schools (Renovations old WOW Bldg & Sen Ctr)	-	246,558.00	246,558.00
Lottery - School Capital Outlay				
Balanced:		-	-	-

Justification:

This amendment is being requested to budget funds for the following: perimeter fencing around the rear of the new PK12 School to minimize entry to the campus (this was budgeted at the last meeting however the monies have not been released from NCDPI and will have to be paid out of the new fiscal year); and for renovation work to add classrooms to both the old Windows of the World and Senior Center Buildings in order to house the WC Early College and JROTC Programs.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County

Monthly Financial Summary
as of June 30, 2026

	<u>Budget</u>	<u>YTD Activity</u>
General Fund (10):		
Revenues	20,593,064.14	15,339,186.17
Expenditures	(20,593,064.14)	(18,253,779.05)
Balance:	-	(2,914,592.88)
<i>*Fund Balance Appropriation</i>		<i>3,192,656.46</i>
<i>*Transfer to General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
Capital Outlay-Washington Co Schools (21):		
Revenues	2,536,406.57	2,048,386.08
Expenditures	(2,536,406.57)	(1,904,646.87)
Balance:	-	143,739.21
<i>*Fund Balance Appropriation</i>		<i>341,066.62</i>
<i>*Transfer from General Fund</i>		<i>1,100,000.00</i>

	<u>Budget</u>	<u>YTD Activity</u>
Drainage Fund (30):		
Revenues	194,850.00	96,420.85
Expenditures	(194,850.00)	(87,657.97)
Balance:	-	8,762.88
<i>*Fund Balance Appropriation</i>		<i>100,000.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
Sanitation Fund (33):		
Revenues	1,934,463.00	1,807,189.00
Expenditures	(1,934,463.00)	(1,608,235.62)
Balance:	-	198,953.38
<i>*Fund Balance Appropriation</i>		<i>150,000.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
Water Fund (35):		
Revenues	1,749,989.00	1,651,708.91
Expenditures	(1,749,989.00)	(1,593,684.31)
Balance:	-	58,024.60
<i>*Fund Balance Appropriation</i>		<i>183,789.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
Waterworks Capital Projects Fund (36):		
Revenues	10,797,382.11	4,217,222.48
Expenditures	(10,797,382.11)	(4,225,222.48)
Balance:	-	(8,000.00)
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
EMS Fund (37):		
Revenues	3,339,505.16	2,301,334.87
Expenditures	(3,339,505.16)	(2,852,738.09)
Balance:	-	(551,403.22)
<i>*Fund Balance Appropriation</i>		<i>1,078,933.16</i>
<i>*Transfer from General Fund</i>		<i>402,622.00</i>

	<u>Budget</u>	<u>YTD Activity</u>
Airport TaxiLane Grant Fund (38):		
Revenues	2,988,060.21	653,579.20
Expenditures	(2,988,060.21)	(653,578.44)
Balance:	-	0.76
<i>*Fund Balance Appropriation</i>		<i>16,667.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	<u>Budget</u>	<u>YTD Activity</u>
Airport Fund (39):		
Revenues	243,227.00	233,189.99
Expenditures	(243,227.00)	(160,874.87)
Balance:	-	72,315.12
<i>*Fund Balance Appropriation</i>		<i>53,697.00</i>
<i>*Transfer from General Fund</i>		<i>100,655.00</i>

	<u>Budget</u>	<u>YTD Activity</u>
WC Hospital Pension Fund (40):		
Revenues	350,000.00	441,415.89
Expenditures	(350,000.00)	(309,995.00)
Balance:	-	131,420.89
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>350,000.00</i>

	Budget	YTD Activity
Opioid Settlement Distribution Fund (50):		
Revenues	72,000.00	72,250.61
Expenditures	(72,000.00)	(36,230.19)
Balance:	-	36,020.42
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

DSS Trust Fund Accounts (51):		
Revenues	223,667.29	205,844.40
Expenditures	(223,667.29)	(187,702.06)
Balance:	-	18,142.34
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

Projects/Grants Fund (58):		
Revenues	7,239,661.35	3,941,431.22
Expenditures	(7,239,661.35)	(4,152,187.23)
Balance:	-	(210,756.01)
<i>*Fund Balance Appropriation</i>		1,755,837.83
<i>*Transfer from General Fund</i>		258,655.00

Community Development Block Grant (61):		
Revenues	115,646.00	53,450.00
Expenditures	(115,646.00)	(53,450.00)
Balance:	-	-
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

	Budget	YTD Activity
Travel & Tourism Fund (63):		
Revenues	247,684.00	145,529.22
Expenditures	(247,684.00)	(184,703.42)
Balance:	-	(39,174.20)
<i>*Fund Balance Appropriation</i>		77,684.00
<i>*Transfer from General Fund</i>		-

E-911 Fund (69):		
Revenues	293,429.00	90,228.93
Expenditures	(293,429.00)	(71,013.06)
Balance:	-	19,215.87
<i>*Fund Balance Appropriation</i>		195,000.00
<i>*Transfer from General Fund</i>		22.00

Revaluation Fund (70):		
Revenues	356,300.00	132,369.88
Expenditures	(356,300.00)	(164,270.75)
Balance:	-	(31,900.87)
<i>*Fund Balance Appropriation</i>		227,339.00
<i>*Transfer from General Fund</i>		124,276.00

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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: 06/30/26
Current Period: 06/01/26 to 06/30/26
Prior Year: Thru 06/30/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,181,965.00	7,447,058.00	17,903.43	7,145,895.43	301,162.57-	96
10-3010-010	CURRENT YEAR TAX DISCOUNTS	40,772.61-	44,999.00-	0.00	50,511.56-	5,512.56-	0
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	258,719.82	130,000.00	13,535.57	147,508.00	17,508.00	113
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	1,617,122.64	80,000.00	11,798.15	100,921.36	20,921.36	126
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	1,109,970.27	1,008,000.00	99,122.90	1,037,033.95	29,033.95	103
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	27,346.49-	0.00	0.00	0.00	0.00	0
10-3018-002	NCVTS-WASH CO REFUNDS-CONTRA REVEN	7,800.48-	0.00	0.00	0.00	0.00	0
10-3018-003	NCVTS-WASH CO INTEREST	11,997.69	0.00	0.00	0.00	0.00	0
10-3030-000	PREPAYMENT-PROPERTY TAXES	71,819.36	50,000.00	21,216.82	97,283.46	47,283.46	195
10-3080-000	GROSS TAX REC LEASED VEHICLES	654.62	500.00	54.23	643.18	143.18	129
10-3090-000	PAYMENTS IN LIEU OF TAXES	12,739.00	13,500.00	13,552.00	13,552.00	52.00	100
10-3170-000	CURRENT YEAR TAX PENALTIES	16,053.47	15,000.00	161.53	14,752.05	247.95-	98
10-3170-010	PRIOR YEAR TAX PENALTIES	154,856.94	2,500.00	80.16	1,416.55	1,083.45-	57
10-3180-000	CURRENT YEAR TAX INTEREST	33,903.94	25,000.00	1,437.79	21,576.81	3,423.19-	86
10-3180-010	PRIOR YEAR TAX INTEREST	416,191.04	60,000.00	6,175.42	62,782.82	2,782.82	105
10-3250-000	PRIVILEGE AND BEER LICENSES	655.00	800.00	0.00	730.00	70.00-	91
10-3260-000	ANIMAL ADOPTION FEES & FINES	35.00	0.00	140.00	580.00	580.00	0
10-3270-000	MOTEL OCCUPANCY TAX -6%	174,288.18	0.00	0.00	0.00	0.00	0
10-3280-000	FRANCHISE FEES-CABLE TV	7,343.59	9,000.00	1,493.57	4,650.58	4,349.42-	52
10-3290-000	INTEREST EARNED ON INVESTMENTS	686,809.71	291,602.00	0.00	407,016.88	115,414.88	140
10-3310-000	RENTS AND CONCESSIONS	6,050.00	0.00	75.00	1,175.00	1,175.00	0
10-3312-000	JAIL CONCESSIONS	15,659.15	25,000.00	19,263.25	30,823.47	5,823.47	123
10-3350-000	MISCELLANEOUS REVENUES	608.19	2,500.00	0.00	3,021.17	521.17	121
10-3350-001	JURY DUTY PAY	12.00	0.00	0.00	0.00	0.00	0

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
10-3350-002	DONATIONS - GENERAL COUNTY	0.00	0.00	0.00	75.00	75.00	0
10-3352-000	ELECTIONS-TOWN REIMB & FILING	0.00	29,500.00	0.00	26,089.54	3,410.46-	88
10-3353-000	INSURANCE PROCEEDS	2,734.72	104,500.00	2,393.56	104,500.22	0.22	100
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	4,593.61	5,000.00	0.00	0.00	5,000.00-	0
10-3360-000	RECREATION-DONATIONS	4,075.00	2,400.00	0.00	2,400.00	0.00	100
10-3360-013	RECREATION-VENDOR RENTS AND CONCES	550.00	400.00	0.00	500.00	100.00	125
10-3410-000	WINE AND BEER TAX	26,789.67	33,000.00	0.00	26,202.62	6,797.38-	79
10-3415-000	ABC PROFIT DISTRIBUTION	77,778.00	50,000.00	0.00	13,263.00	36,737.00-	27
10-3420-000	SALES TAX-ONE HALF CENT-ART 44	0.34	0.00	0.00	0.00	0.00	0
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	261,885.26	250,000.00	19,279.56	195,277.43	54,722.57-	78
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	767,688.40	770,000.00	69,565.24	576,074.32	193,925.68-	75
10-3450-000	SALES TAX ONE CENT LOCAL	1,260,203.15	1,200,000.00	91,270.95	949,877.13	250,122.87-	79
10-3460-000	SALES TAX - REDISTRIBTUTION	446,192.04	445,000.00	38,286.76	344,568.56	100,431.44-	77
10-3470-000	SALES TAX-LOCAL 1/4 CENT-A46 (100%)	355,897.67	350,931.00	29,085.46	264,369.51	86,561.49-	75
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,921.00	3,800.00	351.78	3,621.39	178.61-	95
10-3480-013	RAP LEPC TIER II GRANT	5,000.00	6,000.00	0.00	6,000.00	0.00	100
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	20,625.00	20,625.00	0.00	0.00	20,625.00-	0
10-3480-023	WEYERHAEUSER GIVING GRANT	0.00	3,500.00	0.00	3,500.00	0.00	100
10-3480-029	GRANT-EM CAPACITY BLDG COMPETITIVE GI	92,979.84	0.00	0.00	0.00	0.00	0
10-3480-086	GRANT ADMINISTRATION REIMBURSEMENT	3,972.96	0.00	0.00	0.00	0.00	0
10-3480-099	HYPHER REACH-REVENUE FROM OTHERS	12,655.00	12,655.00	0.00	12,655.00	0.00	100
10-3485-000	ECON DEV-NC EAST ALLIANCE 10-10-15 GRA	0.00	15,000.00	0.00	0.00	15,000.00-	0
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,458,693.49	2,946,704.00	207,775.66	2,107,196.65	839,507.35-	72
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	77,887.23	257,858.00	5,531.33	77,433.80	180,424.20-	30
10-3500-080	DSS-COMMUNITY DONATIONS-EMERGENCY	0.00	115.00	0.00	115.00	0.00	100
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	2,782.00	2,904.00	36.00	2,940.00	36.00	101
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHIL	53.00	106.00	0.00	106.00	0.00	100

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	44,452.60	17,586.00	2,641.23	25,585.56	7,999.56	145
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	68,282.78	78,000.00	8,552.26	47,441.39	30,558.61-	61
10-3500-190	DSS-MEDICAID CAP	250,982.25	180,000.00	23,038.47	241,049.08	61,049.08	134
10-3500-191	DSS MODIVCARE & ONECALL CONTRACTS	3,269.80	5,000.00	0.00	0.00	5,000.00-	0
10-3500-200	DOT - ROAP & CTS GRANTS	191,511.00	412,297.00	6,616.00	389,195.00	23,102.00-	94
10-3500-261	OPIOID SETTLEMENT-MCKINSEY DISTRIBTUI	4,418.69	4,418.69	0.00	0.00	4,418.69-	0
10-3500-270	SHIIP-SENIOR HEALTH INS INF	3,632.00	2,715.00	0.00	2,715.00	0.00	100
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOF	2,362.00	2,724.00	0.00	2,724.00	0.00	100
10-3500-290	WASH CO PESTICIDE CONTAINER RECYC GF	3,440.35	0.00	0.00	0.00	0.00	0
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	852.12	7,882.00	3,365.44	7,151.65	730.35-	91
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	3,755.00	4,876.00	3,657.00	3,657.00	1,219.00-	75
10-3508-002	ALB COMM TITLE III D GRANT	0.00	1,600.00	0.00	0.00	1,600.00-	0
10-3509-000	SENIOR CITIZENS FUNDS	722.75	500.00	0.00	515.00	15.00	103
10-3509-010	SENIOR CENTER TRIPS	10,007.00	11,971.00	0.00	11,971.00	0.00	100
10-3509-020	SENIOR CENTER DONATIONS	3,362.34	663.86	0.00	663.86	0.00	100
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADMI	0.00	1,000.00	0.00	0.00	1,000.00-	0
10-3509-050	SENIOR CENTER TRAVEL - ROAP	0.00	6,000.00	6,000.00	6,000.00	0.00	100
10-3509-100	NCDIT DIGITAL CHAMPION GRANT	9,600.00	2,534.95	0.00	0.00	2,534.95-	0
10-3510-010	COURT COST, FEES AND CHARGES	15,337.80	15,000.00	1,181.64	14,813.42	186.58-	99
10-3510-020	OFFICERS FEES	3,617.00	5,000.00	324.81	4,350.24	649.76-	87
10-3540-000	SHERIFF FEES	719.47	500.00	101.18	1,645.62	1,145.62	329
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PO	4,340.00	7,325.00	600.00	7,890.00	565.00	108
10-3540-030	GUN PERMITS-STATE PORTION	4,815.00	8,235.00	650.00	8,845.00	610.00	107
10-3540-040	FINGER PRINTING	1,045.00	860.00	110.00	950.00	90.00	110
10-3540-070	DONATIONS-ANIMAL CONTROL	25.00	0.00	650.00	650.00	650.00	0
10-3540-083	NC ANIMAL SHELTER SUPPORT FUND GRAN	9,188.82	3,311.18	0.00	3,311.18	0.00	100
10-3541-000	SHERIFF'S SERVICE FEES	25,463.00	23,000.00	1,892.00	26,096.00	3,096.00	113

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3541-010	SHERIFF-DONATIONS	35.00	500.00	0.00	500.00	0.00	100
10-3542-000	SHERIFF-ABC BOARD FUNDING	8,350.00	3,895.00	2,390.50	5,685.50	1,790.50	146
10-3550-000	BUILDING PERMIT FEES - (GC)	46,682.80	45,000.00	3,133.00	56,892.41	11,892.41	126
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG IN	11,362.50	10,000.00	0.00	7,946.00	2,054.00-	79
10-3550-030	ZONING FEES	2,045.00	1,500.00	25.00	1,525.00	25.00	102
10-3560-000	REGISTER OF DEEDS FEES	70,105.86	70,000.00	2,757.40	63,411.85	6,588.15-	91
10-3560-010	MARRIAGE LICENSES	2,210.00	2,500.00	60.00	1,500.00	1,000.00-	60
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	1,976.45	5,000.00	133.78	6,052.39	1,052.39	121
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	119,287.50	125,000.00	5,280.00	70,127.06	54,872.94-	56
10-3700-000	GRANT-NCDIT WASHINGTON CO RADIO UPG	86,365.23	0.00	0.00	0.00	0.00	0
10-3830-000	SALE OF FIXED ASSETS	11,190.00	96,666.00	0.00	96,666.00	0.00	100
10-3830-001	SALE OF FORECLOSED PROPERTIES	6,302.50	0.00	0.00	0.00	0.00	0
10-3850-002	OTHER FIN SOURCE: SUBSCRIPTION FINANC	19,173.11	0.00	0.00	0.00	0.00	0
10-3900-000	NC EDUCATION LOTTERY	0.00	104,480.00	0.00	0.00	104,480.00-	0
10-3970-011	UTILITY REIMBURSEMENT - HOME HEALTH B	7,556.60	0.00	657.93	7,432.69	7,432.69	0
10-3970-020	M-T-W COURT COORDINATOR GRANT	85,703.72	92,851.00	14,603.70	79,558.50	13,292.50-	86
10-3970-040	JCPC-ROANOKE AREA YOUTH	62,063.00	70,647.00	5,887.00	70,647.00	0.00	100
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	8,231.00	8,773.00	731.00	8,773.00	0.00	100
10-3970-042	JCPC-ADMINISTRATION	6,173.33	9,520.00	793.00	9,520.00	0.00	100
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	100,506.08	121,117.00	9,188.09	101,376.21	19,740.79-	84
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOI	9,437.54	0.00	0.00	5,239.16	5,239.16	0
10-3970-061	PLYMOUTH POLICE DEPT REIMBURSEMENT	25,697.47	50,000.00	0.00	23,753.08	26,246.92-	48
10-3970-090	CONTRI FROM SOIL & WATER DIST	23,181.00	20,000.00	0.00	23,181.00	3,181.00	116
10-3970-120	COST ALLOCATION-WATERWORKS	110,000.00	130,000.00	0.00	130,000.00	0.00	100
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	4,500.00	4,500.00	0.00	4,500.00	0.00	100
10-3990-000	APPROPRIATED FUND BALANCE	0.00	3,192,656.46	0.00	0.00	3,192,656.46-	0
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	63.00	63.00	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GENERAL FUND Revenue Totals		19,081,829.87	20,593,064.14	774,606.55	15,339,186.17	5,253,877.97 -	74
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-0000-000	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
10-4110-000	GOVERNING BOARD:	0.00	0.00	0.00	0.00	0.00	0
10-4110-010	SALARIES & WAGES-BOARD	35,400.00	35,400.00	2,950.00	35,400.00	0.00	100
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEN	14,100.00	14,100.00	1,175.00	14,100.00	0.00	100
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	3,000.00	250.00	3,000.00	0.00	100
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,057.64	4,066.00	338.14	4,057.77	8.23	100
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,584.00	1,550.00	0.00	1,279.20	270.80	83
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	4,734.64	4,500.00	2,000.72	4,253.40	246.60	95
10-4110-310	GOVERNING BOARD- TRAVEL	10,068.29	14,100.00	2,119.31	10,931.88	3,168.12	78
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	600.00	50.00	600.00	0.00	100
10-4110-350	POSTAGE	0.00	100.00	0.00	35.88	64.12	36
10-4110-370	GOVERNING BOARD- PRINTING	0.00	500.00	0.00	0.00	500.00	0
10-4110-380	ADVERTISING	1,613.50	1,800.00	30.00	1,651.80	148.20	92
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	9,196.17	10,500.00	50.00	9,771.05	728.95	93
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTION	6,061.99	10,325.00	0.00	10,301.28	23.72	100
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	10,000.00	12,000.00	0.00	12,000.00	0.00	100
10-4110-443	CONTRACTED SERVICES - LOBBYING	37,004.00	18,000.00	0.00	18,000.00	0.00	100
4110 GOVERNING BOARD:		137,420.23	130,541.00	8,963.17	125,382.26	5,158.74	96
10-4120-000	MANAGERS OFFICE:	0.00	0.00	0.00	0.00	0.00	0
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	333,241.00	311,664.00	26,094.76	307,963.87	3,700.13	99
10-4120-040	SALARIES & WAGES-LONGEVITY	2,940.37	3,188.00	0.00	3,187.60	0.40	100
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	25,454.88	23,656.00	1,969.41	23,508.94	147.06	99

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Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-100	MANAGERS OFFICE- RETIREMENT	69,564.34	67,750.00	5,673.00	67,563.20	186.80	100
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	9,997.32	9,290.00	782.85	9,238.99	51.01	99
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	1,813.00	1,764.00	0.00	1,760.10	3.90	100
10-4120-180	MANAGERS OFFICE- GROUP INS.	44,597.11	38,738.00	3,319.81	38,219.64	518.36	99
10-4120-190	LEGAL SERVICES	212.54	8,000.00	0.00	176.00	7,824.00	2
10-4120-191	MANAGERS OFFICE-UNCSOG LFNC INTERN I	20,000.00	0.00	0.00	0.00	0.00	0
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPL	5,871.98	6,002.00	1,104.59	5,586.48	415.52	93
10-4120-270	MANAGERS OFFICE - SERVICE AWARDS	175.00	0.00	0.00	0.00	0.00	0
10-4120-310	MANAGERS OFFICE- TRAVEL	5,567.74	5,000.00	716.23	4,140.12	859.88	83
10-4120-315	TRAINING	7,234.45	12,000.00	656.52	10,653.81	1,346.19	89
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	2,027.20	2,800.00	123.10	1,454.10	1,345.90	52
10-4120-330	POSTAGE	43.56	100.00	0.00	80.96	19.04	81
10-4120-355	MAINT & REPAIR-VEHICLE	1,080.00	1,500.00	0.00	89.60	1,410.40	6
10-4120-370	MANAGERS OFFICE- PRINTING	0.00	250.00	0.00	0.00	250.00	0
10-4120-380	ADVERTISING	4,070.00	5,750.00	0.00	3,072.50	2,677.50	53
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTI	4,375.30	4,250.00	1,045.00	4,201.46	48.54	99
10-4120-540	MANAGERS OFFICE - CAPITAL OUTLAY-VEHIC	34,220.00	0.00	0.00	0.00	0.00	0
	4120 MANAGERS OFFICE:	572,485.79	501,702.00	41,485.27	480,897.37	20,804.63	96
10-4130-000	FINANCE OFFICE:	0.00	0.00	0.00	0.00	0.00	0
10-4130-010	FINANCE OFFICE- S & W- REGULAR	243,485.51	264,220.00	22,304.17	263,672.75	547.25	100
10-4130-031	FINANCE OFFICE-PARTTIME	0.00	11,155.00	0.00	0.00	11,155.00	0
10-4130-040	SALARIES & WAGES-LONGEVITY	2,754.07	2,994.00	0.00	2,993.38	0.62	100
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	17,586.83	20,440.00	1,582.61	19,031.17	1,408.83	93
10-4130-100	FINANCE OFFICE- RETIREMENT	50,948.23	58,024.00	4,848.93	57,904.23	119.77	100
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	7,304.54	7,532.00	669.13	7,910.24	378.24	105
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,269.00	1,328.00	0.00	1,314.51	13.49	99

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	85,358.83	94,850.00	14.00-	86,287.63	8,562.37	91
10-4130-181	FINANCE OFFICE- GROUP INS.	43,262.67	45,584.00	3,940.35	45,261.60	322.40	99
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	11,204.74	11,000.00	387.18	9,108.85	1,891.15	83
10-4130-280	FINANCE OFFICE- POSTAGE	2,488.50	3,000.00	180.12	2,436.39	563.61	81
10-4130-310	FINANCE OFFICE- TRAVEL	134.01	700.00	0.00	29.30	670.70	4
10-4130-315	TRAINING	2,228.23	2,675.00	652.87	1,876.80	798.20	70
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,145.15	1,200.00	191.15	1,191.79	8.21	99
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	715.00	1,425.00	188.00	1,193.00	232.00	84
10-4130-391	EXPENDITURE: SUBSCRIPTION	19,173.11	0.00	0.00	0.00	0.00	0
10-4130-392	EXPENDITURE:SUBSCRIPTION FINAN PRINCI	9,750.00	9,750.00	0.00	0.00	9,750.00	0
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	504.00	550.00	0.00	378.00	172.00	69
	4130 FINANCE OFFICE:	499,312.42	536,427.00	34,930.51	500,589.64	35,837.36	93
10-4140-000	TAX ADMIN:	0.00	0.00	0.00	0.00	0.00	0
10-4140-010	TAX ADMIN.- S & W- REGULAR	220,805.86	262,530.00	22,478.62	244,096.78	18,433.22	93
10-4140-040	SALARIES & WAGES-LONGEVITY	1,303.62	1,353.00	0.00	1,352.88	0.12	100
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	15,819.75	20,682.00	1,624.63	17,757.58	2,924.42	86
10-4140-100	TAX ADMIN.- RETIREMENT	45,957.32	59,046.00	4,886.86	53,296.94	5,749.06	90
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	4,603.67	8,112.00	332.45	3,769.36	4,342.64	46
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	0.00	2,282.00	0.00	0.00	2,282.00	0
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	3,112.00	3,938.00	0.00	3,180.93	757.07	81
10-4140-180	TAX ADMIN.- GROUP INS.	50,896.67	65,538.00	5,669.47	62,320.80	3,217.20	95
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	6,406.77	10,000.00	147.31	9,486.08	513.92	95
10-4140-310	TAX ADMIN.- TRAVEL	0.00	500.00	0.00	125.06	374.94	25
10-4140-315	TRAINING	2,130.80	5,000.00	123.00	2,982.47	2,017.53	60
10-4140-320	TAX ADMIN.- COMMUNICATIONS	845.89	1,000.00	92.90	818.50	181.50	82
10-4140-325	TAX ADMIN-POSTAGE	10,104.81	15,750.00	234.14	11,674.95	4,075.05	74

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4140-341	ADVERTISING	2,963.50	4,000.00	1,939.00	3,058.00	942.00	76
10-4140-370	PRINTING	6,406.15	9,000.00	0.00	5,093.66	3,906.34	57
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	6,632.07	7,000.00	248.67	6,223.92	776.08	89
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	12,180.00	39,500.00	318.75	13,149.40	26,350.60	33
10-4140-501	TAX ADMIN-CONTR. SERVICES-KEYSTONE M	0.00	7,834.00	0.00	0.00	7,834.00	0
10-4140-502	TAX ADMIN-CONTRACTED SERVICES-GIS	10,815.00	12,000.00	0.00	12,000.00	0.00	100
10-4140-503	TAX ADMIN-CONTR. SERVICES-BLAST MAINT	2,850.00	2,850.00	0.00	2,850.00	0.00	100
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	195.89	206,500.00	0.00	1,745.89	204,754.11	1
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STOR.	480.00	480.00	0.00	480.00	0.00	100
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	9,162.32	37,150.00	1,026.07	7,936.96	29,213.04	21
	4140 TAX ADMIN:	413,672.09	782,045.00	39,121.87	463,400.16	318,644.84	59
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	51,477.17	53,770.00	4,492.58	53,468.75	301.25	99
10-4170-011	SALARIES & WAGES-BOARD	4,900.00	6,480.00	200.00	5,680.00	800.00	88
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIM	24,290.03	34,500.00	901.60	33,451.18	1,048.82	97
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	7,553.18	10,000.00	0.00	9,100.48	899.52	91
10-4170-040	SALARIES & WAGES-LONGEVITY	1,282.30	1,332.00	0.00	1,331.08	0.92	100
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	6,801.00	8,460.00	418.92	7,812.90	647.10	92
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPEN	12,420.04	14,084.00	976.69	13,877.22	206.78	99
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,762.69	1,908.00	134.78	1,877.09	30.91	98
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT IN:	0.00	278.00	0.00	0.00	278.00	0
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	429.00	634.00	0.00	511.92	122.08	81
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENS	8,667.73	9,126.00	785.35	9,024.05	101.95	99
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	7,736.45	10,000.00	179.60	8,217.70	1,782.30	82
10-4170-270	BOARD OF ELECTIONS-SERVICE AWARDS	135.00	0.00	0.00	0.00	0.00	0
10-4170-310	BOARD OF ELECTIONS- TRAVEL	1,009.17	2,000.00	38.90	1,075.70	924.30	54

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4170-315	TRAINING	4,417.02	8,000.00	0.00	6,589.47	1,410.53	82
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	5,089.63	5,000.00	180.85	2,282.95	2,717.05	46
10-4170-330	POSTAGE	2,355.88	3,000.00	129.82	2,291.81	708.19	76
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQ	655.00	1,500.00	0.00	785.00	715.00	52
10-4170-360	CONTRACTED SERVICES	21,989.38	20,311.00	0.00	19,877.16	433.84	98
10-4170-370	BOARD OF ELECTIONS- PRINTING	11,557.90	12,838.00	0.00	11,676.99	1,161.01	91
10-4170-380	ADVERTISING	600.00	1,200.00	0.00	1,060.50	139.50	88
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTI	184.00	342.00	162.00	322.00	20.00	94
10-4170-550	CAPITAL OUTLAY-EQUIPMENT	15,416.35	0.00	0.00	0.00	0.00	0
	4170 BOARD OF ELECTIONS:	190,728.92	204,763.00	8,601.09	190,313.95	14,449.05	93
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	86,365.74	90,356.00	7,595.66	90,194.36	161.64	100
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	895.80	6,783.00	0.00	1,127.88	5,655.12	17
10-4180-040	SALARIES & WAGES-LONGEVITY	1,409.58	1,774.00	0.00	1,773.15	0.85	100
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	6,347.87	7,504.00	543.72	6,680.57	823.43	89
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	18,161.34	19,976.00	1,651.30	19,969.01	6.99	100
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,590.96	2,714.00	227.87	2,705.82	8.18	100
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMEN1	703.30	1,000.00	102.82	641.93	358.07	64
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	482.00	483.00	0.00	482.60	0.40	100
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	17,233.93	18,198.00	1,568.44	18,012.24	185.76	99
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPP	3,807.77	6,500.00	0.00	2,647.68	3,852.32	41
10-4180-270	SERVICE AWARDS	50.00	135.00	0.00	135.00	0.00	100
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	0.00	200.00	0.00	0.00	200.00	0
10-4180-315	TRAINING	35.00	2,500.00	0.00	35.00	2,465.00	1
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	545.23	600.00	67.90	517.90	82.10	86
10-4180-330	POSTAGE	128.87	200.00	2.52	66.74	133.26	33

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR I	385.00	2,000.00	0.00	420.00	1,580.00	21
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRI	375.00	650.00	0.00	375.00	275.00	58
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVIC	12,875.00	13,875.00	0.00	12,875.00	1,000.00	93
	4180 REGISTER OF DEEDS:	152,392.39	175,448.00	11,760.23	158,659.88	16,788.12	90
10-4210-000	INFORMATION TECHNOLOGY:	0.00	0.00	0.00	0.00	0.00	0
10-4210-010	INFO. TECH- S & W- REGULAR	56,582.46	58,140.00	4,838.00	57,938.00	202.00	100
10-4210-040	SALARIES & WAGES-LONGEVITY	1,699.20	1,742.00	0.00	1,741.68	0.32	100
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,842.39	4,464.00	307.88	3,869.99	594.01	87
10-4210-100	INFO. TECH- RETIREMENT	12,058.43	12,992.00	1,051.78	12,958.30	33.70	100
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,697.47	1,752.00	145.14	1,738.14	13.86	99
10-4210-140	INFO. TECH- WORKMAN'S COMP	292.00	288.00	0.00	287.03	0.97	100
10-4210-181	INFO. TECH- GROUP INS.	10,661.27	11,120.00	950.28	11,016.32	103.68	99
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	3,577.44	1,300.00	0.00	1,232.69	67.31	95
10-4210-270	INFO. TECH-SERVICE AWARDS	200.00	0.00	0.00	0.00	0.00	0
10-4210-310	INFO. TECH- TRAVEL	6.65	100.00	0.00	17.03	82.97	17
10-4210-315	TRAINING	775.74	2,000.00	0.00	12.90	1,987.10	1
10-4210-320	INFO. TECH- COMMUNICATIONS	415.70	500.00	37.65	451.91	48.09	90
10-4210-330	POSTAGE	90.00	100.00	0.00	100.00	0.00	100
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	45,650.04	67,000.00	21,760.13	60,185.03	6,814.97	90
	4210 INFORMATION TECHNOLOGY:	137,548.79	161,498.00	29,090.86	151,549.02	9,948.98	94
10-4260-000	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0
10-4260-350	WASH CO MIDDLE SCHOOL - UTILITES	5,259.39	62,000.00	5,120.06	62,734.13	734.13-	101
10-4260-351	WASH CO MIDDLE SCHOOL - BLDG MAINTEN	25,611.98	75,000.00	3,940.17	60,064.55	14,935.45	80
10-4260-370	CRESWELL SCHOOL - UTILITIES	0.00	8,000.00	1,571.65	4,174.31	3,825.69	52
10-4260-371	CRESWELL SCHOOL - BLDG MAINTENANCE	0.00	5,000.00	0.00	93.32	4,906.68	2

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECUR	74,765.79	78,500.00	7,537.92	74,319.27	4,180.73	95
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452.00	4,452.00	0.00	4,452.00	0.00	100
10-4260-555	SMART START LEASE ASSISTANCE	4,200.00	4,200.00	1,050.00	4,200.00	0.00	100
	4260 BUILDINGS:	114,289.16	237,152.00	19,219.80	210,037.58	27,114.42	89
10-4265-000	FACILITY SERVICES:	0.00	0.00	0.00	0.00	0.00	0
10-4265-010	FACILITY SERVICES- S & W- REGULAR	208,236.89	244,954.00	19,535.52	218,073.29	26,880.71	89
10-4265-040	SALARIES & WAGES-LONGEVITY	0.00	575.00	0.00	574.40	0.60	100
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	15,598.82	16,870.00	1,458.23	16,369.67	500.33	97
10-4265-100	FACILITY SERVICES- RETIREMENT	43,083.81	48,162.00	4,247.03	47,426.00	736.00	98
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	5,375.51	6,616.00	306.49	4,148.36	2,467.64	63
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	0.00	1,956.00	0.00	0.00	1,956.00	0
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	3,940.00	8,660.00	0.00	2,382.00	6,278.00	28
10-4265-181	FACILITY SERVICES- GROUP INS.	49,318.16	54,444.00	4,757.50	53,363.26	1,080.74	98
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATE	18,060.62	20,000.00	0.00	18,020.71	1,979.29	90
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	1,073.56	4,500.00	2,814.18	3,815.03	684.97	85
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	0.00	144.00	0.00	0.00	144.00	0
10-4265-204	CLERK OF COURT - AOC CONTRACT	12,913.23	36,026.00	4,349.97	27,301.92	8,724.08	76
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLD	65,359.61	66,010.00	13,442.15	44,659.58	21,350.42	68
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	2,077.64	3,500.00	66.00	3,035.60	464.40	87
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	2,694.45	4,000.00	0.00	1,554.48	2,445.52	39
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	2,734.72	55,253.38	2,693.56	31,604.63	23,648.75	57
10-4265-270	SERVICE AWARDS	0.00	100.00	0.00	100.00	0.00	100
10-4265-315	FACILITY SERVICES-TRAINING	0.00	4,000.00	0.00	0.00	4,000.00	0
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	4,551.19	5,500.00	362.59	3,715.28	1,784.72	68
10-4265-325	POSTAGE	0.00	100.00	0.00	0.00	100.00	0
10-4265-329	FACILITY SERVICES-EMERG MGMT FUEL LINE	0.00	4,000.00	0.00	3,190.86	809.14	80

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10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	104,610.55	115,000.00	14,873.79	95,843.49	19,156.51	83
10-4265-331	UTILITIES-FUEL/GAS	11,317.68	19,500.00	114.64	13,136.99	6,363.01	67
10-4265-332	UTILITIES-WATER	24,403.97	28,500.00	1,425.33	16,795.97	11,704.03	59
10-4265-355	MAINT & REPAIR-VEHICLES	1,122.13	3,000.00	0.00	678.44	2,321.56	23
10-4265-440	CONTRACTED SERVICES-MOWING	16,695.75	20,000.00	3,663.75	15,263.25	4,736.75	76
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	13,499.00	0.00	0.00	0.00	0.00	0
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWA	2,499.00	2,650.00	0.00	2,159.00	491.00	81
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	1,954.05	2,000.00	0.00	1,588.19	411.81	79
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	6,427.00	8,000.00	0.00	5,148.00	2,852.00	64
10-4265-603	CONTRACTED SERVICES-ELEVATOR	10,618.04	18,200.00	0.00	10,414.55	7,785.45	57
10-4265-604	CONTRACTED SERVICES-REPUBLIC	9,253.40	12,000.00	782.39	8,721.70	3,278.30	73
10-4265-605	CONTRACTED SERVICES-FIRE EXT	2,506.40	3,600.00	290.00	2,618.90	981.10	73
	4265 FACILITY SERVICES:	639,925.18	817,820.38	75,183.12	651,703.55	166,116.83	80
10-4310-000	SHERIFF:	0.00	0.00	0.00	0.00	0.00	0
10-4310-010	SHERIFF- S & W- REGULAR	811,793.62	890,692.00	58,447.05	769,190.96	121,501.04	86
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	32,363.67	40,412.00	2,832.38	26,168.64	14,243.36	65
10-4310-031	SALARIES & WAGES-OVERTIME	21,302.06	39,897.00	4,204.77	36,200.01	3,696.99	91
10-4310-032	SALARIES & WAGES-OVERTIME-PLYMOUTH I	21,774.37	50,000.00	0.00	18,451.53	31,548.47	37
10-4310-040	SALARIES & WAGES-LONGEVITY	4,279.75	6,105.00	0.00	6,104.25	0.75	100
10-4310-090	SHERIFF- FICA TAX EXPENSE	65,615.17	74,748.00	4,875.24	63,349.35	11,398.65	85
10-4310-100	SHERIFF- RETIREMENT	183,415.29	212,098.00	14,343.21	189,311.01	22,786.99	89
10-4310-101	SHERIFF- 401K CONTRIB.	38,007.84	44,001.00	2,965.47	39,010.78	4,990.22	89
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	1,057.65	1,300.00	0.00	1,150.04	149.96	88
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	0.00	5,868.00	0.00	0.00	5,868.00	0
10-4310-140	SHERIFF- WORKMAN'S COMP	33,193.00	45,932.00	0.00	37,869.20	8,062.80	82
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	7,390.00	12,500.00	210.00	11,326.00	1,174.00	91

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10-4310-181	SHERIFF- GROUP INS.	133,366.21	157,154.00	10,216.68	117,967.69	39,186.31	75
10-4310-210	SHERIFF- UNIFORMS	10,279.01	10,000.00	398.66	7,785.91	2,214.09	78
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	64,519.11	65,000.00	6,244.70	54,671.24	10,328.76	84
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	11,575.06	33,799.00	0.00	29,780.18	4,018.82	88
10-4310-270	SERVICE AWARDS	75.00	125.00	0.00	125.00	0.00	100
10-4310-310	SHERIFF- TRAVEL	4,663.44	4,500.00	1,900.76	3,400.32	1,099.68	76
10-4310-315	TRAINING	1,531.80	3,000.00	0.00	2,620.08	379.92	87
10-4310-320	SHERIFF- COMMUNICATIONS	13,989.55	15,000.00	1,088.97	13,633.82	1,366.18	91
10-4310-330	POSTAGE	1,729.61	2,500.00	327.49	2,568.60	68.60-	103
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	3,340.85	4,000.00	0.00	0.00	4,000.00	0
10-4310-355	SHERIFF- MAINT.- VEHICLE	28,879.22	30,000.00	4,226.85	30,833.70	833.70-	103
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	436.79	701.00	0.00	700.54	0.46	100
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	5,000.00	7,000.00	0.00	0.00	7,000.00	0
10-4310-412	MAINT AGREEMENT-FINGERPRINT MACHINE	4,020.00	4,100.00	0.00	0.00	4,100.00	0
10-4310-413	LEASE-BUILDING	825.00	900.00	0.00	825.00	75.00	92
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,336.00	1,500.00	0.00	1,363.00	137.00	91
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,976.00	5,200.00	0.00	5,076.00	124.00	98
10-4310-540	CAPITAL OUTLAY VEHICLES	108,280.50	110,000.00	107,194.88	107,194.88	2,805.12	97
10-4310-600	SHERIFF- ANIMAL CONTROL	9,746.28	36,414.00	404.90	35,837.35	576.65	98
10-4310-601	DONATIONS-ANIMAL CONTROL	3,065.00	721.00	0.00	418.00	303.00	58
10-4310-602	SHERIFF-ABC BOARD FUNDING	0.00	28,639.00	0.00	0.00	28,639.00	0
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	254.97	520.00	0.00	0.00	520.00	0
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF I	1,427.45	170.00	0.00	169.98	0.02	100
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PO	0.00	27,130.00	0.00	1,632.59	25,497.41	6
10-4310-612	GUN PERMITS-STATE PORTION	4,775.00	9,285.00	905.00	8,590.00	695.00	93

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10-4310-613	FINGERPRINTING	0.00	8,361.00	0.00	0.00	8,361.00	0
10-4310-650	SHERIFF-DONATIONS	0.00	2,399.00	0.00	0.00	2,399.00	0
10-4310-904	NC ANIMAL SHELTER SUPPORT FUND GRAN	9,188.82	3,311.18	0.00	3,311.18	0.00	100
	4310 SHERIFF:	1,647,473.09	1,995,382.18	220,787.01	1,626,636.83	368,745.35	82
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	49,070.21	51,520.00	4,335.75	51,519.00	1.00	100
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	3,581.17	3,942.00	327.86	3,895.32	46.68	99
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPEN	10,832.23	12,108.00	1,015.00	12,046.15	61.85	99
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,453.54	2,576.00	216.79	2,575.98	0.02	100
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT IN	0.00	326.00	0.00	0.00	326.00	0
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP E	2,394.00	3,540.00	0.00	2,833.55	706.45	80
10-4311-180	SRO- WASH CO UNION- GROUP INS.	8,673.47	9,124.00	789.72	9,072.12	51.88	99
10-4311-210	SRO- WASH CO UNION- UNIFORMS	843.12	1,000.00	0.00	210.15	789.85	21
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	1,750.51	3,000.00	276.29	1,797.89	1,202.11	60
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUP	0.00	200.00	0.00	0.00	200.00	0
10-4311-310	SRO- WASH CO UNION- TRAVEL	0.00	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:	79,598.25	89,836.00	6,961.41	83,950.16	5,885.84	93
10-4313-000	SRO- CRESWELL:	0.00	0.00	0.00	0.00	0.00	0
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,394.00	0.00	0.00	0.00	0.00	0
10-4313-210	SRO- CRESWELL- UNIFORMS	0.00	500.00	0.00	0.00	500.00	0
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	0.00	3,500.00	0.00	0.00	3,500.00	0
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	0.00	200.00	0.00	0.00	200.00	0
10-4313-310	SRO- CRESWELL- TRAVEL	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4313-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0

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	4313 SRO- CRESWELL:	2,394.00	6,700.00	0.00	0.00	6,700.00	0
10-4314-000	SRO- PLYMOUTH HIGH:	0.00	0.00	0.00	0.00	0.00	0
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	45,050.83	49,518.00	4,167.33	49,518.00	0.00	100
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	3,402.42	3,790.00	313.75	3,734.88	55.12	99
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	9,945.96	11,638.00	975.57	11,578.28	59.72	99
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTION	2,252.55	2,476.00	208.37	2,475.90	0.10	100
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	0.00	326.00	0.00	0.00	326.00	0
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	2,394.00	3,402.00	0.00	2,746.76	655.24	81
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	8,309.34	9,124.00	789.72	9,072.12	51.88	99
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	1,082.21	1,000.00	0.00	210.15	789.85	21
10-4314-250	MAINT & REPAIR - VEHICLE	2,137.44	3,000.00	438.94	2,648.37	351.63	88
10-4314-260	DEPARTMENTAL SUPPLIES	0.00	200.00	0.00	0.00	200.00	0
10-4314-310	SRO- TRAVEL	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4314-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0
	4314 SRO- PLYMOUTH HIGH:	74,574.75	86,974.00	6,893.68	81,984.46	4,989.54	94
10-4320-000	DETENTION CENTER:	0.00	0.00	0.00	0.00	0.00	0
10-4320-010	DETENTION CENTER- S & W - REGULAR	319,380.34	390,026.00	34,035.41	331,681.86	58,344.14	85
10-4320-030	SALARIES & WAGE - OVERTIME	108,491.39	90,000.00	5,751.27	92,769.40	2,769.40	103
10-4320-031	DETENTION CENTER - S&W PARTTIME	35,511.38	46,000.00	3,828.21	44,217.10	1,782.90	96
10-4320-040	SALARIES & WAGES - LONGEVITY	3,251.27	3,416.00	0.00	3,415.97	0.03	100
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	34,911.67	40,496.00	3,264.43	35,324.91	5,171.09	87
10-4320-100	DETENTION CENTER- RETIREMENT	89,025.72	108,842.00	8,649.62	92,132.90	16,709.10	85
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	9,713.78	14,952.00	765.40	7,837.11	7,114.89	52
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	0.00	4,564.00	0.00	0.00	4,564.00	0
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	29,616.00	36,358.00	0.00	29,363.64	6,994.36	81

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10-4320-181	DETENTION CENTER- GROUP INS.	75,145.03	117,858.00	6,379.36	76,438.54	41,419.46	65
10-4320-185	TRAVEL	51.50	1,500.00	0.00	0.00	1,500.00	0
10-4320-190	DETENTION CENTER- TRAINING	3,516.10	5,000.00	0.00	4,502.06	497.94	90
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPP	18,976.24	24,662.00	474.61	23,813.89	848.11	97
10-4320-210	DETENTION CENTER- UNIFORMS	5,913.32	6,873.00	6.99-	6,835.15	37.85	99
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALT	136,624.44	160,000.00	0.00	140,723.16	19,276.84	88
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	97,408.80	115,000.00	10,349.31	86,314.35	28,685.65	75
10-4320-270	SERVICE AWARDS	135.00	0.00	0.00	0.00	0.00	0
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	1,260.87	4,000.00	1,200.00	3,972.65	27.35	99
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEA	6,069.00	6,627.00	1,090.50	6,202.16	424.84	94
10-4320-320	DETENTION CENTER- COMMUNICATIONS	1,150.81	3,000.00	117.90	1,170.58	1,829.42	39
10-4320-330	POSTAGE	93.19	500.00	14.54	140.27	359.73	28
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUI	1,702.06	20,338.00	0.00	3,541.08	16,796.92	17
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQU	0.00	31,390.00	0.00	31,390.00	0.00	100
10-4320-600	DETENTION CENTER- CONTRACTED SERVIC	35,098.60	110,000.00	2,048.62	30,411.45	79,588.55	28
10-4320-601	CONTRACTED SERVICES-OPTUM	3,204.00	3,325.00	0.00	3,299.88	25.12	99
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SC	3,891.00	4,000.00	0.00	3,968.00	32.00	99
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	109.00	195.00	195.00	195.00	0.00	100
10-4320-605	CONTRACTED SERVICES-DETENTION CTR S	2,906.25	8,719.00	0.00	8,718.75	0.25	100
	4320 DETENTION CENTER:	1,023,156.76	1,357,641.00	78,157.19	1,068,379.86	289,261.14	79
10-4330-000	EMERGENCY MANAGEMENT:	0.00	0.00	0.00	0.00	0.00	0
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	58,385.61	62,020.00	6,354.75	59,520.81	2,499.19	96
10-4330-040	SALARIES & WAGES - LONGEVITY	0.00	600.00	0.00	599.06	0.94	100
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	3,723.53	4,362.00	422.30	3,966.89	395.11	91
10-4330-100	EMERGENCY MGMT - RETIREMENT	12,080.51	13,454.00	1,381.52	13,053.51	400.49	97
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,751.54	1,912.00	190.64	1,785.63	126.37	93

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10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	2,450.00	2,188.00	0.00	2,187.85	0.15	100
10-4330-180	EMERGENCY MGMT - GROUP INS.	8,682.09	9,622.00	954.65	7,822.54	1,799.46	81
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	1,062.18	1,200.00	0.00	575.42	624.58	48
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPI	19,005.23	6,000.00	108.45	1,337.89	4,662.11	22
10-4330-270	EMERGENCY MGMT - GENERATOR FUEL	30.00	2,500.00	0.00	30.00	2,470.00	1
10-4330-271	EMERGENCY MGMT - SERVICE AWARD	0.00	50.00	0.00	50.00	0.00	100
10-4330-310	EMERGENCY MGMT - TRAVEL	3,156.38	3,000.00	207.89	1,591.39	1,408.61	53
10-4330-315	TRAINING	1,169.85	3,500.00	0.00	712.75	2,787.25	20
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	3,598.14	5,500.00	302.25	3,892.86	1,607.14	71
10-4330-330	POSTAGE	47.94	150.00	0.00	41.64	108.36	28
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	2,979.62	4,246.00	154.08	1,388.46	2,857.54	33
10-4330-370	EMERGENCY MGMT - PRINTING	300.77	400.00	0.00	0.00	400.00	0
10-4330-380	ADVERTISING	0.00	800.00	336.00	336.00	464.00	42
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTION	900.00	1,200.00	44.20	988.40	211.60	82
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	623.88	0.00	0.00	0.00	0.00	0
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICE	6,000.00	2,500.00	0.00	0.00	2,500.00	0
10-4330-693	RAP LEPC TIER II GRANT	4,000.00	4,800.00	0.00	4,800.00	0.00	100
10-4330-703	WEYERHAEUSER GIVING GRANT	0.00	3,500.00	0.00	3,168.36	331.64	91
10-4330-707	GRANT-EM CAPACITY BLDG COMPETITIVE G	92,979.84	0.00	0.00	0.00	0.00	0
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REAC	14,600.00	14,600.00	0.00	14,600.00	0.00	100
	4330 EMERGENCY MANAGEMENT:	237,527.11	150,424.00	10,456.73	122,449.46	27,974.54	81
10-4340-000	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0
10-4340-991	PLYMOUTH VFD-OPERATIONAL	129,476.00	130,445.00	10,870.38	130,445.00	0.00	100
10-4340-992	ROPER VFD-OPERATIONAL	81,864.00	82,473.00	6,872.75	82,473.00	0.00	100

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10-4340-993	CRESWELL VFD-OPERATIONAL	51,772.00	52,171.00	4,347.62	52,171.00	0.00	100
10-4340-994	MCVFD-OPERATIONAL	58,406.00	58,835.00	4,902.88	58,835.00	0.00	100
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	46,111.00	46,450.00	3,870.87	46,450.00	0.00	100
10-4340-996	PUNGO VFD-OPERATIONAL	23,789.00	23,977.00	1,998.12	23,977.00	0.00	100
10-4340-997	PINETOWN/LONG ACRE VFD	8,202.00	8,271.00	689.25	8,271.00	0.00	100
10-4340-998	CRESWELL VFD-FIRE TRAINING FACILITY-CIF	40,000.00	0.00	0.00	0.00	0.00	0
	4340 FIRE PROTECTION:	439,620.00	402,622.00	33,551.87	402,622.00	0.00	100
10-4345-000	FORESTRY:	0.00	0.00	0.00	0.00	0.00	0
10-4345-991	FORESTRY MATCH (35%)	108,042.62	111,055.00	5,091.38	66,523.25	44,531.75	60
	4345 FORESTRY:	108,042.62	111,055.00	5,091.38	66,523.25	44,531.75	60
10-4350-000	INSPECTIONS & PLANNING:	0.00	0.00	0.00	0.00	0.00	0
10-4350-121	SALARIES & WAGES-REGULAR	106,752.40	83,850.00	3,316.08	81,106.45	2,743.55	97
10-4350-123	SALARIES & WAGES-PARTTIME	0.00	9,000.00	725.00	7,175.00	1,825.00	80
10-4350-127	SALARIES & WAGES-LONGEVITY	743.24	1,759.00	0.00	1,758.77	0.23	100
10-4350-181	FICA TAX	6,814.44	8,454.00	250.23	5,761.59	2,692.41	68
10-4350-182	RETIREMENT	22,241.96	24,136.00	720.92	17,984.28	6,151.72	75
10-4350-183	GROUP INSURANCE	19,247.57	22,224.00	947.03	16,083.36	6,140.64	72
10-4350-184	401(K) CONTRIBUTIONS	3,202.52	3,316.00	99.48	2,433.15	882.85	73
10-4350-185	UNEMPLOYMENT INSURANCE	0.00	652.00	0.00	0.00	652.00	0
10-4350-186	WORKMAN'S COMP	3,582.00	3,342.00	0.00	3,341.13	0.87	100
10-4350-260	DEPARTMENTAL SUPPLIES	1,483.98	3,440.00	0.00	1,069.21	2,370.79	31
10-4350-270	INSPECTIONS - SERVICE AWARDS	0.00	185.00	0.00	185.00	0.00	100
10-4350-311	TRAVEL	1,016.16	3,000.00	346.67	2,645.82	354.18	88
10-4350-320	COMMUNICATIONS	1,109.08	1,500.00	92.34	1,014.66	485.34	68
10-4350-330	INSPECTIONS - POSTAGE	0.00	250.00	0.00	0.00	250.00	0

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10-4350-341	PRINTING	226.00	500.00	0.00	0.00	500.00	0
10-4350-353	MAINT & REPAIR-VEHICLE	622.80	1,000.00	0.00	83.04	916.96	8
10-4350-370	ADVERTISING	959.00	1,000.00	0.00	77.00	923.00	8
10-4350-395	TRAINING	950.00	500.00	0.00	0.00	500.00	0
10-4350-491	DUES & SUBSCRIPTIONS	240.00	300.00	0.00	0.00	300.00	0
10-4350-600	CONTRACTED SERV-ABANDONED PROPERT	0.00	6,006.00	0.00	0.00	6,006.00	0
10-4350-601	CONTRACTED SERVICES-BUILDING INSPECT	0.00	22,500.00	3,318.68	5,702.36	16,797.64	25
10-4350-602	CONTRACTED SERVICES-LEGAL	0.00	5,000.00	0.00	0.00	5,000.00	0
10-4350-603	CONTRACTED SERVICE-ZONING ADMINISTR	0.00	21,000.00	1,615.00	7,055.00	13,945.00	34
	4350 INSPECTIONS & PLANNING:	169,191.15	222,914.00	11,431.43	153,475.82	69,438.18	69
10-4920-000	ECONOMIC DEVELOPMENT:	0.00	0.00	0.00	0.00	0.00	0
10-4920-010	ECONOMIC DEVELOPMENT - S & W - REGUL	0.00	74,940.00	5,820.17	74,700.12	239.88	100
10-4920-090	ECONOMIC DEVELOPMENT - FICA TAX EXP	0.00	5,714.00	441.64	5,689.68	24.32	100
10-4920-100	ECONOMIC DEVELOPMENT - RETIREMENT E	0.00	16,282.00	1,265.30	16,220.45	61.55	100
10-4920-101	ECONOMIC DEVELOPMENT - 401(K) CONTRIE	0.00	2,246.00	174.61	2,241.06	4.94	100
10-4920-140	ECONOMIC DEVELOPMENT - WORKMAN'S C	0.00	416.00	0.00	416.00	0.00	100
10-4920-181	ECONOMIC DEVELOPMENT - GROUP INS	0.00	9,178.00	789.72	9,072.12	105.88	99
10-4920-260	ECON DEV - DEPARTMENTAL SUPPLIES	0.00	1,725.00	0.00	540.36	1,184.64	31
10-4920-310	ECONOMIC DEVELOPMENT - TRAVEL	0.00	3,500.00	0.00	1,149.32	2,350.68	33
10-4920-315	ECONOMIC DEVELOPMENT - TRAINING	0.00	4,000.00	606.95	3,266.95	733.05	82
10-4920-320	ECON DEVELOPMENT - COMMUNICATIONS	0.00	1,000.00	50.00	600.00	400.00	60
10-4920-370	ECON DEVELOPMENT- PRINTING/ADVERTISI	0.00	1,000.00	0.00	200.00	800.00	20
10-4920-390	ECON DEVELOPMENT - DUES & SUBSCRIPTI	0.00	2,075.00	75.00	2,070.00	5.00	100
10-4920-610	ECON DEVELOPMENT - CONTRACTED SERVI	0.00	23,000.00	0.00	0.00	23,000.00	0
10-4920-900	ECON DEV-NC EAST ALLIANCE 10-10-15 GRA	0.00	15,000.00	0.00	0.00	15,000.00	0
	4920 ECONOMIC DEVELOPMENT:	0.00	160,076.00	9,223.39	116,166.06	43,909.94	73

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-5110-000	DISTRICT HEALTH	0.00	0.00	0.00	0.00	0.00	0
10-5110-991	MTW HEALTH DEPARTMENT	251,494.00	256,524.00	21,377.00	256,524.00	0.00	100
10-5110-993	2ND DIST DRUG COURT COORDINATOR POS	85,703.72	92,851.00	14,603.70	79,558.50	13,292.50	86
10-5110-994	OPIOID SETTLEMENT-MCKINSEY DISTRIBTUI	0.00	4,418.69	0.00	0.00	4,418.69	0
	5110 DISTRICT HEALTH	337,197.72	353,793.69	35,980.70	336,082.50	17,711.19	95
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	102,572.88	107,546.00	9,063.50	107,455.93	90.07	100
10-5150-040	SALARIES & WAGES-LONGEVITY	1,064.24	1,120.00	0.00	1,119.38	0.62	100
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	7,398.87	8,120.00	638.27	7,689.17	430.83	95
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	21,443.48	23,582.00	1,970.41	23,574.81	7.19	100
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	3,077.26	3,236.00	271.91	3,223.73	12.27	100
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	1,392.00	1,542.00	0.00	1,541.95	0.05	100
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	25,865.47	27,206.00	2,358.16	27,084.36	121.64	100
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	47,807.00	0.00	47,807.00	0.00	100
10-5150-250	SEN CENTER-MAINTENANCE & REPAIR-VEHI	1,352.28	1,600.00	562.43	1,445.50	154.50	90
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	4,108.35	5,400.00	177.93	4,759.07	640.93	88
10-5150-260	DEPARTMENTAL SUPPLIES	7,429.92	5,500.00	0.00	4,844.01	655.99	88
10-5150-270	SERVICE AWARDS	75.00	0.00	0.00	0.00	0.00	0
10-5150-280	POSTAGE	29.77	150.00	5.26	66.52	83.48	44
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	2,147.33	3,750.00	155.48	2,692.74	1,057.26	72
10-5150-311	SENIOR CENTER TRAVEL - ROAP	0.00	6,000.00	0.00	6,000.00	0.00	100
10-5150-315	TRAINING	140.00	4,300.00	0.00	2,054.26	2,245.74	48
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	4,045.45	2,850.00	121.09	2,628.92	221.08	92
10-5150-330	UTILTITIES-GAS	6,853.55	0.00	0.00	0.00	0.00	0
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	529.87	1,500.00	0.00	1,288.39	211.61	86
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	0.00	1,000.00	0.00	153.52	846.48	15

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-5150-370	TRAVEL-SENIOR GAMES	300.00	300.00	0.00	300.00	0.00	100
10-5150-380	SENIOR CENTER TRIPS	8,700.55	11,971.00	3,728.80	11,338.15	632.85	95
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	750.54	1,270.00	43.96	787.65	482.35	62
10-5150-550	CAPITAL OUTLAY-EQUIPMENT	79.99	0.00	0.00	0.00	0.00	0
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVI	3,282.00	3,700.00	156.00	2,544.00	1,156.00	69
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYS	900.00	1,820.00	0.00	1,820.00	0.00	100
10-5150-650	SENIOR CENTER DONATIONS	3,569.60	704.86	0.00	670.98	33.88	95
10-5150-698	NCDIT DIGITAL CHAMPION GRANT	7,065.05	2,534.95	0.00	2,534.95	0.00	100
	5150 SENIOR CITIZENS CENTER:	261,980.45	274,509.81	19,253.20	265,424.99	9,084.82	97
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
10-5310-010	SALARIES & WAGES-BOARD	1,112.50	1,000.00	550.00	900.00	100.00	90
10-5310-011	SS ADMIN.- S & W- REGULAR	1,996,488.74	2,075,445.00	171,922.44	2,042,253.80	33,191.20	98
10-5310-013	SALARIES & WAGES-LONGEVITY	18,198.71	20,448.00	0.00	20,447.98	0.02	100
10-5310-031	CHILD SUPPORT CONTRACT	277,491.96	277,500.00	23,124.33	254,367.63	23,132.37	92
10-5310-090	SS ADMIN.- FICA TAX	148,532.92	159,388.00	12,716.83	152,298.56	7,089.44	96
10-5310-100	SS ADMIN.- RETIREMENT	416,811.53	465,684.00	37,101.23	447,185.54	18,498.46	96
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	58,512.91	64,578.00	5,009.61	60,638.23	3,939.77	94
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	0.00	17,894.00	0.00	0.00	17,894.00	0
10-5310-140	SS ADMIN.- WORKMAN'S COMP	42,774.00	45,454.00	0.00	45,206.38	247.62	99
10-5310-180	LEGAL-PROTECTIVE SERVICES	46,963.64	48,385.00	2,340.00	40,031.60	8,353.40	83
10-5310-181	SS ADMIN.- GROUP INS.	391,885.94	424,650.00	35,747.24	409,307.58	15,342.42	96
10-5310-250	MAINT & REPAIR - VEHICLE	15,661.74	14,000.00	0.00	12,418.78	1,581.22	89
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	11,677.19	12,000.00	0.00	10,357.27	1,642.73	86
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	2,051.24	4,617.76	0.00	2,805.03	1,812.73	61
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHIL	192.37	287.63	0.00	83.08	204.55	29
10-5310-260	DEPARTMENTAL SUPPLIES	44,925.86	51,500.00	428.75	48,224.57	3,275.43	94

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10-5310-268	FOOD STAMPS DIRECT CHARGE	4,495.85	4,500.00	360.61	3,537.46	962.54	79
10-5310-270	SERVICE AWARDS	450.00	460.00	0.00	460.00	0.00	100
10-5310-310	TRAVEL	4,400.65	11,500.00	348.82	9,443.02	2,056.98	82
10-5310-311	SS ADMIN - VEHICLE FUEL	7,384.37	8,000.00	1,166.62	7,572.12	427.88	95
10-5310-315	TRAINING	23,634.39	16,500.00	60.28	13,086.21	3,413.79	79
10-5310-320	SS ADMIN.- COMMUNICATIONS	20,860.69	26,000.00	2,610.68	25,804.96	195.04	99
10-5310-330	UTILITITES	25,755.08	25,000.00	3,606.01	23,964.06	1,035.94	96
10-5310-340	SS ADMIN.- POSTAGE	8,381.15	9,000.00	0.00	8,753.81	246.19	97
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	16,065.43	15,000.00	713.06	10,651.71	4,348.29	71
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	6,807.88	9,500.00	5,004.06	8,673.79	826.21	91
10-5310-370	SS ADMIN.- ADVERTISING	182.00	500.00	0.00	0.00	500.00	0
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	14,908.42	18,115.00	1,252.87	15,255.22	2,859.78	84
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIPM	38,107.66	28,850.00	0.00	28,845.97	4.03	100
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	387,775.74	471,650.00	38,436.53	442,815.38	28,834.62	94
10-5310-601	MAINT AGREEMENTS-NC CORRELS	0.00	1,250.00	0.00	0.00	1,250.00	0
10-5310-602	MAINT AGREEMENTS-INFO INC.	5,105.52	5,260.00	0.00	5,258.64	1.36	100
10-5310-605	SS ADMIN - SECURITY CONTRACT	1,270.00	5,000.00	0.00	0.00	5,000.00	0
10-5310-610	SS ADMIN.- VENDOR FEES	1,627.00	2,500.00	520.00	1,394.00	1,106.00	56
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	13,137.50	17,000.00	0.00	8,429.38	8,570.62	50
	5310 SOCIAL SERVICES- ADMINISTRATION:	4,053,630.58	4,358,416.39	343,019.97	4,160,471.76	197,944.63	95
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:	0.00	0.00	0.00	0.00	0.00	0
10-5380-011	IN-HOME SERVICES (100%)	77,975.00	81,737.00	5,511.00	60,604.50	21,132.50	74
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVEN	336.94	3,100.00	0.00	2,420.19	679.81	78
10-5380-190	WF EMPLOYMENT SERVICES	59.33	6,750.00	244.00	4,731.60	2,018.40	70
10-5380-370	TANF-EMERGENCY ASSISTANCE	30,000.00	30,000.00	0.00	29,998.31	1.69	100
10-5380-375	DSS COMMUNITY DONATIONS-EMERGENCY	195.61	165.39	0.00	150.39	15.00	91

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10-5380-376	TITLE IV-FOSTER CARE	214,087.06	218,450.00	19,705.03	179,392.97	39,057.03	82
10-5380-377	STATE FOSTER HOME CARE	183,033.50	199,750.00	12,510.00	181,399.57	18,350.43	91
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTAN	65,855.90	71,000.00	6,516.50	68,176.71	2,823.29	96
10-5380-381	TITLE IV-E ADOPTION	15,154.05	16,000.00	1,091.12	14,083.63	1,916.37	88
10-5380-383	SPECIAL LINKS (100%)	1,681.93	0.00	0.00	0.00	0.00	0
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	11,368.57	3,250.00	538.07	1,821.16	1,428.84	56
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSIC	2,295.23	2,300.00	0.00	2,291.33	8.67	100
10-5380-406	LIEAP PAYMENTS	4,000.00	5,163.00	0.00	4,700.00	463.00	91
10-5380-407	ADOPTION PROMOTIONS	5,164.17	64,834.00	1,129.18	14,988.24	49,845.76	23
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	1,133.00	5,000.00	3,316.91	3,316.91	1,683.09	66
10-5380-410	GENERAL ASSISTANCE-FOSTER CARE CHIL	3,961.63	15,000.00	332.72	14,703.72	296.28	98
10-5380-411	GENERAL ASSISTANCE - ADULT SERVICES	0.00	5,000.00	286.41	4,298.59	701.41	86
	5380 SOCIAL SERVICES-ECONOMIC SUPPOR	616,301.92	727,499.39	51,180.94	587,077.82	140,421.57	81
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	1,843.06	1,000.00	0.00	847.46	152.54	85
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85	5,178.04	2,500.00	0.00	2,355.83	144.17	94
10-5400-250	MAINT & REPAIR-VEHICLE	20,174.27	30,000.00	2,860.69	17,537.06	12,462.94	58
10-5400-260	- TRANSIT ADVERTISING	4,711.21	4,000.00	425.00	3,948.27	51.73	99
10-5400-300	CAPITAL REPLACEMENT-INSURANCE PROCE	0.00	6,239.30	0.00	6,239.30	0.00	100
10-5400-301	TRANSIT - INSURANCE PROCEEDS	0.00	43,007.32	7,954.70	37,358.34	5,648.98	87
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATIO	3,782.31	3,000.00	0.00	2,584.04	415.96	86
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	22,160.07	20,000.00	0.00	18,474.96	1,525.04	92
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB	1,309.66	1,000.00	0.00	696.00	304.00	70
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	7,820.14	8,500.00	709.36	7,882.67	617.33	93
10-5400-347	GRANT-RDC TRANSPORTATION	2,242.00	6,000.00	0.00	2,690.00	3,310.00	45
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	19,827.58	26,000.00	1,421.13	19,298.09	6,701.91	74

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10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIME	484.00	750.00	0.00	533.00	217.00	71
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	0.00	232,000.00	450.00	230,968.05	1,031.95	100
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	5,133.00	4,339.00	348.25	2,195.41	2,143.59	51
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	11,562.96	12,100.00	992.51	11,910.12	189.88	98
10-5400-602	CONTRACTED LABOR - RIVERLIGHT	6,368.65	5,500.00	0.00	5,011.95	488.05	91
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	781.00	1,000.00	0.00	519.00	481.00	52
10-5400-610	SENIOR CENTER TRANSPORTATION	4,172.93	6,000.00	6,000.00	6,000.00	0.00	100
	5400 SOCIAL SERVICES TRANSPORTATION:	117,550.88	412,935.62	21,161.64	377,049.55	35,886.07	91
10-5830-000	JUVENILE SERVICE:	0.00	0.00	0.00	0.00	0.00	0
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	9,053.76	9,650.00	555.00	9,649.92	0.08	100
10-5830-250	JCPC - CBA	6,173.33	9,520.00	0.00	7,198.06	2,321.94	76
10-5830-299	JCPC - ROANOKE AREA YOUTH	68,269.05	77,712.00	4,741.34	52,318.49	25,393.51	67
	5830 JUVENILE SERVICE:	83,496.14	96,882.00	5,296.34	69,166.47	27,715.53	71
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEG	0.00	0.00	0.00	0.00	0.00	0
10-5910-991	CURRENT EXPENSE - BOE	1,735,000.00	1,735,000.00	144,583.37	1,735,000.00	0.00	100
	5910 EDUCATION-SCHOOLS/COMMUNITY CC	1,735,000.00	1,735,000.00	144,583.37	1,735,000.00	0.00	100
10-5911-000	COMMUNICATIONS:	0.00	0.00	0.00	0.00	0.00	0
10-5911-010	COMMUNICATIONS-S & W- REGULAR	256,076.73	255,858.00	18,309.03	239,354.25	16,503.75	94
10-5911-030	SALARIES & WAGES-OVERTIME	89,910.80	108,000.00	9,878.77	109,110.64	1,110.64	101
10-5911-031	SALARIES & WAGES-PARTTIME	24,207.62	25,000.00	194.16	16,595.03	8,404.97	66
10-5911-090	COMMUNICATIONS- FICA TAX	27,613.24	29,748.00	2,102.90	27,127.01	2,620.99	91
10-5911-100	COMMUNICATIONS- RETIREMENT	72,660.38	79,468.00	6,128.03	75,701.85	3,766.15	95
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	6,781.87	10,916.00	845.64	9,938.20	977.80	91
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	0.00	2,934.00	0.00	0.00	2,934.00	0

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10-5911-140	COMMUNICATIONS- WORKERS' COMP	1,788.00	2,370.00	0.00	1,913.19	456.81	81
10-5911-180	COMMUNICATIONS- GROUP INS.	56,159.13	72,528.00	4,716.07	57,784.22	14,743.78	80
10-5911-210	UNIFORMS	1,400.00	1,235.00	0.00	140.00	1,095.00	11
10-5911-260	DEPARTMENTAL SUPPLIES	2,052.80	5,000.00	1,118.00	3,780.72	1,219.28	76
10-5911-310	TRAVEL	80.95	1,900.00	36.99	1,348.48	551.52	71
10-5911-315	TRAINING	0.00	3,100.00	0.00	91.21	3,008.79	3
10-5911-320	COMMUNICATIONS	3,343.11	20,561.00	227.17	6,725.16	13,835.84	33
10-5911-330	POSTAGE	16.01	100.00	0.00	13.49	86.51	13
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	1,500.00	1,500.00	0.00	1,500.00	0.00	100
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,252.00	2,297.00	0.00	2,297.00	0.00	100
10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	15,277.71	16,348.00	0.00	16,347.15	0.85	100
10-5911-610	GRANT-NCDIT WASHINGTON CO RADIO UPG	86,365.23	0.00	0.00	0.00	0.00	0
	5911 COMMUNICATIONS:	647,485.58	638,863.00	43,556.76	569,767.60	69,095.40	89
10-5912-000	EDUCATION-LOTTERY:	0.00	0.00	0.00	0.00	0.00	0
10-5912-508	EDUCATION- CAP OUT- LOTTERY-ALL SCHOC	0.00	104,480.00	0.00	0.00	104,480.00	0
	5912 EDUCATION-LOTTERY:	0.00	104,480.00	0.00	0.00	104,480.00	0
10-5940-000	REHABILITATION:	0.00	0.00	0.00	0.00	0.00	0
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	27,000.00	6,750.00	27,000.00	0.00	100
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	750.00	3,000.00	0.00	100
10-5940-993	ALBEMARLE TIDELAND RET OPEB	13,239.97	13,240.00	0.00	13,239.97	0.03	100
	5940 REHABILITATION:	43,239.97	43,240.00	7,500.00	43,239.97	0.03	100
10-6000-000	MEDICAL EXAMINER:	0.00	0.00	0.00	0.00	0.00	0
10-6000-180	CONTRACT-MEDICAL EXAMINER	6,100.00	28,000.00	8,650.00	13,475.00	14,525.00	48
	6000 MEDICAL EXAMINER:	6,100.00	28,000.00	8,650.00	13,475.00	14,525.00	48

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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	93,817.38	100,500.00	8,295.20	91,320.89	9,179.11	91
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENS:	6,894.00	7,550.00	614.95	6,855.59	694.41	91
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	22,553.77	25,000.00	2,046.41	22,528.83	2,471.17	90
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COM	0.00	116.00	0.00	0.00	116.00	0
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	14,050.25	16,940.00	1,406.66	14,550.67	2,389.33	86
10-6050-260	DEPARTMENTAL SUPPLIES	1,812.45	2,050.00	185.60	1,888.49	161.51	92
10-6050-310	TRAVEL	53.56	1,200.00	0.00	0.00	1,200.00	0
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATION:	1,378.34	1,500.00	202.30	1,310.89	189.11	87
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	150.00	150.00	0.00	150.00	0.00	100
10-6050-350	MAINT & REPAIR-EQUIPMENT	300.00	300.00	0.00	145.21	154.79	48
10-6050-390	DUES & SUBSCRIPTIONS	754.38	1,250.00	80.33	591.71	658.29	47
10-6050-410	LEASE-EQUIPMENT	2,124.99	3,050.00	0.00	2,281.36	768.64	75
10-6050-997	WASH CO PESTICIDE CONTAINER RECYC GF	3,440.35	0.00	0.00	0.00	0.00	0
10-6050-998	MIPPA GRANT-MEDICAID IMRPOVEMENT FOF	2,353.59	2,724.00	412.73	2,704.34	19.66	99
10-6050-999	GRANT - SHIIP	3,632.00	2,715.00	0.00	2,715.00	0.00	100
	6050 COOPERATIVE EXT SERVICE:	153,315.06	165,045.00	13,244.18	147,042.98	18,002.02	89
10-6060-000	SOIL & WATER:	0.00	0.00	0.00	0.00	0.00	0
10-6060-030	SALARIES & WAGES-REGULAR	34,303.26	36,057.00	3,043.25	36,012.60	44.40	100
10-6060-090	SOIL & WATER- FICA TAX	2,592.42	2,714.00	228.24	2,707.48	6.52	100
10-6060-100	SOIL & WATER- RETIREMENT	7,097.76	7,829.00	661.60	7,819.28	9.72	100
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	1,029.13	1,082.00	91.30	1,080.41	1.59	100
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,090.00	1,136.00	0.00	1,135.39	0.61	100
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	8,628.49	9,070.00	785.97	9,027.12	42.88	100
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	2,939.18	6,100.00	747.10	5,386.70	713.30	88
10-6060-310	SOIL & WATER- TRAVEL	1,760.15	2,500.00	286.62	1,836.32	663.68	73

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-6060-315	TRAINING	1,846.02	4,500.00	0.00	778.09	3,721.91	17
10-6060-320	SOIL & WATER- COMMUNICATIONS	2,196.81	2,400.00	244.34	2,536.90	136.90-	106
10-6060-330	SOIL & WATER - POSTAGE	14.15	250.00	0.75	23.08	226.92	9
10-6060-350	MAINT & REPAIR - EQUIPMENT	499.43	1,900.00	841.90	1,827.64	72.36	96
10-6060-380	SOIL & WATER - ADVERTISING	0.00	350.00	0.00	0.00	350.00	0
10-6060-390	DUES & SUBSCRIPTIONS	228.33	600.00	14.00	388.02	211.98	65
	6060 SOIL & WATER:	64,225.13	76,488.00	6,945.07	70,559.03	5,928.97	92
10-6110-000	CULTURAL/LIBRARY:	0.00	0.00	0.00	0.00	0.00	0
10-6110-991	REGIONAL LIBRARY	216,500.00	226,500.00	18,875.00	226,500.00	0.00	100
	6110 CULTURAL/LIBRARY:	216,500.00	226,500.00	18,875.00	226,500.00	0.00	100
10-6120-000	RECREATION:	0.00	0.00	0.00	0.00	0.00	0
10-6120-010	RECREATION-S & W- REGULAR	51,115.65	53,172.00	4,430.75	53,060.92	111.08	100
10-6120-030	SALARIES & WAGES-PARTTIME	16,257.63	20,100.00	1,403.00	18,590.00	1,510.00	92
10-6120-040	SALARIES & WAGES-LONGEVITY	1,518.21	1,596.00	0.00	1,595.07	0.93	100
10-6120-090	RECREATION- FICA TAX EXPENSE	5,060.99	5,466.00	425.49	5,373.89	92.11	98
10-6120-100	RECREATION- RETIREMENT	10,890.11	11,895.00	963.25	11,867.57	27.43	100
10-6120-101	RECREATION- 401(K) CONTRIB.	1,533.48	1,604.00	132.92	1,591.80	12.20	99
10-6120-140	RECREATION- WORKMAN'S COMP	2,888.00	2,834.00	0.00	2,830.13	3.87	100
10-6120-180	RECREATION- GROUP INS.	8,601.36	9,126.00	783.47	8,997.12	128.88	99
10-6120-200	SUPPLIES & MATERIALS	3,163.45	5,000.00	1,142.60	4,379.89	620.11	88
10-6120-250	SUPPLIES - VEHICLES	2,279.83	4,000.00	479.59	3,671.73	328.27	92
10-6120-260	OFFICE SUPPLIES	2,591.31	2,500.00	0.00	1,905.66	594.34	76
10-6120-270	SPORTS EQUIPMENT	8,472.78	9,000.00	3,168.35	8,999.79	0.21	100
10-6120-271	RECREATION-SERVICE AWARDS	175.00	0.00	0.00	0.00	0.00	0
10-6120-310	TRAVEL	4,729.54	5,500.00	4,382.04	4,390.70	1,109.30	80

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Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-6120-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0
10-6120-320	RECREATION- COMMUNICATIONS	3,577.90	4,000.00	327.02	3,831.40	168.60	96
10-6120-325	POSTAGE	160.35	250.00	0.00	0.78	249.22	0
10-6120-330	RECREATION- COUNTY RECREATION- UTILIT	18,298.44	23,000.00	1,053.21	16,890.72	6,109.28	73
10-6120-350	MAINT & REPAIR - BUILDINGS	9,666.09	15,000.00	0.00	13,681.04	1,318.96	91
10-6120-355	MAINT & REPAIR - VEHICLE	3,328.64	4,000.00	0.00	3,415.03	584.97	85
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	1,287.51	2,000.00	292.19	1,977.78	22.22	99
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	2,552.64	2,000.00	250.00	1,451.00	549.00	73
10-6120-550	CAPITAL OUTLAY - EQUIPMENT	18,705.00	0.00	0.00	0.00	0.00	0
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	3,983.48	1,000.00	0.00	0.00	1,000.00	0
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICI	8,440.00	10,500.00	0.00	7,170.00	3,330.00	68
10-6120-650	RECREATION-DONATIONS	1,718.32	6,837.68	4,749.41	5,249.41	1,588.27	77
	6120 RECREATION:	193,197.71	203,083.68	23,983.29	183,123.43	19,960.25	90
10-6180-000	COMMUNITY ALTERNATIVE:	0.00	0.00	0.00	0.00	0.00	0
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	2,714.88	5,000.00	169.68	3,054.24	1,945.76	61
	6180 COMMUNITY ALTERNATIVE:	2,714.88	5,000.00	169.68	3,054.24	1,945.76	61
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	144,519.00	0.00	0.00	144,519.00	0
10-8300-140	COPIER MAINTENANCE AGREEMENT	3,230.82	3,500.00	250.74	2,938.83	561.17	84
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TEL	31,490.57	38,500.00	7,821.74	34,984.21	3,515.79	91
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	18,224.48	28,404.00	783.30	27,184.96	1,219.04	96
10-8300-451	INSURANCE-PROPERTY & LIABILITY	364,207.00	408,028.00	0.00	385,201.00	22,827.00	94
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENC	15,000.00	16,650.00	0.00	16,650.00	0.00	100
10-8300-491	APPROP-ALBEMARLE COMMISSION	10,132.00	11,300.00	0.00	8,833.40	2,466.60	78

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Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	8300 CENTRAL SERVICES:	442,284.87	650,901.00	8,855.78	475,792.40	175,108.60	73
10-9800-000	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
10-9800-033	TRANSFER TO SANITATION	100,000.00	0.00	0.00	0.00	0.00	0
10-9800-039	TRANSFER TO AIRPORT FUND	124,905.00	100,655.00	0.00	100,655.00	0.00	100
10-9800-040	TRANSFER TO WCH PENSION FUND	450,000.00	350,000.00	0.00	350,000.00	0.00	100
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	943,315.45	258,655.00	0.00	258,655.00	0.00	100
10-9800-069	TRANSFER TO E911	0.00	22.00	0.00	22.00	0.00	100
10-9800-070	TRANSFER TO RE-VAL FUND	40,000.00	124,276.00	0.00	124,276.00	0.00	100
10-9800-982	TRANSFER TO WASH CO EMS	399,620.00	402,622.00	0.00	402,622.00	0.00	100
10-9800-986	TRANSFER TO WASH CO SCHOOLS CAP OUT	1,700,000.00	1,100,000.00	0.00	1,100,000.00	0.00	100
	9800 TRANSFERS:	3,757,840.45	2,336,230.00	0.00	2,336,230.00	0.00	100
10-9990-000	CONTINGENCY	0.00	25,176.00	0.00	0.00	25,176.00	0
	9990 CONTINGENCY	0.00	25,176.00	0.00	0.00	25,176.00	0
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPE	174,288.18	0.00	0.00	0.00	0.00	0
	9999 Total	174,288.18	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expenditure Totals	19,545,702.22	20,593,064.14	1,403,165.93	18,253,779.05	2,339,285.09	89

10 GENERAL FUND	Prior	Current	YTD
Revenues:	19,081,829.87	774,606.55	15,339,186.17
Expenditures:	19,545,702.22	1,403,165.93	18,253,779.05
Net Income:	463,872.35-	628,559.38-	2,914,592.88-

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
21-3230-320	SALES TAX-ARITCLE 40 (30%)/\$735,000	329,009.31	324,537.00	29,813.67	246,888.99	77,648.01-	76
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	392,827.87	362,355.00	28,919.35	292,916.14	69,438.86-	81
21-3230-400	GRANT-NEEDS BASED PUBLIC SCHOOL CAP	10,476,985.89	0.00	0.00	0.00	0.00	0
21-3230-402	TRUIST PK-12 FINANCING-EARNED INCOME	231,483.20	8,447.95	180.63	8,447.95	0.00	100
21-3230-404	PK-12 RENTAL INCOME	400,000.00	400,000.00	0.00	400,000.00	0.00	100
21-3830-000	SALE OF FIXED ASSETS/SURPLUS EQUIPMEI	0.00	0.00	0.00	133.00	133.00	0
21-3980-000	TRANSFER FROM GENERAL FUND	1,700,000.00	800,000.00	0.00	800,000.00	0.00	100
21-3980-001	TRANSFER FROM GF A46 TAX	0.00	300,000.00	0.00	300,000.00	0.00	100
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOO	0.00	341,066.62	0.00	0.00	341,066.62-	0
	CAPITAL OUTLAY-WASHINGTON CO SCHOOL	13,530,306.27	2,536,406.57	58,913.65	2,048,386.08	488,020.49-	80

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	100,000.00	100,000.00	8,333.37	100,000.00	0.00	100
21-5912-693	CAP OUT-ARCH, PLANNING, SURVEYING, EN	340,935.40	10,132.35	0.00	10,132.35	0.00	100
21-5912-695	GRANT-NEEDS BASED PUB SC-PLANNING/DE	472,212.76	0.00	0.00	0.00	0.00	0
21-5912-696	GRANT-NEEDS BASED PUB SC-CONSTRUCTI	10,004,773.13	0.00	0.00	0.00	0.00	0
21-5912-700	TRUIST PK12 FUNDED CONSTRUCTION	8,574,268.47	0.00	0.00	0.00	0.00	0
21-5912-701	TRUIST PK-12 LOAN-EXPENSE-EARNED INCC	746,605.63	12,876.99	0.00	0.00	12,876.99	0
21-5912-702	CAPITAL OUTLAY-PK12 CONSTRUCTION	0.00	517,486.23	0.00	0.00	517,486.23	0
	5912 CAPITAL OUTLAY-WASHINGTON CO SC	20,238,795.39	640,495.57	8,333.37	110,132.35	530,363.22	17
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	0.00	100,000.00	0.00	0.00	100,000.00	0
	8000 Total	0.00	100,000.00	0.00	0.00	100,000.00	0
21-9100-001	TRUIST PRINCIPAL (STARTS IN FY 25)	1,042,000.00	1,042,000.00	0.00	1,042,000.00	0.00	100

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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>
	9100 Total	1,042,000.00	1,042,000.00	0.00	1,042,000.00	0.00	100
21-9200-001	TRUIST INTERERST (STARTS IN FY 24)	795,799.20	753,911.00	0.00	752,514.52	1,396.48	100
	9200 Total	795,799.20	753,911.00	0.00	752,514.52	1,396.48	100
	CAPITAL OUTLAY-WASHINGT Expenditure To	22,076,594.59	2,536,406.57	8,333.37	1,904,646.87	631,759.70	75
	21 CAPITAL OUTLAY-WASHINGTON CO SCHC	Prior	Current	YTD			
	Revenues:	13,530,306.27	58,913.65	2,048,386.08			
	Expenditures:	22,076,594.59	8,333.37	1,904,646.87			
	Net Income:	8,546,288.32-	50,580.28	143,739.21			

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRI	85,752.23	83,430.00	191.41	83,012.08	417.92-	100
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOI	525.21-	600.00-	0.00	587.81-	12.19	0
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENAL	187.20	150.00	1.53	174.10	24.10	116
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERE	843.43	500.00	312.22	627.80	127.80	126
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,033.90	1,500.00	132.64	1,513.99	13.99	101
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YE	894.24	700.00	154.79	1,037.11	337.11	148
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENAL	22.37	20.00	0.80	10.84	9.16-	54
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTER	3,744.94	3,000.00	428.37	4,179.95	1,179.95	139
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	6,395.19	6,150.00	0.00	6,452.72	302.72	105
30-3950-000	PENALTIES ON ASSESSMENTS	0.00	0.00	0.00	0.07	0.07	0
30-3951-002	STREAMFLOW REHAB ASSISTANCE PROG (S	253,936.80	0.00	0.00	0.00	0.00	0
30-3990-000	APPROP WATERSHED RESERVE	0.00	100,000.00	0.00	0.00	100,000.00-	0
	DRAINAGE Revenue Totals	353,285.09	194,850.00	1,221.76	96,420.85	98,429.15-	49

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
30-7140-280	EDDIE SMITH CANAL-POSTAGE	0.00	250.00	0.00	0.00	250.00	0
30-7140-380	EDDIE SMITH CANAL-ADVERTISING	0.00	250.00	0.00	0.00	250.00	0
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC F	5,849.91	10,000.00	0.00	0.00	10,000.00	0
	7140 EDDIE SMITH CANAL:	5,849.91	10,500.00	0.00	0.00	10,500.00	0
30-8000-000	WATERSHED IMPROVEMENT:	0.00	0.00	0.00	0.00	0.00	0
30-8000-010	DRAINAGE-S&W REGULAR	22,958.52	30,030.00	0.00	5,533.74	24,496.26	18
30-8000-090	DRAINAGE-FICA TAX EXPENSE	1,756.28	2,298.00	0.00	423.32	1,874.68	18
30-8000-100	DRAINAGE-RETIREMENT	4,752.38	6,559.00	0.00	1,194.63	5,364.37	18

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-8000-101	DRAINAGE-401(K) CONTRIBUTION	0.00	901.00	0.00	0.00	901.00	0
30-8000-130	DRAINAGE-UNEMPLOYMENT INS	0.00	326.00	0.00	0.00	326.00	0
30-8000-140	DRAININAGE-WORKMAN'S COMP	1,112.00	183.00	0.00	147.75	35.25	81
30-8000-180	DRAINAGE-GROUP INSURANCE	419.66	9,053.00	0.00	85.36	8,967.64	1
30-8000-200	DRAINAGE-SUPPLIES & MATERIALS	0.00	2,000.00	0.00	1,715.95	284.05	86
30-8000-201	DRAINAGE-MAINTENANCE & REPAIR-EQUIPM	0.00	3,000.00	134.07	134.07	2,865.93	4
30-8000-340	BEAVER CONTROL	34,850.00	35,000.00	0.00	22,930.00	12,070.00	66
30-8000-352	STREAMFLOW REHAB ASSISTANCE PROG (S	253,936.80	0.00	0.00	0.00	0.00	0
30-8000-600	AQUATIC WEED SPRAYING	0.00	15,000.00	0.00	2,650.15	12,349.85	18
30-8000-610	CLEARING & SNAGGING	49,608.00	50,000.00	0.00	40,843.00	9,157.00	82
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	0.00	15,000.00	0.00	12,000.00	3,000.00	80
30-8000-612	DESIGNATED FOR FUTURE APPROPRIATION	0.00	15,000.00	0.00	0.00	15,000.00	0
	8000 WATERSHED IMPROVEMENT:	369,393.64	184,350.00	134.07	87,657.97	96,692.03	48
	DRAINAGE Expenditure Totals	375,243.55	194,850.00	134.07	87,657.97	107,192.03	45

30 DRAINAGE	Prior	Current	YTD
Revenues:	353,285.09	1,221.76	96,420.85
Expenditures:	375,243.55	134.07	87,657.97
Net Income:	21,958.46-	1,087.69	8,762.88

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BII	82,024.72	80,000.00	9,832.25	103,529.58	23,529.58	129
33-3400-000	METAL/WHITE GOODS REVENUE	0.00	0.00	56,866.05	56,866.05	56,866.05	0
33-3400-001	NCDENR GRANT	8,410.81	32,500.00	0.00	71,254.03	38,754.03	219
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	1,418,897.99	1,488,764.00	21,037.52	1,397,037.60	91,726.40-	94
33-3501-001	RSW FEE MUNICIPAL TIPPING REIMB (BILLEC	78,391.78	70,000.00	6,432.85	75,799.91	5,799.91	108
33-3503-000	WHITE GOODS DISP FEE & GRANTS	5,439.30	5,700.00	0.00	4,756.93	943.07-	83
33-3504-000	SOLID WASTE DISPOSAL TAX	7,064.40	7,000.00	0.00	5,484.45	1,515.55-	78
33-3670-010	STATE TIRE TAX REVENUES	19,507.56	20,000.00	0.00	12,752.71	7,247.29-	64
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	982.80	499.00	0.00	141.44	357.56-	28
33-3970-075	TOWN SOLID WASTE	73,406.67	80,000.00	6,673.33	79,566.30	433.70-	99
33-3980-000	TRANSFER FROM GENERAL FUND	100,000.00	0.00	0.00	0.00	0.00	0
33-3990-000	FUND BALANCE APPROPRIATION	0.00	150,000.00	0.00	0.00	150,000.00-	0
	SANITATION Revenue Totals	1,794,126.03	1,934,463.00	100,842.00	1,807,189.00	127,274.00-	93

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	48,193.64	61,156.00	5,126.59	61,023.98	132.02	100
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	2,880.00	500.00	0.00	0.00	500.00	0
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERV	21,713.02	22,000.00	5,253.50	16,686.05	5,313.95	76
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	3,694.46	4,948.00	382.08	4,561.83	386.17	92
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENS	7,410.29	13,255.00	1,114.52	13,249.82	5.18	100
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	580.67	1,790.00	72.35	855.32	934.68	48
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	3,777.00	5,533.00	0.00	5,475.45	57.55	99
33-7400-180	LANDFILL & COLLECT- GROUP INS.	10,887.54	18,204.00	1,569.44	18,024.24	179.76	99
33-7400-200	MAINTENANCE SUPPLIES & MATERIALS	914.36	2,500.00	0.00	2,351.07	148.93	94

Washington County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
33-7400-210	LANDFILL & COLLECT - UNIFORMS	481.79	1,500.00	0.00	948.49	551.51	63
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	2,525.34	6,000.00	98.98	4,310.22	1,689.78	72
33-7400-260	DEPARTMENTAL SUPPLIES	809.55	4,399.00	0.00	2,345.33	2,053.67	53
33-7400-310	TRAVEL	116.60	300.00	0.00	0.00	300.00	0
33-7400-315	TRAINING	1,816.01	1,500.00	0.00	0.00	1,500.00	0
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,610.26	2,500.00	163.11	1,791.34	708.66	72
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,694.56	2,000.00	146.14	1,344.35	655.65	67
33-7400-340	LANDFILL & COLLECT- POSTAGE	324.03	1,300.00	83.78	400.92	899.08	31
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	4,323.33	76,500.00	3,681.84	63,954.18	12,545.82	84
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	5,933.00	6,994.00	16.70	6,944.10	49.90	99
33-7400-550	CAPITAL OUTLAY-EQUIPMENT	40,935.51	35,300.00	0.00	35,267.94	32.06	100
33-7400-600	CONTRACTED SERVICES	57,060.00	25,000.00	0.00	10,725.00	14,275.00	43
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSME	1,235.66	3,500.00	0.00	1,633.80	1,866.20	47
33-7400-999	LANDFILL POSTCLOSURE COSTS	492,472.37-	0.00	0.00	0.00	0.00	0
	7400 LANDFILL & COLLECTION:	273,555.75-	298,179.00	17,709.03	251,893.43	46,285.57	84
33-7401-600	CONTRACT-SCRAP TIRE	126,014.43	195,000.00	19,952.00	162,469.75	32,530.25	83
	7401 Total	126,014.43	195,000.00	19,952.00	162,469.75	32,530.25	83
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	903,986.40	950,250.00	78,994.76	876,021.90	74,228.10	92
33-7402-606	ARSWMA ADM FEES	4,073.00	4,175.00	0.00	4,175.00	0.00	100
33-7402-610	CONTRACT-REGIONAL LANDFILL	324,792.75	320,000.00	26,949.50	313,675.54	6,324.46	98
	7402 Total	1,232,852.15	1,274,425.00	105,944.26	1,193,872.44	80,552.56	94
33-7500-000	LANDFILL - DEPRECIATION	7,315.00	7,073.00	0.00	0.00	7,073.00	0
	7500 LANDFILL - DEPRECIATION	7,315.00	7,073.00	0.00	0.00	7,073.00	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>
33-8100-000	CAPITAL PROJECTS:	0.00	0.00	0.00	0.00	0.00	0
33-8100-600	CAPITAL PROJECT- C&D LANDFILL EXPANSIC	0.00	8,369.00	0.00	0.00	8,369.00	0
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATION	0.00	151,417.00	0.00	0.00	151,417.00	0
	8100 CAPITAL PROJECTS:	0.00	159,786.00	0.00	0.00	159,786.00	0
	SANITATION Expenditure Totals	1,092,625.83	1,934,463.00	143,605.29	1,608,235.62	326,227.38	83

33 SANITATION	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,794,126.03	100,842.00	1,807,189.00
Expenditures:	1,092,625.83	143,605.29	1,608,235.62
Net Income:	701,500.20	42,763.29-	198,953.38

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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
35-3290-000	INTEREST EARNED ON INVESTMENTS	6,476.45	4,500.00	0.00	3,356.75	1,143.25-	75
35-3710-000	UTILITY BASE CHARGES	917,786.30	912,000.00	78,392.65	924,143.16	12,143.16	101
35-3710-010	UTILITY CONSUMPTION CHARGES	635,881.74	607,200.00	56,322.49	673,398.54	66,198.54	111
35-3730-000	TAP & CONNECTION FEES	23,958.92	17,500.00	705.00	19,607.00	2,107.00	112
35-3750-000	RECONNECTION FEES	23,589.41	20,000.00	2,240.00	24,779.61	4,779.61	124
35-3760-000	WATER ASSESSMENTS	35.00	0.00	35.00	105.00	105.00	0
35-3790-000	PENALTIES & INTEREST-UTIL BILL	6,331.83	5,000.00	495.15	6,308.85	1,308.85	126
35-3821-000	FEES COLLECTED FOR METER TAMPERING	0.00	0.00	0.00	10.00	10.00	0
35-3990-990	FUND BALANCE APPROPRIATED	0.00	183,789.00	0.00	0.00	183,789.00-	0
35-9999-001	OVERPAYMENTS	28.81	0.00	0.00	0.00	0.00	0
	WATER Revenue Totals	1,614,088.46	1,749,989.00	138,190.29	1,651,708.91	98,280.09-	94

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	209,867.85	286,526.00	24,606.67	263,659.06	22,866.94	92
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVIC	2,880.81	32,000.00	224.00	8,880.93	23,119.07	28
35-7130-050	SALARIES & WAGES-LONGEVITY	2,016.21	1,683.00	0.00	1,682.74	0.26	100
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	15,890.36	19,854.00	1,846.56	19,907.56	53.56-	100
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	35,274.47	57,822.00	5,349.49	57,632.57	189.43	100
35-7130-101	OPERATION- 401(K) CONTRIB.	6,354.70	7,894.00	738.21	7,909.85	15.85-	100
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	11,204.00	10,968.00	0.00	10,967.48	0.52	100
35-7130-180	OPERATION&MAINT.- GROUP INS.	47,143.00	63,430.00	5,509.04	56,033.67	7,396.33	88
35-7130-200	SUPPLIES & MATERIALS	143,700.36	248,000.00	187,615.24	244,002.46	3,997.54	98
35-7130-210	OPERATION&MAINT.- UNIFORMS	3,727.63	4,000.00	0.00	2,815.39	1,184.61	70
35-7130-250	VEHICLE SUPPLIES	16,646.83	21,500.00	2,271.20	22,802.19	1,302.19-	106

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Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-7130-260	DEPARTMENTAL SUPPLIES	5,777.25	4,000.00	335.66	2,465.05	1,534.95	62
35-7130-270	SERVICE AWARDS	0.00	50.00	0.00	50.00	0.00	100
35-7130-298	MAINT & REPAIR-TANK	65,938.32	68,000.00	0.00	67,586.80	413.20	99
35-7130-315	TRAINING	0.00	2,500.00	0.00	503.00	1,997.00	20
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	1,445.34	5,200.00	458.40	2,992.72	2,207.28	58
35-7130-330	UTILITIES-ELECTRICITY	13,522.78	16,000.00	1,184.96	13,299.77	2,700.23	83
35-7130-340	OPERATION&MAINT.- POSTAGE	26,081.86	30,000.00	2,219.23	26,239.30	3,760.70	87
35-7130-350	MAINT & REPAIR-EQUIPMENT	5,646.34	20,339.00	0.00	17,164.81	3,174.19	84
35-7130-370	OPERATION&MAINT.- ADVERTISING	0.00	500.00	60.00	60.00	440.00	12
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTION	5,846.78	6,600.00	604.30	4,789.18	1,810.82	73
35-7130-540	CAPITAL OUTLAY - VEHICLE	0.00	62,000.00	0.00	59,816.98	2,183.02	96
35-7130-580	DEBT SERVICE-NCDENR	0.00	27,993.00	0.00	27,992.45	0.55	100
35-7130-600	CONTRACTS-MOWING	17,882.00	22,000.00	4,006.50	16,375.50	5,624.50	74
35-7130-601	CONTRACTED SERVICES	8,121.38	20,661.00	0.00	12,432.63	8,228.37	60
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	359,488.00	0.00	0.00	0.00	0.00	0
35-7130-998	COST ALLOCATION-GENERAL FUND	110,000.00	130,000.00	0.00	130,000.00	0.00	100
	7130 OPERATIONS & MAINTENANCE:	1,114,456.27	1,169,520.00	237,029.46	1,078,062.09	91,457.91	92
35-7135-000	TREATMENT PLANT:	0.00	0.00	0.00	0.00	0.00	0
35-7135-010	TREATMENT PLANT-S & W- REGULAR	45,086.66	47,370.00	3,999.92	47,331.75	38.25	100
35-7135-030	SALARIES & WAGES-OVERTIME	0.00	914.00	0.00	913.83	0.17	100
35-7135-040	SALARIES & WAGES-LONGEVITY	445.43	469.00	0.00	468.55	0.45	100
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	3,506.22	3,751.00	307.15	3,745.02	5.98	100
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	9,421.03	10,606.00	869.58	10,577.51	28.49	100
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,352.61	1,452.00	120.00	1,447.39	4.61	100
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	1,556.00	2,822.00	0.00	2,821.85	0.15	100
35-7135-180	TREATMENT PLANT- GROUP INS.	8,655.73	9,106.00	788.72	9,060.12	45.88	100

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Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-7135-200	SUPPLIES & MATERIALS	12,725.06	16,400.00	3,913.60	7,923.70	8,476.30	48
35-7135-210	TREATMENT PLANT- UNIFORMS	1,321.89	1,100.00	0.00	1,003.49	96.51	91
35-7135-250	TREATMENT PLANT- FUEL	2,292.50	8,000.00	207.52	3,899.32	4,100.68	49
35-7135-270	SERVICE AWARDS	50.00	0.00	0.00	0.00	0.00	0
35-7135-298	CONTRACTS	20,731.00	23,000.00	0.00	16,066.00	6,934.00	70
35-7135-299	WATER TREATMENT CHEMICALS	45,209.30	60,000.00	6,559.26	44,766.01	15,233.99	75
35-7135-315	TRAINING	1,317.00	1,586.00	0.00	90.00	1,496.00	6
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	4,252.22	5,500.00	348.04	4,153.38	1,346.62	76
35-7135-330	TREATMENT PLANT- UTILITIES	34,226.21	35,000.00	5,797.08	32,002.71	2,997.29	91
35-7135-340	TREATMENT PLANT- POSTAGE	0.00	239.00	0.00	12.65	226.35	5
35-7135-350	MAINT & REPAIR-EQUIPMENT	26,223.27	7,000.00	154.00	1,019.85	5,980.15	15
35-7135-370	TREATMENT PLANT- ADVERTISING	168.00	500.00	0.00	0.00	500.00	0
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTION:	2,682.01	5,100.00	16.70	2,765.20	2,334.80	54
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	0.00	15,000.00	0.00	0.00	15,000.00	0
	7135 TREATMENT PLANT:	221,222.14	254,915.00	23,081.57	190,068.33	64,846.67	75
35-9100-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCII	0.00	276,000.00	0.00	276,000.00	0.00	100
	9100 DEBT PRINCIPAL:	0.00	276,000.00	0.00	276,000.00	0.00	100
35-9200-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
35-9200-030	2021 WATER REV REFUNDING BOND-INTERE	54,748.38	49,554.00	0.00	49,553.89	0.11	100
35-9200-900	AMORTIZATION ON DEFERRED CHARGES	4,127.87	0.00	0.00	0.00	0.00	0
	9200 DEBT INTEREST:	58,876.25	49,554.00	0.00	49,553.89	0.11	100
	WATER Expenditure Totals	1,394,554.66	1,749,989.00	260,111.03	1,593,684.31	156,304.69	91
	35 WATER	Prior	Current	YTD			

Washington County
Statement of Revenue and Expenditures

Revenues:	1,614,088.46	138,190.29	1,651,708.91
Expenditures:	1,394,554.66	260,111.03	1,593,684.31
Net Income:	219,533.80	121,920.74-	58,024.60

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
36-3100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSM	28,923.84	93,092.16	0.00	73,188.00	19,904.16-	79
36-3100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRAI	128,777.05	6,572,113.95	880,603.41	4,126,034.48	2,446,079.47-	63
36-3100-003	NCDEQ VUR ROPER CONNECTION GRANT	41,531.00	898,989.00	0.00	18,000.00	880,989.00-	2
36-3100-004	NCDEQ LOAN-PEA RIDGE WATER TRANSMIS:	0.00	3,233,187.00	0.00	0.00	3,233,187.00-	0
	WATERWORKS CAPITAL PROJECT FUND Re	199,231.89	10,797,382.11	880,603.41	4,217,222.48	6,580,159.63-	39

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	28,923.84	93,092.16	0.00	73,188.00	19,904.16	79
36-4100-002	DEQ VUR PEARIDGE WAT TRANS GRT-ENGIN	128,777.05	303,339.72	25,806.06	129,524.61	173,815.11	43
36-4100-003	NCDEQ VUR ROPER CONNECTION GRANT	41,531.00	898,989.00	3,700.00	26,000.00	872,989.00	3
36-4100-004	NCDEQ LOAN-PEA RIDGE WAT TRANS CONS'	0.00	3,233,187.00	0.00	0.00	3,233,187.00	0
36-4100-005	DEQ VUR PEARIDGE WAT TRANS GRT-CONS'	0.00	6,220,628.97	854,797.36	3,993,365.02	2,227,263.95	64
36-4100-006	DEQ VUR PEARIDGE WAT TRANS GRT-EASEM	0.00	30,000.00	0.00	3,012.50	26,987.50	10
36-4100-007	DEQ VUR PEARIDGE WAT TRANS GRT-OTHEI	0.00	18,145.26	0.00	132.35	18,012.91	1
	4100 Total	199,231.89	10,797,382.11	884,303.42	4,225,222.48	6,572,159.63	39
	WATERWORKS CAPITAL PROJ Expenditure T	199,231.89	10,797,382.11	884,303.42	4,225,222.48	6,572,159.63	39

36 WATERWORKS CAPITAL PROJECT FUND	Prior	Current	YTD
Revenues:	199,231.89	880,603.41	4,217,222.48
Expenditures:	199,231.89	884,303.42	4,225,222.48
Net Income:	0.00	3,700.01-	8,000.00-

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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
37-3290-000	INTEREST	3,009.20	0.00	0.00	1,255.46	1,255.46	0
37-3350-000	NCACC WASHINGTON EMS	50,885.00	50,000.00	0.00	178,345.00	128,345.00	357
37-3353-000	INSURANCE PROCEEDS	57,009.07	0.00	0.00	98,167.00	98,167.00	0
37-3490-000	EMS REVENUE	829,262.12	765,000.00	3,119.48	630,132.67	134,867.33-	82
37-3490-020	DUKE RACE-CARS GRANT	5,800.00	2,850.00	0.00	2,850.00	0.00	100
37-3490-021	UNC PECC+ PROGRAM GRANT	600.00	0.00	0.00	0.00	0.00	0
37-3490-022	EMS TRAINING REIMBURSEMENT-BCCC	0.00	0.00	0.00	880.00	880.00	0
37-3500-000	TRANSPORT SERVICE REVENUE	358,298.72	365,000.00	749.90	310,622.74	54,377.26-	85
37-3510-000	EMS STANDBY AMBULANCE SERVICE	960.00	0.00	1,200.00	1,360.00	1,360.00	0
37-3833-840	EMS DONATIONS	50.00	100.00	0.00	100.00	0.00	100
37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	675,000.00	56,250.00	675,000.00	0.00	100
37-3902-000	FUND BALANCE APPROPRIATED	0.00	1,078,933.16	0.00	0.00	1,078,933.16-	0
37-3980-010	TRANSFER FROM GENERAL FUND	399,620.00	402,622.00	0.00	402,622.00	0.00	100
	EMS Revenue Totals	2,380,494.11	3,339,505.16	61,319.38	2,301,334.87	1,038,170.29-	68

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	669,312.39	697,371.00	54,363.26	636,457.41	60,913.59	91
37-4330-030	SALARIES & WAGES-OVERTIME	309,877.77	342,000.00	31,066.12	332,905.23	9,094.77	97
37-4330-040	SALARIES & WAGES-PARTTIME	25,255.94	90,000.00	8,478.76	85,412.04	4,587.96	95
37-4330-050	SALARIES & WAGES-LONGEVITY	5,824.34	6,504.00	0.00	5,629.65	874.35	87
37-4330-090	FICA TAXES	74,199.42	90,296.00	6,924.94	77,729.25	12,566.75	86
37-4330-100	- RETIREMENT EXPENSE	204,121.71	243,138.00	16,723.86	209,067.06	34,070.94	86
37-4330-101	- 401K CONTRIB.	26,114.35	34,360.00	1,898.71	24,352.40	10,007.60	71
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	0.00	6,846.00	0.00	0.00	6,846.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
37-4330-140	- WORKMAN COMP	71,925.00	112,086.00	0.00	75,843.93	36,242.07	68
37-4330-180	GROUP INSURANCE	122,487.36	183,774.00	9,467.64	117,734.08	66,039.92	64
37-4330-190	TRAINING	2,227.00	4,000.00	0.00	1,609.89	2,390.11	40
37-4330-200	SUPPLIES & MATERIALS	45,429.65	50,000.00	2,011.91	46,698.90	3,301.10	93
37-4330-210	UNIFORMS	3,788.97	4,000.00	0.00	3,743.61	256.39	94
37-4330-250	FUEL	53,125.64	60,000.00	4,667.95	45,824.17	14,175.83	76
37-4330-260	DEPARTMENTAL SUPPLIES	4,327.93	5,500.00	565.48	4,783.08	716.92	87
37-4330-270	SERVICE AWARDS	125.00	100.00	0.00	100.00	0.00	100
37-4330-295	PORTABLE COMM HARDWARE	653.37	2,000.00	0.00	1,398.24	601.76	70
37-4330-320	- COMMUNICATIONS	5,669.68	4,000.00	327.32	3,666.19	333.81	92
37-4330-350	POSTAGE	0.00	100.00	0.00	0.00	100.00	0
37-4330-355	MAINT & REPAIR-EQUIPMENT	48,172.88	55,000.00	4,385.64	27,265.70	27,734.30	50
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	7,676.97	6,500.00	373.60	6,380.13	119.87	98
37-4330-396	EMS-MEDICAID COST REPORT	7,500.00	8,500.00	0.00	7,600.00	900.00	89
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSF	7,032.36	20,000.00	2,352.08	8,428.37	11,571.63	42
37-4330-540	CAPITAL OUTLAY-VEHICLES	6,294.19	397,424.00	348,886.00	387,444.21	9,979.79	97
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMEN	24,661.44	464,505.00	0.00	464,504.32	0.68	100
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,248.00	31,000.00	2,575.82	30,910.17	89.83	100
37-4330-610	CONTRACTS-BILLING	41,282.14	45,135.00	3,190.27	33,993.74	11,141.26	75
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	672.33	105.67	0.00	0.00	105.67	0
37-4330-652	DUKE RACE-CARS GRANT	1,809.54	9,890.46	0.00	0.00	9,890.46	0
37-4330-653	UNC PECC+ PROGRAM GRANT	1,079.97	9,445.03	0.00	0.00	9,445.03	0
	4330 WASHINGTON COUNTY EMS:	1,793,895.34	2,988,760.16	498,259.36	2,639,481.77	349,278.39	88
37-4376-000	TRANSPORT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
37-4376-010	SALARIES & WAGES-REGULAR	97,297.75	96,430.00	2,862.63	62,757.44	33,672.56	65

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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>
37-4376-030	SALARIES & WAGES-OVERTIME	31,108.34	50,000.00	454.39	31,882.16	18,117.84	64
37-4376-040	SALARIES & WAGES-PARTTIME	6,860.66	18,000.00	1,151.11	11,601.99	6,398.01	64
37-4376-090	FICA TAXES	10,003.11	13,472.00	339.14	7,900.41	5,571.59	59
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPEN:	26,512.82	36,710.00	721.12	19,882.33	16,827.67	54
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	3,742.84	5,044.00	99.51	2,677.60	2,366.40	53
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	0.00	1,630.00	0.00	0.00	1,630.00	0
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	3,957.00	16,722.00	0.00	13,505.72	3,216.28	81
37-4376-180	GROUP INSURANCE	19,584.44	36,252.00	785.22	16,535.12	19,716.88	46
37-4376-200	SUPPLIES & MATERIALS	14,179.17	15,000.00	85.97	7,689.74	7,310.26	51
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,095.25	2,000.00	95.95	1,387.43	612.57	69
37-4376-250	FUEL	6,777.21	9,000.00	301.20	3,222.68	5,777.32	36
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	11,958.99	5,500.00	0.00	1,999.98	3,500.02	36
37-4376-295	PORTABLE COMM HARDWARE	196.00	1,000.00	0.00	670.75	329.25	67
37-4376-315	TRAINING	0.00	1,200.00	0.00	0.00	1,200.00	0
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	1,793.92	4,000.00	293.61	3,878.34	121.66	97
37-4376-355	MAINT & REPAIR-EQUIPMENT	8,282.60	12,000.00	0.00	3,212.65	8,787.35	27
37-4376-370	ADVERTISING	0.00	750.00	336.00	561.00	189.00	75
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	3,855.53	4,500.00	377.80	4,123.50	376.50	92
37-4376-610	CONTRACTS-BILLING	23,375.52	21,535.00	1,794.53	19,767.48	1,767.52	92
	4376 TRANSPORT SERVICE:	270,581.15	350,745.00	9,698.18	213,256.32	137,488.68	61
37-9200-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
37-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	300,000.00	0.00	0.00	0.00	0.00	0
	9800 Total	300,000.00	0.00	0.00	0.00	0.00	0
	EMS Expenditure Totals	2,364,476.49	3,339,505.16	507,957.54	2,852,738.09	486,767.07	85
	37 EMS	Prior	Current	YTD			

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Revenues:	2,380,494.11	61,319.38	2,301,334.87
Expenditures:	2,364,476.49	507,957.54	2,852,738.09
Net Income:	16,017.62	446,638.16-	551,403.22-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
38-3700-020	OBSTRUCTION REMOVAL(DSIGN/BID)-AV BL	49,223.00	0.00	0.00	0.00	0.00	0
38-3700-021	OBSTRUCTION REMOVAL (CON/CA/RPR)	260,036.75	1,039,962.72	0.00	543,110.25	496,852.47-	52
38-3700-022	REHAB TERM ACCESS RD, PHASE 1 (DES/BIC	0.00	38,780.00	1,193.50	18,993.78	19,786.22-	49
38-3700-024	REHAB TERM PARKING LOT,PHASE 1 (DES/BI	0.00	103,795.00	3,194.50	50,837.22	52,957.78-	49
38-3700-026	AWOS SITING STUDY - DESIGN BID	0.00	38,790.00	0.00	0.00	38,790.00-	0
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)	368,343.02	1,100,064.49	0.00	40,637.95	1,059,426.54-	4
38-3800-091	NPE FEDERAL GRANT-FY 20-21	43,372.00	0.00	0.00	0.00	0.00	0
38-3800-092	NPE FEDERAL GRANT-FY 21-22	0.00	166,667.00	0.00	0.00	166,667.00-	0
38-3800-093	NPE FEDERAL GRANT-FY 22-23	0.00	166,667.00	0.00	0.00	166,667.00-	0
38-3800-094	NPE FEDERAL GRANT-FY 23-24	0.00	166,667.00	0.00	0.00	166,667.00-	0
38-3800-095	NPE FEDERAL GRANT-FY 24-25	0.00	150,000.00	0.00	0.00	150,000.00-	0
	AIRPORT PROJECTS Revenue Totals	720,974.77	2,988,060.21	4,388.00	653,579.20	2,334,481.01-	21

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
38-0000-000	AIRPORT PROJECTS FUND:	0.00	0.00	0.00	0.00	0.00	0
38-8130-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0
38-8130-601	AIRPORT-OBSTRUCTION REMOVAL (DESIGN/	49,223.85	0.00	0.00	0.00	0.00	0
38-8130-602	AIRPORT-OBSTRUCTION REMOVAL (CON/CA/	260,037.03	1,039,962.72	0.00	543,110.67	496,852.05	52
38-8130-603	REHAB TERM ACCESS RD, PHASE 1 (DES/BIC	0.00	38,780.00	1,193.48	18,993.75	19,786.25	49
38-8130-605	REHAB TERM PARKING LOT,PHASE 1 (DES/BI	0.00	103,795.00	3,194.32	50,836.20	52,958.80	49
38-8130-607	AWOS SITING STUDY - DESIGN/BID	0.00	38,790.00	0.00	0.00	38,790.00	0
	8130 AIRPORT:	309,260.88	1,221,327.72	4,387.80	612,940.62	608,387.10	50
38-8135-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0
38-8135-663	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	368,343.51	1,100,064.49	0.00	40,637.82	1,059,426.67	4

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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>
38-8135-671	NPE FEDERAL GRANT FY 20-21	43,371.00	0.00	0.00	0.00	0.00	0
38-8135-672	NPE FEDERAL GRANT FY 21-22	0.00	166,667.00	0.00	0.00	166,667.00	0
38-8135-673	NPE FEDERAL GRANT FY 22-23	0.00	166,667.00	0.00	0.00	166,667.00	0
38-8135-674	NPE FEDERAL GRANT-FY 23-24	0.00	166,667.00	0.00	0.00	166,667.00	0
38-8135-675	NPE FEDERAL GRANT FY 24-25	0.00	166,667.00	0.00	0.00	166,667.00	0
	8135 AIRPORT:	411,714.51	1,766,732.49	0.00	40,637.82	1,726,094.67	2
	AIRPORT PROJECTS Expenditure Totals	720,975.39	2,988,060.21	4,387.80	653,578.44	2,334,481.77	22

38 AIRPORT PROJECTS

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	720,974.77	4,388.00	653,579.20
Expenditures:	720,975.39	4,387.80	653,578.44
Net Income:	0.62-	0.20	0.76

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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
39-3310-000	TIMBER SALES-AVIATION FUNDS	0.00	0.00	0.00	25,500.00	25,500.00	0
39-3350-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,460.00	2,460.00	0
39-3570-000	AIRPORT FUEL SALES	58,194.58	70,001.00	14,480.46	82,751.97	12,750.97	118
39-3600-000	HANGER RENTAL	15,600.00	17,472.00	0.00	16,430.04	1,041.96-	94
39-3600-001	FARM LAND LEASE	1,252.00	1,402.00	0.00	1,402.00	0.00	100
39-3600-002	LEASE OF AIRPORT BUILDING/GROUNDS	500.00	0.00	0.00	1,015.98	1,015.98	0
39-3830-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	2,975.00	2,975.00	0
39-3980-010	TRANSFER FROM GENERAL FUND	124,905.00	100,655.00	0.00	100,655.00	0.00	100
39-3990-000	APPROPRIATED FUND BALANCE	0.00	53,697.00	0.00	0.00	53,697.00-	0
	AIRPORT OPERATIONS Revenue Totals	200,451.58	243,227.00	14,480.46	233,189.99	10,037.01-	95

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	48,216.69	44,620.00	3,748.50	44,619.15	0.85	100
39-4530-030	SALARIES & WAGES-LONGEVITY	934.25	445.00	0.00	444.37	0.63	100
39-4530-032	SALARIES & WAGES - PARTTIME	2,855.35	15,324.00	613.75	10,492.69	4,831.31	68
39-4530-090	FICA TAX	3,964.08	4,769.00	332.49	4,242.70	526.30	89
39-4530-100	AIRPORT - RETIREMENT	10,167.91	9,787.00	814.92	9,784.51	2.49	100
39-4530-101	AIRPORT - 401K	1,448.65	1,342.00	112.46	1,338.59	3.41	100
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	0.00	652.00	0.00	0.00	652.00	0
39-4530-140	AIRPORT- WORKMAN'S COMP	3,289.00	3,752.00	0.00	1,347.36	2,404.64	36
39-4530-180	AIRPORT - GROUP INSURANCE	9,330.68	9,098.00	788.22	9,054.12	43.88	100
39-4530-190	CONTRACTED SERVICES	12,790.00	8,000.00	0.00	239.40	7,760.60	3
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	2,961.93	4,500.00	8.99	4,391.44	108.56	98
39-4530-250	AIRPORT- AV GAS AND JET FUEL	64,182.16	70,000.00	22,221.27	37,433.56	32,566.44	53

Washington County
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
39-4530-270	AIRPORT - SERVICE AWARDS	0.00	50.00	0.00	50.00	0.00	100
39-4530-310	AIRPORT- TRAVEL	806.53	1,000.00	0.00	291.62	708.38	29
39-4530-320	AIRPORT- COMMUNICATIONS	1,569.36	1,760.00	177.57	1,664.94	95.06	95
39-4530-330	AIRPORT- UTILITIES	8,250.24	11,000.00	1,144.77	8,795.64	2,204.36	80
39-4530-331	POSTAGE	25.16	50.00	0.00	9.63	40.37	19
39-4530-350	MAINT & REPAIR-BUILDING	4,578.31	22,590.00	0.00	5,237.11	17,352.89	23
39-4530-351	MAINT & REPAIR-EQUIPMENT	29,010.68	20,000.00	165.82	10,218.36	9,781.64	51
39-4530-352	MAINT & REPAIR - FUELMaster	1,675.00	1,675.00	0.00	1,675.00	0.00	100
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	580.35	850.00	16.70	527.20	322.80	62
39-4530-450	INSURANCE	4,422.00	4,422.00	0.00	4,422.00	0.00	100
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	0.00	1,541.00	0.00	0.00	1,541.00	0
39-4530-998	AIRPORT- SALES TAX ON FUEL	4,045.46	6,000.00	1,378.81	4,595.48	1,404.52	77
	4530 AIRPORT:	215,103.79	243,227.00	31,524.27	160,874.87	82,352.13	66
	AIRPORT OPERATIONS Expenditure Totals	215,103.79	243,227.00	31,524.27	160,874.87	82,352.13	66

39 AIRPORT OPERATIONS	Prior	Current	YTD
Revenues:	200,451.58	14,480.46	233,189.99
Expenditures:	215,103.79	31,524.27	160,874.87
Net Income:	14,652.21-	17,043.81-	72,315.12

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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	113,888.47	0.00	0.00	91,415.89	91,415.89	0
40-3960-000	TRANSFER FROM GENERAL FUND	450,000.00	350,000.00	0.00	350,000.00	0.00	100
	WC HOSPITAL PENSION FUND Revenue Total	563,888.47	350,000.00	0.00	441,415.89	91,415.89	126

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	30,000.00	0.00	0.00	30,000.00	0
40-4155-215	PROFESSIONAL SERVICES-HOSPITAL	28,525.00	30,000.00	0.00	19,995.00	10,005.00	67
40-4155-999	PROFESSIONAL SERVICE-HOSPITAL PENSIO	300,000.00	290,000.00	0.00	290,000.00	0.00	100
	4155 WC HOSPITAL PENSION FUND:	328,525.00	350,000.00	0.00	309,995.00	40,005.00	89
	WC HOSPITAL PENSION FUN Expenditure Tot	328,525.00	350,000.00	0.00	309,995.00	40,005.00	89

40 WC HOSPITAL PENSION FUND	Prior	Current	YTD
Revenues:	563,888.47	0.00	441,415.89
Expenditures:	328,525.00	0.00	309,995.00
Net Income:	235,363.47	0.00	131,420.89

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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	73,903.67	72,000.00	0.00	72,247.99	247.99	100
50-3290-000	INTEREST EARNED	4.28	0.00	0.00	2.62	2.62	0
	OPIOID SETTLEMENT FUND: Revenue Totals	73,907.95	72,000.00	0.00	72,250.61	250.61	100

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	10,000.00	10,000.00	0.00	10,000.00	0.00	100
	4100 OPIOID SETTLEMENT FUND:	10,000.00	10,000.00	0.00	10,000.00	0.00	100
50-4200-001	STRATEGY 7- NALOXONE DISTRIBUTION	10,615.10	10,615.10	0.00	10,615.10	0.00	100
50-4200-002	STRATEGY 9 - HARM REDUCTION SSP	10,615.09	10,615.09	0.00	10,615.09	0.00	100
50-4200-003	STRATEGY 12 - REENTRY PROGRAMS	0.00	5,000.00	0.00	5,000.00	0.00	100
	4200 Total	21,230.19	26,230.19	0.00	26,230.19	0.00	100
50-9990-000	CONTINGENCY	0.00	35,769.81	0.00	0.00	35,769.81	0
	9990 CONTINGENCY	0.00	35,769.81	0.00	0.00	35,769.81	0
	OPIOID SETTLEMENT FUND: Expenditure Tot	31,230.19	72,000.00	0.00	36,230.19	35,769.81	50

50 OPIOID SETTLEMENT FUND:	Prior	Current	YTD
Revenues:	73,907.95	0.00	72,250.61
Expenditures:	31,230.19	0.00	36,230.19
Net Income:	42,677.76	0.00	36,020.42

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
51-3100-001	DSS TRUST FUND ACCOUNTS	233,272.73	200,000.00	16,495.00	205,844.40	5,844.40	103
51-3990-000	APPROPRIATED FUND BALANCE	0.00	23,667.29	0.00	0.00	23,667.29-	0
	TRUSTEES Revenue Totals	233,272.73	223,667.29	16,495.00	205,844.40	17,822.89-	92

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	303,505.12	223,667.29	17,491.26	187,702.06	35,965.23	84
	4100 Total	303,505.12	223,667.29	17,491.26	187,702.06	35,965.23	84
	TRUSTEES Expenditure Totals	303,505.12	223,667.29	17,491.26	187,702.06	35,965.23	84

51 TRUSTEES	Prior	Current	YTD
Revenues:	233,272.73	16,495.00	205,844.40
Expenditures:	303,505.12	17,491.26	187,702.06
Net Income:	70,232.39-	996.26-	18,142.34

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	54,442.78	0.00	0.00	0.00	0.00	0
Fund 52 Revenue Totals		54,442.78	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	44,026.60	0.00	0.00	0.00	0.00	0
4100 DETENTION TRUST ACCOUNT:		44,026.60	0.00	0.00	0.00	0.00	0
Fund 52 Expenditure Totals		44,026.60	0.00	0.00	0.00	0.00	0

52 Fund	Prior	Current	YTD
Revenues:	54,442.78	0.00	0.00
Expenditures:	44,026.60	0.00	0.00
Net Income:	10,416.18	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
58-3101-001	RURAL DOWNTOWN ECON DEV-ELEVATOR G	0.00	468,209.00	48,514.35	254,825.99	213,383.01-	54
58-3102-000	DEPT OF COMM - MOTORSPORTS GRANT	136,317.38	0.00	0.00	0.00	0.00	0
58-3103-000	WEYERHAEUSER GIVING GRANT	2,000.00	0.00	0.00	0.00	0.00	0
58-3200-002	NC AMATEUR YOUTH SPORTS GRANT	0.00	10,000.00	0.00	10,000.00	0.00	100
58-3200-003	DONATIONS	0.00	0.00	5,000.00	5,000.00	5,000.00	0
58-3290-000	INTEREST EARNED	665.18	20,723.59	0.00	20,723.78	0.19	100
58-3300-000	EM BLDG DIRECT APPROP S.L. 2021.180	130,528.34	2,875,998.08	0.00	2,869,471.66	6,526.42-	100
58-3300-001	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	183,868.05	0.00	0.00	0.00	0.00	0
58-3300-003	NCDIT-E911 GRANT-EMTOC	0.00	677,408.00	65,717.38	496,810.79	180,597.21-	73
58-3300-005	NCDIT-E911 GRT-PSAP RELOCATION & UPGR	0.00	1,146,885.85	0.00	0.00	1,146,885.85-	0
58-3400-001	AMERICA 250 NC COUNTY COMMITTEE GRAI	0.00	10,000.00	3,000.00	10,000.00	0.00	100
58-3400-002	AMERICA 250 NC COMMUNITY GRANT	0.00	15,944.00	3,944.00	15,944.00	0.00	100
58-3980-010	TRANSFER FROM GENERAL FUND	943,315.45	98,000.00	0.00	98,000.00	0.00	100
58-3980-011	TRANSFER FROM GF FOR ROOF/HVAC RESE	0.00	60,000.00	0.00	60,000.00	0.00	100
58-3980-012	TRANSFER FROM GF FOR VFD RESERVES	0.00	100,655.00	0.00	100,655.00	0.00	100
58-3980-037	TRANSFER FROM EMS FUND	300,000.00	0.00	0.00	0.00	0.00	0
58-3990-000	APPROPRIATED FUND BALANCE	0.00	1,755,837.83	0.00	0.00	1,755,837.83-	0
	PROJECTS/GRANTS FUND Revenue Totals	1,696,694.40	7,239,661.35	126,175.73	3,941,431.22	3,298,230.13-	54
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
58-0000-000	PROJECTS/GRANTS FUND:	0.00	0.00	0.00	0.00	0.00	0
58-4100-001	EXPENDITURE OF INTEREST EARNED	665.36	20,723.59	0.00	0.00	20,723.59	0
	4100 Total	665.36	20,723.59	0.00	0.00	20,723.59	0
58-4101-001	RURAL DOWNTOWN ECON DEV-ELEVATOR G	0.00	468,209.00	177,198.74	432,034.73	36,174.27	92
	4101 Total	0.00	468,209.00	177,198.74	432,034.73	36,174.27	92

Washington County
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
58-4202-000	DEPT OF COMMERCE - MOTORSPORTS GRA	136,317.38	0.00	0.00	0.00	0.00	0
	4202 DEPT OF COMMERCE - MOTORSPORTS	136,317.38	0.00	0.00	0.00	0.00	0
58-4203-000	WEYERHAEUSER GIVING GRANT	2,000.00	0.00	0.00	0.00	0.00	0
58-4203-001	EM BLDG LOCAL MATCH	398,970.06	1,394,900.00	6,100.00	144,864.57	1,250,035.43	10
58-4203-002	ELEVATOR LOCAL MATCH	182.00	74,124.00	0.00	74,124.00	0.00	100
	4203 WEYERHAEUSER GIVING GRANT	401,152.06	1,469,024.00	6,100.00	218,988.57	1,250,035.43	15
58-4260-556	CAP RESERVES ROOF REPAIRS/REPLACEME	0.00	87,500.00	0.00	0.00	87,500.00	0
58-4260-557	CAP OUTLAY ROOF REPAIRS/REPLACEMENT	112,500.00	0.00	0.00	0.00	0.00	0
58-4260-558	CAP RESERVES HVAC REPAIRS/REPLACEME	0.00	53,511.00	0.00	0.00	53,511.00	0
58-4260-559	CAP OUTLAY HVAC REPAIRS/REPLACEMENT:	0.00	13,596.00	0.00	6,295.11	7,300.89	46
	4260 Total	112,500.00	154,607.00	0.00	6,295.11	148,311.89	4
58-4301-001	EM BLDG DIRECT APPROP S.L. 2021.180	130,528.34	2,869,471.66	242,325.74	2,772,263.25	97,208.41	97
58-4301-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8	183,868.05	0.00	0.00	0.00	0.00	0
58-4301-003	NCDIT-E911 GRANT-EMTOC	0.00	677,408.00	50,525.58	543,989.14	133,418.86	80
58-4301-005	NCDIT-E911 GRT-PSAP RELOCATION & UPGR	0.00	1,146,885.85	63,396.00	105,507.60	1,041,378.25	9
	4301 Total	314,396.39	4,693,765.51	356,247.32	3,421,759.99	1,272,005.52	73
58-4340-991	PLYMOUTH VFD - ADDIT 5TH CENT RESERVE	0.00	36,901.95	0.00	0.00	36,901.95	0
58-4340-992	ROPER VFD - ADDIT 5TH CENT RESERVE	0.00	36,901.95	0.00	12,837.25	24,064.70	35
58-4340-993	CRESWELL VFD - ADDIT 5TH CENT	18,350.70	18,551.25	0.00	18,520.52	30.73	100
58-4340-994	MCVFD - ADDIT 5TH CENT	0.00	36,901.95	11,624.64	11,624.64	25,277.31	32
58-4340-995	LAKE PHELPS VFD - ADDIT 5TH CENT	0.00	36,901.95	0.00	0.00	36,901.95	0
58-4340-996	PUNGO VFD - ADDIT 5TH CENT	0.00	11,936.34	0.00	0.00	11,936.34	0
58-4340-997	PINETOWN/LONG ACRE VFD - ADDIT 5TH CENT	2,047.05	2,066.86	0.00	0.00	2,066.86	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>
	4340 Total	20,397.75	180,162.25	11,624.64	42,982.41	137,179.84	24
58-4350-100	DECOMMISSIONING BOND-SOLAR FARMS	0.00	50,000.00	0.00	0.00	50,000.00	0
	4350 Total	0.00	50,000.00	0.00	0.00	50,000.00	0
58-4400-001	AMERICA 250 NC COUNTY COMMITTEE GRAN	0.00	10,000.00	0.00	4,334.10	5,665.90	43
58-4400-002	AMERICA 250 NC COMMUNITY GRANT	0.00	15,944.00	7,038.32	15,792.32	151.68	99
	4400 Total	0.00	25,944.00	7,038.32	20,126.42	5,817.58	78
58-5100-001	ECONOMIC DEVELOPMENT - LOCAL FUNDS	0.00	88,000.00	0.00	0.00	88,000.00	0
	5100 Total	0.00	88,000.00	0.00	0.00	88,000.00	0
58-6200-001	PARTF GRANT LOCAL MATCH	0.00	79,226.00	0.00	0.00	79,226.00	0
58-6200-002	NC AMATEUR YOUTH SPORTS GRANT	0.00	10,000.00	10,000.00	10,000.00	0.00	100
	6200 Total	0.00	89,226.00	10,000.00	10,000.00	79,226.00	11
	PROJECTS/GRANTS FUND Expenditure Total:	985,428.94	7,239,661.35	568,209.02	4,152,187.23	3,087,474.12	57

58 PROJECTS/GRANTS FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,696,694.40	126,175.73	3,941,431.22
Expenditures:	985,428.94	568,209.02	4,152,187.23
Net Income:	711,265.46	442,033.29-	210,756.01-

Washington County
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	175,252.74	0.00	16,268.05	162,429.84	162,429.84	0
59-3010-212	PLYMOUTH NCVTS CONTRA REVENUE ACCC	6,289.73-	0.00	0.00	0.00	0.00	0
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	19,593.81	0.00	1,701.74	19,697.60	19,697.60	0
59-3010-222	ROPER NCVTS CONTRA REVENUE ACCOUNT	740.19-	0.00	0.00	0.00	0.00	0
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	15,301.51	0.00	1,148.60	13,409.23	13,409.23	0
59-3010-242	CRESWELL NCVTS CONTRA REVENUE ACCO	568.99-	0.00	0.00	0.00	0.00	0
59-3010-320	CRESWELL TAX LEVY	89,576.99	0.00	360.94	88,677.04	88,677.04	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	34,256.82	0.00	37.39	33,374.25	33,374.25	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	111,127.38	0.00	49.98	110,029.19	110,029.19	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	40,636.17	0.00	193.14	39,870.76	39,870.76	0
	DMV MUNICIPAL TAXES Revenue Totals	478,146.51	0.00	19,759.84	467,487.91	467,487.91	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	34,256.82	0.00	13,310.26	33,336.86	33,336.86-	0
59-6900-404	CRESWELL TAX LEVY	87,278.68	0.00	5,116.36	83,900.30	83,900.30-	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	168,963.01	0.00	15,743.47	146,161.79	146,161.79-	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	18,853.62	0.00	1,760.14	17,995.86	17,995.86-	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	14,732.52	0.00	765.90	12,260.60	12,260.60-	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	111,127.38	0.00	749.33	110,613.02	110,613.02-	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	40,636.17	0.00	688.45	39,677.62	39,677.62-	0
	6900 Total	475,848.20	0.00	38,133.91	443,946.05	443,946.05-	0
	DMV MUNICIPAL TAXES Expenditure Totals	475,848.20	0.00	38,133.91	443,946.05	443,946.05-	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:	478,146.51	19,759.84	467,487.91
Expenditures:	475,848.20	38,133.91	443,946.05
Net Income:	2,298.31	18,374.07-	23,541.86

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	116,894.00	115,646.00	0.00	53,450.00	62,196.00-	46
	COMMUNITY DEVELOPMENT BLOCK GRANT	116,894.00	115,646.00	0.00	53,450.00	62,196.00-	46

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	116,894.00	115,646.00	0.00	53,450.00	62,196.00	46
	8300 SFR:	116,894.00	115,646.00	0.00	53,450.00	62,196.00	46
	COMMUNITY DEVELOPMENT B Expenditure 1	116,894.00	115,646.00	0.00	53,450.00	62,196.00	46

61 COMMUNITY DEVELOPMENT BLOCK GRA	Prior	Current	YTD
Revenues:	116,894.00	0.00	53,450.00
Expenditures:	116,894.00	0.00	53,450.00
Net Income:	0.00	0.00	0.00

Washington County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
63-4970-010	SALARIES & WAGES-DIRECTOR	24,999.95	25,000.00	2,083.33	24,999.96	0.04	100
63-4970-090	TRAVEL- FICA TAX	1,664.46	1,900.00	154.32	1,870.74	29.26	98
63-4970-100	TRAVEL- RETIREMENT	5,172.75	5,428.00	452.92	5,427.95	0.05	100
63-4970-131	TRAVEL - UNEMPLOYMENT	0.00	250.00	0.00	0.00	250.00	0
63-4970-140	TRAVEL- WORKER'S COMP	129.00	156.00	0.00	123.00	33.00	79
63-4970-180	TRAVEL- GROUP INS.S	9,488.07	10,000.00	781.29	8,970.96	1,029.04	90
63-4970-190	TRAVEL - LEGAL SERVICES	1,477.50	0.00	0.00	0.00	0.00	0
63-4970-310	TRAVEL- TRAVEL & TRAINING	0.00	2,500.00	0.00	1,905.77	594.23	76
63-4970-370	MARKETING & ADVERTISING-ADMIN	30,099.41	67,600.00	2,030.00	20,548.44	47,051.56	30
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	175.00	1,000.00	0.00	175.00	825.00	18
63-4970-600	ADMIN FEE 3%- GENERAL FUND	4,500.00	4,500.00	0.00	4,500.00	0.00	100
63-4970-602	PROFESSIONAL SERVICES-AUDIT	3,500.00	3,500.00	0.00	3,500.00	0.00	100
	4970 TRAVEL & TOURISM:	81,206.14	121,834.00	5,501.86	72,021.82	49,812.18	59
	TRAVEL AND TOURISM Expenditure Totals	188,355.14	247,684.00	13,612.05	184,703.42	62,980.58	75

63 TRAVEL AND TOURISM	Prior	Current	YTD
Revenues:	174,288.18	14,277.82	145,529.22
Expenditures:	188,355.14	13,612.05	184,703.42
Net Income:	14,066.96-	665.77	39,174.20-

Washington County
Statement of Revenue and Expenditures

Revenues:	128,427.73	8,200.63	90,228.93
Expenditures:	70,880.88	9,748.24	71,013.06
Net Income:	57,546.85	1,547.61-	19,215.87

Washington County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
70-3290-000	INTEREST ON INVESTMENTS	9,100.75	4,685.00	0.00	8,093.88	3,408.88	173
70-3980-000	APPROPRIATED FUND BALANCE	0.00	227,339.00	0.00	0.00	227,339.00-	0
70-3980-010	TRANSFER FROM GENERAL FUND	40,000.00	124,276.00	0.00	124,276.00	0.00	100
	REAPPRAISAL Revenue Totals	49,100.75	356,300.00	0.00	132,369.88	223,930.12-	37

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
70-0000-000	FUND 70:	0.00	0.00	0.00	0.00	0.00	0
70-8600-200	- DEPTAL SUPPLIES	0.00	1,000.00	0.00	39.99	960.01	4
70-8600-330	REVAL-POSTAGE	0.00	3,000.00	0.00	0.00	3,000.00	0
70-8600-370	REVALUATION- PRINTING	0.00	2,000.00	0.00	0.00	2,000.00	0
70-8600-380	REVALUATION - ADVERTISING	0.00	300.00	0.00	0.00	300.00	0
70-8600-600	REVALUATION-CONTRACTED SERVICES	0.00	350,000.00	21,538.46	164,230.76	185,769.24	47
	8600 RESERVE FOR REAPPRAISAL	0.00	356,300.00	21,538.46	164,270.75	192,029.25	46
	REAPPRAISAL Expenditure Totals	0.00	356,300.00	21,538.46	164,270.75	192,029.25	46

70 REAPPRAISAL	Prior	Current	YTD
Revenues:	49,100.75	0.00	132,369.88
Expenditures:	0.00	21,538.46	164,270.75
Net Income:	49,100.75	21,538.46-	31,900.87-

Washington County
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	43,443,851.57	2,219,474.52	33,898,225.61
Expenditures:	50,529,202.48	3,912,255.66	36,943,915.46
Net Income:	7,085,350.91-	1,692,781.14-	3,045,689.85-

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 10

DATE: July 6, 2026

**ITEM: Other Items by Chairman, Commissioners, County Manager/Attorney,
Finance Officer or Clerk**

SUMMARY EXPLANATION:

- a) Capital Projects Update, Mr. Jason Squires, ACM
See attached.
- b) Creswell School Property Update: Mr. Kelly Chesson, Econ. & Strategic Dev. Director
- c) NCACC Annual Conference Voting Delegate, Ms. Julie J. Bennett, Clerk
The Board needs to appoint a Commissioner who is attending the NCACC Annual Conference in Durham, August 20 – 22, 2026. Need a motion to appoint a Voting Delegate for Washington County.
- d) Fire Ordinance Amendment Discussion/Roper Fire Department Request
➤ See the information below from the recent Fire Commission Meeting Minutes.

The Washington County Fire Commission would like to offer the following amendment to the approved use of the one cent equipment fund provided for the purchase of a fire truck, apparatus or major repairs for consideration by the Washington County Commissioners at their July 6 meeting.

At the Washington County Fire Commission regular meeting on June 22, 2026, held at the Lake Phelps Volunteer Fire Department, the following motion was offered by Roper Chief John Spruill, seconded by Pungo River Chief Tony Harris, and carried by a unanimous vote from a quorum of the Fire Commission:

I move that the Washington County Fire Commission amend the permitted use of fire department

equipment (one cent) funds applicable to all fire departments in Washington County, so that the fund balances might be applied not only toward fire apparatus purchases, but also toward new capital purchases, major equipment repairs, and required local matching funds for grant awards. Each request for expenditure should be itemized and will be subject to Fire Commission approval and a notice given to the Finance Officer and Clerk to the Board of Commissioners. Further, I recommend that each department provide a final accounting of each approved expenditure, itemized by paid invoice, after the project has been completed and all related expenses have been paid. If, after grant funds have been reimbursed, or invoices are less than the request, funds should be returned to the equipment fund balance for the receiving department.

This motion was offered in response to discussion regarding increased costs, grant opportunities that require a local match the departments cannot afford to meet, paying for items that are required to remain in service but do not meet the definition of apparatus as outlined in the current approval criteria.

There was further discussion about having the requirement to pay invoices in advance of a grant reimbursement, and the unlikely occurrence that the department received additional funding to pay a part of the project. It was determined the money should be returned to the fund when the project was settled; therefore the final accounting portion of the motion was added.

Chair Ambrose will be happy to meet with the Commissioners to discuss or answer any questions. His phone number is 252-394-5348.

- A vote will be needed to amend the Ordinance.
- Please see the request from the Roper Fire Department below.



Roper Fire Department, Inc. 410 NC-32 or PO Box 316 Roper, NC 27970

To Protect Lives, Property, and The Environment by Providing Skillful and Cost Effective Fire and Life Safety Services to Our Customers

June 21, 2026

Washington County Fire Commission
Washington County, North Carolina

RE: Funding Request - Equipment for New Roper VFD Apparatus (Delivery November 2026)

Members of the Fire Commission,

The Roper Volunteer Fire Department respectfully requests the Commission's approval to fund the remaining cost of equipping our new fire apparatus, which is scheduled for delivery in November 2026. To place the truck in service, it must be outfitted with supply and attack hose, rescue tools, scene lighting, a truck-mounted radio, apparatus tool mounts, and related equipment.

We solicited written quotes from five vendors across fifteen line items to ensure competitive, fully documented pricing. The complete equipment package totals \$86,677.28 and is itemized below:

Equipment Item	Qty	Cost
5" Supply Hose (LDH)	10	\$8,430.00
1.75" x 50' Attack Hose	10	\$1,941.30
4-Way Valved Manifold, 5"	1	\$2,890.00
Scene Lighting Kit	8	\$2,800.00
Dewalt V18-BD Ventilation Fan	1	\$5,666.40
36" Forcible Entry Bars	1	\$234.77
Standard 5" Turbodraft	1	\$3,206.07
Ambius Light Rescue Cutter	1	\$14,196.00
Ambius Light Rescue Combi	1	\$14,100.00
Ambius Rescue Ram	1	\$13,170.00
Gas Detector	2	\$400.00
Axes	2	\$700.00
Truck-Mounted Radio	1	\$12,000.00
Tilt-N-Deploy Tool Mounts - Cutter/Combi/Ram (incl. freight)	3	\$3,242.74
Shipping (main order)		\$3,700.00
Total Equipment Cost		\$86,677.28



Roper Fire Department, Inc. 410 NC-32 or PO Box 316 Roper, NC 27970

To Protect Lives, Property, and The Environment by Providing Skillful and
Cost Effective Fire and Life Safety Services to Our Customers

Grant funding totaling \$60,000.00 has already been secured for this purchase: a \$40,000.00 grant from the North Carolina Office of the State Fire Marshal (OSFM) and \$20,000.00 in USDA appropriations.

After applying these grant funds, the remaining balance is \$26,677.28. We respectfully request that Washington County fund this amount in full so the apparatus can be placed in service fully equipped. The funding breakdown is as follows:

1. North Carolina Office of the State Fire Marshal (OSFM) grant: \$40,000.00
2. USDA appropriations: \$20,000.00
3. Washington County, remaining balance requested: \$26,677.28

These sources total the full equipment cost of \$86,677.28. The Roper Fire equipment fund currently carries a balance of \$24,064.70, and with the budgeted July 1 addition of \$19,037.00 it will total \$43,101.70. The requested amount is well within this balance and would leave approximately \$16,424.42 in the fund after the purchase.

Approval of this request will allow Roper VFD to place the new apparatus in service fully equipped and ready to respond the moment it arrives. We appreciate the Commission's continued support of fire and emergency services in Washington County. A detailed quote comparison and full vendor documentation are available upon request.

If you have any questions or need additional information regarding this request, please do not hesitate to contact John Spruill at 252-508-6912.

Sincerely,

John Spruill
Roper Fire Chief & President
Phone: 252-508-6912

- After discussion of the Roper Fire Department Request, a vote will be needed to recuse Chair Spruill. Then a vote will be needed on the Roper Fire Department Request.

- Department Head Reports from June 2026 (see attached)
- Statistic Reports from June 2026 (see attached)
- Register of Deeds Summary Report Roll-up (see attached)

BOARD OF COMMISSIONERS:

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ANN C. KEYES
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POST OFFICE BOX 1007
PLYMOUTH, NORTH CAROLINA 27962
OFFICE (252) 793-5823

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cpotter@washconc.org

JASON SQUIRES
ASSISTANT COUNTY MANAGER
acm@washconc.org

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

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

**Capital Projects Update
6/30/2026**

Emergency Management Training & Operations Center

- **Project Start Date:** May 19, 2025
- **Completion Date:** July 18, 2026 **Revised:** September 6, 2026
- **Project Duration:** 403 of 425 Days

• **Past 30 Days:**

- Main power to the building completed
- Temporary AC in building
- Started on interior finishes
- Installed ceiling grid
- Started PM&E trim out
- Installed fence around retention pond
- Removed all silt fence around property
- Start installing cabinets and tops

• **Next 30 Days:**

- Start-up all AC Units to building (25th)
- Permanent lighting up and running
- Overhead inspection
- Continue PM&E trim out
- Start on fire alarm system
- Install ceiling tiles
- Install flooring
- Hang wood doors with hardware
- Install interior partitions
- Landscaping
- Pave parking lot
- Ribbon cutting date?

• **Pea Ridge Water Main Expansion**

- **Project Start Date:** January 12, 2026
- **Completion Date:** January 12, 2027

- **Project Duration:** 198 of 365 days
- **Past 30 Days:**
- During the past billing period, Hendrix-Barnhill Co., Inc. continued critical-path construction activities, with a primary focus on installation of the 12-inch water main within Section 2 of the project, as well as continued installation of the 6-inch water main along Davenport Forks Road. Ongoing daily operations included traffic control setup, maintenance of erosion and sediment control measures, clearing and grubbing within project limits, and trench excavation.
- Pipe Installation Crew #1 completed several directional drill tie-ins during this billing period. Due to ongoing coordination and negotiations related to potholing activities within the Town of Roper limits, the crew remained productive while project stakeholders worked toward a path forward. Work activities included trench excavation, pipe placement, joint assembly, bedding and backfilling, installation of fittings and appurtenances, and temporary surface restoration. Traffic control was maintained throughout all operations in accordance with MUTCD requirements.
- Pipe Installation Crew #2 began water main installation within Section 4 along Davenport Forks Road. Activities in this area included trench excavation, pipe installation, and coordination with existing utility owners to avoid conflicts. Surface restoration and stabilization measures were implemented progressively to maintain compliance with NCDEQ standards.
- Trenchless Installation Crew #1 continued directional drilling operations along Highway 32. Current work is taking place near Chapel Swamp. Drilling operations are expected to continue over the next 30 days, with multiple bores scheduled for completion.
- Trenchless Installation Crew #2 mobilized to the project site and completed the casing bore at Pritchards Loop Road. The crew is currently installing the carrier pipe leading into and out of the casing. Upon completion of this work, the crew will mobilize to the bore location beneath Highway 32 near the recreational facility.
- **Next 30 Days:**
- Over the next 30 days, construction activities will remain focused on restarting the installation of the 12-inch water main within Roper, NC, as well as continued progression of the 6-inch water main.
- Continued open-cut water main installation by both pipe crews
- Continue bore and jacks
- Ongoing horizontal directional drilling operations at planned bore locations
- Mobilization of clearing subcontractor to begin at booster station
- Continued maintenance of traffic control, erosion control, and site stabilization measures

Courthouse Elevator Modernization

- **Project Start Date:** February 16, 2026
- **Completion Date:** May 8, 2026 **Revised:** July 8, 2026
- **Project Duration:** 134 of 84 days
- **Past 30 Days:**
- Painting of the pit floor.
- Hooking up the camera and phone line
- Fire inspection completed
- **Next 30 Days:**
- Pass state inspection scheduled for July 7
- Replace cab flooring
- Ribbon cutting date?

Department Head Reports to the Commissioners
July 6, 2026
Board of Commissioners' Meeting

EMS

Jamar Whitaker

Over the past week, the EMS Department has participated in several community events and meetings focused on expanding public education, strengthening partnerships, and enhancing the level of care we provide to the counties we serve.

Through the RACE-CARS Trail program, EMS received several Automated External Defibrillators (AEDs) to be strategically placed throughout the counties we serve. After completing a needs assessment for both counties, we identified several locations and departments where access to an AED would significantly benefit the community. In partnership with the RACE-CARS program, WTCEMS has placed AEDs at the following locations: two at the Washington County Recreation Department, one at the Washington County Center for Aging, one at the Washington County Jail, and one at the Creswell Volunteer Fire Department. This initiative is ongoing, and we plan to continue expanding AED access by placing additional units throughout the counties we serve.

On June 22, WTCEMS partnered with Washington County Schools and Beaufort Community College to launch the first Emergency Medical Responder (EMR) Apprenticeship Program of its kind in our area. This program includes 10 high school students who have expressed an interest in pursuing careers in healthcare. Through a hybrid course format, students will work toward obtaining their EMR credential through the North Carolina Office of EMS. In addition to classroom instruction, students will have the opportunity to serve as paid apprentices with WTCEMS, gaining valuable on-the-job training and real-world experience in emergency medical services.

The EMR course will continue through August as students prepare to return to school. Plans are already underway to transition these students into EMT training in the fall, with the goal of developing a strong pipeline of future EMS professionals who will continue serving our counties.

Emergency Management

Jennifer O'Neal

As part of our Safety Month activities, our department recently conducted a monthly safety meeting that generated valuable discussion and employee engagement. During the meeting, several safety-related needs and opportunities for improvement were identified.

We were especially pleased with the participation and input provided by our maintenance employees. Their first-hand experience and practical suggestions helped identify areas where additional resources and equipment could enhance workplace safety and efficiency.

I am happy to report that today we were able to address a couple of the items discussed during the meeting by providing employees with needed safety-related equipment and resources. This

demonstrates our commitment to acting on employee feedback and continuously improving our safety culture.

The positive involvement of our maintenance staff and the prompt response to identified needs have made this Safety Month initiative both productive and meaningful. We will continue working to address the remaining items and promote a safe work environment for all employees.

Thank you for your continued support of our safety efforts.

Recreation

Randy Fulford

Wash Co Parks and Recreation basketball teams are preparing for State basketball games. That's coming up soon next weekend, June 26-28. We had volleyball camp on June 8-11th with Mrs. Renee' Collier. She taught them the fundamentals of volleyball. The girls enjoyed themselves. When the weather is not too hot, we have flag football and tee ball.

Elections

Dora Bell

In Elections, filing for the Soil and Water Board has begun and only one person (Coby Davenport) has filed so far. Also, I have started the process with Absentee Meetings and the dates for Early Voting.

Library

Jackie Respass

No report submitted.

Cooperative Extension

Rebecca Liverman

SPECIAL EDITION

* Cooperative Extension *



WASH. CO.

Let's save money, calories or the environment!

Ours	Theirs
	
1 qt. = \$3.18	1 qt. = \$3.99
Only 3 ingredients + water	Only 11 ingredients water
No plastic waste	Plastic waste that isn't recyclable in most areas

Washington County
North Carolina
BEAR-CHINA
Population: 125,7 million



These are the first two of our summer series,
Coffee Creamer & Hamburger Helper

Check out the [full nutritional label and recipe](#) on our web page.

Ours



\$0.27/serving
11 ingredients

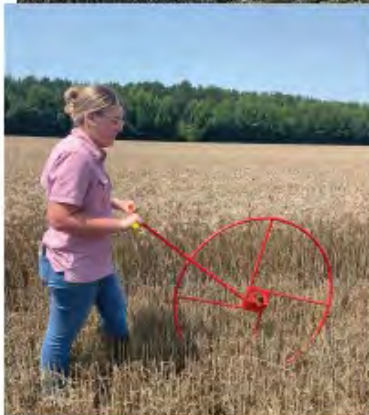
Theirs



\$3.29/ serving
25+ ingredients



Check out the full nutritional label and recipe on our web page.



- Measured entries for the National Wheat Yield Contest
- Finished applying test plot treatments
- Used drone to get aerial pictures of drainage issues and variety trial check-ins
- Problem calls: germination issues in peanuts and nutrient issues in corn
- Served as a Person in Charge for 4-H District Activity Day



JUNE REPORT

Sonona Jefferson - 4-H Agent



From crabbing to High Ropes, Summer Camp at the Eastern Center was tons of fun for our 4-H participants! The Interns were ready to take part in the action!



Archery



JUNE REPORT

Sonona Jefferson - 4-H Agent



Campers at Eastern 4-H Center received awards ranging from Best Attitude to Wonkiest Camper!



Former 4-H'ers Germani T., Nykia H., and Shenasia S. returned this year as Eastern 4-H Center Counselors. Congratulations to them on their leadership journeys!

JUNE REPORT

Sonona Jefferson - 4-H Agent



Hey, look at what we did!



Check out the back end of the boat mural on Water St. beside the Maritime Museum.



Made possible by Joseph Baskerville and Mark Pardue.



JUNE REPORT

Sonona Jefferson - 4-H Agent



4-H'ers submitted videos summarizing their artistic passions in our "Express Yourself" art contest. Congratulations to our winner! Alajai S.

The winner received a gift basket with goodies to include gift certificates to local businesses in Washington County. We hope to partner with the Washington County Arts Council again next year for this wonderful opportunity.



JUNE REPORT

Sonona Jefferson - 4-H Agent



District Activity Day at Martin Community College was a success! Washington County 4-H brought home 2 gold medals!

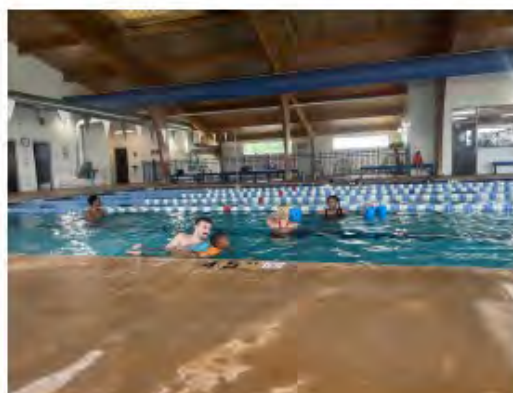
Congratulations to our winners!

Alajhai S. and Elizabeeth P. qualify to compete at the State Finals on July 21st at NCSU in Raleigh to compete against participants across North Carolina.



JUNE REPORT

Sonona Jefferson - 4-H Agent



Swimming Lessons at Hildred T. Moore Aquatic and Fitness Center held June 9th -12th went exceptionally well.

Participants were taught water safety and basic swimming skills such as treading water and a variety of swimming strokes. Certified swimming instructors showed participants how to safely assist peers during a water incident. The 4-Hers successfully completed their lessons each day receiving certificates for their hard work.

All participants are now ready to safely take on the water!



JUNE REPORT

Sonona Jefferson - 4-H Agent



Two new clubs were started in Washington County this month. WHEY and Washington County Shooting Sports. WashCo 4-H partnered with Embracing Youth INC to form WHEY bringing in 15 participants new to Washington County 4-H.

Shooting sports training for four adult volunteers at Millstone in April resulted in our first Shooting Sports meeting on June 12th. Four participants have signed up and are geared up for our First Shot meeting in July. Participants will vote on the name of our new group and are looking forward to the first tournament in August.

REGISTRATION FEE

\$100 Per Participant	\$100 Equipment Rental
-----------------------	------------------------

Sponsorship available for active NC 4-H participants

WASHINGTON COUNTY

Contact 4-H Agent
Sonona Jefferson
sjeffe2@ncsu.edu

Participate in local, state, and national level competitions across 2 disciplines- Rifle and Pistol! Alongside experienced instructors, you could take aim at their potential in a fun, supportive, yet challenging environment. Contact us today!

WashCo 4-H Shooting Sports

AGE REQUIREMENTS
AS OF JANUARY 1st
PISTOL 11 YR
RIFLE 9 YR

**FIRST MEETING
THURSDAY JUNE 12TH
5:30PM**

NC Cooperative Extension Office
128 E. Water St. Plymouth, NC 27857
(252) 793-2113

NC COOPERATIVE EXTENSION

Register Now! → 4-Honline.com

JUNE REPORT

Sonona Jefferson - 4-H Agent



**CAREERS
IN AG**

**INFORMATION
SESSION**

JUNE 10, 2025

Hey Washington County 4-H'ers! Are you looking for a unique work experience over the summer? Come out and talk with a NextGen coordinator about work experience options in Washington County. Interested applicants must bring photo ID and a social security card to sign up.

**CONTACT 4-H AGENT
SONONA JEFFERSON
FOR MORE INFORMATION**

MUST BE ENROLLED IN 4-H ONLINE

128 East Water St
Plymouth, NC 27962

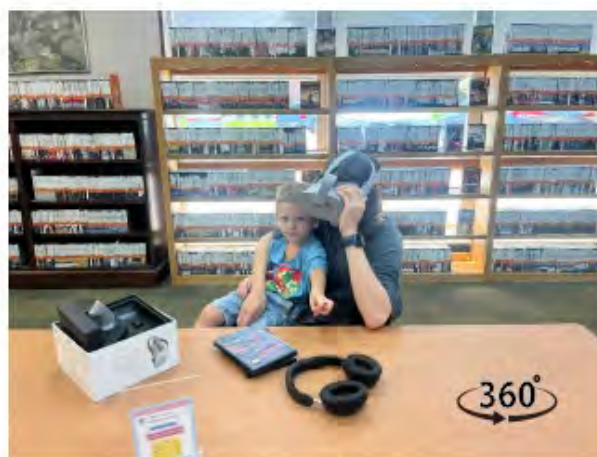
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
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Staff from NCWorks came out to talk to 4-H participants ages 16-18 and agricultural business owners about vocational opportunities in Washington County.

JUNE REPORT

Sonona Jefferson - 4-H Agent



The Washington County Library summer reading program went further than reading this month. We provided an educational experience using our Ag Expo VR  Headsets!



Tax Office
Sherri Wilkins

1. We continue to work with Zacchaeus Legal Services (ZLS) – sending tax information, verifying balances due, completing tax certifications, adding attorney fees and/or suit cost. Jerrian had numerous additional costs to add.
2. Christal and I completed tax certifications for several attorneys.
3. Assisted the taxpayers with the Tag & Tax program, handling value adjustments, refunds, releases, addressing corrections and general questions regarding motor vehicles. We had several requests that appealed the value, several where the tag had been turned in and several that had been charged taxes for being in a town, but they were not in a town. Christal and Breanna worked on this.
4. Hollie and I continue to verify PINs for Deed filings and assign addresses in GIS. We also verify surveys/maps.
5. Hollie completed what she could by May 23rd for the transfers and estate files. We had to send the updated file to Keystone for the conversion of the appraisal software by July.
6. The Statistical report was submitted.
7. Christal and Breanna continue to work with the queues with NCVTS.
8. I am working with staff to get questions answered, refunds from overpayments processed, and releases processed. I worked on several individual taxpayer requests.
9. Jarona was here this month, and I had a discussion with her regarding the assessment side of the software. On June 26th Renee and I had a Teams meeting with Jarona to discuss the conversion of the assessment software. They will both be here July 1st and 2nd to work with me on this.
10. Debt Setoff files were received and processed.
11. Huddle meetings were held with the tax office staff.
12. Releases and Refunds were processed.
13. I worked on several issues regarding the drainage districts for Allen Accounting.
14. Present-Use Value applications and Applications for Property Tax Relief were finalized this month.
15. NCVTS was updated with the 2026 – 2027 tax rates. Christal and I worked on that.
16. New Construction letters were mailed this month.
17. Hollie and Christal attended a GIS meeting with Joe Waple of Atlas. Also attending were Darlene, Kelly and Fletcher.
18. The delinquent Torrens listing that is to be filed with the Register of Deeds office was prepared.
19. Keystone will be getting an Elite data dump after month-end closeout on June 30th.

Planning/Inspections/Floodplain Management
Connie Barnes

**Washington County
Planning and Inspections
Activity Report
June 1 -25, 2026**

Permits Issued	20
Inspections	38 does not include Tyrrell Co.
Plan Reviews	1
Consults with Inspector	4
Inspection Level III Fire	1 for elevator project
Map reviews	5 (Mid East)

June 9 – Employee Safety Committee with EM- identified need for eyewash stations in several areas, and first aid kits (EM/EMS was able to provide some first aid kits). Discussed preventable injuries. Lynn Swett provided information to Fetima Moore for “yellow envelope” to be used in county vehicles for use in case of accident. This envelope will hold all information needed for reporting to HR and finance.

June 18 - Planning Board -Proposed text amendment to Zoning Ordinance for creation of flag lots with certain conditions based on a first-out lot for family. Discussion regarding wedding venue in a dense population neighborhood in a flood zone – reviewed alongside ordinances; felt this was not a good idea at this location.

June 22 – Fire Commission meeting at Lake Phelps VFD. Discussed use of the one cent equipment tax – asked for revision of use policy to include matching grants for equipment required for operations, including communications equipment.

Staff is working with iWorQ for permitting and inspection software along with Kelly Chesson, Debbie Knieper, Jason Squires, Laurie Zoll and Timmy Woolard.

Economic Development
Kelly Chesson
(Will report next Quarter.)

Soil and Water

Chris Respass

No report submitted.

Public Utilities

Lee Sasser

No report submitted.

Sheriff's Office/Detention/E911

Chief Deputy Arlo Norman/Clinta Blount/Harley Spruill

Only report submitted was from Detention.

1. UN UNIFIRST CAME ON 06/05/2026 AT 11:00 PM TO DROP OFF LINENS.
2. UNFIRST CAME ON 06/12/2026 AT 11:00 PM TO DROP OFF LINENS.
3. MAINTENCE CAME TO WORK ON THE TOILET IN CELL 7 IN A- BLOCK ON 06/17/ 2026
4. UNIFIRST CAME ON 06/22/2026 AT 11:00 PM TO DROP OFF LINENS
5. SOUTHERN ELEVATOR PERSONAL ARRIVED AT 8:43am TO DO A CHECK 06/22/2026

Information Technology

Darlene Fikes

Mediacom: New cables have been installed. Plan to work with Mediacom to remove old cables. Waiting for return call to install new digital boxes.

Tax Office Software Migration: Assessment Go Live date scheduled for July 1-2. Data refresh requested by Keystone for the end of the day June 30. Continue to work and provide information needed by Keystone. Teams Meeting with Keystone and County Staff re-scheduled weekly on Tuesdays at 2 pm.

FY26 911 Grant: Multiple meetings/emails with 911 Board, vendors and County staff.

**Notification (June 16) that full power has been established at EMTOC. Need to contact NMAC so network planning/installation of 911 trunks can begin. NMAC stated estimated earliest date of installation will be December 2026 meaning 911 Center will not be operational from EMTOC until then.

**Will apply August 31 for Reconsideration and funds from this will be available October 1. This will line up with the 911 Center being operational from EMTOC in December 2026. Next meeting scheduled on Reconsideration is July 8.

**Will need to reorganize FY26 Grant items to purchase. Original plan was to purchase CAD furniture, UPS & Server/SAN/Switch. Met with Missy to change order of 2026 Grant purchases. Discuss/email changes with 911 Board Regional Manager.

**Multiple items in the quotes are partially paid for by both Grant and 911 Funds. This will require going through each quote and figuring the dollar amounts based on the percentage so that the correct amount is coded to the Grant and the 911 Funds.

**Any items that need to be broken out of the quote to order – the vendor will need to submit a separate quote. I will keep up with these items using the original quote.

**Please keep in mind the networking/connections I am doing is only for the 911 Center-it is not for EM or EMS. I have not received any requests to work on anything pertaining to EM or EMS.

NCDIT/Telcom: Was informed by Joe Reale with NCDIT that Brightspeed's deadline has been changed to 2027 to move copper lines to fiber. Email dated January 15 from Joe stated NCDIT need to determine how to move forward with copper lines. Waiting on NCDIT.

1. Multiple discussions with Ashely Johnson (VC3) concerning issue with ext 303 in Elections and billing.
2. Assist SSG in setting up new computers for Landfill, Senior Center and Clerk to Board.
3. Attend Keystone Check-In meeting on Tuesday, May 26 – discussed items completed and what is needed – Go Live with assessment July 1.
4. Michele Simpson – pop up on Google Chrome stating she has a virus infection – check Sheriff Office computers on Solarwinds portal – submit ticket with info to SSG.
5. Landfill needs 1 monitor and 1 hdmi cable for new PCs – check my supply but none – Curtis was able to provide.
6. Check with users in Sheriff/EMS/EM to verify all VC3 changes had been made correctly.
7. Email Co-op to get info needed to add new VC3 phones. Work on spreadsheet to add
8. Co-op Extension phones – contact VC3 Account Manager to discuss.
9. Email VC3 and request cost to add phones – meeting scheduled for Tuesday, June 2.
10. Tax, Brianna – troubleshoot issue with monitors.
11. Discuss with Lee request to set up new laptop Water-UT6. Will need to order software license so will wait until July 1 on this request.
12. Troubleshoot issue with Airport1 not showing up in Solarwinds Portal – assign to Semaj.
13. Sign up for Cybersecurity Assessment and RapidSOS Teams training on June 4.
14. Troubleshoot connection to Edmunds on new Landfill PC – contact Edmunds – Hot Spot overheating due to a/c not working in building – will check again later when a/c is fixed.
15. Discuss with 911 Regional Manager (Matt) training Teams meetings, EMTOC tower, Reconsideration and Grant Extension.
16. Email Harley to remind her to sign up for all 911 training sessions.
17. Jail printer not printing – assign to Semaj.
18. Discussions with Motorola and 911 Regional Manager concerning 911 radio tower and alternate connection possibilities with Roper.
19. Troubleshoot issue with postage machine – bad port on switch.
20. Attend Keystone Monday Check-In June 8 at 1pm – discuss what has been completed and what County staff needs to complete.
21. Multiple emails/phone calls with Keystone concerning items that need to be completed by County staff.
22. Review invoices to pay on 2026 Grant and verify info.
23. Add Teams icon to David's new pc at Landfill – train him how to add icons.
24. Maria needs access to copier at Senior Center – assign to Semaj.
25. Troubleshoot issue with connection to Edmunds on Shakeim's new pc at Landfill.

26. Review with 911 Regional Manage items that need to be submitted for reimbursement on 2026 Grant.
27. Review AI Policy and send Curtis email with my thoughts.
28. Install Sheriff and PHassell new computers – assign to Semaj.
29. Email VC3 with detailed info concerning invoices that need correction.
30. Attend 911 Cybersecurity Assessment Teams meeting.
31. Attend 911 RapidSOS Teams meeting.
32. Discuss elevator connection with Ricky Young & Steve (elevator tech).
33. Assist Tina with issue on Pitney Bowes invoice.
34. Discuss with Missy fund availability for Motorola and VC3 – will need to meet with her later.
35. Keystone Teams meeting to review Assessment – attending: Sherri, Christal, Jarona and myself.
36. Submit 911 Monthly Report.
37. Load RMS software on all investigator's laptops.
38. Assist with troubleshooting fire channel on 911 radio.
39. Discussions with Curtis Frankie concerning purchase of vpm in 911.
40. Meet with Missy to review 911 FPT and revise for purchases in FY26-27.
41. Discussions with SSG-install new camera over front entrance of EMTOC-received invoice and submit to Finance.
42. Review email from VC3-let Finance know they can now pay March-June invoices total \$7,821.74.
43. Review with Missy check cashed by VC3 that belongs to another vendor.
44. Review GIS items with Joe Waple 1) Utilities 2) 911 3) NG911 – Joe schedule onsite visit June 25.
45. Research audio system for EMTOC conference room.
46. Discussion with HWilliams concerning log in to CJLeads and eCourts
47. Troubleshoot issue with JHinson computer – will not power on
48. Attend Keystone meeting onsite – also attending: Jarona Twine, Steve Juliana, Sherri, Renee, Gene, Shaun.
49. Attend USCellular meeting via Zoom - also attending: Alex Donofrio, Missy and Tina.
50. Attend iWorQ meeting via Zoom – also attending: Peter Vernon, Austin Southam, Wendy Raymond, Connie, Laurie, Curtis, Jason.

Airport

Mary Moscato

Project Updates:

- Terminal Parking Lot Rehabilitation
 - **Scope:** Rehabilitate part of the existing access road to the Airport and the airport terminal area parking lot. The project is anticipated to include a mix of full depth pavement replacement of the existing asphaltic pavement and mill and overlay of the existing asphaltic road and parking lot pavement.
 - **Status Update:** TB&E (Engineers) has submitted the BIL/AIG grant application to secure funding for the construction phase of the project. According to their latest update, the grant approval process may take up to eight months. As a result, the project is not anticipated to go out for bid until early next year.
- AWOS (Automated Weather Observing System)

- **Status Update:** The Engineers have submitted the required documentation to the FAA to initiate the Notice of Requirement (NR) study. The FAA has acknowledged receipt of the request and advised that completion of the study may take up to 45 days.

Other Activities:

- Attended the monthly Department Head meeting.
- Prepared and mailed out FY27 hanger renewal invoices
- Attended the Department of Aviation’s Annual Airport Capital Improvement Plan Submission Process webinar.
- Ordered and received a split load of Jet A fuel.
- Schedule to have the fuel farm’s filters changed. There are seven (7) filters that are changed annually.
- Due to the increase in fuel sales, I requested a budget transfer to pay the sales tax on fuel for the month of June.

Revenue Update (as of 6/26/26):

- May fuel sales: \$12,353.49
- Total fuel sales for FY26: \$81,396.63 (116.28% Realized)
- Hangar Leases: \$17,472.00 (94.04%)
- Timber Sale: \$25,500.00
- Equipment (Ford tractor) Surplus Sale: \$2,975.00
- Farm Lease: \$1,402.00
- Lease of Airport Building/Grounds: \$1,015.98 (Christmas Laser Light Show)

Debbie Kneiper
Surplus

Personal Property Surplus Year End Update FY2025 to 2026

Sold

ID	Asset	Price	Beginning Bid	Status	Auction Deadline
2026-002	Tractor - Airport	\$2,975.00	\$300	Sold	8/7/2025
2026-001	School Desk RU	\$10.00	\$10	Sold	8/28/2025
2026-003	3 Dell Towers	\$10.00	\$45	Sold	10/6/2025
2026-004	2010 Dodge Charger	\$975.00	100	Sold	10/6/2025
2026-005	Gateway Towers	\$20.00	20	Sold	11/6/2025
2025-002r	Oval Folding Tables RU	\$103.00		Sold	10/31/2025
2025-001r	Rectangle Fold Tables RU	\$30.00		Sold	10/31/2025
2026-006	Jeep Compass	\$5,651.00	100	Sold	1/15/2026
2026-007	1999 Ford Eco Van Abandon	\$900.00	100	Sold	1/20/2026
2026-008	2013 Dodge Charger	\$2,000.00	100	Sold	1/29/2026
2026-010	Chamber bus	\$4,000.00	4000	Sold	6/18/2026

2nd Auct

Total **\$16,674** Updates for June Meeting

The total above, \$ 16,674 has been brought back to county for items not being utilized during FY 2025 to 2026

Real Property Surplus Report FY 2025 to 2026							
Real Property with Closing Bid							
Phase	Asset	Price	Bid Amount	End Auct	To County	Roper	Plymouth
Closed	716 Washington St	\$7,000	\$88,000	18-Sep	\$88,000.00		
	Total		\$88,000		\$88,000	\$0	
	Update for June Meeting - No changes						

Ricky Young
Facilities

No report submitted.

Senior Center
Renee' Collier

No report submitted.

DSS
Clifton Hardison

Washington County Board of Social Services
Regular Meeting Minutes
Tuesday, May 19, 2026

Attendance

- Board of Social Services: Julius Walker, Harry White, Caroline Gurganus and Ann Keyes
- By Phone: Wendy Furlough
- Staff: Clifton Hardison, Cathy Ange, Rebecca Andrews, Angela Freeman, Nicole James, Anne Hathaway, Andrea Alexander and Lynn Swett

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, May 19, 2026 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. Introduction of new staff was added to the agenda as well as the Subsidized Child Care Assistance Program policy. Ann Keyes moved to approve the agenda and Harry White gave a second to the motion. The vote in favor of the motion was unanimous.

Public Comments

None were given.

Introduction of New Staff

Anne Hathaway introduced Nicole James to the Board. She is the new Social Worker Investigator to the Children Services Unit. Angela Freeman introduced Rebecca Andrews who is the new Child Care Case Worker in the Food and Nutrition Services unit.

Consent Agenda

Harry White moved to approve the consent agenda that included the April 21, 2026 regular board meeting minutes. Anne Keyes gave a second to the motion and the vote in favor of the motion was unanimous.

Individual and Family Adjustment Services presentation

Andrea Alexander made a presentation to the Board regarding a new service that the agency is providing. We are helping clients find housing and employment. This program started three weeks ago and eight people have signed up for the service so far. The presentation can be found with the minutes.

Director's Report/Informational Items

Administration:

We have one vacancy in transit. We have interviewed for the position and are currently waiting for the fingerprint check to come back. We have one vacancy in Children Services and two vacancies in Adult Medicaid. We are interviewing for those positions today.

Food and Nutrition Services: Food Stamp statistics were reviewed.

Child Care: Child Care statistics were reviewed. We have 35 children on the waiting list.

Medicaid: Medicaid and Program Integrity statistics were reviewed.

Children Services: Child Protective Services and Permanency Planning statistics were reviewed. We are currently working with a total of 26 children in our custody.

Adult Services: Adult Services statistics were reviewed.

Work First: Work First statistics were reviewed.

Energy Program: Energy Programs were reviewed.

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

Riverlight Transit: Riverlight Transit statistics were reviewed.

Director's PowerPoint presentation and spreadsheet reports are attached.

Other items: The next meeting for the Board is June 16, 2026 at 9 a.m.

Adjournment

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

Respectively submitted,
Julius Walker, Chairman

Submitted by Cathy Ange



**WASHINGTON COUNTY
BOARD OF SOCIAL SERVICES
MEETING
TUESDAY, JUNE 16, 2026
9:00 AM**

BOARD ROOM

**WASHINGTON COUNTY DEPARTMENT
OF SOCIAL SERVICES**

209 EAST MAIN ST

PLYMOUTH, NC 27962

**WASHINGTON COUNTY BOARD OF SOCIAL SERVICES MEETING
AGENDA
TUESDAY, JUNE 16, 2026
9:00 AM**

- 1. WELCOME AND CALL TO ORDER –CHAIR, JULIUS WALKER**
- 2. ADDITIONS OR DELETIONS TO THE AGENDA
– CHAIR, JULIUS WALKER**
- 3. PUBLIC COMMENTS – CHAIR, JULIUS WALKER**
- 4. INTRODUCTION OF NEW STAFF**
- 5. CONSENT AGENDA – CHAIR, JULIUS WALKER**
 - A. OPEN MEETING MINUTES – May 19, 2026**
 - B. ENERGY OUTREACH PLAN**
 - C. SUBSIDIZED CHILD CARE PROGRAM POLICY**
- 6. RIVERLIGHT TRANSIT PRESENTATION – KIM BLEVINS**
- 7. IN-HOME SERVICES BIDS – JULIUS WALKER**
- 8. DIRECTOR’S REPORT – CLIFTON HARDISON**
- 9. NC SOCIAL SERVICES COMMISSION BOARD APPOINTMENT – JULIUS WALKER**
- 10. OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-
NEXT MEETING – TUESDAY, JULY 21, 2026 at 9:00 AM**
- 11. ADJOURN – CHAIR, JULIUS WALKER**

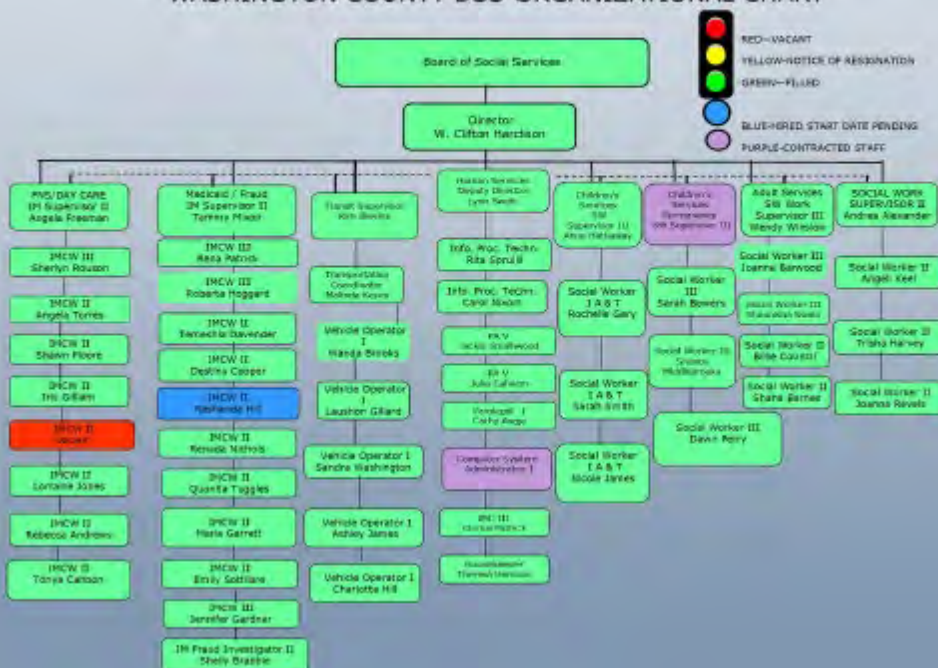
Agenda Item 7: Consent Agenda

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

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



WASHINGTON COUNTY DSS ORGANIZATIONAL CHART



DIRECTOR'S REPORT

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



UPCOMING AUDITS / MONITORINGS



AUDIT/MONITORING FINDINGS

- Fiscal Monitoring is complete, letter is in the packet, Washington County DSS had no findings.
- FY 25 Single County Audit letter is also in your packets, you will see the one Medicaid case with errors resulted in a payback of \$3,316.91. This payment has been made.



COMMENTS? QUESTIONS?



DIRECTOR'S TRAVEL
NONE



ADMIN. FY 25-26		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Staff Level	54	52	52	52	51	50	50	50	51	50	51	51	
Vacancies		2	2	2	3	4	4	4	3	4	3	3	
Contracted Staff		13	13	13	13	13	13	13	13	13	13	14	
Vehicle Operator		1	1	1	1	1	1	1	1	1	1	1	
IT		1	1	1	1	1	1	1	1	1	1	1	
Eligibility		2	2	2	2	2	2	2	2	2	2	3	
Social Work		9	9	9	9	9	9	9	9	9	9	9	
Front Desk Visits		239	253	240	197	166	214	365	234	224	297	249	
FINANCIAL													
Expenditures from 1571	\$4,398,327	\$431,858	\$402,804	\$395,516	\$459,904	\$403,232	\$377,569	\$372,883	\$385,472	\$381,320	\$390,396	\$397,373	
Percentage of total budget Remaining		86.00%	75.00%	67.00%	56.00%	49.00%	43.00%	36.00%	30.00%	22.00%	17.00%	11.00%	

FNS FY 25-26	YTD TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		2,692	2,691	2,693	2,668	2,422	2,631	2,627	2,616	2,604	2,600	2,546	
Benefits	\$4,892,341	\$447,416	\$455,023	\$448,988	\$456,612	\$450,458	\$452,349	\$441,281	\$439,103	\$434,866	\$435,921	\$ 430,322	
Applications Taken	1061	97	78	79	91	45	76	109	108	112	129	137	
Reviews Completed	1073	108	111	125	92	83	103	100	86	87	89	89	

CHILD CARE FY 25-26	YTD TOTALS	June Service Month	July Service Month	August Service Month	Sept Service Month	Oct Service Month	Nov Service Month	Dec Service Month	Jan Service Month	Feb Service Month	March Service Month	April Service Month	May Service Month
Children Served		188	196	188	201	173	193	182	174	158	160	154	
Waiting List		1	1	5	5	5	15	17	17	27	32	33	
Benefit Amount	\$1,081,185	\$90,973	\$93,565	\$97,886	\$92,127	\$90,176	\$89,996	\$84,027	\$84,976	\$82,664	\$76,655	\$ 76,692	
Total Benefit Issued	\$ 959,737												
Benefit Remaining	\$121,448												

**reallocation notice received 8/10/26, new amount of combined benefits notated above
 **PRELIMINARY numbers for APRIL Service Month

MEDICAID FY 25-26	Monthly Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Individuals Served		4,477	4,732	4,841	4,854	4,844	4,857	4,883	4,903	4,896	4,861	4,805	
Applications Taken	602	41	50	72	47	66	70	66	46	38	62	44	
Reviews Completed	1,056	81	83	79	90	104	87	100	120	142	93	77	

IN HOME SERVICES FY 25-26		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
In Home Aid Clients		13	13	13	13	13	13	13	13	11	13	13	
In Home Aid Inquiry List		34	34	34	34	35	33	32	33	34	35	24	
Special Assist In Home Aid Clients		5	5	5	5	5	5	5	5	5	5	5	
Community Alternatives Program for Disabled Adult Clients (CAP)		59	58	61	61	62	62	63	63	64	64	62	

Work First Employment & Cash Assistance FY 25-26	ytd Totals	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Cash Benefits Issued		\$2,699	\$2,293	\$2,818	\$2,402	\$3,956	\$3,596	\$2,653	\$2,329	\$2,274	\$3,517	\$2,848	
Emergency Assist Issued		\$2,899	\$5,063	\$11,617	\$10,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Employment Assist Issued	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Community Med Suppt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Applications Taken	62	7	9	3	6	4	3	3	3	3	8	13	
Single Parent Caseload	32	3	4	2	4	4	3	3	1	1	3	4	
Two Parent Caseload		0	1	1	2	2	1	1	0	0	0	0	
Child Only Cases		11	11	12	12	13	13	12	11	11	13	12	
200% of Poverty Cases		1	3	3	4	5	5	3	1	1	3	13	
TOTAL OPEN CASES		15	19	18	22	24	22	19	13	13	19	29	0

ENERGY PROGRAMS FY 25-26	Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
CIP Apps	332	41	32	66	45	37	41	44	18	2	4	2	
CIP Paid checkwrite	\$ 2,420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 375	\$ 0	\$ 1,544	\$ 500	\$ 0	\$ 0	
CIP Paid direct pay	\$ 599,637	\$ 0	\$ 22,541	\$ 19,639	\$ 20,689	\$ 8,601	\$ 8,786	\$ 11,631	\$ 6,658	\$ 1,023	\$ 69	\$ 0	
CIP remaining balance	\$ 10,000												
LIEAP Apps	266	0	0	0	0	0	36	174	52	4	0	0	
LIEAP paid checkwrite	\$ 4,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,400	\$ 0	\$ 800	\$ 1,100	\$ 0	\$ 0	
LIEAP paid direct pay	\$ 143,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68,900	\$ 4,900	\$ 37,600	\$ 24,500	\$ 6,700	\$ 400	\$ 0	
LIEAP remaining balance	\$ 211												

CHILD SUPPORT-WASHINGTON CO. FY 25-26	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
COLLECTIONS	\$ 1,094,435.00	\$ 102,218.25	\$ 100,746.75	\$ 91,463.00	\$ 93,734.00	\$ 83,432.00	\$ 91,541.00	\$ 86,584.00	\$ 85,999.00	\$ 102,164.00	\$ 93,747.00	\$ 112,806.00
CASES UNDER ORDER		95%	96%	96%	96%	96%	95%	95%	95%	95%	95%	96%
PATERNITY ESTABLISHMENT RATE		90%	91%	92%	92%	92%	92%	93%	93%	94%	94%	95%
RATE OF PAYMENT TO ARREARS		34%	44%	50%	67%	67%	61%	63%	65%	67%	69%	70%
TOTAL CASES		778	764	741	737	733	728	728	728	715	716	707

RIVERLIGHT TRANSIT FY 25-26	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly Unduplicated Riders	75	68	60	74	60	60	64	57	63	70	63	
Medicaid Transportation	29	32	20	27	25	18	26	25	27	22	28	
MODIVCARE	0	0	0	0	0	0	0	0	0	0	0	
ONE CALL	0	0	0	0	0	0	0	0	0	0	0	
Roanoke Development Center	0	0	0	0	0	0	0	0	0	0	0	
Senior Center	10	10	10	11	11	11	11	11	10	10	10	
Rural General Public	12	7	9	12	8	10	7	3	9	11	6	
Other (DDS, WF, EDTAP)	24	19	20	24	16	21	20	18	17	27	19	

RIVERLIGHT TRANSIT FY 25-26	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Monthly One-Way Passenger Trips	613	638	618	623	526	427	493	376	535	568	543	
Roanoke Development Center	0	0	0	0	0	0	0	0	0	0	0	
Medicaid Transportation	197	204	171	177	113	113	132	117	145	112	136	
MODIVCARE	0	0	0	0	0	0	0	0	0	0	0	
ONE CALL	0	0	0	0	0	0	0	0	0	0	0	
Senior Center	175	207	219	174	206	80	141	109	214	185	163	
Other (DDS, WF, EDTAP)	180	171	165	187	144	175	172	35	124	210	195	
Rural General Public	61	56	62	85	63	59	48	115	52	61	49	

WASHINGTON COUNTY

STATISTIC REPORT

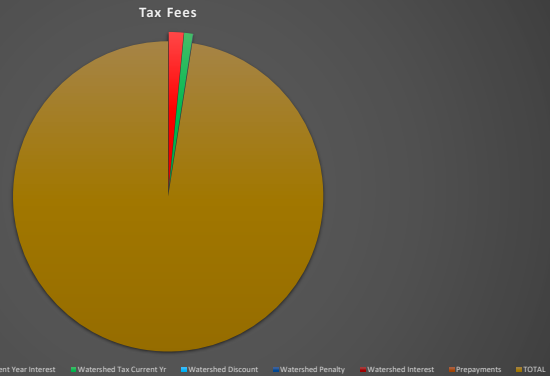


Reporting Period:

JUNE 2026

**TAX
FY25-26**

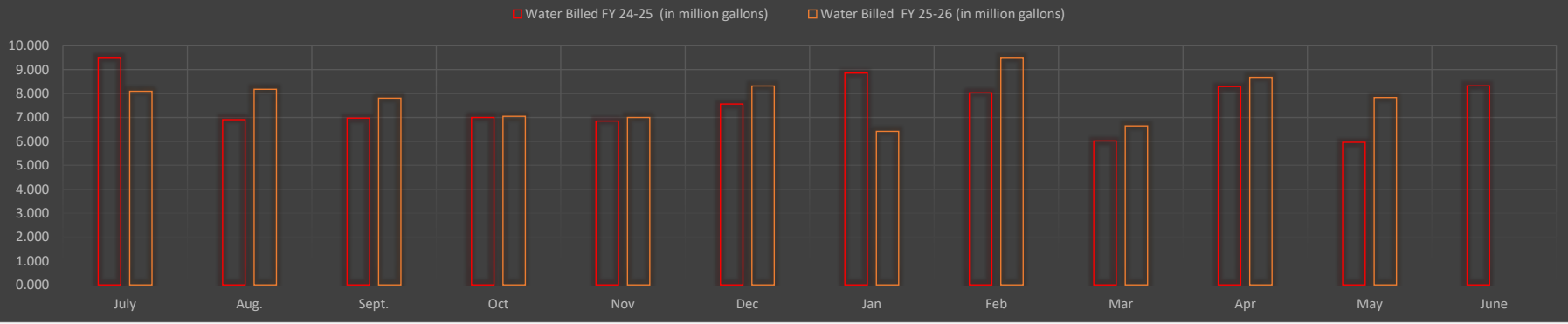
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Collections													
Amount*													\$ -
Current Year Tax	\$ 530,460.94	\$ 2,504,955.84	\$ 546,010.88	\$ 294,391.71	\$ 202,406.57	\$ 1,797,233.21	\$ 839,765.83	\$ 67,832.55	\$ 145,666.33	\$ 82,918.10	\$ 138,402.89		\$ 7,150,044.85
Current Yr Discount	\$ (8,872.57)	\$ (40,189.02)	\$ (1,464.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (50,525.74)
Current Year Penalty	\$ 47.59	\$ 3,757.16	\$ 3,158.37	\$ 2,169.73	\$ 194.33	\$ 1,755.58	\$ 1,172.40	\$ 233.30	\$ 1,062.86	\$ 398.94	\$ 640.26		\$ 14,590.52
Current Year Interest	\$ -	\$ -	\$ -	\$ (2.38)	\$ 0.17	\$ 2.20	\$ 2,886.23	\$ 1,929.46	\$ 4,968.56	\$ 3,428.52	\$ 6,972.33		\$ 20,185.09
Watershed Tax Current Yr	\$ 5,239.93	\$ 30,646.93	\$ 6,743.91	\$ 3,051.17	\$ 2,256.75	\$ 21,292.27	\$ 9,956.19	\$ 785.11	\$ 1,670.81	\$ 867.21	\$ 1,616.70		\$ 84,126.98
Watershed Discount	\$ (104.53)	\$ (466.20)	\$ (17.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (104.53)
Watershed Penalty	\$ 0.54	\$ 44.89	\$ 41.78	\$ 24.89	\$ 2.38	\$ 20.90	\$ 13.62	\$ 1.43	\$ 12.55	\$ 4.65	\$ 4.94		\$ 172.57
Watershed Interest	\$ -	\$ -	\$ -	\$ (0.10)	\$ -	\$ -	\$ 31.46	\$ 20.58	\$ 53.79	\$ 35.92	\$ 174.18		\$ 315.83
Prior Year Tax	\$ 29,532.73	\$ 23,279.23	\$ 16,983.62	\$ 25,476.49	\$ 17,382.12	\$ 29,992.07	\$ 13,052.48	\$ 11,906.31	\$ 13,134.79	\$ 13,581.99	\$ 34,873.67		\$ 229,195.50
Prior Year Penalty	\$ 422.18	\$ 138.15	\$ 120.53	\$ 18.58	\$ 17.59	\$ 115.73	\$ 114.06	\$ 19.26	\$ 24.98	\$ 227.45	\$ 146.74		\$ 1,365.25
Prior Year Interest	\$ 3,784.86	\$ 3,628.56	\$ 5,307.86	\$ 4,688.54	\$ 2,618.41	\$ 4,246.29	\$ 4,747.42	\$ 1,968.97	\$ 2,956.73	\$ 3,274.53	\$ 19,403.40		\$ 56,625.57
Prior Year Watershed	\$ 291.71	\$ 236.01	\$ 187.16	\$ 255.12	\$ 208.74	\$ 210.37	\$ 116.51	\$ 143.43	\$ 141.21	\$ 138.86	\$ 343.02		\$ 2,272.14
Prior Year WS Penalty	\$ 2.10	\$ 1.09	\$ 0.75	\$ 0.32	\$ 0.16	\$ 1.41	\$ 0.42	\$ 0.33	\$ 0.78	\$ 1.04	\$ 1.64		\$ 10.04
Prior Year WS Interest	\$ 295.62	\$ 455.32	\$ 299.19	\$ 447.59	\$ 216.32	\$ 261.56	\$ 223.21	\$ 176.98	\$ 295.98	\$ 246.37	\$ 833.44		\$ 3,751.58
Bad Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Prepayments	\$ 40.00	\$ 6,386.28	\$ 1,397.75	\$ 1,947.61	\$ 3,256.67	\$ 37,530.47	\$ 2,872.85	\$ 4,245.71	\$ 4,021.98	\$ 6,457.85	\$ 12,610.40		\$ 80,767.57
TOTAL	\$ 561,141.10	\$ 2,532,874.24	\$ 578,770.31	\$ 332,469.27	\$ 228,560.21	\$ 1,892,662.06	\$ 874,952.68	\$ 89,263.42	\$ 174,011.35	\$ 111,581.43	\$ 216,023.61	\$ -	\$ 7,592,793.22
Advalorem Garnishments													
Initiated	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
Satisfied/Cancelled	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
* Bank Attachments are usually in/out the same month - the bank either pays or sends a notice that no funds are available.													
Splits & Transfers Cmpl.													
Splits & Transfers Pending													
Tax and Tag Collections													
	\$ 107,898.44	\$ 92,437.04	\$ 92,843.70	\$ 90,374.04	\$ 66,904.59	\$ 92,169.16	\$ 101,898.18	\$ 81,233.61	\$ 109,800.61	\$ 102,528.09	\$ 99,122.90		\$ 929,311.92
Solid Waste Fees													
Billed Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected All Years	\$ 125,275.27	\$ 475,726.63	\$ 104,454.22	\$ 67,164.47	\$ 67,230.98	\$ 234,081.98	\$ 109,726.99	\$ 35,531.61	\$ 52,794.52	\$ 46,589.04	\$ 58,610.40		\$ 1,377,186.11
Bad Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 125,275.27	\$ 475,726.63	\$ 104,454.22	\$ 67,164.47	\$ 67,230.98	\$ 234,081.98	\$ 109,726.99	\$ 35,531.61	\$ 52,794.52	\$ 46,589.04	\$ 58,610.40	\$ -	\$ 1,377,186.11
Eddie Smith Drainage													
Billed Current Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected Current Yr	\$ 827.55	\$ 2,661.91	\$ 342.41	\$ 2.73	\$ 61.19	\$ 849.88	\$ 1,703.77	\$ -	\$ 1.44	\$ -	\$ 1.86	\$ -	\$ 6,452.74
TOTAL	\$ 827.55	\$ 2,661.91	\$ 342.41	\$ 2.73	\$ 61.19	\$ 849.88	\$ 1,703.77	\$ -	\$ 1.44	\$ -	\$ 1.86	\$ -	\$ 6,452.74
Drainage Fees - Other													
Collected Current Yr	\$ 6,955.94	\$ 47,175.46	\$ 10,552.51	\$ 13,743.59	\$ 8,438.29	\$ 50,536.63	\$ 25,485.34	\$ 2,365.58	\$ 476.68	\$ 3,149.44	\$ 14,114.23		\$ 182,993.69
Town Collections													
Creswell Levy	\$ 1,223.77	\$ 21,849.67	\$ 6,021.27	\$ 5,343.79	\$ 1,907.39	\$ 38,172.25	\$ 4,893.92	\$ 1,446.98	\$ 1,314.96	\$ 756.46	\$ 5,385.64		\$ 88,316.10
TOTAL TAX DEPOSIT	\$ 803,322.07	\$ 3,172,724.95	\$ 792,984.42	\$ 509,097.89	\$ 373,102.65	\$ 2,308,471.96	\$ 1,118,660.88	\$ 209,841.20	\$ 338,399.56	\$ 264,604.46	\$ 393,258.64	\$ -	\$ 10,284,468.68



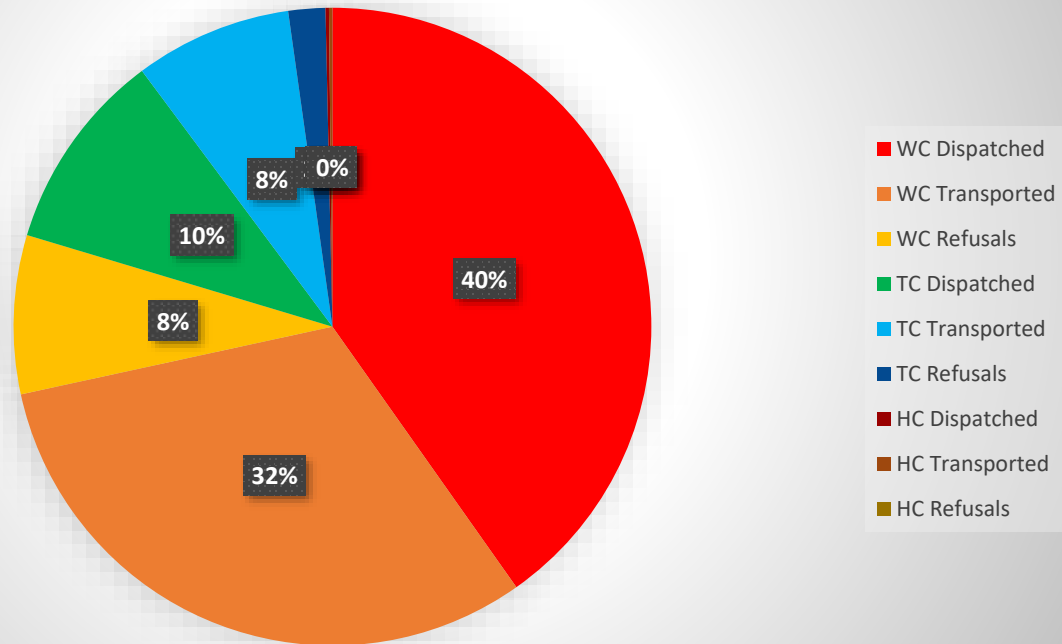
WATER AND SOLID WASTE FY25-26

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Water Billed FY 24-25 (in million gallons)	9.510	6.910	6.970	7.000	6.850	7.560	8.850	8.030	6.020	8.290	5.960	8.320	90
Water Billed FY 25-26 (in million gallons)	8.096	8.175	7.811	7.05	7	8.313	6.419	9.51	6.645	8.67	7.83		86
Base Charges	\$ 71,215	\$ 71,267	\$ 71,241	\$ 71,033	\$ 71,137	\$ 70,981	\$ 71,523	\$ 71,045	\$ 70,889	\$ 70,941	\$ 71,203		\$ 782,475
Consumption Charges	\$ 62,745	\$ 63,165	\$ 58,305	\$ 49,935	\$ 48,630	\$ 62,745	\$ 42,090	\$ 85,440	\$ 45,300	\$ 70,545	\$ 59,325		\$ 648,225
Reconnecton Charges	\$ 2,100	\$ 2,030	\$ 2,310	\$ 1,820	\$ 1,995	\$ 1,715	\$ 2,485	\$ 2,520	\$ 2,695	\$ 1,925	\$ 2,345		\$ 23,940
Number of Abatements	13	11	12	15	13	7	15	5	18	14	11		134
Dollar Amount of Abatements	\$ 1,676.25	\$ 3,358	\$ 2,040	\$ 1,717	\$ 3,284	\$ 2,599	\$ 3,933	\$ 302	\$ 5,391	\$ 4,025	\$ 1,767		\$ 30,090.50
Water Pumped (in million gallons)	15.1	13.7	12.93	13.05	12	13	13	14	14	13	14.250		148.650
Number of Customers	2672	2674	2673	2665	2669	2663	2673	2665	2659	2661	2672		
New taps	2	2	2	1	1	1	0	1	0	0	0		
Water Billed to Roper	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$ 4,844.65	\$4,844.65	\$4,844.65	\$4,844.65	\$4,844.65	\$4,844.65	\$4,844.65	\$4,844.65	\$4,844.65	\$ 58,135.80
													0

FY Water Consumption Comparison



EMS Dispatches for FY25-26 (Washington, Tyrrell & Hyde Counties)

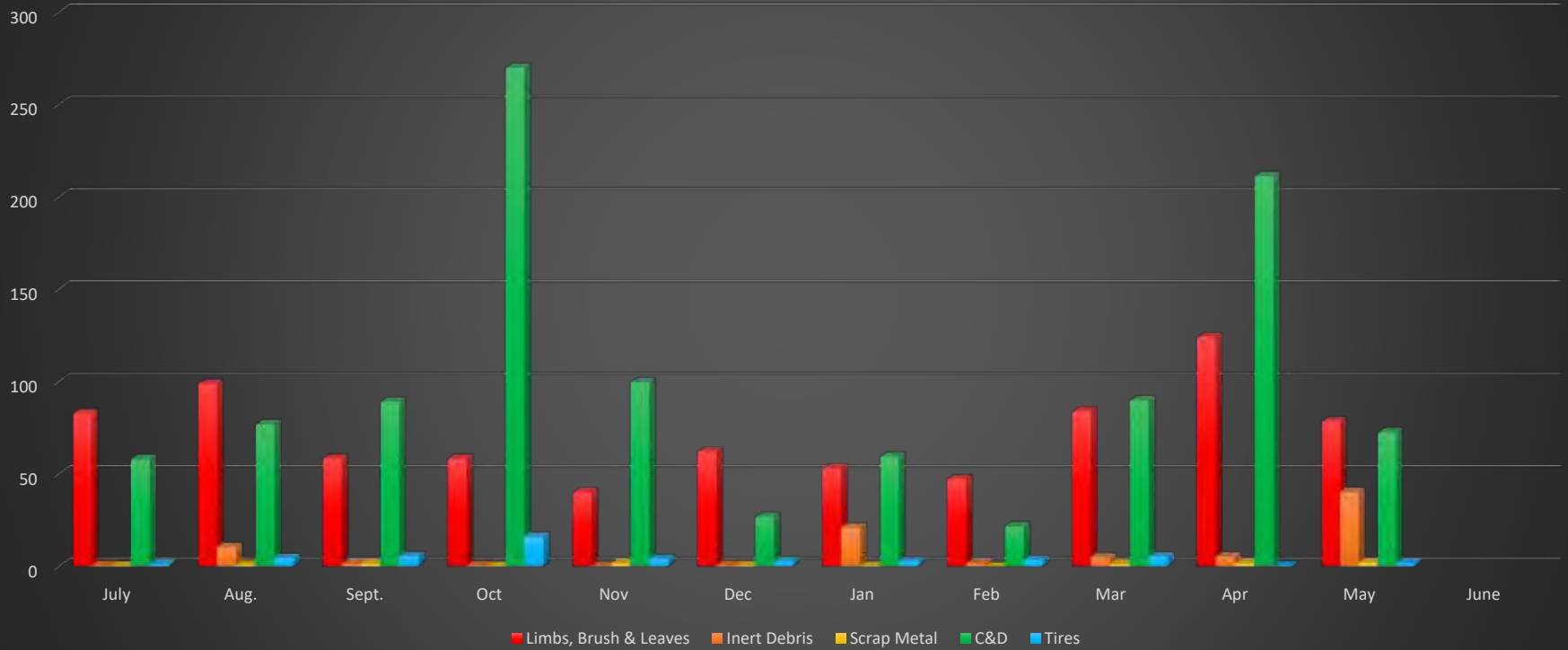


LANDFILL *(in tons)*

FY 25-26

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Limbs, Brush & Leaves	83.05	99.06	58.60	58.45	40.24	62.24	53.33	47.45	83.98	124.15	78.6		789.15
Inert Debris	0.8	10.6	1.47	0.67	0.28	0.85	21.29	1.64	5.1	5.37	40.4		88.47
Scrap Metal	0.52	1.07	1.58	0.32	1.82	0.68	0.35	0.06	1.36	1.75	2.11		11.62
C&D	58.2	77.13	89.2	270.01	99.76	27.09	59.62	21.97	90.03	211.5	72.7		#####
Tires	1.33	4.63	5.63	16.26	4.2	2.92	2.76	3.55	5.54	0.50	1.88		49.20
Customers	160	205.00	189	182	102	121.00	146.00	85.00	258.00	215.00	260.00		1'105

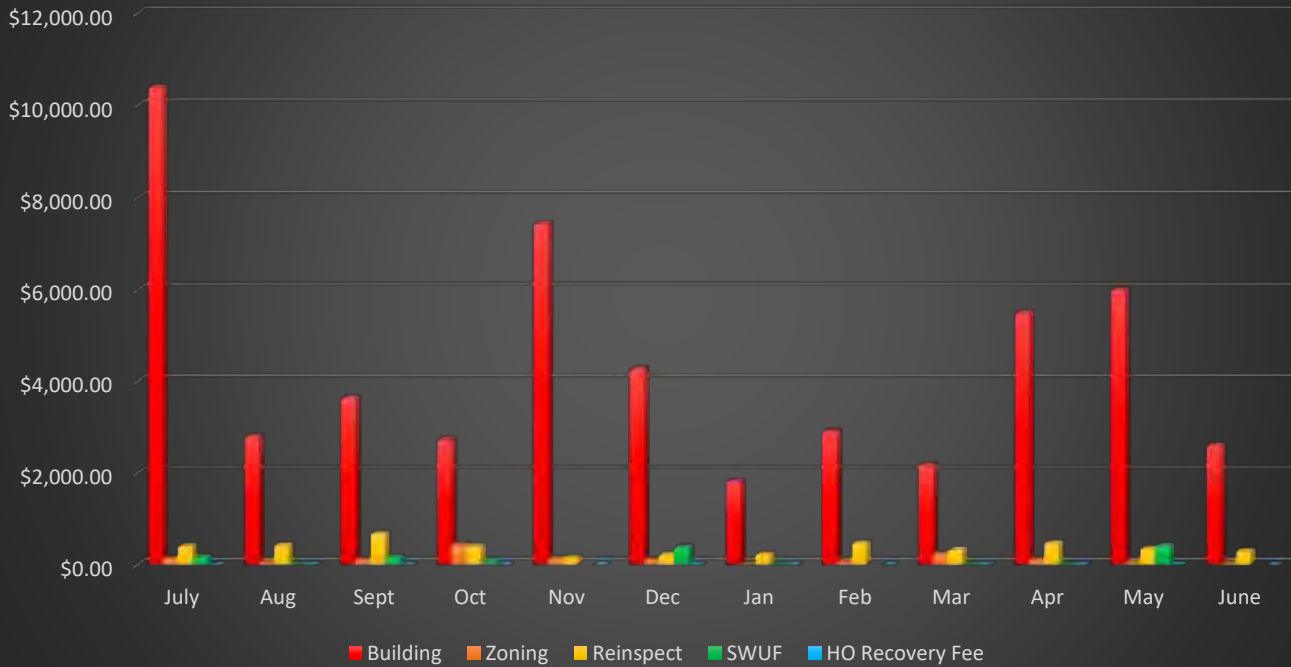
Landfill Collections in Tons



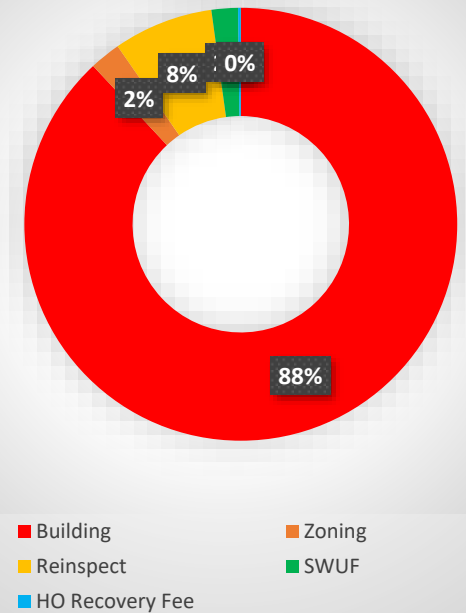
**PLANNING AND ZONING
FY25-26
Inspections and Fees**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Building	\$10,386.70	\$ 2,795.70	\$ 3,639.00	\$ 2,726.20	\$ 7,431.06	\$ 4,275.00	\$ 1,814.35	\$ 2,910.00	\$ 2,164.00	\$ 5,495.60	\$ 5,998.00	\$ 2,598.00	\$52,233.61
Zoning	\$ 125.00	\$ 50.00	\$ 100.00	\$ 425.00	\$ 125.00	\$ 100.00	\$ -	\$ 50.00	\$ 225.00	\$ 100.00	\$ 50.00	\$ 25.00	\$1,375.00
Reinspect	\$ 400.00	\$ 425.00	\$ 675.00	\$ 400.00	\$ 150.00	\$ 225.00	\$ 225.00	\$ 475.00	\$ 325.00	\$ 475.00	\$ 350.00	\$ 300.00	\$4,425.00
SWUF	\$158.34	\$ -	\$ 158.34	\$ 62.50		\$ 380.00	\$ -		\$ -	\$ -	\$ 411.69		\$1,170.87
HO Recovery Fee	\$10.00	\$ 10.00	\$ -	\$ -	\$ 50.00	\$ 20.00	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ 10.00	\$120.00
Total	\$11,080.04	\$3,280.70	\$4,572.34	\$3,613.70	\$7,756.06	\$5,000.00	\$2,039.35	\$3,445.00	\$2,714.00	\$6,080.60	\$6,809.69	\$2,933.00	\$59,324.48

Planning and Zoning Fees Collected (FY25-26)



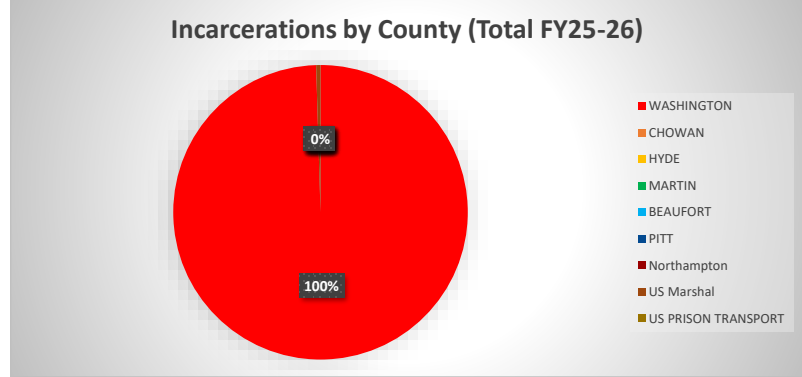
Fees Collected Percentages



DETENTION
FY25-26
Incarcerations by County

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total (by Gender)	Total Incarcerations
		34	39	36	49	38	55	45	40	56	44	53	12	501	501
WASHINGTON	Male	25	26	24	33	23	39	31	32	49	36	44		362	420
	Female	5	6	4	6	5	5	4	4	4	6	9		58	
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	0	0	1	1	1	0	0	0	0			0
	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	
US Marshal	Male	0	0	0	0	0	0	1	0	1	0	0	0	2	2
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMCP	Male	4	7	8	10	9	10	8	4	2	2	0	12	76	76
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	

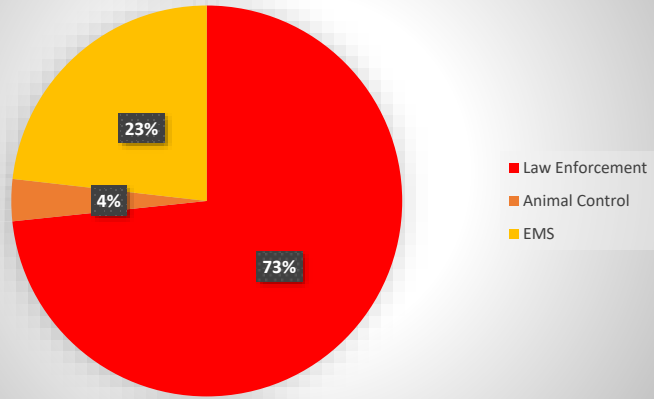
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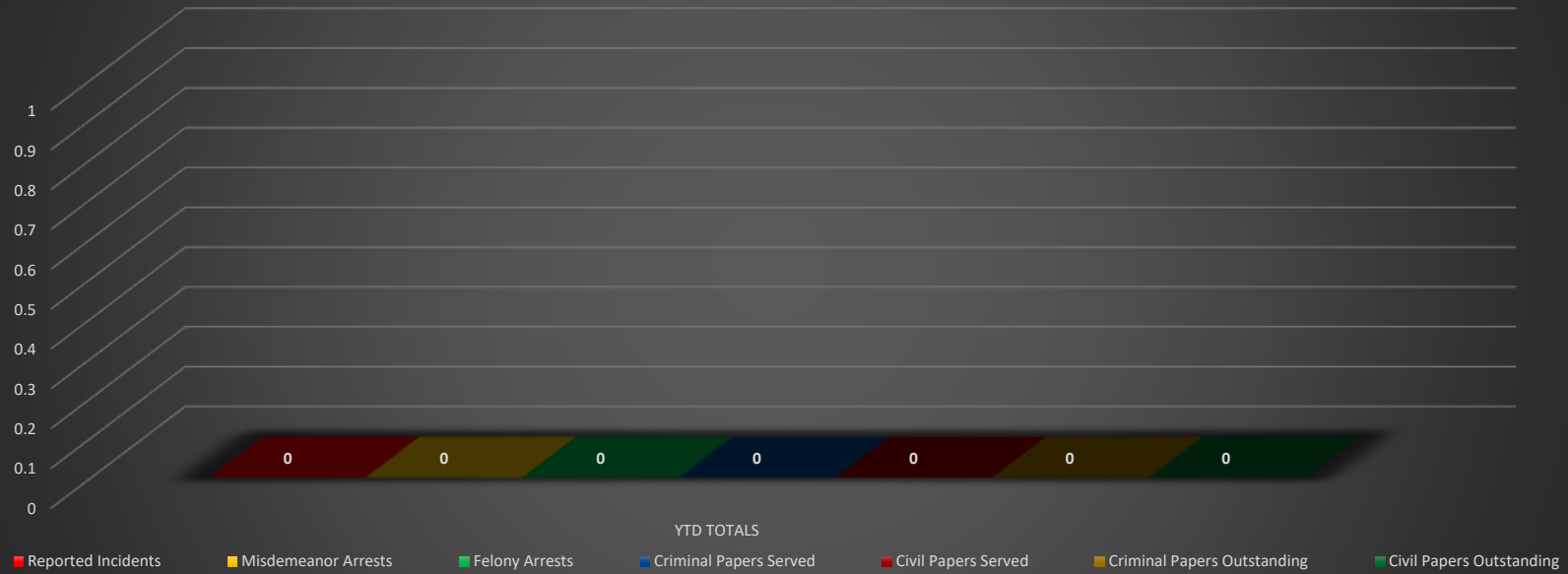
SHERIFF FY25-26

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTALS
Total Number of Dispatched Calls	903	908	757	777	764	808	716	640	921	840	963	0	8997
Law Enforcement	683	637	552	579	586	554	513	490	683	607	714		6598
Animal Control	58	69	4	7	4	6	3	2	43	49	67		312
EMS	162	202	201	191	174	248	200	148	195	184	182		2087
Reported Incidents													0
Total Arrests											0	0	0
Misdemeanor Arrests													0
Felony Arrests													0
Total Papers Served	0	0									0	0	0
Criminal Papers Served													0
Civil Papers Served													0
Total Papers Outstanding	0	0	0	0	0	0	0	0	0		0		0
Criminal Papers Outstanding													0
Civil Papers Outstanding													0
Gun Permits Issued N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
Conceals Pending N/A													0
Concealed Permits Issued N/A										42			42

Dispatched Calls (FY25-26)



Total Arrests & Papers Processed/Served (FY25-26)



Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC
36485-36622

Category	Receipt Code	Count	Total	Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Amt	County Receipts
DEED														
	A/N	4	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$7.76	\$0.00	\$24.80	\$69.88
	AFFT	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	AGMT	2	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22	\$6.73	\$0.00	\$12.40	\$60.65
	ASGMT	4	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$7.76	\$0.00	\$24.80	\$69.88
	CAN	11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CERT/T	1	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$2.63	\$0.00	\$6.20	\$23.67
	D/T	10	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.60	\$62.00	\$0.00	\$62.00	\$506.40
	DECL	2	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$4.67	\$0.00	\$12.40	\$42.03
	DEED	30	\$6,067.00	\$0.00	\$0.00	\$0.00	\$5,271.00	\$0.00	\$0.00	\$11.94	\$59.78	\$0.00	\$186.00	\$538.28
	GIFT/D	4	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$7.76	\$0.00	\$24.80	\$69.88
	MEMO	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
	ORDER	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	P/A	7	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.73	\$13.58	\$0.00	\$43.40	\$122.29
	QCD	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
	REL/D	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	TORR/N	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
	UCC	5	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85	\$18.70	\$0.00	\$0.00	\$168.45
	Category Totals	89	\$7,799.00	\$0.00	\$0.00	\$0.00	\$5,271.00	\$0.00	\$0.00	\$37.93	\$208.83	\$0.00	\$452.60	\$1,828.64
MARR				Fee	NCCTF	DVCF	Pension Fund	Automation Fund	County Receipts					
	ML	1	\$60.00	\$0.00	\$5.00	\$30.00	\$0.90	\$2.41	\$21.69					
	Category Totals	1	\$60.00	\$0.00	\$5.00	\$30.00	\$0.90	\$2.41	\$21.69					
NO BOOK				Fee	Special	Pension Fund	Automation Fund	County Receipts						
	B	20	\$210.00	\$0.00	\$0.00	\$3.15	\$20.78	\$186.07						
	CERT COPY	2	\$48.00	\$0.00	\$0.00	\$0.71	\$4.72	\$42.57						
	DC	13	\$410.00	\$0.00	\$0.00	\$6.15	\$40.41	\$363.44						
	MC	4	\$40.00	\$0.00	\$0.00	\$0.60	\$3.96	\$35.44						

Timothy J. Esolen
Submitted 6/30/2026 by Timothy J. ESOLEN Reg. of Deeds

Ledger Summary Report - Roll-up

Printed 06/30/2026

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC

36485-36622

Category	Receipt Code	Count	Total											
Category Totals		39	\$708.00	\$0.00	\$0.00	\$10.61	\$69.87	\$627.52						
NOTARY														
				Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Amt	County Receipts
NOTARY	NOTARY	5	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$4.95	\$0.00	\$0.00	\$44.30
Category Totals		5	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$4.95	\$0.00	\$0.00	\$44.30
PLAT CABINET														
				Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Amt	County Receipts
MAP	MAP	4	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$8.28	\$0.00	\$0.00	\$74.44
Category Totals		4	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$8.28	\$0.00	\$0.00	\$74.44
Report Totals		138	\$8,701.00											

Automation Fund Total: \$294.34
 County Receipts Total: \$2,596.59
 DVCF Total: \$30.00
 Excise Tax Total: \$5,271.00
 NCCTF Total: \$5.00
 Pension Fund Total: \$51.47
 State Treasurer Amount Total: \$452.60

Cash Total: \$1,000.00
 Check Total: \$7,701.00
 ACH Total: \$0.00
 Card Total: \$0.00
 Escrow Account Total: \$0.00
 Overpayment Total: \$0.00

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 11

DATE: July 6, 2026

ITEM: Closed Session

SUMMARY EXPLANATION:

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

June 8, 2026

The Washington County Board of Commissioners met in a Regular Meeting on Monday 8, 2026 at 6:00 PM in the Commissioners' Room, 116 Adams Street, Plymouth, NC. Commissioners Tracey A. Johnson, Ann C. Keyes, Carol V. Phelps, John C. Spruill and Julius Walker, Jr. were in attendance. Also, present were County Manager/ County Attorney Curtis S. Potter, Assistant County Manager Jason Squires, Clerk to the Board Julie J. Bennett and County Finance Officer Missy Dixon.

Chair Spruill called the meeting to order. Mr. Lloyd Jones gave the invocation. Mr. Jason Squires led the Pledge of Allegiance.

ADDITIONS/DELETIONS: Mr. Potter added the Lottery Fund Request from WCS Board of Education for fencing. Ms. Dixon added BA/BT#'s 2026-0124 & 125.

Commissioner Phelps made a motion to approve tonight's meeting agenda as amended. 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) Regular Meeting Minutes of May 4, 2026, and Recessed Meeting Minutes May 18, 2026
- b) Tax Refunds, Releases & Insolvents
- c) RESO 2026-005 Authorizing Conveyance of County-Owned Real Property to Skinnersville Civic Center, Inc.
- d) RESO 2026-022 Artificial Intelligence Governance Policy

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

Chair Spruill signed RESO 2026-005 Authorizing Conveyance of County-Owned Real Property to Skinnersville Civic Center, Inc. and gave it to Mr. Chester McDowell of SCC, who was in the audience.

PUBLIC FORUM: None.

Mr. Potter introduced Mr. Fletcher Miglore, a Planning Major from ECU who is an intern for the County Manager's Office.

EMPLOYEE OF THE QUARTER: Chair Spruill read the following nomination for the June 2026 Employee of the Quarter.

“This Employee of the Quarter is a long-time employee of the County.

This employee has been a staple of the Washington County Library for 24 years. She is a dependable employee who goes above and beyond to assist patrons and other library employees. She encourages patrons to participate in library programming and is always bringing in ideas based on her discussions with patrons. During programs she always lends a hand whether it is preparation, supplies, taking

pictures or helping to clean up after. Often patrons ask for her specifically, as she is a trusted resource for the community. She is valued as a participant and takes the lead in our weekly WIP (Work in progress) crocheting program.

She is a valued coworker and is often sought out to get her thoughts and expertise when it comes to library matters. She is truly the employee that you can't imagine living without. Her supervisor believes she has the best interests of the community in mind.”

Please join me in congratulating Ms. Rita Asby, Washington County's Library Assistant, as the Employee of the Quarter for June 2026!

DEPARTMENT UPDATE: ECONOMIC & STRATEGIC DEVELOPMENT: Mr. Kelly Chesson, ED Director, spoke to the Board. Mr. Chesson went over the following presentation regarding the Creswell School Site.



Due Diligence

Everything We've Done



Public Hearings Held

Community input gathered per NC statutory requirements before any disposition decision



Tours & Engagement

Multiple interested parties walked the facility and were given full opportunity to evaluate the property



Internal Viability Analysis

County-operated public use was formally evaluated and found to be fiscally unsustainable



Market Research

Reviewed comparable school property sales across NC to set realistic market expectations

Fiscal Reality

The Cost of Holding On

Continuing county ownership is not a neutral option — it is an ongoing financial liability.



Maintenance

Aging systems demand ongoing repair with zero return on investment



Insurance & Liability

Vacant institutional buildings carry elevated exposure and annual premiums



Depreciation

Every month vacant, the building loses more value — delay costs taxpayers

Bottom line:

The internal analysis confirmed county operation is not financially viable. Disposition is the fiscally responsible path.

Key Concept

Tax Value \neq Market Value



Tax Assessed Value

- † Set by county assessor for taxation purposes
- † Based on periodic revaluation cycles
- † Does not reflect institutional buyer market
- † Does not account for renovation costs



Market Value

- † What a willing buyer will actually pay
- † Reflects rural/small-market realities
- † Accounts for limited buyer pool
- † Factors in rehab & code-compliance costs

Precedent:

Comparable school property sales across North Carolina — particularly in rural counties — have consistently closed well below assessed tax value due to thin buyer markets and high conversion costs.

Legal Framework

The Process Protects the County

NC General Statute §160A-269 governs surplus real property sales by local governments through the upset bid process.

- 1 **Initial Offer Accepted** — Commissioners approve the upset bid process for the interested buyer's offer
- 2 **Public Advertisement** — Sale is publicly advertised, inviting competing bids for 10 days
- 3 **Upset Bid Competition** — Any party may raise the bid by $\geq 5\%$ (min. \$750), repeating until no higher bid is received
- 4 **Board Retains Rejection Right** — Commissioners may reject any and all bids at final confirmation

Commissioner Concern

"Why Sell Below Tax Value?"



Thin Rural Market

Small buyer pool in Washington County means less competition and lower clearing prices



High Rehab Costs

Buyers price in code compliance, systems upgrades, and conversion expenses against the purchase price



Comparable Sales

Research shows NC school buildings routinely sell below assessed value — this is the norm, not an exception

"Our job is not to hold out for the tax card number — our job is to get the best price the market will support through a fair, open, and legally compliant process. We've done exactly that."

The Case for Action

Benefits of Selling Now

Immediate Revenue

Converts a cost center into a one-time revenue event for the county's general fund

Eliminates Liability

Removes ongoing maintenance, insurance, and legal exposure from county books

Community Reactivation

Returns the Creswell property to productive use, potentially creating jobs and economic activity

Tax Base Contribution

Private ownership restores the property to the tax rolls, generating recurring annual revenue



Staff Recommendation

Authorize staff to proceed with the upset bid / public auction process for the Creswell school property under NC G.S. §160A-269, with the interested buyer's offer as the opening bid.

Transparent

Open, public process

Legally Compliant

NC statute-governed

Fiscally Sound

Best market outcome

Economic Development Department Update – Q1/Q2

WCEDC

3 meetings (January, March, May)

Six (6) Committees formed

Marketing

New Business Recruitment Flyer – NC East Alliance

ED Marketing Video → Site visits (May) | Filming - Bear Festival & 6/18/26

ED sites updated – EDPNC

Sites submitted for EDPNC Project(s)

¹⁾ Radiant

Project Radiant

US based solar panel recycler looking for 10-20 acres and 60-100k sqft building

Project Description:

Description

Project Radiant is for a Nevada based solar panel recycler. This company sources US solar panels at the end of their life and produces Aluminum flakes, glass pearls and metal tailings. They are a 'final destination' for solar panels and do not send any waste materials to the landfill. All parts are separated and sold again to US customers (note intentionally do not partner with international companies). Project Radiant is considering North Carolina for our high volume of solar panels as they look for an east coast location.

Scope:

- Jobs: 30-40
- Capital investment: \$15M
 - 100k tons

- Average wage: \$70k, not including benefits
 - 8-10 production individuals per shift, 5 for logistics (trucking/load), Maintenance, Managers, Sales, Manufacturing Engineers, Quality Engineers (will have a QA lab), Sales Engineers
 - Production team does not require college degrees, but does require a few years' industrial experience and wants folks that can grow to become sales engineers and facilitate business side

2) Springsteen

Project Springsteen

Project Description:

Project Springsteen represents a Thailand-based manufacturer evaluating NC for a new non-wovens production facility serving the personal care and hygiene markets.

PRELIMINARY PROJECT SPECIFICATIONS

Jobs: Up to 200 jobs over five years

Capital Investment: \$20-22M

Timing: Production targeted by 2027

Business Recruitment

Follow-up from ICSC Conference with area-needed retailers / Site recommendations sent:

Rural King – Population deficit problem

Shoe Show

Half Moon Outfitters

Bealls Inc.

Burlington Coat Factory

ModWash

Harbor Freight Tools

Tactor Supply

Business Retention and Expansion

Launched: WC Non-Government Organizations (NGO) Grant Portal

Launch: Washington County's Business Retention and Expansion (BRE) Program

Continued conducting BRE visits

2nd Quarterly Healthcare Partners Meeting

ECU staff collaboration on the economic impact of festivals in Washington County with business owner

Continued work with the Chamber of Commerce to support existing businesses

Bi-Monthly social media business "help" series launched on Facebook - May 2026

Site Acquisition & Funding Requests

\$50K Microgrant – site development – NCRRC Company

Notification of funding from office of Don Davis ~\$800K (EMTOC Bays & Ambulance)

Rural Health Transformation Grant ~\$190K

Legislative letters sent to NC G.A.

EMTOC Apparatus Bay & Equipment Storage

Pre K-12 Outdoor Athletics facilities funding

Professional Development

Continued pursuit of NCCED certification through the NCEDA and ECU – Dec 2026

Certified Zoning Official - May 2026

Strategic Development

Zoning meeting – Town of Roper

LOS - Retail Strategies

Local ED partners collaboration meeting – Mid June

Community Development

4-H & WCS collaboration

Eastern Synergy Group seed library donation

Golf Program Sign-up

Utility Upgrades:

Dominion – New substation on Trowbridge Rd

Piedmont Natural Gas – Line expansion

BOARD OF EQUALIZATION & REVIEW (E&R): Ms. Bennett, Clerk to the Board, swore in Commissioner Tracey A. Johnson for the Board of Equalization and Review since she was not at the meeting last month when the Commissioners first convened as the Board of Equalization and Review.

**Commissioner Keyes made a motion to convene as the Board of E&R.
Commissioner Phelps seconded; motion carried unanimously.**

Since Ms. Sherri Wilkins, Tax Administrator, was not in attendance, Ms. Bennett reported to the Board that there are no appeals at this time.

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

WCS BOE Lottery Fund Request for Fencing: Mr. Potter said he was contacted by Dr. White, WCS Supt. after the Agenda Package had gone out, to add something to it for June 8, 2026. Mr. Potter felt it was important enough to add to the agenda tonight.

Commissioner Johnson asked when they think this work will be done. Mr. Potter said in 6-8 weeks after ordering material, while school is out. DPI has to give their approval also after our Board does.

Dr. White, WCS Supt., said they would like to add a perimeter fence around the rear of the building since most security is at the front of the building.

**Commissioner Johnson made a motion to approve the WCS BOE Lottery
Fund Request for Fencing. Commissioner Keyes seconded; motion carried
unanimously.**

Dr. White also thanked the Commissioners who participated in the WCS celebrations.

WASHINGTON COUNTY FY27 BUDGET ORDINANCE AND FEE
SCHEDULE: Mr. Potter went over the following Ordinance. *[These documents will be attached hereto and incorporated herein by reference to these minutes.]*

Washington County Budget Ordinance

Fiscal Year Beginning July 1, 2026 & Ending June 30th, 2027 (FY27)

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

Section 1.

REVENUES

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

1	GENERAL FUND (10)	\$19,642,269
	Taxes Ad-Valorem Current Year	\$7,598,812
	Tax Discounts	(\$50,000)
	Ad-Valorem Taxes-Motor Vehicle	\$1,092,000
	NCVTS, Contra, Refunds	\$0
	Prior Year Taxes	\$215,000
	Tax Penalties & Interest Current Year	\$37,000
	Tax Penalties & Interest Prior Years	\$51,750
	Prepayment Property Taxes	\$75,000
	Article 39 One Cent Sales Tax	\$1,388,000
	Article 40 1/2 Cent Sales Tax (Unrestricted 70%)	\$775,000
	Article 42 1/2 Cent Sales Tax (Unrestricted 60%)	\$270,000
	SL 2015-241 Sales Tax Redistribution	\$459,432
	SALES TAX - LOCAL 1/4 CENT - ST-A46 (100%)	\$355,000
	ABC Taxes & Profit Distribution	\$48,800
	Leased Vehicles Gross Tax	\$500
	Detention Fees & Concessions	\$140,000
	Fees & Licenses	\$178,950
	Rents & Concessions	\$1,500
	Interest Earned on Investments	\$300,000
	Public Assistance Grants & Reimbursements	\$3,693,733
	Emergency Management Grants & Reimbursements	\$26,625
	DOT Grants & Reimbursements	\$223,862
	Health Dept. Grants & Reimbursements (Drug Rec Court)	\$95,414
	JCPC	\$88,940
	SRO Reimbursement	\$119,152
	Other Intergovernmental	\$78,594
	Cost Allocation from Water/Sanitation	\$230,000
	Loan Proceeds	NA
	Appropriated Fund Balance	\$2,149,205

2	SCHOOL CAPITAL OUTLAY FUND (21)	\$1,954,023
	Article 40 1/2 Cent Sales Tax (Restricted 30%)	\$330,857
	Article 42 1/2 Cent Sales Tax (Restricted (40%))	\$391,526
	GRANT-NEEDS BASED PUBLIC SCHOOL CAP FUND	\$0
	TRUIST Interest Earnings	\$0
	PK12 Rental Payment from WCS	\$400,000
	Transfer from General Fund (Temp for Debt Serv \$ Flow)	\$0
	Transfer from General Fund (Perm)	\$355,000
	Appropriated Fund Balance	\$476,640
3	DRAINAGE FUND (30)	\$144,842
	Watershed Improvement Tax	\$88,000
	Watershed Improvement Tax Prior Yrs/Penalties/Interest	\$6,090
	Tax Discounts	(\$600)
	Appropriated Watershed Reserve/Fund Balance	\$44,902
	Eddie Smith Drainage Assessment	\$6,450
Stream Debris Removal Allocation from State	\$0	
4	SANITATION FUND (33)	\$1,822,281
	Construction Contractor Disposal Fees	\$85,000
	Metal/White Goods	\$0
	Electronics Mgmt. Fund	\$0
	NC DENR GRANT	\$8,000
	Solid Waste User Fee County	\$1,488,000
	Rural Solid Waste Tipping Fees Billed	\$70,000
	White Goods Disposal Fee/Grants	\$5,500
	Solid Waste Disposal Tax	\$6,500
	State Tire Tax Revenues	\$20,000
	State Tire Tax Revenues Billed	\$499
	Town Solid Waste Availability Fee Billed	\$80,000
	TRANSFER FROM GENERAL FUND	\$0
FUND BALANCE APPROPRIATION*	\$58,783	
5	WATER FUND (35)	\$2,016,335
	Interest Earned on Investments	\$3,500
	Utility Base Charges	\$1,050,000
	Utility Consumption Charges	\$630,000
	TAP & Connection Fees	\$20,000
	Reconnection Fees	\$20,000
	Penalties & Interest Utility Bills	\$5,000
	NC DOT Utility Relocation Reimbursements	\$0
	NC DEQ Grants	\$0
	Allocated Fund Balance	\$287,835
	Transfer from General Fund	\$0

6	WATER CAPITAL PROJECTS FUND (36)	\$3,500,000	^
	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	\$0	
	NCDEQ VUR PEA RIDGE TRANS GRANT	\$3,000,000	
	NCDEQ VUR ROPER CONNECTION GRANT	\$500,000	
	^(Provided for informational purposes only, see Project Ordinance/Budget)		
7	EMS FUND (37)	\$2,950,941	
	NCACC Cost Reimbursements	\$50,000.00	
	EMS Revenues	\$600,000.00	
	Transport Revenues	\$310,000.00	
	EMS Standby Revenues	BAR	
	Tyrrell County EMS Contract	\$675,000.00	
	Transfer from General Fund	\$465,579.00	
	Appropriated Fund Balance	\$850,362.00	
	Sale of Fixed Assets & Donations	\$0.00	
8	AIRPORT GRANTS FUND (38)	\$866,668	
9	AIRPORT OPERATIONS FUND (39)	\$209,716	
	Fuel Sales	\$60,000	
	Hangar Rentals	\$17,472	
	Leases/Fees	\$2,402	
	Transfer from General Fund	\$103,462	
	CRF/ARP Grant Funds	\$0	
	Appropriated Fund Balance	\$26,380	
10	WC HOSP PENSION FUND (40)	\$360,000	
11	OPIOID SETTLEMENT FUND (50)	\$67,461	
12	DSS TRUST & FC DEPOSITS FUND (51)	\$200,000	
13	SPECIAL PROJECTS/GRANTS FUND (58)	\$1,757,295	
14	TRAVEL & TOURISM FUND (63)	\$251,523	
	Motel Occupancy Tax	\$160,000	
	Appropriated Fund Balance	\$91,523	
15	EMERGENCY 911 FUND (69)	\$97,577	
	911 Surcharge	\$97,577	
	Appropriated Fund Balance	\$0	
16	TAX REVALUATION FUND (70)	\$176,600	
	Transfer from General Fund	\$40,000	
	Appropriated Fund Balance	\$136,600	
	TOTAL REVENUES - ALL FUNDS	\$32,517,533	

^(Not including informational only fund totals)

Section 2.

APPROPRIATIONS/EXPENSES

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

1	GENERAL FUND (10)	\$19,642,269
	Governing Board	\$111,550
	Manager's Office	\$578,756
	Finance	\$535,074
	Tax Administration	\$842,542
	Professional Services	\$0
	Board of Elections	\$212,069
	Register of Deeds	\$184,415
	Information Technology	\$202,243
	Buildings	\$218,652
	Facility Services	\$805,414
	Sheriff's Office	\$1,980,874
	Washington Union SRO	\$91,240
	Creswell SRO	\$0
	Plymouth High SRO	\$89,293
	Pines SRO	\$0
	Detention Center	\$1,429,417
	Emergency Management	\$168,285
	COVID-19 CRF Funds	\$0
	Fire Protection	\$413,848
	Forestry	\$118,123
	Planning	\$159,926
	Economic & Strategic Development	\$133,583
	Health Department	\$361,487
	Senior Center	\$261,689
	Veteran Services	\$0
	Social Services Admin	\$4,603,519
	Social Services Economic Support	\$644,500
	Social Services Transportation	\$160,657
	JCPC/Juvenile Service	\$97,358

Board of Education Current Exp	\$1,735,000
Communications	\$717,622
Mental Health	\$43,240
Medical Examiner	\$6,000
Cooperative Extension	\$175,566
Soil & Water	\$73,206
Library	\$235,772
Recreation	\$201,648
Community Alternative	\$5,000
Central Services	\$717,199
Debt Service	\$0
Transfers	
Sanitation Fund (33)	\$0
Water Fund (35)	\$0
EMS Fund (37)	\$465,579
Airport Grant Fund (38)	\$0
Airport Operations Fund (39)	\$103,462
Drainage Fund (30)	\$0
TRANSFER TO WCH PENSION FUND	\$150,000
Transfer to Spec. Projects & Grants Fund (58)	\$173,462
Tax Re-Valuation Fund (70)	\$40,000
School System Capital Outlay Fund (21)	\$355,000
Sales Tax Redistribution	\$0
Contingency	\$40,000
2 SCHOOL CAPITAL OUTLAY FUND (21)	\$1,954,023
Capital Outlay	\$100,000
NBPSC Grant (PK12 School)	\$0
Trust Funding (PK12 School)	\$0
TRUIST INTERERST (STARTS IN FY 24)	\$712,023
TRUIST PRINCIPEL (STARTS IN FY 25)	\$1,042,000
Designated for Future Appropriation	\$100,000
3 DRAINAGE FUND (30)	\$144,842
4 SANITATION FUND (33)	\$1,822,281
5 WATER FUND (35)	\$2,016,335
Water Operations Expenses	\$1,420,425
Water Treatment Expenses	\$270,124
Water Debt Expenses	\$325,786

6	WATER CAPITAL PROJECTS FUND (36)	\$3,500,000	^
	NCDEQ GRANT-ASSET INVENTORY ASSESSMENT	\$0	
	NCDEQ VUR PEA RIDGE WATER TRANS GRANT	\$3,000,000	
	NCDEQ VUR ROPER CONNECTION GRANT	\$500,000	
	^(Provided for informational purposes only, see Project Ordinance/Budget)		
7	EMS FUND (37)	\$2,950,942	
	EMS Expenses	\$2,587,887	
	Transport Expenses	\$363,054	
	Debt Service	\$0	
8	AIRPORT GRANTS FUND (38)	\$866,668	
9	AIRPORT OPERATIONS FUND (39)	\$209,716	
10	WC HOSP PENSION FUND (40)	\$360,000	
11	OPIOID SETTLEMENT FUND (50)	\$67,461	
12	DSS TRUST & FC DEPOSITS FUND (51)	\$200,000	
13	SPECIAL PROJECTS/GRANTS FUND (58)	\$1,757,295	
	EMTOC Bldg	\$500,000	
	NC Amateur Youth Sports Grant	\$10,000	
	ROOF/HVAC Reserves	\$204,607	
	VFD - Capital Reserves (FY26 amts only)	\$103,462	
	PARTF GRANT LOCAL MATCH*	\$89,226	
	NCDIT-E911 GRT-PSAP Relocation & Upgrade Grant	\$800,000	
	Decommissioning Bond - Solar Farm	\$50,000	
14	TRAVEL & TOURISM FUND (63)	\$251,523	
	TTA Operations	\$123,834	
	TTA Admin	\$127,689	
15	EMERGENCY 911 FUND (69)	\$97,577	
	PSAP Expenses	\$57,991	
	Designated for Future Appropriation	\$39,586	
16	TAX REVALUATION FUND (70)	\$176,600	
	TOTAL APPROPRIATIONS - ALL FUNDS	32,517,533	

^ (Not including informational only fund totals)

Section 3.

TAX LEVIES

AN AD-VALOREM PROPERTY TAX IS HEREBY LEVIED, at the rate of EIGHTY-FOUR CENTS (\$0.840) per one hundred dollars (\$100) valuation on all real and personal property and motor vehicles listed for taxes as of January 1, 2026 for the specific purpose of generating the revenues referred to as Taxes Ad-Valorem Current Year and Ad-Valorem Taxes-Motor Vehicle in Section 1 of this Ordinance.

A SPECIAL WATERSHED IMPROVEMENT TAX IS HEREBY LEVIED, at the rate of ONE CENT (\$0.01) per one hundred dollars (\$100) valuation on all real and personal property and motor vehicles listed for taxes as of January 1, 2026 for the specific purpose of generating the revenues referred to as "Watershed Improvement Tax" in Section 1 of this Ordinance, which revenues shall be deposited within the Drainage Fund of Washington County and used for the prevention of flood water and sedimentation damages, and for furthering the conservation, utilization, and disposal of water and the development of water resources. This tax was authorized by referendum election held May 6, 1972.

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

Tax Base	Value	Rate
Motor Vehicles	\$130,000,000.00	100.00%
Public Utilities	\$79,000,000.00	100.00%
All other Real & Personal Property	\$873,210,481.00	94.55%
Total Value/Combined Rate:	\$1,082,210,481.00	95.60%

Section 4.

FEE SCHEDULE

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

Section 5.

PAY PLAN & SALARY SCHEDULE

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

The updated FY27 Salary Schedule is expected to reflect a 2.5% COLA for all positions, and will also reflect the additional/reclassified positions and grade modifications recommended by the County Manager as summarized in the FY27 Recommended Budget Summary of Personnel/Position Modifications.

The value of each step in grade progression in the current "years of relevant experience" ("YORE") based progressive pay plan shall be slightly reduced by 20% each, prior to the next YORE based step progression date. These values set at approximately 2.5% and 1.25% will be reduced to approximately 2% and 1% respectively.

Section 6.

MISCELLANEOUS

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| a. | Use of electronic or facsimile signature is authorized for use on County checks to the fullest extent permitted by law. |
| b. | Reimbursement for mileage will be increased from .50 to .70 cent per mile. Meal reimbursement amounts inclusive of 15% max gratuity, will be increased from \$12 to \$14 for Breakfast (for employees required to depart before 7AM); from \$15 to \$18 for Lunch; and from \$20 to \$25 for Dinner (for employees returning after 7PM). |
| c. | Additional detailed breakdowns by line item are provided for informational purposes in the attached spreadsheets reflecting the projected revenues and allocated expenditures by Fund/Department. In keying the budget, the Finance Officer is authorized to make minor adjustments of not more than \$10 per fund to correct for rounding errors in order to maintain balance between revenues and expenses within the County Financial System Software while also expediting the budget process. |
| d. | Departments must abide by the pre-audit procedures found in G.S. 159.28 together with any and all applicable laws and/or county purchasing policies when purchasing goods and services. |
| i. | Purchase Order Policy: Unless otherwise required by applicable law or the County Finance Officer, a standardized purchase order system shall be utilized to pre-obligate all individual purchases/contractual obligations exceeding: \$2,500.00. The County Manager is also authorized to delegate the authority to the County Finance Officer to unilaterally approve increases to initially approved Purchase Orders within available funding limits by not more than an additional 50% (but not exceeding an additional \$1,000.00) whenever deemed necessary and advisable to expedite the processing and administration of such purchase orders modifications. |

- e. Property acquired by Washington County or any department through purchase, gifts, or other legal acquisitions will be disposed of in accordance with NCGS 160A Art. 12, or if applicable NCGS 15-11.1, and otherwise in accordance with applicable county policies or law.
- f.

f.	<p>Governing Board:</p> <ul style="list-style-type: none"> i. In accordance with Washington County policy, members of the Board of Commissioners will receive a general stipend of \$ 575.00 per month, whereas the Chair of the Board will receive \$ 650.00 per month. ii. Additionally, due to the demands of the office, the Chair will receive an in-county travel stipend of \$ 275.00 per month, whereas other Commissioners will receive \$225.00 per month. In-County travel for this section is defined as being within thirty (30) miles of the individual Commissioners' home. iii. A cellular telephone stipend of \$ 50.00 per month will also be provided to all Commissioners.
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- g. All outside agencies or other parties that receive county funding shall submit financial statements to the county each year at the end of any of their respective annual budget cycles in which such funding was received, and shall provide a written report to the Budget Officer regarding how such funds were actually used for the benefit of Washington County or its citizens if not otherwise disclosed within such financial statements or other regularly provided or publicly available reports. Approved county payments may be delayed pending receipt of such information. All such agencies or parties shall also submit a written request to the Budget Officer for the continuation of any such funding or for any new or revised funding no later than 90 days prior to the start of any fiscal year in which Washington County will be asked to provide such funding (March 31st).
- h. Copies of this Budget Ordinance shall be furnished by the Clerk to the Board to the County Manager, Finance Officer, Tax Administrator, and Board of Education for direction in the carrying out of their duties, and are available for public inspection in the Office of the Clerk to the Board.

Section 7. BUDGET OFFICER AUTHORIZATIONS:

Pursuant to NCGS 159-9 the County Manager is hereby designated to serve as the Budget Officer for the County and is hereby granted the following authority:

- a.

a.	To modify the approved personnel salary schedule, or an individual employee's salary, only after first consulting with the Board collectively or individually; and to transfer personnel line item funding as needed to implement the approved salary schedule in accordance with applicable laws and approved benefit policies.
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- b.

b.	To make transfers between line items in the same department, or between multiple departmental budgets in the same fund which are supervised by one department head, or otherwise by the Finance Officer without limitation. The Budget Officer may delegate this transfer authority to the Finance Officer for transfers of \$1,000 or less.
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- c. To otherwise make transfers within any individual fund of up to \$10,000 between individual departments. In emergency or special circumstances warranting a larger immediate transfer for good cause approved by both the Budget Officer and Finance Officer, this standard monetary cap may be exceeded, subject to subsequent Board ratification/approval.
- d. During the month of June only, the Budget Officer may make any necessary inner-departmental and/or inter-departmental budget transfers/amendments within any single fund, and in any amount deemed reasonably necessary, to complete year end spending and close out the fiscal year.
- e. The Budget Officer and Finance Officer shall attempt to limit as much as reasonably possible transfers from any salary line items to non-salary line items.
- f. Nothing herein shall authorize the Budget Officer to increase or decrease the overall budgeted amount for any fund without prior approval of the Board.
- g. All Budget Amendments and/or Transfers made by the Budget Officer hereunder shall be reported to the Board of Commissioners at their next regular meeting following such transfers, or as soon thereafter as possible, and shall be deemed ratified by the Board unless action is taken by the Board to nullify any such transfer.
- h. To apply for and accept grant funding unless application or acceptance directly by the Board is required by any applicable grantor source, provided any local match required must be approved by the Board if not otherwise allocated within the approved Budget, and to execute any necessary grant agreements to facilitate the same. All grant funds must be budgeted before being spent.
 - (i) To the extent deemed necessary by the Budget Officer or County Finance Officer, the Board Chair is also hereby authorized without further consent being required, to execute grant applications and/or grant agreements on behalf of the County to the same extent, and subject to the same limitations on such authority provided to the Budget Officer hereinabove.
- i. To authorize and approve contracts and purchases as permitted by law and local purchasing policies. To approve change orders for contracts approved by the Board up to the greater of 5% of the contract amount or \$30,000 per occurrence provided the total allocated budget for any project is not exceeded as a result. Any such approvals shall be reported to the Board at or before its next regular meeting.

Section 8.

**Annual Micro-Purchase Threshold & Mini-Brooks Act
Authority Statement:**

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

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

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

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

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

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

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

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

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

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

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

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

- 1 The County has qualified as a low-risk auditee in accordance with the criteria set forth in 2 C.F.R. § 200.520. Therefore, in accordance with 2 C.F.R. § 200.320(a)(1)(iv)(A) and the applicable provisions of North Carolina law, the County hereby self-certifies the following micro-purchase thresholds:
 - a. \$30,000, for the purchase of apparatus, supplies, materials, or equipment;
 - b. \$30,000, for the purchase of construction or repair work;
 - c. \$50,000, for the purchase of services not subject to competitive bidding under North Carolina law; and
 - d. \$50,000, for the purchase of services subject to the qualifications-based selection process in the Mini-Brooks Act, G.S. 143-64.31; provided that such threshold shall apply to a contract only if the County has exercised an exemption to the Mini-Brooks Act, in writing, for a particular project pursuant to G.S. 143-64.32. The Board of Commissioners hereby delegates authority to grant such exemptions to the County Manager. If the exemption is not authorized, the micro-purchase threshold shall be \$10,000;
- 2 The self-certification made herein shall be effective as of July 1st of the current calendar year, and shall be applicable until June 30th of the next succeeding calendar year.
- 3 In the event that the County receives funding from a federal grantor agency that adopts a threshold more restrictive than those contained herein, the County shall comply with the more restrictive threshold when expending such funds;
- 4 The County shall maintain documentation to be made available to a Federal awarding agency, any pass-through entity, and auditors in accordance with 2 C.F.R. § 200.334; and
- 5 The County Manager is hereby authorized to revise, if necessary, the Federal Purchasing Policy of the County to reflect the increased micro-purchase thresholds specified herein, and to take all such actions, individually and collectively, to carry into effect the purpose and intent of the foregoing resolution.

Section 9.

ADOPTION

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

John Spruill, Chair, Washington County Board of Commissioners

ATTEST:

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

Mr. Potter mentioned an increase in meals during travel. Commissioner Johnson asked if the County is going to a per diem rate. Mr. Potter said it has been researched it. It's not an easy thing to do. We will stick with meal rates and needing to bring back a receipt.

Commissioner Phelps made a motion to approve the Washington County Budget Ordinance including the Fee Schedule for FY27. Commissioner Keyes seconded; motion carried unanimously.

SURPLUS SCHOOL PROPERTY--CRESWELL: Mr. Kelly Chesson, ED&S Director, spoke to the Board on this subject. (Get handout from Kelly)



CRESWELL SCHOOL SITES

**115 Middle Street
Creswell, NC 27929**

Available For Sale
Attractive 13.73 acre site with multiple buildings, close to US Hwy 64, Lake Phelps, and Pettigrew National Park.

1-story former high school and elementary school buildings with shared a gymnasium, auditorium, cafeteria, and outdoor recreational spaces. Water/sewage, natural gas, and broadband options negotiable based on need. The site is immediately accessible from West Main Street.

Located within 2 miles of US Hwy 64 (4-lanedivided highway), 20 miles of future Interstate 87, and 70 miles from the Outer Banks.

On-Site Facilities
Classrooms, library, cafeteria, fields, gymnasium, and auditorium.



Mr. Potter said we are leaning towards an upset bid process but need a starting bid. Staff are looking for potential offers. There are currently none on the table. Staff recommendations will be brought to the next BoCC meeting.

FINANCE OFFICER'S REPORT: Ms. Dixon went over the budget transfers and budget amendments that were in the Commissioners' package. Ms. Dixon mentioned the two additional BA's that were added at the beginning of the meeting.

Commissioner Keyes made a motion to approve the budget transfers/ amendments BT/BA #2026-118 to 2026-125 as presented. Commissioner Walker seconded; motion carried unanimously.

OTHER ITEMS BY COMMISSIONERS OR STAFF:

Commissioner Johnson said she went to the General Assembly with the Albemarle Commission's COG and talked with Rep. Goodwin's aide and with Senator Sanderson. She said she also talked with Rep. Ward and thought it was a good conversation between them and Dave Whitmer of AC COG. There was a lot of talk regarding workforce development. Discussion also ensued about what distress it causes for the budget not being passed.

Commissioner Keyes said she has been out and about in the county taking care of business.

Commissioner Phelps thanked EMS for coming down to the fire in Creswell.

Commissioner Spruill thanked all that had a hand in the National Black Bear Festival for putting on such a grand event. He appreciated all their efforts.

- Mr. Squires went over his Capital Projects Update below. One thing not included is that crews are moving into the Town of Roper for the Pea Ridge project. They will have to do some exploratory digging to find some water lines that aren't shown on any map.

BOARD OF COMMISSIONERS:

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



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**Capital Projects Update
5/29/2026**

Emergency Management Training & Operations Center

- **Project Start Date:** May 19, 2025
- **Completion Date:** July 18, 2026
- **Project Duration:** 375 of 425 Days

- **Past 30 Days:**
 - Set Generator on generator pad
 - Finished ceramic tile in bathrooms
 - 90% completion on overhead roughs
 - Finished TPO roof system on front canopies
 - Finished site prep ready for landscaper
 - Dug and poured parking lot light pole bases
 - Working on installing main electrical bases

- **Next 30 Days:**
 - Get main power to building
 - Work on interior finishes
 - Install fence around retention on
 - Start landscaping
 - Install ceiling grid
 - Started PME trim out

Pea Ridge Water Main Expansion

- **Project Start Date:** January 12, 2026
- **Completion Date:** January 12, 2027
- **Project Duration:** 136 of 365 days

- **Past 30 Days:**
 - Continued critical path construction activities for the Pea Ridge Transmission Main project, including installation of the 12-inch water main in Section Two and continued installation of the 6-inch water main along Breezy Banks Rd.

- Maintained daily operations including traffic control setup, erosion, and sediment control maintenance, clearing and grubbing, trench excavation, and routine site cleanup.
- Pipe Installation Crew #1 completed open-cut 12-inch water main installation from STA 25+00 toward STA 0+00, including trenching, pipe placement, fittings, backfill, and temporary surface restoration before mobilizing to Section One between Backwoods Rd. and Knowles Rd.
- Pipe Installation Crew #2 completed installation and pressure testing of the 6-inch water main along Breezy Banks Rd. and began mobilization efforts toward Section Four at Davenport Forks Rd.
- Trenchless Installation Crew #1 continued directional drilling operations along Highway 32 near Bateman's Beach Rd.
- Coordinated inspections with Rivers & Associates and maintained compliance with NCDEQ erosion control and safety requirements.
- **Next 30 Days:**
- Continue open-cut installation of the 12-inch and 6-inch water mains within Roper and surrounding project sections.
- Begin bore and jack operations at Pritchards Loop Rd.
- Continue horizontal directional drilling operations at planned bore locations along Highway 32.
- Mobilize clearing subcontractor activities at the booster station site.
- Maintain ongoing traffic control, erosion control, and site stabilization measures throughout active construction areas.

Courthouse Elevator Modernization

- **Project Start Date:** February 16, 2026
- **Completion Date:** May 8, 2026
- **Project Duration:** 102 of 84 days
- **Past 30 Days:**
- Installing the new fire alarm panel with smoke heads at each landing
- The water line has been relocated from the pit room
- Control room walls and ceiling have been painted
- All fire penetrations have been sealed
- **Next 30 Days:**
- Painting of the pit floor.
- Hooking up the camera and phone line
- Have the State and Fire Marshall do their inspections
- The flooring in the car cab will be replaced after all inspections are done to prevent any damage to it (This will be done by the County Maintenance Department)
- Remove protected covering from the car cab walls
- The projected date at this time is to be completed by June 4, 2026

- ABC Board Budget Amendment for 2025-2026 and Proposed Budget for FY26-FY27(for information only) –Ms. Bennett told the Board that this information was in their agenda package for information only as required by a statute governing the ABC Board. No action is needed.

- NACo Voting Delegate: Ms. Julie J. Bennett, Clerk to the Board
Ms. Bennett stated that Commissioner Tracey Johnson is the only Washington County Commissioner attending the NACo Annual Conference, July 17-21, 2026 in New Orleans. Need a motion to appoint her as the NACo Voting Delegate for Washington County.

Commissioner Walker made a motion to appoint Commissioner Johnson as the NACo Voting Delegate for Washington County. Commissioner Phelps seconded; motion carried unanimously.

- Mr. Potter stated that congratulations are in order for Mr. Jamar Whitaker, Interim EMS Director, for applying for a \$190K grant and he received it from DHSS for a mobile integrated health grant.

Mr. stated that he anticipates that recycling is going to stop. Information will be going out to the public. There will be a container at the landfill for those who want to bring their items there. It is easier to have things monitored at the landfill.

- Ms. Bennett noted that there will be a Joint Meeting with the Board of Education, July 14, 2026 in the auxiliary gym at WCS.

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

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

John Spruill
Chair